

City of Hattiesburg, MS

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



Meeting Agenda

Tuesday, August 19, 2014

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 2014-1306**

Adopt Resolutions condemning the following properties as unclean and a menace to the health and safety of the community

Attachments: Adopt Resolutions MEMO 8-19-14
1. 214 Kimball Ave.
executed 1. 214 Kimball Ave. RES#2014-152
2. 701 Duane St.
executed 2. 701 Duane St. RES#2014-153
3. 449 W 4th St.
executed 3. 449 W 4th St. RES#2014-154
4. 720 E 7th St.
executed 4. 720 E 7th St. RES#2014-155
5. 722 E 7th St.
executed 5. 722 E 7th St. RES#2014-156

V.-2 2014-1303

APPROVE or DENY to adopt an ordinance to change the zoning classification of a certain property located at 314 Bay Street (Parcel 029P-10-281.00, PPIN 18609, Ward 4) from R-1B (Single-Family Residential) District to B-2 (Neighborhood Business) District, filed by Marvin Arrington Sr., Owner. The Planning Commission recommended to APPROVE on July 2, 2014.

Attachments: July PC Minutes (DRAFT)
Staff Summary - 314 Bay St (Rezoning)
Image Sheet - 314 Bay St (Rezoning)
Ordinance - 314 Bay (Arrington)
Warranty Deed

V.-3 2014-1312

TAKE FROM THE TABLE AND APPROVE or DENY to adopt an ordinance to change the zoning classification of a certain property located at 400 Bay street (Parcel 029P-10-282.00, PPIN 19200, Ward 4) from R-1B (Single-Family Residential) District to B-2 (Neighborhood Business) District, filed by Faye C. Whiddon, Owner. The Planning Commission voted to APPROVE the petition on July 2, 2014.

Attachments: July PC Minutes (DRAFT)
 Image Sheet - 400 Bay St (Rezoning)
 Staff Summary - 400 Bay St (Rezoning)
 Ordinance - 400 Bay (Whiddon)

V.-4 2014-1302

APPROVE or DENY the petition filed by R. Charles Griffith, Petitioner, on behalf of Ann Griffith, Owner to request 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 five (5) feet, for a certain property located at 1317 Concart Street (Parcel 029M-09-303.00, PPIN 20052, Ward 4); Hattiesburg Planning Commission recommended to APPRPVE on August 6, 2014.

Attachments: August PC Minutes (DRAFT)
 Staff Summary - Griffith - 1317 Concart - Residence (Fence)
 Image Sheet - 1317 Concart (Variance)

V.-5 2014-1304

APPROVE or DENY to adopt an ordinance to change the zoning classification of certain properties located at 209 Old Airport Road (Parcels 042E-26-050.00, 042E-26-049.00, and 042E-26-048.00, PPINs 12391, 39614 and, 12392, respectively, Ward 5) from B-2 (Neighborhood Business) District to B-3 (Community Business) District, filed by Milton Rashad Foster, Petitioner, on behalf of Sandra Willis, Owner. The Planning Commission recommended to APPROVE on August 6, 2014.

Attachments: August PC Minutes (DRAFT)
 Staff Summary - Foster - 209 Old Airport (Rezoning)
 Image Sheet - 209 Old Airport (Rezoning)
 Ordinance - 209 Old Airport
 Attachment A
 executed Ordinance - 209 Old Airport ORD#3139

V.-6 2014-1244

APPROVE or DENY to adopt the ordinance filed by Jan Hammond, Attorney, Petitioner on behalf of York Developments, LLC, and Bennett York, Owners, to close and vacate a portion of an unnamed alley, running north/south between S. 25th Avenue and S. 26th Avenue; Hattiesburg Planning Commission recommended to APPROVE on August 6, 2014.

Attachments: August PC Minutes (DRAFT)
Staff Summary (Alley Closure)
Image Sheet - Alley Closure
Ordinance Close and Vacate Street-Alley
executed Ordinance Close and Vacate Street-Alley ORD#3140

V.-7 2014-1294

Adopt a Resolution granting and allowing ad valorem tax exemption except state and school district ad valorem taxes, to Western Container Corporation, for a period not to exceed ten (10) years. commencing on December 31, 2013 and ending December 31, 2023 with a true total value of \$2,265,161.75 or the amount approved by the Mississippi Department of Revenue.

Attachments: ADP Letter Western Container 8-19-14
Application Western Container-8-19-14
Resolution Western Container8-19-14
executed Resolution Western Container8-19-14 RES#2014-157

V.-8 2014-1293

Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school ad valorem taxes, to Excel Injection Molding, Inc., for a period not to exceed ten(10) years, commencing on December 31, 2013 and ending December 31, 2023 with a true total value of \$ 214,010.00 or the amount approved by the Mississippi Department of Revenue.

Attachments: ADP Letter- Excel 8-19-14
Application- Excel 8-19-14
Resolution- Excel-8-19-14
executed Resolution- Excel-8-19-14 RES#2014-158

V.-9 2014-1292

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 not to exceed ten (10) years, commencing on December 31, 2013 and ending December 31, 2023 with a true value of \$377,982.00 or the amount approved by the Mississippi Department of Revenue.

Attachments: ADP Letter-Zeon-8-19-2014
 Application-Zeon-8-19-2014
 Resolution-Zeon-8-19-14
 executed Resolution-Zeon-8-19-14 RES#2014-159

V.-10 2014-1291

Adopt a Resolution granting and allowing ad valorem tax exemption except state and school district ad valorem taxes, to The Kohler Company, for a period not to exceed ten(10) years, commencing on December 31,2013 and ending December 31, 2023 with a true value of \$16,450,502.71 or the amount approved by the Mississippi Department of Revenue.

Attachments: ADP Letter-Kohler-8-19-2014
 Kohler application-8-19-2014
 Kohler Resolution 8-19-14
 executed Kohler Resolution 8-19-14 RES#2014-160

V.-11 2014-1295

Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes, to Mississippi Tank Company, for a period not to exceed ten (10) years, commencing on December 31, 2013 and ending December 31, 2023 with a true value of \$ 2,355,368.09 or the amount approved by the Mississippi Department of Revenue.

Attachments: ADP Letter-MS Tank 8-19-14
 Application MS Tank 8-19-14
 Resolution MS Tank 8-19-14
 executed Resolution MS Tank 8-19-14 RES#2014-161

V.-12 2014-1297

Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes, to Resinall QALICB, LLC, for a period not to exceed ten(10) years, commencing on July 31, 2013 and ending June 30, 2023 with a true total value of \$24,315,206.00 or the amount approved by the Mississippi Department of Revenue.

Attachments: Letter ADP- Resinall 8-19-14
 Application Resinall 8-19-14
 Resolution Resinall 8-19-14
 executed Resolution Resinall 8-19-14 RES#2014-162

V.-13 2014-1296

Adopt a resolution granting and allowing ad valorem tax exemption, except state and school ad valorem taxes, to General Dynamics Information Technology Inc, for a period not to exceed ten (10) years, commencing on December 31,2013 and ending December 31, 2023 with a true value of \$ 2,829,570.62 or the amount approved by the Mississippi Department of Revenue.

Attachments: ADP letter- General Dynamics8-19-14
 Application General Dynamics 8-19-14
 Resolution General Dynamics 8-19-14
 executed Resolution General Dynamics 8-19-14 RES#2014-163

V.-14 2014-1301

Adopt a resolution declaring the following vehicles as surplus, be removed from the inventory of the Hattiesburg Police Department, and sold at the auction.

One (1) 2001 Cadillac/Deville (Unit 17804) - 1G6KD54Y12U173020
One (1) 2006 Ford/Crown Vic (Unit 15151) - 2FAFP71W36X133479
One (1) 2006 Ford /Crown Vic (Unit 15149 - 2FAFP71W36X133477
One (1) 2003 Ford/Crown Vic (Unit 13471) - 2FAFP74W43X183962
One (1) 2001 Chevrolet/Impala (Unit 12556) - 2G1WF55K419326755
One (1) 2003 Chevrolet/Impala (Unit 13544) - 2G1WF55K939384878
One (1) 1998 Chevrolet/Lumina (Unit 10200) -
2GWL52M8W9290199
One (1) 1999 Toyota/Solara (Unit 17707) - 2T1CF22P7XC157431
One (1) 2000 Honda/Accord (Unit 17900) - JHMCJ6693YC006630
One (1) 2008 Ford/Crown Vic (Unit 16649) - 2FAFP71V88X147890
One (1) 2001 Ford/Crown Vic (Unit 12748) - 2FAFP73W91X149286
One (1) 2004 Chevrolet/Impala (Unit 14129) - 2G1WF52E849349300
One (1) 2006 Ford/Crown Vic (Unit 15148 - 2FAFP71W36X133476
One (1) 2002 Cadillac/Deville (Unit 17801) - 1G6KD54Y12U173020
One (1) 1991 Chevrolet/Caprice (Unit 1991) -
1G1BN53E8MW190298

Attachments: Surplus Auction (2)
Resolution-Surplus Vehicles Auction
executed Resolution-Surplus Vehicles Auction RES#2014-164

V.-15 2014-1321

Adopt a Resolution authorizing Requisition No. 13 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 Requisition No. 13
executed 2013 Bond Requisition No. 13

V.-16 2014-1315

Approve the purchase of a Permanent Easement from Hattiesburg Public School District for a portion of Forrest County Tax Parcel No. 2-038D-16-004.00 for the Broadway Drive/Mobile St. / Bouie St. Traffic Enhancement Project (STP 0018-00(029)LPA/106346-70100); Authorize issuance of manual check for same.

Attachments: Permanent Easement - HHS District

V.-17 2014-1317

Approve the purchase of Sixteenth Section Public School Trust Lands Warranty of Leasehold Interest from Barber Family Revocable Trust for a portion of Forrest County Tax Parcel No. 2-038D-16-004.00 for the Broadway Drive/Mobile St. / Bouie St. Traffic Enhancement Project (STP 0018-00(029)LPA/106346-70100); Authorize issuance of manual check for same.

Attachments: ROW - 16th Section Lands Trust Warranty of Leasehold Interest

V.-18 2014-1286

Approve Task Order #9 with Hattiesburg Resource Group (HRG) for services related to the construction of a new mechanical wastewater treatment facility; Authorize Mayor to execute in duplicate.

Attachments: Task Order 9

V.-19 2014-1314

Approve and authorize publication of a Request for Qualifications from qualified and interested firms for the Peer Review of the process selection and engineering design report for a new Wastewater Treatment Plant (WWTP) for the City of Hattiesburg.

Attachments: RFQ - Peer Review
 Adv - Wastewater Treatment RFQ

V.-20 2014-1276

Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 20 for the USA Yeast Wastewater Treatment Project (CDBG #R-103-205-03-KED) in the amount of \$25,852.87.

Attachments: Request for Cash No 20
 executed Request for Cash No 20

V.-21 2014-1309

Authorize the Mayor to execute a contract with TDA Consulting, Inc. for the review and proposed updating of the City's HOME Investment Partnership program policies and procedures as it related to the 2013 HOME Final Rule for an amount not to exceed \$17,659.81.

Attachments: Consulting Proposal - Hattiesburg 08 11 2014 v2
 TDA Consulting Inc - Hattiesburg MS Cost Quote - 08 06 2014
 executed Consulting Proposal - Hattiesburg 08 11 2014 v2

V.-22 2014-1318

Adopt amendments to the City of Hattiesburg's Substance Abuse in the Workplace Policy and Program, to include changes required by the Federal Transit Administration.

Attachments: Substance Abuse Changes
 Substance Abuse Policy

V.-23 2014-1319

Acknowledge receipt of and approve the budget for the Hattiesburg Convention Commission for the Fiscal Year 2014-2015.

Attachments: 2015 Hbg Convention Comm Budget Proposal

VI. ROUTINE AGENDA**VI.-1** 2014-1289

Acknowledge receipt of monthly budget report for the month ending July 31, 2014, on permanent file in the City Clerk's office.

Attachments: Copy of All Expenditures JULY 2014
 Copy of All Revenues JULY 2014

VI.-2 2014-1320

Acknowledge receipt of the Annual Report and Audit for the Hattiesburg Convention Commission for the Fiscal Year Ended September 30, 2013.

Attachments: 2013 HCC Annual Report Audit

VI.-3 2014-1322

Acknowledge receipt of the Annual Report and Audit for the Hattiesburg Tourism Commission (dba VisitHattiesburg) for the Fiscal Year Ended September 30, 2013.

Attachments: 2013 Hbg Tourism Commission Audit Report

VI.-4 2014-1290

Acknowledge privilege license report for the month of July 2014 from the Tax Department, as per recommendation.

Attachments: Priv License memo-8-19-14
 New License 8-19-14
 Renewed License 8-19-14

VI.-5 2014-1298

Acknowledge proofs of publication for the month of July, 2014.

Attachments: Publications for July 2014

- VI.-6** 2014-1316 Approve plans and specifications for the Water System Expansion on Veteran's Memorial Blvd and South 28th Avenue Ext.; Authorize Advertisement for Bids for same.

Attachments: Request for bid approval
 Advertisement for Bids 2014 07
 Water System Exp Plans 2014 07 23 signed 11x17
 Water System Exp Specs 07 2014
 executed Request for bid approval

- VI.-7** 2014-1311
 Approve and authorize publication of Notice to Bidders for the Demolition of dilapidated houses for the City of Hattiesburg's CDBG Demolition Program - 2014 Demolition List #2 {Entitlement}.

Attachments: Demolition Notice to Bidders - 2014 List #2
 Demolition Packet Bid Form 2014 List #2

- VI.-8** 2014-1299
 Approve the issuance of taxi permit for Richard D. Collier to drive for Grove Transit Shuttle Service.

Attachments: Taxi Permit- Collier-Grove Transit
 executed Taxi Permit- Collier-Grove Transit

- VI.-9** 2014-1288
 Approve the sale of grave spaces, per attached memo.

Attachments: Cemetery Deeds 8-19-14
 Cemetery Receipts 8-19-14
 executed Cemetery Deeds 8-19-14

- VI.-10** 2014-1307
 Approve and authorize issuance of manual checks for HOME Program Claims per attached memorandum. {Entitlement}

Attachments: MEMORANDUM-Manual Checks-HOME
 HOME Supporting Docs

- VI.-11** 2014-1310
 Approve and authorize issuance of manual checks for CDBG Program Claims per attached memorandum. {Entitlement}

Attachments: MEMORANDUM-Manual Checks-CDBG
 CDBG Supporting Docs

VI.-12 2014-1313

Approve the claims docket for the period ending August 15, 2014.

Attachments: Copy of DOCKET 14 08-15



City of Hattiesburg, MS

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

Master

File Number: 2014-1306

File ID: 2014-1306

Type: Resolution

Status: Passed

Version: 3

Reference:

In Control: City Council

File Created: 08/11/2014

Brief Title: Unsafe Properties Resolutions, 8-19-14

Final Action: 08/19/2014

Minute Book Number: MB2014-225-226

Title:

Adopt Resolutions condemning the following properties as unclean and a menace to the health and safety of the community

Notes:

Sponsors:

Enactment Date:

Attachments: Adopt Resolutions MEMO 8-19-14, 1. 214 Kimball Ave., executed 1. 214 Kimball Ave. RES#2014-152, 2. 701 Duane St., executed 2. 701 Duane St. RES#2014-153, 3. 449 W 4th St., executed 3. 449 W 4th St. RES#2014-154, 4. 720 E 7th St., executed 4. 720 E 7th St. RES#2014-155, 5. 722 E 7th St., executed 5. 722 E 7th St. RES#2014-156

Enactment Number:

Contact:

Meeting Date:

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
3		08/19/2014	Adopt				
	Action Text:	A MOTION was made by Council Member Delgado and seconded by Council Member Carroll to Adopt Resolutions condemning the following properties as unclean and a menace to the health and safety of the community					
		There being no discussion, the Motion received the affirmative vote of the Council as follows:					
		Yeas: 4 - Bradley, Delgado, Carroll, and Dryden					
		Nays: 0					
		Absent: 1 - Naylor					
3	City Council	08/19/2014	Adopt				Pass

Action Text: A MOTION was made by Council Member Delgado and seconded by Council Member Carroll to Adopt Resolutions condemning the following properties as unclean and a menace to the health and safety of the community.

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

Yeas: 4 - Bradley, Delgado, Carroll and Dryden

Nays: 0

Absent: 1 - Naylor

Yea: 4 Council Member Bradley
Council Member Delgado
Council Member Carroll
Council Member Dryden

TEL-No Vote: 0

Text of Legislative File 2014-1306

Title

Adopt Resolutions condemning the following properties as unclean and a menace to the health and safety of the community

Summary

Unsafe Properties Resolutions, 8-19-14

Budget Information

Expenditure Type

Purchasing Item

Publication Information



Mayor

Johnny L. DuPree, Ph.D.

Council - Ward 1

Kim Bradley

Council - Ward 2

Deborah Denard Delgado

Council - Ward 3

Carter Carroll

Council - Ward 4

Mary Dryden

Council - Ward 5

Henry Naylor

MEMORANDUM

TO: Mayor and City Council

FROM: Wiley Quinn Jr., Code Enforcement Manager 

DATE: August 11, 2014

RE: Adopt Resolutions

I recommend the adoption of resolutions determining the following properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community.

Case:	Address	Parcel #	Ward	Violation
1.	214 Kimball Ave.	21-312-5-4	4	AB, DB, OGL, T&L
2.	701 Duane St.	28-720-3-1	4	AB, OGL, T&L
3.	449 W 4 th St.	27-144-2-4	2	AB, DB, OGL, T&L
4.	720 E. 7 th St.	34-348-4-23	2	AB, DB, OGL, T&L
5.	722 E. 7 th St.	34-348-4-24	2	AB, DB, OGL, T&L

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

**RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY**

WHEREAS, on the 22nd day of July, 2014, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 18th of August, 2014, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

Parcel: 21-312-5-4, 214 Kimball Ave. and better described as the south thirty-two feet of lot five and the north twenty five feet of lot six, block six of the Hattiesburg Heights First Survey in the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi.

WHEREAS, the owner of the property is: Pine Hills Land Company, Sinecure Investments LLC., State Farm Mutual Auto Insurance, Linda Ramsey, Internal Revenue Service and Benton Dwight

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanness as to be a menace to the health and safety of the community and should be condemned.

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

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

**Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)**

2. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

**Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)**

3. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

4. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution was introduced by Council member _____, seconded by Council member _____, and was adopted by the following vote, to-wit:

YEAS:

NAYS:

ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 19th day of August 2014.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 19th day of August, A.D., 2014.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

RESOLUTION CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

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Parcel: 21-312-5-4, 214 Kimball Ave. and better described as the south thirty-two feet of lot five and the north twenty five feet of lot six, block six of the Hattiesburg Heights First Survey in the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi.

WHEREAS, the owner of the property is: Pine Hills Land Company, Sinecure Investments LLC., State Farm Mutual Auto Insurance, Linda Ramsey, Internal Revenue Service and Benton Dwight

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanness as to be a menace to the health and safety of the community and should be condemned.

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

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4. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution was introduced by Council member Delgado, seconded by Council member Carroll, and was adopted by the following vote, to-wit:

YEAS: Bradley
Delgado
Carroll
Dryden

NAYS: None

ABSENT: Naylor

The President thereby declared the motion carried and the resolution adopted, this the 19th day of August 2014.

(SEAL)

ATTEST:

Delma K. Benard
CLERK OF COUNCIL

ADOPTED:

R. P. Prady
PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 19th day of August, A.D., 2014.

ATTEST:

Sharon White, Jr.
CITY CLERK

APPROVED:

James J. Delgado
MAYOR

Prepared by:

City of Hattiesburg
Code Enforcement
P.O. Box 1898

Hattiesburg, Mississippi 39403-1898

Return to:

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City Clerk's Office
P.O. Box 1898

Hattiesburg, Mississippi 39403-1898

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Parcel:28-720-3-1, 701 Duane St. and better described as Lot 1, Block 3 of Parkview Subdivision, of the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi.

WHEREAS, the owner of the property is: Milton W. Woods

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanness as to be a menace to the health and safety of the community and should be condemned.

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

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YEAS:

NAYS:

ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 19th day of August 2014.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 19th day of August, A.D., 2014.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
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Parcel:28-720-3-1, 701 Duane St. and better described as Lot 1, Block 3 of Parkview Subdivision, of the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi.

WHEREAS, the owner of the property is: Milton W. Woods

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanliness as to be a menace to the health and safety of the community and should be condemned.

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

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

Abandoned Building (International Property Maintenance Code, Sec. 108.2)

2. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

**Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)**

3. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

4. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution was introduced by Council member Delgado, seconded by Council member Carroll, and was adopted by the following vote, to-wit:

YEAS: Bradley
Delgado
Carroll
Dryden

NAYS: None

ABSENT: Naylor

The President thereby declared the motion carried and the resolution adopted, this the 19th day of August 2014.

(SEAL)

ATTEST:

Sharon White DC.
CLERK OF COUNCIL

ADOPTED:

Delgado
PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 19th day of August, A.D., 2014.

ATTEST:

Sharon White DC.
CITY CLERK

APPROVED:

Delgado
MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

**RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY**

WHEREAS, on the 22nd day of July, 2014, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 18th of August, 2014, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

Parcel: 27-144-2-4, 449 W 4th St. and better described as Pt 2 beg 58ft E of SW Corner to M C RRE 57ft S to 4th St W 57 ft to beg blk 1712V558-P374, of the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi.

WHEREAS, the owner of the property is: ACC Tax Sale Properties, Green Springs Properties, State of Mississippi, Pamela Jarvis and Georgiana McCaleb

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanness as to be a menace to the health and safety of the community and should be condemned.

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

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

**Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)**

2. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

**Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)**

3. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

4. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution was introduced by Council member _____, seconded by Council member _____, and was adopted by the following vote, to-wit:

YEAS:

NAYS:

ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 19th day of August 2014.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 19th day of August, A.D., 2014.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

**RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY**

WHEREAS, on the 22nd day of July, 2014, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 18th of August, 2014, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

Parcel: 27-144-2-4, 449 W 4th St. and better described as Pt 2 beg 58ft E of SW Corner to M C RRE 57ft S to 4th St W 57 ft to beg blk 1712V558-P374, of the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi.

WHEREAS, the owner of the property is: ACC Tax Sale Properties, Green Springs Properties, State of Mississippi, Pamela Jarvis and Georgiana McCaleb

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanliness as to be a menace to the health and safety of the community and should be condemned.

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

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

**Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)**

2. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

**Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)**

3. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

4. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution was introduced by Council member _____ Delgado _____, seconded by Council member _____ Carroll _____, and was adopted by the following vote, to-wit:

YEAS: Bradley
Delgado
Carroll
Dryden

NAYS: None

ABSENT: Naylor

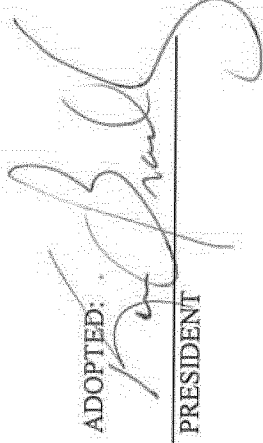
The President thereby declared the motion carried and the resolution adopted, this the 19th day of August 2014.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:

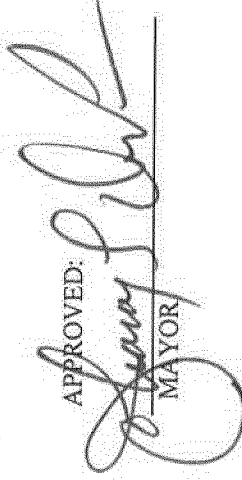

PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 19th day of August, A.D., 2014.

ATTEST:


CITY CLERK

APPROVED:


MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

**RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY**

WHEREAS, on the 22nd day of July, 2014, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 18th of August, 2014, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

Parcel:34-348-4-23, 720 E 7th St. and better described as Lot 17, Block 36 of Hicks Subdivision of Hardy and Scott Survey, of the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi.

WHEREAS, the owner of the property is: Vesta Jordan, Custodian for Eric Nolan Anderson

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanness as to be a menace to the health and safety of the community and should be condemned.

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

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

**Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)**

2. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

**Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash & Litter (International Property Maintenance Code, Sec. 302.4)**

3. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

4. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution was introduced by Council member _____, seconded by Council member _____, and was adopted by the following vote, to-wit:

YEAS:

NAYS:

ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 19th day of August 2014.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 19th day of August, A.D., 2014.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

**RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY**

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Parcel:34-348-4-23, 720 E 7th St. and better described as Lot 17, Block 36 of Hicks Subdivision of Hardy and Scott Survey, of the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi.

WHEREAS, the owner of the property is: Vesta Jordan, Custodian for Eric Nolan Anderson

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanness as to be a menace to the health and safety of the community and should be condemned.

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

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

**Abandoned Building (International Property Maintenance Code, Sec. 108.2)
Dilapidated Building (International Property Maintenance Code, Sec. 108.1)**

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Trash & Litter (International Property Maintenance Code, Sec. 302.4)**

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4. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution was introduced by Council member Delgado, seconded by Council member Carroll, and was adopted by the following vote, to-wit:

YEAS: Bradley
Delgado
Carroll
Dryden

NAYS: None

ABSENT: Naylor

The President thereby declared the motion carried and the resolution adopted, this the 19th day of August 2014.

(SEAL)

ATTEST:

K. Bernardo
CLERK OF COUNCIL

ADOPTED:

P. Brack
PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 19th day of August, A.D., 2014.

ATTEST:

Sharon White D.C.
CITY CLERK

APPROVED:

Henry J. Davis
MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

**RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY**

WHEREAS, on the 22nd day of July, 2014, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 18th of August, 2014, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

Parcel:34-348-4-24, 722 E 7th St. and better described as Lot 18, less the North 40 feet, Block 36 of Hicks Subdivision of Hardy and Scott Subdivision, of the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi.

WHEREAS, the owner of the property is: Nancy Knight, Allona Murry and Ora D. Jackson

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanness as to be a menace to the health and safety of the community and should be condemned.

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

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

**Abandoned Building (International Property Maintenance Code, Sec. 108.2)
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Trash & Litter (International Property Maintenance Code, Sec. 302.4)**

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4. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution was introduced by Council member _____, seconded by Council member _____, and was adopted by the following vote, to-wit:

YEAS:

NAYS:

ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 19th day of August 2014.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 19th day of August, A.D., 2014.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

**RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY**

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Parcel:34-348-4-24, 722 E 7th St. and better described as Lot 18, less the North 40 feet, Block 36 of Hicks Subdivision of Hardy and Scott Subdivision, of the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi.

WHEREAS, the owner of the property is: Nancy Knight, Allona Murry and Ora D. Jackson

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanness as to be a menace to the health and safety of the community and should be condemned.

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

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Trash & Litter (International Property Maintenance Code, Sec. 302.4)**

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4. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution was introduced by Council member _____ Delgado _____, seconded by Council member _____ Carroll _____, and was adopted by the following vote, to-wit:

YEAS: Bradley
Delgado
Carroll
Dryden

NAYS: None

ABSENT: Naylor

The President thereby declared the motion carried and the resolution adopted, this the 19th day of August 2014.

(SEAL)

ATTEST:

Sharon K. Burnett
CLERK OF COUNCIL

ADOPTED:

[Signature]
PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 19th day of August, A.D., 2014.

ATTEST:

Sharon White D.C.
CITY CLERK

APPROVED:

[Signature]
MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2014-1303

File ID: 2014-1303

Type: Regular Agenda Item

Status: In Committee

Version: 4

Reference:

In Control: Planning
Commission

File Created: 08/11/2014

Brief Title: 314 Bay Street - Zoning Change

Final Action: 09/16/2014

Minute Book Number: MB2014-226-227, rem

Title:

TAKE FROM THE TABLE AND APPROVE or DENY to adopt an ordinance to change the zoning classification of a certain property located at 314 Bay Street (Parcel 029P-10-281.00, PPIN 18609, Ward 4) from R-1B (Single-Family Residential) District to B-2 (Neighborhood Business) District, filed by Marvin Arrington Sr., Owner. The Planning Commission recommended to APPROVE on July 2, 2014.

Notes:

Sponsors:

Enactment Date:

Attachments: July PC Minutes (DRAFT), Staff Summary - 314 Bay St (Rezoning), Image Sheet - 314 Bay St (Rezoning), Ordinance - 314 Bay (Arrington), Warranty Deed

Enactment Number:

Contact:

Meeting Date:

Drafter: Tamika Paige

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1		08/19/2014	Table				
	Action Text: A MOTION was made by Council Member Delgado and seconded by Council Member Carroll to TABLE until next meeting to APPROVE or DENY to adopt an ordinance to change the zoning classification of a certain property located at 314 Bay Street (Parcel 029P-10-281.00, PPIN 18609, Ward 4) from R-1B (Single-Family Residential) District to B-2 (Neighborhood Business) District, filed by Marvin Arrington Sr., Owner. The Planning Commission recommended to APPROVE on July 2, 2014.						
	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 08/19/2014 Table Pass

Action Text: A MOTION was made by Council member Dryden to DENY to adopt an ordinance to change the zoning classification of a certain property located at 314 Bay Street (Parcel 029P-10-281.00, PPIN 18609, Ward 4) from R-1B (Single-Family Residential) District to B-2 (Neighborhood Business) District, filed by Marvin Arrington Sr., Owner. The Planning Commission recommended to APPROVE on July 2, 2014. The MOTION died for lack of a second.

A MOTION was made by Council Member Delgado and seconded by Council Member Dryden to TABLE until the next meeting to APPROVE or DENY to adopt an ordinance to change the zoning classification of a certain property located at 314 Bay Street (Parcel 029P-10-281.00, PPIN 18609, Ward 4) from R-1B (Single-Family Residential) District to B-2 (Neighborhood Business) District, filed by Marvin Arrington Sr., Owner. The Planning Commission recommended to APPROVE on July 2, 2014. Council member Carroll requested that Council member Delgado withdraw her MOTION to allow for discussion; Council member Delgado withdrew the MOTION.

Council member Dryden read aloud a prepared statement (attached).

Council member Carroll commented that he agrees with the MOTION to Table. He asked Mr. Arrington to provide a plan that shows in detail how fast the property will be cleaned, what it will look like, and how he will get rid of the gas pumps and the canopy, so as to come up for a use permit upon review. He said he will not support a blanket zoning change because [the Council] lose the controls it needs. He said Ms. Brantley will work with Mr. Arrington and try to help him.

Council member Delgado stated that she is a neighbor of the business and lives in the same [historic] neighborhood association. She said she would like to meet with Mr. Arrington and supports his right to operate a business there; she said it can be done in a way that will benefit his family and the community. Council member Delgado said she welcomes that kind of business to the neighborhood and as a business owner it is Mr. Arrington's right to be able to do that. She said she thinks he needs some help and guidance and is willing to have a conversation with Mr. Arrington and to put him in touch with people who can help him with this project.

A MOTION was made by Council Member Delgado and seconded by Council Member Carroll to TABLE until the next meeting to APPROVE or DENY to adopt an ordinance to change the zoning classification of a certain property located at 314 Bay Street (Parcel 029P-10-281.00, PPIN 18609, Ward 4) from R-1B (Single-Family Residential) District to B-2 (Neighborhood Business) District, filed by Marvin Arrington Sr., Owner. The Planning Commission recommended to APPROVE on July 2, 2014.

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

Yeas: 4 - Bradley, Delgado, Carroll and Dryden

Nays: 0

Absent: 1 - Naylor

Yea: 4 Council Member Bradley
Council Member Delgado
Council Member Carroll
Council Member Dryden

FEL-No Vote: 0

2 City Council 09/02/2014

Action Text: No action was taken on Policy Agenda Item VI.-1 at the request of Ms. Brantley, who said more time is needed. The item remains on the Table.

3 City Council 09/16/2014 Remand Planning Commission Pass

Action Text: A MOTION was made by Council member Delgado and seconded by Council member Naylor to Table to TAKE FROM THE TABLE AND APPROVE or DENY to adopt an ordinance to change the zoning classification of a certain property located at 314 Bay Street (Parcel 029P-10-281.00, PPIN 18609, Ward 4) from R-1B (Single-Family Residential) District to B-2 (Neighborhood Business) District, filed by Marvin Arrington Sr., Owner. The Planning Commission recommended to APPROVE on July 2, 2014.

Council President Bradley referred to Ms. Brantley's request (during Agenda Review) for additional time to respond to letters she has received from concerned citizens and neighborhood associations, and asked Ms. Brantley if this item should be returned to the planning department until the item is ready; Ms. Brantley replied that [the Council] has that option. Ms. Brantley said she can respond to the letters in two weeks; she referred to a petition requesting that the matter be remanded to the Planning Commission and said that the rezoning request will go forward but the Planning Commission can entertain to provide stipulations based on language for conditional use permits to be included in the city's [draft] new [Land Code] Ordinance.

Council member Delgado stated that Policy Agenda Items V.-1 and V.-2 bear the same kind of issue; she said her concern is not those conditions, but that an error was made and that if the error is corrected, [both properties] will be fine. She said if the conditions apply to zoning ordinances, that is fine but that anything beyond that is not; she said [the city] needs to clear up the error and apply the rules based on a correction of that error.

Mayor DuPree reminded Council President Bradley of discussion during Agenda Review to have attorney Jim Gladden consider the matter while it is remanded to the Planning Commission. Council President Bradley agreed and said [the Council] cannot make an informed decision.

Ms. Brantley stated that a zoning request does not require site plan review; she said there is a lot of misinformation and [information] taken out of context. Council member Delgado said it will be fine for Mr. Gladden to consider the matter, if he has not already been consulted.

Council member Dryden said it bothers her to hear the statement that a mistake was made 35 years ago and that directed this process; she said a lot happens in 35 years. She said this needs to be looked at and there needs to be a lot more discussion.

Council President Bradley stated that if told that is the story line, he would be inclined not to approve the zoning change, simply because 35 years is a long time and a lot has happened.

Council member Delgado said [the city] still adheres to plenty of ordinances that are older than 35 years. She said some things change, but the zoning map is still effective and that the intent, to her, is clear from the notes.

Council member Naylor asked if tabling would still allow the time necessary [for Mr. Gladden to study the issue]; Council member Dryden said she would like to remove it from the table and remand it to the Planning Commission. Council member Delgado said she would like to table the matter.

Following discussion, the Motion to Table failed, receiving the affirmative vote of the Council as follows:

Yeas: 2 - Delgado and Naylor

Nays: 3 - Bradley, Carroll and Dryden

A MOTION was made by Council member Dryden and seconded by Council member Carroll to TAKE FROM THE TABLE and Remand to the Planning Commission and also send to Attorney Gladden for

study, to APPROVE or DENY to adopt an ordinance to change the zoning classification of a certain property located at 314 Bay Street (Parcel 029P-10-281.00, PPIN 18609, Ward 4) from R-1B (Single-Family Residential) District to B-2 (Neighborhood Business) District, filed by Marvin Arrington Sr., Owner. The Planning Commission recommended to APPROVE on July 2, 2014.

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

Yeas: 3 - Bradley, Carroll and Dryden

Nays: 2 - Delgado and Naylor

Yea: 3	Council Member Bradley
	Council Member Carroll
	Council Member Dryden
Nay: 2	Council Member Delgado
	Council Member Naylor

TEL-No Vote: 0

Text of Legislative File 2014-1303

Title

TAKE FROM THE TABLE AND APPROVE or DENY to adopt an ordinance to change the zoning classification of a certain property located at 314 Bay Street (Parcel 029P-10-281.00, PPIN 18609, Ward 4) from R-1B (Single-Family Residential) District to B-2 (Neighborhood Business) District, filed by Marvin Arrington Sr., Owner. The Planning Commission recommended to APPROVE on July 2, 2014.

Summary

314 Bay Street - Zoning Change

**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
July 2, 2014**

The Hattiesburg Planning Commission did meet in a regular session on July 2, 2014 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
Eric Martin
Judy Corts
Don McCleskey

Commissioners Absent: Annie Pope
Dick Conville
Jessie Wilson

Also Present: Pattie Brantley, AICP, Director of Urban Development
Ginger Maddox, Planner
Michael Maret, Planner
Steve Mitchell, Building Official

Chairman, Joseph White, declared the meeting of the Hattiesburg Planning Commission open and in session at 1:00 P.M.

INVOCATION

Chairman White, gave the invocation.

AGENDA REVIEW

There came the matter of the July 2014 Agenda. Ms. Brantley requested a change in the order of petitions within the public hearing. A request was made by Chairman White for a motion to Approve the amended July 2014 Agenda. A motion was made by Commissioner McMurtrey to Approve the July 2014 Agenda and Seconded by Commissioner McCleskey.

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

Commissioners voting nay: None

Commissioners abstaining: None

MINUTES REVIEW

There came the matter of the June 18, 2014 minutes. A request was made by Chairman White for a motion to Approve the June, 18 2014 Minutes. A motion was made by Commissioner Corts to approve the minutes and seconded by Commissioner Horton.

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

Commissioners voting nay: None

Commissioners abstaining: None

REPORTS

ENGINEERING REPORT

There came the matter of the Engineering Report. No report was submitted. The Commission was informed that Craig Dearman had retired from his position as an Engineer Technician for the City of Hattiesburg

BUILDING INSPECTION REPORT

There came the matter of the Building Inspection Report. No report was submitted.

PLANNING REPORT

There came the matter of the Planning Report. Urban Development Director, Pattie Brantley, informed the Commission that the City Council had not yet made rulings on last month’s actions.

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 1:10 P.M. and explained the rules and procedures of the hearing.

There came the matter of Item A (Rezoning), Marvin Arrington Sr., 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 314 Bay street (Parcel 029P-10-281.00, PPIN 18609, Ward 4) from R-1B (Single-Family Residential) District to B-2 (Neighborhood Business) District.

	Name	Address	City/State
<u>Presented by:</u>	Marvin Arrington Sr.	504 Old Richton Rd	Petal, MS
<u>Proponents:</u>	None		
<u>Opponents:</u>	Lloyd Munn	401 Bay St	Hattiesburg, MS
	Jeanette Munn	401 Bay St	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 request to rezone the subject parcel from R-1B (Single-Family Residential) District to B-2 (Neighborhood Business) District. He stated the basis for his motion is that there is a mistake in the original zoning. Based

on 1989 zoning map archives a staff error occurred while color coding the map. The motion was seconded by Commissioner Martin.

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

Commissioners voting nay: Judy Corts

Commissioners abstaining: None

There came the matter of Item B (Rezoning), Faye C. Whiddon, 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 400 Bay street (Parcel 029P-10-282.00, PPIN 19200, Ward 4) from R-1B (Single-Family Residential) District to B-2 (Neighborhood Business) District.

	Name	Address	City/State
<u>Presented by:</u>	Faye Whiddon	400 Bay Street	Hattiesburg, MS
<u>Proponents:</u>	None		
<u>Opponents:</u>	Lloyd Munn	401 Bay St	Hattiesburg, MS

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McMurtrey made a motion to approve the request to rezone the subject parcel from R-1B (Single-Family Residential) District to B-2 (Neighborhood Business) District. She stated the basis for her motion is that there is a mistake in the original zoning. Based on 1989 zoning map archives a staff error occurred while color coding the map. The motion was seconded by Commissioner Martin.

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

Commissioners voting nay: Judy Corts

Commissioners abstaining: None

There came the matter of Item C (Rezoning), Craig Tynes, Petitioner, on behalf of Pearl River Community College, 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 certain properties located at 5448 US Highway 49 South (Parcels 2-038O-22-005.00, 2-038O-007.00, 2-041B-27-004.00, 2-041B-27-005.00, and 2-041B-27-007.00, PPINs 33388, 33352, 33381, 27662, and 39109, respectively, Ward 5) from A-1 (General Agriculture) District, R-1A (Single-Family Residential) District, and R-3 (Multi-Family Residential) District to B-3 (Community Business) District.

	Name	Address	City/State
<u>Presented by:</u>	Craig Tynes	101 Highway 11 N	Hattiesburg, MS

Proponents: Bennie Sellers, P.E 301 2nd Ave Hattiesburg, MS
(SD&W Engineering)

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 rezoning of the properties from A-1 (General Agriculture) District, R-1A (Single-Family Residential) District, and R-3 (Multi-Family Residential) District to B-3 (Community Business) District. He stated the basis for his motion 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. The motion was seconded by Commissioner Horton.

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

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item D (Alley Closure), Jan Hammond, Petitioner on behalf of York Developments, LLC, and Bennett York, Owners, with the Mayor and Council of the City of Hattiesburg, Mississippi, to change and amend the Comprehensive Zoning District Map, adopted as part of the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to close and vacate the remaining portion of an unnamed alley, running north/south between S. 25th Avenue and S. 26th Avenue as allowed in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi.

Due to the fact that the petitioner was still waiting on further information, after discussion, a motion was made by Commissioner Horton to TABLE Item D until the August Meeting. The motion was seconded by Commissioner McMurtrey.

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

Commissioners voting nay: None

Commissioners abstaining: None

There being no further business, the meeting was adjourned at 2:25 P.M.

Joe White, Chairman

Pattie Brantley, AICP, Director of Urban Development.



**Planning Commission
Case Fact Sheet**

Name of Applicant: Marvin Arrington Sr.

Address of Property:
314 Bay Street

Tax Parcels/Ward:
029P-10-281.00

PPIN:
18609

Ward:
4

Requests: **Rezoning**

Purpose of Request: To consider an application for a **Rezoning** from **R-1B (Single-Family Residential) District** to **B-2 (Neighborhood Commercial) District**.

Applicant Summary: There is a mistake in the original zoning. Based on the 1989 Official Zoning Map archives, a staff error was made during the process of color coding the map. The archives reflect a business zoning classification was designated for the parcel instead of residential.

Applicable Regulations:
SECTION 52

R-1B SINGLE-FAMILY RESIDENTIAL DISTRICT

52.01 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.

SECTION 59

B-2 NEIGHBORHOOD BUSINESS DISTRICT

59.01 General Description: The purpose of this business district is to provide retail stores and personal services for the convenience of the people in adjacent residential areas.

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

Present Use: Gas Station / Convenience Store (Currently Vacant)

Surrounding Zoning and Land Use:

North: R-1A Single Family Residential District
South: R-1A & R-1B Single Family Residential District
East: R-1C Single Family Residential District
West: R-1A Single Family Residential District

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

District Overview: **The Neighborhood Business District** is primarily a residential district located along the city's collector, minor arterial, and certain local streets. In this district, certain residential and low-intensity business uses may be found that exhibit development patterns that complement the residential, pedestrian-oriented character of surrounding neighborhoods.

District Characteristics: The characteristics of this district include the following: moderate-density single-family residences and certain two-family and multi-family uses; mixed-use buildings and developments; smaller, lower-intensity business developments that provide services to the neighborhood and community; and less-intensive commercial uses than are found in the Community Business District. Site development standards should include maximum building sizes, maximum residential densities, minimum and maximum building setbacks, building and site design elements, and provisions for pedestrian comfort and accessibility.

District Land Uses: The following land uses should be found in this district: single-family residential uses; two-family and multi-family residences, subject to use, density, and design guidelines; public and quasi-public uses, such as general indoor retail, specialty retail, service and office land uses that do not require the outdoor storage of goods or equipment.

Most Nearly Bounded By (streets): This parcel is bounded to west by Bay Street, Southern Avenue to the south, and Short Bay Street to the north and east.

Adverse Influences: None

Positive Influences: Consistent with Future Land Use Map in the Comprehensive Plan.

**Letters or
Concerns stated:** The Planning Division Office has not received any letters or other written communications relative to this case, as of June 27, 2014.

Comments: Located in Comprehensive Plan Future Land Use Map - Neighborhood Business Corridor.

Located in the Hattiesburg Historic Neighborhood.

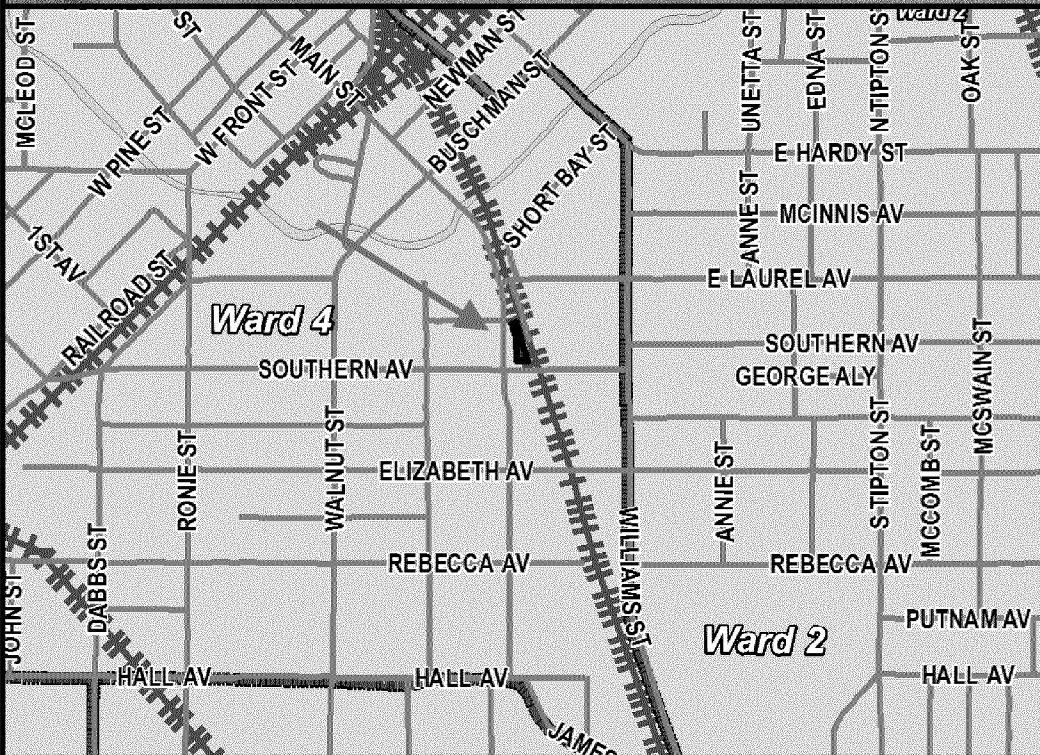
Basis for Approval: There is a mistake in the original zoning. Based on 1989 zoning map archives there was a staff error in coding the map.

Options: Recommend approval or denial of the request to rezone the subject parcel from R-1B (Single-Family Residential) District to B-2 (Neighborhood Business) District. Said parcel being: 029P-10-281.00 (PPIN #18609).

SUBJECT PARCEL:

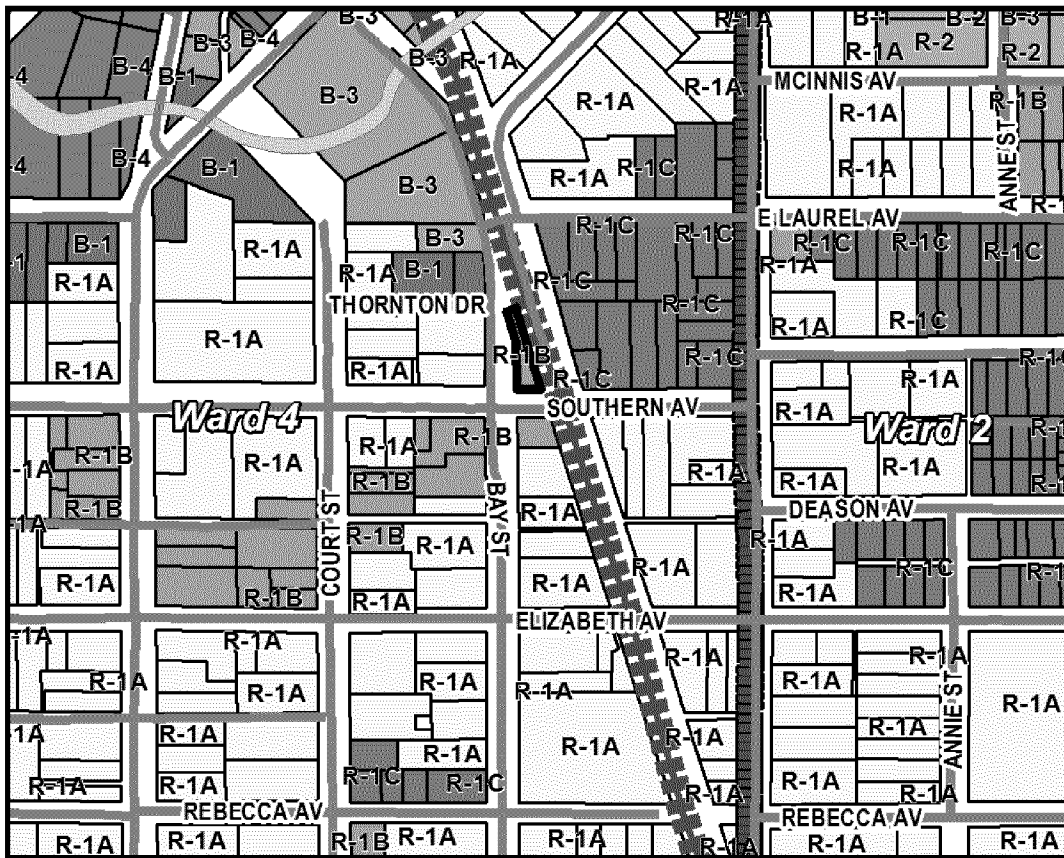
314 Bay St, Marvin Arrington Sr.

The applicant requests a Rezoning from R-1B (Single-Family Residential) District to B-2 (Neighborhood Commercial) District.

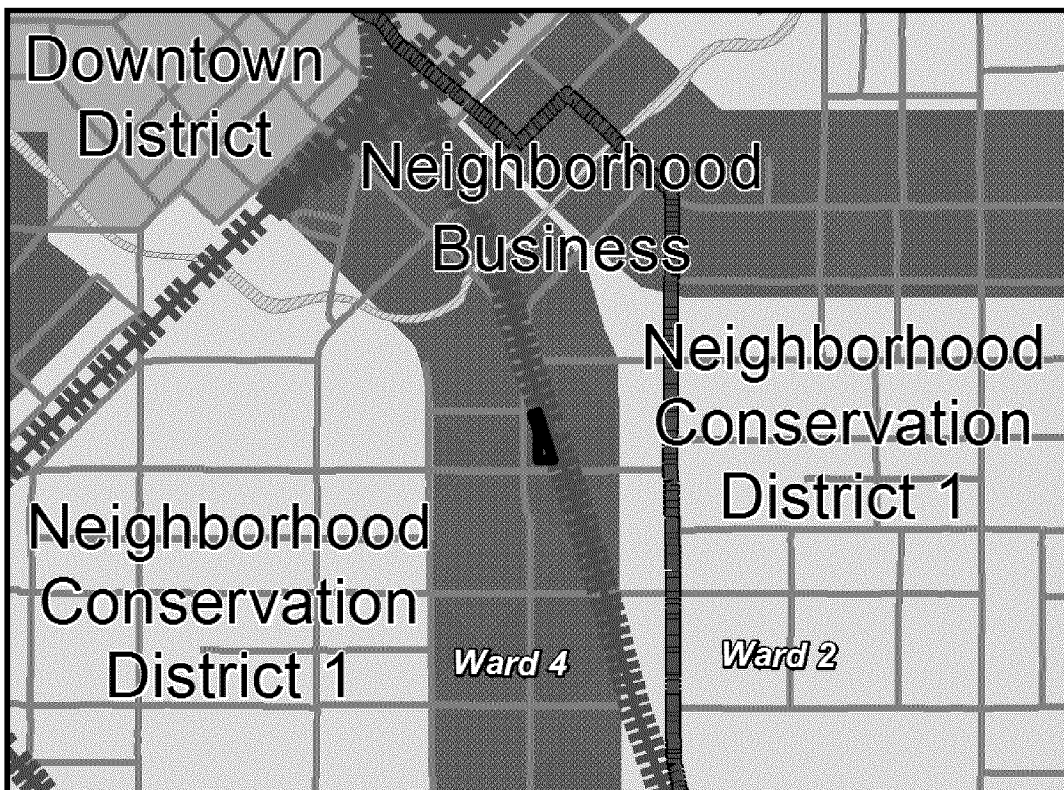


Vicinity Map

Zoning Map



Future Land Use Map



SURROUNDING AREA

Northern Direction: Businesses and residences zoned B-3 (Community Business) District R-1A (Single-Family Residential) District in the direction of Downtown Hattiesburg.



Southern Direction: Florist and garage apartment (Item B-Request to rezone from R-1B to B-2)



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



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

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 CERTAIN PROPERTY LOCATED AT 314 BAY STREET (PARCEL 029P-10-
281.00, PPIN 18609, WARD 4) FROM R-1B (SINGLE-FAMILY RESIDENTIAL)
DISTRICT TO B-2 (NEIGHBORHOOD BUSINESS) 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 mistake in the original zoning.

Said property is described as follows:

PPIN 18609 (314 Bay Street):

All of Lot 4 West of the Illinois Central Railroad Company right-of-way, being further described as that part of Lot 4 bounded on the East by the said Illinois Central Railroad Company right-of-way, on the South by Southern Avenue in the City of Hattiesburg, and on the West by Bay Street in the City of Hattiesburg, Mississippi, in Block 66 of and according to the Kamper and Whinnery Subdivision No. 2 of the City of Hattiesburg, Forrest County, Mississippi, the same being a subdivision of a part of Section 10, Township 4 North, Range 13 West, Forrest County, Mississippi, as per the map or plat thereof on file of record in the office of the Chancery Clerk of Forrest County, Mississippi, in Plat Book 12 at Page 6."

AND ALSO:

Certain Property situation in the Northwest Quarter of the Southeast Quarter of Section 10, Township 4 North, Range 13 West of the St. Stephen’s Meridian at Hattiesburg, Forrest County, Mississippi, said property forming a portion of the right-of-way of the Illinois Central Gulf Railroad Company’s Gulfport District is described as follows: Begin at a point where a line that lies parallel with and 50 feet normally distant Southwesterly from the centerline of the main tract intersects the North line of the 75 foot wide Southern Avenue, and run Northwesterly along said parallel line, being along Grantor’s Western property line, 275 feet to a point; thence Northeasterly at a right angle to the last described course, 25 feet, more or less, to the aforesaid North line of Southern Avenue; thence Westerly along said North line 27 feet, more or less, to return to the point of beginning. Also, all right, title and interest to the North half of Southern Avenue lying along the South line of the premises hereinabove conveyed; together with all improvements thereon and appurtenances thereunto belonging.

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., 2014.

(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., 2014.

ATTEST: APPROVED:

CITY CLERK MAYOR

Prepared by and Return to:

Perry W. Phillips, MSB #9424, Jay Rodgers, MSB #100166, Perry W. Phillips, PLLC
P.O. Box 1978, Purvis, MS 39475 Phone: 601-264-3500

INDEXING INSTRUCTIONS:

**Part of Lot 4, Block 66, Kamper & Whinnery, 2nd
Addition and part of the NW¼ of SE¼ of Section 10,
Township 4 North, Range 13 West, Forrest County,
Mississippi.**

**STATE OF MISSISSIPPI
COUNTY OF FORREST**

WARRANTY DEED

FOR AND IN CONSIDERATION of the sum of TEN DOLLARS (\$10.00), cash in hand paid and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, I, **AMY NGUYEN LU, 591 s. Frankfurt Avenue, West Covina, CA 91792 (601) 467-3026**, the Grantor herein, does hereby grant, bargain, sell, convey and warrant unto, **MARVIN L. ARRINGTON, SR., 504 Old Richton Rd., Petal, MS 39465 (601) 543-8201**, the Grantee herein, the following described property situated in Forrest County, Mississippi, to-wit:

All of Lot 4 West of the Illinois Central Railroad Company right-of-way, being further described as that part of Lot 4 bounded on the East by the said Illinois Central Railroad Company right-of-way, on the South by Southern Avenue in the City of Hattiesburg, and on the West by Bay Street in the City of Hattiesburg, Mississippi, in Block 66 of and according to the Kamper and Whinnery Subdivision No. 2 of the City of Hattiesburg, Forrest County, Mississippi, the same being a subdivision of a part of Section 10, Township 4 North, Range 13 West, Forrest County, Mississippi, as per the map or plat

thereof on file and of record in the office of the Chancery Clerk of Forrest County, Mississippi, in Plat Book 12 at Page 6.

AND ALSO:

Certain property situated in the Northwest Quarter of the Southeast Quarter of Section 10, Township 4 North, Range 13 West of the St. Stephen's Meridian at Hattiesburg, Forrest County, Mississippi, said property forming a portion of the right-of-way of the Illinois Central Gulf Railroad Company's Gulfport District is described as follows: Begin at the point where a line that lies parallel with and 50 feet normally distant Southwesterly from the centerline of the main tract intersects the North line of 75 foot wide Southern Avenue, and run Northwesterly along said parallel line, being along Grantor's Western property line, 275 feet to a point; thence Northeasterly at a right angle to the last described course, 25 feet to a line that lies parallel with and 25 feet normally distance Southwesterly from said main tract centerline; thence Southeasterly along the last said parallel line, 280 feet, more or less, to the aforesaid North line of Southern Avenue; thence Westerly along said North line 27 feet, more or less, to return to the point of beginning. Also, all right, title and interest to the North half of Southern Avenue lying along the South line of the premises hereinabove conveyed; together with all improvements thereon and appurtenances thereunto belonging.

Subject to any Covenants, Restrictions and easements affecting the subject property which may be of record in the office of the Chancery Clerk of Forrest County, Mississippi.

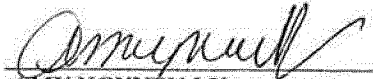
Taxes for the year 2014 shall be pro-rated as of the date of this instrument and assumed by the Grantees. It is specifically agreed and understood that taxes for the current year are pro-rated based upon the previous years taxes.

Subject to any and all easements for public roads and public utilities as presently laid out, constructed or in use.

Said conveyance is subject to any and all prior reservations and/or conveyances of the oil, gas and other minerals in, on and under the subject property.

Grantor further warrants that the above described real property is no part of her homestead nor is it contiguous thereto.

WITNESS MY signature, on this the 21st day of April, A.D., 2014.


AMY NGUYEN LU

STATE OF CALIFORNIA
COUNTY OF RIVERSIDE

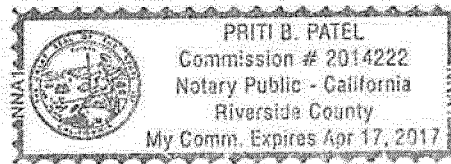
PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for the said county and state, on the 21st day of April, 2014, within my jurisdiction, the within named AMY NGUYEN LU, who acknowledged that she executed the above and foregoing instrument on the day and year therein mentioned.



Notary Public

My Commission Expires: APRIL 17, 2017

I:\wd\Arrington from Lu.wd
05-02788 ds





City of Hattiesburg, MS

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

Master

File Number: 2014-1312

File ID: 2014-1312

Type: Regular Agenda Item

Status: In Committee

Version: 3

Reference:

In Control: Planning
Commission

File Created: 08/11/2014

Brief Title: 400 Bay Street - Zoning Change

Final Action: 09/16/2014

Minute Book Number: MB2014-227, remains

Title:

TAKE FROM THE TABLE AND APPROVE or DENY to adopt an ordinance to change the zoning classification of a certain property located at 400 Bay street (Parcel 029P-10-282.00, PPIN 19200, Ward 4) from R-1B (Single-Family Residential) District to B-2 (Neighborhood Business) District, filed by Faye C. Whiddon, Owner. The Planning Commission voted to APPROVE the petition on July 2, 2014.

Notes:

Sponsors:

Enactment Date:

Attachments: July PC Minutes (DRAFT), Image Sheet - 400 Bay St (Rezoning), Staff Summary - 400 Bay St (Rezoning), Ordinance - 400 Bay (Whiddon)

Enactment Number:

Contact:

Meeting Date: 09/02/2014

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1		08/19/2014	Table				
	Action Text:		Table				
1	City Council	08/19/2014					
	Action Text:		No action was taken on Policy Agenda item V.-3; therefore, it remains on the TABLE.				
			Council member Carroll stated that he does not see that this property has enough parking spaces to warrant a B-2 zoning. He said the zoning does not need to be changed but that he will be happy to consider a use permit [upon review].				
2	City Council	09/02/2014					

Action Text: No action was taken on Policy Agenda Item VI.-2 at the request of Ms. Brantley, who said more time is needed. The item remains on the Table.

Council President Bradley said that Policy Agenda Items VI.-1 and VI.-2 will be on the agenda for the second meeting in September.

3	City Council	09/16/2014	Remand	Planning Commission	Pass
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Action Text: A MOTION was made by Council member Dryden and seconded by Council member Carroll to TAKE FROM THE TABLE AND remand to the Planning Commission and also send to Attorney Gladden for study, to APPROVE or DENY to adopt an ordinance to change the zoning classification of a certain property located at 400 Bay street (Parcel 029P-10-282.00, PPIN 19200, Ward 4) from R-1B (Single-Family Residential) District to B-2 (Neighborhood Business) District, filed by Faye C. Whiddon, Owner. The Planning Commission voted to APPROVE the petition on July 2, 2014.

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

Yeas: 3 - Bradley, Carroll and Naylor

Nays: 2 - Delgado and Naylor

Yea:	3	Council Member Bradley
		Council Member Carroll
		Council Member Dryden
Nay:	2	Council Member Delgado
		Council Member Naylor

TEL-No Vote: 0

Text of Legislative File 2014-1312

Title

TAKE FROM THE TABLE AND APPROVE or DENY to adopt an ordinance to change the zoning classification of a certain property located at 400 Bay street (Parcel 029P-10-282.00, PPIN 19200, Ward 4) from R-1B (Single-Family Residential) District to B-2 (Neighborhood Business) District, filed by Faye C. Whiddon, Owner. The Planning Commission voted to APPROVE the petition on July 2, 2014.

Summary

Zoning Change - 400 Bay Street

**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
July 2, 2014**

The Hattiesburg Planning Commission did meet in a regular session on July 2, 2014 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
Eric Martin
Judy Corts
Don McCleskey

Commissioners Absent: Annie Pope
Dick Conville
Jessie Wilson

Also Present: Pattie Brantley, AICP, Director of Urban Development
Ginger Maddox, Planner
Michael Maret, Planner
Steve Mitchell, Building Official

Chairman, Joseph White, declared the meeting of the Hattiesburg Planning Commission open and in session at 1:00 P.M.

INVOCATION

Chairman White, gave the invocation.

AGENDA REVIEW

There came the matter of the July 2014 Agenda. Ms. Brantley requested a change in the order of petitions within the public hearing. A request was made by Chairman White for a motion to Approve the amended July 2014 Agenda. A motion was made by Commissioner McMurtrey to Approve the July 2014 Agenda and Seconded by Commissioner McCleskey.

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

Commissioners voting nay: None

Commissioners abstaining: None

MINUTES REVIEW

There came the matter of the June 18, 2014 minutes. A request was made by Chairman White for a motion to Approve the June, 18 2014 Minutes. A motion was made by Commissioner Corts to approve the minutes and seconded by Commissioner Horton.

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

Commissioners voting nay: None

Commissioners abstaining: None

REPORTS

ENGINEERING REPORT

There came the matter of the Engineering Report. No report was submitted. The Commission was informed that Craig Dearman had retired from his position as an Engineer Technician for the City of Hattiesburg

BUILDING INSPECTION REPORT

There came the matter of the Building Inspection Report. No report was submitted.

PLANNING REPORT

There came the matter of the Planning Report. Urban Development Director, Pattie Brantley, informed the Commission that the City Council had not yet made rulings on last month’s actions.

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 1:10 P.M. and explained the rules and procedures of the hearing.

There came the matter of Item A (Rezoning), Marvin Arrington Sr., 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 314 Bay street (Parcel 029P-10-281.00, PPIN 18609, Ward 4) from R-1B (Single-Family Residential) District to B-2 (Neighborhood Business) District.

	Name	Address	City/State
<u>Presented by:</u>	Marvin Arrington Sr.	504 Old Richton Rd	Petal, MS
<u>Proponents:</u>	None		
<u>Opponents:</u>	Lloyd Munn	401 Bay St	Hattiesburg, MS
	Jeanette Munn	401 Bay St	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 request to rezone the subject parcel from R-1B (Single-Family Residential) District to B-2 (Neighborhood Business) District. He stated the basis for his motion is that there is a mistake in the original zoning. Based

on 1989 zoning map archives a staff error occurred while color coding the map. The motion was seconded by Commissioner Martin.

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

Commissioners voting nay: Judy Corts

Commissioners abstaining: None

There came the matter of Item B (Rezoning), Faye C. Whiddon, 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 400 Bay street (Parcel 029P-10-282.00, PPIN 19200, Ward 4) from R-1B (Single-Family Residential) District to B-2 (Neighborhood Business) District.

	Name	Address	City/State
<u>Presented by:</u>	Faye Whiddon	400 Bay Street	Hattiesburg, MS
<u>Proponents:</u>	None		
<u>Opponents:</u>	Lloyd Munn	401 Bay St	Hattiesburg, MS

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McMurtrey made a motion to approve the request to rezone the subject parcel from R-1B (Single-Family Residential) District to B-2 (Neighborhood Business) District. She stated the basis for her motion is that there is a mistake in the original zoning. Based on 1989 zoning map archives a staff error occurred while color coding the map. The motion was seconded by Commissioner Martin.

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

Commissioners voting nay: Judy Corts

Commissioners abstaining: None

There came the matter of Item C (Rezoning), Craig Tynes, Petitioner, on behalf of Pearl River Community College, 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 certain properties located at 5448 US Highway 49 South (Parcels 2-038O-22-005.00, 2-038O-007.00, 2-041B-27-004.00, 2-041B-27-005.00, and 2-041B-27-007.00, PPINs 33388, 33352, 33381, 27662, and 39109, respectively, Ward 5) from A-1 (General Agriculture) District, R-1A (Single-Family Residential) District, and R-3 (Multi-Family Residential) District to B-3 (Community Business) District.

	Name	Address	City/State
<u>Presented by:</u>	Craig Tynes	101 Highway 11 N	Hattiesburg, MS

Proponents: Bennie Sellers, P.E 301 2nd Ave Hattiesburg, MS
(SD&W Engineering)

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 rezoning of the properties from A-1 (General Agriculture) District, R-1A (Single-Family Residential) District, and R-3 (Multi-Family Residential) District to B-3 (Community Business) District. He stated the basis for his motion 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. The motion was seconded by Commissioner Horton.

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

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item D (Alley Closure), Jan Hammond, Petitioner on behalf of York Developments, LLC, and Bennett York, Owners, with the Mayor and Council of the City of Hattiesburg, Mississippi, to change and amend the Comprehensive Zoning District Map, adopted as part of the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to close and vacate the remaining portion of an unnamed alley, running north/south between S. 25th Avenue and S. 26th Avenue as allowed in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi.

Due to the fact that the petitioner was still waiting on further information, after discussion, a motion was made by Commissioner Horton to TABLE Item D until the August Meeting. The motion was seconded by Commissioner McMurtrey.

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

Commissioners voting nay: None

Commissioners abstaining: None

There being no further business, the meeting was adjourned at 2:25 P.M.

Joe White, Chairman

Pattie Brantley, AICP, Director of Urban Development.

SUBJECT PARCEL:

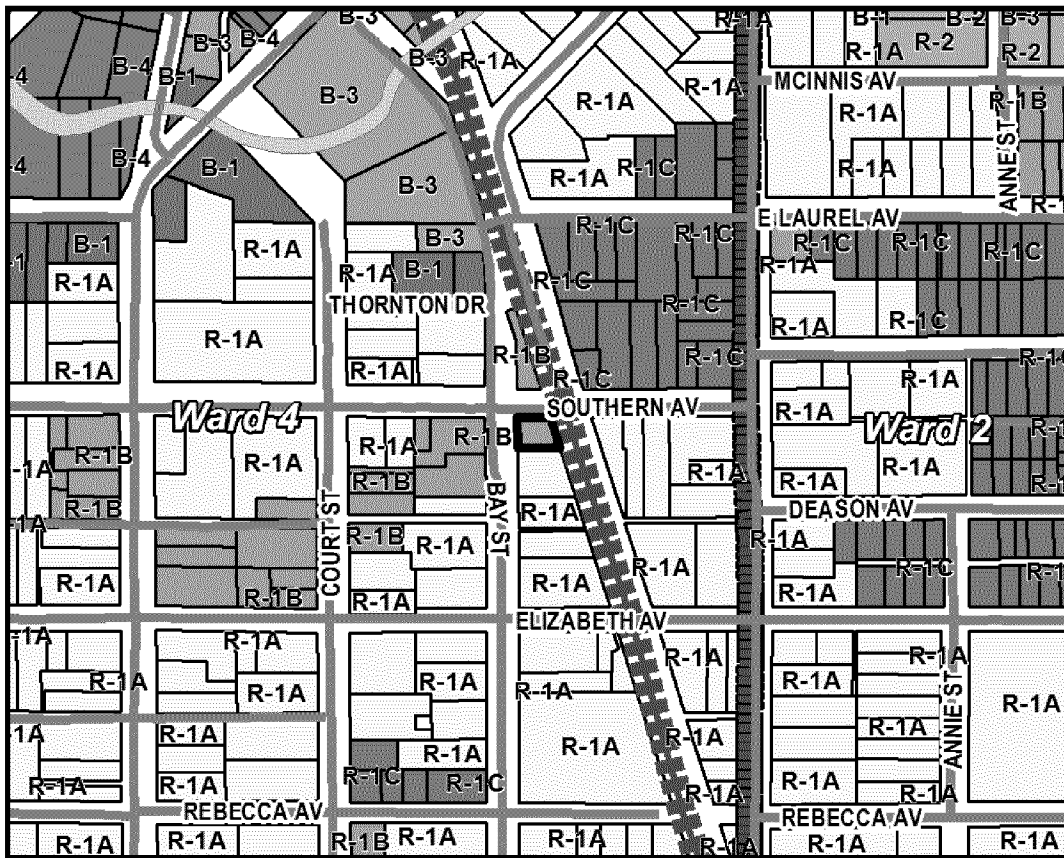
400 Bay St, Faye C. Whiddon

The applicant requests a Rezoning from R-1B (Single-Family Residential) District to B-2 (Neighborhood Commercial) District.

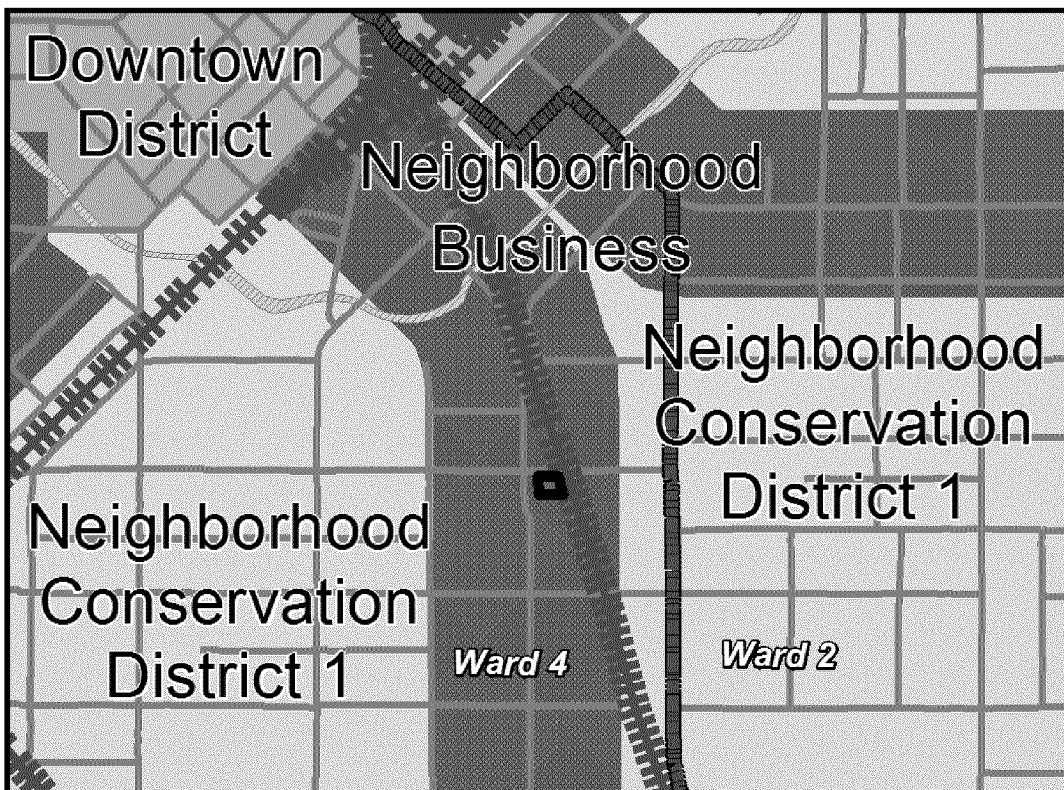


Vicinity Map

Zoning Map

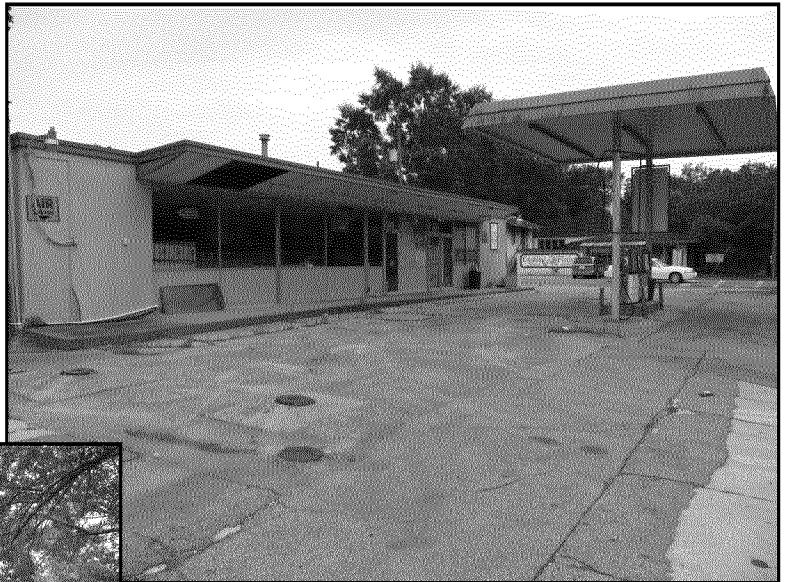


Future Land Use Map



SURROUNDING AREA

Northern Direction: Gas Station / Convenience Store (Item A-Request to rezone from R-1B to B-2).



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



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



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





**Planning Commission
Case Fact Sheet**

Name of Applicant: Faye Whiddon, Owner

Address of Property: 400 Bay Street	Tax Parcels/Ward: 029P-10-282.00	PPIN: 19200	Ward: 4
---	--	-----------------------	-------------------

Requests: **Rezoning**

Purpose of Request: To consider an application for a **Rezoning** from **R-1B (Single-Family Residential) District** to **B-2 (Neighborhood Commercial) District**.

Applicant Summary: There is a mistake in the original zoning. Based on the 1989 Official Zoning Map archives, a staff error was made during the process of color coding the map. The archives reflect a business zoning classification was designated for the parcel instead of residential.

Applicable Regulations:
SECTION 52

R-1B SINGLE-FAMILY RESIDENTIAL DISTRICT

52.01 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.

SECTION 59

B-2 NEIGHBORHOOD BUSINESS DISTRICT

59.01 General Description: The purpose of this business district is to provide retail stores and personal services for the convenience of the people in adjacent residential areas.

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

Present Use: Florist / Garage Apt.

Surrounding Zoning and Land Use:
North: R-1A Single Family Residential District
South: R-1A & R-1B Single Family Residential District
East: R-1C Single Family Residential District
West: R-1A Single Family Residential District

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

District Overview: **The Neighborhood Business District** is primarily a residential district located along the city's collector, minor arterial, and certain local streets. In this district, certain residential and low-intensity business uses may be found that exhibit development patterns that complement the residential, pedestrian-oriented character of surrounding neighborhoods.

District Characteristics: The characteristics of this district include the following: moderate-density single-family residences and certain two-family and multi-family uses; mixed-use buildings and developments; smaller, lower-intensity business developments that provide services to the neighborhood and community; and less-intensive commercial uses than are found in the Community Business District. Site development standards should include maximum building sizes, maximum residential densities, minimum and maximum building setbacks, building and site design elements, and provisions for pedestrian comfort and accessibility.

District Land Uses: The following land uses should be found in this district: single-family residential uses; two-family and multi-family residences, subject to use, density, and design guidelines; public and quasi-public uses, such as general indoor retail, specialty retail, service and office land uses that do not require the outdoor storage of goods or equipment.

Most Nearly Bounded By (streets): This parcel is bounded to west by Bay Street, Southern Avenue to the south, and Short Bay Street to the north and east.

Adverse Influences: None

Positive Influences:	Consistent with Future Land Use Map in the Comprehensive Plan.
Letters or Concerns stated:	The Planning Division Office has not received any letters or other written communications relative to this case, as of June 27, 2014.
Comments:	Located in Comprehensive Plan Future Land Use Map - Neighborhood Business Corridor. Located in the Hattiesburg Historic Neighborhood.
Basis for Approval:	There is a mistake in the original zoning. Based on 1989 zoning map archives there was a staff error in coding the map.
Options:	Recommend approval or denial of the request to rezone the subject parcel from R-1B (Single-Family Residential) District to B-2 (Neighborhood Business) District. Said parcel being: 029P-10-282.00 (PPIN 19200).

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 CERTAIN PROPERTY LOCATED AT 400 BAY STREET (PARCEL 029P-10-
282.00, PPIN 19200, WARD 4) FROM R-1B (SINGLE-FAMILY RESIDENTIAL)
DISTRICT TO B-2 (NEIGHBORHOOD BUSINESS) 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 mistake in the original zoning.

Said property is described as follows:

PPIN 19200 (400 Bay Street):

Lot one (1) in Block One Hundred Twenty Three (123) of the Kamper and Whinnery Subdivision of the City of Hattiesburg, County of Forrest, State of Mississippi, and further described as commencing at the Northwest corner of said Lot at the intersection of the southern boundary line of Southern Avenue with the eastern boundary of Bay Street and running thence South along the eastern boundary of Bay Street seventy-five (75') feet, thence East to the right of way of the G. & S.I. Railroad Company, thence in a northwesterly direction along the said right of way to the southern boundary of Southern Avenue and thence West along southern boundary of Southern Avenue to said point of beginning, together with all improvements and appurtenances thereunto belonging.

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., 2014.

(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., 2014.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2014-1302

File ID: 2014-1302

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 08/11/2014

Brief Title: Variance - 1317 Concart Street

Final Action: 08/19/2014

Minute Book Number: MB2014-227-228

Title:

APPROVE or DENY the petition filed by R. Charles Griffith, Petitioner, on behalf of Ann Griffith, Owner to request 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 five (5) feet, for a certain property located at 1317 Concart Street (Parcel 029M-09-303.00, PPIN 20052, Ward 4); Hattiesburg Planning Commission recommended to APPRPVE on August 6, 2014.

Notes:

Sponsors:

Enactment Date:

Attachments: August PC Minutes (DRAFT), Staff Summary - Griffith
- 1317 Concart - Residence (Fence), Image Sheet -
1317 Concart (Variance)

Enactment Number:

Contact:

Meeting Date:

Drafter: Tamika Paige

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	08/19/2014	Approve				Pass

Action Text: A MOTION was made by Council Member Dryden and seconded by Council Member Delgado to APPROVE the petition filed by R. Charles Griffith, Petitioner, on behalf of Ann Griffith, Owner to request 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 five (5) feet, for a certain property located at 1317 Concart Street (Parcel 029M-09-303.00, PPIN 20052, Ward 4); Hattiesburg Planning Commission recommended to APPRPVE on August 6, 2014.

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

Yeas: 4 - Bradley, Delgado, Carroll and Dryden

Nays: 0

Absent: 1 - Naylor

Yea: 4 Council Member Bradley
 Council Member Delgado
 Council Member Carroll
 Council Member Dryden

TEL-No Vote: 0

Text of Legislative File 2014-1302

Title

APPROVE or DENY the petition filed by R. Charles Griffith, Petitioner, on behalf of Ann Griffith, Owner to request 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 five (5) feet, for a certain property located at 1317 Concart Street (Parcel 029M-09-303.00, PPIN 20052, Ward 4); Hattiesburg Planning Commission recommended to APPRPVE on August 6, 2014.

Summary

Variance - 1317 Concart Street

Budget Information

Expenditure Type

Purchasing Item

Publication Information

**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
August 6, 2014**

The Hattiesburg Planning Commission did meet in a regular session on August 6, 2014 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
Eric Martin
Don McCleskey
Annie Pope
Jessie Wilson

Commissioners Absent: Dick Conville
Judy Corts

Also Present: Pattie Brantley, AICP, Director of Urban Development
Ginger Maddox, Planner
Steve Mitchell, Building Official
Tamika Paige, Planning Office Manager

Chairman, Joseph White, declared the meeting of the Hattiesburg Planning Commission open and in session at 1:07 P.M.

INVOCATION

Commissioner Martin, gave the invocation.

AGENDA REVIEW

There came the matter of the August 2014 Agenda. Ms. Brantley requested a change in the order of petitions within the public hearing and requested to table Item C at the request of the petitioner since they were not able to attend the August meeting. A request was made by Chairman White for a motion to Approve the amended August 2014 Agenda including the tabling of Item C. A motion was made by Commissioner McMurtrey to Approve the August 2014 Agenda and table Item C, Commissioner Horton seconded the motion.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Eric Martin
Don McCleskey
Annie Pope
Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

MINUTES REVIEW

There came the matter of the July 2, 2014 Minutes. A request was made by Chairman

White for a motion to Approve the July 2, 2014 Minutes. A motion was made by Commissioner McCleskey to approve the minutes and seconded by Commissioner Wilson.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Eric Martin
Don McCleskey
Annie Pope
Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

REPORTS

ENGINEERING REPORT

There came the matter of the Engineering Report. No report was submitted. The Commission was informed that Lamar Rutland had accepted the position as the Director of Engineering and would deliver a report at the September 3, 2014 meeting.

BUILDING INSPECTION REPORT

There came the matter of the Building Inspection Report. Steve Mitchell, Building Official, provided a report to the commission.

PLANNING REPORT

There came the matter of the Planning Report. Urban Development Director, Pattie Brantley, informed the Commission that there had been an appeal to the City Council on the 314 Bay Street petition and the 400 Bay Street petition was tabled until the adjacent property’s public hearing. The PRCC rezoning was approved.

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 1:17 P.M. and read the rules and procedures of the hearing. After reading, Ms. Brantley asked the chair to move Item A to the end of the agenda due to the petitioner running late and to not hold up other petitioners.

There came the matter of Item B (Rezoning), R. Charles Griffith, Petitioner, on behalf of Ann Griffith, 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 request 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 five (5) feet, for a certain property located at 1317 Concart Street (Parcel 029M-09-303.00, PPIN 20052, Ward 4).

	Name	Address	City/State
<u>Presented by:</u>	Ann Griffith	1317 Concart Street	Hattiesburg, MS

Charles Griffith	1317 Concart Street	Hattiesburg, MS
David Hollis	102 Mamie Street	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 request for a fence height variance of one (1) foot of the requirements of Article 3, Section 84.01.2 to allow a five (5) foot fence in the front of the building line, based on the special conditions and circumstances not resulting from the actions of the applicant. The motion was seconded by Commissioner Martin.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Eric Martin
Don McCleskey
Annie Pope
Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item C (Rezoning), Shannon Little, 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 1212 N. Main Street (Parcel 029F-04-283.00, PPIN 20055, Ward 2) from R-1A (Single-Family Residential) District to R-2 (Two-Family Residential) District.

The petition was tabled during the Agenda Review.

There came the matter of Item D (Rezoning), Milton Rashad Foster, Petitioner, on behalf of Sandra Willis, 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 209 Old Airport Road (Parcels 042E-26-050.00, 042E-26-049.00, and 042E-26-048.00, PPINs 12391, 39614 and, 12392, respectively, Ward 5) from B-2 (Neighborhood Business) District to B-3 (Community Business) District.

	Name	Address	City/State
<u>Presented by:</u>	Milton Rashad Foster	209 Old Airport Rd	Hattiesburg, MS
<u>Proponents:</u>	Frank Hall Jr	718 Tatum Rd	Hattiesburg, MS
	Frankie L Benton	19 Langston Rd	Hattiesburg, MS
	Sandra Willis	2406 West 4 th	Hattiesburg, MS

Opponents: None

Other: A letter of support from the “Community Action Team” of Palmers Crossing was distributed to the Planning Commission: See Attachment A.

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Horton made a motion to approve the request to rezone the subject parcel from B-2 (Neighborhood Business) District to B-3 (Community Business) District. She stated the basis for her motion is that 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. The motion was seconded by Commissioner Pope.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Eric Martin
Don McCleskey
Annie Pope
Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item A (Alley Closure), Jan Hammond, Petitioner on behalf of York Developments, LLC, and Bennett York, Owners, with the Mayor and Council of the City of Hattiesburg, Mississippi, to change and amend the Comprehensive Zoning District Map, adopted as part of the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to close and vacate the remaining portion of an unnamed alley, running north/south between S. 25th Avenue and S. 26th Avenue as allowed in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi.

	Name	Address	City/State
<u>Presented by:</u>	Darlene Montgomery	112 Sheffield Loop	Hattiesburg, MS
	York Development, LLC		
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

The motion was made to recommend approval of the alley closing based on the amended legal description removing that portion of the alley adjacent to the Walgreens properties.

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McMurtrey made a motion to approve the request to close and vacate the remaining portion of an unnamed alley, running north/south between S. 25th Avenue and S. 26th Avenue. The motion was seconded by Commissioner McCleskey.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Eric Martin
Don McCleskey
Annie Pope
Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

There being no further business, the meeting was adjourned at 2:05 P.M.

Joe White, Chairman

Pattie Brantley, AICP, Director of Urban Development.



**Planning Commission
Case Fact Sheet**

Names of Applicant: Charles Griffith, Petitioner
Ann Griffith, Owner

Address of Property: 1317 Concart Street
Tax Parcels/Ward: 029M-09-303.00
PPIN: 20052
Ward: 4

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 five (5) foot fence height in the front building line.

Applicant Summary: The applicant installed the fence following a “break-in” at the residence.

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 R-1B.

Present Use: Residence.

**Surrounding Zoning
and Land Use:**

North: R-1B / Residential
South: R-1B / Residential
East: R-1B / Residential
West: R-1B / Residential

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 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 south by Concart Street and the west by S. 14th Avenue. Bounded by S. 13th Avenue is to the east and Hardy Street to the north.

**Letters or
Concerns stated:**

The Planning Division Office has not received any letters or other written communications relative to this case, as of July 31, 2014.

Comments:

No precedence for fences of current design or style within the block.

Fence allows for visibility in the front building line.

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.

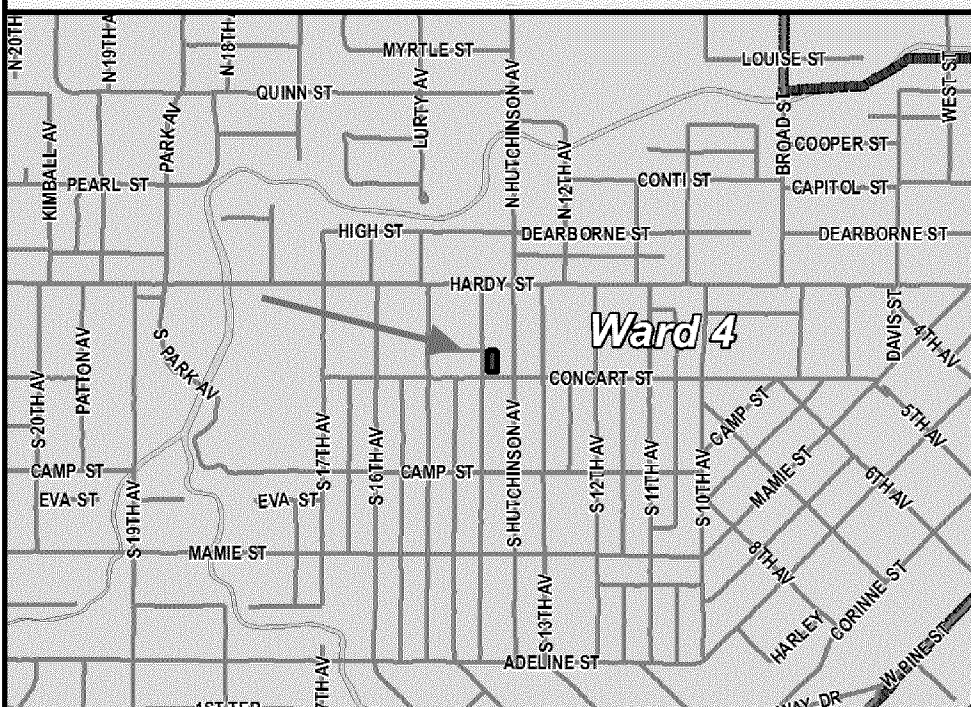
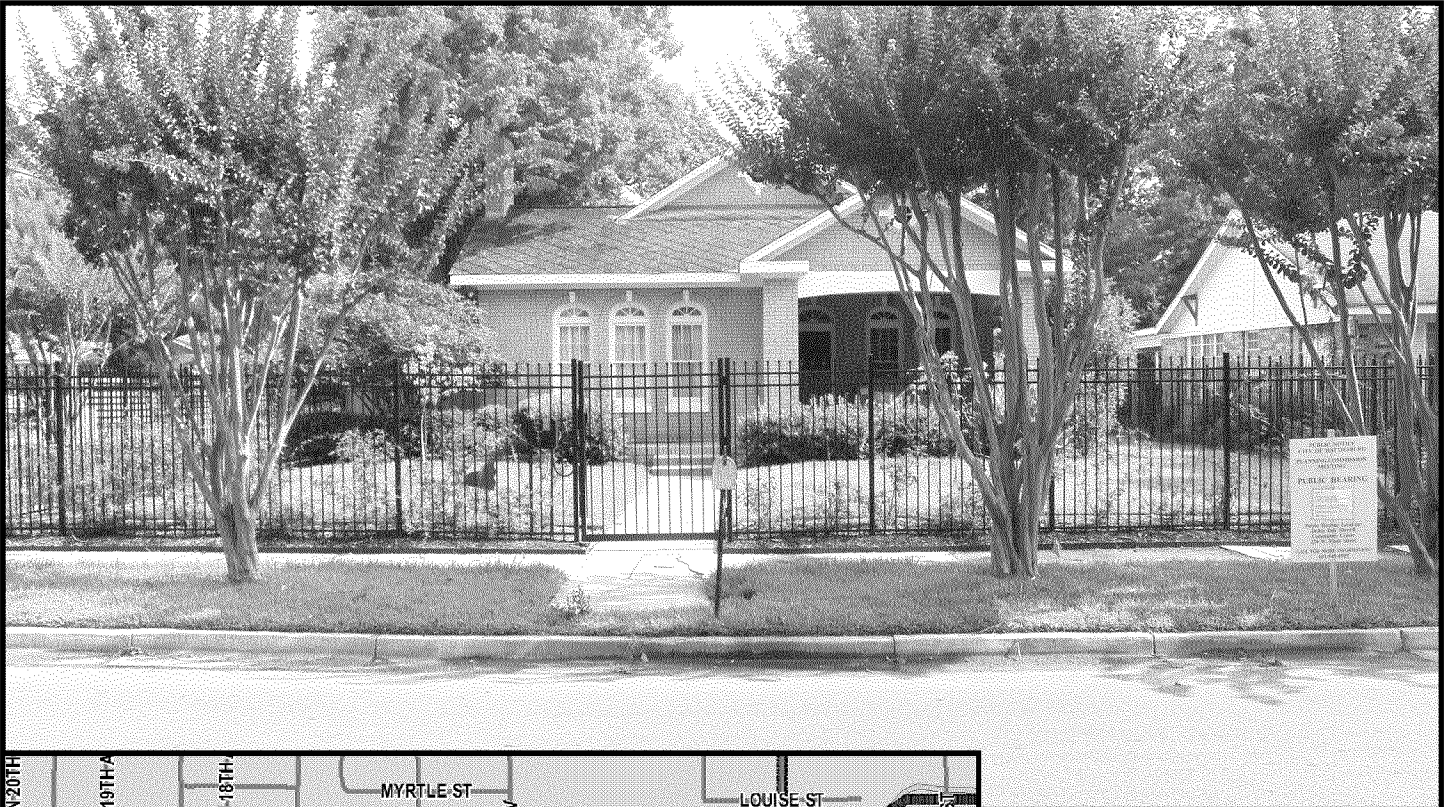
Options:

Recommend approval or denial of the request for a fence height variance of one (1) foot of the requirements of Article 3, Section 84.01.2 to allow a five (5) foot fence in the front of the building line for the subject parcel: 029M-09-303.00 (PPIN #20052)

SUBJECT PARCEL:

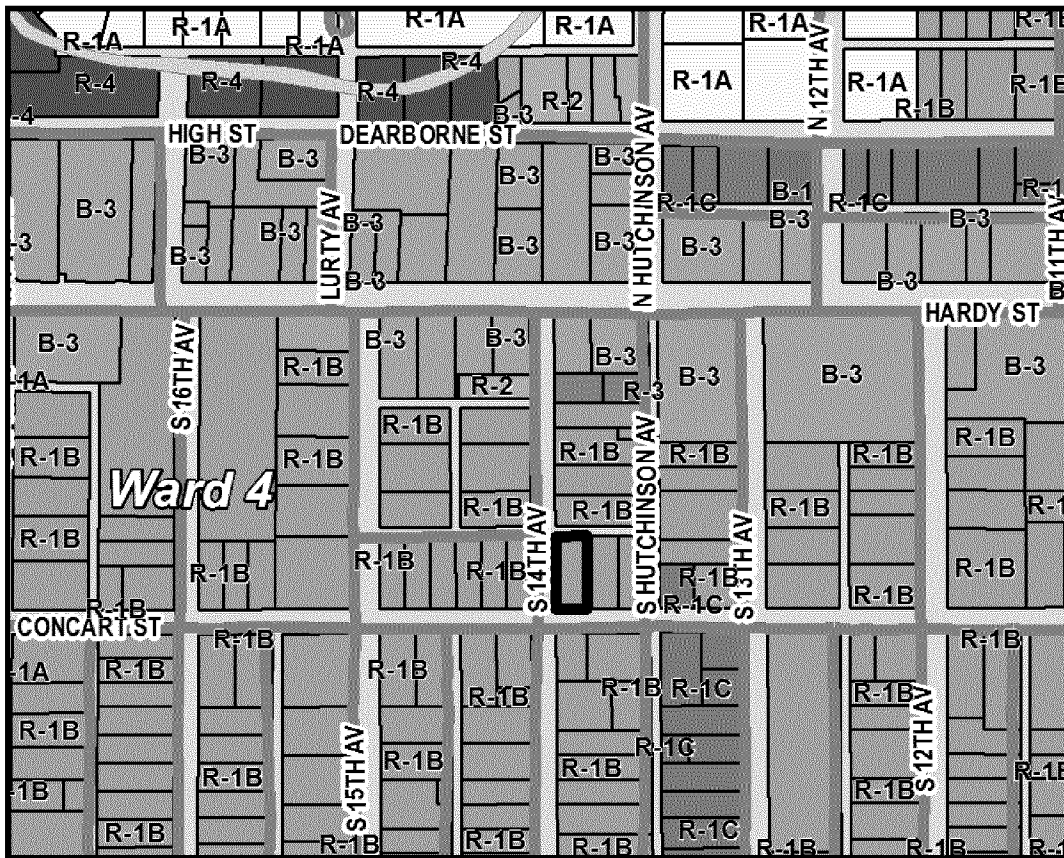
1317 Concart, Charles Griffith

The applicant requests 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 five (5) foot fence height in the front building line.



Vicinity Map

Zoning Map

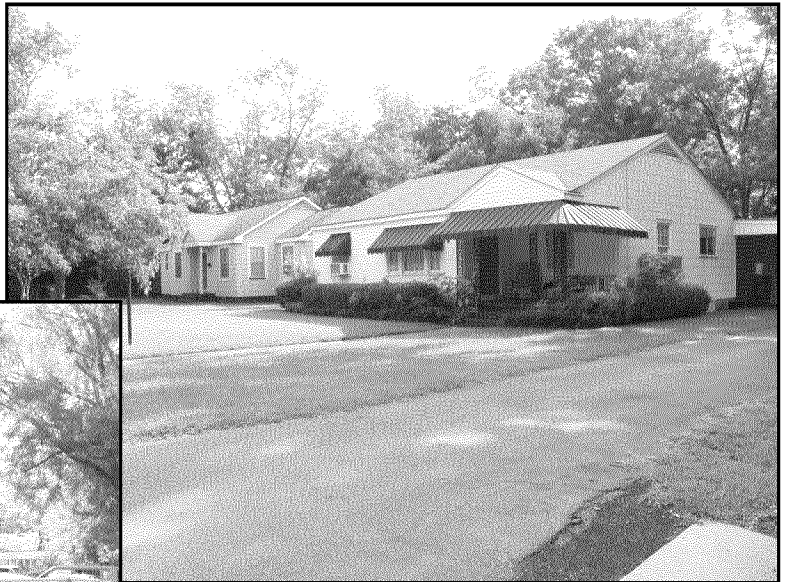


Future Land Use Map



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: Residence zoned R-1B(Single-Family Residential) District.



City of Hattiesburg, MS

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

Master

File Number: 2014-1304

File ID: 2014-1304

Type: Ordinance

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 08/11/2014

Brief Title: 209 Old Airport Road - Zoning Change

Final Action: 08/19/2014

Minute Book Number: MB2014-228

Title:

APPROVE or DENY to adopt an ordinance to change the zoning classification of certain properties located at 209 Old Airport Road (Parcels 042E-26-050.00, 042E-26-049.00, and 042E-26-048.00, PPINs 12391, 39614 and, 12392, respectively, Ward 5) from B-2 (Neighborhood Business) District to B-3 (Community Business) District, filed by Milton Rashad Foster, Petitioner, on behalf of Sandra Willis, Owner. The Planning Commission recommended to APPROVE on August 6, 2014.

Notes:

Sponsors:

Enactment Date:

Attachments: August PC Minutes (DRAFT), Staff Summary - Foster - 209 Old Airport (Rezoning), Image Sheet - 209 Old Airport (Rezoning), Ordinance - 209 Old Airport, Attachment A, executed Ordinance - 209 Old Airport ORD#3139

Enactment Number:

Contact:

Meeting Date:

Drafter: Tamika Paige

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	08/19/2014	Adopt				Pass

Action Text: A MOTION was made by Council Member Delgado and seconded by Council Member Carroll to APPROVE to adopt an ordinance (#3139) to change the zoning classification of certain properties located at 209 Old Airport Road (Parcels 042E-26-050.00, 042E-26-049.00, and 042E-26-048.00, PPINs 12391, 39614 and, 12392, respectively, Ward 5) from B-2 (Neighborhood Business) District to B-3 (Community Business) District, filed by Milton Rashad Foster, Petitioner, on behalf of Sandra Willis, Owner. The Planning Commission recommended to APPROVE on August 6, 2014.

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

Yeas: 4 - Bradley, Delgado, Carroll and Dryden

Nays: 0

Absent: 1 - Naylor

Yea: 4 Council Member Bradley
 Council Member Delgado
 Council Member Carroll
 Council Member Dryden

TEL-No Vote: 0

Text of Legislative File 2014-1304

Title

APPROVE or DENY to adopt an ordinance to change the zoning classification of certain properties located at 209 Old Airport Road (Parcels 042E-26-050.00, 042E-26-049.00, and 042E-26-048.00, PPINs 12391, 39614 and, 12392, respectively, Ward 5) from B-2 (Neighborhood Business) District to B-3 (Community Business) District, filed by Milton Rashad Foster, Petitioner, on behalf of Sandra Willis, Owner. The Planning Commission recommended to APPROVE on August 6, 2014.

Summary

209 Old Airport Road - Zoning Change

**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
August 6, 2014**

The Hattiesburg Planning Commission did meet in a regular session on August 6, 2014 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
Eric Martin
Don McCleskey
Annie Pope
Jessie Wilson

Commissioners Absent: Dick Conville
Judy Corts

Also Present: Pattie Brantley, AICP, Director of Urban Development
Ginger Maddox, Planner
Steve Mitchell, Building Official
Tamika Paige, Planning Office Manager

Chairman, Joseph White, declared the meeting of the Hattiesburg Planning Commission open and in session at 1:07 P.M.

INVOCATION

Commissioner Martin, gave the invocation.

AGENDA REVIEW

There came the matter of the August 2014 Agenda. Ms. Brantley requested a change in the order of petitions within the public hearing and requested to table Item C at the request of the petitioner since they were not able to attend the August meeting. A request was made by Chairman White for a motion to Approve the amended August 2014 Agenda including the tabling of Item C. A motion was made by Commissioner McMurtrey to Approve the August 2014 Agenda and table Item C, Commissioner Horton seconded the motion.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Eric Martin
Don McCleskey
Annie Pope
Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

MINUTES REVIEW

There came the matter of the July 2, 2014 Minutes. A request was made by Chairman

White for a motion to Approve the July 2, 2014 Minutes. A motion was made by Commissioner McCleskey to approve the minutes and seconded by Commissioner Wilson.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Eric Martin
Don McCleskey
Annie Pope
Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

REPORTS

ENGINEERING REPORT

There came the matter of the Engineering Report. No report was submitted. The Commission was informed that Lamar Rutland had accepted the position as the Director of Engineering and would deliver a report at the September 3, 2014 meeting.

BUILDING INSPECTION REPORT

There came the matter of the Building Inspection Report. Steve Mitchell, Building Official, provided a report to the commission.

PLANNING REPORT

There came the matter of the Planning Report. Urban Development Director, Pattie Brantley, informed the Commission that there had been an appeal to the City Council on the 314 Bay Street petition and the 400 Bay Street petition was tabled until the adjacent property’s public hearing. The PRCC rezoning was approved.

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 1:17 P.M. and read the rules and procedures of the hearing. After reading, Ms. Brantley asked the chair to move Item A to the end of the agenda due to the petitioner running late and to not hold up other petitioners.

There came the matter of Item B (Rezoning), R. Charles Griffith, Petitioner, on behalf of Ann Griffith, 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 request 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 five (5) feet, for a certain property located at 1317 Concart Street (Parcel 029M-09-303.00, PPIN 20052, Ward 4).

	Name	Address	City/State
<u>Presented by:</u>	Ann Griffith	1317 Concart Street	Hattiesburg, MS

Charles Griffith	1317 Concart Street	Hattiesburg, MS
David Hollis	102 Mamie Street	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 request for a fence height variance of one (1) foot of the requirements of Article 3, Section 84.01.2 to allow a five (5) foot fence in the front of the building line, based on the special conditions and circumstances not resulting from the actions of the applicant. The motion was seconded by Commissioner Martin.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Eric Martin
Don McCleskey
Annie Pope
Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item C (Rezoning), Shannon Little, 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 1212 N. Main Street (Parcel 029F-04-283.00, PPIN 20055, Ward 2) from R-1A (Single-Family Residential) District to R-2 (Two-Family Residential) District.

The petition was tabled during the Agenda Review.

There came the matter of Item D (Rezoning), Milton Rashad Foster, Petitioner, on behalf of Sandra Willis, 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 209 Old Airport Road (Parcels 042E-26-050.00, 042E-26-049.00, and 042E-26-048.00, PPINs 12391, 39614 and, 12392, respectively, Ward 5) from B-2 (Neighborhood Business) District to B-3 (Community Business) District.

	Name	Address	City/State
<u>Presented by:</u>	Milton Rashad Foster	209 Old Airport Rd	Hattiesburg, MS
<u>Proponents:</u>	Frank Hall Jr	718 Tatum Rd	Hattiesburg, MS
	Frankie L Benton	19 Langston Rd	Hattiesburg, MS
	Sandra Willis	2406 West 4 th	Hattiesburg, MS

Opponents: None

Other: A letter of support from the “Community Action Team” of Palmers Crossing was distributed to the Planning Commission: See Attachment A.

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Horton made a motion to approve the request to rezone the subject parcel from B-2 (Neighborhood Business) District to B-3 (Community Business) District. She stated the basis for her motion is that 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. The motion was seconded by Commissioner Pope.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Eric Martin
Don McCleskey
Annie Pope
Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item A (Alley Closure), Jan Hammond, Petitioner on behalf of York Developments, LLC, and Bennett York, Owners, with the Mayor and Council of the City of Hattiesburg, Mississippi, to change and amend the Comprehensive Zoning District Map, adopted as part of the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to close and vacate the remaining portion of an unnamed alley, running north/south between S. 25th Avenue and S. 26th Avenue as allowed in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi.

	Name	Address	City/State
<u>Presented by:</u>	Darlene Montgomery	112 Sheffield Loop	Hattiesburg, MS
	York Development, LLC		
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

The motion was made to recommend approval of the alley closing based on the amended legal description removing that portion of the alley adjacent to the Walgreens properties.

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McMurtrey made a motion to approve the request to close and vacate the remaining portion of an unnamed alley, running north/south between S. 25th Avenue and S. 26th Avenue. The motion was seconded by Commissioner McCleskey.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Eric Martin
Don McCleskey
Annie Pope
Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

There being no further business, the meeting was adjourned at 2:05 P.M.

Joe White, Chairman

Pattie Brantley, AICP, Director of Urban Development.



**Planning Commission
Case Fact Sheet**

Names of Applicant: Milton Rashad Foster, Petitioner
Sandra Willis, Owner

Address of Property:	Tax Parcels/Ward:	PPIN:	Ward:
209 Old Airport Road	042E-26-050.00	12391	5
	042E-26-049.00	39614	5
	042E-26-048.00	12392	5

Requests: **Rezoning**

Purpose of Request: To consider an application for the **Rezoning** of three parcels from **B-2 (Neighborhood Business) District** to **B-3 (Community Business) District**.

Applicant Summary: The purpose of rezoning this property is to allow for the owner to open a lounge at the location.

Applicable Regulations:
SECTION 59

B-2 NEIGHBORHOOD BUSINESS DISTRICT

59.01 General Description: The purpose of this business district is to provide retail stores and personal services for the convenience of the people in adjacent residential areas.

SECTION 60

B-3 COMMUNITY BUSINESS DISTRICT

60.01 General Description: This business district is intended for the conduct of personal and business services and retail business of the community. Traffic generated by the uses will be primarily passenger vehicles and only those trucks and commercial vehicles required for stocking and delivery of retail goods.

Present Zoning: B-2 (Neighborhood Business) District

Present Use: Vacant

**Surrounding Zoning
and Land Use:**

North: R-1C Single-Family Residential District
South: B-2 Neighborhood Business & B-3 Community Business
Districts
East: B-2 Neighborhood Business District
West: B-2 Neighborhood Business District

Future Land Use Plan: The subject parcels are shown in the 2008 Future Land Use Map as Community Business Corridor.

District Overview: The Community Business District is primarily a non-residential district located along the city's major roadways. In this district, certain residential and non-residential land uses may be found that exhibit suburban development patterns.

District Characteristics: The characteristics of this district include the following: moderate-density single-family residences and certain two-family and multi-family uses; mixed-use buildings and developments; suburban style, higher-intensity business developments that provide services to the entire community; and less-intensive commercial uses than are found in the Regional Business District.

District Land Uses: The following land uses should be found in this district: residential uses; public and quasi-public uses, such as churches and schools; and general indoor retail, service and office land uses that do not require the outdoor storage of goods or equipment.

**Most Nearly
Bounded By (streets):**

This parcel will be accessible from the south by Old Airport Road. Bounded to the north by Perry Street, to the east by N. Hattiesburg Avenue, and to the west by N. Washington Avenue.

**Letters or
Concerns stated:**

The Planning Division Office has not received any letters or other written communications relative to this case, as of July 31, 2014.

Comments:

Similar zoning was requested and approved across the street in 2008, now zoned B-3 (Community Business) District.

Abuts R-1C (Single-Family Residential) District to the north.

Basis for Approval:

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.

Item: D
Milton Rashad Foster, 209 Old Airport Road
Request for **Rezoning**

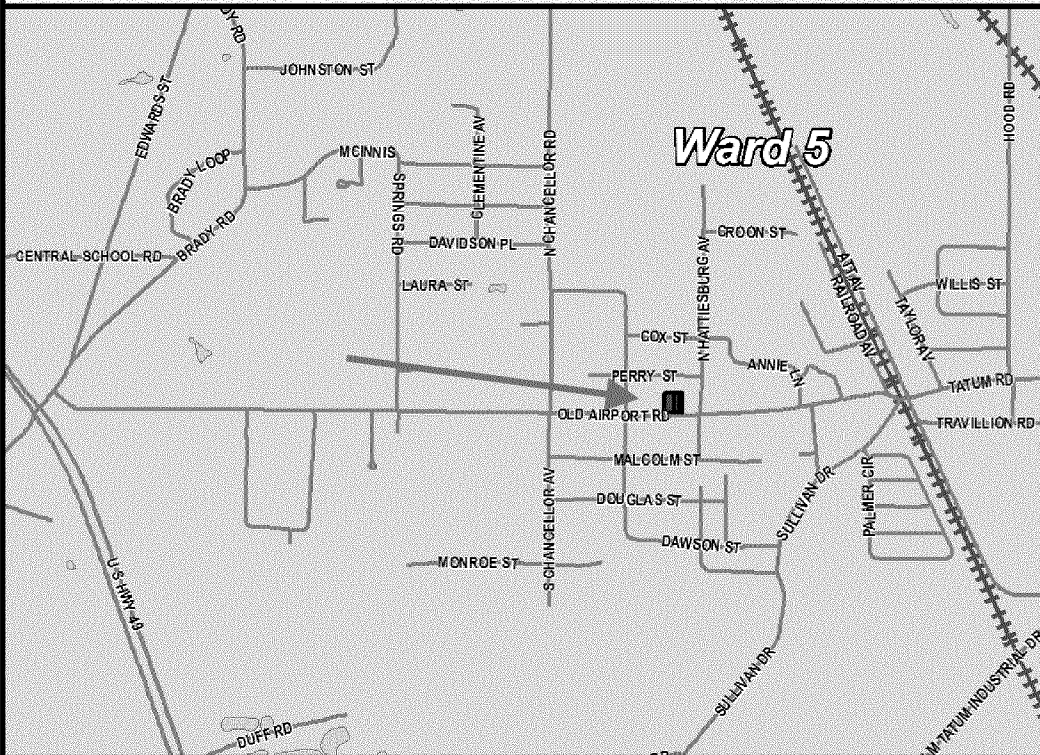
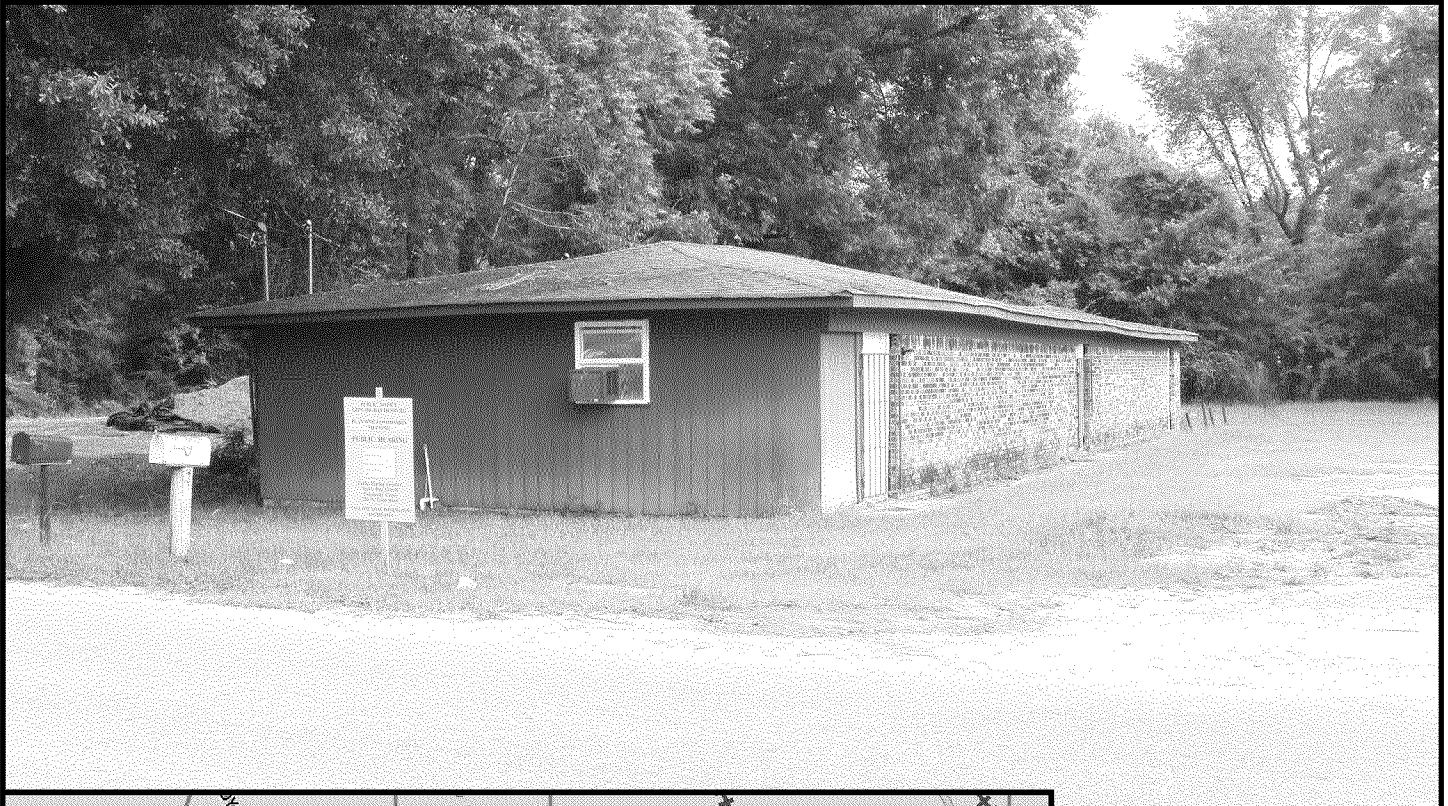
Options:

Recommend approval or denial of the request to rezone the subject parcels from B-2 (Neighborhood Business) District to B-3 (Community Business) District. Said parcels being: 042E-26-050.00, 042E-26-049.00, and 042E-26-048.00 (PPINs 12391, 39614, and 12392).

SUBJECT PARCEL:

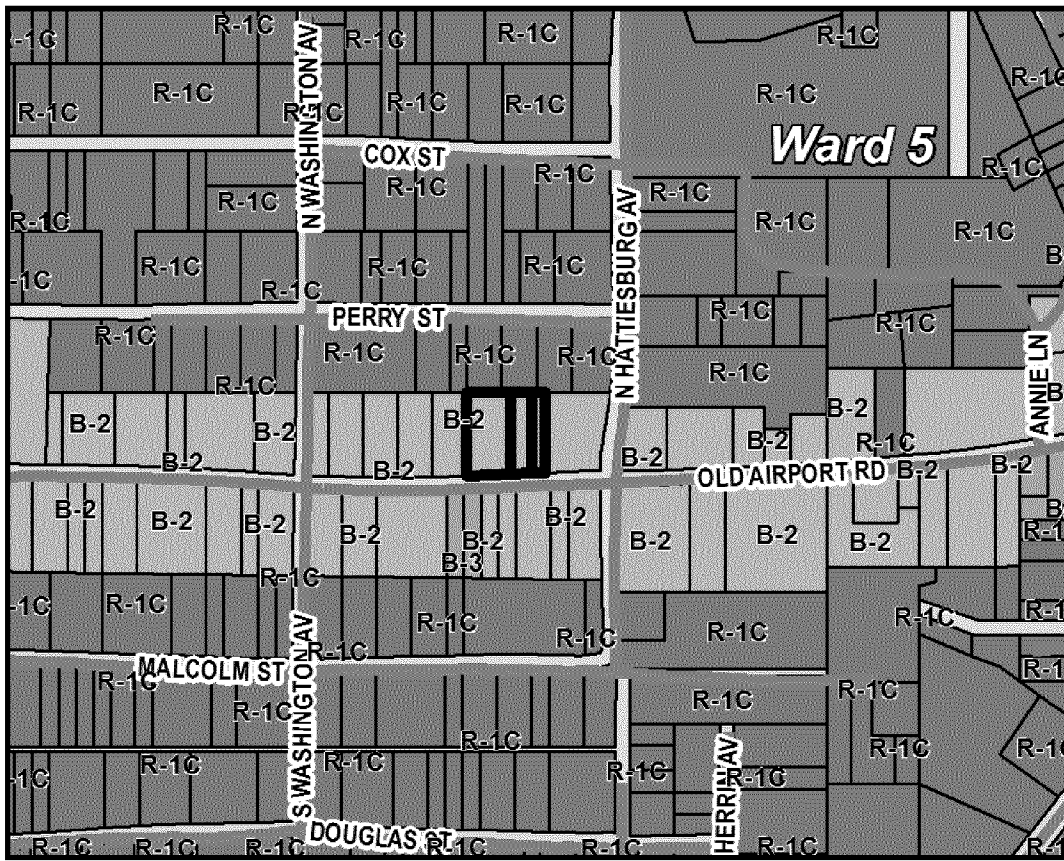
209 Old Airport Road, Rashad Foster

The applicant requests the Rezoning of three parcels from B-2 (Neighborhood Business) District to B-3 (Community Business) District.

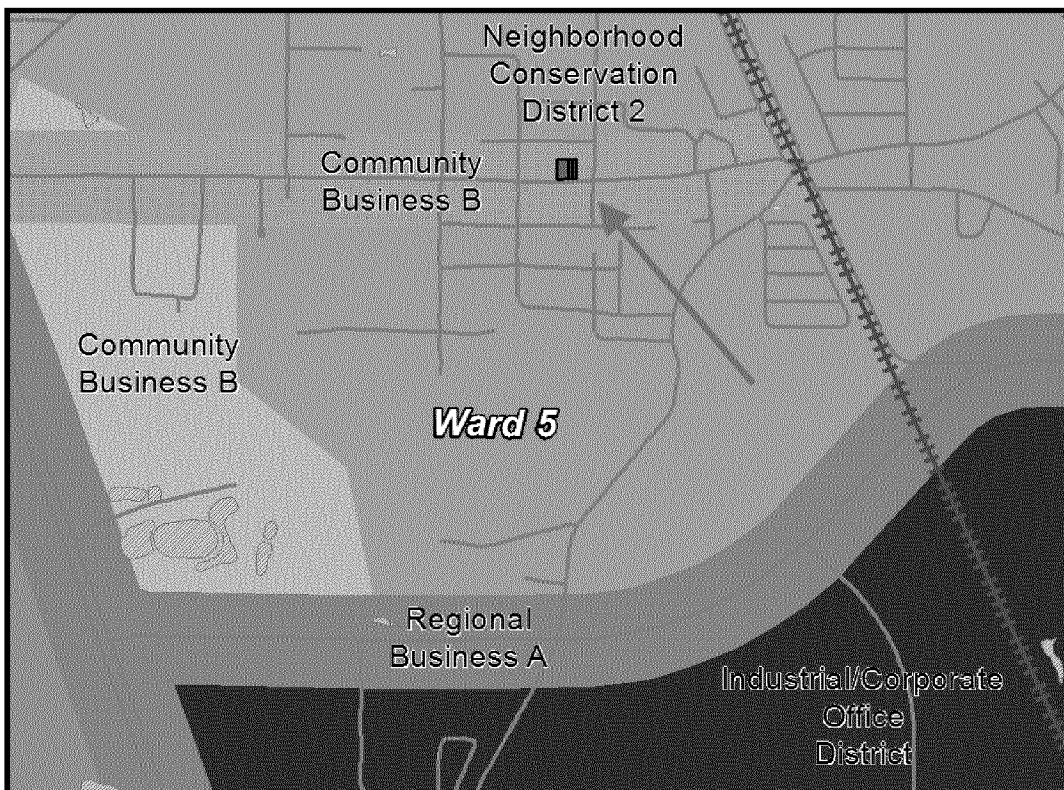


Vicinity Map

Zoning Map

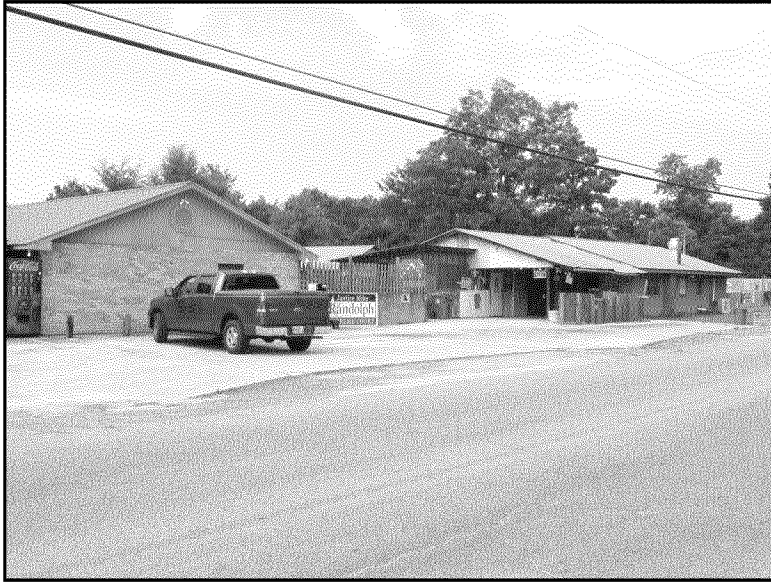


Future Land Use Map



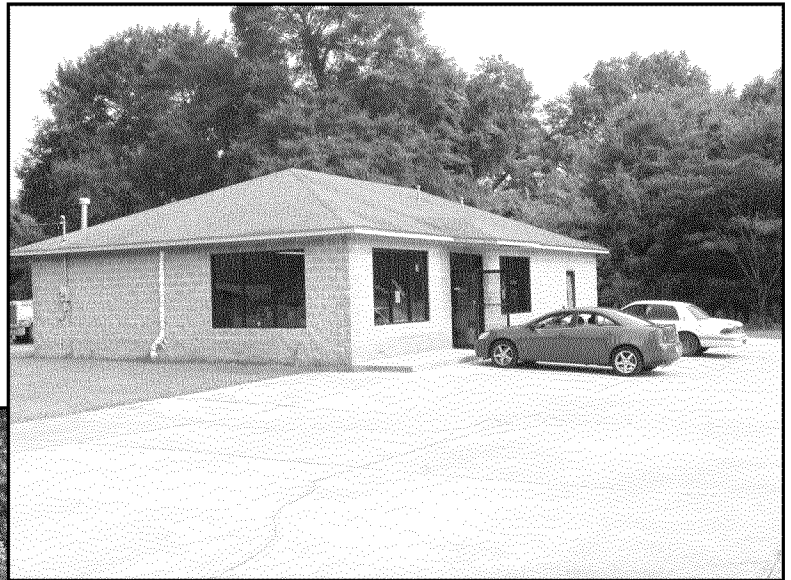
SURROUNDING AREA

Northern Direction: Wooded area zoned R-1C (Single-Family Residential) District.



Southern Direction: Businesses zoned B-2 (Neighborhood Business) District and B-3 (Community Business) District.

Eastern Direction: Laundromat zoned B-2 (Neighborhood Business) District.



Western Direction: A vacant lot and a manufactured home zoned B-2 (Neighborhood Business) District.

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 CERTAIN PROPERTIES LOCATED AT 209 OLD AIRPORT RD (PARCELS
042E-26-050.00, 042E-26-049.00, AND 042E-26-048.00, PPINS 12391, 39614 AND, 12392,
RESPECTIVELY, WARD 5) FROM B-2 (NEIGHBORHOOD BUSINESS) DISTRICT TO
B-3 (COMMUNITY BUSINESS) 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:

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.

Said properties are described as follows:

Lots 27, 28, and 29, and the West ½ of Lot 30, Block 4, Washington Heights Subdivision, City of Hattiesburg, Forrest County, Mississippi. Also being parcel # 167B-5870-4499.

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., 2014.

(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., 2014.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



OUR GOALS:

SAFETY
JOBS
EDUCATION
HOUSING
ECONOMIC
DEVELOPMENT

Community Action Team of Palmer's Crossing

Post Office Box 413
Hattiesburg, Mississippi 39403-0413

May 29, 2014

TO: Whom It May Concern

Subject: Property Use

STATEMENT: The property of Sandra Willis located at 209 Old Airport Road should be zoned as commercial property. Rev. Nathan Jordan who owns property joining that of Sandra Willis and members of the Community Action Team of Palmers Crossing have met and discussed the property in question and finds that Beer should be allowed to be served at 209 Old Airport Road governed by state and local laws.

Also the Community Action team request that the city of Hattiesburg would correct the administrative error made by not including Sandra Willis' property when zoning was made from Edward Street along Old Airport and Tatum Road unto James Street. We find that this is the ONLY parcel omitted when commercial status was granted by the city of Hattiesburg.

Request immediate attention be given to this matter and that said omission be corrected by the city of Hattiesburg.

Respectfully submitted,

BY: 
Nathan Jordan

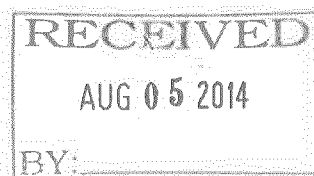
Agent Community Action Team

Cc: Ms. Sandra Willis - Owner

Honorable Charles E. Lawrence Jr., City Attorney

Honorable Henry E. Naylor, Councilman Ward five (5)

(ATTACHMENT A)



~ WE CARE ABOUT OUR COMMUNITY! ~

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 3139

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 CERTAIN PROPERTIES LOCATED AT 209 OLD AIRPORT RD (PARCELS
042E-26-050.00, 042E-26-049.00, AND 042E-26-048.00, PPINS 12391, 39614 AND, 12392,
RESPECTIVELY, WARD 5) FROM B-2 (NEIGHBORHOOD BUSINESS) DISTRICT TO
B-3 (COMMUNITY BUSINESS) 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:

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.

Said properties are described as follows:

Lots 27, 28, and 29, and the West ½ of Lot 30, Block 4, Washington Heights Subdivision, City of Hattiesburg, Forrest County, Mississippi. Also being parcel # 167B-5870-4499.

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 Delgado introduced by Council member Carroll seconded by Council member and was adopted by the following vote to-wit:

YEAS: Bradley
Delgado
Carroll
Dryden

NAYS: None ABSENT: Naylor

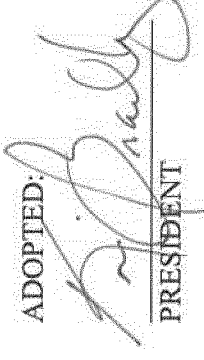
THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the 19th day of August A.D., 2014.

(S E A L)

ATTEST:

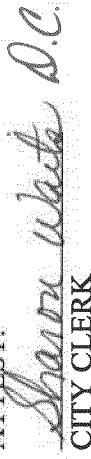

CLERK OF COUNCIL

ADOPTED:

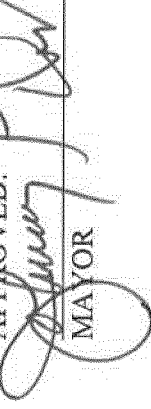

PRESIDENT

THE above and foregoing Ordinance having been submitted to and approved by the Mayor, this the 19th day of August A.D., 2014.

ATTEST:


CITY CLERK

APPROVED:


MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2014-1244

File ID: 2014-1244

Type: Ordinance

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 07/11/2014

Brief Title: S 25th/S 26th Avenue - Close and Vacate Alley

Final Action: 08/19/2014

Minute Book Number: MB2014-228-229

Title:

APPROVE or DENY to adopt the ordinance filed by Jan Hammond, Attorney, Petitioner on behalf of York Developments, LLC, and Bennett York, Owners, to close and vacate a portion of an unnamed alley, running north/south between S. 25th Avenue and S. 26th Avenue; Hattiesburg Planning Commission recommended to APPROVE on August 6, 2014.

Notes:

Sponsors:

Enactment Date:

Attachments: August PC Minutes (DRAFT), Staff Summary (Alley Closure), Image Sheet - Alley Closure, Ordinance Close and Vacate Street-Alley, executed Ordinance Close and Vacate Street-Alley ORD#3140

Enactment Number:

Contact:

Meeting Date:

Drafter: Tamika Paige

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	08/19/2014	Adopt				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Delgado to APPROVE to adopt the ordinance (#3140) filed by Jan Hammond, Attorney, Petitioner on behalf of York Developments, LLC, and Bennett York, Owners, to close and vacate a portion of an unnamed alley, running north/south between S. 25th Avenue and S. 26th Avenue; Hattiesburg Planning Commission recommended to APPROVE on August 6, 2014.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 4 - Bradley, Delgado, Carroll and Dryden							
Nays: 0							
Absent: 1 - Naylor							

Yea: 4 Council Member Bradley
Council Member Delgado
Council Member Carroll
Council Member Dryden

TEL-No Vote: 0

Text of Legislative File 2014-1244

Title

APPROVE or DENY to adopt the ordinance filed by Jan Hammond, Attorney, Petitioner on behalf of York Developments, LLC, and Bennett York, Owners, to close and vacate a portion of an unnamed alley, running north/south between S. 25th Avenue and S. 26th Avenue; Hattiesburg Planning Commission recommended to APPROVE on August 6, 2014.

Summary

Close and Vacate a Portion of an Unnamed Alley - S 25th/S 26th Avenue

**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
August 6, 2014**

The Hattiesburg Planning Commission did meet in a regular session on August 6, 2014 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
Eric Martin
Don McCleskey
Annie Pope
Jessie Wilson

Commissioners Absent: Dick Conville
Judy Corts

Also Present: Pattie Brantley, AICP, Director of Urban Development
Ginger Maddox, Planner
Steve Mitchell, Building Official
Tamika Paige, Planning Office Manager

Chairman, Joseph White, declared the meeting of the Hattiesburg Planning Commission open and in session at 1:07 P.M.

INVOCATION

Commissioner Martin, gave the invocation.

AGENDA REVIEW

There came the matter of the August 2014 Agenda. Ms. Brantley requested a change in the order of petitions within the public hearing and requested to table Item C at the request of the petitioner since they were not able to attend the August meeting. A request was made by Chairman White for a motion to Approve the amended August 2014 Agenda including the tabling of Item C. A motion was made by Commissioner McMurtrey to Approve the August 2014 Agenda and table Item C, Commissioner Horton seconded the motion.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Eric Martin
Don McCleskey
Annie Pope
Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

MINUTES REVIEW

There came the matter of the July 2, 2014 Minutes. A request was made by Chairman

White for a motion to Approve the July 2, 2014 Minutes. A motion was made by Commissioner McCleskey to approve the minutes and seconded by Commissioner Wilson.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Eric Martin
Don McCleskey
Annie Pope
Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

REPORTS

ENGINEERING REPORT

There came the matter of the Engineering Report. No report was submitted. The Commission was informed that Lamar Rutland had accepted the position as the Director of Engineering and would deliver a report at the September 3, 2014 meeting.

BUILDING INSPECTION REPORT

There came the matter of the Building Inspection Report. Steve Mitchell, Building Official, provided a report to the commission.

PLANNING REPORT

There came the matter of the Planning Report. Urban Development Director, Pattie Brantley, informed the Commission that there had been an appeal to the City Council on the 314 Bay Street petition and the 400 Bay Street petition was tabled until the adjacent property’s public hearing. The PRCC rezoning was approved.

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 1:17 P.M. and read the rules and procedures of the hearing. After reading, Ms. Brantley asked the chair to move Item A to the end of the agenda due to the petitioner running late and to not hold up other petitioners.

There came the matter of Item B (Rezoning), R. Charles Griffith, Petitioner, on behalf of Ann Griffith, 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 request 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 five (5) feet, for a certain property located at 1317 Concart Street (Parcel 029M-09-303.00, PPIN 20052, Ward 4).

	Name	Address	City/State
<u>Presented by:</u>	Ann Griffith	1317 Concart Street	Hattiesburg, MS

Charles Griffith	1317 Concart Street	Hattiesburg, MS
David Hollis	102 Mamie Street	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 request for a fence height variance of one (1) foot of the requirements of Article 3, Section 84.01.2 to allow a five (5) foot fence in the front of the building line, based on the special conditions and circumstances not resulting from the actions of the applicant. The motion was seconded by Commissioner Martin.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Eric Martin
Don McCleskey
Annie Pope
Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item C (Rezoning), Shannon Little, 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 1212 N. Main Street (Parcel 029F-04-283.00, PPIN 20055, Ward 2) from R-1A (Single-Family Residential) District to R-2 (Two-Family Residential) District.

The petition was tabled during the Agenda Review.

There came the matter of Item D (Rezoning), Milton Rashad Foster, Petitioner, on behalf of Sandra Willis, 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 209 Old Airport Road (Parcels 042E-26-050.00, 042E-26-049.00, and 042E-26-048.00, PPINs 12391, 39614 and, 12392, respectively, Ward 5) from B-2 (Neighborhood Business) District to B-3 (Community Business) District.

	Name	Address	City/State
<u>Presented by:</u>	Milton Rashad Foster	209 Old Airport Rd	Hattiesburg, MS
<u>Proponents:</u>	Frank Hall Jr	718 Tatum Rd	Hattiesburg, MS
	Frankie L Benton	19 Langston Rd	Hattiesburg, MS
	Sandra Willis	2406 West 4 th	Hattiesburg, MS

Opponents: None

Other: A letter of support from the “Community Action Team” of Palmers Crossing was distributed to the Planning Commission: See Attachment A.

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Horton made a motion to approve the request to rezone the subject parcel from B-2 (Neighborhood Business) District to B-3 (Community Business) District. She stated the basis for her motion is that 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. The motion was seconded by Commissioner Pope.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Eric Martin
Don McCleskey
Annie Pope
Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item A (Alley Closure), Jan Hammond, Petitioner on behalf of York Developments, LLC, and Bennett York, Owners, with the Mayor and Council of the City of Hattiesburg, Mississippi, to change and amend the Comprehensive Zoning District Map, adopted as part of the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to close and vacate the remaining portion of an unnamed alley, running north/south between S. 25th Avenue and S. 26th Avenue as allowed in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi.

	Name	Address	City/State
<u>Presented by:</u>	Darlene Montgomery	112 Sheffield Loop	Hattiesburg, MS
	York Development, LLC		
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

The motion was made to recommend approval of the alley closing based on the amended legal description removing that portion of the alley adjacent to the Walgreens properties.

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McMurtrey made a motion to approve the request to close and vacate the remaining portion of an unnamed alley, running north/south between S. 25th Avenue and S. 26th Avenue. The motion was seconded by Commissioner McCleskey.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Eric Martin
Don McCleskey
Annie Pope
Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

There being no further business, the meeting was adjourned at 2:05 P.M.

Joe White, Chairman

Pattie Brantley, AICP, Director of Urban Development.



**Planning Commission
Case Fact Sheet**

Names of Applicant: Jan Hammond Hammond, Attorney, Petitioner
York Developments, LLC, and Bennett York, Owners

Address of Property:	Tax Parcels/Ward:	PPIN:	Ward:
	028O-08-247.00	(16491)	4
	028O-08-217.00	(16496)	4
	028O-08-218.00	(16495)	4
109B S 25 th Avenue	028O-08-219.00	(16494)	4
	028O-08-221.00	(16492)	4
6130 Hwy 49	028O-08-249.00	(16490)	4

Request: **Street/Alley Closure**

Purpose of Request: To consider an application for a **Street/Alley Closure** for the remaining portion of a platted, undeveloped alley, running north/south between S. 25th Avenue and S. 26th Avenue of the alley located between the six lots as described above.

Applicant Summary: Property owners request to close the rest of the alley to allow for future development.

Applicable Regulations:
SECTION 13 **VACATION OF PUBLIC EASEMENTS AND/OR RIGHT-OF-WAY**

13.01 Whenever any street, alley or other public easement is vacated, the district classifications of the property to which the vacated portions of land accrued shall become the classification of the vacated land.

Present Zoning: B-3 Community Business District

Present Use: Undeveloped

Surrounding Land Use and Zoning: **North:** B-3 Community Business District / Hardy St Corridor

South: B-3 Community Business District / Hwy 49 Corridor
East: B-1 Professional Business District
West: B-3 Community Business District / Hwy 49 Corridor

Future Land Use Plan: The subject parcels are shown in the 2008 Future Land Use Map as Community Business Corridor.

District Overview: The Community Business District is primarily a non-residential district located along the city's major roadways. In this district, certain residential and non-residential land uses may be found that exhibit suburban development patterns.

District Characteristics: The characteristics of this district include the following: moderate-density single-family residences and certain two-family and multi-family uses; mixed-use buildings and developments; suburban style, higher-intensity business developments that provide services to the entire community; and less-intensive commercial uses than are found in the Regional Business District.

District Land Uses: The following land uses should be found in this district: residential uses; public and quasi-public uses, such as churches and schools; and general indoor retail, service and office land uses that do not require the outdoor storage of goods or equipment.

Most Nearly Bounded By (streets): The subject properties are bounded by S. 25th Avenue to the east, S. 26th Avenue to the west, O'Ferral Street to the south, and Hardy Street to the north.

Letters or Concerns stated: The Planning Division Office has not received any letters or other written communications relative to this case, as of July 31, 2014.

Letters have not been received from all utility companies and city departments but will be presented at the Planning Commission Meeting on August 6th.

Comments: The alley has never been improved.

Located in the Parkhaven Historic Neighborhood.

The proposed alley closure will allow for larger scale development of the site.

Options: Recommend approval or denial of the requested **Street/Alley Closure**, to close and vacate the remaining portion of an unnamed alley, running north/south between S. 25th Avenue and S. 26th Avenue 1213 E. Hardy Street.

SUBJECT PARCELS:

The applicant is requesting a Street/Alley Closure for the remaining portion of a platted, undeveloped alley, running north/south between S. 25th Avenue and S. 26th Avenue of the alley located between the six lots as described above.

Parcel 028O-08-247.00 — PPIN 16491

Parcel 028O-08-217.00 — PPIN 16496

Parcel 028O-08-218.00 — PPIN 16495

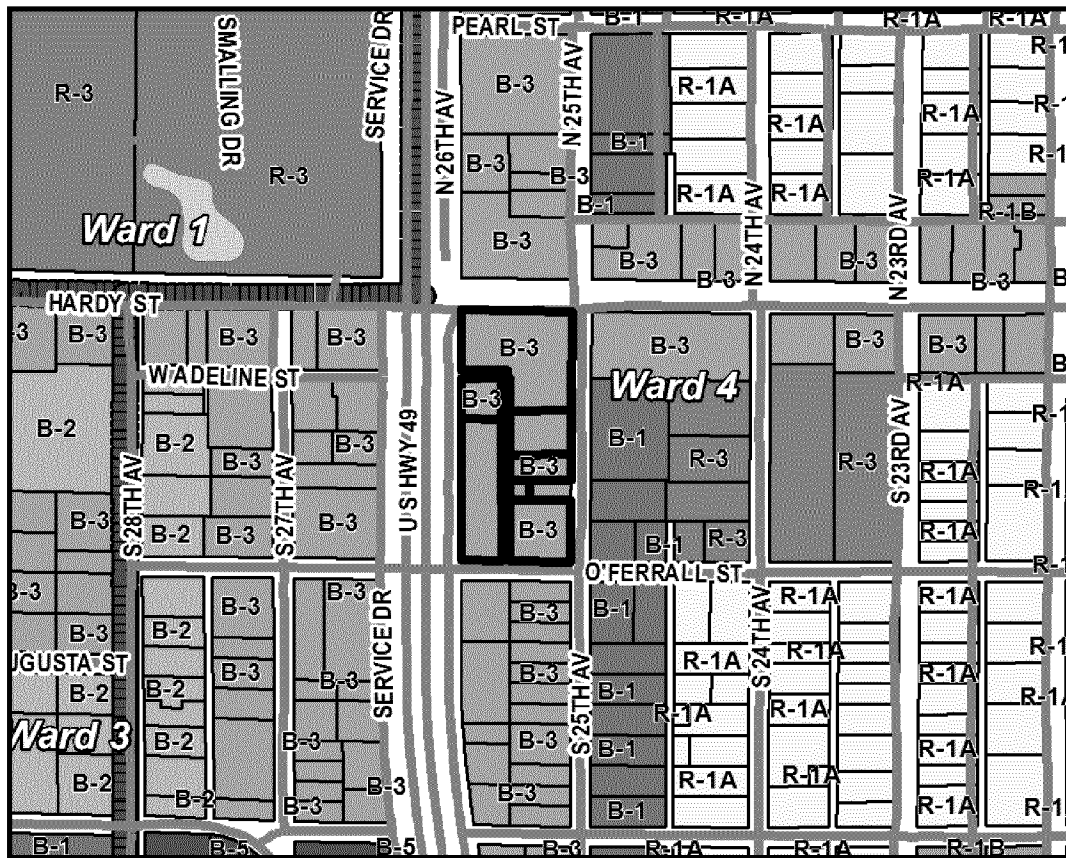
Parcel 028O-08-219.00 — PPIN 16494

Parcel 028O-08-221.00 — PPIN 16492

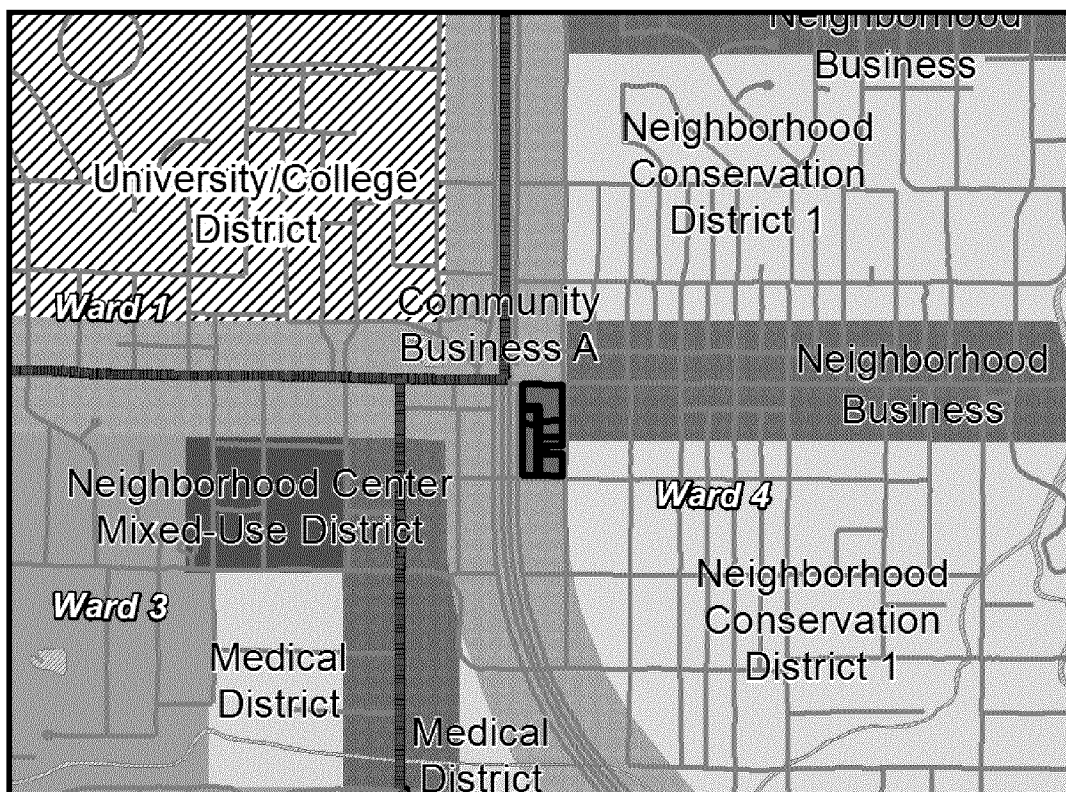
*Parcel 028O-08-249.00 — PPIN 16490 *



Zoning Map



Future Land Use Map



SURROUNDING AREA

Northern Direction: Walgreens zoned B-3 (Community Business) District and the US Highway 49 and Hardy Street Corridors.

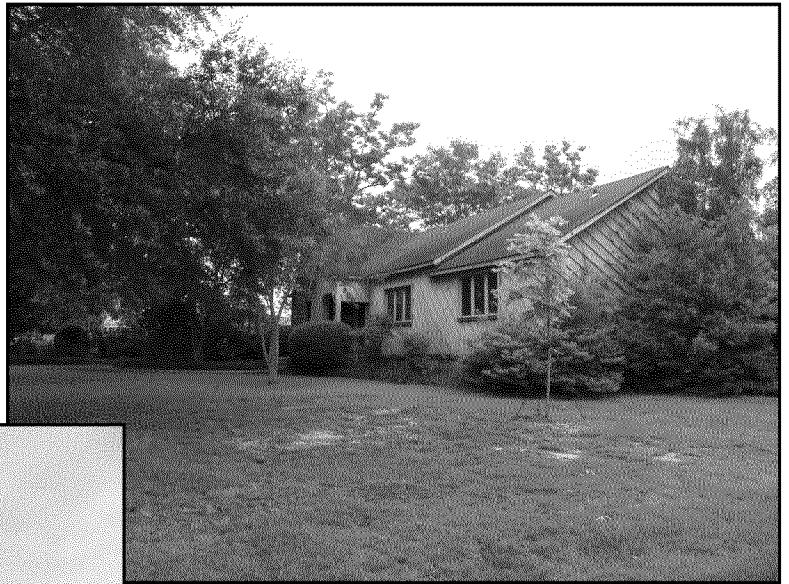


Southern Direction: Residential and businesses located in a B-3 (Community Business) District.



SURROUNDING AREA

Eastern Direction: B-3 (Community Business) and B-1 (Professional Business) Districts with a church, parking lot, and residential uses on them.



Western Direction: Business zoned B-3 (Community Business) District on the opposite side of US Hwy 49.



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: Index on the general index, direct and reverse, and index on the sectional index as part of Block 5, Hattiesburg Heights Fourth Survey located in the Northwest Quarter of the Southwest Quarter of Section 8, Township 4 North, Range 13 West, in the City of Hattiesburg, Forrest County, Mississippi.

ORDINANCE NUMBER _____

OF THE

CITY OF HATTIESBURG, MISSISSIPPI

**AN ORDINANCE CLOSING AND VACATING A PORTION OF
AN UNNAMED ALLEY, RUNNING NORTH/SOUTH BETWEEN S. 25TH AVENUE
AND S. 26TH AVENUE,
IN THE CITY OF HATTIESBURG, MISSISSIPPI**

WHEREAS, a portion of an unnamed alley described below, running north/south between S. 25th Avenue and S. 26th Avenue, is located in the City of Hattiesburg, Forrest County, Mississippi; and

WHEREAS, all of the owners of property adjacent to said portion of the unnamed alley have requested the Mayor and Council of the City of Hattiesburg, Mississippi, close and vacate said portion of the unnamed alley described below, have consented to the closing and vacating of said portion of the unnamed alley described below, running north/south between S. 25th Avenue and S. 26th Avenue, subject to the waiting period of thirty (30) days from the date of publication of this ordinance, and have waived any and all rights to any compensation and/or damages that might otherwise be due to them as abutting landowners as a result of the closing and vacating thereof; and

WHEREAS, the Mayor and City Council do now find, determine and adjudge that said portion of the unnamed alley described below is not needed as a public street, and that the public interest, welfare and convenience require that said portion of the unnamed alley described below be closed and vacated for the following reasons:

1. There is a material change in the circumstances and conditions of the neighborhood and area surrounding said portion of the unnamed alley described below; and
2. There is a public need for the change in question, based on the Comprehensive Plan and the Comprehensive Planning Process;

and that it would be in the best interest of the City of Hattiesburg, to close and vacate said portion of the unnamed alley described below, running north/south between S. 25th Avenue and S. 26th Avenue, and the Mayor and Council further find and adjudicate that no compensation for the closing and vacating of said portion of the unnamed alley described below is due to the owners of the property abutting thereon.

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

SECTION 1. That a portion of an unnamed alley, running north/south between S. 25th Avenue and S. 26th Avenue, located in the City of Hattiesburg, Forrest County, Mississippi, and being more particularly described as follows:

A part of the North/South public alley in Block 5, of the Hattiesburg Heights Fourth Survey located in the Northwest Quarter of the Southwest Quarter of Section 8, Township 4 North, Range 13 West, in the City of Hattiesburg, Forrest County, Mississippi; more particularly described as adjoining Lots 9 through 15 along the West right-of-way of said public alley and adjoining Lots 16 through 22 along the East right-of-way of said public alley; with the above herein described portion of said unnamed alley containing 0.16 acres, more or less;

should be and the same is hereby closed and vacated.

SECTION 2. That the City Engineer has recommended that said portion of the unnamed alley described above be closed and vacated. That the portion of the unnamed alley described above is not a necessary means of access to any other property and is not needed in any way for public use, and it would be in the best interest of the City to close and vacate the same.

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., 2013.

(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., 2013.

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

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INDEXING INSTRUCTIONS: Index on the general index, direct and reverse, and index on the sectional index as part of Block 5, Hattiesburg Heights Fourth Survey located in the Northwest Quarter of the Southwest Quarter of Section 8, Township 4 North, Range 13 West, in the City of Hattiesburg, Forrest County, Mississippi.

ORDINANCE NUMBER 3140

OF THE

CITY OF HATTIESBURG, MISSISSIPPI

**AN ORDINANCE CLOSING AND VACATING A PORTION OF
AN UNNAMED ALLEY, RUNNING NORTH/SOUTH BETWEEN S. 25TH AVENUE
AND S. 26TH AVENUE,
IN THE CITY OF HATTIESBURG, MISSISSIPPI**

WHEREAS, a portion of an unnamed alley described below, running north/south between S. 25th Avenue and S. 26th Avenue, is located in the City of Hattiesburg, Forrest County, Mississippi; and

WHEREAS, all of the owners of property adjacent to said portion of the unnamed alley have requested the Mayor and Council of the City of Hattiesburg, Mississippi, close and vacate said portion of the unnamed alley described below, have consented to the closing and vacating of said portion of the unnamed alley described below, running north/south between S. 25th Avenue and S. 26th Avenue, subject to the waiting period of thirty (30) days from the date of publication of this ordinance, and have waived any and all rights to any compensation and/or damages that might otherwise be due to them as abutting landowners as a result of the closing and vacating thereof; and

WHEREAS, the Mayor and City Council do now find, determine and adjudge that said portion of the unnamed alley described below is not needed as a public street, and that the public interest, welfare and convenience require that said portion of the unnamed alley described below be closed and vacated for the following reasons:

1. There is a material change in the circumstances and conditions of the neighborhood and area surrounding said portion of the unnamed alley described below; and
2. There is a public need for the change in question, based on the Comprehensive Plan and the Comprehensive Planning Process;

and that it would be in the best interest of the City of Hattiesburg, to close and vacate said portion of the unnamed alley described below, running north/south between S. 25th Avenue and S. 26th Avenue, and the Mayor and Council further find and adjudicate that no compensation for the closing and vacating of said portion of the unnamed alley described below is due to the owners of the property abutting thereon.

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

SECTION 1. That a portion of an unnamed alley, running north/south between S. 25th Avenue and S. 26th Avenue, located in the City of Hattiesburg, Forrest County, Mississippi, and being more particularly described as follows:

A part of the North/South public alley in Block 5, of the Hattiesburg Heights Fourth Survey located in the Northwest Quarter of the Southwest Quarter of Section 8, Township 4 North, Range 13 West, in the City of Hattiesburg, Forrest County, Mississippi; more particularly described as adjoining Lots 9 through 15 along the West right-of-way of said public alley and adjoining Lots 16 through 22 along the East right-of-way of said public alley; with the above herein described portion of said unnamed alley containing 0.16 acres, more or less;

should be and the same is hereby closed and vacated.

SECTION 2. That the City Engineer has recommended that said portion of the unnamed alley described above be closed and vacated. That the portion of the unnamed alley described above is not a necessary means of access to any other property and is not needed in any way for public use, and it would be in the best interest of the City to close and vacate the same.

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

NAYS: None ABSENT: Naylor

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the 19th day of August 2013, A.D., 2013.

(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 19th day of August A.D., 2013.

ATTEST:

Sharon White DC.
CITY CLERK

APPROVED:

Glenn Schell
MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2014-1294

File ID: 2014-1294

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 08/07/2014

Brief Title: Ad valorem tax exemption-Western Container

Final Action: 08/19/2014

Minute Book Number: MB2014-229

Title:

Adopt a Resolution granting and allowing ad valorem tax exemption except state and school district ad valorem taxes, to Western Container Corporation, for a period not to exceed ten (10) years. commencing on December 31, 2013 and ending December 31, 2023 with a true total value of \$2,265,161.75 or the amount approved by the Mississippi Department of Revenue.

Notes:

Sponsors:

Enactment Date:

Attachments: ADP Letter Western Container 8-19-14, Application
Western Container-8-19-14, Resolution Western
Container8-19-14, executed Resolution Western
Container8-19-14 RES#2014-157

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	08/19/2014	Adopt				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Delgado to Adopt a Resolution granting and allowing ad valorem tax exemption except state and school district ad valorem taxes, to Western Container Corporation, for a period not to exceed ten (10) years. commencing on December 31, 2013 and ending December 31, 2023 with a true total value of \$2,265,161.75 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: 4 - Bradley, Delgado, Carroll and Dryden							
Nays: 0							
Absent: 1 - Naylor							

Yea: 4 Council Member Bradley
Council Member Delgado
Council Member Carroll
Council Member Dryden

TEL-No Vote: 0

Text of Legislative File 2014-1294

Title

Adopt a Resolution granting and allowing ad valorem tax exemption except state and school district ad valorem taxes, to Western Container Corporation, for a period not to exceed ten (10) years. commencing on December 31, 2013 and ending December 31, 2023 with a true total value of \$2,265,161.75 or the amount approved by the Mississippi Department of Revenue.

Summary

Ad valorem tax exemption for Western Container.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMORANDUM

TO: City Council, City of Hattiesburg
DATE: July 30, 2014
FROM: Chad Newell *C.N.*
RE: Western Container Corporation

We greatly appreciate the opportunity to review the ad valorem tax exemption application for Western Container Corporation, located at 110 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 strong consideration by the council. As businesses maneuver through today's economy, we need to work diligently to ensure that we continue to provide a pro-business operating environment for existing businesses and those we are trying to recruit.

Western Container is applying for a 10 year ad valorem tax exemption for equipment additions of machinery and equipment and real property improvements completed during 2013. The company's total local at the end of 2013 was 117. The value of the machinery and equipment and additional improvements total \$2,265,161.75. Again, we are in favor of this exemption and certainly appreciate your consideration.

FILED

MAY 30 2014

EDDIE B. MYERS, CITY CLERK
By  Deputy Clerk

**APPLICATION OF WESTERN CONTAINER CORPORATION
FOR A 2013 ADDITIONS EXEMPTION FROM AD VALOREM
PROPERTY TAXES FOR THE 2013 ADDITIONS TO/
REPLACEMENTS AT ITS MANUFACTURING/WAREHOUSING
FACILITY, AS AUTHORIZED BY § 27-31-105(1), *INTER ALIA*,
OF THE MISSISSIPPI CODE OF 1972, AS AMENDED**

TO THE HONORABLE MAYOR AND CITY COUNCIL
OF THE CITY OF HATTIESBURG, MISSISSIPPI:

COMES NOW Western Container Corporation ("Western"), by and through Dale Hosack, its Chief Financial Officer, and files, in triplicate and under oath, this its written Application for exemption ("2013 Additions Exemption") from ad valorem property taxation ("Taxes") pursuant to § 27-31-105(1), *inter alia* (collectively "Statutes"), of the Mississippi Code of 1972, as amended ("Code"), and respectfully represents unto this Honorable Mayor and City Council (collectively "Council") of the City of Hattiesburg ("City"), State of Mississippi ("State"), as follows:

I.

Western is a Texas corporation which is duly qualified to do and is doing business in the City at its facility located at 110 W. L. Runnels Industrial Drive in the Forrest County Industrial Park ("Facility"), operating a manufacturing/warehousing enterprise.

II.

The Facility is used for the receipt, manufacture, handling, storage, warehousing, shipment, distribution, and wholesale sale for resale of injection and blow molded proprietary plastic containers and for the conducting and administration of the business of the Facility ("Enterprise").

III.

Under the terms of Section 2(A)(ii) of a certain "Resolution . . . on Behalf of the City of Hattiesburg, Mississippi . . . Declaring the Intention and Agreement of the Mayor and City Council of Such City to Grant Certain Ad Valorem Property Tax Exemptions . . . As Inducements for the Location By Western Container Corporation of Its New Industrial and Manufacturing Facility in Such City" ("Intent Resolution"), dated February 3, 1998, and on file and of record in the Minutes of the Council, the City declared its intention and agreement to grant future Additions Exemptions to Western because of the location of its Enterprise in the City.

IV.

Western completed certain additions to/replacements at the Facility in 2013 (collectively "**2013 Additions**"). The 2013 Additions consisted of certain machinery and equipment and real property improvements used by Western at the Facility.

V.

The 2013 Additions at the Facility contributed to an aggregate increase of approximately fifteen (15) full-time jobs and to an aggregate increase in payroll of approximately Two Million Four Hundred Sixty Thousand Eight Hundred Eighty-Four Dollars and Zero Cents (\$2,460,884.00) during 2013 over the original projections thereof in the Intent Resolution. Therefore, the 2013 Additions assisted in the retention of existing employment and payroll at the Facility, as well as in the creation and preservation of other ancillary jobs in the City (collectively "**City Jobs/Payroll**"), through which Western has already made and will continue to make a major contribution and commitment to the economic development of the City.

VI.

Western has been and will continue to be engaged in the Enterprise in the City within the meaning of, and as enumerated in, the Statutes, and the 2013 Additions constitute property used in connection with, and necessary to, the operation of such Enterprise of Western in the City and thus constitute additions to/replacements at a bona fide enterprise as described in an enumerated class of enterprises within the meaning of the Statutes and eligible for the 2013 Additions Exemption authorized by the Statutes and contemplated by the Intent Resolution.

VII.

The Statutes authorize and empower the Council, in its discretion and in addition to all other exemptions granted under the laws of the State, to grant the 2013 Additions Exemption from Taxes on tangible property which is located in the City and used in connection with, or necessary to, the operation of the enterprises described in the classes enumerated therein, specifically including manufacturing/warehousing enterprises, except that the 2013 Additions Exemption does not extend to Taxes on the products of such enterprises or to the Taxes on automobiles and trucks belonging to such enterprises and operating on or over the highways of this State (collectively "**Eligible Property**"), or to Taxes for school district purposes ("**School Taxes**") or to State Taxes (together with the School Taxes, collectively "**Excluded Taxes**"). Therefore, as authorized by the Statutes and as contemplated by the Intent Resolution, the 2013 Additions qualify as Eligible Property of Western used in connection with, or necessary to, the operation of the Enterprise of Western in the City and may, in the discretion of the Council, be exempt from all Taxes imposed thereon by the City, but specifically excepting the Excluded Taxes.

VIII.

The Eligible Property comprising the 2013 Additions used in connection with, or necessary to, the operation of Western's Enterprise, which is proposed to be exempted by the 2013 Additions Exemption and which does not include any products of Western or any automobiles and trucks of Western operating on or over the highways of this State, is described in Exhibit "A" attached hereto, incorporated herein by reference, and expressly made a part hereof for all purposes as if fully copied herein. The aggregate true value of all the Eligible Property proposed to be exempted is Two Million Two Hundred Sixty-Five Thousand One Hundred Sixty-One Dollars and Seventy-Five Cents (\$2,265,161.75), as itemized as required by the Statutes in Exhibit "A," with Western making both a significant capital investment in the City and a major contribution to the economic development of the City through the 2013 Additions to/at the Facility in the City (collectively with the City Jobs/Payroll, "**Economic Impact**").

IX.

The 2013 Additions were completed by December 31, 2013 ("**Commencement Date**"), and operation of the 2013 Additions was begun during 2013. The Statutes require that the Application for the 2013 Additions Exemption be filed by June 1st of the year immediately following the year of completion of the additions, *i.e.*, more particularly, June 01, 2014 for the 2013 Additions. Pursuant to the Statutes, this Application is being timely filed by June 01, 2014 in order for the 2013 Additions Exemption to be effective December 31, 2013 for the 2013 Additions.

X.

The maximum term of the 2013 Additions Exemption under the Statutes is a period of ten (10) years ("**Term**") from the Commencement Date. Pursuant to the Statutes, Western hereby requests that the Council grant such 2013 Additions Exemption for the 2013 Additions for the Term, with such 2013 Additions Exemption for the 2013 Additions to begin with the Commencement Date and continue for the Term until December 31, 2023 ("**Termination Date**").

XI.

The Council is authorized and empowered by the provisions of the Statutes to grant the 2013 Additions Exemption to Western with respect to the 2013 Additions being used in the Enterprise located within the City.

XII.

The Enterprise is providing and will provide employment and a payroll at the Facility in the City, and the Council should acknowledge Western's contribution and commitment to the economic development of the City by exercising its discretionary authority to grant to Western

such 2013 Additions Exemption for the Eligible Property comprising the 2013 Additions to/at the Facility for the Term.

XIII.

As a result of the Intent Resolution, the 2013 Additions Exemption available to Western under the laws of the State constituted an inducement to Western upon which it relied, and thus played a major role in, Western's decision both to locate the Enterprise in the City and to make the 2013 Additions to/at the Facility in the City, and sufficient consideration in the form of the Economic Impact and Western's reliance on such inducement, as well as certain other good and valuable nonmonetary consideration (collectively "Consideration"), has been and will be received by the City from Western in order to support the granting of the 2013 Additions Exemption to Western.

XIV.

Therefore, pursuant to the provisions of the Statutes and the Intent Resolution, Western respectfully requests that the Council grant to Western the 2013 Additions Exemption from all such Taxes, excepting the Excluded Taxes, imposed by the City on the Eligible Property comprising the 2013 Additions.

WHEREFORE, PREMISES CONSIDERED, Western prays (i) that this Application be received, filed, reviewed and approved by the Area Development Partnership ("ADP"), as well as any and all other appropriate City authorities, and placed in line for consideration on the agenda of the appropriate Council meeting; and (ii) that, upon its approval of this Application, the Council will, in recognition of the above premises, the Intent Resolution, the recommendation of the ADP, and the Consideration, spread upon its Minutes an interim resolution which:

(A) Finds that the 2013 Additions to/at the Facility were in fact made to a bona fide enterprise described in a class of enterprises enumerated by the Statutes, being, more specifically, a manufacturing/warehousing enterprise, and were completed in 2013 within the meaning of the Statutes;

(B) Finds that the Council recognizes and acknowledges that the 2013 Additions Exemption available to Western and contemplated by the Intent Resolution constituted an inducement to Western and thus played a major role in Western's decision to make the 2013 Additions to/at the Facility in the City;

(C) Finds further that Western is eligible for and, pursuant to the Intent Resolution, entitled to the 2013 Additions Exemption from all such Taxes imposed by the City on the 2013 Additions, excepting the Excluded Taxes, in an amount to be determined annually by the appropriate taxing authorities, as provided by State law,

commencing with the Commencement Date, continuing for the Term, and ending on the Termination Date;

(D) Finds further that the financial ability, technical qualifications, and business experience of Western are such that the 2013 Additions to/at the Facility will promote the industrialization of the City and State, will supply employment to the citizens of the City and State, and will promote the development of the City and surrounding community; that the ADP and any and all other appropriate City authorities have reviewed and approved this Application of Western; and that the ADP has issued its advisory opinion to the Council recommending that the 2013 Additions Exemption requested by Western in this Application for its 2013 Additions should be granted;

(E) Approves conditionally this Application and conditionally grants the 2013 Additions Exemption for the 2013 Additions sought herein, beginning with the Commencement Date and continuing for the Term until the Termination Date, for the Eligible Property described in Exhibit "A" used in connection with, or necessary to, the operation of the Facility in the City, subject to the appropriate investigation, approval, and certification by the Ad Valorem Division of the Mississippi Department of Revenue ("**DOR**");

(F) Finds that Exhibit "A" attached hereto contains an itemized listing of the true value of all Eligible Property to be exempted, as required by the Statutes;

(G) Directs that the original and three (3) certified copies of this filed Application and a certified transcript of such conditional approval by the Council of this Application, including a certified transcript of such interim resolution of approval thereof, be forwarded to the DOR within thirty (30) days of the date of the certified transcript of the interim resolution, in order for the DOR to investigate and determine that the Eligible Property is eligible for exemption under, and should be exempted in accordance with, the Statutes; and that a certified copy of this filed Application and a certified transcript of such approval by the Council of this Application, including such interim resolution of approval thereof, also be forwarded to the Tax Assessor of Forrest County ("**Assessor**");

(H) Declares the intention and agreement of the Council, upon approval of this Application by the DOR and receipt by the City of the certificate of approval of the DOR, to enter a final order on its Minutes:

- (i) declaring that the Eligible Property is exempt under the 2013 Additions Exemption and establishing the Commencement Date, Term and Termination Date;

- (ii) actually and finally granting to Western the 2013 Additions Exemption herein applied for by Western for the 2013 Additions;
- (iii) requesting that the Assessor take all necessary and appropriate actions in preparation of the tax rolls necessary to implement such 2013 Additions Exemption so granted, beginning with the Commencement Date and continuing for the Term and until the Termination Date thereof, including making appropriate notations on the tax rolls so that the Eligible Property will be treated as provided for in such final order and in the Statutes;
- (iv) directing the City Clerk to file one (1) copy of this Application and the interim resolution and final order approving this Application with the State Auditor of Public Accounts; and to file one (1) copy of the final order approving this Application with the DOR and Assessor; and
- (v) directing the City Clerk to record the final order approving this Application in the Minutes of the Council in a book kept in the City Clerk's office for such purposes; and

(I) Directs the City Clerk to record this Application, together with the interim resolution, in the Minutes of the Council in a book kept in the City Clerk's office for such purposes.

RESPECTFULLY SUBMITTED, on this the 21st day of May, 2014.

Western Container Corporation

By: _____

Dale Hosack

Its: _____

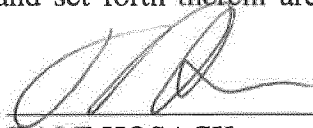
Chief Financial Officer

Prepared by:
Butler Snow LLP
Attention: W. Eugene Magee
1020 Highland Colony Parkway, Suite 1400
P. O. Box 6010
Ridgeland, MS 39158-6010
(601) 985-4540

STATE OF TEXAS

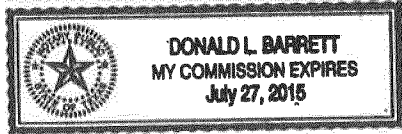
COUNTY OF FORT BEND

PERSONALLY appeared before me, the undersigned authority in and for the said County and State, within my jurisdiction, the within named Dale Hosack, who, after being first duly sworn by me, on oath states that he is the Chief Financial Officer of Western Container Corporation and that, for and on behalf of said corporation, and as its act and deed, he signed, executed and delivered the above and foregoing Application both for the purposes and on the day and year therein mentioned, after having first been duly authorized by said corporation so to do, and that the matters and things contained and set forth therein are true and correct as therein stated.



DALE HOSACK

SWORN TO AND SUBSCRIBED before me, under my hand and official seal of office this 21st day of May, 2014.





Notary Public

(NOTARIAL SEAL)

My Commission Expires:

7/27/2015

EXHIBIT "A(1)"

2013 Additions of Western Container Corporation

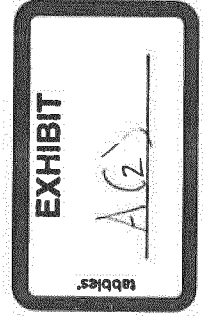
See Asset List Attached as Exhibit "A(2)" for details:

Machinery and Equipment	<u>\$2,265,161.75</u>
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Total	<u>\$2,265,161.75</u>
-------	-----------------------

ButlerSnow 21180293v1

Assessor	Site Name	Filing Group	Assessor Account	Asset #	Asset Description	Property Class	State Class	Acq Year (R)	Acq Date (R)	Cost (O)
Forrest County Assessor	MS-Hattiesburg PET/WCC	Western Container Corporation	2013WCC New	WC003430	Quality Equipment - Magna Mike, Electronic Crimper	Personal Property	6yr	2013	01/28/2013	\$ 11,209.86
Forrest County Assessor	MS-Hattiesburg PET/WCC	Western Container Corporation	2013WCC New	WC003441	96 Cavity Hot Runner #12041	Personal Property	4yr	2013	04/26/2013	\$ 220,352.98
Forrest County Assessor	MS-Hattiesburg PET/WCC	Western Container Corporation	2013WCC New	WC003447	Conversion of INQ400 Mold - #12034	Personal Property	4yr	2013	05/23/2013	\$ 728,684.15
Forrest County Assessor	MS-Hattiesburg PET/WCC	Western Container Corporation	2013WCC New	WC003449	Air Assist Modification to Press 6 - #12062	Personal Property	9 yr	2013	05/23/2013	\$ 82,544.24
Forrest County Assessor	MS-Hattiesburg PET/WCC	Western Container Corporation	2013WCC New	WC003452	Hattiesburg- 500 ml Kinley Molds - #12072	Personal Property	4yr	2013	05/23/2013	\$ 61,475.15
Forrest County Assessor	MS-Hattiesburg PET/WCC	Western Container Corporation	2013WCC New	WC003454	Dumper - from Modernization - #13008	Personal Property	9 yr	2013	05/23/2013	\$ 19,440.42
Forrest County Assessor	MS-Hattiesburg PET/WCC	Western Container Corporation	2013WCC New	WC003464	AVMS 2000 - #13002	Personal Property	6yr	2013	08/22/2013	\$ 75,415.19
Forrest County Assessor	MS-Hattiesburg PET/WCC	Western Container Corporation	2013WCC New	WC003467	PTOC Neck Rings 3397352 - #13026	Personal Property	4yr	2013	08/22/2013	\$ 42,700.53
Forrest County Assessor	MS-Hattiesburg PET/WCC	Western Container Corporation	2013WCC New	WC003473	Eisbar Dryer & Separator - #12017	Personal Property	9 yr	2013	09/12/2013	\$ 180,814.57
Forrest County Assessor	MS-Hattiesburg PET/WCC	Western Container Corporation	2013WCC New	WC003485	Mold Cleaning Booth - #13016	Personal Property	4yr	2013	11/22/2013	\$ 20,178.73
Forrest County Assessor	MS-Hattiesburg PET/WCC	Western Container Corporation	2013WCC New	WC003487	Cams for Hybrid Molds - #13046	Personal Property	4yr	2013	11/22/2013	\$ 22,758.65
Forrest County Assessor	MS-Hattiesburg PET/WCC	Western Container Corporation	2013WCC New	WC003488	19.8g Hardware - #13054	Personal Property	4yr	2013	11/22/2013	\$ 18,357.15
Forrest County Assessor	MS-Hattiesburg PET/WCC	Western Container Corporation	2013WCC New	WC003495	2 Ultra Hoinrunners - #13038	Personal Property	4yr	2013	11/22/2013	\$ 588,396.45
Forrest County Assessor	MS-Hattiesburg PET/WCC	Western Container Corporation	2013WCC New	WC003496	Ancor 41 5g Preform Cores IND600 - #13057	Personal Property	4yr	2013	11/22/2013	\$ 135,436.31
Forrest County Assessor	MS-Hattiesburg PET/WCC	Western Container Corporation	2013WCC New	WC003499	20 oz Bases for Hattiesburg BM 24 - #13065	Personal Property	4yr	2013	12/31/2013	\$ 14,535.85
Forrest County Assessor	MS-Hattiesburg PET/WCC	Western Container Corporation	2013WCC New	WC003501	Conair Flex 32 Control - #13019	Personal Property	9 yr	2013	12/31/2013	\$ 21,288.65
Forrest County Assessor	MS-Hattiesburg PET/WCC	Western Container Corporation	2013WCC New	WC003502	Dehumidifier Duct Work - #13043	Personal Property	9 yr	2013	12/31/2013	\$ 12,198.24
Forrest County Assessor	MS-Hattiesburg PET/WCC	Western Container Corporation	2013WCC New	WC003503	Preform Return Conveyor for Blow Line 2 - #13059	Personal Property	9 yr	2013	12/31/2013	\$ 11,374.63
										\$ 2,265,161.75



**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 Western Container Corp., 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 WESTERN CONTAINER CORP.,
AS AUTHORIZED BY SECTION 27-31-105 ET SEQ.,
MISSISSIPPI CODE OF 1972, AS AMENDED.**

WHEREAS, Western Container Corp. on May 30, 2014, filed in triplicate with this Council its Application for Tax Benefits; and

WHEREAS, Western Container Corp. 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 during calendar year 2013; and that Western Container Corp. 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 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 Western Container Corp. for a period of ten (10) years from December 31, 2013 through December 31, 2023, 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 Department of Revenue.

Section 2. That Western Container Corp. 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 December 31, 2013 and ending on December 31, 2023, with a total true value of \$2,265,161.75, 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 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 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 19th day of August, 2014.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of August, 2014.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

**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 Western Container Corp., 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 WESTERN CONTAINER CORP.,
AS AUTHORIZED BY SECTION 27-31-105 ET SEQ.,
MISSISSIPPI CODE OF 1972, AS AMENDED.**

WHEREAS, Western Container Corp. on May 30, 2014, filed in triplicate with this Council its Application for Tax Benefits; and

WHEREAS, Western Container Corp. 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 during calendar year 2013; and that Western Container Corp. 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 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 Western Container Corp. for a period of ten (10) years from December 31, 2013 through December 31, 2023, 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 Department of Revenue.

Section 2. That Western Container Corp. 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 December 31, 2013 and ending on December 31, 2023, with a total true value of \$2,265,161.75, 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 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 Council member Carroll, seconded by Council member Delgado, and was adopted by the following vote, to-wit:

YEAS: Bradley
Delgado
Carroll
Dryden

NAYS: None ABSENT: Naylor

The President thereby declared the motion carried and the Resolution adopted, this the 19th day of August, 2014.

(S E A L)

ATTEST:

Debra K. Burdett

CLERK OF COUNCIL

ADOPTED:

K. Bradley
PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of August, 2014.

ATTEST:

Sharon Winters, M.C.

CITY CLERK

APPROVED:

Jimmy S. Naylor
MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2014-1293

File ID: 2014-1293

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 08/07/2014

Brief Title: Ad Valorem Tax Exemption for Excel Injection Molding, Inc.

Final Action: 08/19/2014

Minute Book Number: MB2014-229-230

Title:

Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school ad valorem taxes, to Excel Injection Molding, Inc., for a period not to exceed ten(10) years, commencing on December 31, 2013 and ending December 31, 2023 with a true total value of \$ 214,010.00 or the amount approved by the Mississippi Department of Revenue.

Notes:

Sponsors:

Enactment Date:

Attachments: ADP Letter- Excel 8-19-14, Application- Excel 8-19-14, Resolution- Excel-8-19-14, executed Resolution- Excel-8-19-14 RES#2014-158

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	08/19/2014	Adopt				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Delgado to Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school ad valorem taxes, to Excel Injection Molding, Inc., for a period not to exceed ten(10) years, commencing on December 31, 2013 and ending December 31, 2023 with a true total value of \$ 214,010.00 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: 4 - Bradley, Delgado, Carroll and Dryden							
Nays: 0							
Absent: 1 - Naylor							

Yea: 4 Council Member Bradley
Council Member Delgado
Council Member Carroll
Council Member Dryden

TEL-No Vote: 0

Text of Legislative File 2014-1293

Title

Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school ad valorem taxes, to Excel Injection Molding, Inc., for a period not to exceed ten(10) years, commencing on December 31, 2013 and ending December 31, 2023 with a true total value of \$ 214,010.00 or the amount approved by the Mississippi Department of Revenue.

Summary

Ad valorem tax exemption- Excel Injection Moldong, Inc.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMORANDUM

TO: City Council, City of Hattiesburg
DATE: July 27, 2014
FROM: Chad Newell *C.N.*
RE: Excel Injection Molding, Inc.

We greatly appreciate the opportunity to review the ad valorem tax exemption application for Excel Injection Molding, Inc., located at 977 Sullivan 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 strong consideration by the council. As businesses maneuver through today's economy, we need to work diligently to ensure that we continue to provide a pro-business operating environment for existing businesses and those we are trying to recruit.

The company seeks a 10 year ad valorem tax exemption for machinery and equipment additions completed during 2013 with a value of \$214,010.00. The company has 54 employees, with a total payroll of approximately \$2,000,000. Again, we are in favor of this exemption and certainly appreciate your consideration.

APPLICATION FOR AD VALOREM TAX EXEMPTION

AS AUTHORIZED BY SECTION 27-31-101, et seq.,
MISSISSIPPI CODE OF 1972, AS AMENDED

NAME OF ENTERPRISE EXCEL INJECTION MOLDING, INC.
PHYSICAL ADDRESS 977 SULLIVAN DRIVE, HATTIESBURG, MS 39401
TYPE OF INDUSTRY MANUFACTURING PRODUCT/SERVICE PLASTIC MOLDING
LOCATION - COUNTY FORREST CITY HATTIESBURG
DATE OF COMPLETION 12/31/2013 YEARS REQUESTED 10
NEW (SECTION 27-31-101) EXPANSION (SECTION 27-31-105) X
NEW JOBS 5 ESTIMATED PAYROLL 130,000.00
TRUE VALUE OF PROPERTY EXEMPTED 214,010.00
*Attach an itemized list of property to be exempted as Exhibit "A".

The applicant request that the Board approve this application by an order spread on its minutes declaring that the above property be exempt from all ad valorem taxation except school taxation for the period requested. The applicant further request that the application and certified approval of exemption be forwarded to the State Tax Commission and upon approval and certification by the Commission, the Board enter a final order on its minutes granting the exemption. The above information is true and correct as certified by the applicant.
This application is submitted on the 29 day of May, 2014.

EXCEL INJECTION MOLDING, INC.

By: *James H. Williams*
Applicant (Name of Taxpayer)
Title: SECRETARY/TREASURER

ATTEST:

FILED

MAY 29 2014

EDDIE B. MYERS, CITY CLERK
[Signature]
Deputy Clerk

**APPLICATION OF EXCEL INJECTION MOLDING, INC
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 CITY COUNCIL OF
HATTIESBURG, MISSISSIPPI**

1. **EXCEL INJECTION MOLDING, INC.**, files this its application in triplicate for exemption from ad valorem taxation, and respectfully represents unto the City Council of Hattiesburg, Mississippi, hereinafter referred to as the "City Council" as follows:
2. Applicant, **EXCEL INJECTION MOLDING, INC.**, is a Louisiana corporation authorized to do and doing business in the State of Mississippi, with offices located in-the City of Hattiesburg, Forrest County, Mississippi.
3. Applicant is now operating as a plastic injection molding type of industry within the City of Hattiesburg, Forrest County, Mississippi, which manufacturing facility is a bona fide (new X 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 the above mentioned section by specific enumeration, namely manufacturing.
4. That said expansion was completed on the 31st day of December 2013, within the meaning of the applicable statutes of the State of Mississippi, and therefore, the exemption hereby claimed should commence on said date.
5. That said new enterprise will provide approximately 5 new jobs with an estimated annual payroll of \$130,000.00

6. The said exemption of the tangible property described in Exhibit "A" should be granted for a period of ten years from December 31, 2013.
7. That the true value of all property to exempted is \$214,010.00 as shown in an itemized list attached hereto as Exhibit "A" and made a part hereof.

PRAYER

WHEREFORE, Applicant prays that the City Council enter a finding that Applicant's manufacturing facility is in fact a (_____ new X expanded) enterprise and that the same was completed on the 31st day of December, 2013, within the meaning of the applicable laws of Mississippi; and

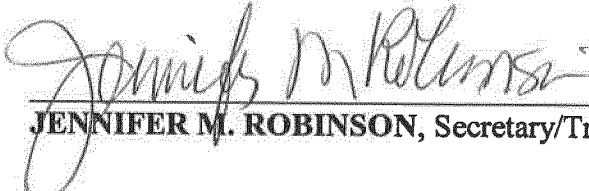
That Applicant be granted an exemption from ad valorem taxation, except School District ad valorem taxation, as provided by law, for a period of ten years beginning on the 31st day of December, 2013, upon all of the tangible property described in Exhibit "A" attached hereto and made a part hereof, used in, or necessary to the operation of Applicant's manufacturing facility in the City of Hattiesburg, Forrest County, Mississippi; and

That the City Council 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, for a period of ten years and forward the original and three 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 City Council will enter a final order on its minutes granting the exemption herein prayed.

Respectfully submitted, this the 29th day of May, 2014.

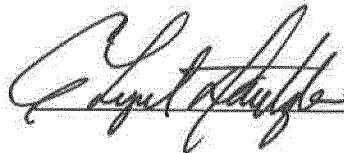
**EXCEL INJECTION MOLDING, INC., a
Louisiana Corporation.**

By:


JENNIFER M. ROBINSON, Secretary/Treasurer

STATE OF MISSISSIPPI
COUNTY OF Forrest

PERSONALLY appeared before me, the undersigned authority in and for said county and state, on this 29 day of May, 2014, within my jurisdiction, the within named **JENNIFER M. ROBINSON**, who acknowledged that is Secretary/Treasurer of **EXCEL INJECTION MOLDING, INC.**, a Louisiana Corporation, that for and on behalf of the said corporation, and as its act and deed he executed the above and foregoing instrument, after first having been duly authorized by said corporation so to do.

 (NOTARY PUBLIC)

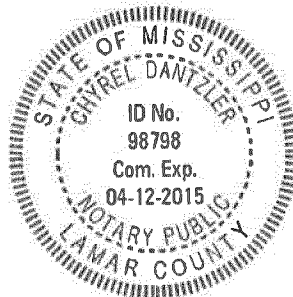


EXHIBIT A
EXCEL INJECTION MOLDING, INC.
BUILDING IMPROVEMENTS & EQUIPMENT
PURCHASED 2013 EXPANSION

DATE	DESCRIPTION	AMOUNT
4/19/2013	Star Robot	\$ 42,265.00
4/11/2013	Fero CMM Arm	20,785.00
7/22/2013	Cincinnati Temp Chamber	18,855.00
10/10/2013	Milacron 170 Ton Press	103,362.00
11/05/2013	Nelmor G 1220P1 Granulator	13,333.00
12/20/2013	Dri-Air Hopper/Loader/Dryer	15,410.00
TOTAL		\$214,010.00

**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 Excel Injection Molding, Inc. 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 EXCEL INJECTION MOLDING, INC. AS AUTHORIZED BY
SECTION 27-31-105 ET SEQ., MISSISSIPPI CODE OF 1972, AS AMENDED.**

WHEREAS, Excel Injection Molding, Inc. on May 29, 2014, filed in triplicate with this Council its Application for Tax Benefits; and

WHEREAS, Excel Injection Molding, Inc. 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 Excel Injection Molding, Inc. is entitled to the exemption sought for a period of ten years, all 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 Excel Injection Molding, Inc. for a consecutive period of ten (10) years from December 31, 2013 through December 31, 2023 as allowed by Section 27-31-105, Mississippi Code of 1972 as amended, and I 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 Excel Injection Molding, Inc. 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 December 31, 2013 and ending on December 31, 2023 with a total true value of \$214,010.00, 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 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 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 19th day of August, 2014.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of August, 2014.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

**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 Excel Injection Molding, Inc. 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 EXCEL INJECTION MOLDING, INC. AS AUTHORIZED BY
SECTION 27-31-105 ET SEQ., MISSISSIPPI CODE OF 1972, AS AMENDED.**

WHEREAS, Excel Injection Molding, Inc. on May 29, 2014, filed in triplicate with this Council its Application for Tax Benefits; and

WHEREAS, Excel Injection Molding, Inc. 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 Excel Injection Molding, Inc. is entitled to the exemption sought for a period of ten years, all 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 Excel Injection Molding, Inc. for a consecutive period of ten (10) years from December 31, 2013 through December 31, 2023 as allowed by Section 27-31-105, Mississippi Code of 1972 as amended, and I 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 Excel Injection Molding, Inc. 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 December 31, 2013 and ending on December 31, 2023 with a total true value of \$214,010.00, 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 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 Councilman Carroll, seconded by Councilman Delgado, and was adopted by the following vote, to-wit:

YEAS: Bradley
Delgado
Carroll
Dryden

NAYS: None ABSENT: Naylor

The President thereby declared the motion carried and the Resolution adopted, this the 19th day of August, 2014.

(S E A L)

ATTEST:

Sharon K. Bernard

CLERK OF COUNCIL

ADOPTED:

Tim Bradley
PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of August, 2014.

ATTEST:

Sharon W. White, D.C.

CITY CLERK

APPROVED:

Johnny J. Delia
MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2014-1292

File ID: 2014-1292

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 08/06/2014

Brief Title: Ad Valorem Tax Exemption- Zeon

Final Action: 08/19/2014

Minute Book Number: MB2014-230

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 not to exceed ten (10) years, commencing on December 31, 2013 and ending December 31, 2023 with a true value of \$377,982.00 or the amount approved by the Mississippi Department of Revenue.

Notes:

Sponsors:

Enactment Date:

Attachments: ADP Letter-Zeon-8-19-2014,
Application-Zeon-8-19-2014, Resolution-Zeon-8-19-14,
executed Resolution-Zeon-8-19-14 RES#2014-159

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	08/19/2014	Adopt				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Delgado 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 not to exceed ten (10) years, commencing on December 31, 2013 and ending December 31, 2023 with a true value of \$377,982.00 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: 4 - Bradley, Delgado, Carroll and Dryden							
Nays: 0							
Absent: 1 - Naylor							

Yea: 4 Council Member Bradley
Council Member Delgado
Council Member Carroll
Council Member Dryden

TEL-No Vote: 0

Text of Legislative File 2014-1292

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 not to exceed ten (10) years, commencing on December 31, 2013 and ending December 31, 2023 with a true value of \$377,982.00 or the amount approved by the Mississippi Department of Revenue.

Summary

Ad valorem Tax Exemption- Zeon

Budget Information

Expenditure Type

Purchasing Item

Publication Information



AREA DEVELOPMENT PARTNERSHIP
GREATER HATTIESBURG, MISSISSIPPI

MEMORANDUM

TO: City Council, City of Hattiesburg
DATE: July 30, 2014
FROM: Chad Newell *C.N.*
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 West 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 strong consideration by the council. As businesses maneuver through today's economy, we need to work diligently to ensure that we continue to provide a pro-business operating environment for existing businesses and those we are trying to recruit.

Zeon Chemicals, L.P., has been a Hattiesburg corporate citizen since 2002. The facility currently employs 51 people and has an annual payroll of over \$5 million. The company seeks a 10 year ad valorem tax exemption for equipment additions and replacement of equipment completed during year 2013 with a value of \$377,982.00. Again, we are in favor of this exemption and certainly appreciate your consideration.

**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 MAYOR AND CITY COUNCIL OF THE CITY OF HATTIESBURG,
MISSISSIPPI:**

1. Zeon Chemicals, L.P. files this its application in triplicate for exemption from ad valorem taxation, and respectfully represents unto the Mayor and City Council of the City of Hattiesburg, Mississippi, hereinafter referred to as the "Mayor and City Council", 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 five (5) 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.

FILED

APR 04 2014

EDDIE H. MYERS, CITY CLERK
By E. Myers
Deputy Clerk

5. Additions were made to said enterprise in the year 2013 as shown on Exhibit A attached hereto and made a part hereof; and therefore, the exemption hereby claimed should commence as of December 31, 2013.

6. The Applicant employs approximately fifty (50) employees in the city of Hattiesburg, Forrest County, Mississippi and has an annual payroll of approximately \$5,304,399.36. 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, 2013.

8. That the original cost of all property comprising the addition and expansion that was completed in the year 2013 is \$377,982.00, 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 Mayor and City Council 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 2013, 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, 2013, 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 Mayor and City Council 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 Mayor and City Council will enter a final order on its minutes granting the exemption herein prayed.

RESPECTFULLY SUBMITTED this 31st day of March, A.D. 2014.

ZEON CHEMICALS, L.P.

By: [Signature]
GUINN R. ANDREWS, Controller

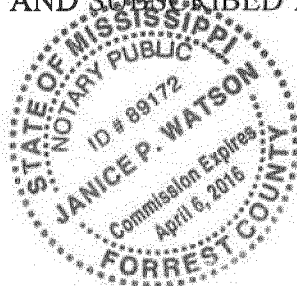
STATE OF MISSISSIPPI

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.

[Signature]
GUINN R. ANDREWS

SWORN TO AND SUBSCRIBED BEFORE ME on this 31st day of March, A.D., 2014.



[Signature]
NOTARY PUBLIC
My commission expires: 4-6-16

ZEON CHEMICALS L.P.
2013 Property Tax Calculation
Mississippi Plant

ASSET CATEGORY	Acquis. YEAR	ORIGINAL COST	ORIGINAL COST	Indus Multi	COST BY CAT	COST BY Depre Year %	2013 TRUE VALUE
M&E	2013	\$254,282 ✓	\$254,282	1.002	254790.4838	92%	\$234,407
INST	2013	\$97,773 ✓	\$97,773	1.002	97968.12516	92%	\$90,131
F & F	2013	\$19,436 ✓	\$19,436	1.003	19494.07731	92%	\$17,935
CE	2013	\$6,491 ✓	\$6,491	1.003	6510.92435	87%	\$5,665
377,982					0		\$348,137
\$10,170,512		\$10,548,494	\$10,548,494		\$13,688,524	\$0	\$2,979,057

EXHIBIT "A"

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

Data statistics	
Records passed Header	46
Records passed Position	48
Calculated total records	13

227,595.88
 Add 377 980.72 ✓

 Total 150,384.84

2013
 Asset
 Additions

CompanyCode Bal.sh.acctAPC AssetClass
 ZCI 18060 BLDG

Asset	SNC	Cap. date	Asset description	Quantity Bldg	Acquisition	O.dep.	S.dep.	Crcy
Documenting	posting date	MYTpe	Asl val	dt Reference				
Text								
20761	05	10/31/2013	AR 205829 - Workout Building		14,059.85	87.88-	0.00	USD
1512344		11/30/2013	100 10/31/2013		14,059.85	87.88-	0.00	USD
			AR 205829-Workout Building					
* Total					14,059.85	87.88-	0.00	USD
					14,059.85	87.88-	0.00	USD

CompanyCode Bal.sh.acctAPC AssetClass
ZCI 18060 FND

Asset	SNO	Cap date	Asset description	Quantity	Unit	Acquisition	O dep	S dep	Grp
			Document No. using Date Type As Ref. dt Reference						
			Text						
20760	0	10/31/2013	AR 205829 - Workout Facility Foundation Slab			17,655.00	176.55	0.00	USD
	1512343	11/30/2013	100 10/31/2013			17,655.00	176.55	0.00	USD
			AR 205829-Workout Facility Foundation Slab						
20765	0	12/01/2013	AR 205864 - A-Tunnel Dryer Feed Platform			13,077.73	43.59	0.00	USD
	1514865	12/31/2013	100 12/01/2013			13,077.73	43.59	0.00	USD
			AR 205864-A-Tunnel Dryer Feed Platform						
20766	0	12/01/2013	AR 205864 - EO Storage Access Platform			25,242.75	84.14	0.00	USD
	1514866	12/31/2013	100 12/01/2013			25,242.75	84.14	0.00	USD
			AR 205864-EO Storage Access Platform						
* Total						55,975.48	304.28	0.00	USD
						55,975.48	304.28	0.00	USD

CompanyCode Bal.sh.acctAPC AssetClass
 ZCI 18060 SI

Asset	SNo	Cap date	Asset description	Quantity	Acquisition	0 dep.	S dep.
Document	1512254	11/27/2013	100 AR 205881 - New Logo for Zeon Signs	8,050.68	8,050.68	134.18-	0.00 USD
			10/31/2013 AR 205881 - New Logo for Zeon Signs	8,050.68	8,050.68	134.18-	0.00 USD
			*AR 205881 - New Logo for Zeon Signs				
* Total					8,050.68	134.18-	0.00 USD
					8,050.68	134.18-	0.00 USD
** Total					78,086.01	526.34-	0.00 USD
					78,086.01	526.34-	0.00 USD

X

CompanyCode	Bal.sh.acctAPC	AssetClass						
ZCI	18070	ELEC						
Asset	SNo	Cdp date	Asset description	Quantity BUn	Acquisition	O dep	S dep	Ctry
Documenting	Psting Data	Type	Asl Val dt Reference					
Text								
36941	0	06/01/2013	AR 205792 - Interface Level Transmitter		8,426.20	327.69-	0.00	USD
	1500656	07/26/2013	100 06/01/2013		8,426.20	327.69-	0.00	USD
			AR 205792 - Interface Level Transmitter					
37016	0	10/31/2013	AR 205829 - Workout Building Electrical		9,933.59	165.56-	0.00	USD
	1512345	11/30/2013	100 10/31/2013		9,933.59	165.56-	0.00	USD
			AR 205829-Workout Building Electrical					
37043	0	12/01/2013	AR 205900 - Process Area Padmount Transformer		54,187.90	301.04-	0.00	USD
	1514864	12/31/2013	100 12/01/2013		54,187.90	301.04-	0.00	USD
			*AR 205900-Process Area Padmount Transformer					
37044	0	12/01/2013	AR 205812 - Cooling Tower Pumps VFD		22,253.59	123.63-	0.00	USD
	1514867	12/31/2013	100 12/01/2013		22,253.59	123.63-	0.00	USD
			AR 205812 - Cooling Tower Pumps VFD					
37049	0	12/01/2013	AR 205931 - Boiler House UPS		5,072.97	28.18-	0.00	USD
	1514872	12/31/2013	100 12/01/2013		5,072.97	28.18-	0.00	USD
			AR 205931 - Boiler House UPS					
* Total					99,874.25	946.10-	0.00	USD
					99,874.25	946.10-	0.00	USD

CompanyCode	Bal. sh. accptPC	AssetClass															
ZCI	18070	INST															
Asset	SNO	Cap. date	Asset description	Documenting Reing Date	Type	As val	dt	Reference	Text	Quantity	Buy	Acquisition	Acquisition	O dep.	O dep.	S dep	Crey
36872	0	01/15/2013	AR 205510-Contamination Camera									48,364.66	9,672.93-	0.00	USD		
	1484785	01/31/2013	100	01/15/2013								48,364.66	9,672.93-	0.00	USD		
36888	0	01/01/2013	AR 205065 - Chemisat Concentration Controls									23,574.39	4,714.88-	0.00	USD		
	1487551	02/28/2013	100	01/01/2013								23,574.39	4,714.88-	0.00	USD		
36972	0	09/15/2013	AR 205863 - Hydrogen Generator									6,093.32	406.22-	0.00	USD		
	1506718	09/30/2013	100	09/15/2013								6,093.32	406.22-	0.00	USD		
37045	0	12/01/2013	AR 205904 - FT-04485 A-40 Steam Flow Transmitter									6,336.64	105.61-	0.00	USD		
	1514868	12/31/2013	100	12/01/2013								6,336.64	105.61-	0.00	USD		
37046	0	12/01/2013	AR 205904 - FT-18101 A-1040 Steam Flow Transmitter									5,860.67	97.68-	0.00	USD		
	1514869	12/31/2013	100	12/01/2013								5,860.67	97.68-	0.00	USD		
37047	0	12/01/2013	AR 205904 - FT-14114 A-1086 Steam Flow Transmitter									3,826.62	63.78-	0.00	USD		
	1514870	12/31/2013	100	12/01/2013								3,826.62	63.78-	0.00	USD		
37048	0	12/01/2013	AR 205904 - FT-52262 A-1041 Steam Flow Transmitter									3,716.28	61.94-	0.00	USD		
	1514871	12/31/2013	100	12/01/2013								3,716.28	61.94-	0.00	USD		
* Total												97,772.58	15,123.04-	0.00	USD		
												97,772.58	15,123.04-	0.00	USD		

AssetClass
M&E

[illegible]

CompanyCode	Bal. sh. acctAPC	AssetClass	Asset	SNO	Cap date	Asset description	Quantity	Unit	Acquisition	O. dep	S. dep	Crety
ZCI	18070	M&E	Document No	Printing Date	Type	Ref. Val. dt Reference						
			Text									
36937	0		06/01/2013 AR 205649 - Louvre for Dryer Building	1500650	07/26/2013 100	06/01/2013	8,817.45		342.90-	0.00	USD	
			AR 205649 - Louvre for Dryer Building				8,817.45		342.90-	0.00	USD	
36938	0		06/01/2013 AR 205649-Intake Fan for Dryer Building	1500651	07/26/2013 100	06/01/2013	8,685.08		337.76-	0.00	USD	
			AR 205649 - Intake Fan for Dryer Building				8,685.08		337.76-	0.00	USD	
36939	0		06/01/2013 AR 205649 - Mounted Fans for Dryer Building	1500652	07/26/2013 100	06/01/2013	7,308.60		284.22-	0.00	USD	
			AR 205649 - Mounted Fans for Dryer Building				7,308.59		284.22-	0.00	USD	
			07/26/2013 100 06/01/2013	1500654			7,308.59-		284.22	0.00	USD	
			AR 205649 - Mounted Fans for Dryer Building				7,308.60		284.22-	0.00	USD	
			07/26/2013 100 06/01/2013	1500655								
			AR 205649 - Mounted Fans for Dryer Building									
36940	0		06/01/2013 AR 205649 - Heaters for Warehouse	1500653	07/26/2013 100	06/01/2013	8,874.87		345.14-	0.00	USD	
			AR 205649 - Heaters for Warehouse				8,874.87		345.14-	0.00	USD	
36949	0		07/31/2013 AR 205661 - P-29 - AO Pump	1504273	08/31/2013 100	07/31/2013	8,095.23		269.84-	0.00	USD	
			AR 205661 - P-29 - AO Pump				8,095.23		269.84-	0.00	USD	
36950	0		07/31/2013 AR 205661 - P-78 - THE Blend Pump	1504274	08/31/2013 100	07/31/2013	7,825.50		260.85-	0.00	USD	
			AR 205661 - P-78 - THE Blend Pump				7,825.50		260.85-	0.00	USD	
36951	0		07/31/2013 AR 205661 - P-74 - Work Tank Pump	1504275	08/31/2013 100	07/31/2013	7,162.45		238.75-	0.00	USD	
			AR 205661 - P-74 - Work Tank Pump				7,162.45		238.75-	0.00	USD	
36952	0		07/31/2013 AR 205661 - P-1083 - A-1086 FEED PUMP	1504276	08/31/2013 100	07/31/2013	8,277.93		275.93-	0.00	USD	
			AR 205661 - P-1083-A-1086 Feed Pump				8,277.93		275.93-	0.00	USD	
36953	0		07/31/2013 AR 205661 - P-500-4B - A-500 Bottoms Pump	1504277	08/31/2013 100	07/31/2013	5,053.71		168.46-	0.00	USD	
			AR 205661 - P-500-4B-A-500 Bottoms Pump				5,053.71		168.46-	0.00	USD	
36954	0		07/31/2013 AR 205661 - P-2200-8 - Spent PA Solution Pump	1504278	08/31/2013 100	07/31/2013	3,539.72		117.99-	0.00	USD	
			AR 205661 - P-2200-8-Spent PA Solution Pump				3,539.72		117.99-	0.00	USD	

CompanyCode Bal.sh. acctAPC AssetClass
ZCI 18070 MGE

Asset	SNo	Cap date	Asset description	Quantity	Unit	Acquisition	0 dep.	S dep.	Ccy
DocumentNo	Posting Date	Type	Asi. val. dt. Reference				0 dep.	S dep.	Ccy
			Text						
36991	0	10/30/2013	Adfinity 20C Floor Cleaning Machine	1	EA	5,400.00	5,400.00-	0.00	USD
	1508816	10/30/2013	100 Adfinity 20C Floor Cleaning Machine			5,400.00	5,400.00-	0.00	USD
* Total						268,809.13	18,262.64-	0.00	USD
						268,809.13	18,262.64-	0.00	USD

[14,527.21] Non Taxable ✓

254,281.92 ✓

CompanyCode Bal.sh.acctAPC AssetClass
ZCI 18070 VEH

Asset	SNO	Cap date	Asset description	Quantity	Unit	Acquisition	O dep.	S dep	Crv
Documenting	Posting Date	Type	Asl. val	dt	Reference				
36973	0	09/15/2013	AR 205842 -Yale Forklift B875V13091L- Shipping #13			27,277.26	1,818.48-	0.00	USD
1506716		09/30/2013	100 09/15/2013			27,277.26	1,818.48-	0.00	USD
			AR 205842-Yale Forklift B875V13091L #13						
36974	0	09/15/2013	AR 205842 -Yale Forklift B875V13092L-Warehouse #14			27,277.25	1,818.48-	0.00	USD
1506717		09/30/2013	100 09/15/2013			27,277.25	1,818.48-	0.00	USD
			AR 205842-Yale Forklift B875V13092L-Warehouse #14						
* Total						54,554.51	3,636.96-	0.00	USD
						54,554.51	3,636.96-	0.00	USD
** Total						521,010.47	37,968.74-	0.00	USD
						521,010.47	37,968.74-	0.00	USD

X

CompanyCode Bal.sh.acctAPC AssetClass
 ZCI 18080 CE

Asset	SNO	Cap date	Asset description	Quantity	Unit	Acquisition	O. dep.	S. dep.	Crcy
			DocumentNo Primng Date Type Asl Val dt Reference						
			Text						
41829	0	01/15/2013	AR 205510-Contamination Computer			4,141.45	828.29-	0.00	USD
	1484786	01/31/2013	100 01/15/2013			4,141.45	828.29-	0.00	USD
			AR 205510-Contamination Computer						
41846	0	10/30/2013	AR 202438-Dell Precision 360 Desktop Computer			2,349.00	2,349.00-	0.00	USD
	1508815	10/30/2013	100 10/30/2013		EA	2,349.00	2,349.00-	0.00	USD
			AR 202438 Dell Precision 360 Desktop Computer						
* Total						6,490.45	3,177.29-	0.00	USD
						6,490.45	3,177.29-	0.00	USD

✓

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

Asset	SNo.	Cap date	Asset description	Quantity	Unit	Acquisition	O dep.	S dep.	Crcy
							O dep	S dep	Crcy
Next									
41833	0	01/15/2013	AR 205746 - Spin Cycles			8,082.86	1,154.69-	0.00	USD
	1490204	03/31/2013	100 01/15/2013			8,082.86	1,154.69-	0.00	USD
			AR 205746 - Spin Cycles						
41840	0	06/01/2013	AR 205746 - TRX System for Workout Room			2,701.24	225.10-	0.00	USD
	1496192	06/26/2013	100 06/01/2013			2,701.24	225.10-	0.00	USD
			AR 205746 - TRX System for Workout Room						
41851	0	10/31/2013	AR 205829-Workout Facility Floor, Windows & Awning			8,651.67	308.99-	0.00	USD
	1512346	11/30/2013	100 10/31/2013			8,651.67	308.99-	0.00	USD
			AR 205829-Workout Building Floor/Windows & Awning						
* Total						19,435.77	1,688.78-	0.00	USD
						19,435.77	1,688.78-	0.00	USD
** Total						25,926.22	4,866.07-	0.00	USD
						25,926.22	4,866.07-	0.00	USD
*** Total						625,022.70	43,361.15-	0.00	USD
						625,022.70	43,361.15-	0.00	USD

247,041.981 Not Taxable

377,980.72 additions

**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 April 4, 2014 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, 2013 through December 31, 2023, 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, 2013, and ending on the 31st day of December, 2023 with a total true value of \$377,982.00, 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 19th day of August, 2014.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of August, 2014.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

**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 April 4, 2014 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, 2013 through December 31, 2023, 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, 2013, and ending on the 31st day of December, 2023 with a total true value of \$377,982.00, 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 Delgado, and was adopted by the following vote, to-wit:

YEAS: Bradley
Delgado
Carroll
Dryden

NAYS: None

ABSENT: Naylor

The President thereby declared the motion carried and the Resolution adopted, this the 19th day of August, 2014.

(S E A L)

ATTEST:

Debra K. Burns
CLERK OF COUNCIL

ADOPTED:

[Signature]
PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of August, 2014.

ATTEST:

Sharon White DC
CITY CLERK

APPROVED:

[Signature]
MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2014-1291

File ID: 2014-1291

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 08/06/2014

Brief Title: Ad valorem tax exemption-Kohler

Final Action: 08/19/2014

Minute Book Number: MB2014-230-231

Title:

Adopt a Resolution granting and allowing ad valorem tax exemption except state and school district ad valorem taxes, to The Kohler Company, for a period not to exceed ten(10) years, commencing on December 31,2013 and ending December 31, 2023 with a true value of \$16,450,502.71 or the amount approved by the Mississippi Department of Revenue.

Notes:

Sponsors:

Enactment Date:

Attachments: ADP Letter-Kohler-8-19-2014, Kohler application-8-19-2014, Kohler Resolution 8-19-14, executed Kohler Resolution 8-19-14 RES#2014-160

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	08/19/2014	Adopt				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Delgado to Adopt a Resolution granting and allowing ad valorem tax exemption except state and school district ad valorem taxes, to The Kohler Company, for a period not to exceed ten(10) years, commencing on December 31,2013 and ending December 31, 2023 with a true value of \$16,450,502.71 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: 4 - Bradley, Delgado, Carroll and Dryden							
Nays: 0							
Absent: 1 - Naylor							

Yea: 4 Council Member Bradley
Council Member Delgado
Council Member Carroll
Council Member Dryden

TEL-No Vote: 0

Text of Legislative File 2014-1291

Title

Adopt a Resolution granting and allowing ad valorem tax exemption except state and school district ad valorem taxes, to The Kohler Company, for a period not to exceed ten(10) years, commencing on December 31,2013 and ending December 31, 2023 with a true value of \$16,450,502.71 or the amount approved by the Mississippi Department of Revenue.

Summary

Adpor a resolutiongranting tax exemption to Kohler Co.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMORANDUM

TO: City Council, City of Hattiesburg
DATE: July 30, 2014
FROM: Chad Newell *C.N.*
RE: Kohler Company

We greatly appreciate the opportunity to review the ad valorem tax exemption application for Kohler Company, located at 182 Merle Tatum Drive, Hattiesburg, MS. Upon further review by the Area Development Partnership (ADP) economic development staff, the request appears to be in order and warrants strong consideration by the council. As businesses maneuver through today's economy, we need to work diligently to ensure that we continue to provide a pro-business operating environment for existing businesses and those we are trying to recruit.

Kohler has applied for a 10 year ad valorem tax exemption for raw materials and work in process, and machinery and equipment added during 2013. The total value of the exemption request is \$16,450,502.71. Kohler currently employs over 300 full-time employees. Again, we are in favor of these exemptions and certainly appreciate your consideration.

**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, 2013, within the meaning of the applicable statutes of the State of Mississippi, and, therefore, the exemption hereby claimed should commence on December 31, 2013.

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 \$16,450,502.71 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, 2013, 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, 2013, and ending on the 31st day of December, 2023, 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 21st day of May, 2014.

KOHLER CO.
Applicant

By: Edward J. Devine
Name: Edward J. Devine
Title: Director of 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 Director of 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 21st day of May, 2014.

Linda R. Zplitel
NOTARY PUBLIC

My Commission Expires:

10/26/14

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

DATE ACQUIRED	DESCRIPTION	COST
COMPUTER EQUIPMENT		
2013	DOMAIN CONTROLLER-HATTIESBURG	3664.23
2013	52420-69210 BASE WS W/MONITOR	1124.08
2013	52420-69207 BASE WS W/MONITOR	1124.08
2013	52420-69211 BASE WS W/MONITOR	1124.08
2013	52420-69212 BASE WS W/MONITOR	1124.07
2013	53261-69560 DELL LATITUDE E5430 LAPTOP	843.48
2013	53262-69559 DELL LATITUDE E5430 LAPTOP	843.48
2013	53263-69558 DELL LATITUDE E5430 LAPTOP	843.48
2013	53264-69557 DELL LATITUDE E5430 LAPTOP	843.48
2013	54437-71775 DELL LATITUDE E5430 LAPTOP	803.23
2013	54433-71773 DELL OPTIPLEX 7010 MINITOWER	573.74
2013	54437-71778 DELL LATITUDE E5430 LAPTOP	803.23
2013	(1) DELL T5600 WORKSTAT/MONITOR-CAD-EH	5764.93
2013	54433-71771 DELL OPTIPLEX 7010 MINITOWER	573.74
2013	54433-71770 DELL OPTIPLEX 7010 MINITOWER	573.74
2013	54575-71936 LATITUDE E5430 LAPTOP	803.23
2013	54433-71769 DELL OPTIPLEX 7010 MINITOWER	573.74
2013	56426-74183 BASE WS W/MONITOR	668.24
TOTAL COMPUTER EQUIPMENT		22,672.28
MACHINERY & EQUIPMENT		
2013	OIL PUMP ASSEMBLY - LEAK TEST	35,180.71
2013	OIL PUMP ASSEMBLY - GEROTOR PRESS	46,154.49
2013	(1) DRAIN PLUG DC TORQUE SYSTEM	13,237.97
2013	ATLAS COPCO DESIGN FEE	36,000.00
2013	GORBEL ENGINE LIFT CRANE - 502821	13,643.60
2013	(9) 18-D125-17 DEKA BATTERY SN# 2989LB	4,596.48
2013	(9) 18-D125-17 DEKA BATTERY SN# 2899GB	4,596.44
2013	(9) 18-D125-17 DEKA BATTERY SN# 2896GB	4,596.44
2013	(9) 18-D125-17 DEKA BATTERY SN# 2719GB	4,596.44
2013	(9) 18-D125-17 DEKA BATTERY SN# 5123KB	4,596.44
2013	(9) 18-D125-17 DEKA BATTERY SN# 5122KB	4,596.44
2013	(9) 18-D125-17 DEKA BATTERY SN# 2720GB	4,596.44
2013	(9) 18-D125-17 DEKA BATTERY SN# 2721GB	4,596.44
2013	(9) 18-D125-17 DEKA BATTERY SN# 2990LB	4,596.44
2013	(1) MULTI-SPINDLE MACHINE	233,348.00
2013	SIGNATURE ANALYSIS POD UNIT	2,328.29
2013	GENERATOR CONTROLS AND EMISSION UPGRADES	75,550.47
2013	BUILDING SIGNAGE	14,963.90
2013	(1) AUTOMATED FASTENER DROP MACH.	72,817.48
2013	(24) CYLINDERS FOR REPAIR LOCK-UPS-C12	3,810.81
2013	(2) NAME PLATE PRINTER FOR S/N TAGS-C12	3,935.09
2013	(2) NAME PLATE PRINTER FOR S/N TAGS-C12	3,935.08
2013	FLYWHEEL TORQUE AUTOMATION FOR CTE.	49,208.55
2013	CYLIN. BORE GAUGE PROJECT & EQUIP.RUNOFF	53,013.15
2013	(1) NAME PLATE PRINTER FOR S/N TAGS	3,546.18
2013	(27) CYLINDERS FOR REPAIR LOCK-UPS	4,138.14
2013	(4330) DIVIDER TRAYS FOR FLYWHEELS	120,340.80
2013	(1) REPLACEMENT MAINT.HEAT TREAT OVEN	4,022.03

2013	RTV STATION-ASSEMBLY	71,415.76
2013	OIL FILL MODIFICATIONS	9,443.41
2013	OIL EVAC MODIFICATIONS	26,174.57
2013	ROTATE STATIONS	12,227.87
2013	DUNNAGE FOR MACHINE SHOP MATERIAL	113,806.14
2013	TUGGER FOR QUICK CHANGEOUTS	14,273.80
2013	(1) OIL PUMP DC TOOL SYSTEM	9,424.80
2013	CRANKCASE MARKING-ASSEMBLY	29,802.85
2013	CONTICOS FOR CAST IRON COMPONENTS	158,032.42
2013	EXACT CONNECT CONTROLLER	4,159.09
2013	ELECTRICAL FOR COURAGE TWIN	16,120.64
2013	TEST STANDS BAYS	50,408.51
2013	TEST STANDS BAYS	50,408.51
2013	TEST STANDS BAYS	50,408.38
2013	PLC'S	6,676.21
2013	PLC'S	6,676.21
2013	PLC'S	6,676.21
2013	PLC'S	6,676.21
2013	PLC'S	6,676.21
2013	PLC'S	6,676.21
2013	PLC'S	6,676.21
2013	PLC'S	6,676.21
2013	PLC'S	6,676.21
2013	PLC'S	6,674.17
2013	TWIN CRANKSHAFT BALANCE MACHINE LASER	8,598.08
2013	LIFT ASSIST+RAIL	8,052.99
2013	(1) FUEL PUMP ELBOW DC TOOL SYSTEM	16,919.05
2013	(1) A/C BASE DC TOOL SYSTEM	8,237.33
2013	(1) OIL FILTER DC TOOL SYSTEM	10,018.95
TOTAL MACHINERY & EQUIPMENT		1,571,920.96
MACHINE TOOLING		
2013	OIL PUMP ASSEMBLY - DC TOOL	16,000.00
2013	EX12-32013-001 LAPPING SHOES	10,188.80
2013	BREATHER REED	9,525.01
2013	DRAIN PLUG	8,751.81
2013	OIL SENDING UNIT	7,119.37
2013	BREATHER COVER PLATE	8,668.38
2013	(1) GANTRY CRANE & FREIGHT	28,671.95
2013	PLASTIC CAM GEAR ASSY EQUIPMENT	69,082.05
2013	(1) MC900 TRA4 CHANNEL POTABLE W/US.	31,972.50
2013	STATOR WIRE BRACKET TOOLING - 20 154 05	15,000.00
2013	32 199 16 OIL PAN	44,017.07
2013	COMPONENT MARKING-ASSEMBLY	26,449.57
2013	EX12-32090-0003-FILTER WIRE LATCH	36,759.99
2013	16 013 01-69MM CRANKSHAFT FOR 747CC D	70,747.97
2013	FIXTURES F/OKUMA VMC-EH	4,750.00
2013	FIXTURES F/OKUMA VMC-EH	4,750.00
TOTAL MACHINE TOOLING		392,454.47
INVENTORY		
	Raw Materials	6,078,480.00
	Work-in-Process	8,384,975.00
TOTAL INVENTORY		14,463,455.00
GRAND TOTAL		16,450,502.71

**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 May 26, 2014, 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, 2013 through December 31, 2023, 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, 2013 and ending on the 31st day of December, 2023, with a total value of \$16,450,502.71, 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 19th day of August, 2014.
(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of August, 2014.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

**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 May 26, 2014, 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, 2013 through December 31, 2023, 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, 2013 and ending on the 31st day of December, 2023, with a total value of \$16,450,502.71, 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 Carroll, seconded by Councilman Delgado _____, and was adopted by the following vote, to-wit:

YEAS: Bradley
Delgado
Carroll
Dryden

NAYS: None ABSENT: Naylor

The President thereby declared the motion carried and the Resolution adopted, this the 19th day of August, 2014.
(S E A L)

ATTEST:

Sharon K. Bernard
CLERK OF COUNCIL

ADOPTED:

Delgado
PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of August, 2014.

ATTEST:

Sharon W. W. W.
CITY CLERK

APPROVED:

Sharon W. W. W.
MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2014-1295

File ID: 2014-1295

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 08/07/2014

Brief Title: Ad valorem tax exemption- MS Tank

Final Action: 08/19/2014

Minute Book Number: MB2014-231

Title:

Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes, to Mississippi Tank Company, for a period not to exceed ten (10) years, commencing on December 31, 2013 and ending December 31, 2023 with a true value of \$ 2,355,368.09 or the amount approved by the Mississippi Department of Revenue.

Notes:

Sponsors:

Enactment Date:

Attachments: ADP Letter-MS Tank 8-19-14, Application MS Tank 8-19-14, Resolution MS Tank 8-19-14, executed Resolution MS Tank 8-19-14 RES#2014-161

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	08/19/2014	Adopt				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Delgado to Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes, to Mississippi Tank Company, for a period not to exceed ten (10) years, commencing on December 31, 2013 and ending December 31, 2023 with a true value of \$ 2,355,368.09 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: 4 - Bradley, Delgado, Carroll and Dryden							
Nays: 0							
Absent: 1 - Naylor							

Yea: 4 Council Member Bradley
Council Member Delgado
Council Member Carroll
Council Member Dryden

TEL-No Vote: 0

Text of Legislative File 2014-1295

Title

Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes, to Mississippi Tank Company, for a period not to exceed ten (10) years, commencing on December 31, 2013 and ending December 31, 2023 with a true value of \$ 2,355,368.09 or the amount approved by the Mississippi Department of Revenue.

Summary

Ad valorem tax exemption.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMORANDUM

TO: City Council, City of Hattiesburg
DATE: July 27, 2014
FROM: Chad Newell *C.N.*
RE: Mississippi Tank Company

We greatly appreciate the opportunity to review the ad valorem tax exemption application for Mississippi Tank Company, located at 3000 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 strong consideration by the council. As businesses maneuver through today's economy, we need to work diligently to ensure that we continue to provide a pro-business operating environment for existing businesses and those we are trying to recruit.

Mississippi Tank is a longstanding corporate citizen here in Hattiesburg and currently employs 184 with a payroll over \$7 million. The company seeks a 10 year ad valorem tax exemption for facility improvements and expansions and new additions of machinery and equipment completed during 2013 with an established value totaling \$2,355,368.09. Again, we are in favor of this exemption and certainly appreciate your consideration.

APPLICATION TO THE CITY COUNCIL
OF
CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI
FOR EXEMPTION FROM
AD VALOREM TAXES

APPLICATION OF MISSISSIPPI TANK COMPANY
FOR EXEMPTION FROM
AD VALOREM TAXES FOR A PERIOD OF
10 YEARS AS AUTHORIZED BY
SECTION 27-31-105, et seq., OF THE
MISSISSIPPI CODE OF 1972, AS AMENDED

FILED
MAY 27 2014
EDDIE B. MYERS, CITY CLERK
By 
Deputy Clerk

TO THE HONORABLE CITY COUNCIL, CITY OF HATTIESBURG, FORREST COUNTY,
MISSISSIPPI:

Comes now *Mississippi Tank Company*, and files this its Application with copies in triplicate for exemption from ad valorem taxation, except school district taxes and the “mandated levies” described in Code Section 27-39-329 and respectfully represents unto the Honorable City Council, City of Hattiesburg, Forrest County, Mississippi as follows:

1. Applicant has negotiated in good faith with the City Council as to the ad valorem tax exemption authorized by Code Section 27-31-105 and related Code Sections.
2. Applicant, *Mississippi Tank Company*, is a Mississippi Corporation and domiciled in the City of Hattiesburg, Forrest County, Mississippi.
3. Applicant operates as a manufacturer of compressed gas tanks, transport trailers, pressure vessels, and steel storage tanks, in Forrest County, Mississippi, which industry is a bona fide expanded enterprise of “public utility” within the meaning of Section 27-31-105 et seq., and related Sections of the Mississippi Code of 1972, as amended, which has made additions to or expansions of its facilities or properties or replacement of equipment used in connection with or necessary to the operation of such enterprise.
4. The Applicant is therefore eligible for the exemption granted by Code Section 27-31-105 as a manufacturing enterprise described in Code Section 27-31-101.
5. The exemption prayed for in this Application is with regard to additions to, expansions of, or replacements with respect to Applicant’s said enterprise of “public utility” as enumerated in Code Section

27-31-101 et seq., and related Sections of the Mississippi Code of 1972, as amended, and is eligible for exemption, namely Mississippi Code Annotated Section 27-31-105, which expansions, additions, and replacements will promote the industrialization of Mississippi, and will promote the development of the City of Hattiesburg, Forrest County, Mississippi.

6. Applicant has expanded and upgraded its facilities with additions and replacements during 2013. This Application relates to the additions and replacements (as listed in "Exhibit A" hereto) acquired as a result of such additions, expansions and replacements.

7. Applicant's additions, expansions, and replacements, which are the subject of this Application, were completed within the meaning of the applicable statutes of the State of Mississippi on December 31, 2013. In accordance with the provisions of Code Section 27-31-105, the exemption hereby claimed should commence on the 1st day of January 2014.

8. The true value of all property to be exempted is \$ 2,355,368.09 as shown in the itemized list attached hereto as "Exhibit A" and made a part hereof.

9. The exemption from ad valorem taxation, except school district taxes and the "mandated levies", on the tangible property described in "Exhibits A" should be granted for a ten (10) year period beginning on 1st day of January, 2014, and ending on the 31st day of December, 2023.

PRAYER

WHEREFORE, Applicant prays that this City Council, City of Hattiesburg, Forrest County, Mississippi, enter a finding that the Applicant has negotiated in good faith with the City Council as to the requested exemption; the Applicant has in fact undertaken an addition to, expansion of, or replacement with respect to an enterprise of "public utility"; and that the additions, expansions, and replacements were completed on December 31, 2013, and that the Applicant be granted an exemption, under Code Section 27-31-105, from ad valorem taxation, except school district ad valorem taxes and the "mandated levies" described in Code Section 27-39-329, as provided by law, for a ten-year period beginning on January 1, 2014, for the items of tangible property used in, or necessary to the operation of the Applicant's expanded enterprise in the County of Forrest, City of Hattiesburg, Mississippi and described in "Exhibit A" attached hereto; and

That this City Council, City of Hattiesburg, Mississippi, approve this Application by an Order of Resolution spread upon its minutes, declaring that such property is exempt from all ad valorem taxation, except school district ad valorem taxes and the "mandated levies", for a period of ten (10) years and forward the original and three (3) copies of this Application and a certified transcript of such approval

to the Mississippi Department of Revenue and that, upon approval of this Application by the Mississippi Department of Revenue and the issuance of its certificate of approval, the City Council, City of Hattiesburg, Forrest County, Mississippi, will enter a Final Order on its minutes granting the prayed for exemption and notify the County Tax Assessor of such exemption and obtain a certificate of the County Tax Assessor verifying the status of said property as non-taxable on the appropriate tax rolls.

Respectfully submitted, this the 5th day of May 2014.

APPLICANT:

MISSISSIPPI TANK COMPANY

By: Paul L. White

Vice President of Finance
Title

ATTEST Challen

MISSISSIPPI TANK COMPANY

3000 W. 7th Street
Hattiesburg, Mississippi

Additions/Expansions 2013

"EXHIBIT A"**Real Property**

9/30/2013	Big Shop West Expansion - 3 Sided Addition/Expansion	502,075.00 *
9/30/2013	Head Press Facility	284,613.00 *
	Total Real Property Additions/Expansion:	<u>786,688.00</u>

Legal Description:(PPIN 26408 - Parcel 2-028F-06-099.00)

Beg 371.7FT N SE COR SE 1/4 N 688 FTNW 340.8 Ft W 72.5 FT
S 40 SWLY 93 FT S 24.40 NWLY 71.7 N 200 E 70 TO POB

Personal Property

3/1/2013	Cannon OCE ColorWave 650 (s/n 496001652)	37,256.33
3/1/2013	Cannon Oce TC4 Scanner (s/n 451017614)	7,574.53
9/13/2013	Dell Virtual Server Svc Tag #BR1QXS1	4,292.68
9/13/2013	Dell Latitude E6530 Laptop Svc Tag#4R4RJV1	<u>2,738.45</u>
		51,861.99
2/1/2013	Weldwire Drive Roll (4)160,000# Capacity/(1) 40,000# Capacity	118,469.55
3/1/2013	Tweco MIG Gun	732.25
3/1/2013	1 Weldwire Drive Roll 40,000# Capacity	19,755.00
3/1/2013	Lincoln 3146 Welder (s/n U1130110142)	7,369.00
3/1/2013	Lincoln 3146 Welder (s/n U1130108245)	7,369.00
3/1/2013	Lincoln 3146 Welder (s/n U1130203376)	7,369.00
4/1/2013	Lincoln 3018-2 Welder	1,178.65
5/13/2013	(2) Weldwire Drive Roll 10,000# Capacity	22,010.74
6/13/2013	(4) Lincoln K2960-Flextec 450/LF Welders w/ Tweco 400 amp Gun	21,859.61
7/13/2013	Weldwire Drive Roll 30,000# Capacity	21,644.77
7/13/2013	Lincoln 3060-1 Flextec Welder Serial #U1130702755	4,683.06
7/13/2013	Lincoln 3060-1 Flextec Welder Serial #U1130702791	4,683.06
7/13/2013	Lincoln 2327-7 Wire Feeder Bench Model	1,000.00
7/13/2013	Tri Arc Rolling Warehouse Ladder	1,440.98
7/13/2013	Tri Arc Rolling Warehouse Ladder	1,440.98
8/13/2013	Lincoln 3060-1 Flextec Welder	4,917.21
9/13/2013	Lincoln 2814-1 Max SA Welder	4,187.18
9/13/2013	Lincoln 25564-21 Feed Head PCB Assembly	<u>2,021.90</u>
		252,131.94

1/31/2013	Messer Cutting System MPC2016P-12-5721	606,128.53
1/31/2013	5 Ton 20 Ft. Lift Spray Painter Hoist	8,779.36
2/1/2013	7 Cranes/Rail and Electrification	222,280.65
3/1/2013	New Cutting Table-Final Payment	32,260.52
3/1/2013	Close P43 - 600 Ton Head Press	207,584.58
3/1/2013	Acroloop 1505 Motion Board for Hydraulic Press Brake	2,186.00
3/1/2013	Parker Proportional Valve for Hydraulic Press Brake	15,432.00
3/1/2013	Close P60-Build New Fit Out Rolls	18,187.36
3/1/2013	Close P79-Build (7) Jig Plates	50,320.86
5/13/2013	New Trumpt Beveller	6,825.00
5/13/2013	Unibraze 120v Sub Arc Flux Oven	3,602.33
5/13/2013	Unibraze 120v Sub Arc Flux Oven	3,602.35
6/13/2013	Honeywell DC 3500 Process Controller	2,821.14
6/13/2013	20" Electric vs Drill Press	5,134.93
6/13/2013	DTS Dienamic 1/4 Scale Prototype	12,500.00
7/13/2013	Close P61 Build Underground Storage Tank	29,350.91
8/13/2013	880 Delta GRP 150 CI Camera	11,886.27
8/13/2013	RD556 OTC Hydraulic Ram 55 Ton	2,203.23
8/13/2013	30 hp 460 v Submersible Motor/30 hp Simmons Pump	18,778.14
9/13/2013	Used 40ft Storage Container	4,822.00
		1,264,686.16
	Total Machinery & Equipment	1,568,680.09
	Total Real Property Estimates	<u>786,688.00</u>
	Total All 2013 Expansion	2,355,368.09

** The Real Property value may differ based on the appraisal and assistance from the Tax Assessor's Office.*

RESOLUTION GRANTING EXEMPTION

FROM AD VALOREM TAXES

The City Council, City of Hattiesburg, Mississippi, this day considered the matter of granting exemption from ad valorem taxes, except school district taxes, to Mississippi Tank Company. The governing authority finds that the above named enterprise has submitted verification and documentation as to the authenticity and accuracy of the application in regard to the true value of the property to be exempted and the date of completion of said enterprise. The authority also finds that the property described in the application constitutes an industrial enterprise as described in Section 27-31-101, Mississippi Code of 1972, as amended.

This governing authority does hereby grant, subject to approval and certification of the Mississippi Department of Revenue, ad valorem tax exemption to the above taxpayer for a period of 10 years, beginning January 1, 2014, on the property described in the application with a total true value of \$ 2,355,368.09.

Therefore the resolution to grant ad valorem tax exemption to the above named enterprise is hereby approved by the City Council, City of Hattiesburg, Mississippi for a period of 10 years as authorized by Section 27-31-101 et seq., Mississippi Code of 1972, as amended, on this the _____ day of _____, 2014.

Granting Authority

Name & Title

(SEAL)

Attest:

FINAL
RESOLUTION GRANTING EXEMPTION
FROM AD VALOREM TAXES

The City Council of City of Hattiesburg, Mississippi this day considered the matter of granting exemption from ad valorem taxes, except school district taxes, to Mississippi Tank Company.

The governing authority finds that the Mississippi Department of Revenue has certified that the applicant is eligible for exemption. The authority also finds that the property described in the application constitutes an industrial enterprise as described in Section 27-31-101, Mississippi Code of 1972, as amended.

This governing authority does hereby grant ad valorem tax exemption to the above taxpayer for a period of 10 years, beginning January 1, 2014, and expiring December 31, 2023 on the property described in the application with a total true value of \$ 2,355,368.09.

Therefore the resolution to grant ad valorem tax exemption to the above named enterprise is hereby approved by the City Council, City of Hattiesburg, Mississippi for a period of 10 years as authorized by Section 27-31-101 et seq., Mississippi Code of 1972, as amended, on this the _____ day of _____ 2014.

Granting Authority

Name & Title

(SEAL)

Attest:

**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 Mississippi Tank 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 MISSISSIPPI TANK COMPANY AS AUTHORIZED BY
SECTION 27-31-105 ET SEQ., MISSISSIPPI CODE OF 1972, AS AMENDED.**

WHEREAS, Mississippi Tank Company on May 27, 2014, filed in triplicate with this Council its Application for Tax Benefits; and

WHEREAS, Mississippi Tank 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 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 Western container Corporation is entitled to the exemption sought for a period of ten (10) 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 Mississippi Tank Company for a consecutive period of ten (10) years from December 2013 through December 31, 2023, 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 Tank 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 December 31, 2013 and ending on December 31, 2023 with a total true value of \$2,355368.09 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 19th day of August, 2014.
(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of August, 2014.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

**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 Mississippi Tank 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 MISSISSIPPI TANK COMPANY AS AUTHORIZED BY
SECTION 27-31-105 ET SEQ., MISSISSIPPI CODE OF 1972, AS AMENDED.**

WHEREAS, Mississippi Tank Company on May 27, 2014, filed in triplicate with this Council its Application for Tax Benefits; and

WHEREAS, Mississippi Tank 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 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 Western container Corporation is entitled to the exemption sought for a period of ten (10) 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 Mississippi Tank Company for a consecutive period of ten (10) years from December 2013 through December 31, 2023, 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 Tank 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 December 31, 2013 and ending on December 31, 2023 with a total true value of \$2,353,688.09 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 Delgado, and was adopted by the following vote, to-wit:

YEAS:	Bradley	NAYS:	None	ABSENT:	Naylor
	Delgado				
	Carroll				
	Dryden				

The President thereby declared the motion carried and the Resolution adopted, this the 19th day of August, 2014.
(S E A L)

ATTEST:

Debra K. Bernhardt

CLERK OF COUNCIL

ADOPTED:

Frank Bradley
PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of August, 2014.

ATTEST:

Sharon White D.C.

CITY CLERK

APPROVED:

Johnny P. Davis
MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2014-1297

File ID: 2014-1297

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 08/08/2014

Brief Title: Ad valorem tax exemption

Final Action: 08/19/2014

Minute Book Number: MB2014-231-232

Title:

Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes, to Resinall QALICB, LLC, for a period not to exceed ten(10) years, commencing on July 31, 2013 and ending June 30, 2023 with a true total value of \$24,315,206.00 or the amount approved by the Mississippi Department of Revenue.

Notes:

Sponsors:

Enactment Date:

Attachments: Letter ADP- Resinall 8-19-14, Application Resinall 8-19-14, Resolution Resinall 8-19-14, executed Resolution Resinall 8-19-14 RES#2014-162

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	08/19/2014	Adopt				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Delgado to Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes, to Resinall QALICB, LLC, for a period not to exceed ten(10) years, commencing on July 31, 2013 and ending June 30, 2023 with a true total value of \$24,315,206.00 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: 4 - Bradley, Delgado, Carroll and Dryden							
Nays: 0							
Absent: 1 - Naylor							

Yea: 4 Council Member Bradley
Council Member Delgado
Council Member Carroll
Council Member Dryden

TEL-No Vote: 0

Text of Legislative File 2014-1297

Title

Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes, to Resinall QALICB, LLC, for a period not to exceed ten(10) years, commencing on July 31, 2013 and ending June 30, 2023 with a true total value of \$24,315,206.00 or the amount approved by the Mississippi Department of Revenue.

Summary

Ad valorem tax exemption.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMORANDUM

TO: City Council, City of Hattiesburg
DATE: July 30, 2014
FROM: Chad Newell *CN*
RE: Resinall QALICB, LLC.

We greatly appreciate the opportunity to review the ad valorem tax exemption application for Resinall QALICB, LLC., located at 102 Dixie Pine Road, Hattiesburg, MS. Upon further review by the Area Development Partnership (ADP) economic development staff, the request appears to be in order and warrants strong consideration by the council. As businesses maneuver through today's economy, we need to work diligently to ensure that we continue to provide a pro-business operating environment for existing businesses and those we are trying to recruit.

Resinall has applied for a 10 year ad valorem tax exemption for a new facility and additions of machinery and equipment. The company currently employs 117 people with an annual payroll of about \$7,000,000. The value of the machinery and equipment totaled \$24,315,206.00. Again, we are in favor of this exemption and certainly appreciate your consideration.

FILED

MAY 30 2014

EDDIE B. MYERS, CITY CLERK
By _____
Deputy Clerk

FILED

MAY 30 2014

EDDIE B.
By _____

**APPLICATION OF RESINALL QALICB, LLC
FOR A BOND EXEMPTION FROM AD VALOREM
PROPERTY TAXES, AS AUTHORIZED BY §§ 57-10-255(2) & 57-10-439(2),
INTER ALIA, OF THE MISSISSIPPI CODE OF 1972,
AS AMENDED, AND FOR A NEW ENTERPRISE EXEMPTION
FROM AD VALOREM PROPERTY TAXES, AS AUTHORIZED
BY § 27-31-101, ET SEQ., OF THE MISSISSIPPI CODE OF 1972,
AS AMENDED, FOR ITS NEW
MANUFACTURING/PROCESSING ENTERPRISE**

TO THE HONORABLE MAYOR AND CITY COUNCIL
OF THE CITY OF HATTIESBURG, MISSISSIPPI:

COMES NOW Resinall QALICB, LLC ("**Resinall LLC**"), by and through Lee Godina, its Managing Member, and timely files, in triplicate and under oath, this its combined written application ("**Application**") for exemption of its assets from ad valorem real and personal property taxation ("**Taxes**") pursuant to §§ 57-10-255(2) & 57-10-439(2), *inter alia* (collectively "**Bond Exemption**"), of Title 57, Chapter 10, Sections 201, *et seq.*, & 401, *et seq.*, respectively, of the Mississippi Business Financing Act ("**Act**") of the Mississippi Code of 1972, as amended ("**Code**"), and also for exemption from Taxes ("**New Enterprise Exemption**" and, together with the Bond Exemption, collectively the "**Exemptions**"), pursuant to § 27-31-101, *et seq.* of the Code (collectively "**Statutes**"), and respectfully represent unto the Honorable Mayor and City Council (collectively "**Council**") of the City of Hattiesburg ("**City**"), State of Mississippi ("**State**"), as follows:

I.

Resinall LLC is a Mississippi limited liability company which is duly qualified to do and is doing business at its new manufacturing/processing enterprise ("**Enterprise**") at 102 Dixie Pine Road, in the City. Resinall LLC is a ninety-nine percent (99%)-owned affiliate of Resinall Mississippi, Inc. ("**Resinall Inc.**"), which has previously been operating a resin manufacturing/processing facility at such location. Resinall Inc. desired to expand both its production capacity and its product line at its existing resin manufacturing/processing facility in the City by construction of a new resin hydrogenation manufacturing/processing facility ("**Facility**") in the City.

II.

As part of the financing for the Facility, Resinall Inc. caused the formation of Resinall LLC, and Resinall LLC, along with Resinall Inc., entered into a complex series of financing

transactions utilizing taxable industrial development revenue bonds issued by the Mississippi Business Finance Corporation ("**MBFC**") pursuant to the Act, under which Resinall LLC qualifies for the Bond Exemption, in order to also obtain certain federal new markets tax credits pursuant to Section 45D of the Internal Revenue Code of 1986, as amended, and Mississippi Equity Investment Credits available pursuant to Section 57-105-1 of the Code.

III.

The MBFC is authorized and empowered by the provisions of the Act to issue certain types of private activity or industrial development revenue bonds for the purpose of providing funds to pay all or any part of the cost of a new manufacturing/processing enterprise under Sections 205 and 401 of the Act. Therefore, the MBFC approved the participation of Resinall Inc. or its assigns in the MBFC bond financing program by a certain Inducement Resolution dated October 13, 2010, a copy of which is attached hereto as Exhibit III(A), incorporated herein, and expressly made a part hereof for all purposes as if fully copied herein. Subsequently the Mississippi Development Authority ("**MDA**") issued its Certificate of Public Convenience and Necessity No. 598-MBFC, dated September 21, 2011, to the MBFC, a copy of which is attached hereto as Exhibit III(B), incorporated herein, and expressly made a part hereof for all purposes as if fully copied herein, authorizing the MBFC to issue the Bonds for the construction and equipping, in part, of the Facility.

IV.

On November 08, 2011, the MBFC issued its "\$15,000,000 Mississippi Business Finance Corporation Taxable Industrial Development Revenue Bonds, Series 2011 (Resinall Mississippi, Inc. Project)" ("**Bonds**") in an aggregate principal amount of Fifteen Million Dollars and Zero Cents (\$15,000,000.00) ("**Bond Proceeds**") to provide financing for part of the cost of the Enterprise Property. The balance of the cost of the Facility was funded through a combination of other loans to, and equity investments in, Resinall LLC. The Bond Proceeds were used in the construction of the Facility of Resinall LLC.

V.

Resinall LLC is a vertically-integrated, captive manufacturing/processing enterprise producing certain resins for Resinall Inc. However, Resinall LLC is a separate operating entity with its own employees which processes raw materials owned and furnished to it by Resinall Inc. into finished products, also owned by Resinall Inc., pursuant to a type of service agreement known as a "tolling agreement," under which Resinall LLC is paid a fee per a unit of measurement by Resinall Inc. for manufacturing such resins for Resinall Inc., which then sells the finished products in the course of its regular business.

VI.

The Facility was constructed and is owned, and the Enterprise is being operated, by Resinall LLC on land owned by Resinall Inc. under a ground lease dated June 20, 2013 between Resinall Inc. and Resinall LLC ("**Lease**"). The Enterprise is and will be regularly operated by Resinall LLC as a commercial facility for the manufacturing/processing of resins. Resinall LLC is thus engaged in operating a qualifying enterprise in the City within the meaning of, and as enumerated in, the Act and Statutes. The Facility consists of a certain building, other real property improvements, leasehold interest in land and other real property interests, furniture, fixtures, machinery, equipment, furnishings, raw materials inventory, and other items of real and personal property of Resinall LLC, all of which are suitable for use, and are being used, by Resinall LLC in the Enterprise in the City (collectively "**Enterprise Property**"). As indicated in Exhibit VI attached hereto, incorporated herein, and expressly made a part hereof for all purposes as if fully copied herein, the aggregate true value of the Enterprise Property eligible for the Exemptions is Twenty-Four Million Three Hundred Fifteen Thousand Two Hundred Six Dollars and Zero Cents (\$24,315,206.00), exclusive, however, of the value of its leasehold interest under the Lease which is to be furnished by the Tax Assessor of Forrest County ("**Assessor**").

VII.

Sections 57-10-255(2) and 57-10-439(2) of the Act require that, in order for Resinall LLC to qualify for the Bond Exemption available to Resinall LLC in connection with the issuance of the Bonds for the Enterprise, the City consent to and grant such Bond Exemption from Taxes, excluding Taxes for school district purposes ("**School Taxes**"), as well as indicate the term thereof, in connection with the issuance by the MBFC under the Act of the Bonds for the Enterprise. The MBFC issued the Bonds with the Bond Exemption available thereunder for the portion of the Enterprise Property paid for using the Bond Proceeds being expressly conditioned upon the approval of, consent to and grant of the Bond Exemption by the City.

VIII.

The Enterprise Property in the City eligible for the Exemptions consists not only of certain property purchased by Resinall LLC using the Bonds Proceeds ("**Bond Assets**"), as indicated in Exhibit VI attached hereto, incorporated herein, and expressly made a part hereof for all purposes as if fully copied herein, but also certain property purchased by Resinall LLC from its own funds made available through certain non-Bond loans to, and equity investments in, Resinall LLC ("**Non-Bond Assets**"), as indicated in Exhibit VI attached hereto, incorporated herein, and expressly made a part hereof for all purposes as if fully copied herein. However, both such Bond Assets and such Non-Bond Assets are Enterprise Property used by Resinall LLC in the Enterprise. All of the personal property comprising part of the Enterprise Property has been reported to the Assessor collectively as Enterprise Property of Resinall LLC, whether Bond Assets or Non-Bond Assets.

IX.

The Non-Bond Assets constituting part of the Enterprise Property are composed not only of items of tangible personal property and real property owned by Resinall LLC but also of a certain leasehold interest in real property not owned by Resinall LLC in the form of the Facility site ("**Non-Bond Leased Asset**"), a legal description of which is attached hereto as Exhibit IX, incorporated herein, and expressly made a part hereof for all purposes as if fully copied herein, which is owned by Resinall Inc. and leased to Resinall LLC under the Lease, for sixty (60) months commencing on June 20, 2013, subject to successive five (5) year renewal options exercisable by Resinall LLC.

X.

As a result of the Lease, certain real property interests included in the Enterprise Property in the form of the Non-Bond Leased Asset are not owned by Resinall LLC but are instead being leased to Resinall LLC by Resinall Inc. for use in the Enterprise, and Resinall LLC does not hold title to such leasehold interests, while title to certain other real property and tangible personal property comprising the balance of the Enterprise Property is actually held by Resinall LLC as the owner of such portion of the Eligible Property comprising part of the Enterprise Property. Consequently, the Non-Bond Assets, for all purposes of this Application, consist both of Resinall LLC's leasehold interest in the land on which the Facility is located in the form of the Non-Bond Leased Asset but which is owned by Resinall Inc. and leased to Resinall LLC and of items of Non-Bond Assets which are actually owned by Resinall LLC.

XI.

Pursuant to the Lease, Resinall LLC is responsible for paying any Taxes on the Non-Bond Leased Asset. Therefore, Resinall LLC bears the ultimate responsibility and burden for the payment of any and all Taxes with respect to its leasehold interest in the Non-Bond Leased Asset. Since the New Enterprise Exemption is, pursuant to the Statutes, granted with respect to the "enterprise" as opposed to the owner of the property, the Statutes authorize the lessee of property utilized in an enterprise qualifying for a New Enterprise Exemption to be granted a New Enterprise Exemption on any taxable interest in such leased property based upon the lessee's use of the leased property in its qualifying enterprise where the lessee is leasing such property under a lease which obligates the lessee to pay any Taxes on such leased property. The Non-Bond Leased Asset thus also qualifies for the New Enterprise Exemption.

XII.

Following completion of construction of the Facility, Resinall LLC began to be engaged in operating the Facility in the Enterprise. The Act and Statutes now authorize and empower the Council, in its discretion and in addition to all other exemptions granted by the laws of the State, to grant both the Bond Exemption from Taxes for the Bond Assets and the New Enterprise Exemption from Taxes on tangible property constituting the Non-Bond Assets which are located in the City and used in connection with, or necessary to, the operation of the enterprises

described in the classes enumerated in the Statutes, specifically including manufacturing/processing enterprises, except that the New Enterprise Exemption does not extend to Taxes on the products of such enterprises, or to Taxes on automobiles and trucks belonging to such enterprises and operating on or over the highways of the State (together with the Bond Assets, collectively "**Eligible Property**"), or to any State Taxes or School Taxes (collectively "**Non-Exempt Taxes**") on such tangible property otherwise eligible for the New Enterprise Exemption under the Statutes. Therefore, as authorized by the Act and Statutes, the Bond Assets and Non-Bond Assets (specifically including the Non-Bond Leased Asset) both qualify as Eligible Property of Resinall LLC used in connection with, or necessary to, the operation of the Enterprise of Resinall LLC in the City and may, in the discretion of the Council, be exempt from all Taxes imposed thereon by the City pursuant to the Exemptions but specifically excepting the Non-Exempt Taxes.

XIII.

The aggregate true value of all of the Eligible Property constituting Bond Assets purchased out of Bond Proceeds which is proposed to be exempted by the Bond Exemption is Fifteen Million Dollars and Zero Cents (\$15,000,000.00), as described in Exhibit VI attached hereto, incorporated herein by reference, and expressly made a part hereof for all purposes as if fully copied herein. The aggregate true value of all the Eligible Property constituting Non-Bond Assets used in connection with, or necessary to, the operation of Resinall LLC's Enterprise, which is proposed to be exempted by the New Enterprise Exemption and which does not include any products of Resinall LLC or any automobiles and trucks of Resinall LLC operating on or over the highways of this State proposed to be exempted by the New Enterprise Exemption is Nine Million Three Hundred Fifteen Thousand Two Hundred Six Dollars and Zero Cents (\$9,315,206.00), as itemized as required by the Statutes in Exhibit VI attached hereto, incorporated herein by reference, and expressly made a part hereof for all purposes as if fully copied herein (collectively the "**Capital Investment**"), excluding, however, the true value of the Non-Bond Leased Asset which must be determined by the Assessor.

XIV.

The Facility was completed, and operation of the Facility was begun, within the meaning of the Act and Statutes, on July 01, 2013 ("**Commencement Date**"). The Statutes require that the Application for the New Enterprise Exemption be filed by June 1st of the year immediately following the year of completion of the new enterprise, *i.e.*, more particularly by June 01, 2014 for the Facility. No timely filing date is provided in the Act for the Bond Exemption. Pursuant to the Act and Statutes, this Application is, therefore, being timely filed by June 01, 2014 in order for the Exemptions to be effective January 01, 2014 with respect to the Eligible Property.

XV.

Under the Act and Statutes, the Exemptions will be effective on the Commencement Date. The maximum term of the Exemptions under the Act and Statutes for the Eligible Property is a period of ten (10) years from the Commencement Date ("**Term**"). Therefore, Resinall LLC

hereby requests that the Council grant such Exemptions for the Eligible Property for the Term, with such Exemptions for the Eligible Property to begin with the Commencement Date and continue for the Term thereafter until June 30, 2023 ("**Termination Date**").

XVI.

Resinall LLC has been and will continue to be engaged in the Enterprise in the City within the meaning of, and as enumerated in, the Act and Statutes, and the Bond Assets and Non-Bond Assets constitute property used in connection with, and necessary to, the operation of such Enterprise in the City. The Bond Assets and Non-Bond Assets, specifically including the Non-Bond Leased Asset, thus constitute Eligible Property of a bona fide enterprise, as described in an enumerated class of enterprises within the meaning of the Act and Statutes, and are eligible for the Bond Exemption and New Enterprise Exemption, respectively, authorized by the Act and Statutes, respectively.

XVII.

As of April 30, 2014, the Enterprise was directly providing approximately six (6) new full-time jobs in the City having aggregate annual compensation (excluding benefits) of approximately Three Hundred Seventy Thousand Dollars and Zero Cents (\$370,000.00) ("**Resinall LLC Jobs/Payroll**"). In addition, the Enterprise indirectly resulted in the creation of numerous construction jobs during its construction phase, assists in the retention of jobs by Resinall Inc. in the City, and should result in the creation of other ancillary jobs in the City, resulting in an additional positive indirect economic benefit to the City (together with the Resinall LLC Jobs/Payroll, collectively the "**City Jobs/Payroll**"), through which Resinall LLC has already made, is making, and will continue to make, together with the Capital Investment, a major contribution and commitment to the economic development of the City through the location of the Enterprise in the City (together with the City Jobs/Payroll and Capital Investment, collectively the "**Economic Impact**").

XVIII.

The Council is authorized and empowered by the provisions of the Act and Statutes to grant the Exemptions to Resinall LLC with respect to the Eligible Property being used in the Enterprise located within the City. Therefore, all of the Eligible Property of Resinall LLC used in connection with, or necessary to, the operation of Resinall LLC's Enterprise in the City may, in the discretion of the Council, be exempt pursuant to the Bond Exemption and New Enterprise Exemption, as applicable, from all Taxes, with the exception of the Non-Exempt Taxes, imposed thereon by the City for the Term beginning with the Commencement Date.

XIX.

The Enterprise is providing and will provide employment and a payroll at the Facility in the City, and the Council should acknowledge Resinall LLC's contribution and commitment to

the economic development of the City by exercising its discretionary authority to grant to Resinall LLC such Exemptions for the Eligible Property for the Term.

XX.

Therefore, pursuant to the provisions of the Act and Statutes, Resinall LLC respectfully requests that, in recognition of the fact that the economic development tax incentives, in part in the form of the Exemptions available to Resinall LLC under the laws of the State, constituted an inducement to Resinall LLC upon which Resinall LLC relied, and thus played a major role in Resinall LLC's decision to locate the Enterprise in the City, the Council grant to Resinall LLC the Exemptions from all such Taxes, excepting the Non-Exempt Taxes, imposed by the City on the Eligible Property composed of the Bond Assets and Non-Bond Assets used by Resinall LLC in the Enterprise. Sufficient consideration in the form of the Economic Impact and Resinall LLC's reliance on the availability of the Exemptions, as well as certain other good and valuable nonmonetary consideration (collectively "Consideration"), has been and will be received by the City from Resinall LLC in order to support the granting of the Exemptions.

WHEREFORE, PREMISES CONSIDERED, Resinall LLC prays (1) that this Application be received, filed, reviewed and approved by City Attorney, the Area Development Partnership ("ADP"), and any and all other appropriate City authorities, and placed in line for consideration on the agenda of the appropriate Council meeting; and (2) that, upon its approval of this Application, the Council will, in recognition of the above premises, the recommendation of the ADP, and the Consideration, spread upon its Minutes a resolution which:

A. Finds that the Enterprise is in fact a bona fide enterprise described in a class of enterprises enumerated by the Act and Statutes, being, more specifically, a manufacturing/processing enterprise, and was completed on the Commencement Date within the meaning of the Act and Statutes;

B. Recognizes and acknowledges that the Exemptions available to Resinall LLC under the Act and Statutes constituted an inducement to Resinall LLC upon which Resinall LLC relied and thus played a major role in Resinall LLC's decision to locate the Enterprise in the City;

C. Finds further that the financial ability, technical qualifications, and business experience of Resinall LLC are such that the creation and establishment of the Enterprise will promote the industrialization of the City and State, will supply employment to the citizens of the City and State, and will promote the development of the City and surrounding community; that the Council Attorney, ADP, and any and all other appropriate City authorities have reviewed and approved this Application of Resinall LLC; and that the ADP has issued its advisory opinion recommending to the Council that the Exemptions requested by Resinall LLC in this Application for the Enterprise Property should be granted;

D. Finds that Resinall LLC is the operator of a manufacturing/processing enterprise which is eligible for the Exemptions from all such Taxes, excepting the Non-Exempt Taxes, imposed by the City on the Enterprise Property;

E. Finds that Exhibit VI attached hereto contains an itemized listing of the true values, as of the Commencement Date (except as otherwise expressly indicated), of all of the Eligible Property comprising the Bond Assets constituting the part of the Enterprise Property to be exempted under the Bond Exemption, beginning with the Commencement Date, continuing for the Term, and ending on the Termination Date;

F. Approves of, consents to, and grants, the Bond Exemption from all Taxes, with the exception of the Non-Exempt Taxes, with respect to the Bond Assets, beginning with the Commencement Date, continuing for the Term, and ending on the Termination Date;

G. Finds that the Non-Bond Assets comprising the balance of the Enterprise Property not exempt under the Bond Exemption and specifically including the Non-Bond Leased Asset, are eligible for the New Enterprise Exemption, in an amount to be determined annually by the appropriate taxing authorities, as provided by State law, commencing with the Commencement Date, continuing for the Term, and ending on the Termination Date;

H. Finds further that Exhibit VI attached hereto contains an itemized listing of the true values, as of the Commencement Date (except as otherwise expressly indicated), of all the Eligible Property comprising the Non-Bond Assets constituting the balance of the Enterprise Property to be exempted pursuant to the New Enterprise Exemption, beginning with the Commencement Date, continuing for the Term, and ending on the Termination Date;

I. Subject to the appropriate investigation, approval, and certification by the Mississippi Department of Revenue ("**DOR**"), conditionally approves the New Enterprise Exemption for the Eligible Property comprising the Non-Bond Assets and conditionally grants to Resinall LLC the New Enterprise Exemption requested herein for the Eligible Property comprising the Non-Bond Assets described in Exhibit VI used in connection with, or necessary to, the operation of the Enterprise in the City, beginning with the Commencement Date and continuing for the Term until the Termination Date;

J. Declares the intention and agreement of the Council, upon approval of this Application by the DOR and receipt by the City of the certificate of approval from the DOR, to enter a final order on its Minutes:

(i) declaring that the Eligible Property comprising the Non-Bond Assets is exempt under the New Enterprise Exemption and establishing the Commencement Date, Term and Termination Date thereof;

(ii) actually and finally granting to Resinall LLC the New Enterprise Exemption herein applied for by Resinall LLC for the Non-Bond Assets;

(iii) requesting that the Assessor take all necessary and appropriate actions in preparation of the tax rolls necessary to implement the New Enterprise Exemption, beginning with the Commencement Date and continuing for the Term until the Termination Date, including making appropriate notations on the tax rolls so that the Non-Bond Assets will be treated as provided for in such interim resolution and final order and in the Statutes; and

(iv) directing the City Clerk to record the final order approving the New Enterprise Exemption in the Minutes of the Council in a book kept in the City Clerk's office for such purposes; to file one (1) copy of this Application and the interim resolution and final order approving the New Enterprise Exemption with the State Auditor of Public Accounts; and to file one (1) copy of the final order approving this Application for the New Enterprise Exemption with the DOR and the Assessor;

K. Directs that the original and three (3) certified copies of this filed Application and a certified transcript of such conditional approval by the Council of the New Enterprise Exemption, including a certified transcript of such interim resolution of conditional approval of the New Enterprise Exemption, be forwarded to the Property Tax Bureau of the DOR within thirty (30) days of the date of the certified transcript of the interim resolution, in order for the DOR to investigate and determine that the Eligible Property constituting the Non-Bond Assets is eligible for the New Enterprise Exemption under and in accordance with the Statutes; and that a certified copy of this filed Application and a certified transcript of the final approval by the Council of the Bond Exemption and such conditional approval by the Council of the New Enterprise Exemption, including such interim resolution of conditional approval of the New Enterprise Exemption, also be forwarded to the Assessor;

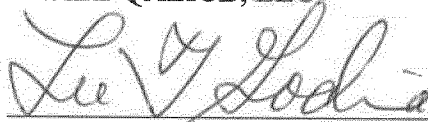
L. Requests that the Assessor take all necessary and appropriate actions in preparation of the tax rolls necessary to implement the Bond Exemption, beginning with the Commencement Date and continuing for the Term until the Termination Date, including making appropriate notations on the tax rolls so that the Bond Assets will be treated as provided for in such resolution and in the Act; and

M. Directs the City Clerk to record this Application, together with the combined resolution approving the Bond Exemption and interim resolution conditionally approving the New Enterprise Exemption, in the Minutes of the Council in a book kept in the City Clerk's office for such purposes.

RESPECTFULLY SUBMITTED, on this the 27 day of May, 2014.

RESINALL QALICB, LLC

By:

A handwritten signature in dark ink, appearing to read "Lee Godina", written over a horizontal line.

Lee Godina

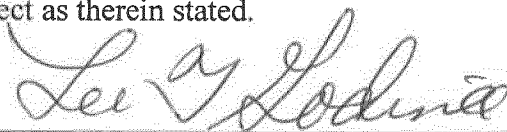
Its: Managing Member

Prepared by:
Butler Snow LLP
Attention: W. Eugene Magee
1020 Highland Colony Parkway, Suite 1400
Post Office Box 6010
Jackson, MS 39157-6010
(601) 985-4507

STATE OF Ct.

COUNTY OF Fairfield

PERSONALLY appeared before me, the undersigned authority in and for the said County and State, within my jurisdiction, the within named Lee Godina, who, after being first duly sworn by me, on oath states that he is the Managing Member of Resinall QALICB, LLC, a Mississippi limited liability company, and that for and on behalf of the said limited liability company and as its act and deed, he signed, executed and delivered the above and foregoing Application both for the purposes and on the day and year therein mentioned, after having first been duly authorized by said limited liability company so to do, and that the matters and things contained and set forth therein are true and correct as therein stated.



Lee Godina

SWORN TO AND SUBSCRIBED before me, under my hand and official seal of office, this the 27 day of May, 2014.



NOTARY PUBLIC

(NOTARIAL SEAL)

My Commission Expires:

6/30/2019

EXHIBIT III(A)

Next page begins a copy of “MBFC Inducement Resolution”

EXHIBIT III(B)

Next page begins a copy of the MDA Certificate of Public Convenience and Necessity

EXHIBIT VI

SCHEDULE OF ELIGIBLE PROPERTY USED IN THE ENTERPRISE AND ELIGIBLE FOR EXEMPTIONS

TOTAL ELIGIBLE ENTERPRISE PROPERTY SUBJECT TO EXEMPTIONS -- See Exhibit VI(A) attached:

Buildings -- See Exhibits VI(B) & VI(C) attached:	2,870,079.00
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Machinery & Equipment -- See Exhibits VI(B) & VI(C) attached:	21,056,927.00
---	---------------

Computers -- See Exhibits VI(B) & VI(C) attached:	<u>388,200.00</u>
---	-------------------

TOTAL -- See Exhibit VI(A) attached:	<u>\$24,315,206.00¹</u>
--------------------------------------	------------------------------------

BOND ASSETS \$ AMOUNT (PURCHASED OUT OF BOND PROCEEDS) SUBJECT TO BOND EXEMPTION	<u>\$15,000,000.00</u>
--	------------------------

NON-BOND ASSETS \$ AMOUNT ELIGIBLE FOR NEW ENTERPRISE EXEMPTION -- Also see Exhibit VI(D) attached	<u>\$9,315,206.00¹</u> + VI(D) ¹
--	---

¹ Value of Non-Bond Leased Asset (representing the leasehold interest in the Facility site under the Lease) to be supplied by the Assessor

EXHIBIT VI(D)

LEASED PREMISES

A certain parcel of property located in Forrest County, Mississippi,
as more fully described in Exhibit IX

	<u>Value</u>
Leasehold Interest	\$ _____ (1)
Total	\$ _____ (1)

(1) Value to be supplied by the Assessor.

**EXHIBIT IX
NON-BOND LEASED ASSET**

Next page begins a copy of the legal description
of the Non-Bond Leased Asset (representing the leased
Facility site under the Lease):

ButlerSnow 21297595v1

The Authority next took up the matter of the application of the Board of Directors of the Mississippi Business Finance Corporation, acting for and on behalf of the Mississippi Business Finance Corporation, for a Certificate of Public Convenience and Necessity for commercial development. After hearing oral testimony and considering the documentary evidence submitted and after a full discussion and due consideration thereof, the following order was presented:

**ORDER OF THE MISSISSIPPI DEVELOPMENT AUTHORITY
DIRECTING THE ISSUANCE TO THE BOARD OF DIRECTORS OF
THE MISSISSIPPI BUSINESS FINANCE CORPORATION, ACTING FOR
AND ON BEHALF OF THE MISSISSIPPI BUSINESS FINANCE
CORPORATION, OF CERTIFICATE OF PUBLIC CONVENIENCE AND
NECESSITY, INVOLVING THE ISSUANCE OF INDUSTRIAL
DEVELOPMENT REVENUE BONDS.**

WHEREAS, this Authority has heard and taken oral and documentary evidence and has made full investigation of the matter, and on the basis thereof does hereby find and determine as follows:

1. On the 21st day of September, 2011, the Board of Directors of the Mississippi Business Finance Corporation, acting for and on behalf of the Mississippi Business Finance Corporation, (the "Issuer"), filed with this Authority its resolution dated the 13th day of October, 2010, duly recorded in the minutes of the Company, praying the issuance of a Certificate of Public Convenience and Necessity authorizing the acquisition of a commercial enterprise (the "Project"), for Resinall Mississippi, Inc. and/or its assigns (the "Company"), consisting of acquiring, constructing and/or equipping facilities for resin manufacturing or activities under Sections 57-10-201 et seq., Mississippi Code of 1972, as amended, and 57-10-401 et seq., Mississippi Code of 1972, as amended, each of which shall be referred to as (the "Act"); to be located in Forrest County in Mississippi; and with said resolution submitted for the approval of this Authority a letter from RBS Citizens, National Association, (the "Bond Placement Letter") providing that RBS Citizens, National Association will tender a bond purchase agreement covering the revenue bonds to be issued by the Issuer; and
2. The Company requested that this Authority issue its Certificate of Public Convenience and Necessity authorizing the acquisition of the Project, approving the Bond Placement Letter, and authorizing the issuance of said revenue bonds, said bonds to be issued in one or more series on a tax-exempt or taxable basis; and
3. The general welfare requires that the Company enter into said enterprise; and
4. The Company should be authorized to engage in said enterprise which is deemed essential for the economic development and advancement of the State; and
5. The Issuer has found and determined that because of the particular nature of the Project, it would be in the best public interest of the Company to negotiate the contract or contracts for the acquisition, construction and erection of the Project.

EXHIBIT

III(A)

IT IS, THEREFORE, ORDERED AS FOLLOWS:

1. The Bond Placement Letter is hereby approved, and the representative of this Authority is hereby directed to incorporate a certified copy of this Bond Placement Letter in the certificate following this order.

2. The findings of the Issuer, that because of the particular nature of the Project, it would be in the best public interest of the Company to negotiate the contract or contracts for the acquisition, construction and erection of the Project, is hereby approved.

3. The Certificate of Public Convenience and Necessity prayed for by the Company be and the same is hereby granted and issued in the following form, to-wit:

CERTIFICATE OF PUBLIC CONVENIENCE AND NECESSITY NO. 598-MBFC

The Mississippi Development Authority, having made due investigation and determination concerning the acquisition of the Project for the purpose of acquiring, constructing and/or equipping, certain industrial, manufacturing, medical and/or processing facilities or commercial facilities or activities or other permissible activities under the Act, to be located in Forrest County in Mississippi, and does hereby issue to the Company and the Issuer this **CERTIFICATE OF PUBLIC CONVENIENCE AND NECESSITY**.

The Mississippi Development Authority, acting pursuant to the provisions of the Act, does hereby fix and determine that the rights, powers and duties conferred by this Certificate shall be exercised in the manner hereinafter set out and subject to the provisions, limitations and restrictions hereinafter set out.

HEREBY, the Company and the Issuer are authorized and empowered:

(1) To enter upon an enterprise consisting of the acquisition, construction and equipping of the Project, and in order to do so, to issue such revenue bonds in the principal amount not to exceed fifteen million dollars (\$15,000,000.00), such bonds to be issued in one or more series on a tax-exempt and/or taxable basis, to provide funds for the Project; and

(2) To acquire and own the Project, and to let, to lease, to rent, to sell, or to convey the Project in strict compliance with the provisions of the Act and under the terms of a Contract as may be entered into by the Issuer with the private enterprise or its designee providing therefor (the "Contract"); and

(3) To expend, in order to acquire, construct and install the Project, such of the proceeds of said revenue bonds as may be required in order to perform such obligations as may be undertaken by the Company or the Issuer in the Contract.

The provisions, limitations and restrictions to which the foregoing authority and powers are subject are the following:

(a) The bonds authorized herein to be issued shall be limited obligations of the Issuer, the principal of and interest on which shall be payable solely out of the revenues derived from the Contract. Said bonds shall mature over a period of time not to exceed twenty (20) years from their date and in such installments as authorized by the Act; and

(b) That for the payment of said bonds as and when issued and interest thereon for the creation of a sinking fund for the payment of said bonds and interest, all rental and other income accruing from the Contract shall be pledged; and such payment may further be secured by a pledge of the Contract and such other security as authorized by the Act. Neither such bonds nor the interest thereon shall ever constitute or give rise to pecuniary liability of the Issuer or a charge against its general credit, and such shall be plainly stated on the face of such bonds; and

(c) That such bonds shall be offered and sold by the Company in strict compliance with applicable Federal and State securities laws and said bonds may not be resold except in accordance with such Federal and State securities laws; and

(d) That the Company or the Issuer may lease, sell or mortgage the Project, but the Issuer shall never operate same as part of the enterprise unless specifically authorized by this Authority so to do; and

(e) That the Company and the Issuer shall in every respect in the exercise of the authority and powers hereby granted, conform to and comply with the provisions of the Act; and

(f) That this Certificate shall expire on the 21st day of September, 2013, unless the Company and the Issuer shall, prior thereto, proceed to exercise the authority and powers therein granted; subject, however, to any delays necessitated by any legislation or acts of God delaying the establishment of the enterprise.

WITNESS THE SIGNATURE AND SEAL of the Mississippi Development Authority, hereto affixed by its duly authorized officer, this, the 21st day of September, 2011.

MISSISSIPPI AUTHORITY DEVELOPMENT

BY: 
LELAND SPEED
Executive Director



**MINUTES OF THE MEETING OF THE BOARD OF DIRECTORS
OF THE
MISSISSIPPI BUSINESS FINANCE CORPORATION
OCTOBER 13, 2010**

Pursuant to call by the Executive Director, Mr. Bill Barry, the Board of Directors of the Mississippi Business Finance Corporation met in the Conference Room of the Mississippi Home Corporation Building, 735 Riverside Drive, Jackson, Mississippi at 1:30 p.m., October 13, 2010.

There were present the following directors:

Mr. Larry Benefield	Mr. Joel Horton
Mr. Mack Brewer	Mr. Harold Lewis
Mr. Gary Harkins	Mr. William D. Sones

MBFC staff attending were:

Mr. William T. Barry
Ms. Cindy Carter
Ms. Langanette Wright

Also in attendance were:

Mr. Sessions Brown	Crews & Associates
Mr. Lucien Bourgeois	Butler Snow
Ms. Lindsey Carter	Morgan Keegan
Mr. Jim Craig	Electric Power Association
Mr. Chris Creek	The Point at MSU
Mr. Buddy Carihfield	Duncan Williams
Mr. Chad Davidson	Phelps Dunbar
Mr. Wallace Duke	Regions Bank
Mr. Steve Edds	Baker Donelson
Mr. Michael Goode	Morgan Keegan
Mr. E.J. Gregory	Duncan Williams
Mr. Demery Grubbs	Government Consultants, Inc.
Mr. Kelly Hardwick	Kitchens, Hardwick & Ray
Mr. Stan Herren	Regions Bank
Mr. Mark Houston	Government Consultants, Inc.
Mr. Troy Johnston	Phelps Dunbar
Ms. Brittany Ladner	Hancock Bank
Mr. Bob Lazarus	Watkins, Ludlam & Stennis
Mr. Sam Keyes	Butler Snow
Mr. Ricky Manning	State Treasurer's Office
Mr. Mark McBride	Stephens, Inc.
Mr. Jay McCarthy	Stephens, Inc.

EXHIBIT

III(B)

Mr. E. F. Mitcham	Government Consultants, Inc.
Mr. Steve Pittman	Government Consultants, Inc.
Mr. Michael Russ	Butler Snow
Mr. John Siff	The Point at MSU
Mr. Jimmie Smith	Government Consultants, Inc.
Ms. Marguerite Taylor	Watkins & Eager
Ms. Aileen Thomas	Watkins, Ludlam & Stennis
Ms. Susan Tsimortos	Hancock Bank
Mr. Thad Varner	Butler Snow
Mr. Chris Waddell	Balch & Bingham

The first item of business was the ratification of the minutes of the regular meeting of the Board of Directors held on September 8, 2010. Upon motion duly made by Mack Brewer and seconded by Harold Lewis, the minutes were unanimously approved.

The next item for business was the consideration of a project for inducement into MBFC tax-exempt and taxable Revenue Bond Financing (RB) under the Gulf Opportunity Zone Act of 2005 (GO Zone Act) and any benefits eligible under the Mississippi Rural Economic Development Assistance Program. Buddy Mitcham presented a request from Resinall Mississippi, Inc. and/or its assigns, Forrest County, Mississippi for RB financing in the amount of \$15,000,000 for the purpose of constructing a resin hydrogenation manufacturing facility.

It is estimated that this project will result in the creation of 22 new jobs.

If this issue is to be tax-exempt, approval of this request is contingent upon the project being granted a sufficient amount of the state's GO Zone tax-exempt bond allocation and satisfaction of all other conditions connected with the proper issuance of tax-exempt Revenue Bonds.

If this issue is to be taxable, approval of this request is contingent upon receipt from the appropriate city/county of a resolution acknowledging the exemption of ad valorem taxes and satisfaction of all conditions connected with the proper issuance of taxable Revenue Bonds.

Thereupon, Harold Lewis offered and moved the adoption of the following resolution:

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
MISSISSIPPI BUSINESS FINANCE CORPORATION
INDICATING THE INTENTION OF THE MISSISSIPPI
BUSINESS FINANCE CORPORATION TO ISSUE REVENUE
BONDS UNDER THE MISSISSIPPI BUSINESS FINANCING
ACT TO FINANCE A PROJECT FOR RESINALL
MISSISSIPPI, INC. AND/OR ITS ASSIGNS; AND FOR
RELATED PURPOSES.**

WHEREAS, the Mississippi Business Finance Corporation ("MBFC") has been informed by Resinall Mississippi, Inc. and/or its assigns (the "Company") that the Company proposes to acquire, construct, and/or equip certain industrial, manufacturing, and/or processing facilities or commercial facilities (the "Project"), which Project is more fully described in Exhibit "A" hereto; and

WHEREAS, the Company desires to finance the Project with the proceeds of revenue bonds of MBFC (the "Bonds") which will be loaned to the Company by MBFC and will be repaid by the Company upon terms and conditions in accordance with Sections 57-10-201, *et seq.*, or Sections 57-10-401, *et seq.*, Mississippi Code of 1972, as amended (the "Act") and the Gulf Opportunities Act of 2005 (the "GO Zone Act"); and

WHEREAS, it is estimated that the Project will require a total expenditure of approximately \$15,000,000 (the "Estimated Cost"); and

WHEREAS, MBFC is authorized by the Act to finance the Project by issuing and selling the Bonds and lending the proceeds thereof to the Company in accordance with the terms and provisions of the Act and MBFC's rules and regulations (the "Rules and Regulations"); and

WHEREAS, the Company has requested MBFC to approve the Project and the issuance and sale of the Bonds and to finance all or a portion of the Estimated Cost of the Project, including all costs incurred with respect to the Bonds and such other costs permitted by the Act (the "Cost of the Project"), up to an amount not to exceed the Estimated Cost, at an interest rate in accordance with Section 75-17-103, Mississippi Code of 1972, as amended; and

WHEREAS, it is intended that this resolution shall constitute a resolution of intention to undertake the Project and shall constitute official action towards the issuance and sale of the Bonds to provide funding for the Loan within the meaning of the Internal Revenue Code of 1986, as amended, and the regulations promulgated thereunder.

NOW, THEREFORE, BE IT RESOLVED, determined, and ordered by the Board of Directors of MBFC, acting for and on behalf of MBFC and the State Bond Commission of the State, as follows:

SECTION 1. MBFC hereby finds and determines that:

- (a) the Company qualifies for bond financing under the Act and the GO Zone Act;
- (b) the acquisition, construction, and/or equipping of the Project will increase employment conditions or otherwise improve industrial and/or commercial development in the State of Mississippi;
- (c) the activities or uses of the Project are in accordance with the Act, the Rules and Regulations, and all applicable laws; and
- (d) the Project is otherwise in accordance with the purposes and requirements of the Act, the Rules and Regulations, and all applicable laws; and

SECTION 2. MBFC hereby approves the Project and the issuance and sale of the Bonds. MBFC hereby declares its official intent to reimburse itself or the Company from the proceeds of the Bonds for expenses paid with respect to the Project in accordance with applicable federal tax regulations governing reimbursement bonds. Costs of the Project expended subsequent to the date this resolution is adopted (the "Inducement Date") or not more than sixty (60) days prior to the Inducement Date are eligible for reimbursement. This resolution is intended as a declaration of official intent under Treasury Regulation Section 1.150-2. The Bonds are not expected to exceed the Estimated Cost.

SECTION 3. MBFC hereby declares its present intent to issue and sell the Bonds, in one or more series, in an aggregate principal amount to be specified by the Company, which principal amount is presently expected to be equal to or less than the Estimated Cost plus, to the extent permitted by the Act and all applicable laws, the costs of issuance of the Bonds and any capitalized interest funded, at an interest rate in accordance with Section 75-17-103, Mississippi Code of 1972,

as amended, and for a term and in accordance with the purposes and requirements of the Act and the Rules and Regulations.

SECTION 4. The proceeds of the Bonds shall be loaned to the Company to finance the Cost of the Project under a loan agreement (as defined in the Act) pursuant to which the Company will make payments sufficient to pay the principal of, premium, if any, and interest on the Bonds and such other costs as may be incurred by MBFC as permitted by the Act and the applicable laws.

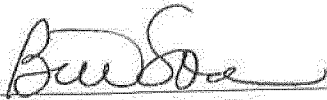
SECTION 5. This Resolution shall become effective immediately, and all resolutions and orders or parts thereof in conflict herewith are, to the extent of such conflict, repealed.

Mack Brewer seconded the motion to adopt the foregoing resolution and the question being put to a vote, the resolution was unanimously adopted.

The motion having received the affirmative vote of all of the members of the Board of Directors of the Mississippi Business Finance Corporation present, being a quorum of said Board, the Chairman declared the motion carried and the resolution adopted on this the 13th day of October, 2010.

MISSISSIPPI BUSINESS FINANCE CORPORATION BOND PROGRAM FACT SHEET			
Industrial Revenue Bond (Taxable) Industrial Revenue Bond (Tax-Exempt) X Industrial Revenue Bond (Taxable/Tax-Exempt) Small Enterprise Development Bond Small Enterprise Composite Bond	Go-Zone XX Yes No Date of Board Meeting: 10-13-10		
COMPANY INFORMATION			
COMPANY NAME: Resinall Mississippi, Inc. ADDRESS: 102 Dixie Pine Road Hattiesburg, MS 39401		COMPANY CONTACT: William Zaccarelli ADDRESS: P. O. Box 8149 / 3065 High Ridge Rd. Stamford, CT PHONE#: 203-329-7100 FAX#: 203-329-0167 EMAIL: bzaccarelli@resinall.com	
PRINCIPAL OWNERS: Elaine, John, Lee Godina		TYPE OF BUSINESS: Resin manufacturer	
COMPANY FINANCIALS: (FY ending 12-31-09) (In thousands)			
Current Assets	\$24,612	Current Liabilities	\$11,121
Fixed Assets	\$10,699	Long-Term Debt	\$6,011
Other Assets	\$72	Other Debt	\$
Total Assets	\$35,383	Total Liabilities	\$17,132
Working Capital Ratio	2.2 to 1	Stockholders' Equity	\$18,251
Sales	\$74,218	Debt to Equity Ratio	.9 to 1
Net Profit	\$1,845	Remarks:	
OUTSTANDING BOND ISSUES: (Please Attach Schedule)			
PROJECT/FUNDING INFORMATION			
PROJECT DESCRIPTION: Construction of resin hydrogenation manufacturing facility			
PROJECT ADDRESS: 102 Dixie Pine Rd. Hattiesburg, MS	COUNTY: Forrest	NEW OR EXPANSION? Expansion PARTICIPATING IN RED PROGRAM? XX Yes No	
LOAN INFORMATION			
AMOUNT OF INDUCEMENT: \$15,000,000		TOTAL PROJECT AMOUNT: \$15,000,000 TERM: 20	
USE OF BOND PROCEEDS			
LAND: \$0-	BUILDING: \$1,750,000	EQUIPMENT: \$13,250,000	
BANK INFORMATION			
LETTER OF CREDIT BANK, CONTACT NAME, ADDRESS & PHONE#:			
BOND PURCHASER, CONTACT NAME, ADDRESS & PHONE#: Citizen's Bank Tom Pizzo 860-947-5396 Glastonbury, CT			
EMPLOYMENT INFORMATION		PAYROLL INFORMATION	
CURRENT:	115	CURRENT:	\$5,983,000
NET NEW JOBS:	22	NET INCREASE:	\$880,000
AFTER PROJECT:	137	ANTICIPATED PAYROLL:	\$6,863,000

There being no further business to come before the Mississippi Business Finance Corporation Board of Directors, lawfully assembled in a called meeting this the 13th day of October, 2010, on motion duly made, seconded, and unanimously carried, the meeting was adjourned.



PRESIDENT

ATTEST:



SECRETARY

RESQPPETAX2013

RESINALL QALICB

2013

ASSETS

	12/31/2012	ADDITIONS	12/31/2013
BUILDINGS	0	2870079	2870079
MACHINERY & EQUIPMENT	0	21056927	21056927
COMPUTERS	0	388200	388200
TOTAL	0	24315206	24315206

	12/31/2012	ADDITIONS	12/31/2013
BUILDINGS	0	53814	53814
MACHINERY & EQUIPMENT	0	1504066	1504066
COMPUTERS	0	27728	27728
TOTAL	0	1585608	1585608



RESINALL QALICB, LLC

Depreciation Expense Report

As of December 31, 2013

Book = State

FYE Month = December

Sys No	In Svc Ext Date	Acquired Value	P Depr T Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
G/L Expense Account = 1620 BUILDINGS												
G/L Expense Account		2,870,078.81			0.00	2,870,078.81		0.00	44,844.98	53,813.98	53,813.98	
= 1620 BUILDINGS												
Less disposals and		0.00			0.00	0.00		0.00			0.00	
transfers												
Count = 0												
Net Subtotal		2,870,078.81			0.00	2,870,078.81		0.00	44,844.98	53,813.98	53,813.98	
Count = 6												
G/L Expense Account = 1640 MACHINERY & EQUIPMENT												
G/L Expense Account		21,056,926.86			0.00	21,056,926.86		0.00	1,251,453.55	1,504,066.39	1,504,066.39	
= 1640 MACHINERY												
& EQUIPMENT												
Less disposals and		0.00			0.00	0.00		0.00			0.00	
transfers												
Count = 0												
Net Subtotal		21,056,926.86			0.00	21,056,926.86		0.00	1,251,453.55	1,504,066.39	1,504,066.39	
Count = 87												
G/L Expense Account = 1660 COMPUTERS												
G/L Expense Account		388,200.18			0.00	388,200.18		0.00	23,107.15	27,728.59	27,728.59	
= 1660 COMPUTERS												
Less disposals and		0.00			0.00	0.00		0.00			0.00	
transfers												
Count = 0												
Net Subtotal		388,200.18			0.00	388,200.18		0.00	23,107.15	27,728.59	27,728.59	
Count = 5												
Grand Total		24,315,205.85			0.00	24,315,205.85		0.00	1,319,405.68	1,585,608.96	1,585,608.96	
Less disposals and		0.00			0.00	0.00		0.00			0.00	
transfers												
Count = 0												
Net Grand Total		24,315,205.85			0.00	24,315,205.85		0.00	1,319,405.68	1,585,608.96	1,585,608.96	
Count = 98												

EXHIBIT

VI(B)

RESINALL QALICB, LLC
Depreciation Expense Report
As of December 31, 2013

Book = State

FYE Month = December

Sys No	Ext	In Svc Date	Acquired Value	P T	Depr Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
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Report Assumptions

Report Name: Depreciation Expense

Source Report: <Standard Report>

Calculation Assumptions:

Short Year: FYE 12/31/2013

Include Sec 168 Allowance & Sec 179: Yes

Adjustment Convention: None

Key Codes:

- a: A depreciation adjustment amount is included in the reporting period.
- b: The asset's business-use percentage is less than 100%.
- d: The asset has been disposed.
- f: The asset has switched from a MACRS table calculation to the MACRS formula calculation.
- l: The asset's depreciation has been limited by luxury auto rules.
- m: The asset's depreciation was calculated using the mid-quarter convention.
- r: The asset's acquired value was reduced to arrive at the depreciable basis.
- s: The asset has switched from declining-balance to a straight-line.
- t: The asset was transferred.
- v: The asset has switched to remaining value over remaining life due to ACE.

Group/Sorting Criteria:

Group = Additions by Acq. Date

Include Assets that meet the following conditions:

Acquisition Date is between 01/01/2013 and 12/31/2013

Sorted by: GL Expense Account (with subtotals), System No, Extension

RESINALL QALICB, LLC
Depreciation Expense Report
As of December 31, 2013

**EXHIBIT
VI(C)**

Book = State

FYE Month = December

Sys No	In Svc Ext Date	Acquired Value	P Depr T Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
G/L Expense Account = 1620 BUILDINGS												
000001	INSTALL 1500VKA TRANSFORMER #2/NEW ELECTRICAL MCC BLDGS											
	000 07/01/13	107,884.34	R MF150	20 00	0.00	107,884.34	07/31/13	0.00	1,685.69	2,022.83	2,022.83	
000002	VW RESIN FACILITY SITE PREPARATION											
	000 07/01/13	423,043.05	R MF150	20 00	0.00	423,043.05	07/31/13	0.00	6,610.05	7,932.06	7,932.06	
000003	PROCESS COOLING WATER SYSTEM BLDG											
	000 07/01/13	15,810.00	R MF150	20 00	0.00	15,810.00	07/31/13	0.00	247.03	296.44	296.44	
000004	BUSS HYDROGENATION UNIT BLDG											
	000 07/01/13	1,895,869.64	P MF150	20 00	0.00	1,895,869.64	07/31/13	0.00	29,622.96	35,547.55	35,547.55	
000005	HYDROGENATION UNIT CONTROL ROOM											
	000 07/01/13	415,866.33	R MF150	20 00	0.00	415,866.33	07/31/13	0.00	6,497.91	7,797.49	7,797.49	
000006	PROCESS CONTROL FIELD INSTRUMENTATION BLDG											
	000 07/01/13	11,605.45	R MF150	20 00	0.00	11,605.45	07/31/13	0.00	181.34	217.61	217.61	
G/L Expense Account = 1620 BUILDINGS		2,870,078.81			0.00	2,870,078.81		0.00	44,844.98	53,813.98	53,813.98	
Less disposals and transfers		0.00			0.00	0.00		0.00			0.00	
Count = 0												
Net Subtotal		2,870,078.81			0.00	2,870,078.81		0.00	44,844.98	53,813.98	53,813.98	
Count = 6												

G/L Expense Account = 1640 MACHINERY & EQUIPMENT												
000007	VW PROJECT; LABOR/BENEFITS/TAXES											
	000 07/01/13	1,558,749.40	P MF200	07 00	0.00	1,558,749.40	07/31/13	0.00	92,782.70	111,339.24	111,339.24	
000008	CONCRETE FOUNDATION - TF#14 HYDROGENATION UNIT											
	000 07/01/13	192,875.30	P MF200	07 00	0.00	192,875.30	07/31/13	0.00	11,480.67	13,776.81	13,776.81	
000009	1500KVA TRANSFORMER #2 ELECTRICAL MCC BLDGS											
	000 07/01/13	1,661,190.10	P MF200	07 00	0.00	1,661,190.10	07/31/13	0.00	98,880.36	118,656.43	118,656.43	
000010	VW RESIN FACILITY SITE PREP											
	000 07/01/13	9,673.12	P MF200	07 00	0.00	9,673.12	07/31/13	0.00	575.78	690.94	690.94	
000011	FIRE PROTECTION INSTALLATION											
	000 07/01/13	403,730.54	P MF200	07 00	0.00	403,730.54	07/31/13	0.00	24,031.58	28,837.90	28,837.90	
000012	MAIN PIPE RACK AND FOUNDATIONS											
	000 07/01/13	774,441.88	P MF200	07 00	0.00	774,441.88	07/31/13	0.00	46,097.73	55,317.28	55,317.28	
000013	COLORIMETER INSTRUMENTATION											
	000 07/01/13	111,132.47	P MF200	07 00	0.00	111,132.47	07/31/13	0.00	6,615.03	7,938.04	7,938.04	
000014	PROCESS COOLING WATER SYSTEM											
	000 07/01/13	285,817.80	P MF200	07 00	0.00	285,817.80	07/31/13	0.00	17,012.97	20,415.56	20,415.56	
000015	EFFLUENT RETURN UNDERGROUND SYSTEM											
	000 07/01/13	43,833.66	P MF200	07 00	0.00	43,833.66	07/31/13	0.00	2,609.15	3,130.98	3,130.98	
000016	500 AMP DIESEL WELDING MACHINE											
	000 07/01/13	14,613.55	P MF200	07 00	0.00	14,613.55	07/31/13	0.00	869.86	1,043.83	1,043.83	
000017	BUSS ENGINEERING DESIGN PACKAGE											
	000 07/01/13	2,572,048.11	P MF200	07 00	0.00	2,572,048.11	07/31/13	0.00	153,098.10	183,717.72	183,717.72	
000018	BUSS HYDROGENATION UNIT											
	000 07/01/13	7,761,626.44	P MF200	07 00	0.00	7,761,626.44	07/31/13	0.00	462,001.57	554,401.89	554,401.89	
000019	MUSTANG ENGINEERING DESIGN PACKAGE											
	000 07/01/13	183,247.68	P MF200	07 00	0.00	183,247.68	07/31/13	0.00	10,907.60	13,089.12	13,089.12	
000020	STEAM SUPPLY											
	000 07/01/13	11,106.76	P MF200	07 00	0.00	11,106.76	07/31/13	0.00	661.12	793.34	793.34	
000021	HYDROGEN STORAGE TANK FACILITY											
	000 07/01/13	131,700.94	P MF200	07 00	0.00	131,700.94	07/31/13	0.00	7,839.34	9,407.21	9,407.21	
000022	HOT OIL HEATER											

RESINALL QALICB, LLC

Depreciation Expense Report

As of December 31, 2013

Book = State

FYE Month = December

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G/L Expense Account = 1640 MACHINERY & EQUIPMENT														
		000 07/01/13	109,216.63	P	MF200	07 00	0.00	109,216.63	07/31/13	0.00	6,500.99	7,801.19	7,801.19	
000023		HOT OIL SYSTEM												
		000 07/01/13	313,293.68	P	MF200	07 00	0.00	313,293.68	07/31/13	0.00	18,648.43	22,378.12	22,378.12	
000024		COLD OIL SYSTEM												
		000 07/01/13	265,327.97	P	MF200	07 00	0.00	265,327.97	07/31/13	0.00	15,793.33	18,952.00	18,952.00	
000025		INSTALL 40,000 GL FEEDSTOCK STORAGE TANKS												
		000 07/01/13	1,184,500.92	P	MF200	07 00	0.00	1,184,500.92	07/31/13	0.00	70,506.01	84,607.21	84,607.21	
000026		MOLTEN RESIN TANK FARM												
		000 07/01/13	77,216.84	P	MF200	07 00	0.00	77,216.84	07/31/13	0.00	4,596.24	5,515.49	5,515.49	
000027		MOLTEN PRODUCT STORAGE TANKS												
		000 07/01/13	441,625.86	P	MF200	07 00	0.00	441,625.86	07/31/13	0.00	26,287.25	31,544.70	31,544.70	
000028		HYDROGENATION UNIT CONTROL ROOM												
		000 07/01/13	16,559.93	P	MF200	07 00	0.00	16,559.93	07/31/13	0.00	985.71	1,182.85	1,182.85	
000029		PROCESS PIPING												
		000 07/01/13	578,161.41	P	MF200	07 00	0.00	578,161.41	07/31/13	0.00	34,414.37	41,297.24	41,297.24	
000030		PROCESS CONTROL ENGINEERING												
		000 07/01/13	364,363.23	P	MF200	07 00	0.00	364,363.23	07/31/13	0.00	21,688.29	26,025.95	26,025.95	
000031		PROCESS CONTROL SYSTEM & INSTALLATION												
		000 07/01/13	288,504.70	P	MF200	07 00	0.00	288,504.70	07/31/13	0.00	17,172.90	20,607.48	20,607.48	
000032		PROCESS CONTROL FIELD INSTRUMENTATION												
		000 07/01/13	791,423.29	P	MF200	07 00	0.00	791,423.29	07/31/13	0.00	47,108.53	56,530.24	56,530.24	
000033		PROCESS CONTROL FIELD INSTRUMENTATION INSTALLATION												
		000 07/01/13	219,046.73	P	MF200	07 00	0.00	219,046.73	07/31/13	0.00	13,038.50	15,646.20	15,646.20	
000034		UTILITY PIPING												
		000 07/01/13	283,445.76	P	MF200	07 00	0.00	283,445.76	07/31/13	0.00	16,871.77	20,246.13	20,246.13	
000035		H2 VENT SYSTEM SAFETY ZONE												
		000 07/01/13	52,036.79	P	MF200	07 00	0.00	52,036.79	07/31/13	0.00	3,097.43	3,716.92	3,716.92	
000036		TRUCK LOADING STATION												
		000 07/01/13	38,859.75	P	MF200	07 00	0.00	38,859.75	07/31/13	0.00	2,313.08	2,775.70	2,775.70	
000042		GASKETS												
		000 08/23/13	300.58	P	MF200	07 00	0.00	300.58	10/31/13	0.00	8.59	21.46	21.46	
000043		PUMP SEAL REPLACEMENT												
		000 08/21/13	1,920.95	P	MF200	07 00	0.00	1,920.95	10/31/13	0.00	54.89	137.21	137.21	
000044		GATE VALVES												
		000 08/29/13	601.13	P	MF200	07 00	0.00	601.13	10/31/13	0.00	17.18	42.95	42.95	
000045		GATE VALVES												
		000 08/29/13	1,186.27	P	MF200	07 00	0.00	1,186.27	10/31/13	0.00	33.89	84.74	84.74	
000046		FLANGES												
		000 08/01/13	1,305.00	P	MF200	07 00	0.00	1,305.00	10/31/13	0.00	37.29	93.21	93.21	
000047		SEAMLESS NIPPLES												
		000 08/29/13	482.07	P	MF200	07 00	0.00	482.07	10/31/13	0.00	13.77	34.44	34.44	
000048		PIPE FITTINGS												
		000 08/05/13	163.43	P	MF200	07 00	0.00	163.43	10/31/13	0.00	4.67	11.69	11.69	
000049		FIELD SERVICE												
		000 08/05/13	5,219.00	P	MF200	07 00	0.00	5,219.00	10/31/13	0.00	149.12	372.80	372.80	
000050		ACT VALVE												
		000 08/27/13	29,720.00	P	MF200	07 00	0.00	29,720.00	10/31/13	0.00	849.14	2,122.85	2,122.85	
000051		VALVTECHNOLOGIES FREIGHT												
		000 08/28/13	175.64	P	MF200	07 00	0.00	175.64	10/31/13	0.00	5.02	12.55	12.55	
000052		FLO TITE FREIGHT												
		000 08/21/13	365.79	P	MF200	07 00	0.00	365.79	10/31/13	0.00	10.45	26.14	26.14	
000053		FIELD SERVICE												

RESINALL QALICB, LLC

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G/L Expense Account = 1640 MACHINERY & EQUIPMENT														
		000 08/01/13	17,999.60	P	MF200	07 00	0.00	17,999.60	10/31/13	0.00	514.28	1,285.70	1,285.70	
000054		RENTAL MANLIFT												
		000 08/20/13	4,117.47	P	MF200	07 00	0.00	4,117.47	10/31/13	0.00	117.64	294.10	294.10	
000055		LEVEL SWITCHES												
		000 08/19/13	11,407.55	P	MF200	07 00	0.00	11,407.55	10/31/13	0.00	325.93	814.84	814.84	
000056		ACCELABAR												
		000 08/15/13	8,235.72	P	MF200	07 00	0.00	8,235.72	10/31/13	0.00	235.31	588.26	588.26	
000057		AIR FREIGHT DUTY												
		000 09/01/13	1,106.19	P	MF200	07 00	0.00	1,106.19	10/31/13	0.00	39.51	79.01	79.01	
000058		EVS FREIGHT												
		000 08/28/13	103.60	P	MF200	07 00	0.00	103.60	10/31/13	0.00	2.96	7.40	7.40	
000059		EVS FREIGHT												
		000 09/03/13	425.14	P	MF200	07 00	0.00	425.14	10/31/13	0.00	15.18	30.36	30.36	
000060		EVS FREIGHT												
		000 09/17/13	163.72	P	MF200	07 00	0.00	163.72	10/31/13	0.00	5.85	11.69	11.69	
000061		EVS FREIGHT												
		000 09/23/13	104.00	P	MF200	07 00	0.00	104.00	10/31/13	0.00	3.72	7.44	7.44	
000062		ELECTRICAL WORK												
		000 09/17/13	1,319.63	P	MF200	07 00	0.00	1,319.63	10/31/13	0.00	47.13	94.27	94.27	
000063		DELUGE VALVE												
		000 09/04/13	540.00	P	MF200	07 00	0.00	540.00	10/31/13	0.00	19.29	38.57	38.57	
000064		SPRINKLER REPAIR												
		000 09/17/13	3,435.00	P	MF200	07 00	0.00	3,435.00	10/31/13	0.00	122.68	245.36	245.36	
000065		GASKETS												
		000 09/13/13	196.16	P	MF200	07 00	0.00	196.16	10/31/13	0.00	7.01	14.01	14.01	
000066		ROUTING AUTOMATION												
		000 09/17/13	5,505.56	P	MF200	07 00	0.00	5,505.56	10/31/13	0.00	196.63	393.25	393.25	
000067		TORQUE PROCEDURES												
		000 09/19/13	246.66	P	MF200	07 00	0.00	246.66	10/31/13	0.00	8.81	17.63	17.63	
000068		PIPE STRESS ANALYSIS												
		000 09/19/13	4,397.32	P	MF200	07 00	0.00	4,397.32	10/31/13	0.00	157.05	314.09	314.09	
000069		PIPE REPAIR												
		000 09/09/13	4,429.80	P	MF200	07 00	0.00	4,429.80	10/31/13	0.00	158.21	316.41	316.41	
000070		IMPELLER												
		000 09/01/13	343.00	P	MF200	07 00	0.00	343.00	10/31/13	0.00	12.25	24.51	24.51	
000071		PARTS												
		000 09/25/13	5,974.25	P	MF200	07 00	0.00	5,974.25	10/31/13	0.00	213.37	426.73	426.73	
000072		GASKETS												
		000 09/17/13	209.96	P	MF200	07 00	0.00	209.96	10/31/13	0.00	7.50	15.00	15.00	
000073		CONSULTING												
		000 09/11/13	2,859.09	P	MF200	07 00	0.00	2,859.09	10/31/13	0.00	102.11	204.23	204.23	
000074		SWITCHES												
		000 09/19/13	6,682.00	P	MF200	07 00	0.00	6,682.00	10/31/13	0.00	238.64	477.28	477.28	
000075		RENTAL MANLIFT												
		000 09/24/13	4,117.47	P	MF200	07 00	0.00	4,117.47	10/31/13	0.00	147.05	294.11	294.11	
000076		ARC FLASH STUDY												
		000 10/28/13	15,000.00	P	MF200	07 00	0.00	15,000.00	10/31/13	0.00	714.29	1,071.43	1,071.43	
000077		EVS FREIGHT												
		000 10/01/13	900.00	P	MF200	07 00	0.00	900.00	10/31/13	0.00	42.86	64.29	64.29	
000078		SOLENOID												
		000 10/01/13	394.88	P	MF200	07 00	0.00	394.88	10/31/13	0.00	18.80	28.20	28.20	
000079		SPARE PARTS												

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G/L Expense Account = 1640 MACHINERY & EQUIPMENT														
		000 10/01/13	1,025.80	P	MF200	07 00	0.00	1,025.80	10/31/13	0.00	48.85	73.27	73.27	
000080		STRESS ANALYSIS												
		000 10/21/13	558.66	P	MF200	07 00	0.00	558.66	10/31/13	0.00	26.60	39.90	39.90	
000081		VALVES, SWITCHES, BRACKETS												
		000 10/17/13	767.68	P	MF200	07 00	0.00	767.68	10/31/13	0.00	36.56	54.84	54.84	
000082		SOLENOID VALVE												
		000 10/17/13	365.24	P	MF200	07 00	0.00	365.24	10/31/13	0.00	17.39	26.09	26.09	
000083		SOLENOID VALVE												
		000 10/17/13	312.36	P	MF200	07 00	0.00	312.36	10/31/13	0.00	14.88	22.32	22.32	
000084		SOLENOID VALVE												
		000 10/17/13	1,097.25	P	MF200	07 00	0.00	1,097.25	10/31/13	0.00	52.25	78.38	78.38	
000085		FILTER TANK RENTAL												
		000 10/09/13	1,635.50	P	MF200	07 00	0.00	1,635.50	10/31/13	0.00	77.88	116.82	116.82	
000086		CONSULTING SERVICE												
		000 10/11/13	845.56	P	MF200	07 00	0.00	845.56	10/31/13	0.00	40.27	60.40	60.40	
000087		RENTAL MANLIFT												
		000 10/09/13	4,117.47	P	MF200	07 00	0.00	4,117.47	10/31/13	0.00	196.07	294.11	294.11	
000088		VIRGO FREIGHT												
		000 10/23/13	188.07	P	MF200	07 00	0.00	188.07		0.00	13.43	13.43	13.43	
000089		CONSULTING SERVICES												
		000 12/11/13	37,094.04	P	MF200	07 00	0.00	37,094.04		0.00	2,649.58	2,649.58	2,649.58	
000090		ENGINEERING SERVICES												
		000 12/31/13	480.66	P	MF200	07 00	0.00	480.66		0.00	34.33	34.33	34.33	
000091		VAOLVE TECH FREIGHT												
		000 11/15/13	392.98	P	MF200	07 00	0.00	392.98		0.00	28.07	28.07	28.07	
000092		VALVES												
		000 11/15/13	107,822.00	P	MF200	07 00	0.00	107,822.00		0.00	7,701.57	7,701.57	7,701.57	
000093		CONSULTING SERVICES												
		000 11/01/13	845.56	P	MF200	07 00	0.00	845.56		0.00	60.40	60.40	60.40	
000094		CONSULTING SERVICES												
		000 12/19/13	1,056.95	P	MF200	07 00	0.00	1,056.95		0.00	75.50	75.50	75.50	
000095		VENTS												
		000 11/30/13	4,943.80	P	MF200	07 00	0.00	4,943.80		0.00	353.13	353.13	353.13	
000096		RENTAL MAN LIFT												
		000 11/11/13	4,117.47	P	MF200	07 00	0.00	4,117.47		0.00	294.11	294.11	294.11	
000097		RENTAL MAN LIFT												
		000 12/09/13	4,117.47	P	MF200	07 00	0.00	4,117.47		0.00	294.11	294.11	294.11	
000098		RENTAL BOOM LIFT												
		000 12/26/13	4,117.47	P	MF200	07 00	0.00	4,117.47		0.00	294.11	294.11	294.11	
G/L Expense Account = 1640 MACHINERY & EQUIPMENT			21,056,926.86				0.00	21,056,926.86		0.00	1,251,453.55	1,504,066.39	1,504,066.39	
Less disposals and transfers			0.00				0.00	0.00		0.00				0.00
Count = 0														
Net Subtotal			21,056,926.86				0.00	21,056,926.86		0.00	1,251,453.55	1,504,066.39	1,504,066.39	
Count = 87														

G/L Expense Account = 1660 COMPUTERS

000037 HYDROGENATION UNIT CONTROL ROOM

000 07/01/13 13,131.52 P MF200 07 00

0.00 13,131.52 07/31/13

0.00

781.64

937.97

937.97

000038 PROCESS CONTROL ENGINEERING

RESINALL QALICB, LLC

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G/L Expense Account = 1660 COMPUTERS												
000	07/01/13	15,441.09	P MF200	07 00	0.00	15,441.09	07/31/13	0.00	919.11	1,102.93	1,102.93	
000039	PROCESS CONTROL SYSTEM & INSTALLATION											
000	07/01/13	175,605.41	P MF200	07 00	0.00	175,605.41	07/31/13	0.00	10,452.70	12,543.24	12,543.24	
000040	PROCESS CONTROL FIELD INSTRUMENTATION											
000	07/01/13	2,174.36	P MF200	07 00	0.00	2,174.36	07/31/13	0.00	129.43	155.32	155.32	
000041	PROCESS CONTROL FIELD INSTRUMENTATION INSTALLATION											
000	07/01/13	181,847.80	P MF200	07 00	0.00	181,847.80	07/31/13	0.00	10,824.27	12,989.13	12,989.13	
G/L Expense Account = 1660 COMPUTERS		388,200.18			0.00	388,200.18		0.00	23,107.15	27,728.59	27,728.59	
Less disposals and transfers		0.00			0.00	0.00		0.00			0.00	
Count = 0												
Net Subtotal		388,200.18			0.00	388,200.18		0.00	23,107.15	27,728.59	27,728.59	
Count = 5												
Grand Total		24,315,205.85			0.00	24,315,205.85		0.00	1,319,405.68	1,585,608.96	1,585,608.96	
Less disposals and transfers		0.00			0.00	0.00		0.00			0.00	
Count = 0												
Net Grand Total		24,315,205.85			0.00	24,315,205.85		0.00	1,319,405.68	1,585,608.96	1,585,608.96	
Count = 98												

Report Assumptions

Report Name: Depreciation Expense

Source Report: <Standard Report>

Calculation Assumptions:

Short Year: FYE 12/31/2013

Include Sec 168 Allowance & Sec 179: Yes

Adjustment Convention: None

Key Codes:

- a: A depreciation adjustment amount is included in the reporting period.
- b: The asset's business-use percentage is less than 100%.
- d: The asset has been disposed.
- f: The asset has switched from a MACRS table calculation to the MACRS formula calculation.
- l: The asset's depreciation has been limited by luxury auto rules.
- m: The asset's depreciation was calculated using the mid-quarter convention.
- r: The asset's acquired value was reduced to arrive at the depreciable basis.
- s: The asset has switched from declining-balance to a straight-line.
- t: The asset was transferred.
- v: The asset has switched to remaining value over remaining life due to ACE.

Group/Sorting Criteria:

Group = Depreciate by GL Acct

Include Assets that meet the following conditions:

Acquisition Date equals or is less than 12/31/2013

G/L Expense Account is between 1620 BUILDINGS and 1660 COMPUTERS

Sorted by: G/L Expense Account (with subtotals), System No, Extension

EXHIBIT "A"

Building B-118, being a part of Parcel One, which is more particularly described as:

All that part of the Southwest Quarter of Section 23, Township 4 North, Range 13 West, Forrest County, Mississippi, that lies East of the (formerly Gulf and Ship Island) now Illinois Central-Gulf Railroad right-of-way, subject to any existing railroad rights of way, and containing 37 acres, more or less.

EXHIBIT

IX

**Inst. 708620
Bk 1157 Pg 0489**

**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 , Resinall QALICB LLC. 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 RESINALL QALICB, LLC. AS AUTHORIZED BY
SECTION 27-31-101 ET SEQ., MISSISSIPPI CODE OF 1972, AS AMENDED.**

WHEREAS, Resinall QALICB, LLC. on May 30, 2014, filed in triplicate with this Council its Application for Tax Benefits; and

WHEREAS, Resinall QALICB, LLC. 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 Resinall QALICB, LLC is entitled to the exemption sought for a period of ten years, all 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 Resinall QALICB, LLC. for a consecutive period of ten(10) years from July 1, 2013 through June 30, 2023 as allowed by Section 27-31-101, 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 State Tax Commission.

Section 2. That Resinall QALICB, LLC. 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 1st day of July, 2013, and ending on the 3^{0th} day of June, 2023 with a total true value of \$24,315,206.00, 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 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 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 19th day of August, 2014.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of August, 2014.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

**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 , Resinall QALICB LLC. 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 RESINALL QALICB, LLC. AS AUTHORIZED BY
SECTION 27-31-101 ET SEQ., MISSISSIPPI CODE OF 1972, AS AMENDED.**

WHEREAS, Resinall QALICB, LLC. on May 30, 2014, filed in triplicate with this Council its Application for Tax Benefits; and

WHEREAS, Resinall QALICB, LLC. 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 Resinall QALICB,LLC is entitled to the exemption sought for a period of ten years, all 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 Resinall QALICB, LLC. for a consecutive period of ten(10) years from July 1, 2013 through June 30, 2023 as allowed by Section 27-31-101, 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 State Tax Commission.

Section 2. That Resinall QALICB, LLC. 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 1st day of July, 2013, and ending on the 3^{0th} day of June, 2023 with a total true value of \$24,315,206.00, 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 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 Councilman Carroll, seconded by Councilman Delgado
_____, and was adopted by the following vote, to-wit:

YEAS: Bradley
Delgado
Carroll
Dryden

NAYS: None ABSENT: Naylor

The President thereby declared the motion carried and the Resolution adopted, this the 19th day of August, 2014.

(S E A L)

ATTEST:

Debra K Burdett
CLERK OF COUNCIL

ADOPTED:

Timothy J. Naylor
PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of August, 2014.

ATTEST:

Sharon Watts D.C.
CITY CLERK

APPROVED:

James J. Delgado
MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2014-1296

File ID: 2014-1296

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 08/07/2014

Brief Title: Ad valorem tax exemption- General Dynamics

Final Action: 08/19/2014

Minute Book Number: MB2014-232-233

Title:

Adopt a resolution granting and allowing ad valorem tax exemption, except state and school ad valorem taxes, to General Dynamics Information Technology Inc, for a period not to exceed ten (10) years, commencing on December 31,2013 and ending December 31, 2023 with a true value of \$ 2,829,570.62 or the amount approved by the Mississippi Department of Revenue.

Notes:

Sponsors:

Enactment Date:

Attachments: ADP letter- General Dynamics8-19-14, Application General Dynamics 8-19-14, Resolution General Dynamics 8-19-14, executed Resolution General Dynamics 8-19-14 RES#2014-163

Enactment Number:

Contact:

Meeting Date:

Drafter: Kemas Eaton

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	08/19/2014	Adopt				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Delgado to Adopt a resolution granting and allowing ad valorem tax exemption, except state and school ad valorem taxes, to General Dynamics Information Technology Inc, for a period not to exceed ten (10) years, commencing on December 31,2013 and ending December 31, 2023 with a true value of \$ 2,829,570.62 or the amount approved by the Mississippi Department of Revenue.

Council President Bradley thanked J.R. Robinson for the ADP's work. Mr. Robinson distributed information requested during Agenda Review by Council member Dryden.

Council member Carroll noted that all these properties were recommended for adoption by the ADP and have spent hundreds of millions of dollars with the city.

Council member Dryden expressed appreciation for all the ADP does. She asked that the ADP keep in mind the blighted areas in the city that would benefit from having businesses recruited and said the city can create a TIF district for those areas. She said the public perception that the ADP works on properties that go out the 98 corridor in Lamar County. She asked that the ADP recruit businesses to the empty buildings downtown. Mr. Robinson said he has spoken already with Council member Delgado, who has requested research on different areas of downtown; he said the ADP will continue to move that process forward. Council member Dryden asked also that companies that come to Hattiesburg be asked to use local banks and be a part of this community. Mr. Robinson replied that this is done and will continue to be done in any kind of recruitment project.

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

Yeas: 4 - Bradley, Delgado, Carroll and Dryden

Nays: 0

Absent: 1 - Naylor

Yea: 4 Council Member Bradley
 Council Member Delgado
 Council Member Carroll
 Council Member Dryden

TEL-No Vote: 0

Text of Legislative File 2014-1296

Title

Adopt a resolution granting and allowing ad valorem tax exemption, except state and school ad valorem taxes, to General Dynamics Information Technology Inc, for a period not to exceed ten (10) years, commencing on December 31,2013 and ending December 31, 2023 with a true value of \$ 2,829,570.62 or the amount approved by the Mississippi Department of Revenue.

Summary

Ad valoren tax exemption.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMORANDUM

TO: City Council, City of Hattiesburg
DATE: July 30, 2014
FROM: Chad Newell *CN*
RE: General Dynamics Information Technology, Inc.

We greatly appreciate the opportunity to review the ad valorem tax exemption application for General Dynamics Information Technology, Inc. Upon further review by the Area Development Partnership (ADP) economic development staff, the request appears to be in order and warrants strong consideration by the council. As businesses maneuver through today's economy, we need to work diligently to ensure that we continue to provide a pro-business operating environment for existing businesses and those we are trying to recruit.

General Dynamics is applying for a 10 year ad valorem tax exemption for facility improvements, furniture and fixtures, and machinery and equipment completed during 2013. The company's total local employment is approximately 1,200. The value of the capital expenditures totals \$2,829,570.62. Again, we are in favor of this exemption and certainly appreciate your consideration.

FILED

MAY 30 2014

EDDIE D. MYERS, DEPUTY CLERK
By [Signature]
Deputy Clerk

APPLICATION FOR AD VALOREM TAX EXEMPTION

AS AUTHORIZED BY SECTION 27-31-101, et seq.,
MISSISSIPPI CODE OF 1972, AS AMENDED

NAME OF ENTERPRISE General Dynamics Information Technology, INC.
PHYSICAL ADDRESS 5912 Highway 49, Cloverleaf Center, Hattiesburg, MS 39401
TYPE OF INDUSTRY Information Technology PRODUCT/SERVICE Technical Assistance Center
LOCATION - COUNTY Forrest CITY Hattiesburg
DATE OF COMPLETION 5-29-14 YEARS REQUESTED 2014-2023
NEW (SECTION 27-31-101) _____ EXPANSION (SECTION 27-31-105) _____
NEW JOBS 800 ESTIMATED PAYROLL \$15,250,000
TRUE VALUE OF PROPERTY EXEMPTED \$2,264,677.90
*Attach an itemized list of property to be exempted as Exhibit "A".

The applicant request that the Board approve this application by an order spread on its minutes declaring that the above property be exempt from all ad valorem taxation except school taxation for the period requested. The applicant further request that the application and certified approval of exemption be forwarded to the State Tax Commission and upon approval and certification by the Commission, the Board enter a final order on its minutes granting the exemption. The above information is true and correct as certified by the applicant.
This application is submitted on the 30th day of May, 2014.

JAMES L. MARTIN
Applicant (Name of Taxpayer)
By: [Signature]
Title: ASST. TREASURER

ATTEST:



State of Virginia County of Fairfax
Signed by JAMES L. MARTIN
before me this 30th day of May 2014
Notary Public [Signature]
Reg# 7242234 Commission expires 3/31/2017

Application for Ad Valorem Tax Exemption

General Dynamics Information Technology, Inc. (GDIT) has expanded its business operations related to the opening of a technical assistance center and business operations facility at 5912 Highway 49, Suite H-1, Cloverleaf Center, Hattiesburg, MS 39401. Under contract with the United States government, General Dynamics Information Technology, Inc. is providing technical assistance services for a Federal government healthcare program. Jobs at this location represent a mix of client service representatives (CSR) and managerial and support staff. GDIT made capital expenditures in the amount of \$2,264,677.90, including construction costs, furniture, fixtures and equipment. Additionally, \$4,937,943.84 has been expended by ePlus Group, Inc. on the build-out and furnishing of the facility through a lease agreement with GDIT.

Pursuant to Mississippi Code §27-31-101, General Dynamics Information Technology, Inc. is respectfully requesting an ad valorem tax exemption with respect to purchased real and tangible personal property for use at its technical assistance center. Such real and tangible personal property shall include improvements to facilities, machinery, equipment, computers, furniture, fixtures and other material additions or improvements to the property made after lease execution.

APPLICATION FOR AD VALOREM TAX EXEMPTION

AS AUTHORIZED BY SECTION 27-31-101, et seq.,
MISSISSIPPI CODE OF 1972, AS AMENDED

NAME OF ENTERPRISE General Dynamics Information Technology, INC.
PHYSICAL ADDRESS 5912 Highway 49, Cloverleaf Center, Hattiesburg, MS 39401
TYPE OF INDUSTRY Information Technology PRODUCT/SERVICE Technical Assistance Center
LOCATION - COUNTY Forrest CITY Hattiesburg
DATE OF COMPLETION 5-29-14 YEARS REQUESTED 2014-2023
NEW (SECTION 27-31-101) _____ EXPANSION (SECTION 27-31-105) _____
NEW JOBS 225 ESTIMATED PAYROLL \$5,384,500
TRUE VALUE OF PROPERTY EXEMPTED \$564,892.72
*Attach an itemized list of property to be exempted as Exhibit "A".

The applicant request that the Board approve this application by an order spread on its minutes declaring that the above property be exempt from all ad valorem taxation except school taxation for the period requested. The applicant further request that the application and certified approval of exemption be forwarded to the State Tax Commission and upon approval and certification by the Commission, the Board enter a final order on its minutes granting the exemption. The above information is true and correct as certified by the applicant.
This application is submitted on the 30th day of May, 2014.

JAMES L. MARTIN
Applicant (Name of Taxpayer)

By: _____

Title: _____

ATTEST:



State of Virginia

County of Fairfax

Signed by JAMES L. MARTIN
before me this 30th day of May, 2014

Notary Public Nikki G. Floyd
Reg# 7242234 Commission expires 3/31/2017

Application for Ad Valorem Tax Exemption

General Dynamics Information Technology, Inc. (GDIT) has expanded its business operations related to the opening of a technical assistance center and business operations facility at 5912 Highway 49, Suite H-1, Cloverleaf Center, Hattiesburg, MS 39401. Under contract with the United States government, General Dynamics Information Technology, Inc. is providing technical assistance services for a Federal Student Aid Information Center. Jobs at this location represent a mix of client service representatives (CSR) and managerial and support staff. GDIT made capital expenditures in the amount of \$564,892.72, including construction costs, furniture, fixtures and equipment.

Pursuant to Mississippi Code §27-31-101, General Dynamics Information Technology, Inc. is respectfully requesting an ad valorem tax exemption with respect to purchased real and tangible personal property for use at its technical assistance center. Such real and tangible personal property shall include improvements to facilities, machinery, equipment, computers, furniture, fixtures and other material additions or improvements to the property made after lease execution.

Exhibit "A"

PERSONAL PROPERTY RENDITION

Return not later than April first.

Use this form for reporting: 1. All taxable personal property.
2. All changes in personal property.

NEW

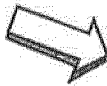
Forrest County, Mississippi

RETURN TO: Forrest County Assessor
PO Box 1626
Hattiesburg, MS 39403-1626

New

General Dynamics Information Technology, Inc. 5912-HIGH-GDIT

c/o IS&T Tax Department
13857 McLearn Road
Herndon, VA 20171



If name or mailing address is incorrect, please correct below.

Name _____
Street _____
City _____ State _____ Zip _____

Section 1 - Miscellaneous

- DBA and physical address of business:
General Dynamics Information Technology, Inc.
5912 Highway 49 Hattiesburg, MS 39401
- Name of owner. (If partnership, only one name is necessary.):
General Dynamics Information Technology, Inc.
- Inventory reported on previous year's MS income tax return: _____
- Supporting books and records located at:
c/o IS&T Tax Dept, 13857 McLearn Rd
Herndon, VA 20171
- Primary business activity: Technical Assistance Center

Section 2 - Inventory

Inventory as of January 1, or
Average of previous 12 months
from January 1.

- Check One ☐ 1. Inventory (actual cost) \$ _____
☐ 2. Consigned/ Floor Plan \$ _____
3. Fuel Inventory \$ _____
4. Industrial Inventory Only:

- a. Raw materials \$ _____
b. Work in progress \$ _____
c. Finished Goods \$ _____

5. Total \$ _____ 0

SECTION 3 - FURNITURE AND EQUIPMENT

If you have acquired or removed any furniture or equipment during the previous year, please list in the space provided below.

Additions: (If additional space is needed, please attach additional sheets, as necessary.)

Description of Item	Year Purchased	Purchased New/Used (✓)	Year of Manufacture	Cost Installed
1.				
2. SEE ATTACHED				
3.				
4.				
5.				
6.				

Deletions: (If additional space is needed, please attach additional sheets, as necessary.)

Description of Item	Year Purchased	Year Manufactured	Cost New	Name & addresses of Purchaser
1.			\$	
2.				
3. NONE				
4.				
5.				

Form 72-033 MSTC Rev 01

Exhibit "A"

4. Do you have in your possession, or is there located at your business, any machinery, equipment, furniture, fixtures, or vending machines leased, rented, loaned, or stored at the location, but not owned by you? YBS ☒ NO ☐ If the answer is yes, please list in the space provided below (Exclude licensed motor vehicles)

Description of Item	Name and Address of Owner	Selling Price (if stated in lease) \$	Annual or Monthly Rent (specify) \$	Year of Manufacture	Year Installed
See Attached					

5. Do you have any leasehold improvements at your business premises which have been arranged between you and other party(ies) either this year or in a previous year? YES ☐ NO ☒ If the answer is yes, please list in the space provided below. (Leasehold improvements include, but are not limited to, shelving, bins, counters, movable partitions, supplemental heating or air conditioning, draperies, or extraordinary lighting, electrical, or plumbing facilities.

Description of Improvement:	Year Installed	Cost
		\$

Have you rebuilt or re-manufactured any equipment? Yes ☐ No ☒ If the answer is yes, please list in the space provided below.

Description (Make and Model):	Year of Rebuild	Cost
		\$

Section 4 - (Leasing and Rental Companies Only)

Please check the appropriate category:

Property was manufactured...

☐ ...by you and you are the lessor.

☐ ...by another and you are the lessor.

Did you have machinery, equipment, furniture, or fixtures located in the county which were leased, rented, loaned, or stored, and were in the possession of another party as of January 1? YES ☐ NO ☒ If the answer is yes, please list in the space provided below.

Lessee's Name and Address	Quantity and Description	Current Selling Price (New, Retail) \$	Annual or Monthly Rent (Specify) \$	Term of Lease	Year Manufactured	Year Installed

☐ Please notify me in writing if the appraisal or true value of my personal property is increased by 10% or \$50,000.

Certification: I hereby certify under oath that the above entered information is true and correct to the best of my knowledge.
Verification under oath required by Miss. Code Ann. §27-35-23 (4)

Signature of Property Owner:



Date: 5/13/14

Signature of Preparer (if other than Property Owner):

Date: _____

Property Owner Information

The purpose of this form is to enable the owner of property to render pertinent information to the County Assessor as conveniently as possible. Any questions with regard to this rendition, or personal property assessments, should be addressed to the County Assessor.

This form must be completed in its entirety, certified, and submitted to the County Assessor. In the event of failure to do so, the County Assessor is required to assess the property using the best information available.

A listing of furniture, fixtures, machinery, and equipment owned and/or leased in said county, by location, description, original year new, and original cost new, is requested. (Please report inventory at cost.)

A listing of Leased equipment including lessor/lessee name, mailing address, description and location of equipment, original year new, and cost new is requested. Property not owned by the taxpayer, but in his/her charge, as lessee, parent, spouse, executor administrator, guardian, trustee, or otherwise, is to be rendered by the person having that charge, and separate lists shall be returned for each party claimed as an owner of property.

In accordance with Mississippi code 1972 Section 27-35-45, Annotated (1995), FAILURE TO LIST FOR ASSESSMENT, AS REQUIRED BY LAW, ANY PERSONAL PROPERTY WHICH IS TAXABLE UNDER THE LAWS OF MISSISSIPPI, OR FAILURE TO PROVIDE THE TAX ASSESSOR WITH ANY DOCUMENTATION THAT THE ASSESSOR CONSIDERS NECESSARY TO VERIFY THE LIST, THE CURRENT YEAR ASSESSMENT SHALL BE INCREASED BY TEN PERCENT(10%).

The tax lien date in Mississippi is January first to March first. Property is assessed to the person who owned it at that time. If ownership is unknown or uncertain, then property is assessed to the person who was in possession of, or in charge of, the property at that time.

Time for filing is determined by the County Tax Assessor. In no case, however, can it be later than the first of April. All owners of taxable personal property are required to file.

Personal Property is assessed in the county and district where it is located, with certain narrow exceptions. If one person owns personal property in more than one taxing district, separate lists are to be made for each district.

Determination of true value for purpose of assessment shall mean and include, but shall not be limited to, market value, cash value, actual cash value, proper value, and value for the purpose of appraisal for ad valorem taxation.

The County Assessor has the right to inspect any property, to propound questions, to examine books, records, and any documents relating to the ownership or value of property, the right to ascertain the amount of insurance carried, and must be provided, on request.

Objections to assessments are made to the Board of Supervisors at the August meeting each year. The Board of Supervisors equalizes assessments between and among properties on appeal, and may make adjustments to assessed value, accordingly.

Exhibit "A"

General Dynamics Information Technology, Inc.
2014 Asset Listing
Location: 5912 Highway 49, Hattiesburg, MS 39401
As of 1/1/2014

Attachment - Section 3 - Furniture and Equipment

Vendor Name	PO #	In service Date	Assets Description	Cost
Price Modern	40010563	9/25/2013	Lot One: Furniture, Conference Tables, Lockers, Lights	\$ 1,000,000.00
Avaya Federal Solutions	40010018	6/1/2013	Phone 9608 System, Phone 96XX Replacement Line Chord	\$ 53,313.06
Avaya Federal Solutions	40010018	6/1/2013	Use Tax Paid June 2013 MS Form UT	\$ 3,731.92
Avaya Federal Solutions	40010415	8/1/2013	Phone 96XX Replacement Line Chord	\$ 2,964.76
Standard Office Supply	40010670	9/19/2013	Dry Erase Boards, Markers, Erasers	\$ 3,282.86
TR Miller Co., Inc.	40010268	6/30/2013	Blue Lanyards W/Key ring	\$ 3,126.06
Sterling Computers Corp	40010409	7/2/2013	Dell Computers	\$ 186,270.14
Sterling Computers Corp	40010409	7/2/2013	Dell Computers	\$ 533,021.85
Sterling Computers Corp	40010409	7/2/2013	Dell Computers	\$ 461,823.98
Sterling Computers Corp	40010769	7/2/2013	Dell Computers	\$ 9,138.23
SHI International Corp	40010497	10/1/2013	Epson Powerlight LCD Projectors	\$ 5,855.04
American Air specialists of Mississippi	40010850	10/10/2013	Restroom Exhaust Fan + Installation	\$ 2,150.00
PierCon, Inc.	40009977	3/29/2013	Building Improvements	\$ 218,903.00
PierCon, Inc.	40009952	2/27/2013	Plans & Permitting for Building Improvement	\$ 10,000.00
Price Modern LLC	40009975	4/24/2013	Building Improvements: Build out work stations	\$ 220,182.08
CallOne, Inc.	40010145	4/18/2013	Telephones & Headset Equipment	\$ 14,365.36
Anointed Hands Services, LLC	40009995	4/24/2013	Building Improvements: Floor stripping & cleaning	\$ 1,364.00
CallOne, Inc.	40010439	8/15/2013	Plantronics Headsets, Adapter Cables and Headphones	\$ 2,050.76
CallOne, Inc.	40010439	8/15/2013	Plantronics Headsets, Adapter Cables and Headphones	\$ 98,027.52
				* \$ 2,829,570.62

* Government Healthcare Program assets \$ 2,264,677.90
Federal Student Aid Program assets \$ 564,892.72
\$ 2,829,570.62

page 1 of 9

[illegible]

page 2 of 9

[illegible]

page 3 of 9

[illegible]

page 4 of 9

[illegible]

page 5 of 9

GENERAL DYNAMICS INFORMATION TECHNOLOGY, INC.
2014 Leased Asset Schedule
As of January 1, 2014

[illegible]

page 6 of 9

[illegible]

page 7 of 9

[illegible]

page 8 of 9

[illegible]

Exhibit "A"

page 9 of 9

GENERAL DYNAMICS INFORMATION TECHNOLOGY, INC. 2014 Leased Asset Schedule As of January 1, 2014

Lessor	Sch Start Dt	Sch End Dt	Part Description	Asset No	Address1	City	County	State
SOMERSET CAPITAL GROUP, LTD.	1-Oct-13	30-Jun-16	Desktop		5912 U. S. Highway 49	Hattiesburg	Forrest	MS
SOMERSET CAPITAL GROUP, LTD.	1-Oct-13	30-Jun-16	Desktop		5912 U. S. Highway 49	Hattiesburg	Forrest	MS
SOMERSET CAPITAL GROUP, LTD.	1-Oct-13	30-Jun-16	Desktop		5912 U. S. Highway 49	Hattiesburg	Forrest	MS
SOMERSET CAPITAL GROUP, LTD.	1-Oct-13	30-Jun-16	Desktop		5912 U. S. Highway 49	Hattiesburg	Forrest	MS
SOMERSET CAPITAL GROUP, LTD.	1-Oct-13	30-Jun-16	Desktop		5912 U. S. Highway 49	Hattiesburg	Forrest	MS
SOMERSET CAPITAL GROUP, LTD.	1-Oct-13	30-Jun-16	Desktop		5912 U. S. Highway 49	Hattiesburg	Forrest	MS
SOMERSET CAPITAL GROUP, LTD.	1-Oct-13	30-Jun-16	Desktop		5912 U. S. Highway 49	Hattiesburg	Forrest	MS
SOMERSET CAPITAL GROUP, LTD.	1-Oct-13	30-Jun-16	Desktop		5912 U. S. Highway 49	Hattiesburg	Forrest	MS
SOMERSET CAPITAL GROUP, LTD.	1-Oct-13	30-Jun-16	Desktop		5912 U. S. Highway 49	Hattiesburg	Forrest	MS
MACQUARIE EQUIPMENT FINANCE	1-Oct-13	30-Jun-16	Laptop		5912 U. S. Highway 49	Hattiesburg	Forrest	MS
MACQUARIE EQUIPMENT FINANCE	1-Oct-13	30-Jun-16	Desktop		5912 U. S. Highway 49	Hattiesburg	Forrest	MS
MACQUARIE EQUIPMENT FINANCE	1-Oct-13	30-Jun-16	Desktop		5912 U. S. Highway 49	Hattiesburg	Forrest	MS
MACQUARIE EQUIPMENT FINANCE	1-Oct-13	30-Jun-16	Desktop		5912 U. S. Highway 49	Hattiesburg	Forrest	MS
MACQUARIE EQUIPMENT FINANCE	1-Oct-13	30-Jun-16	Laptop		5912 U. S. Highway 49	Hattiesburg	Forrest	MS
MACQUARIE EQUIPMENT FINANCE	1-Oct-13	30-Jun-16	Laptop		5912 U. S. Highway 49	Hattiesburg	Forrest	MS
MACQUARIE EQUIPMENT FINANCE	1-Oct-13	30-Jun-16	Laptop		5912 U. S. Highway 49	Hattiesburg	Forrest	MS
MACQUARIE EQUIPMENT FINANCE	1-Oct-13	30-Jun-16	Laptop		5912 U. S. Highway 49	Hattiesburg	Forrest	MS
MACQUARIE EQUIPMENT FINANCE	1-Oct-13	30-Jun-16	Peripheral		5912 U. S. Highway 49	Hattiesburg	Forrest	MS
MACQUARIE EQUIPMENT FINANCE	1-Oct-13	30-Jun-16	Peripheral		5912 U. S. Highway 49	Hattiesburg	Forrest	MS
MACQUARIE EQUIPMENT FINANCE	1-Oct-13	30-Jun-16	Peripheral		5912 U. S. Highway 49	Hattiesburg	Forrest	MS
MACQUARIE EQUIPMENT FINANCE	1-Oct-13	30-Jun-16	Peripheral		5912 U. S. Highway 49	Hattiesburg	Forrest	MS
MACQUARIE EQUIPMENT FINANCE	1-Oct-13	30-Jun-16	Peripheral		5912 U. S. Highway 49	Hattiesburg	Forrest	MS
MACQUARIE EQUIPMENT FINANCE	1-Oct-13	30-Jun-16	Peripheral		5912 U. S. Highway 49	Hattiesburg	Forrest	MS
MACQUARIE EQUIPMENT FINANCE	1-Oct-13	30-Jun-16	Peripheral		5912 U. S. Highway 49	Hattiesburg	Forrest	MS
MACQUARIE EQUIPMENT FINANCE	1-Oct-13	30-Jun-16	Peripheral		5912 U. S. Highway 49	Hattiesburg	Forrest	MS
MACQUARIE EQUIPMENT FINANCE	1-Oct-13	30-Jun-16	Peripheral		5912 U. S. Highway 49	Hattiesburg	Forrest	MS
MACQUARIE EQUIPMENT FINANCE	1-Oct-13	30-Jun-16	Peripheral		5912 U. S. Highway 49	Hattiesburg	Forrest	MS
MACQUARIE EQUIPMENT FINANCE	1-Oct-13	30-Jun-16	Peripheral		5912 U. S. Highway 49	Hattiesburg	Forrest	MS
EPLUS GROUP (NATIONAL CITY BANK)	1-Oct-13	1-Mar-19	Facility Costs	HATTIESBURG, MS	5912 U. S. Highway 49	Hattiesburg	Forrest	MS
EPLUS GROUP (NATIONAL CITY BANK)	1-Oct-13	1-Mar-19	Facility Costs	FURN HATSBG MS	5912 U. S. Highway 49	Hattiesburg	Forrest	MS
MACQUARIE EQUIPMENT FINANCE	1-Oct-13	30-Jun-16	Monitor		5912 U. S. Highway 49	Hattiesburg	Forrest	MS
SOMERSET CAPITAL GROUP, LTD.	1-Oct-13	30-Jun-16	Monitor		5912 U. S. Highway 49	Hattiesburg	Forrest	MS
SOMERSET CAPITAL GROUP, LTD.	1-Oct-13	30-Jun-16	Monitor		5912 U. S. Highway 49	Hattiesburg	Forrest	MS
SOMERSET CAPITAL GROUP, LTD.	1-Oct-13	30-Jun-16	Monitor		5912 U. S. Highway 49	Hattiesburg	Forrest	MS
SOMERSET CAPITAL GROUP, LTD.	1-Oct-13	30-Jun-16	Monitor		5912 U. S. Highway 49	Hattiesburg	Forrest	MS
SOMERSET CAPITAL GROUP, LTD.	1-Oct-13	30-Jun-16	Monitor		5912 U. S. Highway 49	Hattiesburg	Forrest	MS
SOMERSET CAPITAL GROUP, LTD.	1-Oct-13	30-Jun-16	Monitor		5912 U. S. Highway 49	Hattiesburg	Forrest	MS
SOMERSET CAPITAL GROUP, LTD.	1-Oct-13	30-Jun-16	Monitor		5912 U. S. Highway 49	Hattiesburg	Forrest	MS
SOMERSET CAPITAL GROUP, LTD.	1-Oct-13	30-Jun-16	Monitor		5912 U. S. Highway 49	Hattiesburg	Forrest	MS
SOMERSET CAPITAL GROUP, LTD.	1-Oct-13	30-Jun-16	Monitor		5912 U. S. Highway 49	Hattiesburg	Forrest	MS
MACQUARIE EQUIPMENT FINANCE	1-Oct-13	30-Jun-16	Monitor		5912 U. S. Highway 49	Hattiesburg	Forrest	MS
MACQUARIE EQUIPMENT FINANCE	1-Oct-13	30-Jun-16	Monitor		5912 U. S. Highway 49	Hattiesburg	Forrest	MS
MACQUARIE EQUIPMENT FINANCE	1-Oct-13	30-Jun-16	Monitor		5912 U. S. Highway 49	Hattiesburg	Forrest	MS
MACQUARIE EQUIPMENT FINANCE	1-Oct-13	30-Jun-16	Monitor		5912 U. S. Highway 49	Hattiesburg	Forrest	MS
MACQUARIE EQUIPMENT FINANCE	1-Oct-13	30-Jun-16	Monitor		5912 U. S. Highway 49	Hattiesburg	Forrest	MS
MACQUARIE EQUIPMENT FINANCE	1-Oct-13	30-Jun-16	Monitor		5912 U. S. Highway 49	Hattiesburg	Forrest	MS
MACQUARIE EQUIPMENT FINANCE	1-Oct-13	30-Jun-16	Monitor		5912 U. S. Highway 49	Hattiesburg	Forrest	MS
MACQUARIE EQUIPMENT FINANCE	1-Oct-13	30-Jun-16	Monitor		5912 U. S. Highway 49	Hattiesburg	Forrest	MS
GE CAPITAL C/O RICOH USA PROGRAM	15-Oct-13	14-Oct-16	Copier	L104735	5912 U. S. Highway 49	Hattiesburg	Forrest	MS
GE CAPITAL C/O RICOH USA PROGRAM	15-Oct-13	14-Oct-16	Copier	L104736	5912 U. S. Highway 49	Hattiesburg	Forrest	MS

CSI LEASING
9990 OLD OLIVE ROAD
SAINT LOUIS, MO 63141

EPLUS GROUP (NATIONAL CITY BANK)
13595 TECHNOLOGY DRIVE
HERNDON, VA 20171

GE CAPITAL C/O RICOH USA PROGRAM
1738 BASS ROAD
MACON, GA 31210

MACQUARIE EQUIPMENT FINANCE
2285 FRANKLIN ROAD
Bloomfield Hills, MI 48303

SOMERSET CAPITAL GROUP
1087 BROAD STREET
BRIDGEPORT, CT 06604

**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 General Dynamics Information Technology., 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 GENERAL DYNAMICS INFORMATION TECHNOLOGY,
INC.,
AS AUTHORIZED BY SECTION 27-31-105 ET SEQ.,
MISSISSIPPI CODE OF 1972, AS AMENDED.**

WHEREAS, General Dynamics Information Technology, Inc. on May 30, 2014, filed in triplicate with this Council its Application for Tax Benefits; and

WHEREAS, General Dynamics Information Technology, Inc. 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 during calendar year 2013; and that General Dynamics Information Technology, Inc. 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 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 General Dynamics Information Technology, Inc. for a period of ten (10) years from December 31, 2013 through December 31, 2023, 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 Department of Revenue.

Section 2. That General Dynamics Information Technology, Inc. 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 December 31, 2013 and ending on December 31, 2023, with a total true value of \$2,829,570.62, 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 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 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 19th day of August, 2014.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of August, 2014.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

**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 General Dynamics Information Technology., 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 GENERAL DYNAMICS INFORMATION TECHNOLOGY,
INC,**

**AS AUTHORIZED BY SECTION 27-31-105 ET SEQ.,
MISSISSIPPI CODE OF 1972, AS AMENDED.**

WHEREAS, General Dynamics Information Technology, Inc. on May 30, 2014, filed in triplicate with this Council its Application for Tax Benefits; and

WHEREAS, General Dynamics Information Technology, Inc. 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 during calendar year 2013; and that General Dynamics Information Technology, Inc. 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 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 General Dynamics Information Technology, Inc. for a period of ten (10) years from December 31, 2013 through December 31, 2023, 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 Department of Revenue.

Section 2. That General Dynamics Information Technology, Inc. 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 December 31, 2013 and ending on December 31, 2023, with a total true value of \$2,829,570.62, 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 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 Council member Carroll, seconded by Council member Delgado, and was adopted by the following vote, to-wit:

YEAS: Bradley
Delgado
Carroll
Dryden

NAYS: None ABSENT: Naylor

The President thereby declared the motion carried and the Resolution adopted, this the 19th day of August, 2014.

(S E A L)

ATTEST:

Diana K. Benson

CLERK OF COUNCIL

ADOPTED:

[Signature]
PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of August, 2014.

ATTEST:

[Signature]

CITY CLERK

APPROVED:

[Signature]
MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2014-1301

File ID: 2014-1301

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 08/11/2014

Brief Title: Adopt a resolution declaring the following vehicles as surplus, be removed from the inventory of the Hattiesburg Police Department, and sold at the auction

Final Action: 08/19/2014

Minute Book Number: MB2014-233-234

Title:

Adopt a resolution declaring the following vehicles as surplus, be removed from the inventory of the Hattiesburg Police Department, and sold at the auction.

One (1) 2001 Cadillac/Deville (Unit 17804) - 1G6KD54Y12U173020
One (1) 2006 Ford/Crown Vic (Unit 15151) - 2FAFP71W36X133479
One (1) 2006 Ford /Crown Vic (Unit 15149 - 2FAFP71W36X133477
One (1) 2003 Ford/Crown Vic (Unit 13471) - 2FAFP74W43X183962
One (1) 2001 Chevrolet/Impala (Unit 12556) - 2G1WF55K419326755
One (1) 2003 Chevrolet/Impala (Unit 13544) - 2G1WF55K939384878
One (1) 1998 Chevrolet/Lumina (Unit 10200) - 2GWL52M8W9290199
One (1) 1999 Toyota/Solara (Unit 17707) - 2T1CF22P7XC157431
One (1) 2000 Honda/Accord (Unit 17900) - JHMCJ6693YC006630
One (1) 2008 Ford/Crown Vic (Unit 16649) - 2FAFP71V88X147890
One (1) 2001 Ford/Crown Vic (Unit 12748) - 2FAFP73W91X149286
One (1) 2004 Chevrolet/Impala (Unit 14129) - 2G1WF52E849349300
One (1) 2006 Ford/Crown Vic (Unit 15148 - 2FAFP71W36X133476
One (1) 2002 Cadillac/Deville (Unit 17801) - 1G6KD54Y12U173020
One (1) 1991 Chevrolet/Caprice (Unit 1991) - 1G1BN53E8MW190298

Notes:

Sponsors:

Enactment Date:

Attachments: Surplus Auction (2), Resolution-Surplus Vehicles Auction, executed Resolution-Surplus Vehicles Auction RES#2014-164

Enactment Number:

Contact:

Meeting Date:

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	08/19/2014	Adopt				Pass
	Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Delgado to Adopt a resolution declaring the following vehicles as surplus, be removed from the inventory of the Hattiesburg Police Department, and sold at the auction.						
	One (1) 2001 Cadillac/Deville (Unit 17804) - 1G6KD54Y12U173020 One (1) 2006 Ford/Crown Vic (Unit 15151) - 2FAFP71W36X133479 One (1) 2006 Ford /Crown Vic (Unit 15149 - 2FAFP71W36X133477 One (1) 2003 Ford/Crown Vic (Unit 13471) - 2FAFP74W43X183962 One (1) 2001 Chevrolet/Impala (Unit 12556) - 2G1WF55K419326755 One (1) 2003 Chevrolet/Impala (Unit 13544) - 2G1WF55K939384878 One (1) 1998 Chevrolet/Lumina (Unit 10200) - 2GWL52M8W9290199 One (1) 1999 Toyota/Solara (Unit 17707) - 2T1CF22P7XC157431 One (1) 2000 Honda/Accord (Unit 17900) - JHMCJ6693YC006630 One (1) 2008 Ford/Crown Vic (Unit 16649) - 2FAFP71V88X147890 One (1) 2001 Ford/Crown Vic (Unit 12748) - 2FAFP73W91X149286 One (1) 2004 Chevrolet/Impala (Unit 14129) - 2G1WF52E849349300 One (1) 2006 Ford/Crown Vic (Unit 15148 - 2FAFP71W36X133476 One (1) 2002 Cadillac/Deville (Unit 17801) - 1G6KD54Y12U173020 One (1) 1991 Chevrolet/Caprice (Unit 1991) - 1G1BN53E8MW190298						
	There being no discussion, the Motion received the affirmative vote of the Council as follows:						
	Yeas: 4 - Bradley, Delgado, Carroll and Dryden						
	Nays: 0						
	Absent: 1 - Naylor						
	Yea: 4 Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden						
	TEL-No Vote: 0						

Text of Legislative File 2014-1301

Title

Adopt a resolution declaring the following vehicles as surplus, be removed from the inventory of the Hattiesburg Police Department, and sold at the auction.

One (1) 2001 Cadillac/Deville (Unit 17804) - 1G6KD54Y12U173020
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One (1) 2002 Cadillac/Deville (Unit 17801) - 1G6KD54Y12U173020
One (1) 1991 Chevrolet/Caprice (Unit 1991) - 1G1BN53E8MW190298

Summary

Resolution-surplus vehicles removed from Hattiesburg Police Department inventory and sold at the auction



THE CITY OF HATTIESBURG

One of America's Great Small Cities!

August 11, 2014

Chief Bolton:

Per your request these are the following Police Department vehicle deemed for surplus:

<u>Unit:</u>	<u>Year:</u>	<u>VIN:</u>	<u>Make/Model:</u>
15151	2006	2FAFP71W36X133479	Ford/Crown Victoria
15149	2006	2FAFP71W36X133477	Ford/Crown Victoria
13471	2003	2FAFP74W43X183962	Ford/Crown Victoria
12556	2001	2G1WF55K419326755	Chevrolet/Impala
13544	2003	2G1WF55K939384878	Chevrolet/ Impala
10200	1998	2GWL52M8W9290199	Chevrolet/Lumina
17707	1999	2T1CF22P7XC157431	Toyota/Solara
17900	2000	JHMCJ6693YC006630	Honda/Accord
16649	2008	2FAFP71V88X147890	Ford/Crown Victoria
12748	2001	2FAFP73W91X149286	Ford/Crown Victoria
14129	2004	2G1WF52E849349300	Chevrolet/Impala
15148	2006	2FAFP71W36X133476	Ford/Crown Victoria
17801	2002	1G6KD54Y12U173020	Cadillac/Deville
17803	1991	1G1BN53E8MW190298	Chevrolet/Caprice

Sincerely,

Shannon Harris

(601) 545-4971

CRIME STOPPERS

HATTIESBURG POLICE DEPARTMENT
#1 GOVERNMENT PLAZA • HATTIESBURG, MS 39401
(601) 582-STOP (582-7867)

FAX (601) 545-4937

CELLULAR * C.S.

RESOLUTION

WHEREAS, the City of Hattiesburg finds and determines the following vehicles to be surplus, removed from the inventory of the Hattiesburg Police Department, and sold at the auction; and

Unit:	Year:	VIN:	Make/Model:
15151	2006	2FAFP71W36X133479	Ford/Crown Victoria
15149	2006	2FAFP71W36X133477	Ford/Crown Victoria
13471	2003	2FAFP74W43X183962	Ford/Crown Victoria
12556	2001	2G1WF55K419326755	Chevrolet/Impala
13544	2003	2G1WF55K939384878	Chevrolet/ Impala
10200	1998	2GWL52M8W9290199	Chevrolet/Lumina
17707	1999	2T1CF22P7XC157431	Toyota/Solara
17900	2000	JHMCJ6693YC006630	Honda/Accord
16649	2008	2FAFP71V88X147890	Ford/Crown Victoria
12748	2001	2FAFP73W91X149286	Ford/Crown Victoria
14129	2004	2G1WF52E849349300	Chevrolet/Impala
15148	2006	2FAFP71W36X133476	Ford/Crown Victoria
17801	2002	1G6KD54Y12U173020	Cadillac/Deville
17803	1991	1G1BN53E8MW190298	Chevrolet/Caprice

WHEREAS, the governing authorities of the City of Hattiesburg are authorized and empowered in their discretion to convey said vehicles in accordance with appropriate Miss Code statutes.

WHEREAS, the governing authorities of the City of Hattiesburg desire to convey three (3) 2006 Ford Crown Vic (Units 15151, 15149, and 15148), one (1) 2003 Ford Crown Vic (Unit 13471), one (1) 2008 Ford Crown Vic (Unit 16649), one (1) 2001 Ford Crown Vic (Unit 12748), one (1) 2001 Chevrolet Impala (Unit 12556), one (1) 2003 Chevrolet Impala (Unit 13544), one (1) 2004 Chevrolet Impala (Unit 14129), one (1) 1998 Chevrolet Lumina (Unit 10200), one (1) 1999 Toyota Solara (Unit 17707), one (1) 2000 Honda Accord (Unit 17900), one (1) 2002 Cadillac Deville (Unit 17801), and one (1) 1991 Chevrolet Caprice (Unit 17803) to be surplus, removed from the inventory of the Hattiesburg Police Department, and sold at the auction.

NOW, THEREFORE, BE IT RESOLVED that the Hattiesburg City Council does hereby declare surplus the following vehicles:

Unit:	Year:	VIN:	Make/Model:
15151	2006	2FAFP71W36X133479	Ford/Crown Victoria
15149	2006	2FAFP71W36X133477	Ford/Crown Victoria
13471	2003	2FAFP74W43X183962	Ford/Crown Victoria
12556	2001	2G1WF55K419326755	Chevrolet/Impala
13544	2003	2G1WF55K939384878	Chevrolet/ Impala
10200	1998	2GWL52M8W9290199	Chevrolet/Lumina
17707	1999	2T1CF22P7XC157431	Toyota/Solara
17900	2000	JHMCJ6693YC006630	Honda/Accord
16649	2008	2FAFP71V88X147890	Ford/Crown Victoria
12748	2001	2FAFP73W91X149286	Ford/Crown Victoria
14129	2004	2G1WF52E849349300	Chevrolet/Impala
15148	2006	2FAFP71W36X133476	Ford/Crown Victoria
17801	2002	1G6KD54Y12U173020	Cadillac/Deville
17803	1991	1G1BN53E8MW190298	Chevrolet/Caprice

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 19th day of August, A.D., 2014.

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 19th day of August, A.D., 2014.

ATTEST:

ADOPTED:

CITY CLERK

MAYOR



THE CITY OF HATTIESBURG

One of America's Great Small Cities!

August 11, 2014

Chief Bolton:

Per your request these are the following Police Department vehicle deemed for surplus:

<u>Unit:</u>	<u>Year:</u>	<u>VIN:</u>	<u>Make/Model:</u>
15151	2006	2FAFP71W36X133479	Ford/Crown Victoria
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Sincerely,

Shannon Harris

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#1 GOVERNMENT PLAZA • HATTIESBURG, MS 39401

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CELLULAR * C.S.

RESOLUTION

WHEREAS, the City of Hattiesburg finds and determines the following vehicles to be surplus, removed from the inventory of the Hattiesburg Police Department, and sold at the auction; and

<u>Unit:</u>	<u>Year:</u>	<u>VIN:</u>	<u>Make/Model:</u>
15151	2006	2FAFP71W36X133479	Ford/Crown Victoria
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13544	2003	2G1WF55K939384878	Chevrolet/ Impala
10200	1998	2GWL52M8W9290199	Chevrolet/Lumina
17707	1999	2T1CF22P7XC157431	Toyota/Solara
17900	2000	JHMCJ6693YC006630	Honda/Accord
16649	2008	2FAFP71V88X147890	Ford/Crown Victoria
12748	2001	2FAFP73W91X149286	Ford/Crown Victoria
14129	2004	2G1WF52E849349300	Chevrolet/Impala
15148	2006	2FAFP71W36X133476	Ford/Crown Victoria
17801	2002	1G6KD54Y12U173020	Cadillac/Deville
17803	1991	1G1BN53E8MW190298	Chevrolet/Caprice

WHEREAS, the governing authorities of the City of Hattiesburg are authorized and empowered in their discretion to convey said vehicles in accordance with appropriate Miss Code statues.

WHEREAS, the governing authorities of the City of Hattiesburg desire to convey three (3) 2006 Ford Crown Vic (Units 15151, 15149, and 15148), one (1) 2003 Ford Crown Vic (Unit 13471), one (1) 2008 Ford Crown Vic (Unit 16649), one (1) 2001 Ford Crown Vic (Unit 12748, one (1) 2001 Chevrolet Impala (Unit 12556), one (1) 2003 Chevrolet Impala (Unit 13544), one (1) 2004 Chevrolet Impala (Unit 14129), one (1) 1998 Chevrolet Lumina (Unit 10200), one (1) 1999 Toyota Solara (Unit 17707), one (1) 2000 Honda Accord (Unit 17900), one (1) 2002 Cadillac Deville (Unit 17801), and one (1) 1991 Chevrolet Caprice (Unit 17803) to be surplus, removed from the inventory of the Hattiesburg Police Department, and sold at the auction.

NOW, THEREFORE, BE IT RESOLVED that the Hattiesburg City Council does hereby declare surplus the following vehicles:

<u>Unit:</u>	<u>Year:</u>	<u>VIN:</u>	<u>Make/Model:</u>
15151	2006	2FAFP71W36X133479	Ford/Crown Victoria
15149	2006	2FAFP71W36X133477	Ford/Crown Victoria
13471	2003	2FAFP74W43X183962	Ford/Crown Victoria
12556	2001	2G1WF55K419326755	Chevrolet/Impala
13544	2003	2G1WF55K939384878	Chevrolet/ Impala
10200	1998	2GWL52M8W9290199	Chevrolet/Lumina
17707	1999	2T1CF22P7XC157431	Toyota/Solara
17900	2000	JHMCJ6693YC006630	Honda/Accord
16649	2008	2FAFP71V88X147890	Ford/Crown Victoria
12748	2001	2FAFP73W91X149286	Ford/Crown Victoria
14129	2004	2G1WF52E849349300	Chevrolet/Impala
15148	2006	2FAFP71W36X133476	Ford/Crown Victoria
17801	2002	1G6KD54Y12U173020	Cadillac/Deville
17803	1991	1G1BN53E8MW190298	Chevrolet/Caprice

The foregoing resolution having been reduced to writing, the same was introduced by Council person Carroll, seconded by Council person Delgado and was adopted by the following vote, to wit:

YEAS: Bradley
Delgado
Carroll
Dryden

NAYS: None

ABSENT: Naylor

The President thereby declared the motion carries and the Resolution adopted, on this the 19th day of August, A.D., 2014.

ATTEST:


CLERK OF COUNCIL

ADOPTED:

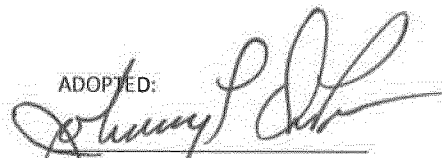

PRESIDENT OF COUNCIL

The above and foregoing Resolution having been submitted to and approved by the Mayor, on this the 19th day of August, A.D., 2014.

ATTEST:


CITY CLERK

ADOPTED:


MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2014-1321

File ID: 2014-1321

Type: Resolution

Status: Passed

Version: 2

Reference:

In Control: City Council

File Created: 08/13/2014

Brief Title: Project Resolution Requisition No. 12 - 2013 Bonds

Final Action: 08/19/2014

Minute Book Number: MB2014-234

Title:

Adopt a Resolution authorizing Requisition No. 13 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 Requisition No. 13, executed 2013 Bond Requisition No. 13

Enactment Number:

Contact:

Meeting Date: 08/19/2014

Drafter: Gene Polk

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
2	City Council	08/19/2014	Adopt				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Delgado to Adopt a Resolution authorizing Requisition No. 13 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: 4 - Bradley, Delgado, Carroll and Dryden							
Nays: 0							
Absent: 1 - Naylor							
Yea: 4 Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden							
TEL-No Vote: 0							

Text of Legislative File 2014-1321

Title

Adopt a Resolution authorizing Requisition No. 13 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. 12 - 2013 Bonds

Budget Information

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. 13 from the Project Fund Construction Account in connection with the loan agreement between the Mississippi Development Bank and the City dated December 19, 2013. 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. 13 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. 13 from the Project Fund Construction Account under the Loan in the total aggregate amount of \$405,412.79 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. 13 from the Project Fund Construction Account under the Loan in the total aggregate amount of Four Hundred Five Thousand Four Hundred Twelve & 79/100 dollars (\$405,412.79) 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. 13 in the total aggregate amount of Four Hundred Five Thousand Four Hundred Twelve & 79/100 dollars (\$405,412.79) 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 19th day of August, 2014.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of August, 2014.

CITY CLERK

MAYOR

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

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.: 13

DATE OF REQUISITION: 8/19/2014

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
1	HRG P O Box 1487 Hattiesburg, MS 39403	105695.6015	\$ 20,540.48	011001-08-5	No-Discharge Wastewater Treatment System Task Order 8 Period: 6/1/14 - 6/30/14 MB 2014-24
2	Jay Bearden Construction, Inc. P O Box 180428 Richland, MS 39218	105695.7220.01	\$ 136,584.15	Pay App No. 10	Construction on COMSWIP Sewer Phase III for period 5/12/14 - 8/1/14. MB 2012-1/387
3	4-D Construction, Inc. P O Box 127 Louisville, MS	105695.7245.28	\$ 34,000.00	Pay App No. 14 FINAL	Hwy 98 Fire Lines Period: 6/25/14 - 7/28/14 MB 2012-1/125
4	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.6015	\$ 67,506.41	18112	SSO Study 2013 Period: 5/21/14 - 6/21/14 MB 2014-36-37
5	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.6015	\$ 102,259.25	18150	SSO Study 2013 Period: 6/21/14 - 7/21/14 MB 2014-36-37
6	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7220.50	\$ 3,280.00	18129	Sewer Improvements Ph II Period: 6/22/14 - 7/26/14 MB 2011-4/89-110
7	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7220.01	\$ 3,990.00	18128	Sewer Improvements Ph III Period: 6/22/14 - 7/26/14 MB 2011-4/89-110
8	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7245.52	\$ 15,837.50	18126	Water Improvements Ph III Period: 6/22/14 - 7/26/14 MB 2011-4/89-110
9	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7245.53	\$ 1,350.00	18125	Water Improvements Ph IV Period: 6/22/14 - 7/26/14 MB 2011-4/89-110
10	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7245.28	\$ 4,075.00	18127	Hwy 98 Fire Lines Period: 6/22/14 - 7/26/14 MB 2011-4/89-110
11	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7245.09	\$ 11,700.00	18121	WT[P #2 - Filter #6 Repairs Period: 6/22/14 - 7/26/14 MB 2011-4/89-110
12	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7245.09	\$ 4,290.00	18042	Wesley Water Well # 2 Period: 4/27/14 - 5/24/14 MB 2011-4/89-110
			<u>\$ 405,412.79</u>		



July 17, 2014
Project No: HR.11001.008
Invoice No: 011001-08-5

TERESA OR MICHAEL

City of Hattiesburg
Attn: Director of Engineering
PO Box 1898
Hattiesburg, MS 39403-1898

OK# 163699

Project HR.11001.008 Task Order #8 - No - Discharge Conceptual Design

Professional Services from June 1, 2014 to June 30, 2014

Fee

Total Fee	\$258,330.00		
Percent Complete	71.08	Total Earned	\$183,608.30
		Previous Fee Billing	\$163,067.82
		Current Fee Billing	\$20,540.48
		Total Fee	\$20,540.48
		Total this Task Order	\$20,540.48

(see the itemized invoice attached)

The following items of work were completed:

1. Litigation Assistance
2. Conceptual Design

Certification

I, the undersigned, do hereby certify that the above invoice reflects a true and accurate accounting of the records of HRG, LLC and that the amount has not been paid or previously invoiced.

2013 Bond

By: *Michael W. Lyman*

Title: *Vice President*

105695.6015
2014-0825
24

Federal Tax ID 45-2475863

(Please remit payment to: P. O. Box 22625, Jackson, MS 39225-2625)



July 17, 2014
 Project No: HR.11001.008
 Invoice No: 011001-08-5

TERESA OR MICHELLE

City of Hattiesburg
 Attn: Director of Engineering
 PO Box 1898
 Hattiesburg, MS 39403-1898

Project HR.11001.008 Task Order #8 - No - Discharge Conceptual Design

Professional Services from June 1, 2014 to June 30, 2014

Labor for Neel-Schaffer, Inc.

Jennifer Nobles - Admin Svc Manager	1.0 hour @ \$66.70	\$66.70
Mike Essary - Project Manager	10.0 hours @ \$169.53	\$1,695.30
Nathan Husman - Project Manager	45.0 hours @ \$163.56	\$7,360.20
Stanley Keely - Project Engineer	2.0 hours @ \$175.51	\$351.02
Michelle Gill - Project Engineer	6.5 hours @ \$82.59	\$536.84
Chris Jones - Project Engineer	14.0 hours @ \$153.12	\$2,143.68
Anna Neel - Project Engineer	1.0 hours @ \$92.80	\$92.80
Total Neel-Schaffer, Inc. labor		\$12,246.54

Labor for SDW

Shea McNease - Project Engineer	58.0 hours @ \$139.43	\$8,086.94
Total SDW labor		\$8,086.94

Reimbursables

Mileage	(450 miles @ .46 cents per mile)	\$207.00
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Total this Invoice \$20,540.48

Billing Limits	Current	Prior	To-Date
Total Billings	\$20,540.48	\$163,067.82	\$183,608.30
Contract Amount			\$258,330.00
Fee Remaining			\$74,721.70

Federal Tax ID 45-2475863

(Please remit payment to: P. O. Box 22625, Jackson, MS 39225-2625)

Cost Center 105695
Order Date . . . 08/11/14
Cancel Date . . .
G/L Date . . . 08/11/14
Order Number . . . 163699 OR

Supplier	91150	HRG (HATTIESBURG RESOURCE
Ship To.	963	ENGINEERING/PUBLIC SERVIC
Requested.	08/11/14	Account Number <u>105695.6015</u>
Promised.	08/11/14	Subledger.
Cost Rule.		

Amount 20,540.48
Skip To Line #

**** Enter 'Y' to Record Order		Y ****	
<u>Account Number</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>
105695.6015	PROFESSIONAL SRVS	1.00	20,540.4800
F9=Supplier	F24=More Keys	Opt: 3=Text	

F9=Supplier

F24=More Keys

Opt: 3=Text

F8=Status Info F17=Order Address Information F24=More Keys

Minute Book #. 2014-24
St Cont/Grant #. 2013 BOND
Project Line . TASK ORDER #8 - DISCHARGE CONC EPTUAL DESIGN

Send Method, T

4310	Enter Requisition	Cost Center	105695
		Order Date	08/11/14
		Cancel Date	
		Order Number	163699 0B
Supplier	9150	HRG (HATIESBURG RESOURCE GROUP LLC)	
Ship To	963	ENGINEERING/PUBLIC SERVICES	
Buyer			
Requested	08/11/14	Order Amount	
Promised Deliver	08/11/14	Purchase Type	MB
Order Taken By		Print Message	SUPDOC
Order Placed By		Approval Route	REQUISITION
		Payment Terms	RIP
		Hold Code	
		F.O.B.	

4310



Engineering Progress

August 11, 2014

Lamar Rutland, P.E.
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-898

Re: Sewer Phase 3 - ComSWIP
City of Hattiesburg

Jay Bearden Construction

Lamar:

Enclosed please find Pay Estimate No. 10 in the amount of \$136,584.15 for the above referenced project.

Should you have any questions and/or comments, please, do not hesitate to contact me.

Sincerely,

Kyle D. Wallace, P.E.
Project Engineer

/rs

Enclosure

cc: Terry Jackson
Jay Bearden Construction, Inc.

301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | (f) 601.544.0501 | sd-w.com

G:\PROJECTS\Hattiesburg_City OR\1273-S003 - Comprehensive Sewer Improvements - Phase III\Corres\1273S003_Hattiesburg_Pay Estimate 10.Docx

Project: Comprehensive Sewer Improvements Phase III

City of Hattiesburg

Contractor: Jay Bearden Construction, Inc.

P.O. Box 180428 Richland, MS 39218

Pay Estimate No.: Ten (10)

Pay Period: 5/12/2014 to 8/1/2014

Item No.	Item Description	Total Quantities			Unit		Amount
		Quantity	Allowed This Period	Allowed To Date	Unit	Price	
		On Contract					
CONTRACT TOTAL:							\$1,832,984.92

SITE 5 - MOBILE STREET AREA								\$907,286.01
1	8" SDR 26 PVC Sewer Pipe (0'-6")	1,298		1192.00	Lin. Ft.	\$ 36.63	\$	43,662.96
2	8" SDR 26 PVC Sewer Pipe (6'-8")	1,215		1349.00	Lin. Ft.	\$ 43.53	\$	58,721.97
3	8" SDR 26 PVC Sewer Pipe (8'-10")	683		769.00	Lin. Ft.	\$ 50.43	\$	38,780.67
4	8" SDR 26 PVC Sewer Pipe (10'-12")	200		237.00	Lin. Ft.	\$ 57.33	\$	13,587.21
5	16" SDR 26 PVC Sewer Pipe (6'-8")	533		538.00	Lin. Ft.	\$ 55.90	\$	30,074.20
6	16" SDR 26 PVC Sewer Pipe (8'-10")	676		659.00	Lin. Ft.	\$ 62.80	\$	41,385.20
7	16" SDR 26 PVC Sewer Pipe (10'-12")	488		773.00	Lin. Ft.	\$ 69.70	\$	53,878.10
8	16" SDR 26 PVC Sewer Pipe (12'-14")	601		324.00	Lin. Ft.	\$ 78.60	\$	24,818.40
9	Abandonment of Existing Sewer Line	5,478		5481.40	Lin. Ft.	\$ 4.00	\$	21,845.60
10	48" Precast Concrete Sewer Manhole (0'-6")	7		7.00	Each	\$ 1,737.11	\$	12,159.77
11	48" Precast Concrete Sewer Manhole (8'-8")	4		3.00	Each	\$ 2,124.66	\$	6,373.98
12	48" Precast Concrete Sewer Manhole (8'-10")	2		2.00	Each	\$ 2,512.20	\$	5,024.40
13	60" Precast Concrete Sewer Manhole (8'-8")	2		2.00	Each	\$ 4,139.00	\$	8,278.00
14	60" Precast Concrete Sewer Manhole (8'-10")	3		3.00	Each	\$ 4,874.00	\$	14,622.00
15	60" Precast Concrete Sewer Manhole (10'-12")	3		3.00	Each	\$ 5,611.00	\$	16,833.00
16	60" Precast Concrete Sewer Manhole (12'-14")	2		3.00	Each	\$ 6,347.00	\$	19,041.00
17	Demolition and Removal of Existing Manhole	2		3.00	Each	\$ 1,000.00	\$	3,000.00
18	Abandonment of Existing Manhole	20		17.00	Each	\$ 1,000.00	\$	17,000.00
19	4" SDR 26 PVC Sewer Pipe for Services (All Depths)	216		166.35	Lin. Ft.	\$ 10.52	\$	1,750.00
20	6" SDR 26 PVC Sewer Pipe for Services (All Depths)	1,884		1254.00	Lin. Ft.	\$ 14.37	\$	18,019.98
21	8"x8"x6" PVC Tee	42		33.00	Each	\$ 161.00	\$	5,313.00
22	15"x15"x6" PVC Tee	17		13.00	Each	\$ 393.00	\$	5,109.00
23	6" PVC Cleanout	56		45.00	Each	\$ 202.00	\$	9,090.00
24	Crushed Aggregate (Size 825)	2,629		3571.65	Ton	\$ 49.50	\$	176,796.68
25	Select Fill Material (Class 9, Group C), LVM	8,060		5140.35	Cu. Yd.	\$ 8.00	\$	41,122.80
26	Concrete Pavement Repair (All Depths)	137		120.00	Sq. Yd.	\$ 65.00	\$	7,800.00
27	Asphalt Pavement Repair (All Depths)	5,832		5832.00	Sq. Yd.	\$ 32.45	\$	189,248.40
28	Concrete Curb & Gutter (Match Existing Type)	145		88.00	Lin. Ft.	\$ 20.00	\$	1,760.00
29	Demolition and Removal of Storm Sewer Pipe (All Sizes & Depths)	428		48.00	Lin. Ft.	\$ 15.00	\$	720.00
30	10" Reinforced Concrete Pipe, Class III, Rubber Gaskets	32			Lin. Ft.	\$ 29.25	\$	-
31	12" Reinforced Concrete Pipe, Class III, Rubber Gaskets	90		32.00	Lin. Ft.	\$ 29.25	\$	936.00
32	15" Reinforced Concrete Pipe, Class III, Rubber Gaskets	178		38.00	Lin. Ft.	\$ 33.50	\$	1,273.00
33	18" Reinforced Concrete Pipe, Class III, Rubber Gaskets	32			Lin. Ft.	\$ 37.50	\$	-
34	24" Reinforced Concrete Pipe, Class III, Rubber Gaskets	32			Lin. Ft.	\$ 51.50	\$	-
35	22"x13" Reinforced Concrete Arch Pipe, Class III, Flexible Plastic Gaskets	32			Lin. Ft.	\$ 57.50	\$	-
36	28"x18" Reinforced Concrete Arch Pipe, Class III, Flexible Plastic Gaskets	64			Lin. Ft.	\$ 64.50	\$	-
37	36"x23" Reinforced Concrete Arch Pipe, Class III, Flexible Plastic Gaskets	12		12.00	Lin. Ft.	\$ 90.61	\$	1,087.32
38	Class "B" Concrete, Minor Structures	10		2.00	Cu. Yd.	\$ 1,200.00	\$	2,400.00
39	Grassing	1		90%	L.S.	\$ 5,000.00	\$	4,500.00
40	Erosion Control	1		60%	L.S.	\$ 10,000.00	\$	5,000.00
41	Mobilization	1		100%	L.S.	\$ 54,000.00	\$	54,000.00
42	Maintenance of Traffic	1		100%	L.S.	\$ 20,000.00	\$	20,000.00
42-A	Remove, Clean and Stack Brick	680	680.00	680.00	S.Y.	\$ 41.00	\$	23,780.00
42-B	Removal of Bricks	1,122.30	1,122.30	1,122.30	S.Y.	\$ 8.00	\$	8,076.40
42-C	Saw Cutting Concrete	2,476	2,476.00	2,476.00	L.F.	\$ 6.00	\$	14,856.00
42-D	Removal of Bricks	860.70	860.70	860.70	S.Y.	\$ 8.00	\$	6,885.60
42-E	Saw Cutting Concrete	2,262	2,262.00	2,262.00	L.F.	\$ 6.00	\$	13,572.00
42-F	Sewerline Cleaning	1	1.00	1.00	L.S.	\$ 1,620.00	\$	1,620.00
42-G	Manhole to Manhole Connection	1	1.00	1.00	L.S.	\$ 4,500.00	\$	4,500.00
42-H	Water Service Repair	7	7.00	7.00	Each	\$ 350.00	\$	2,450.00
42-I	Manhole Material Relocation	6	6.00	6.00	Each	\$ 100.00	\$	600.00
Subtotal							\$	1,052,252.64

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	SITE 7 - EAST 8TH STREET						\$430,573.91
43	8" SDR 26 PVC Sewer Pipe (0'-6')	40	57.00	Lin. Ft.	\$ 36.63	\$	2,087.91
44	8" SDR 26 PVC Sewer Pipe (6'-8')	44	438.00	Lin. Ft.	\$ 43.53	\$	18,979.08
45	8" SDR 26 PVC Sewer Pipe (8'-10')	841	854.00	Lin. Ft.	\$ 50.43	\$	43,067.22
46	8" SDR 26 PVC Sewer Pipe (10'-12')	927	894.00	Lin. Ft.	\$ 57.33	\$	51,253.02
47	Abandonment of Existing Sewer Line	2,305	2240.00	Lin. Ft.	\$ 4.00	\$	8,960.00
48	48" Precast Concrete Sewer Manhole (0'-6')	2	1.00	Each	\$ 1,737.11	\$	1,737.11
49	48" Precast Concrete Sewer Manhole (6'-8')	3	5.00	Each	\$ 2,124.66	\$	10,623.30
50	48" Precast Concrete Sewer Manhole (8'-10')	4	4.00	Each	\$ 2,512.20	\$	10,048.80
51	48" Precast Concrete Sewer Manhole (10'-12')	3	5.00	Each	\$ 2,900.00	\$	14,500.00
52	Drop Manhole Assembly (All Depths)	1	2.00	Each	\$ 1,500.00	\$	3,000.00
53	Demolition and Removal of Existing Manhole	2	4.00	Each	\$ 1,200.00	\$	4,800.00
54	Abandonment of Existing Manhole	10	8.00	Each	\$ 1,000.00	\$	8,000.00
55	Abandonment of Existing Pump Station	1	1.00	L.S.	\$ 15,000.00	\$	15,000.00
56	4" SDR 26 PVC Sewer Pipe for Services (All Depths)	144		Lin. Ft.	\$ 10.50	\$	-
57	6" SDR 26 PVC Sewer Pipe for Services (All Depths)	1,062	737.00	Lin. Ft.	\$ 14.50	\$	10,866.50
58	8"x8"x8" PVC Tee	36	31.00	Each	\$ 161.00	\$	4,991.00
59	6" PVC Cleanout	36	34.00	Each	\$ 202.00	\$	6,868.00
60	Crushed Aggregate (Size 825)	1,001	833.73	Ton	\$ 49.50	\$	41,269.64
61	Select Fill Material (Class 9, Group C), LVM	3,068	1321.27	Cu. Yd.	\$ 8.00	\$	10,570.16
62	Concrete Pavement Repair (All Depths)	9	103.28	Sq. Yd.	\$ 112.00	\$	11,567.36
63	Asphalt Pavement Repair (All Depths)	2,263	2263.00	Sq. Yd.	\$ 32.45	\$	73,434.35
64	Concrete Curb & Gutter (Match Existing Type)	95	234.00	Lin. Ft.	\$ 25.00	\$	5,850.00
65	Demolition and Removal of Storm Sewer Pipe (All Sizes & Depths)	64		Lin. Ft.	\$ 15.00	\$	-
66	29"x18" Reinforced Concrete Arch Pipe, Class III, Flexible Plastic Gaskets	32	32.00	Lin. Ft.	\$ 64.50	\$	2,064.00
67	End Section, Class III	1	1.00	Each	\$ 1,006.00	\$	1,006.00
68	Class "B" Concrete, Minor Structures	1		Cu. Yd.	\$ 2,000.00	\$	-
69	Grassing	1	100%	L.S.	\$ 5,000.00	\$	5,000.00
70	Erosion Control	1	100%	L.S.	\$ 10,000.00	\$	10,000.00
71	Mobilization	1	100%	L.S.	\$ 43,000.00	\$	43,000.00
72	Maintenance of Traffic	1	100%	L.S.	\$ 20,000.00	\$	20,000.00
72-A	Water Main Relocation	1	100%	L.S.	\$ 1,200.00	\$	1,200.00
72-B	Topsoil	1	100%	L.S.	\$ 3,000.00	\$	3,000.00
72-C	Water Service Repair	1	1.00	Each	\$ 350.00	\$	350.00
72-D	Cleanout Relocation	4	4.00	Each	\$ 125.00	\$	500.00
					subtotal	\$	443,413.45
	SITE 8 - BORE UNDER NS RAILROAD AT EAST 4TH STREET						\$205,105.00
73	21" DI Sewer Pipe (0'-6')	24	24.00	Lin. Ft.	\$ 145.00	\$	3,480.00
74	24" DI Sewer Pipe (0'-6')	246	245.00	Lin. Ft.	\$ 145.00	\$	35,525.00
75	36" Steel Casing (0.50" WT) (Bored) (Incl. Insurance Bond for Railways)	140	200.00	Lin. Ft.	\$ 532.00	\$	108,400.00
76	Abandonment of Existing Sewer Line	250	250.00	Lin. Ft.	\$ 10.00	\$	2,500.00
77	72" Precast Concrete Sewer Manhole (6'-8')	1	4.00	Each	\$ 6,205.00	\$	24,820.00
78	72" Precast Concrete Sewer Manhole (8'-10')	2	2.00	Each	\$ 6,550.00	\$	13,100.00
79	Abandonment of Existing Manhole	1	2.00	Each	\$ 1,000.00	\$	2,000.00
80	Clearing and Grubbing	1	100%	L.S.	\$ 10,000.00	\$	10,000.00
81	Grouted RipRap (Size 300) w/ Geotextile Fabric	30	30.00	Sq. Yd.	\$ 125.00	\$	3,750.00
82	Grassing	1	90%	L.S.	\$ 5,000.00	\$	4,500.00
83	Erosion Control	1	70%	L.S.	\$ 10,000.00	\$	7,000.00
84	Mobilization	1	100%	L.S.	\$ 8,000.00	\$	8,000.00
					subtotal	\$	221,075.00

Percent Complete: 100%
Time Elapsed to date: 100%

Total Earned - Regular Work \$ 1,716,741.08
Less 1% Retainage \$ 17,167.41
Stored Materials
Total Due - Regular Work \$ 1,699,573.67
Less Previous Payments \$ 1,562,989.52
Net Amount Due This Estimate \$ 136,584.15
Less Deductions
Net Payment Due \$ 136,584.15

CERTIFIED CORRECT:
Shows, Dearman & Walts, Inc.


Project Engineer

APPROVED:


OWNER



Engineering Progress

July 28, 2014

City of Hattiesburg
PO Box 1898
Hattiesburg MS 39403-1898

Attn: Lamar Rutland, P.E.

RE: Highway 98 West Fire Lines
City of Hattiesburg

4-D Construction

Dear Lamar,

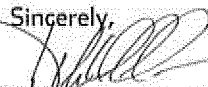
This is to certify the above referenced project has been completed in accordance with the previously approved plans and specifications.

Enclosed are the following documents:

1. Pay Estimate No. 14 and FINAL in the amount of \$34,000.00
2. Consent of Surety to Final Payment
3. Contractor's Affidavit of Release of Liens
4. Contractor's Warranty
5. Final Inspection Meeting Sign-In Sheet

Please do not hesitate to contact me should you have questions or comments.

Sincerely,


Kyle Wallace, P.E.
Project Engineer

/rs

Enclosures

Cc: Tony McLendon, SDW
4-D Construction, Inc.

301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | (f) 601.544.0501 | sd-w.com

G:\PROJECTS\Hattiesburg_City of\1273-W001 - Hwy 98 West Fire Lines\Corres\1273W001_Hattiesburg_Closeout Docs.doc

Project: Hwy 98 West Fire Lines 1273-W001
City of Hattiesburg

Pay Estimate No.: Fourteen (14) **FINAL**

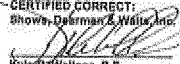
Contractor:
4-D Construction, Inc.
PO Box 127, Louisville, MS 39401

Pay Period: June 25, 2013 thru July 26, 2014

Item No.	Item Description	Total Quantities			Unit	Unit Price	Amount
		On Cont. Price Est.	Allowed This Period	Allowed To Date			
CONTRACT TOTAL:							\$ 3,849,827.77
1	8" Class 350 Ductile Iron Water Pipe (Open Cut)	3,030		3,266	L.F.	\$26.05	\$ 85,079.30
2	8" Class 350 Ductile Iron Water Pipe (Open Cut)	15,367		13,264	L.F.	\$20.45	\$ 300,624.80
3	12" Class 350 Ductile Iron Water Pipe (Open Cut)	32,054		26,754	L.F.	\$41.25	\$ 1,106,102.50
4	16" Class 350 Ductile Iron Water Pipe (Open Cut)	2,985		2,897	L.F.	\$71.15	\$ 205,410.05
5	6" Class 350 Ductile Iron Water Pipe (Bored - No Casing)	300		370	L.F.	\$52.05	\$ 19,258.50
6	8" Class 350 Ductile Iron Water Pipe (Bored - No Casing)	600		1,080	L.F.	\$65.50	\$ 70,740.00
7	12" Class 350 Ductile Iron Water Pipe (Bored - No Casing)	2,520		2,880	L.F.	\$75.50	\$ 217,440.00
8	16" Class 350 Ductile Iron Water Pipe (Bored - No Casing)	90		120	L.F.	\$105.00	\$ 12,600.00
9	8" 200 PSI, DR9, HDPE (Direction Bore) (incl. adapter fittings)	60		530	L.F.	\$65.00	\$ 34,450.00
10	10" 200 PSI, DR9, HDPE (Direction Bore) (incl. adapter fittings)	1,550		1,880	L.F.	\$72.60	\$ 134,890.00
11	16" 200 PSI, DR9, HDPE (Direction Bore) (incl. adapter fittings)	2,130		2,410	L.F.	\$119.95	\$ 289,079.50
12	22" 200 PSI, DR9, HDPE (Direction Bore) (incl. adapter fittings)	600		690	L.F.	\$148.50	\$ 102,465.00
13	18" Steel Casing, 0.25" WT (Open Cut)	80		80	L.F.	\$65.25	\$ 5,220.00
14	12" Steel Casing, 0.25" WT (Bored)	120		100	L.F.	\$36.65	\$ 3,663.00
15	14" Steel Casing, 0.25" WT (Bored)	1,125		986	L.F.	\$42.25	\$ 41,658.50
16	18" Steel Casing, 0.25" WT (Bored)	2,525		2,540	L.F.	\$70.00	\$ 177,600.00
17	24" Steel Casing, 0.25" WT (Bored)	120		0	L.F.	\$76.67	\$ -
18	Connection: Proposed 16" to Existing 16" (Straight Connection w/ fittings)	2		2	Each	\$2,450.00	\$ 4,900.00
19	Connection: Proposed 16" to Existing 16" (Hot Tap w/ Valve Assembly)	1		1	Each	\$13,455.00	\$ 13,455.00
20	Connection: Proposed 16" to Proposed 16" (Tee & other fittings)	1		1	Each	\$5,500.00	\$ 5,500.00
21	Connection: Proposed 16" to Proposed 12" (Straight Connection w/ fittings)	1		1	Each	\$5,250.00	\$ 5,250.00
22	Connection: Proposed 16" to Proposed 8" (Tee & other fittings)	1		1	Each	\$4,850.00	\$ 4,850.00
23	Connection: Proposed 12" to Proposed 12" (Tee & other fittings)	13		11	Each	\$3,205.00	\$ 35,265.00
24	Connection: Proposed 12" to Proposed 12" & 8" (Cross & other fittings)	1		1	Each	\$3,150.00	\$ 3,150.00
25	Connection: Proposed 12" to Proposed 8" (Tee & other fittings)	8		7	Each	\$2,850.00	\$ 19,800.00
26	Connection: Proposed 8" to Existing 16" (Hot Tap w/ Valve Assembly)	3		2	Each	\$4,895.00	\$ 9,770.00
27	Connection: Proposed 8" to Proposed 8" (Tee & other fittings)	3		2	Each	\$1,650.00	\$ 3,300.00
28	Connection: Proposed 8" to Proposed 6" (Tee & other fittings)	4		4	Each	\$1,445.00	\$ 5,780.00
29	16" Gate Valve	3		3	Each	\$6,500.00	\$ 19,500.00
30	12" Gate Valve	53		55	Each	\$2,250.00	\$ 123,750.00
31	8" Gate Valve	27		22	Each	\$1,185.00	\$ 26,290.00
32	6" Gate Valve	6		6	Each	\$725.00	\$ 3,025.00
33	1 Way Fire Hydrant w/ Appurtenances (incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	95		95	Each	\$3,450.00	\$ 327,750.00
34	6" Fire Suppression System Connection (incl. Tee, Valve, Pipe, Disconnection of Existing System, Connection to Existing Fire System, etc.)	10	3	3	Each	\$1,000.00	\$ 8,000.00
35	Temporary Erosion Control	1		1	L.S.	\$25,000.00	\$ 25,000.00
36	Grassing	1		1	L.S.	\$20,500.00	\$ 20,500.00
37	Maintenance of Traffic	1		1	L.S.	\$75,000.00	\$ 75,000.00
38	Mobilization	1		1	L.S.	\$9,474.72	\$ 9,474.72
39	Spacers and Seals in Casing	1		1	L.S.	\$1,800.00	\$ 1,800.00
40	Station 883+00 Line Relocation	1		1	L.S.	\$10,000.00	\$ 10,000.00
41	King Road Sewer Repair	1		1	L.S.	\$3,750.00	\$ 3,750.00
42	Exxon Driveway Repair	1		1	L.S.	\$7,293.00	\$ 7,293.00
43	Stored Materials Restocking	1		1	L.S.	\$13,700.00	\$ 13,700.00
44	Fire Hydrant Relocation	1		1	L.S.	\$4,750.00	\$ 4,750.00
45	Shadow Ridge Re-grassing	1		1	L.S.	\$18,975.00	\$ 18,975.00
46	Remobilization	1		1	L.S.	\$9,000.00	\$ 9,000.00

Time Elapsed to Date: 137%
Percent Complete: 100%

105695.7245.28
MB 2012-1/125

CERTIFIED CORRECT:
Shows, Dearmann & Waits, Inc.

Kyle D. Wallace, P.E.
Project Engineer

APPROVED:
City of Hattiesburg

OWNER

Total Earned - Regular Work \$ 3,802,451.47
Less Retainage \$ -
Stored Materials \$ -
Total Due - Regular Work \$ 3,802,451.47
Less Previous Payments \$ 3,768,451.47
Net Amount Due This Estimate \$ 34,000.00
Less Deductions \$ -
Net Payment Due \$ 34,000.00



Oct 8, 2012
Task open #2

CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

July 15, 2014
Project No: 11202
Invoice No: 18112

Project Manager John Weeks
Project 11202 I/I Study
Professional Services from May 21, 2014 to June 21, 2014

CONSULP - SANITARY STWTK
2013 OVRFLOW

Phase 01 I/I Study *SSO Study 2013*
Task 02 Sanitary Sewer Evaluation Study (SSES)

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Pay Request No. 1	0.00	0.00	248,228.49	248,228.49	0.00
Pay Request No. 2	354,520.37	100.00	354,520.37	354,520.37	0.00
Pay Request No. 3	188,200.55	100.00	188,200.55	188,200.55	0.00
Pay Request No. 4	67,506.41	100.00	67,506.41	0.00	67,506.41
Total Fee	610,227.33		858,455.82	790,949.41	67,506.41
Total Fee					67,506.41
Total this Task					\$67,506.41
Total this Phase					\$67,506.41
Total this Invoice					\$67,506.41

Outstanding Invoices

Number	Date	Balance
18069	6/26/2014	188,200.55
Total		188,200.55

Total Now Due \$255,706.96

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

1056.95
60.15
2014-36-37

CITY OF HATTIESBURG
PROJECT NO. 11202 - SEWER SYSTEM EVALUATION SURVEY (SSES)
PAY REQUEST NO. 4

From 05/21/2014 - 06/21/2014

Item No.	Service Description	Quantity	Price	Extension
SECTION 1000 MOBILIZATION DEMOBILIZATION				
1000.01	Mobilization & Demobilization of Standard Equipment & Crews	1	\$ 10,000.00	\$ 10,000.00
SECTION 2000 FLOW MONITORING SERVICES				
2000.01	Temporary Flow Monitoring - Turn-Key Study w/Report - 60 Day Study	79	\$ 5,000.00	\$ 395,000.00
2000.02	Temporary Flow Monitoring - 30 Day Extension		\$ 2,250.00	\$ -
2000.03	Temporary Rain Guage - Turn-Key Study w/Report - Based on 60 Day Stu	10	\$ 1,650.00	\$ 16,500.00
2000.04	Temporary Rain Guage - 30 Day Extension		\$ 750.00	\$ -
2000.05	Pump Station Evaluation - Monitoring & Pump Conformations		\$ 1,600.00	\$ -
2000.06	Long-Term Flow Monitor Installation		\$ 2,750.00	\$ -
2000.07	Long-Term Flow Monitor Maintenance, Calibration & Reporting - Per Mo.		\$ 1,250.00	\$ -
2000.08	Long-Term Rain Guage Installation		\$ 1,000.00	\$ -
2000.09	Long-Term Rain Guage Maintenance, Calibration & Reporting - Per Mo.		\$ 350.00	\$ -
2000.10	Night Flow Isolation		\$ 350.00	\$ -
SECTION 3000 SMOKE TESTING				
3000.01	Smoke Testing (Including Data Management)	125569.2	\$ 0.50	\$ 62,784.60
SECTION 4000 MANHOLE SERVICES				
4000.01	3D MH Condition Assessment w/Internal Images and GPS Data Collection		\$ 100.00	\$ -
4000.02	Structural Manhole Condition Assessment w/Internal Images		\$ 85.00	\$ -
4000.03	Removal of Stabilized Debris		\$ 255.00	\$ -
4000.04	Manhole Inspection Data Management		\$ 4.50	\$ -
SECTION 5000 SANITARY SEWER LINE CLEANING				
5000.01	Standard Cleaning 6" Sanitary Sewer	9404	\$ 1.30	\$ 12,225.20
5000.02	Standard Cleaning 8" Sanitary Sewer	34540.1	\$ 1.45	\$ 50,083.15
5000.03	Standard Cleaning 10" Sanitary Sewer	12334.7	\$ 1.60	\$ 19,735.52

5000.04	Standard Cleaning 12" Sanitary Sewer	6326.4	\$	2.10	\$	13,285.44
5000.05	Standard Cleaning 15" Sanitary Sewer	919.5	\$	3.15	\$	2,896.43
5000.06	Standard Cleaning 18" Sanitary Sewer	3314.2	\$	5.90	\$	19,553.78
5000.07	Standard Cleaning 21" Sanitary Sewer		\$	6.75	\$	-
5000.08	Standard Cleaning 24" Sanitary Sewer		\$	7.75	\$	-
5000.09	Standard Cleaning 27" Sanitary Sewer		\$	8.75	\$	-
5000.10	Standard Cleaning 30" Sanitary Sewer		\$	10.25	\$	-
5000.11	Standard Cleaning 36" Sanitary Sewer		\$	12.25	\$	-
5000.12	Protruding Tap Cutting	6	\$	210.00	\$	1,260.00
SECTION 6000 ROOT/GREASE CUTTING						
6000.01	Root/Grease Cutting in 6" - 12" Sanitary Sewer	993.6	\$	1.25	\$	1,242.00
6000.02	Root/Grease Cutting in 15" - 21" Sanitary Sewer	60	\$	2.10	\$	126.00
6000.03	Root/Grease Cutting in 24" - 36" Sanitary Sewer	0	\$	3.70	\$	-
SECTION 7000 CLOSED CIRCUIT TELEVISION INSPECTION						
7000.01	CCTV Inspection <21" Sewer Pipe	60530.1	\$	1.35	\$	81,715.64
7000.02	CCTV Inspection 21" - 36" Sewer Pipe	654.1	\$	2.15	\$	1,406.32
7000.03	CCTV Inspection of Service Laterals w/GPS Data Collection		\$	250.00	\$	-
7000.04	Additional Set Up	60	\$	200.00	\$	12,000.00
7000.05	CCTV Inspection Data Management	86204.8	\$	0.20	\$	17,240.96
SECTION 8000 SPECIALTY INSPECTION						
8000.01	Sonar/CCTV Inspection of 18" - 36" Sewer Line	25020.6	\$	5.50	\$	137,613.30
SECTION 9000 BYPASS PUMPING						
9000.01	Setup of 3"-4" Bypass Pump		\$	700.00	\$	-
9000.02	Setup of 6" Bypass Pump		\$	1,500.00	\$	-
9000.03	Setup of 8" Bypass Pump		\$	2,000.00	\$	-
9000.04	Operation of 3"-4" Bypass Pump		\$	40.00	\$	-
9000.05	Operation of 6" Bypass Pump		\$	65.00	\$	-
9000.06	Operation of 8" Bypass Pump		\$	90.00	\$	-
SECTION 10000 MISCELLANEOUS FIELD SERVICES						
10000.01	Traffic Flagman	57.5	\$	45.00	\$	2,587.50

10000.02	Cleaning Wet Wells		\$	425.00	\$	-
10000.03	Dye Testing		\$	450.00	\$	-
10000.04	Combination Cleaning Truck w/Operator & Helper <10,000 LF (Min 8 Hrs)	4	\$	300.00	\$	1,200.00
10000.05	CCTV Inspection Unit w/Operator & Helper <10,000 LF (Min 8 Hrs)		\$	200.00	\$	-
10000.06	Rehabilitation Recommendations		\$	0.30	\$	-
SECTION 11000 MODELING						
11000.01	Calibrate Hydraulic Flow Model		\$	86,000.00	\$	-
TOTALS					\$	858,455.82

Less Previously Invoiced \$ 790,949.41

Total Due \$ 67,506.41



CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

August 11, 2014
Project No: 11202
Invoice No: 18150

Project Manager John Weeks *ComSWIP*
Project 11202 I/I Study
Professional Services from June 21, 2014 to July 21, 2014
Phase 01 I/I Study
Task 02 Sanitary Sewer Evaluation Study (SSES)

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Pay Request No. 1	0.00	0.00	248,228.49	248,228.49	0.00
Pay Request No. 2	354,520.37	100.00	354,520.37	354,520.37	0.00
Pay Request No. 3	188,200.55	100.00	188,200.55	188,200.55	0.00
Pay Request No. 4	67,506.41	100.00	67,506.41	67,506.41	0.00
Pay Request No. 5	102,259.25	100.00	102,259.25	0.00	102,259.25
Total Fee	712,486.58		960,715.07	858,455.82	102,259.25
Total Fee					102,259.25
				Total this Task	\$102,259.25
				Total this Phase	\$102,259.25
				Total this Invoice	\$102,259.25

Outstanding Invoices

Need copy of invoice

Number	Date	Balance	
18112	7/15/2014	67,506.41	
Total		67,506.41	
			Total Now Due
			\$169,765.66

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

105695.6015

MB 2014-3637

301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | (f) 601.544.0501 | sd-w.com

CITY OF HATTIESBURG
PROJECT NO. 11202 - SEWER SYSTEM EVALUATION SURVEY (SSES)
PAY REQUEST NO. 5

From 06/21/2014 - 07/21/2014

Item No.	Service Description	Quantity	Price	Extension
SECTION 1000 MOBILIZATION DEMOBILIZATION				
1000.01	Mobilization & Demobilization of Standard Equipment & Crews	1	\$ 10,000.00	\$ 10,000.00
SECTION 2000 FLOW MONITORING SERVICES				
2000.01	Temporary Flow Monitoring - Turn-Key Study w/Report - 60 Day Study	79	\$ 5,000.00	\$ 395,000.00
2000.02	Temporary Flow Monitoring - 30 Day Extension		\$ 2,250.00	\$ -
2000.03	Temporary Rain Gauge - Turn-Key Study w/Report - Based on 60 Day Study	10	\$ 1,650.00	\$ 16,500.00
2000.04	Temporary Rain Gauge - 30 Day Extension		\$ 750.00	\$ -
2000.05	Pump Station Evaluation - Monitoring & Pump Conformations		\$ 1,600.00	\$ -
2000.06	Long-Term Flow Monitor Installation		\$ 2,750.00	\$ -
2000.07	Long-Term Flow Monitor Maintenance, Calibration & Reporting - Per Mo.		\$ 1,250.00	\$ -
2000.08	Long-Term Rain Gauge Installation		\$ 1,000.00	\$ -
2000.09	Long-Term Rain Gauge Maintenance, Calibration & Reporting - Per Mo.		\$ 350.00	\$ -
2000.10	Night Flow Isolation		\$ 350.00	\$ -
SECTION 3000 SMOKE TESTING				
3000.01	Smoke Testing (Including Data Management)	159379	\$ 0.50	\$ 79,689.49
SECTION 4000 MANHOLE SERVICES				
4000.01	3D MH Condition Assessment w/Internal Images and GPS Data Collection		\$ 100.00	\$ -
4000.02	Structural Manhole Condition Assessment w/Internal Images		\$ 85.00	\$ -
4000.03	Removal of Stabilized Debris		\$ 255.00	\$ -
4000.04	Manhole Inspection Data Management		\$ 4.50	\$ -
SECTION 5000 SANITARY SEWER LINE CLEANING				
5000.01	Standard Cleaning 6" Sanitary Sewer	11031.4	\$ 1.30	\$ 14,340.82
5000.02	Standard Cleaning 8" Sanitary Sewer	36376	\$ 1.45	\$ 52,745.20
5000.03	Standard Cleaning 10" Sanitary Sewer	14200.7	\$ 1.60	\$ 22,721.12

5000.04	Standard Cleaning 12" Sanitary Sewer	11129.1	\$	2.10	\$	23,371.11
5000.05	Standard Cleaning 15" Sanitary Sewer	4531.9	\$	3.15	\$	14,275.49
5000.06	Standard Cleaning 18" Sanitary Sewer	3314.2	\$	5.90	\$	19,553.78
5000.07	Standard Cleaning 21" Sanitary Sewer		\$	6.75	\$	-
5000.08	Standard Cleaning 24" Sanitary Sewer		\$	7.75	\$	-
5000.09	Standard Cleaning 27" Sanitary Sewer		\$	8.75	\$	-
5000.10	Standard Cleaning 30" Sanitary Sewer		\$	10.25	\$	-
5000.11	Standard Cleaning 36" Sanitary Sewer		\$	12.25	\$	-
5000.12	Protruding Tap Cutting	6	\$	210.00	\$	1,260.00
SECTION 6000 ROOT/GREASE CUTTING						
6000.01	Root/Grease Cutting in 6" - 12" Sanitary Sewer	993.6	\$	1.25	\$	1,242.00
6000.02	Root/Grease Cutting in 15" - 21" Sanitary Sewer	60	\$	2.10	\$	126.00
6000.03	Root/Grease Cutting in 24" - 36" Sanitary Sewer	0	\$	3.70	\$	-
SECTION 7000 CLOSED CIRCUIT TELEVISION INSPECTION						
7000.01	CCTV Inspection <21" Sewer Pipe	72934.2	\$	1.35	\$	98,461.17
7000.02	CCTV Inspection 21" - 36" Sewer Pipe	654.1	\$	2.15	\$	1,406.32
7000.03	CCTV Inspection of Service Laterals w/GPS Data Collection		\$	250.00	\$	-
7000.04	Additional Set Up	82	\$	200.00	\$	16,400.00
7000.05	CCTV Inspection Data Management	98608.9	\$	0.20	\$	19,721.78
SECTION 8000 SPECIALTY INSPECTION						
8000.01	Sonar/CCTV Inspection of 18" - 36" Sewer Line	25020.6	\$	5.50	\$	137,613.30
SECTION 9000 BYPASS PUMPING						
9000.01	Setup of 3"-4" Bypass Pump		\$	700.00	\$	-
9000.02	Setup of 6" Bypass Pump		\$	1,500.00	\$	-
9000.03	Setup of 8" Bypass Pump		\$	2,000.00	\$	-
9000.04	Operation of 3"-4" Bypass Pump		\$	40.00	\$	-
9000.05	Operation of 6" Bypass Pump		\$	65.00	\$	-
9000.06	Operation of 8" Bypass Pump		\$	90.00	\$	-
SECTION 10000 MISCELLANEOUS FIELD SERVICES						
10000.01	Traffic Flagman	57.5	\$	45.00	\$	2,587.50

10000.02	Cleaning Wet Wells		\$	425.00	\$	-
10000.03	Dye Testing		\$	450.00	\$	-
10000.04	Combination Cleaning Truck w/Operator & Helper <10,000 LF (Min 8 Hrs)	81	\$	300.00	\$	24,300.00
10000.05	CCTV Inspection Unit w/Operator & Helper <10,000 LF (Min 8 Hrs)	47	\$	200.00	\$	9,400.00
10000.06	Rehabilitation Recommendations		\$	0.30	\$	-
SECTION 11000 MODELING						
11000.01	Calibrate Hydraulic Flow Model		\$	86,000.00	\$	-
		TOTALS			\$	960,715.07

Less Previously Invoiced \$ 858,455.82

Total Due \$ 102,259.25



CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

July 31, 2014
Project No: 1273-W001
Invoice No: 18127

Project Manager Kyle Wallace

consult

Project 1273-W001 Hwy 98 West Fire Lines

Professional Services from June 22, 2014 to July 26, 2014

Phase CM Hwy 98 W Fire Lines - Construction Mgt

Professional Personnel

	Hours	Rate	Amount	
Construction Observer				
McLendon, Gerald	25.00	85.00	2,125.00	
Project Engineer				
Wallace, Kyle	13.00	150.00	1,950.00	
Totals	38.00		4,075.00	4,075.00
Total Labor				
		Total this Phase		\$4,075.00
		Total this Invoice		\$4,075.00

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

105695, 7245.28
2011-4/89-110



CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

July 31, 2014
Project No: 1273-W008
Invoice No: 18126

Project Manager Kyle Wallace

Project 1273-W008 ComSWIP Water Phase III - Mobile & Boule

Professional Services from June 22, 2014 to July 26, 2014

Phase DD Mobile & Boule - Design Phase Services

Professional Personnel

	Hours	Rate	Amount	
AUTO CAD TECHNICIAN				
Sullivan, Richard	7.50	85.00	637.50	
Tew, Robert	80.00	85.00	6,800.00	
FIELD CREW				
Walters, James	14.00		0.00	
FIELD CREW				
Crew, Field	49.50	150.00	7,425.00	
PROJECT ENGINEER				
Sellers, Bennie	6.50	150.00	975.00	
Totals	157.50		15,837.50	
Total Labor				15,837.50
				Total this Phase \$15,837.50
				Total this Invoice \$15,837.50

Outstanding Invoices

Number	Date	Balance	
18078	7/1/2014	29,747.50	
Total		29,747.50	
			Total Now Due \$45,585.00

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

105695.7245.52
2011-4/89-110

301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | (f) 601.544.0501 | sd-w.com



CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

July 31, 2014
Project No: 1273-W009
Invoice No: 18125

Project Manager: Kyle Wallace
Project: 1273-W009 ComSWIP Water - Phase IV - Misc.

Professional Services from June 22, 2014 to July 26, 2014

Phase: DD Water Phase IV - Design Phase Services

Professional Personnel

	Hours	Rate	Amount
PROJECT ENGINEER			
Sellers, Bennie	9.00	150.00	1,350.00
Totals	9.00		1,350.00
Total Labor			1,350.00
Total this Phase			\$1,350.00
Total this Invoice			\$1,350.00

Outstanding Invoices

Number	Date	Balance
18079	7/1/2014	3,000.00
Total		3,000.00
Total Now Due		\$4,350.00

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

105695.7245.53
2011-4/89-110



CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

July 31, 2014
Project No: 1273-S002
Invoice No: 18129

Complete

Project Manager Kyle Wallace
Project 1273-S002 Comprehensive Sewer Improvements - Ph II
Professional Services from June 22, 2014 to July 26, 2014

Phase	CM	Construction Management					
Construction Cost		1,692,234.28					
Fee Percentage		9.00					
Total Fee		152,301.09					
Billing Phase		Percent of Fee	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Design Phase Services		100.00	152,301.09	100.00	152,301.09	152,301.09	0.00
			Totals		152,301.09	152,301.09	0.00
			Total Fee				0.00

Professional Personnel

	Hours	Rate	Amount
AUTO CAD TECHNICIAN			
Sullivan, Richard	3.00	85.00	255.00
Trahan, Beau	25.00	85.00	2,125.00
PROJECT ENGINEER			
Wallace, Kyle	6.00	150.00	900.00
Totals	34.00		3,280.00
Total Labor			3,280.00
		Total this Phase	\$3,280.00
		Total this Invoice	\$3,280.00

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

105695
-94695.7220.50
2011-4189-110



CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

July 31, 2014
Project No: 1273-S003
Invoice No: 18128

Project Manager	Kyle Wallace	CONSUMP	
Project	1273-S003	Comprehensive Sewer Improvements Ph III	
<u>Professional Services from June 22, 2014 to July 26, 2014</u>			
Phase	CM	Construction Management	
Construction Cost	1,632,964.92		
Fee Percentage	9.00		
Total Fee	146,966.84		
Percent Complete	100.00	Total Earned	146,966.84
		Previous Fee Billing	146,966.84
		Current Fee Billing	0.00
		Total Fee	0.00
<u>Professional Personnel</u>			
	Hours	Rate	Amount
AUTO CAD TECHNICIAN			
Sullivan, Richard	2.00	85.00	170.00
AUTO CAD TECHNICIAN			
Trahan, Beau	37.00	85.00	3,145.00
PROJECT ENGINEER			
Wallace, Kyle	4.50	150.00	675.00
Totals	43.50		3,990.00
Total Labor			3,990.00
		Total this Phase	\$3,990.00
		Total this Invoice	\$3,990.00

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

105695
094695, 7220.01
2011-4/89-110

301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | (f) 601.544.0501 | sd-w.com



CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

July 31, 2014
Project No: 1273-W010
Invoice No: 18121

CONSULT

Project Manager John Weeks
Project 1273-W010 WTP#2 - Filter 6 Repairs
Professional Services from June 22, 2014 to July 26, 2014

Construction Cost	650,000.00		
Fee Percentage	9.00		
Total Fee	58,500.00		
Percent Complete	20.00	Total Earned	11,700.00
		Previous Fee Billing	0.00
		Current Fee Billing	11,700.00
		Total Fee	11,700.00
		Total this Invoice	\$11,700.00

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

105695.09
MB 2011-4/89-110.?



OR# 162,748

CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

May 28, 2014
Project No: 1273-W006
Invoice No: 18042

Project Manager: John Weeks
Project: 1273-W006 Wesley WTP Well
Professional Services from April 27, 2014 to May 24, 2014
Professional Personnel

	Hours	Rate	Amount
AUTO CAD TECHNICIAN			
Sullivan, Richard	5.50	85.00	467.50
AUTO CAD TECHNICIAN			
Tew, Robert	8.50	85.00	722.50
ENGINEERING INTERN			
Joseph, Marcellin	2.50	100.00	250.00
FIELD CREW			
Crew, Field	7.50	150.00	1,125.00
PROJECT ENGINEER			
Weeks, John	11.50	150.00	1,725.00
Totals	35.50		4,290.00
Total Labor			4,290.00
Total this Invoice			\$4,290.00

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

105695.724509
MB 2011-4/89-110

301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | (f) 601.544.0501 | sd-w.com

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, 2013 (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. 13 from the Project Fund Construction Account in connection with the loan agreement between the Mississippi Development Bank and the City dated December 19, 2013. 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. 13 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. 13 from the Project Fund Construction Account under the Loan in the total aggregate amount of \$405,412.79 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. 13 from the Project Fund Construction Account under the Loan in the total aggregate amount of Four Hundred Five Thousand Four Hundred Twelve & 79/100 dollars (\$405,412.79) 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. 13 in the total aggregate amount of Four Hundred Five Thousand Four Hundred Twelve & 79/100 dollars (\$405,412.79) 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 Delgado, and was adopted by the following roll call vote, to wit:

YEAS: Bradley
Delgado
Carroll
Dryden

NAYS: None ABSENT: Naylor

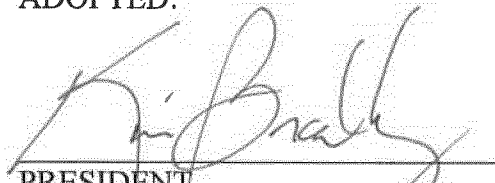
The President thereby declared the motion carried and the resolution adopted, this the 19th day of August, 2014.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of August, 2014.


CITY CLERK

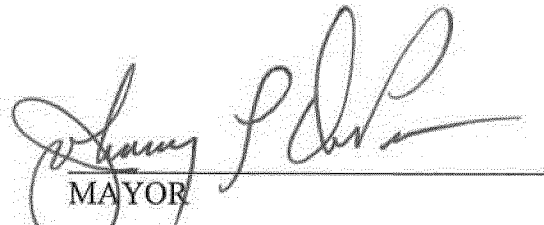

MAYOR

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

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.: 13

DATE OF REQUISITION: 8/19/2014

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
1	HRG P O Box 1487 Hattiesburg, MS 39403	105695.6015	\$ 20,540.48	011001-08-5	No-Discharge Wastewater Treatment System Task Order 8 Period: 6/1/14 - 6/30/14 MB 2014-24
2	Jay Bearden Construction, Inc. P O Box 180428 Richland, MS 39218	105695.7220.01	\$ 136,584.15	Pay App No. 10	Construction on COMSWIP Sewer Phase III for period 5/12/14 - 8/1/14. MB 2012-1/387
3	4-D Construction, Inc. P O Box 127 Louisville, MS	105695.7245.28	\$ 34,000.00	Pay App No. 14 FINAL	Hwy 98 Fire Lines Period: 6/25/14 - 7/28/14 MB 2012-1/125
4	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.6015	\$ 67,506.41	18112	SSO Study 2013 Period: 5/21/14 - 6/21/14 MB 2014-36-37
5	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.6015	\$ 102,259.25	18150	SSO Study 2013 Period: 6/21/14 - 7/21/14 MB 2014-36-37
6	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7220.50	\$ 3,280.00	18129	Sewer Improvements Ph II Period: 6/22/14 - 7/26/14 MB 2011-4/89-110
7	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7220.01	\$ 3,990.00	18128	Sewer Improvements Ph III Period: 6/22/14 - 7/26/14 MB 2011-4/89-110
8	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7245.52	\$ 15,837.50	18126	Water Improvements Ph III Period: 6/22/14 - 7/26/14 MB 2011-4/89-110
9	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7245.53	\$ 1,350.00	18125	Water Improvements Ph IV Period: 6/22/14 - 7/26/14 MB 2011-4/89-110
10	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7245.28	\$ 4,075.00	18127	Hwy 98 Fire Lines Period: 6/22/14 - 7/26/14 MB 2011-4/89-110
11	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7245.09	\$ 11,700.00	18121	WT[P #2 - Filter #6 Repairs Period: 6/22/14 - 7/26/14 MB 2011-4/89-110
12	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.7245.09	\$ 4,290.00	18042	Wesley Water Well # 2 Period: 4/27/14 - 5/24/14 MB 2011-4/89-110
			<u>\$ 405,412.79</u>		



July 17, 2014
Project No: HR.11001.008
Invoice No: 011001-08-5

TERMS OF MICHIGAN

City of Hattiesburg
Attn: Director of Engineering
PO Box 1898
Hattiesburg, MS 39403-1898

OR# 163699

Project HR.11001.008 Task Order #8 - No - Discharge Conceptual Design

Professional Services from June 1, 2014 to June 30, 2014

Fee

Total Fee	\$258,330.00		
Percent Complete	71.08	Total Earned	\$183,608.30
		Previous Fee Billing	\$163,067.82
		Current Fee Billing	\$20,540.48
		Total Fee	\$20,540.48
		Total this Task Order	\$20,540.48

(see the Itemized Invoice attached)

The following items of work were completed:

1. Litigation Assistance
2. Conceptual Design

Certification

I, the undersigned, do hereby certify that the above invoice reflects a true and accurate accounting of the records of HRG, LLC and that the amount has not been paid or previously invoiced.

2013 Bond

By: Michael W. Lymann

Title: Vice President

105695.6018
2014-08-25
24

Federal Tax ID 45-2475863

(Please remit payment to: P. O. Box 22625, Jackson, MS 39225-2625)



July 17, 2014
 Project No: HR.11001.008
 Invoice No: 011001-08-5

TERESA OR MICHELLE

City of Hattiesburg
 Attn: Director of Engineering
 PO Box 1898
 Hattiesburg, MS 39403-1898

Project HR.11001.008 Task Order #8 – No – Discharge Conceptual Design

Professional Services from June 1, 2014 to June 30, 2014

Labor for Neel-Schaffer, Inc.

Jennifer Nobles – Admin Svc Manager	1.0 hour @ \$66.70	\$66.70
Mike Essary – Project Manager	10.0 hours @ \$169.53	\$1,695.30
Nathan Husman – Project Manager	45.0 hours @ \$163.56	\$7,360.20
Stanley Keely – Project Engineer	2.0 hours @ \$175.51	\$351.02
Michelle Gill – Project Engineer	6.5 hours @ \$82.59	\$536.84
Chris Jones – Project Engineer	14.0 hours @ \$153.12	\$2,143.68
Anna Neel – Project Engineer	1.0 hours @ \$92.80	\$92.80
Total Neel-Schaffer, Inc. labor		\$12,246.54

Labor for SDW

Shea McNease – Project Engineer	58.0 hours @ \$139.43	\$8,086.94
Total SDW labor		\$8,086.94

Reimbursables

Mileage	(450 miles @ .46 cents per mile)	\$207.00
---------	----------------------------------	----------

Total this invoice \$20,540.48

Billing Limits	Current	Prior	To-Date
Total Billings	\$20,540.48	\$163,067.82	\$183,608.30
Contract Amount			\$258,330.00
Fee Remaining			\$74,721.70

Federal Tax ID 45-2475863

(Please remit payment to: P. O. Box 22625, Jackson, MS 39225-2625)

4310	Enter Requisition	Cost Center.	105695
		Order Date.	08/11/14
		Cancel Date.	
		Order Number.	163699 OR
Supplier.	9150	HRG (HATTIESBURG RESOURCE GROUP LLC)	
Ship To.	963	ENGINEERING/PUBLIC SERVICES	
Buyer.		Order Amount.	
Requested.	08/11/14	Hold Code.	
Promised Deliver	08/11/14	F.O.B.	
Order Taken By.		Payment Terms.	BIP
Order Placed By.	LALLEN	Approval Route.	
		Purchase Type.	MB
		Print Message.	SUPDOC
		Requisition	
Minute Book #.	2014-24	Send Method.	1
St Cont/Grant #.	2013 BOND		
Project Line.	TASK ORDER #8 - DISCHARGE CONC		
	FTAL DESIGN		
F8=Status Info	F17=Order Address Information	F24=More Keys	



Engineering Progress

August 11, 2014

Lamar Rutland, P.E.
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-898

Re: Sewer Phase 3 - ComSWIP
City of Hattiesburg

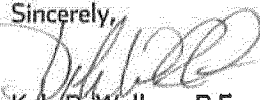
Jay Bearden Construction

Lamar:

Enclosed please find Pay Estimate No. 10 in the amount of \$136,584.15 for the above referenced project.

Should you have any questions and/or comments, please, do not hesitate to contact me.

Sincerely,



Kyle D. Wallace, P.E.
Project Engineer

/rs

Enclosure

cc: Terry Jackson
Jay Bearden Construction, Inc.

301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | (f) 601.544.0501 | sd-w.com

G:\PROJECTS\Hattiesburg_City OA\1273-S003 - Comprehensive Sewer Improvements - Phase III\Corres\1273S003_Hattiesburg_Pay Estimate 10.Docx

Project: Comprehensive Sewer Improvements Phase III

City of Hattiesburg

Contractor: Jay Bearden Construction, Inc.

P.O. Box 180428 Richland, MS 39218

Pay Estimate No.: Ten (10)

Pay Period: 5/12/2014 to 6/1/2014

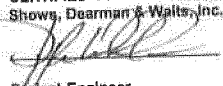
Item No.	Item Description	Total Quantities			Unit		Amount
		Quantity	Allowed This Period	Allowed To Date	Unit	Price	
		On Contract					
CONTRACT TOTAL:							\$1,632,964.92

SITE 5 - MOBILE STREET AREA							\$997,286.01
1	8" SDR 26 PVC Sewer Pipe (0'-6")	1,298		1192.00	Lin. Ft.	\$ 36.63	\$ 43,662.96
2	8" SDR 26 PVC Sewer Pipe (6'-8")	1,216		1349.00	Lin. Ft.	\$ 43.53	\$ 58,721.97
3	8" SDR 26 PVC Sewer Pipe (8'-10")	683		769.00	Lin. Ft.	\$ 50.43	\$ 38,780.67
4	8" SDR 26 PVC Sewer Pipe (10'-12")	200		237.00	Lin. Ft.	\$ 57.33	\$ 13,587.21
5	15" SDR 26 PVC Sewer Pipe (6'-8")	533		538.00	Lin. Ft.	\$ 55.90	\$ 30,074.20
6	15" SDR 26 PVC Sewer Pipe (8'-10")	676		659.00	Lin. Ft.	\$ 62.80	\$ 41,385.20
7	15" SDR 26 PVC Sewer Pipe (10'-12")	488		773.00	Lin. Ft.	\$ 69.70	\$ 53,878.10
8	15" SDR 26 PVC Sewer Pipe (12'-14")	601		324.00	Lin. Ft.	\$ 76.60	\$ 24,818.40
9	Abandonment of Existing Sewer Line	5,478		5461.40	Lin. Ft.	\$ 4.00	\$ 21,845.60
10	48" Precast Concrete Sewer Manhole (0'-6")	7		7.00	Each	\$ 1,737.11	\$ 12,159.77
11	48" Precast Concrete Sewer Manhole (6'-8")	4		3.00	Each	\$ 2,124.66	\$ 6,373.98
12	48" Precast Concrete Sewer Manhole (8'-10")	2		2.00	Each	\$ 2,512.20	\$ 5,024.40
13	48" Precast Concrete Sewer Manhole (6'-8")	2		2.00	Each	\$ 4,138.00	\$ 8,276.00
14	60" Precast Concrete Sewer Manhole (8'-10")	3		3.00	Each	\$ 4,874.00	\$ 14,622.00
15	60" Precast Concrete Sewer Manhole (10'-12")	3		3.00	Each	\$ 5,611.00	\$ 16,833.00
16	60" Precast Concrete Sewer Manhole (12'-14")	2		3.00	Each	\$ 6,347.00	\$ 19,041.00
17	Demolition and Removal of Existing Manholes	2		3.00	Each	\$ 1,000.00	\$ 3,000.00
18	Abandonment of Existing Manhole	20		17.00	Each	\$ 1,000.00	\$ 17,000.00
19	4" SDR 26 PVC Sewer Pipe for Services (All Depths)	216		166.35	Lin. Ft.	\$ 10.52	\$ 1,750.00
20	6" SDR 26 PVC Sewer Pipe for Services (All Depths)	1,884		1254.00	Lin. Ft.	\$ 14.37	\$ 18,019.98
21	8"x8"x6" PVC Tee	42		33.00	Each	\$ 161.00	\$ 5,313.00
22	15"x15"x6" PVC Tee	17		13.00	Each	\$ 393.00	\$ 5,109.00
23	6" PVC Cleanout	56		45.00	Each	\$ 202.00	\$ 9,090.00
24	Crushed Aggregate (Size B25)	2,629		3571.85	Ton	\$ 49.50	\$ 176,796.68
25	Select Fill Material (Class 9, Group C), LVM	8,060		5140.35	Cu. Yd.	\$ 8.00	\$ 41,122.80
26	Concrete Pavement Repair (All Depths)	137		120.00	Sq. Yd.	\$ 65.00	\$ 7,800.00
27	Asphalt Pavement Repair (All Depths)	5,832		5832.00	Sq. Yd.	\$ 32.45	\$ 189,248.40
28	Concrete Curb & Gutter (Match Existing Type)	145		88.00	Lin. Ft.	\$ 20.00	\$ 1,760.00
29	Demolition and Removal of Storm Sewer Pipe (All Sizes & Depths)	428		48.00	Lin. Ft.	\$ 15.00	\$ 720.00
30	10" Reinforced Concrete Pipe, Class III, Rubber Gaskets	32			Lin. Ft.	\$ 29.25	\$ -
31	12" Reinforced Concrete Pipe, Class III, Rubber Gaskets	90		32.00	Lin. Ft.	\$ 29.25	\$ 936.00
32	15" Reinforced Concrete Pipe, Class III, Rubber Gaskets	178		38.00	Lin. Ft.	\$ 33.50	\$ 1,273.00
33	18" Reinforced Concrete Pipe, Class III, Rubber Gaskets	32			Lin. Ft.	\$ 37.50	\$ -
34	24" Reinforced Concrete Pipe, Class III, Rubber Gaskets	32			Lin. Ft.	\$ 51.50	\$ -
35	22"x13" Reinforced Concrete Arch Pipe, Class III, Flexible Plastic Gaskets	32			Lin. Ft.	\$ 57.50	\$ -
36	29"x18" Reinforced Concrete Arch Pipe, Class III, Flexible Plastic Gaskets	64			Lin. Ft.	\$ 64.50	\$ -
37	36"x23" Reinforced Concrete Arch Pipe, Class III, Flexible Plastic Gaskets	12		12.00	Lin. Ft.	\$ 90.61	\$ 1,087.32
38	Class "B" Concrete, Minor Structures	10		2.00	Cu. Yd.	\$ 1,200.00	\$ 2,400.00
39	Grassing	1		90%	L.S.	\$ 5,000.00	\$ 5,000.00
40	Erosion Control	1		100%	L.S.	\$ 54,000.00	\$ 54,000.00
41	Mobilization	1		100%	L.S.	\$ 20,000.00	\$ 20,000.00
42	Maintenance of Traffic	1		580.00	S.Y.	\$ 41.00	\$ 23,780.00
42-A	Remove, Clean and Stack Brick	580	580.00	580.00	S.Y.	\$ 8.00	\$ 8,978.40
42-B	Removal of Bricks	1,122.30	1,122.30	1,122.30	S.Y.	\$ 8.00	\$ 14,866.00
42-C	Saw Cutting Concrete	2,476	2,476.00	2,476.00	L.F.	\$ 6.00	\$ 6,885.60
42-D	Removal of Bricks	880.70	880.70	880.70	S.Y.	\$ 8.00	\$ 13,572.00
42-E	Saw Cutting Concrete	2,262	2,262.00	2,262.00	L.F.	\$ 6.00	\$ 13,572.00
42-F	Sewerline Cleaning	1	1.00	1.00	L.S.	\$ 1,620.00	\$ 1,620.00
42-G	Manhole to Manhole Connection	1	1.00	1.00	L.S.	\$ 4,500.00	\$ 4,500.00
42-H	Water Service Repair	7	7.00	7.00	Each	\$ 350.00	\$ 2,450.00
42-I	Manhole Material Relocation	8	8.00	8.00	Each	\$ 100.00	\$ 800.00
						subtotal	\$ 1,052,252.60

	SITE 7 - EAST 8TH STREET						\$430,573.91
43	8" SDR 26 PVC Sewer Pipe (0'-6")	40	57.00	Lin. Ft.	\$ 36.93	\$ 2,087.91	
44	8" SDR 26 PVC Sewer Pipe (6'-8")	44	436.00	Lin. Ft.	\$ 43.53	\$ 18,979.08	
45	8" SDR 26 PVC Sewer Pipe (8'-10")	841	854.00	Lin. Ft.	\$ 50.43	\$ 43,067.22	
46	8" SDR 26 PVC Sewer Pipe (10'-12")	927	894.00	Lin. Ft.	\$ 57.33	\$ 51,253.02	
47	Abandonment of Existing Sewer Line	2,305	2240.00	Lin. Ft.	\$ 4.00	\$ 8,960.00	
48	48" Precast Concrete Sewer Manhole (0'-6")	2	1.00	Each	\$ 1,737.11	\$ 1,737.11	
49	48" Precast Concrete Sewer Manhole (6'-8")	3	5.00	Each	\$ 2,124.66	\$ 10,623.30	
50	48" Precast Concrete Sewer Manhole (8'-10")	4	4.00	Each	\$ 2,512.20	\$ 10,048.80	
51	48" Precast Concrete Sewer Manhole (10'-12")	3	5.00	Each	\$ 2,900.00	\$ 14,500.00	
52	Drop Manhole Assembly (All Depths)	1	2.00	Each	\$ 1,500.00	\$ 3,000.00	
53	Demolition and Removal of Existing Manhole	2	4.00	Each	\$ 1,200.00	\$ 4,800.00	
54	Abandonment of Existing Manhole	10	8.00	Each	\$ 1,000.00	\$ 8,000.00	
55	Abandonment of Existing Pump Station	1	1.00	L.S.	\$ 15,000.00	\$ 15,000.00	
56	4" SDR 26 PVC Sewer Pipe for Services (All Depths)	144		Lin. Ft.	\$ 10.50	\$ -	
57	6" SDR 26 PVC Sewer Pipe for Services (All Depths)	1,082	737.00	Lin. Ft.	\$ 14.50	\$ 10,686.50	
58	8"x8"x6" PVC Tee	36	31.00	Each	\$ 161.00	\$ 4,991.00	
59	6" PVC Cleanout	36	34.00	Each	\$ 202.00	\$ 8,868.00	
60	Crushed Aggregate (Size 825)	1,001	833.73	Ton	\$ 49.50	\$ 41,269.84	
61	Select Fill Material (Class 9, Group C), LVM	3,088	1321.27	Cu. Yd.	\$ 8.00	\$ 10,570.16	
62	Concrete Pavement Repair (All Depths)	9	103.28	Sq. Yd.	\$ 112.00	\$ 11,567.36	
63	Asphalt Pavement Repair (All Depths)	2,263	2263.00	Sq. Yd.	\$ 32.45	\$ 73,434.35	
64	Concrete Curb & Gutter (Match Existing Type)	95	234.00	Lin. Ft.	\$ 25.00	\$ 5,850.00	
65	Demolition and Removal of Storm Sewer Pipe (All Sizes & Depths)	64		Lin. Ft.	\$ 15.00	\$ -	
66	28"x18" Reinforced Concrete Arch Pipe, Class III, Flexible Plastic Gaskets	32	32.00	Lin. Ft.	\$ 64.50	\$ 2,064.00	
67	End Section, Class III	1	1.00	Each	\$ 1,006.00	\$ 1,006.00	
68	Class "B" Concrete, Minor Structures	1		Cu. Yd.	\$ 2,000.00	\$ -	
69	Grassing	1	100%	L.S.	\$ 5,000.00	\$ 5,000.00	
70	Erosion Control	1	100%	L.S.	\$ 10,000.00	\$ 10,000.00	
71	Mobilization	1	100%	L.S.	\$ 43,000.00	\$ 43,000.00	
72	Maintenance of Traffic	1	100%	L.S.	\$ 20,000.00	\$ 20,000.00	
72-A	Water Main Relocation	1	100%	L.S.	\$ 1,200.00	\$ 1,200.00	
72-B	Topsoil	1	100%	L.S.	\$ 3,000.00	\$ 3,000.00	
72-C	Water Service Repair	1	1.00	Each	\$ 350.00	\$ 350.00	
72-D	Cleanout Relocation	4	4.00	Each	\$ 125.00	\$ 500.00	
					subtotal	\$ 443,413.45	
	SITE 8 - BORE UNDER NS RAILROAD AT EAST 4TH STREET					\$205,105.00	
73	21" DI Sewer Pipe (0'-6")	24	24.00	Lin. Ft.	\$ 145.00	\$ 3,480.00	
74	24" DI Sewer Pipe (0'-6")	248	245.00	Lin. Ft.	\$ 145.00	\$ 35,525.00	
75	36" Steel Casing (0.50" WT) (Bored) (incl. Insurance Bond for Railways)	140	200.00	Lin. Ft.	\$ 532.00	\$ 106,400.00	
76	Abandonment of Existing Sewer Line	250	250.00	Lin. Ft.	\$ 10.00	\$ 2,500.00	
77	72" Precast Concrete Sewer Manhole (6'-8")	1	4.00	Each	\$ 6,205.00	\$ 24,820.00	
78	72" Precast Concrete Sewer Manhole (8'-10")	2	2.00	Each	\$ 6,550.00	\$ 13,100.00	
79	Abandonment of Existing Manhole	1	2.00	Each	\$ 1,000.00	\$ 2,000.00	
80	Clearing and Grubbing	1	100%	L.S.	\$ 10,000.00	\$ 10,000.00	
81	Grouted RipRap (Size 300) w/ Geotextile Fabric	30	30.00	Sq. Yd.	\$ 125.00	\$ 3,750.00	
82	Grassing	1	90%	L.S.	\$ 5,000.00	\$ 4,500.00	
83	Erosion Control	1	70%	L.S.	\$ 10,000.00	\$ 7,000.00	
84	Mobilization	1	100%	L.S.	\$ 8,000.00	\$ 8,000.00	
					subtotal	\$ 221,075.00	

Percent Complete: 100%
Time Elapsed to date: 100%

Total Earned - Regular Work \$ 1,716,741.08
Less 1% Retainage \$ 17,167.41
Stored Materials
Total Due - Regular Work \$ 1,699,573.67
Less Previous Payments \$ 1,562,989.52
Net Amount Due This Estimate \$ 136,584.15
Less Deductions
Net Payment Due \$ 136,584.15

CERTIFIED CORRECT:
Shaw, Dearman & Walts, Inc.

Project Engineer

APPROVED:



OWNER



Engineering Progress

July 28, 2014

City of Hattiesburg
PO Box 1898
Hattiesburg MS 39403-1898

Attn: Lamar Rutland, P.E.

RE: Highway 98 West Fire Lines
City of Hattiesburg

4-D Construction

Dear Lamar,

This is to certify the above referenced project has been completed in accordance with the previously approved plans and specifications.

Enclosed are the following documents:

1. Pay Estimate No. 14 and FINAL in the amount of \$34,000.00
2. Consent of Surety to Final Payment
3. Contractor's Affidavit of Release of Liens
4. Contractor's Warranty
5. Final Inspection Meeting Sign-In Sheet

Please do not hesitate to contact me should you have questions or comments.

Sincerely,

Kyle Wallace, P.E.
Project Engineer

/rs

Enclosures

Cc: Tony McLendon, SDW
4-D Construction, Inc.

301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | (f) 601.544.0501 | sd-w.com

G:\PROJECTS\Hattiesburg_City of 1273-W001 - Hwy 98 West Fire Lines\Corres\1273W001_Hattiesburg_Closeout Docs.doc

SHOWS, DEARMAN & WAITS, INC. - CONSULTING ENGINEERS -

Date: 6/30/13

Project: Hwy 88 West Fire Lines 1273-W001
City of HattiesburgPay Estimate No.: Fourteen (14) ~~FOURTEEN~~Contractor:
4-D Construction, Inc.
PO Box 127, Louisville, MS 39401

Pay Period: June 25, 2013 thru July 26, 2014

Item No.	Item Description	Total Quantities			Unit	Unit Price	Amount
		On Cont. Price Est.	Allowed This Period	Allowed To Date			
CONTRACT TOTAL:							\$ 3,849,827.77
1	8" Class 350 Ductile Iron Water Pipe (Open Cut)	3,230		3,230	L.F.	\$28.05	\$ 85,079.30
2	8" Class 350 Ductile Iron Water Pipe (Open Cut)	15,387		13,284	L.F.	\$28.45	\$ 369,824.80
3	12" Class 350 Ductile Iron Water Pipe (Open Cut)	32,084		28,754	L.F.	\$41.25	\$ 1,188,102.50
4	16" Class 350 Ductile Iron Water Pipe (Open Cut)	2,085		2,887	L.F.	\$71.15	\$ 205,410.05
5	6" Class 350 Ductile Iron Water Pipe (Bored - No Casing)	300		370	L.F.	\$52.05	\$ 19,258.50
6	8" Class 350 Ductile Iron Water Pipe (Bored - No Casing)	800		1,080	L.F.	\$65.50	\$ 70,740.00
7	12" Class 350 Ductile Iron Water Pipe (Bored - No Casing)	2,520		2,860	L.F.	\$75.50	\$ 217,440.00
8	16" Class 350 Ductile Iron Water Pipe (Bored - No Casing)	90		120	L.F.	\$105.00	\$ 12,600.00
9	8" 200 PSI, DR9, HDPE (Direction Bore) (incl. adapter fittings)	60		530	L.F.	\$65.00	\$ 34,450.00
10	10" 200 PSI, DR9, HDPE (Direction Bore) (incl. adapter fittings)	1,550		1,660	L.F.	\$72.50	\$ 134,850.00
11	16" 200 PSI, DR9, HDPE (Direction Bore) (incl. adapter fittings)	2,130		2,410	L.F.	\$119.95	\$ 289,079.50
12	12" 200 PSI, DR9, HDPE (Direction Bore) (incl. adapter fittings)	680		860	L.F.	\$149.50	\$ 102,465.00
13	16" Steel Casing, 0.25" WT (Open Cut)	80		80	L.F.	\$65.25	\$ 5,220.00
14	12" Steel Casing, 0.25" WT (Bored)	120		100	L.F.	\$38.85	\$ 3,865.00
15	14" Steel Casing, 0.25" WT (Bored)	1,125		986	L.F.	\$42.25	\$ 41,838.50
16	18" Steel Casing, 0.25" WT (Bored)	2,520		2,540	L.F.	\$70.00	\$ 177,600.00
17	24" Steel Casing, 0.25" WT (Bored)	120		0	L.F.	\$76.07	\$ -
18	Connection: Proposed 16" to Existing 16" (Straight Connection w/ fittings)	2		2	Each	\$2,450.00	\$ 4,900.00
19	Connection: Proposed 16" to Existing 16" (Hot Tap w/ Valve Assembly)	1		1	Each	\$13,455.00	\$ 13,455.00
20	Connection: Proposed 16" to Proposed 16" (Tee & other fittings)	1		1	Each	\$5,500.00	\$ 5,500.00
21	Connection: Proposed 16" to Proposed 12" (Straight Connection w/ fittings)	1		1	Each	\$5,250.00	\$ 5,250.00
22	Connection: Proposed 16" to Proposed 8" (Tee & other fittings)	1		1	Each	\$4,850.00	\$ 4,850.00
23	Connection: Proposed 12" to Proposed 12" (Tee & other fittings)	13		11	Each	\$3,205.00	\$ 35,255.00
24	Connection: Proposed 12" to Proposed 12" & 8" (Cross & other fittings)	1		1	Each	\$3,150.00	\$ 3,150.00
25	Connection: Proposed 12" to Proposed 8" (Tee & other fittings)	8		7	Each	\$2,850.00	\$ 19,950.00
26	Connection: Proposed 8" to Existing 16" (Hot Tap w/ Valve Assembly)	3		2	Each	\$4,885.00	\$ 9,770.00
27	Connection: Proposed 8" to Proposed 8" (Tee & other fittings)	3		2	Each	\$1,650.00	\$ 3,300.00
28	Connection: Proposed 8" to Proposed 6" (Tee & other fittings)	4		4	Each	\$1,445.00	\$ 5,780.00
29	16" Gate Valve	3		3	Each	\$6,500.00	\$ 19,500.00
30	12" Gate Valve	63		55	Each	\$2,250.00	\$ 123,750.00
31	8" Gate Valve	27		22	Each	\$1,185.00	\$ 26,290.00
32	6" Gate Valve	5		5	Each	\$725.00	\$ 3,625.00
33	3 Way Fire Hydrant w/ Appurtenances (incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	96		96	Each	\$3,450.00	\$ 327,760.00
34	8" Fire Suppression System Connection (incl. Tee, Valve, Pipe, Disconnection of Existing System, Connection to Existing Fire System, etc.)	10	3	3	Each	\$3,000.00	\$ 9,000.00
35	Temporary Erosion Control	1		1	L.S.	\$25,000.00	\$ 25,000.00
36	Grassing	1		1	L.S.	\$28,500.00	\$ 28,500.00
37	Maintenance of Traffic	1		1	L.S.	\$75,000.00	\$ 75,000.00
38	Mobilization	1		1	L.S.	\$9,474.72	\$ 9,474.72
39	Spacers and Seals in Casing	1		1	L.S.	\$1,800.00	\$ 1,800.00
40	Station 885+00 Line Relocation	1		1	L.S.	\$10,000.00	\$ 10,000.00
41	King Road Sewer Repair	1		1	L.S.	\$3,750.00	\$ 3,750.00
42	Exxon Driveway Repair	1		1	L.S.	\$7,283.00	\$ 7,283.00
43	Stored Materials Restocking	1		1	L.S.	\$13,700.00	\$ 13,700.00
44	Fire Hydrant Relocation	1		1	L.S.	\$4,750.00	\$ 4,750.00
45	Shadow Ridge Re-grassing	1		1	L.S.	\$16,975.00	\$ 16,975.00
46	Remobilization	1		1	L.S.	\$9,000.00	\$ 9,000.00

Total Earned - Regular Work	\$ 3,802,451.47
Less Retainage	\$ -
Stored Materials	\$ -
Total Due - Regular Work	\$ 3,802,451.47
Less Previous Payments	\$ 3,768,451.47
Net Amount Due This Estimate	\$ 34,000.00
Less Deductions	\$ -
Net Payment Due	\$ 34,000.00

Time Elapsed to Date: 137%
Percent Complete: 100%CERTIFIED CORRECT:
Shows, Dearmann & Waits, Inc.

Kyle D. Wallace, P.E.
Project EngineerAPPROVED:
City of Hattiesburg

OWNER

D:\PROJECTS\Hattiesburg_City\1273-W001 - Hwy 88 West Fire Lines\Contract\Drawings\1273-W001 - Pay Estimate 14-Paid.dwg



CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

July 15, 2014
Project No: 11202
Invoice No: 18112

Project Manager John Weeks

Project 11202 I/I Study

Professional Services from May 21, 2014 to June 21, 2014

Phase 01 I/I Study SSO Study 2013

Task 02 Sanitary Sewer Evaluation Study (SSES)

Oct 8, 2012
Task Order #2
Inflow & Infiltration

CONSULP - SANITARY SEWER
2013 OVERFLOW

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Pay Request No. 1	0.00	0.00	248,228.49	248,228.49	0.00
Pay Request No. 2	354,520.37	100.00	354,520.37	354,520.37	0.00
Pay Request No. 3	188,200.55	100.00	188,200.55	188,200.55	0.00
Pay Request No. 4	67,506.41	100.00	67,506.41	0.00	67,506.41
Total Fee	610,227.33		858,455.82	790,949.41	67,506.41
Total Fee					67,506.41
Total this Task					\$67,506.41
Total this Phase					\$67,506.41
Total this Invoice					\$67,506.41

Outstanding Invoices

Number	Date	Balance
18069	6/26/2014	188,200.55
Total		188,200.55

Total Now Due \$255,706.96

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

6015
105685
2014-36-37

301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | (f) 601.544.0501 | sd-w.com

CITY OF HATTIESBURG
PROJECT NO. 11202 - SEWER SYSTEM EVALUATION SURVEY (SSES)
PAY REQUEST NO. 4

From 05/21/2014 - 06/21/2014

Item No.	Service Description	Quantity	Price	Extension
SECTION 1000 MOBILIZATION DEMOBILIZATION				
1000.01	Mobilization & Demobilization of Standard Equipment & Crews	1	\$ 10,000.00	\$ 10,000.00
SECTION 2000 FLOW MONITORING SERVICES				
2000.01	Temporary Flow Monitoring - Turn-Key Study w/Report - 60 Day Study	79	\$ 5,000.00	\$ 395,000.00
2000.02	Temporary Flow Monitoring - 30 Day Extension		\$ 2,250.00	\$ -
2000.03	Temporary Rain Gauge - Turn-Key Study w/Report - Based on 60 Day Stu	10	\$ 1,650.00	\$ 16,500.00
2000.04	Temporary Rain Gauge - 30 Day Extension		\$ 750.00	\$ -
2000.05	Pump Station Evaluation - Monitoring & Pump Conformations		\$ 1,600.00	\$ -
2000.06	Long-Term Flow Monitor Installation		\$ 2,750.00	\$ -
2000.07	Long-Term Flow Monitor Maintenance, Calibration & Reporting - Per Mo.		\$ 1,250.00	\$ -
2000.08	Long-Term Rain Gauge Installation		\$ 1,000.00	\$ -
2000.09	Long-Term Rain Gauge Maintenance, Calibration & Reporting - Per Mo.		\$ 350.00	\$ -
2000.10	Night Flow Isolation		\$ 350.00	\$ -
SECTION 3000 SMOKE TESTING				
3000.01	Smoke Testing (Including Data Management)	125569.2	\$ 0.50	\$ 62,784.60
SECTION 4000 MANHOLE SERVICES				
4000.01	3D MH Condition Assessment w/Internal Images and GPS Data Collection		\$ 100.00	\$ -
4000.02	Structural Manhole Condition Assessment w/Internal Images		\$ 85.00	\$ -
4000.03	Removal of Stabilized Debris		\$ 255.00	\$ -
4000.04	Manhole Inspection Data Management		\$ 4.50	\$ -
SECTION 5000 SANITARY SEWER LINE CLEANING				
5000.01	Standard Cleaning 6" Sanitary Sewer	9404	\$ 1.30	\$ 12,225.20
5000.02	Standard Cleaning 8" Sanitary Sewer	34540.1	\$ 1.45	\$ 50,083.15
5000.03	Standard Cleaning 10" Sanitary Sewer	12334.7	\$ 1.60	\$ 19,735.52

5000.04	Standard Cleaning 12" Sanitary Sewer	6326.4	\$	2.10	\$	13,285.44
5000.05	Standard Cleaning 15" Sanitary Sewer	919.5	\$	3.15	\$	2,896.43
5000.06	Standard Cleaning 18" Sanitary Sewer	3314.2	\$	5.90	\$	19,553.78
5000.07	Standard Cleaning 21" Sanitary Sewer		\$	6.75	\$	-
5000.08	Standard Cleaning 24" Sanitary Sewer		\$	7.75	\$	-
5000.09	Standard Cleaning 27" Sanitary Sewer		\$	8.75	\$	-
5000.10	Standard Cleaning 30" Sanitary Sewer		\$	10.25	\$	-
5000.11	Standard Cleaning 36" Sanitary Sewer		\$	12.25	\$	-
5000.12	Protruding Tap Cutting	6	\$	210.00	\$	1,260.00
SECTION 6000 ROOT/GREASE CUTTING						
6000.01	Root/Grease Cutting in 6" - 12" Sanitary Sewer	993.6	\$	1.25	\$	1,242.00
6000.02	Root/Grease Cutting in 15" - 21" Sanitary Sewer	60	\$	2.10	\$	126.00
6000.03	Root/Grease Cutting in 24" - 36" Sanitary Sewer	0	\$	3.70	\$	-
SECTION 7000 CLOSED CIRCUIT TELEVISION INSPECTION						
7000.01	CCTV Inspection <21" Sewer Pipe	60530.1	\$	1.35	\$	81,715.64
7000.02	CCTV Inspection 21" - 36" Sewer Pipe	654.1	\$	2.15	\$	1,406.32
7000.03	CCTV Inspection of Service Laterals w/GPS Data Collection	60	\$	250.00	\$	-
7000.04	Additional Set Up		\$	200.00	\$	12,000.00
7000.05	CCTV Inspection Data Management	86204.8	\$	0.20	\$	17,240.96
SECTION 8000 SPECIALTY INSPECTION						
8000.01	Sonar/CCTV Inspection of 18" - 36" Sewer Line	25020.6	\$	5.50	\$	137,613.30
SECTION 9000 BYPASS PUMPING						
9000.01	Setup of 3"-4" Bypass Pump		\$	700.00	\$	-
9000.02	Setup of 6" Bypass Pump		\$	1,500.00	\$	-
9000.03	Setup of 8" Bypass Pump		\$	2,000.00	\$	-
9000.04	Operation of 3"-4" Bypass Pump		\$	40.00	\$	-
9000.05	Operation of 6" Bypass Pump		\$	65.00	\$	-
9000.06	Operation of 8" Bypass Pump		\$	90.00	\$	-
SECTION 10000 MISCELLANEOUS FIELD SERVICES						
10000.01	Traffic Flagman	57.5	\$	45.00	\$	2,587.50

10000.02	Cleaning Wet Wells		\$	425.00	\$	-
10000.03	Dye Testing		\$	450.00	\$	-
10000.04	Combination Cleaning Truck w/Operator & Helper <10,000 LF (Min 8 Hrs)	4	\$	300.00	\$	1,200.00
10000.05	CCTV Inspection Unit w/Operator & Helper <10,000 LF (Min 8 Hrs)		\$	200.00	\$	-
10000.06	Rehabilitation Recommendations		\$	0.30	\$	-
SECTION 11000 MODELING						
11000.01	Calibrate Hydraulic Flow Model		\$	86,000.00	\$	-
		TOTALS			\$	858,455.82

Less Presiously Invoiced \$ 790,949.41

Total Due \$ 67,506.41



CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

August 11, 2014
Project No: 11202
Invoice No: 18150

ConsWIP

Project Manager John Weeks

Project 11202 I/I Study

Professional Services from June 21, 2014 to July 21, 2014

Phase 01 I/I Study

Task 02 Sanitary Sewer Evaluation Study (SSES)

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Pay Request No. 1	0.00	0.00	248,228.49	248,228.49	0.00
Pay Request No. 2	354,520.37	100.00	354,520.37	354,520.37	0.00
Pay Request No. 3	188,200.55	100.00	188,200.55	188,200.55	0.00
Pay Request No. 4	67,506.41	100.00	67,506.41	67,506.41	0.00
Pay Request No. 5	102,259.25	100.00	102,259.25	0.00	102,259.25
Total Fee	712,486.58		960,715.07	858,455.82	102,259.25
Total Fee					102,259.25
Total this Task					\$102,259.25
Total this Phase					\$102,259.25
Total this Invoice					\$102,259.25

Outstanding Invoices

Need copy of invoice

Number	Date	Balance
18112	7/15/2014	67,506.41
Total		67,506.41

Total Now Due \$169,765.66

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

105695.6015

MB 2014-3637

301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | (f) 601.544.0501 | sd-w.com

CITY OF HATTIESBURG
PROJECT NO. 11202 - SEWER SYSTEM EVALUATION SURVEY (SSES)
PAY REQUEST NO. 5
From 06/21/2014 - 07/21/2014

Item No.	Service Description	Quantity	Price	Extension
SECTION 1000 MOBILIZATION DEMOBILIZATION				
1000.01	Mobilization & Demobilization of Standard Equipment & Crews	1	\$ 10,000.00	\$ 10,000.00
SECTION 2000 FLOW MONITORING SERVICES				
2000.01	Temporary Flow Monitoring - Turn-Key Study w/Report - 60 Day Study	79	\$ 5,000.00	\$ 395,000.00
2000.02	Temporary Flow Monitoring - 30 Day Extension		\$ 2,250.00	\$ -
2000.03	Temporary Rain Gauge - Turn-Key Study w/Report - Based on 60 Day Stu	10	\$ 1,650.00	\$ 16,500.00
2000.04	Temporary Rain Gauge - 30 Day Extension		\$ 750.00	\$ -
2000.05	Pump Station Evaluation - Monitoring & Pump Conformations		\$ 1,600.00	\$ -
2000.06	Long-Term Flow Monitor Installation		\$ 2,750.00	\$ -
2000.07	Long-Term Flow Monitor Maintenance, Calibration & Reporting - Per Mo.		\$ 1,250.00	\$ -
2000.08	Long-Term Rain Gauge Installation		\$ 1,000.00	\$ -
2000.09	Long-Term Rain Gauge Maintenance, Calibration & Reporting - Per Mo.		\$ 350.00	\$ -
2000.10	Night Flow Isolation		\$ 350.00	\$ -
SECTION 3000 SMOKE TESTING				
3000.01	Smoke Testing (Including Data Management)	159379	\$ 0.50	\$ 79,689.49
SECTION 4000 MANHOLE SERVICES				
4000.01	3D MH Condition Assessment w/Internal Images and GPS Data Collection		\$ 100.00	\$ -
4000.02	Structural Manhole Condition Assessment w/Internal Images		\$ 85.00	\$ -
4000.03	Removal of Stabilized Debris		\$ 255.00	\$ -
4000.04	Manhole Inspection Data Management		\$ 4.50	\$ -
SECTION 5000 SANITARY SEWER LINE CLEANING				
5000.01	Standard Cleaning 6" Sanitary Sewer	11031.4	\$ 1.30	\$ 14,340.82
5000.02	Standard Cleaning 8" Sanitary Sewer	36376	\$ 1.45	\$ 52,745.20
5000.03	Standard Cleaning 10" Sanitary Sewer	14200.7	\$ 1.60	\$ 22,721.12

5000.04	Standard Cleaning 12" Sanitary Sewer	11129.1	\$	2.10	\$	23,371.11
5000.05	Standard Cleaning 15" Sanitary Sewer	4531.9	\$	3.15	\$	14,275.49
5000.06	Standard Cleaning 18" Sanitary Sewer	3314.2	\$	5.90	\$	19,553.78
5000.07	Standard Cleaning 21" Sanitary Sewer		\$	6.75	\$	-
5000.08	Standard Cleaning 24" Sanitary Sewer		\$	7.75	\$	-
5000.09	Standard Cleaning 27" Sanitary Sewer		\$	8.75	\$	-
5000.10	Standard Cleaning 30" Sanitary Sewer		\$	10.25	\$	-
5000.11	Standard Cleaning 36" Sanitary Sewer		\$	12.25	\$	-
5000.12	Protruding Tap Cutting	6	\$	210.00	\$	1,260.00

SECTION 6000 ROOT/GREASE CUTTING

6000.01	Root/Grease Cutting in 6" - 12" Sanitary Sewer	993.6	\$	1.25	\$	1,242.00
6000.02	Root/Grease Cutting in 15" - 21" Sanitary Sewer	60	\$	2.10	\$	126.00
6000.03	Root/Grease Cutting in 24" - 36" Sanitary Sewer	0	\$	3.70	\$	-

SECTION 7000 CLOSED CIRCUIT TELEVISION INSPECTION

7000.01	CCTV Inspection <21" Sewer Pipe	72934.2	\$	1.35	\$	98,461.17
7000.02	CCTV Inspection 21" - 36" Sewer Pipe	654.1	\$	2.15	\$	1,406.32
7000.03	CCTV Inspection of Service Laterals w/GPS Data Collection		\$	250.00	\$	-
7000.04	Additional Set Up	82	\$	200.00	\$	16,400.00
7000.05	CCTV Inspection Data Management	98608.9	\$	0.20	\$	19,721.78

SECTION 8000 SPECIALTY INSPECTION

8000.01	Sonar/CCTV Inspection of 18" - 36" Sewer Line	25020.6	\$	5.50	\$	137,613.30
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SECTION 9000 BYPASS PUMPING

9000.01	Setup of 3"-4" Bypass Pump		\$	700.00	\$	-
9000.02	Setup of 6" Bypass Pump		\$	1,500.00	\$	-
9000.03	Setup of 8" Bypass Pump		\$	2,000.00	\$	-
9000.04	Operation of 3"-4" Bypass Pump		\$	40.00	\$	-
9000.05	Operation of 6" Bypass Pump		\$	65.00	\$	-
9000.06	Operation of 8" Bypass Pump		\$	90.00	\$	-

SECTION 10000 MISCELLANEOUS FIELD SERVICES

10000.01	Traffic Flagman	57.5	\$	45.00	\$	2,587.50
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10000.02	Cleaning Wet Wells		\$	425.00	\$	-
10000.03	Dye Testing		\$	450.00	\$	-
10000.04	Combination Cleaning Truck w/Operator & Helper <10,000 LF (Min 8 Hrs)	81	\$	300.00	\$	24,300.00
10000.05	CCTV Inspection Unit w/Operator & Helper <10,000 LF (Min 8 Hrs)	47	\$	200.00	\$	9,400.00
10000.06	Rehabilitation Recommendations		\$	0.30	\$	-
SECTION 11000 MODELING						
11000.01	Calibrate Hydraulic Flow Model		\$	86,000.00	\$	-
		TOTALS			\$	960,715.07

Less Previously Invoiced \$ 858,455.82

Total Due \$ 102,259.25



CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

July 31, 2014
Project No: 1273-W001
Invoice No: 18127

Project Manager: Kyle Wallace

Project: 1273-W001 Hwy 98 West Fire Lines

Professional Services from June 22, 2014 to July 26, 2014

Phase: CM Hwy 98 W Fire Lines - Construction Mgt.

Professional Personnel

	Hours	Rate	Amount	
Construction Observer				
McLendon, Gerald	25.00	85.00	2,125.00	
Project Engineer				
Wallace, Kyle	13.00	150.00	1,950.00	
Totals	38.00		4,075.00	
Total Labor				4,075.00
		Total this Phase		\$4,075.00
		Total this Invoice		\$4,075.00

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

105695, 7245.28
2011-4189-110

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CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

July 31, 2014
Project No: 1273-W008
Invoice No: 18128

Project Manager Kyle Wallace

Project 1273-W008 ComSWIP Water Phase III - Mobile & Bouie

Professional Services from June 22, 2014 to July 26, 2014

Phase DD Mobile & Bouie - Design Phase Services

Professional Personnel

	Hours	Rate	Amount	
AUTO CAD TECHNICIAN				
Sullivan, Richard	7.50	85.00	637.50	
Tew, Robert	80.00	85.00	6,800.00	
FIELD CREW				
Walters, James	14.00		0.00	
FIELD CREW				
Crew, Field	49.50	150.00	7,425.00	
PROJECT ENGINEER				
Sellers, Bennie	6.50	150.00	975.00	
Totals	157.50		15,837.50	
Total Labor				15,837.50
		Total this Phase		\$15,837.50
		Total this Invoice		\$15,837.50

Outstanding Invoices

Number	Date	Balance	
18078	7/1/2014	29,747.50	
Total		29,747.50	
		Total Now Due	\$45,585.00

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

105695.7245.52
2011-4189-110

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CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

July 31, 2014
Project No: 1273-W009
Invoice No: 18125

Project Manager: Kyle Wallace
Project: 1273-W009 ComSWIP Water - Phase IV - Misc.

Professional Services from June 22, 2014 to July 26, 2014

Phase DD Water Phase IV - Design Phase Services

Professional Personnel

	Hours	Rate	Amount	
PROJECT ENGINEER				
Sellers, Bennie	9.00	150.00	1,350.00	
Totals	9.00		1,350.00	
Total Labor				1,350.00
		Total this Phase		\$1,350.00
		Total this Invoice		\$1,350.00

Outstanding Invoices

Number	Date	Balance	
18079	7/1/2014	3,000.00	
Total		3,000.00	
		Total Now Due	\$4,350.00

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

105695.7245.53
2011-4/89-110

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CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

July 31, 2014
Project No: 1273-S002
Invoice No: 18129

Project Manager: Kyle Wallace

Project: 1273-S002 Comprehensive Sewer Improvements - Ph II

Professional Services from June 22, 2014 to July 26, 2014

Phase: CM Construction Management

Construction Cost 1,692,234.28
Fee Percentage 9.00
Total Fee 152,301.09

Billing Phase	Percent of Fee	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Design Phase Services	100.00	152,301.09	100.00	152,301.09	152,301.09	0.00
Totals				152,301.09	152,301.09	0.00
Total Fee						0.00

Professional Personnel

	Hours	Rate	Amount
AUTO CAD TECHNICIAN			
Sullivan, Richard	3.00	85.00	255.00
Trahan, Beau	25.00	85.00	2,125.00
PROJECT ENGINEER			
Wallace, Kyle	6.00	150.00	900.00
Totals	34.00		3,280.00
Total Labor			3,280.00
Total this Phase			\$3,280.00
Total this Invoice			\$3,280.00

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

105695
-94695.7220.50
2011-4189-110

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CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

July 31, 2014
Project No: 1273-S003
Invoice No: 18128

Project Manager: Kyle Wallace *ConsulP*
Project: 1273-S003 Comprehensive Sewer Improvements Ph III
Professional Services from June 22, 2014 to July 26, 2014

Phase CM Construction Management

Construction Cost	1,632,964.92		
Fee Percentage	9.00		
Total Fee	146,966.84		
Percent Complete	100.00	Total Earned	146,966.84
		Previous Fee Billing	146,966.84
		Current Fee Billing	0.00
		Total Fee	0.00

Professional Personnel

	Hours	Rate	Amount	
AUTO CAD TECHNICIAN				
Sullivan, Richard	2.00	85.00	170.00	
AUTO CAD TECHNICIAN				
Trahan, Beau	37.00	85.00	3,145.00	
PROJECT ENGINEER				
Wallace, Kyle	4.50	150.00	675.00	
Totals	43.50		3,990.00	
Total Labor				3,990.00
		Total this Phase		\$3,990.00
		Total this Invoice		\$3,990.00

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

105695
094695, 7220.01
2011-4/89-110

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CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

July 31, 2014
Project No: 1273-W010
Invoice No: 18121

CMSWP

Project Manager John Weeks
Project 1273-W010 WTP#2 - Filter 6 Repairs
Professional Services from June 22, 2014 to July 26, 2014

Construction Cost	650,000.00		
Fee Percentage	9.00		
Total Fee	58,500.00		
Percent Complete	20.00	Total Earned	11,700.00
		Previous Fee Billing	0.00
		Current Fee Billing	11,700.00
		Total Fee	11,700.00
		Total this Invoice	\$11,700.00

Please make checks payable to Shows, Dearman and Walts, Inc. Thank you.

105695.09
MB 2011-4/82-110 ?



OR# 162748

CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

May 28, 2014
Project No: 1273-W006
Invoice No: 18042

Project Manager John Weeks
Project 1273-W006 Wesley WTP Well
Professional Services from April 27, 2014 to May 24, 2014
Professional Personnel

	Hours	Rate	Amount	
AUTO CAD TECHNICIAN				
Sullivan, Richard	5.50	85.00	467.50	
AUTO CAD TECHNICIAN				
Tew, Robert	8.50	85.00	722.50	
ENGINEERING INTERN				
Joseph, Marcelin	2.50	100.00	250.00	
FIELD CREW				
Crew, Field	7.50	150.00	1,125.00	
PROJECT ENGINEER				
Weeks, John	11.50	150.00	1,725.00	
Totals	35.50		4,290.00	
Total Labor				4,290.00
		Total this Invoice		\$4,290.00

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

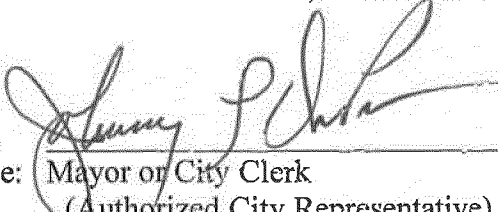
105695.724509
MB 2011-4/89-110

301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | (f) 601.544.0501 | sd-w.com

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, 2013 (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: 2014-1315

File ID: 2014-1315

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 08/12/2014

Brief Title: Authorize purchase of easement Broadway
Drive/Mobile Street Intersection

Final Action: 08/19/2014

Minute Book Number: MB2014-234

Title: Approve the purchase of a Permanent Easement from Hattiesburg Public School District for a portion of Forrest County Tax Parcel No. 2-038D-16-004.00 for the Broadway Drive/Mobile St. / Bouie St. Traffic Enhancement Project (STP 0018-00(029)LPA/106346-70100);Authorize issuance of manual check for same.

Notes:

Sponsors:

Enactment Date:

Attachments: Permanent Easement - HHS District

Enactment Number:

Contact:

Meeting Date: 08/19/2014

Drafter: Gene Polk

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	08/19/2014	Approve				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Delgado to Approve the purchase of a Permanent Easement from Hattiesburg Public School District for a portion of Forrest County Tax Parcel No. 2-038D-16-004.00 for the Broadway Drive/Mobile St. / Bouie St. Traffic Enhancement Project (STP 0018-00(029)LPA/106346-70100);Authorize issuance of manual check for same.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 4 - Bradley, Delgado, Carroll and Dryden							
Nays: 0							
Absent: 1 - Naylor							
Yea: 4 Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden							
TEL-No Vote: 0							

Text of Legislative File 2014-1315

Title

Approve the purchase of a Permanent Easement from Hattiesburg Public School District for a portion of Forrest County Tax Parcel No. 2-038D-16-004.00 for the Broadway Drive/Mobile St. / Bouie St. Traffic Enhancement Project (STP 0018-00(029)LPA/106346-70100); Authorize issuance of manual check for same.

Summary

Approve purchase of Permanent Easement from Hattiesburg Public School District.

Budget Information

072201.7000

\$ 655

\$ 100

ROW 761 P (Revised 7/2009)

Grantee Address:

The City of Hattiesburg

Engineering Department

P. O. Box 1898

Hattiesburg, Mississippi 39403

Phone: 601-545-4540

Account No.

Grantor Address:

Hattiesburg Public School District

301 Mamie St.

Hattiesburg, Mississippi 39401

Phone: 601-582-5078

Business No.

Prepared By and Return to:

Robert T. Jackson, Jr

Jackson & Arrington, PLLC

P. O. Box 15517

Hattiesburg, MS 39404

PERMANENT EASEMENT

INDEXING INSTRUCTIONS:

Part of Block 79, DD McInnis Third
Survey

Initial

MC

Project Parcel No. 2

County Parcel No. 2-038D-16-004.00

Project No. STP 0018-00(029)LPA/106346-70100

Broadway Drive

THE STATE OF MISSISSIPPI

COUNTY OF FORREST

For and in consideration of One Hundred 00/100 Dollars (\$100.00) the receipt and sufficiency of which is hereby acknowledged, I/we, the undersigned hereby grant, sell, convey and warrant unto The City of Hattiesburg, Mississippi, a municipal corporation, for public improvements, grading, sodding, and other construction purposes on Project No 2-038D-16-004.00, an easement through, over, on and across the following described land:

Parcel 1

A part of Block 79 of D D McInnis Third Survey as per map or plat on file in the Office of the Chancery Clerk of Forrest County, in the City of Hattiesburg, County of Forrest, State of Mississippi, and being more particularly described as Commencing at an "X" chiseled in concrete representing the Northern most Corner of said Block 79 and also being the Intersection of the Southwestern Right of Way Line of Florence Street and the Southeastern Right of Way Line of Humble Avenue (33rd Avenue), both being paved public roadways; thence run S45°27'07"E along the Northeastern Line of said Block 79 and said Southwestern Right of Way Line for 110.43 feet to the Point of Beginning; thence continue S45°27'07"E along said Northeastern Block Line and said Southwestern Right of Way Line for 5.68 feet to its Intersection with the Northwestern Right of Way Line of Broadway Drive (US Highway 11), a paved public roadway, thence run Southwesterly along an Arc to the Left and along said Northwestern Right of Way Line for 22.63 feet, said Arc having a Radius of 1,511.96 feet, a Chord Bearing of S72°33'08"W and a Chord Distance of 22.63 feet, thence run N17°34'15"W for 5.00 feet, thence run N72°30'05"E for 19.97 feet to the Point of Beginning, comprising 106 Square Feet, more or less.

Initial

MC

Project Parcel No. 2
County Parcel No. 2-038D-16-004.00
Project No. STP 0018-00(029)LPA/106346-70100

Broadway Drive

The grantor herein further warrants that the above described property is no part of his/her homestead.

It is further understood and agreed that the consideration herein named is in full, complete and final payment and settlement of any claims or demands for damage accrued, accruing, or to accrue to the grantors herein, their heirs, assigns, or legal representatives, for or on account of the construction of the proposed highway, change of grade, water damage, and/or any other damage, right or claim whatsoever.

It is further understood that, in the event the Grantee disposes of its interest in the described property, this easement shall extinguish and all rights to the described property conveyed herein shall revert to the Grantor.

It is further understood and agreed that this instrument constitutes the entire agreement between the grantor and the grantee, there being no oral agreements or representations of any kind.

Witness (my) (our) signature this the 5th day of August A.D., 2014

Hattiesburg Public School District

Signature

Date: August 5, 2014

Print Name: Marcus Cathey

Title: Board Trustee President of Hattiesburg Public Schools

Initial MC

Project Parcel No. 2
County Parcel No. 2-038D-16-004.00
Project No. STP 0018-00(029)LPA/106346-70100

Broadway Drive

STATE OF MISSISSIPPI

COUNTY of Forrest

Personally appeared before me, the undersigned authority in and for the said county and state, on this 5 day of August, 2014, within my jurisdiction, the within named Marcus Cathey, who acknowledged that (he) (she) is Trustee ~~President~~ of the Hattiesburg Public School District and that in said representative capacity (he) (she) executed the above and foregoing instrument, after first having been duly authorized so to do.

Kimberly L. Nelms
Notary Public

My Commission Expires: December 22, 2017



Initial MC

Project Parcel No. 2
County Parcel No. 2-038D-16-004.00
Project No. STP 0018-00(029)LPA/106346-70100

Broadway Drive



City of Hattiesburg, MS

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

Master

File Number: 2014-1317

File ID: 2014-1317

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 08/12/2014

Brief Title: Authorize purchase of Right of Way for
Broadway/Mobile TE project.

Final Action: 08/19/2014

Minute Book Number: MB2014-234-235

Title:

Approve the purchase of Sixteenth Section Public School Trust Lands Warranty of Leasehold Interest from Barber Family Revocable Trust for a portion of Forrest County Tax Parcel No. 2-038D-16-004.00 for the Broadway Drive/Mobile St. / Bouie St. Traffic Enhancement Project (STP 0018-00(029)LPA/106346-70100); Authorize issuance of manual check for same.

Notes:

Sponsors:

Enactment Date:

Attachments: ROW - 16th Section Lands Trust Warranty of
Leasehold Interest

Enactment Number:

Contact:

Meeting Date: 08/19/2014

Drafter: Gene Polk

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	08/19/2014	Approve				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Delgado to Approve the purchase of Sixteenth Section Public School Trust Lands Warranty of Leasehold Interest from Barber Family Revocable Trust for a portion of Forrest County Tax Parcel No. 2-038D-16-004.00 for the Broadway Drive/Mobile St. / Bouie St. Traffic Enhancement Project (STP 0018-00(029)LPA/106346-70100); Authorize issuance of manual check for same.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 4 - Bradley, Delgado, Carroll and Dryden							
Nays: 0							
Absent: 1 - Naylor							

Yea: 4 Council Member Bradley
Council Member Delgado
Council Member Carroll
Council Member Dryden

TEL-No Vote: 0

Text of Legislative File 2014-1317

Title

Approve the purchase of Sixteenth Section Public School Trust Lands Warranty of Leasehold Interest from Barber Family Revocable Trust for a portion of Forrest County Tax Parcel No. 2-038D-16-004.00 for the Broadway Drive/Mobile St. / Bouie St. Traffic Enhancement Project (STP 0018-00(029)LPA/106346-70100);Authorize issuance of manual check for same.

Summary

Authorize purchase of 16th Section Public Schools Trust Lands Warranty for Leasehold Interest (ROW) for Broadway/Mobile TE project.

Budget Information

072201.7000

Expenditure Type

Purchasing Item

Publication Information

Broadway / maw 7/6

Grantee, prepared by and return to:

The City of Hattiesburg

Engineering Department

P. O. Box 1898

Hattiesburg, MS 39403

Phone: 601-545-4540

Grantor Address:

Barber Family Revocable Trust

Terri Webb and John Barber, Co-Trustees

113 S. Gretna Green

Munford, TN 38058

Phone: 901-837-7514

Prepared by and Return to:

Robert T. Jackson, Jr.
Jackson & Arrington, PLLC
P. O. Box 15517
Hattiesburg, MS 39404
Telephone: 601-264-3309

SIXTEENTH SECTION PUBLIC SCHOOL TRUST LANDS

WARRANTY OF LEASEHOLD INTEREST

INDEXING INSTRUCTIONS:

Part of Block 79, DD McInnis Third Survey

Initial 

Project Parcel No. 2
County Parcel No. 2-038D-16-004.00
Project No. STP 0018-00(029)LPA/106346-70100

Broadway Drive

THE STATE OF MISSISSIPPI
COUNTY OF FORREST

For and in consideration of Six Hundred Fifty Five 00/100 Dollars (\$655.00) the receipt and sufficiency of which is hereby acknowledged, we, the undersigned, hereby grant, bargain, sell, convey and warrant unto The City of Hattiesburg, Mississippi, a Municipal Corporation, our, Sixteenth Section leasehold interest and all renewals, extensions and modifications thereof in the following described land:

Parcel 1

A part of Block 79 of D D McInnis Third Survey as per map or plat on file in the Office of the Chancery Clerk of Forrest County, in the City of Hattiesburg, County of Forrest, State of Mississippi, and being more particularly described as Commencing at an "X" chiseled in concrete representing the Northern most Corner of said Block 79 and also being the Intersection of the Southwestern Right of Way Line of Florence Street and the Southeastern Right of Way Line of Humble Avenue (33rd Avenue), both being paved public roadways; thence run S45°27'07"E along the Northeastern Line of said Block 79 and said Southwestern Right of Way Line for 110.43 feet to the Point of Beginning; thence continue S45°27'07"E along said Northeastern Block Line and said Southwestern Right of Way Line for 5.68 feet to its Intersection with the Northwestern Right of Way Line of Broadway Drive (US Highway 11), a paved public roadway, thence run Southwesterly along an Arc to the Left and along said Northwestern Right of Way Line for 22.63 feet, said Arc having a Radius of 1,511.96 feet, a Chord Bearing of S72°33'08"W and a Chord Distance of 22.63 feet, thence run N17°34'15"W for 5.00 feet, thence run N72°30'05"E for 19.97 feet to the Point of Beginning, comprising 106 Square Feet, more or less.

The grantor herein further warrants that the above described property is no part of his or her homestead.

Initial 

Project Parcel No. 2
County Parcel No. 2-038D-16-004.00
Project No. STP 0018-00(029)LPA/106346-70100

Broadway Drive

This conveyance includes all improvements located on the above described land and partially on Grantor's remaining land, if any. The Grantee herein, it Agents, and/or Assigns are hereby granted the right of Ingress and Egress on Grantor's remaining land for removing or demolishing said improvements. The consideration herein named is in full payment of all said improvements.

It is further understood and agreed that the consideration herein named is in full, complete and final payment and settlement of any claims or demands for damage accrued, accruing, or to accrue to the grantors herein, their heirs, assigns, or legal representatives, for or on account of the construction of the proposed highway, change of grade, water damage, and/or any other damage, right or claim whatsoever.

It is further understood and agreed that this instrument constitutes the entire agreement between the grantor and the grantee, there being no oral agreements or representations of any kind.

Initial 

Project Parcel No. 2
County Parcel No. 2-038D-16-004,00
Project No. STP 0018-00(029)LPA/106346-70100

Broadway Drive

Witness our signatures this the 9th day of July A.D. 20. 14

BARBER FAMILY REVOCABLE TRUST

Signature Teresa Webb

Date: 7/9/14

Print Name: Teresa Webb

Title: Co - Trustee

Signature John Barber

Date: 7/9/14

Print Name: John Barber

Title: Co - Trustee

STATE OF TENNESSEE

COUNTY OF Tipton

Personally appeared before me, the undersigned authority in and for the said county and state, on this 9th day of July, 2014, within my jurisdiction, the within named Tipton County and Tennessee, who acknowledged that they are the Co-Trustees of the BARBER FAMILY REVOCABLE TRUST and that in said representative capacity they executed the above and foregoing instrument, after first having been duly authorized so to do.

Heather P. Grant
Notary Public

My Commission Expires: 11/21/17

Initial HPG

Project Parcel No. 2
County Parcel No. 2-038D-16-004.00
Project No. STP 0018-00(029)LPA/106346-70100

Broadway Drive





City of Hattiesburg, MS

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

Master

File Number: 2014-1286

File ID: 2014-1286

Type: Regular Agenda Item

Status: Tabled

Version: 2

Reference:

In Control: City Council

File Created: 08/13/2014

Brief Title: Approve HRG Task Order #9

Final Action:

Minute Book Number: MB2014-235

Title:

Approve Task Order #9 with Hattiesburg Resource Group (HRG) for services related to the construction of a new mechanical wastewater treatment facility; Authorize Mayor to execute in duplicate.

Notes:

Sponsors:

Enactment Date:

Attachments: Task Order 9

Enactment Number:

Contact:

Meeting Date: 08/19/2014

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
2	City Council	08/19/2014	Table				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to TABLE to Approve Task Order #9 with Hattiesburg Resource Group (HRG) for services related to the construction of a new mechanical wastewater treatment facility; Authorize Mayor to execute multiple originals.							
Following discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 3 - Bradley, Carroll and Dryden							
Nays: 1 - Delgado							
Absent: 1 - Naylor							
				Yea: 3	Council Member Bradley Council Member Carroll Council Member Dryden		
				Nay: 1	Council Member Delgado		
				TEL-No Vote: 0			

Text of Legislative File 2014-1286

Title

Approve Task Order #9 with Hattiesburg Resource Group (HRG) for services related to the construction of a new mechanical wastewater treatment facility; Authorize Mayor to execute in duplicate.

Summary

Approve HRG Task Order #9

Budget Information

105695.6015

Expenditure Type

Purchasing Item

Publication Information

August 5, 2014

Mayor Johnny DuPree, PhD
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-1898

RE HATTIESBURG RESOURCE GROUP, LLC - TASK ORDER NO. 9

Dear Mayor DuPree:

As you requested, Hattiesburg Resource Group, LLC (HRG) is pleased to provide this Task Order No. 9 for services related to the construction of a new mechanical wastewater treatment facility to replace the existing South Wastewater Treatment Lagoon.

Background

On June 7, 2011, The City of Hattiesburg (City) entered into an agreement with Hattiesburg Resource Group, LLC (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 mechanical treatment facility with a discharge to the Leaf River.

The design and construction of the new Facility is just one component of the overall Program the City must undertake. This Task Order includes the following critical tasks associated with a comprehensive Program:

- Task A - Wastewater Treatment Facility Design and Permitting
- Task B - Financial Support Activities
- Task C - Public Outreach Support
- Task D - Wastewater Treatment Facility Construction
- Task E - Existing Lagoon Closure
- Task F - Wastewater Treatment Facility Operational Support

Key services that will be performed in relation to the design and construction of the mechanical treatment facility include:

1. Overall Program Management services to the City will be included within each task. No separate task or fee will be charged to the City for Program Management;
2. Required soil borings and analysis and topographic survey services required to initiate design;
3. Preparation of a Facilities Plan to request construction monies thru MDEQ for revolving funds;
4. Assisting the City in developing program(s) to enhance the opportunities for the local participation in the Project's construction;
5. Development of a Master Plan for the closure of the existing Treatment Lagoon and potential reuse;
6. Review of alternative project delivery methods, including design-build, with recommendations to the City for alternatives that may reduce cost and/or accelerate completion of construction.

This Task Order specifies all identified tasks to design, bid, and provide support services during the construction of the Facility assuming it will be constructed utilizing a conventional design, bid, build (by a private Contractor) method. This Task Order includes all the reports, work by subconsultants, and the design to develop Preliminary Drawings and Specifications suitable for selection of contractors utilizing a Request for Qualifications as part an alternative project delivery method (design-build, or similar). If the City decides upon an alternative delivery method, the Preliminary Design documents will be used as a template for bidding the alternative construction methods, assuring the City that the construction will meet minimum standards established for the project and MDEQ discharge standards.

The unpriced work tasks are noted in the proposal. Upon Council determination of the final design and construction method, this Task Order will be amended to either provide fee for unpriced tasks or develop new tasks and fees to reflect changes required to provide Engineering services appropriate to the Project.

Task A - Wastewater Treatment Facility Design and Permitting

Engineering Design and Process Report

The Engineer will develop an Engineering Design and Process Report that will serve as the basis for the Engineering design of the Facility. This report will provide a detailed evaluation of treatment processes under consideration, along with an influent flow and loading determination, to develop a specific process design for the new Facility. Further, other process units, such as preliminary treatment and sludge management, will be evaluated and presented with this report. Both capital and operations and maintenance (O&M) costs, in 2014 dollars, will be prepared along with a conceptual design for future upgrades. A summary of required permitting will also be prepared. The information contained in the Report will be used in the State Revolving Loan Fund (SRF) Facilities Plan report as well as the basis for final design of the new facility. The Report will incorporate multiple Technical Memorandums including the following:

Technical Memorandum #1 – Influent Testing Program

The Engineer will prepare a Technical Memorandum to determine the design loads and flows into the new treatment Facility. The purpose of this Memorandum is to more precisely determine the sizing of the treatment process units for the most efficient Facility. The Engineer will conduct sampling of the raw wastewater into the facility along with major industrial sources for a determination of loads. All available flow data at the facility will also be collected and analyzed to determine a proposed flow and loading basis of the new Facility.

Wastewater Constituent Characterization – Wastewater samples will be collected and analyzed for calculation of loadings to the treatment system. Sampling points will include the existing influent lift stations within the City's system and approximately 25 commercial / industrial contributors at the point their wastewater enters the system. These base samples will be collected utilizing 24-hour composite and grab samples for a period not less than 180 calendar days. The constituents analyzed in the base samples will include: chemical oxygen demand (COD), 5-day biological oxygen demand (BOD₅), acidity(pH), alkalinity, total suspended solids

(TSS), ammonia nitrogen ($\text{NH}_3\text{-N}$), total kjeldahl nitrogen (TKN), total nitrogen TN, sulfides, and phosphorus (P). Additional air sampling will be conducted to measure hydrogen sulfide (H_2S) and mercaptans at selected sites within the collection system. In addition, a grab sample will be taken at each sample point for purposes of identifying priority pollutants, heavy metals, pathogens, refractory organics, and dissolved inorganics.

Wastewater Flow Monitoring – The City has invested in equipment to monitor flows at the existing South Lagoon and conducted a Flow Monitoring Study as part of the ongoing COMSWIP program. The Engineer will utilize all existing information the City has available to determine the design flows for the new Facility. As part of the sampling program, limited additional flow monitoring will be conducted on an as-needed basis to determine influent loading from the sample results.

The Engineer will collect all data from the sampling and the flow monitoring after the first 30 days and issue a preliminary Memorandum in order to establish baselines for both influent loading and flow rates. The Engineer shall issue supplementary Memorandums during the sampling period to document additional results as they become available.

Technical Memorandum #2 - Flood Elevations and Protections

Due to the investment in this facility and location within the Leaf River flood plain, the Engineer will conduct a flood study of the Leaf River in the vicinity of the existing lagoons and proposed new wastewater treatment facility. This study will determine the necessary elevation of the facility and process units to continue operations and meet the requirements contained in the Code of Federal Regulations, Title 44, Section 65.10 (44 CFR 65.10) entitled “Mapping of Areas Protected by Levee Systems”.

Technical Memorandum #3 - Site Review and Selection

The Engineer will review the recommendations contained in the Nutrient Study dated December 15, 2011 to construct the new Facility within one of the existing lagoon cells and consider any additional costs or savings to construct the Facility on another property immediately adjacent to the existing lagoon treatment facility. The Memorandum will also consider impacts upon the proposed design and construction schedule. The Engineer will review the findings contained in the report with the City and provide a recommendation for the final selection of a site for the new Facility.

The Engineer will submit each of the Technical Memorandums to the City for review. The City will review each of the Memorandums and provide review comments to the Engineer. The Engineer will address all City comments and return a copy of the revised Memorandum for City records. Upon completion of the Design and Process Report, the Engineer will submit the complete Report to the City for Review. The City will review the Report and provide review comments to the Engineer. The Engineer will address all City comments and return the revised final Report for City records.

Geotechnical Investigation

The Engineer will provide and coordinate the services of a qualified Geotechnical subconsultant to perform a detailed geotechnical investigation within the project area and to further explore subsurface

conditions at the proposed wastewater treatment facility site and ancillary pipelines. Field investigations will be performed for collection of pertinent data and information, which will be analyzed to develop recommendations for the final design. The Engineer will review the geotechnical reports and confirm that the analysis addresses the needs of the City. Foundation and site design recommendations will also be provided by the geotechnical subconsultant.

The Geotechnical Investigation will be divided into three separate phases:

Phase 1 – Initial investigation for the site within the existing Lagoon cell: Borings will be conducted outside of the existing levees to produce a cross-section of the geotechnical conditions under the Lagoon. An initial recommendation for foundation designs for the new mechanical Facility will be developed.

Phase 2 – Initial site investigation: A limited number of borings will be conducted on properties immediately adjacent to the existing Lagoon site in order to determine the suitability of each site for the construction of the new mechanical Facility and any additional costs or cost savings related to the geotechnical conditions of each site.

Phase 3 – Detailed site investigation: A geotechnical investigation will be conducted on the site the City selects for the construction of the new mechanical Facility. The investigation will be conducted to develop the recommendations necessary to support the final design of the Facility.

Design Topographic Survey

The Engineer will conduct a topographic survey of the existing lagoon site and areas anticipated to be impacted by construction activities. The Engineer will also set permanent benchmarks for the site to be utilized by the construction contractor. Previous surveys conducted at the existing lagoon will be collected and an additional survey will be conducted, as necessary, to develop a current topographical survey of the Lagoons, existing utilities, and other pertinent topographic features.

Project Delivery Review Memorandum

The Engineer will review alternative project delivery methods for the City's consideration. The review will include relevant examples of similar projects with consideration for reduction of costs and effects on overall project schedules. Special legal counsel will be included to provide a review of compliance of any recommended alternative methods with the State Procurement Regulations and any legal requirements to implement certain methods.

The Engineer will submit the Project Delivery Review Memorandum to the City. The City will review the Memorandum and provide review comments to the Engineer. The Engineer will address all City comments and return a copy of the revised Memorandum for City records. The Engineer will be available to assist the City in the selection of the project delivery method throughout the Preliminary Design Phase. The City acknowledges the necessity to commit to a delivery method prior to completion of the Preliminary Design Phase in order to make any amendments, if necessary, to this Task Order and allow the Engineer to proceed with Final Design.

Preliminary Design - Wastewater Treatment Facility

Preliminary Design plans and technical specifications for the City's consideration will be developed utilizing the Design Report. The intent is to provide sufficient technical detail for a qualifications based selection of contractors should the City decide to select an alternative method for project delivery.

The Preliminary Design, at this project completion level, will include the following:

1. Drawings with preliminary site grading including internal and external access;
2. Meet with regulatory agencies to discuss submittal and permitting requirements;
3. Preliminary main process hydraulic profile and one-line process diagrams of all sidestreams;
4. Preliminary yard piping plans and routing of existing wastewater flows to the new Facility;
5. Process units in plan and profile view;
6. Plan, cross-sections, and initial architectural renderings of all buildings;
7. Fencing and landscaping limits;
8. Power supply and distribution schematics both internal and external to the site;
9. Instrumentation and control concepts;
10. Structural plans and x-sections showing preliminary wall thicknesses.

Expected number of plans sheets for this work is anticipated as follows:

1. Cover sheet and General Notes (3 sheets)
2. Hydraulic Profile and Influent Piping Plan and Profile (5 sheets)
3. Civil Site Plans (10 sheets)
4. Mechanical Plans (30 sheets)
5. Architectural (Operations, Power, Standby Generator, Disinfection, Maintenance Buildings (15 sheets)
6. Structural Sheets (20 sheets)
7. Electrical Power (10 sheets)
8. Instrumentation and Controls (3 sheets)

Preliminary Technical Specifications will be for all process and pumping systems along with proposed power and instrumentation and control systems. Structural standards will also be provided.

The Engineer will prepare and submit a preliminary estimate of probable construction cost for the construction of the Facility, reflective of the progress made in the design. The estimate will include a cost breakdown with base bid and alternate additions, as needed.

The Engineer will submit five (5) sets of Preliminary plans and specifications to the City for review. The City will review the plans and provide review comments to the Engineer. The Engineer will address all City comments and return five (5) revised sets for City records.

Preliminary Design phase services are anticipated to last nine consecutive months. The Preliminary Design phase will be complete upon delivery of the revised Preliminary plans and specifications to the City.

Final Design - Wastewater Treatment Facility (When Authorized by the City)

The City will, in writing, authorize the Engineer to proceed with the Final Design phase within thirty calendar days from completion of the Preliminary Design Phase. During the Final Design phase, the Engineer will prepare final construction plans and specifications utilizing the Engineering Design and

Process Report and the plans and specifications developed during Preliminary Design. The final construction plans and specifications will be suitable for solicitation for public bids assuming a conventional design and bid process where the City will enter into a contract with a private company (Contractor) to construct the Facility pursuant to the construction documents of the Engineer. It is also assumed the facility will be partially funded by loan funds from the SRF Program.

The Engineer will prepare construction drawings as necessary to depict and describe the wastewater treatment in a clear and concise manner and will be based upon the drawings prepared in the Preliminary Design. The Drawings will be prepared in AutoCAD using a 24" x 36" drawing format. Topographic survey will be utilized for the generation of the drawing base sheets.

The following numbers and types of sheets are anticipated in the drawings:

1. Cover sheet and General Notes (5 sheets)
2. Hydraulic profile and Influent piping plan and profile (10 sheets)
3. Civil Site Plans (40 sheets)
4. Mechanical Plans (65 sheets)
5. Architectural (50 sheets)
6. Structural Sheets (80 sheets)
7. Electrical Power (60 sheets)
8. Instrumentation and Controls (10 sheets)

The Engineer will prepare permit applications and documents for MDEQ, the Corps of Engineers and local building permits. The Engineer will respond to the requests for additional information from the agencies.

The Engineer will coordinate the work elements of this project with the City as described herein and will attend up to three design meetings during Final Design phase.

The Technical Specifications will be added as part of a Project Manual. A set of standard front-end Contract Documents will be developed including required documents if SRF is obtained. The City shall review the Project Manual and provide revision comments where deemed necessary.

The Engineer will prepare and submit an estimate of probable construction cost for the project at the 90% and 100% design level. The estimate will include a cost breakdown with base bid and alternate additions, as needed.

The Engineer will submit five (5) sets of plans and specifications to the City for review at the 90% and 100% completion levels. The City will review the plans and provide review comments to the Engineer. The Engineer will address all City comments.

Final Design phase services are anticipated to last twelve consecutive months. The Final Design phase will be complete upon delivery of the revised plans and specifications to the City and receipt of approval of the Plans and Specifications from MDEQ.

Wastewater Treatment Facility Site Preparation – Design Phase (To be Negotiated)

It is anticipated that an initial construction project will be required in order to prepare the site for the new Treatment Facility to expedite the construction schedule. Following completion of the Engineering Design and Process Report and the City's selection for the location of the new Facility, the Engineer will develop Plans and Specifications suitable for public bidding to select a contractor to perform any required work including, but not limited to, installation of any necessary structures to allow dewatering of a portion of a lagoon cell, dewatering, sludge removal, site preparation, construction of access road(s), clearing and grubbing of a new site, and installation of any temporary utilities. Permitting activities including MDEQ and the Corps of Engineers, as related to this initial site preparation, will be included in the this design phase.

Upon completion of the Engineering Design and Process Report, the scope and services for the Design Phase will be fully developed and this Task Order will be amended.

Task B - Financial Support Activities

The City faces significant financial challenges as it moves forward to construct the planned improvements to the South Lagoon Treatment Facility. In order to ensure the City is adequately prepared to meet its financial obligations for such a significant public works project, a comprehensive and continual evaluation of the City's water and sewer fund is a critical component to the overall Project scope. As such, the Engineer will build upon previous reviews conducted for the City and provide four critical tasks in support of the overall planning, design, and construction of the new treatment facility and the ultimate closure of the existing South Lagoon Treatment Plant:

1. An Annual Financial Review of the City's water and sewer fund **(When Authorized by the City)**;
2. A review of potential sources of funding for the City's planned projects;
3. Completion of required application documents for the SRF program;
4. and completion of Engineering Bond Reports as required to support the City's financial consultants.

For all of the services included as part of this Task Order, the Engineer shall serve as the City's professional engineering consultant as this Agreement applies. The relationship is that of a buyer and seller of professional services and it is understood that the parties have not entered into any joint venture or partnership with the other, nor is the relationship a fiduciary relationship between the Engineer and City. The Engineer shall not be considered to be the agent of the City. To the extent that the City is a public entity or a person or entity obligated to repay some or all of an amount borrowed in a municipal securities offering, it is expressly understood and agreed that the Engineer is not acting as an independent, registered municipal advisor to the Client, as that term applies to the Dodd-Frank Wall Street Reform and Consumer Protection Act and its supporting regulations, that Engineer's services will not include the provision of advice or recommendations regarding municipal financial products or the issuance of municipal securities, and that the City is responsible for retaining an independent, registered municipal advisor for such advice or recommendation.

Annual Financial Review (When Authorized by the City)

The objective of the Annual Financial Review is to provide a continual and on-going review of the financial requirements of the City's water and wastewater systems under existing conditions; to review and formulate recommendations for water and sewer rate adjustments, if necessary; to provide for payment of debt service and operation and maintenance costs for the existing systems; provide an assessment of the existing water and sewer revenues with regard to planned or anticipated expenses in subsequent fiscal years; and to prepare an Annual Financial Evaluation Report describing our findings, conclusions and recommendations.

The Engineer's evaluation of water system information will include a study of the following:

1. Data as it relates to finished water pumpage, metered ratio, number and types of water accounts, water sales and other revenues;
2. An assessment of the "chargeable consumption" of the system;
3. Operation and maintenance costs of the water system (including the City's two water treatment plants);
4. Required bond fund status;
5. Budgeted capital expenditures;
6. Discretionary fund allocation status;
7. Engineering statements and bond issue support studies and/or analysis

Engineer's evaluation of sewer system information will include an assessment of the "chargeable volume" of the system as well as the metered volume logged as a result of water meter readings in the system. The work will include an assessment of the Water and Sewer Department's prior years' sewer system operation and maintenance budgets, including the operating budgets for the City's two existing, wastewater treatment lagoons.

The City will provide the following information and provide updated information as it becomes available for the Engineer's use:

1. Previous water and sewer studies;
2. Water and sewer fund budget information and income statements;
3. Water and sewer sales records;
4. Monthly water production and sewage treatment records;
5. Capital improvements plans relevant to the water and sewer fund;
6. Schedule of debt service;
7. Monthly revenue statements and monthly volume reports;
8. Audited financials for the previous five years and annually as they become available.

The Engineer will review historical water and wastewater flows and evaluate with respect to prior water and wastewater rate study information. This data will be used to establish historical trends and to develop forecasts of future flows by customer classification.

The Engineer will also provide a review of the obligations of the existing revenue bond issues and the debt service coverage requirements for each. Attention will be given to the funding status of all required bond funds, including the following:

1. Various Improvements or Construction Funds
2. Revenue Funds
3. Operation and Maintenance Funds
4. Debt Service or Bond and Interest Funds
5. Debt Service Reserve Funds

6. Repair and Replacement Funds
7. Depreciation and Contingency Funds
8. Other discretionary funds that may have been required by the resolutions of any of the bond funds at the time of issuance

The Engineer will evaluate the charges of the systems to ensure that the systems provide sufficient revenue to cover the current systems operation costs as well as the anticipated systems operations costs as provided by the City in the form of subsequent annual budgets. Charges to be evaluated comprise: (a) metered water and sewer user charges; (b) various water system charges including the readiness-to-serve charge, meter deposits, system development charges, and fire protection charges.

If the projected revenues of the water and sewer systems are insufficient for funding of required total operating budgets, including existing and proposed bond related requirements, additional sources of revenue will be identified and developed in conjunction with the City's registered Municipal Advisor, the Water and Sewer Department, and other City personnel including the following:

1. a presentation of the overall revenue deficiency;
2. the required increase in revenue;
3. alternatives for realizing increased revenues, and
4. the net effect of proposed increases to the various customer classes.

Following a working session with the City, Water and Sewer Department and finance personnel, recommendations will be made to provide for those additional revenue sources.

In order to assist the City in its budget preparations, the Engineer will deliver the Annual Financial Evaluation Report no later than June 1. The Report will be developed for presentation of the evaluations defined by each task delineated in the scope of the Annual Financial Review task of this Agreement. An Executive Summary will concisely describe the results and recommendations for adjustments, if necessary, to the water and sewer user charges. The Engineer will provide 15 copies of the final Report to the City and make the report available in a ".pdf" format. The scope and fee for the Annual Financial Review will be amended, as necessary, each fiscal year following the delivery of the Annual Financial Report in order to continue these services for the subsequent fiscal year.

Review of Available Funding Sources

The City has expressed its desire to pursue all sources of additional funding that will ensure adequate funds are available to support construction of the Project, when needed, and to lessen the burden upon the citizens of Hattiesburg by reducing any needed increase in the water and sewer rates. An annual program of reviewing available sources of public and private financing is critical as new sources and programs are continually being developed. The Engineer will work closely with the City's Chief Financial Officer (CFO), the City's Financial Advisor, the City's independent, registered Municipal Advisor, and other City staff to coordinate these efforts.

As programs or potential sources of funding are identified that may be beneficial to the City, the Engineer will prepare a memorandum or letter to the City to document our findings and be available for meetings or presentations as requested by the City. The Engineer will also prepare materials as required by the

City to pursue any identified funding programs with the exception of support for the SRF program, which is included in another task in this Agreement.

SRF Facilities Plan and Loan Application Documents

Currently, the only identified funding program to support the City's design and construction of the planned Facilities is the SRF Program offered by MDEQ. As the City has already submitted the required Ranking Form to the SRF Program in order to be listed as an eligible project in the Program's planning documents, the Engineer will continue to support the City's application to the Program in the event that other sources of funding do not become available.

The Engineer will assemble an SRF Facilities Plan for each anticipated construction project, in accordance with the guidelines and requirements of the SRF Program. Each Facilities Plan will include a review of previous Engineering reports, inclusion of the latest probable estimates of project cost, and the development of a draft user charge system to comply with SRF program requirements. We will also administer one (1) public comment hearing in accordance with SRF program requirements.

Required application documents will be assembled for each anticipated construction project, in accordance with the guidelines and requirements of the SRF Program. The Engineer will be available to meet with representatives of the SRF Program, as necessary, to support the City's applications.

Engineering Report for Bond Certification

When requested by the City, the Engineer will provide certification in accordance with Bond Resolutions as approved by the City Council, as amended and supplemented. Specifically, our review and certification will include:

1. The City is current in all deposits into various funds and accounts as required by the Bond Resolution and subsequent Series Resolutions;
2. The amount of the adjusted net revenue during any twelve (12) consecutive months of the eighteen (18) months meets the requirements of the Bond Resolution as approved by the City Council;

To perform the reviews required for the certification, the Engineer will utilize financial records provided by the City as part of the Annual Financial Review. In addition, the City will provide the Engineer a letter from the City's Chief Financial Officer itemizing the required deposits into various funds and a statement that the City has kept the funds current at the levels required by the applicable Bond Resolutions for the previous 18 months.

Compensation for this Task has been developed based upon the scope presented herein and an estimate for the labor and expenses in order to complete this Task for the remainder of the City's fiscal year 2014. It is anticipated that amendments to the Task Order will be developed annually in order to reflect any changes to the scope requested by the City and to adjust the compensation accordingly.

Task C - Public Outreach and Participation

As the City of Hattiesburg implements one of the largest public works projects in the history of the State of Mississippi, the City intends to maintain a coordinated program to keep the public informed and

involved in the project. One of the key challenges the City requested HRG's assistance with is developing programs to ensure that the investment that is to be made in such a large project maximizes opportunities for local residents and businesses. As such, the Engineer will build upon the previous efforts conducted for the City and provide three critical tasks in support of the overall planning, design, and construction of the new treatment facility and the ultimate closure of the existing South Lagoon Treatment Plant:

1. Public outreach and project communications;
2. Development of a model Disadvantaged Business Organization (DBO) program;
3. Development of a model local workforce involvement program;

Public Outreach and Project Communications

HRG has an experienced team that will assist the City with conducting community outreach activities and project communications to ensure the citizens of Hattiesburg and surrounding communities are included in the planning and informed of key project milestones. The scope of services to be performed under this phase includes:

1. Outline a communication plan and timeline for the City to review and approve;
2. Develop a community outreach and communication program;
3. Develop materials and presentations, as needed, in order to assist the City in keeping stakeholders informed;
4. Update and maintain current website;
5. Update existing database of key community and media contacts;
6. Facilitate community, commercial and industrial group meetings for public announcements;
7. Media coordination and community outreach for project milestones and public announcements;
8. Facilitate meetings with regulatory agencies and generate any materials that are required;
9. Provide a spokesperson to the City for all Project related activities.

DBO Model Program Development

HRG will assist the City of Hattiesburg in the development of a Disadvantaged Business Organization (DBO) program. The program will be aimed at maximizing outreach to DBO certified companies in order to educate them concerning opportunities for involvement in the overall Project and assist them in offering their applicable services to Project contractors. It is the goal of HRG to create a meaningful and sustainable DBO process by providing the following services:

1. Review DBO programs currently in use by other governmental agencies to assist in the development of a model DBO program for the City's consideration;
2. Implementation of the model DBO program adopted by City for the construction projects associated with the new Facility;
3. Evaluation of the effectiveness and costs associated with the model DBO program for the City's consideration for further implementation.

Local Workforce Involvement Model Program Development

In an effort to increase the economic impact of this project on the local community, HRG will assist the City of Hattiesburg in implementing a local workforce involvement program. The following services will be provided in order to establish this program:

1. Develop a Local Involvement Program for the construction of the project
2. Provide outreach to the workforce and businesses located in the City of Hattiesburg
3. Assemble a database of applicable service providers and skilled personnel

4. Assist the City of Hattiesburg in establishing a local involvement goal for the project
5. Oversee program compliance during the construction of the project
6. Collect, compile and analyze data gathered through the implementation of the Local Involvement program in order to report to the City of Hattiesburg

Compensation for this Task has been developed based upon the scope presented herein and an estimate for the labor and expenses in order to complete this Task for the remainder of the City's fiscal year 2014. It is anticipated that amendments to the Task Order will be developed annually in order to reflect and changes to the scope requested by the City and to adjust the compensation accordingly.

Task D - Wastewater Treatment Facility Construction - General Bid and Construction Phase Services (To be Negotiated)

The City will, in writing, authorize the Engineer to proceed with the Bid and Construction phase services. The following scope of services outlines the tasks to be completed by the Engineer during bidding. The City will advertise the construction project and the Engineer will distribute bidding documents. One Pre-Bid meeting will be conducted by the City in order to allow prospective bidders to inspect the project site and directly ask questions related to the Project.

The Engineer will answer questions from bidders, provide clarifications, and prepare responses to be included in addenda. The responses will be submitted to the City for concurrence. The Engineer will package the responses into addenda documents and provide a copy of the addenda to all plan holders.

The Engineer will perform a bid evaluation after receipt of the bids. This bid evaluation will include a tabulation of bids, plus a detailed review of the bid package from the three lowest bidders. The review will include an inspection of each bid package for completeness, errors and omissions, evaluation of the listed experience on similar projects, evaluation of other submitted data and review of the references of the three lowest bidders. The Engineer will coordinate with any requirements from funding agencies, as necessary. Following bid evaluation, the Engineer will prepare and submit a recommendation of Contract Award to the City.

The Engineer will act as the City's representative providing contract management, on-site observation to report upon the Contractor's compliance with the Plans and Specifications, and administrative services required during the construction period. Under this task, the Engineer will:

1. Coordinate communications between the Contractor(s) and the City. On behalf of the City, the Engineer will administer the construction contracts, responding to Contractor's correspondence, and issuing instructions received from the City.
2. Coordinate the Contractor's interactions with the City's staff including coordination of the Contractor's construction plan to minimize disruption of operations at the existing wastewater treatment lagoon and other coordination with the City's staff, as needed.
3. Prepare for and attend monthly coordination conferences with the Contractor(s), any subcontractors and City representatives to coordinate and monitor critical stages or milestones of the project.
4. Prepare and submit up to twenty-four monthly progress reports to the City detailing the status of the construction project. These reports will address work completed during the previous month, work planned to be accomplished during the coming month, issues requiring the City

staff's attention, and other project related information. The progress reports will include a review of the Contractor's updated construction schedules showing the status of individual components of each construction project, and indicating whether the Contractor is on time and the project is proceeding as planned.

5. Maintain document control files with correspondence, reports, daily logs, progress reports, testing results, etc., pertaining to the construction contract.
6. Coordinate and monitor the efforts and activities of the Engineer's sub-consultants.

After the City awards the contract, the Engineer will prepare conformed Contract Documents for execution by the Contractor and the City. The Engineer will collate and package the plans, specifications, and front-end documents into the Project Manuals, and conform the Contract Documents with respect to addenda that may be issued during the bidding phase. The Engineer will prepare half-sized and full-sized drawings of the conformed plans for field use by the Contractor(s) and City staff.

The Engineer will distribute copies of the Conformed Contract Documents with half-sized and full-sized drawings to the City and the Contractor(s) at the Pre-Construction Conference. Five (5) copies of half-sized and five (5) copies of full-sized reproducible drawings will be provided to the Contractor.

The Engineer will schedule, attend and conduct a Pre-Construction Conference for each of the Project(s). The Engineer will prepare a notice of meeting and transmit to the City and Contractor. The Engineer will prepare an agenda prior to the conference and prepare meeting minutes after the conference. The minutes will document the meeting including any City decisions and directions to the Contractor. Copies of the minutes will be sent to all attendees and other involved parties.

The Contractor(s) will be required to attend the Pre-Construction Conference and provide a preliminary project schedule and a preliminary submittal log of shop drawings at the meeting. The Engineer will review the Contractor's project schedule and note corrections or modifications necessary and return to the Contractor for finalization. The Engineer will review the Contractor's preliminary submittal log for completeness in accordance with the Contract Documents. The Engineer will note any corrections or modifications necessary and return to the Contractor for finalization.

The Engineer will review shop drawings and O&M manuals that are submitted by the Contractor(s) for construction of each Capital Improvement Project. Activities for this task include: maintaining a submittal log; reviewing shop drawings and O&M manuals; determining the acceptability of substitute materials and spare parts proposed by the Contractor; providing review comments; and transmitting copies of accepted shop drawings and O&M manuals to the City and the Contractor(s).

The Engineer will provide the services of a full time Resident Field Engineer and Resident Observer(s) to coordinate and observe the overall progress and quality of the executed work performed by the Contractor(s) and determine, in general, if such work is proceeding in accordance with the Contract Documents, construction plans & specifications, and construction schedules. On the basis of such observations, the Engineer will correspond with the City regarding any concerns regarding the quality and progress of the executed work.

The Engineer will issue interpretations and clarifications, and prepare drawings in response to Requests for Information (RFIs) from the Contractor. The Engineer will provide general technical information and additional data or drawings to the Contractor to resolve unforeseen conditions encountered during construction and provide clarifications and interpretations of the Contract Documents. When an RFI results in possible changes to the work, the Engineer will prepare a Request for Proposal (RFP) and obtain a proposal from the Contractor. The Engineer will be responsible for processing and tracking RFIs, RFPs and proposals. The Engineer will have the primary responsibility for responding to RFIs and will evaluate, provide a recommendation and process RFPs and proposals for each contract.

The Engineer will evaluate specific problems or unusual circumstances that may arise. The Engineer will have the authority, as City's representative, to require special inspections and/or testing of the work; act as initial interpreter of the requirements of the Contract Documents; and evaluate the acceptability of the work performed by the Contractor. The Engineer will advise the City of potential claims by City or Contractor relating to the acceptability of the work or the requirements of the Contract Documents pertaining to the execution and progress of the work.

The Engineer will conduct weekly construction progress meetings with the Contractor(s) and City representatives. The purpose of the meetings will be to review Contractor's progress during the previous week, discuss work items for the coming week, coordinate with Contractor and subcontractors on-site, coordinate with City Operation staff, discuss and resolve construction activity issues, material testing schedule, and other project related issues.

The Engineer's Resident Field Engineer and Resident Observer(s) will attend progress meetings, weekly or as otherwise scheduled, with the Contractor(s) and City. The Engineer's Geotechnical Subconsultant and representatives from materials testing firm, manufacturers of equipment, as well as City Operation staff will be invited, when necessary, to attend the weekly construction meetings in order to facilitate communication and coordination between the parties.

Following each construction progress meeting, the Engineer will prepare draft meeting minutes, and submit to the City, Contractor, other attendees and involved parties for review and comment. Wording of the final meeting minutes will be approved at the next construction progress meeting and final copies will be distributed to the City, Contractor, other attendees and involved parties.

The Engineer will have primary responsibility for reviewing the Contractor's initial construction schedule and monthly updates. The Engineer will assist the City with the processing of monthly pay request(s). The Engineer will compare the project status indicated by the progress schedule to the payment amount requested by the Contractor and make a recommendation to the City, in writing, regarding the appropriateness of the pay request. The Engineer's opinion will be based on the observations of the Resident Observer(s), weekly progress meetings, information provided by the City, and review of data accompanying the pay request including stored materials lists.

A Change Order is required whenever there is a change in the Work as defined by the Contract Documents that results in a change in the Contract Amount and/or the Contract Time. The Engineer will

assist the City with the preparation and processing of Change Orders. The Engineer will prepare Change Order Forms and make revisions to the Drawings or Specifications as necessary with City concurrence.

The Engineer will coordinate and participate in a Substantial Completion Site Review. Following the Review, the Engineer will prepare a list of items of work remaining. Following notification by the Contractor that the work is complete and remaining work items have been addressed, the Engineer will coordinate and participate in a Final Project Site Review to determine if the work is complete in accordance with the requirements of the Contract Documents. Based on satisfactory results of the Final Project Site Review, the Engineer will recommend, in writing, final payment to the Contractor and give written notice to the City and the Contractor that the work is complete in accordance with the Contract Documents.

The Engineer will obtain certified as-built drawings from the Contractor and the Contractor's licensed surveyor, and prepare Record Drawings based on the information received. The Engineer will coordinate with the Contractor and the City throughout the construction period and review updated as-built drawings on a monthly basis. The Engineer will not perform survey services during construction to verify the accuracy of the as-built records received from the Contractor. The Engineer will provide the City with signed and sealed Record Drawings, and a CD-ROM of the Record Drawings in AutoCad and PDF format with a directory of contents.

The Engineer will compile construction data, record drawings, and prepare Certifications of Construction Completion for the Project. The Engineer will also prepare a Final Letter of Map Revision to the Federal Emergency Management Agency (FEMA) for the completed project.

The Engineer will provide the services of a professional to assist and oversee the start-up of the Wastewater Treatment Facility. This work will include initially monitoring the system balance and start-up of the process equipment by each respective vendor. The Engineer will also coordinate City staff training with each vendor and consolidation of O&M Manuals. Further, the Engineer will provide three (3) weeks of on-site plant observation and consultation with the City during the initial week of feeding raw wastewater to the facility. Afterwards, the Engineer will visit the facility once per week for eight (8) weeks to check on plant operation.

The Engineer will provide full-time administration, observation and clerical support services during the construction of the project. In addition, the Engineer will provide part-time Technical Services on an as needed basis if requested by the City to supplement the Engineer's Resident Field Engineer and Resident Observer(s) during critical construction periods. The Resident Field Engineer will provide onsite technical support to the City during construction and the administrative assistant will provide onsite clerical support for both the Engineer and City.

The Resident Field Engineer will assist the Engineer's Project Manager during the project by:

1. Serving as an onsite point of contact for the Contractor(s), and the City's Staff.
2. Coordinating and supervising the onsite activities of the Engineer's personnel and subconsultants.
3. Coordinate the Contractor's interactions with the City's Staff.

4. Coordinating communications between the Contractor(s) and the City including coordinating the preparation of responses to Contractor's correspondence.
5. Receiving RFI's, RFQ's, and proposals, and distributing them to the appropriate staff for logging, review and processing.
6. Serving as a point of initial response for Contractor RFI's
7. Scheduling QA testing, periodic site visits, performance testing, start-up testing, pre-installation conferences, Substantial and Final Project Reviews, and pre-installation or specialty conferences.
8. Coordinating the Substantial and Final Project Reviews and assisting with the preparation of a list of remaining work items.
9. Preparing for and attending pre-construction conferences, construction progress meetings, and pre-installation or specialty conferences.
10. Coordinating and assisting with the review of the Contractor's Construction Progress Schedule updates and monthly pay requests.
11. Coordinating the preparation of monthly progress reports to the City.

The Engineer will provide full-time Resident Observer(s) to observe the Contractor's construction and to verify that the Project is constructed in accordance with the conformed plans and specifications. The Observer(s) will perform, and complete the following activities and services:

1. Attend meetings with the City and Contractor, such as weekly and monthly progress meetings, pre-installation or specialty conferences and other project-related meetings.
2. Coordinate his duties with the City's project staff, and assist with the on-site observations of the work in progress to determine if the work is, in general, proceeding in accordance with the Contract Documents.
3. Report to the Resident Field Engineer and report to him and the City's Project staff whenever the Observer believes that any work is unsatisfactory, faulty or defective; does not conform to the Contract Documents; has been damaged; or does not meet the requirements of any inspection, test or approval required to be made. The Observer will advise the Resident Field Engineer and City's Project Staff of work that should be corrected or rejected; uncovered for observation; or requires special testing, inspection or approval.
4. Coordinate the efforts and activities of the testing subconsultants and review test results.

The Engineer's Observation services may be performed during simultaneous construction activities.

The Engineer's Observer will observe performance and start-up testing of pumps, generators, HVAC systems, air compressors, process equipment, pump and tank level control systems, and other equipment and systems as required by the Contract Documents. When appropriate, the Resident Observer will observe the performance and start-up tests. When specialized experience or expertise is needed, the Resident Field Engineer will schedule the appropriate personnel to observe the testing.

The Engineer will provide the services of a soils and materials firm to provide compaction, concrete and asphalt testing as required to provide a quality assurance check that the Contractor's testing results complies with the specifications. Testing fees will be listed as a not to exceed amount based upon the number of tests anticipated.

Deliverables

1. Ten (10) sets of conformed Contract Documents with half-sized drawings at the pre-construction conference

2. Ten (10) sets of full-sized conformed drawings at the pre-construction conference
3. Five (5) sets of full-sized signed and sealed record drawings
4. Five (5) sets of half-sized record drawings copies for distribution to City staff
5. One (1) electronic file of Record Drawings on CD-ROM with a directory of contents

Task E - Existing Lagoon Closure

Upon completion of the new Wastewater Treatment Facility, the City intends to fully close the existing South Treatment Lagoon. While conceptual costs have previously been developed and the depths of the sludge in the existing lagoons have been measured, no additional planning work or engineering has been performed in order to determine the ultimate use or re-use of the Lagoon site or determine the most economical method of closure. Also, a significant amount of discussion is required with MDEQ to ensure that it will approve the City's intended closure plan and re-use of the property.

Lagoon Closure Master Plan

The Engineer will evaluate closing the existing lagoon system as a result of the transition to the new Wastewater Treatment Facility. This report is to propose methods for decommissioning the facilities including proposed scheduling in coordination with the new Wastewater Treatment Facility construction and necessary permitting required for closure. Alternatives for the re-purposing of the Lagoon site will be developed and reviewed with the City. The City will select the alternatives that are considered to be the most appealing and three public hearings will be conducted in order to solicit public comments for each alternative. Conceptual construction cost estimates will be developed for the recommended closure method and for each of the selected alternatives. A report will be prepared for incorporation in future design services. It is estimated that the Master Plan will be completed and the final Report delivered to the City within twelve calendar months from the approval of this Task Order.

Lagoon Closure – Design and Construction Phase Services (To be Negotiated)

The scope for the Engineering design and construction phase services will be developed following the completion of the Master Plan and this Task Order will be amended to include those services.

Task F - Wastewater Treatment Facility Operational Support (To be Negotiated)

The Engineer will provide support to the City regarding staffing and training of the new Wastewater Treatment Facility. Specific detailed tasks and scope will be developed based upon the City's preferences for operation of the Facility and this Task Order will be amended to include those services.

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
Task A - Wastewater Treatment Facility Design and Permitting	-----	-----
<i>Influent Testing Program</i>	6 months	6 months
<i>Geotechnical Investigation</i>	18 months	18 months
<i>Topographic Survey</i>	3 months	6 months
<i>Preliminary Design</i>	9 months	9 months
<i>Final Design</i>	12 months	18 months
<i>Wastewater Treatment Facility Site Preparation Design</i>	3 months	To be Negotiated
Task B - Financial Support Activities	-----	-----
<i>Annual Financial Review</i>	To be Negotiated	To be Negotiated
<i>Review of Available Funding Sources</i>	June 30, 2015	June 30, 2015
<i>SRF Facilities Plan and Loan Application</i>	June 30, 2015	June 30, 2015
<i>Engineering Report for Bond Certification</i>	3 months	12 months
Task C - Public Outreach Support	June 30, 2015	June 30, 2015
Task D - Wastewater Treatment Facility Construction	To be Negotiated	To be Negotiated
Task E - Existing Lagoon Closure	To be Negotiated	To be Negotiated
<i>Lagoon Closure Master Plan</i>	9 months	12 months
<i>Lagoon Closure Design</i>	To be Negotiated	To be Negotiated
<i>Lagoon Closure Construction</i>	To be Negotiated	To be Negotiated
Task F - Wastewater Treatment Facility Operational Support	To be Negotiated	To be Negotiated

Task Order Fee Schedule

Task	Fee Terms	Initial Fee Authorization	Secondary Fee Authorization
Task A - Wastewater Treatment Facility Design and Permitting	-----	-----	-----
<i>Influent Testing Program</i>	Hourly, Not-To-Exceed	\$250,000	-----
<i>Geotechnical Investigation</i>	Hourly, Not-To-Exceed	\$200,000	-----
<i>Topographic Survey</i>	Hourly, Not-To-Exceed	\$132,000	-----
<i>Preliminary Design</i>	Lump Sum	\$2,600,000	-----
<i>Final Design</i>	Lump Sum	-----	\$3,500,000
<i>Wastewater Treatment Facility Site Preparation Design</i>	Lump Sum	To be Negotiated	To be Negotiated
Task B Financial Support Activities	-----	-----	-----
<i>Annual Financial Review</i>	Hourly, Not-To-Exceed	To be Negotiated	To be Negotiated
<i>Review of Available Funding Sources</i>	Hourly, Not-To-Exceed	\$35,000	-----
<i>SRF Facilities Plan and Loan Application</i>	Hourly, Not-To-Exceed	\$46,000	-----
<i>Engineering Report for Bond Certification</i>	Hourly, Not-To-Exceed	-----	\$22,000
Task C Public Outreach Support	Annual Hourly, Not-To-Exceed	\$225,000	-----
Task D Wastewater Treatment Facility Construction	To be Negotiated	To be Negotiated	To be Negotiated
Task E Existing Lagoon Closure	To be Negotiated	To be Negotiated	To be Negotiated
<i>Lagoon Closure Master Plan</i>	Hourly, Not-To-Exceed	-----	\$85,000
<i>Lagoon Closure Design</i>	Lump Sum	To be Negotiated	To be Negotiated
<i>Lagoon Closure Construction</i>	Lump Sum	To be Negotiated	To be Negotiated
Task F Wastewater Treatment Facility Operational Support	To be Negotiated	To be Negotiated	To be Negotiated
TOTAL		\$3,488,000	\$3,607,000

Please indicate your acceptance of this Task Order #9 by executing both original documents and returning one to our office. Thank you for the opportunity to be of continued service to you.

Sincerely,

HATTIESBURG RESOURCE GROUP, LLC

Shea McNease, P.E.

Joel H. Hudnall, P.E.

ACCEPTED:

BY: _____

DATE: _____



City of Hattiesburg, MS

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

Master

File Number: 2014-1314

File ID: 2014-1314

Type: Regular Agenda Item

Status: Failed

Version: 1

Reference:

In Control: City Council

File Created: 08/12/2014

Brief Title: RFQ for Peer Review of new Wastewater Treatment Plant

Final Action:

Minute Book Number: MB2014-235

Title: Approve and authorize publication of a Request for Qualifications from qualified and interested firms for the Peer Review of the process selection and engineering design report for a new Wastewater Treatment Plant (WWTP) for the City of Hattiesburg.

Notes:

Sponsors:

Enactment Date:

Attachments: RFQ - Peer Review, Adv - Wastewater Treatment RFQ

Enactment Number:

Contact:

Meeting Date: 08/19/2014

Drafter: Gene Polk

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	08/19/2014	Deny				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to DENY to Approve and authorize publication of a Request for Qualifications from qualified and interested firms for the Peer Review of the process selection and engineering design report for a new Wastewater Treatment Plant (WWTP) for the City of Hattiesburg.							
There being no discussion, the Motion to Deny received the affirmative vote of the Council as follows:							
Yeas: 3 - Bradley, Carroll, and Dryden							
Nays: 1 - Delgado							
Absent: 1 - Naylor							
Yea: 3 Council Member Bradley Council Member Carroll Council Member Dryden							
Nay: 1 Council Member Delgado							
TEL-No Vote: 0							

Text of Legislative File 2014-1314

Title

Approve and authorize publication of a Request for Qualifications from qualified and interested firms for the Peer Review of the process selection and engineering design report for a new Wastewater Treatment Plant (WWTP) for the City of Hattiesburg.

Summary

Request for Qualifications for Peer Review of new Wastewater Treatment Plant

Publication Information

Publish in Hattiesburg American & Clarion Ledger

REQUEST FOR QUALIFICATION

TO: QUALIFIED ENGINEERING FIRMS

FROM: CITY OF HATTIESBURG, MISSISSIPPI

DATE: August 19, 2014

RE: CITY OF HATTIESBURG WASTEWATER TREATMENT
PLANT DESIGN – PEER REVIEW

PROPOSALS DUE: September, 15, 2014 AT 10:00 A.M.

The City of Hattiesburg, Mississippi (“the Owner”) is seeking proposals from qualified firms for the Peer Review of the process selection and engineering design report for the City’s new Wastewater Treatment Plant (WWTP). Engineering firms qualified to perform the work outlined in this document shall submit proposals in accordance with the attached request. Sealed qualifications packages must be received by the City by **10:00 a.m., September 15, 2014**. All submittals must be sent to:

WWTP Design – Peer Review
City of Hattiesburg, Mississippi
Attn: City Clerk
200 Forrest St.
Hattiesburg, MS 39403-1898

Electronic copies of the RFP are available on the City’s web site <http://www.hattiesburgms.com/>

Any questions regarding the project should be directed to the City Engineer, Mr. Lamar Rutland, P.E.

The following documents are available for review:

1. Evaluation of Wastewater Treatment Operations Report – Dated December 15, 2011
2. MDEQ Permit #0020303 for South Lagoon
3. Second Amended Agreed Order as negotiated, pending approval
4. Relevant portions of HRG Task Order #9 Scope of Services

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PROJECT BACKGROUND

Description

The City of Hattiesburg is proposing to construct a new 20 MGD WWTP for discharge into the Leaf River. The City has contracted with HRG, LLC (a joint venture of Neel-Schaffer, Inc. and SDW, Inc.) to provide preliminary and final design as well as construction services for the new facility. The City's wastewater treatment is provided by two lagoon systems. This new facility is to be constructed to take the larger of the two lagoons (South) off line.

Location

Hattiesburg is located in Forrest County, Mississippi. The City is located approximately 112 miles northeast of the New Orleans, LA. metropolitan area. The South Lagoon system is located in the southeast quadrant of the City adjacent to the Leaf River.

Purpose and Need

The South Lagoon has experienced difficulty in achieving its limits and is expected to receive more stringent requirements under recent TMDL studies for the Leaf River. The City has also entered into an Agreed Order with MDEQ to design and construct a new facility to meet the current and proposed standards. Previous studies by HRG have identified a number of treatment options. The City has reviewed an option for land application and has rejected that proposal.

The City is requesting the services of a peer review firm to conduct an independent on-going evaluation of the proposed treatment options by HRG during the preliminary design report process. The City expects assurances from the peer review that all reasonable treatment options were evaluated by the design team. Maintenance of meeting project schedule is critical to both the City and HRG, such that this peer review cannot slow down the schedule. Therefore the peer review must occur concurrent with the preliminary design.

SCOPE OF WORK

Background

HRG is preparing an "Engineering Design and Process Report" scheduled for submittal to the City Council by the end of 2014. The project includes various task items including an "Influent Testing Program", "Site Review and Selection", "Flood Elevations and Protections" along with Geotechnical investigations and Topographic Survey. As various information packages will be developed concurrently while still maintaining decision paths per the Agreed Order, the following are specific work tasks during the peer review process:

Peer Review Scope Details

1. Initial meeting with City Staff and HRG to provide detailed project background information.
2. Second Meeting with City Staff and HRG to review the proposed treatment options and initial sampling and flow results. The peer review firm is to provide an opinion regarding the evaluated HRG process options or propose other feasible processes (if applicable) for HRG consideration.

3. Participate in any site visits the City representatives/staff wish to visit for potential treatment options.
4. Review technical memorandums during the "Engineering Design and Process Report" stage.
5. Review proposed design criteria for the facility including future considerations in design regarding TMDL standards and facility expansion.
6. Review of draft "Engineering Design and Process Report" and meet with City and HRG representatives to go over comments.
7. Provide comments to City regarding final "Engineering Design and Process Report" and final opinion regarding the conclusions of the report.

Owner's Role:

The Peer Review firm is to report directly the Owner. Owner's role includes directing the Peer Review firm's schedule on work tasks and coordinating with HRG representatives.

SUBMITTAL REQUIREMENTS

Five (5) copies of the proposal package shall be submitted to the Owner and shall include the following information:

1. Brief history of the firm.
2. Relevant experience of the firm related to the design or review of similar sized municipal wastewater treatment facilities.
3. Names and qualifications of project staff that will play key roles in the project and specifically the Peer Review Team leader. The Peer Review Team Leader shall be a registered Professional Engineer in the State of Mississippi/ Proposal shall clearly describe the Peer Review team responsibilities and relationship to the Peer Review project approach.
4. Description of past Peer Review or Value Engineering projects that the firm has conducted for wastewater treatment facilities of 20 MGD or larger. The referenced projects should also be included in the required references (see item 6 below).
5. The proposed Peer Review Team organization including a tentative work plan and communication plan with the City and HRG.
6. Three (3) references for similar projects with related contact information (name of contact person, phone number, email address, etc.).
7. Proposed Peer Review project approach based upon the Scope of Services.

Sealed proposals plainly marked "WWTP Design – Peer Review" shall be submitted to:

City of Hattiesburg, Mississippi
Attn: City Clerk
200 Forrest St.
Hattiesburg, MS 39403-1898

Proposals shall be received no later than 10:00 a.m. on Monday, September 15, 2014.

All information, data, documents, photos, computer records and other materials of any kind acquired or developed by the consultant pursuant to this project shall be the property of the City of Hattiesburg.

PROPOSAL EVALUATION AND PROJECT SCHEDULE

Evaluation Criteria

All complete proposal packages will be evaluated based on the:

1. Ability of the consultant to prepare a complete proposal package which addresses all the items in the Request for Proposals.
2. Experience of the consultant and project staff, especially the Peer Review Team Leader, working on similar projects.
3. Firm's knowledge and understanding of similarly sized or larger WWTP's.
4. Firm's innovative approach to meeting the City of Hattiesburg's Peer Review Scope and project schedule.

Upon review of all responsive proposals the City may select up to three (3) firms to interview. Upon completion of the interviews the City will negotiate a final Scope of Services and fee with the selected firm.

The City of Hattiesburg reserves the right to reject any or all proposals, to waive technical or legal deficiencies, and to accept any proposal that it may deem to be in the best interest of the City. The City also reserves the right to make such inquiries regarding the firm's qualifications and reputation as it deems necessary to evaluate the firm. The firm may be requested to execute releases to obtain information from third parties. Failure to execute a release upon request may result in disqualification.

Tentative Project Schedule

The following is a tentative schedule for hiring a consultant and beginning the project:

Date Description

<u>September 15</u>	Proposals due to City
<u>September 15-19</u>	Proposal review
<u>September 22-26</u>	Consultant interviews, selection
<u>September 29-October 3</u>	Contract negotiation
<u>October 7</u>	Consultant's contract brought to City Council

LEGAL NOTICE

**REQUEST FOR QUALIFICATION
FOR
CITY OF HATTIESBURG, MISSISSIPPI
CITY OF HATTIESBURG WASTEWATER TREATMENT
PLANT DESIGN-PEER REVIEW**

The City of Hattiesburg, Mississippi ("the Owner") is seeking proposals from qualified firms for the Peer Review of the process selection and engineering design report for the City's new Wastewater Treatment Plant (WWTP). Engineering firms qualified to perform the work outlined in this document shall submit proposals in accordance with the attached request. Sealed qualifications packages must be received by the City by **10:00 a.m., September 15, 2014**. The sealed proposals shall be delivered to the Office of the City Clerk, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552.

Electronic copies of the RFP are available on the City's web site:
<http://www.investinhattiesburg.com/>

The City of Hattiesburg will not discriminate in the purchase of goods and services on the basis of race, color, creed, sex, handicap or national origin. Verbal proposals or proposals received after the closing date will not be accepted. All proposals deemed to be in the best interest of the City of Hattiesburg will be considered for further evaluation. The City of Hattiesburg reserves the right to reject any and all proposals received and to waive any technicalities or informalities.

PUBLISHED by Order of the Council on the 19th day of August, 2014.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
Sharon Waits, City Clerk

(SEAL)



City of Hattiesburg, MS

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

Master

File Number: 2014-1276

File ID: 2014-1276

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 07/29/2014

Brief Title: Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 20 for the USA Yeast Wastewater Treatment Project

Final Action: 08/19/2014

Minute Book Number: MB2014-236

Title:

Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 20 for the USA Yeast Wastewater Treatment Project (CDBG #R-103-205-03-KED) in the amount of \$25,852.87.

Notes:

Sponsors:

Enactment Date:

Attachments: Request for Cash No 20, executed Request for Cash No 20

Enactment Number:

Contact:

Meeting Date: 08/19/2014

Drafter: Gene Polk

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	08/19/2014	Authorize				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Delgado to Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 20 for the USA Yeast Wastewater Treatment Project (CDBG #R-103-205-03-KED) in the amount of \$25,852.87.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 4 - Bradley, Delgado, Carroll and Dryden							
Nays: 0							
Absent: 1 - Naylor							
Yea: 4 Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden							
TEL-No Vote: 0							

Text of Legislative File 2014-1276

Title

Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 20 for the USA Yeast Wastewater Treatment Project (CDBG #R-103-205-03-KED) in the amount of \$25,852.87.

Summary

Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 20 for the USA Yeast Wastewater Treatment Project

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMO



DATE: July 22, 2014
TO: Honorable Johnny L. DuPree
City of Hattiesburg
FROM: Ann Frazier
Jimmy G. Gouras Urban Planning
RE: City of Hattiesburg
CDBG Project #R-103-205-03-KED
Wastewater Treatment/USA Yeast
Request for Cash and Summary Support Sheet

Enclosed please find the following invoices for the above referenced project:

1. HRG
Invoice number 11003-01-19 in the amount of \$20,269.54
For Architect/Engineering expense
2. Jimmy Gouras
Invoice number 9745 in the amount of \$5,583.33
For Administration expense

Also enclosed is "Request for Cash and Summary Support Sheet No. 20" in the amount of \$25,852.87 for payment of the above invoices.

Please have the above invoice and Request for Cash and the supporting documentation placed on your next agenda for approval. After its approval, the appropriate official should sign the "Request for Cash and Cash Summary Support Sheet No. 20" and return it along with the supporting documentation for processing to our office at the following address:

Debra Tompkins
Jimmy Gouras Urban Planning
3530 Manor Drive Suite 4
Vicksburg, MS 39180

If you have any questions, please do not hesitate to call me or Debra Tompkins at (601)638-7121.

REMINDER

From the date of deposit into your account you have only three (3) working days to distribute funds to avoid penalties from MDA.

**Mississippi Development Authority
REQUEST FOR CASH**

Section A: General Information

Applicant Name: City of Hattiesburg
Mailing Address: P.O. Box 1898
Street Address:
City, State Zip: Hattiesburg, MS 39403-1898
Telephone No: 601-554-1014
Fax Number:
Email Address:

Bank Information

Electronic Transfer: 06530027
Bank Account: 4800186627
Bank Name: Trustmark National Bank
Address: P.O. Box 1071
City, State Zip: Hattiesburg, MS 39403-1071
Telephone No: 601-469-3663

Section B: Project Information

Grant No. R-100-06 Contract No. R-100-205-03-KED Request No. 21

FOR MDA USE ONLY

Vendor No.

IDIS Voucher Number

Section C: Request Per Activity

	Activity Description	Budget Amount	Total Prior Request to		This Request	Remaining Balance	Approval for Payment
			Date				Signature Date Activity Numbers
1	Administration	\$ 90,000.00	\$ 63,249.97	\$ 5,583.33	\$ 21,166.70		
2	Application Preparation	\$ 10,000.00	\$ 10,000.00		\$ -		
3	Architect/Engineering	\$ 351,000.00	\$ 307,071.46	\$ 20,269.54	\$ 23,659.00		
4	Evaporator Module Equipment	\$ 4,549,000.00	\$ 4,094,712.00		\$ 454,288.00		
5					\$ -		
6					\$ -		
7					\$ -		
8					\$ -		
9					\$ -		
10					\$ -		
11					\$ -		
Total:		\$ 5,000,000.00	\$ 4,475,033.43	\$ 25,852.87	\$ 499,113.70		

I Herby Certify That (a) the services covered by this request have not been received from the Federal Government or expended for such services under any other contract agreement or grant; (b) the amount requested will be expended for allowable costs / expenditures under the terms of the contract agreement or grant; (c) the amount requested herein does not exceed the total funds obligated by contract; and (d) the funds are requested for only immediate disbursements.

I Herby Certify That the goods sold and/or services rendered have been delivered and/or performed in good order within the time listek above and are in compliance with all statutory requirements and regulations. I certify that this request does not include any advances or funds for future obligations.

Signature of Authorized Official

Date Signed

Debra Tompkins

Prepared By

7/22/2014
Date Prepared

Johnny DuPre, Mayor

Typed Name and Title of Authorized Official

601-638-7121

Preparer's Telephone No.

**Mississippi Development Authority
Cash Summary Support Sheet**

Page 1 of 2

Applicant: City of Hattiesburg Request No: 21 Grant Number: R-103-06
 Period Cost - Beginning: March 1, 2014 Ending Date: June 30, 2014 Contract Number: R-103-205-03-KED

1. Activity: <u>Administration</u>			(a)	:	(b)	
Line Item	Vendor Name	Invoice #	Invoice Amount		Match Share	Federal Share
A. <u>Administration</u>	<u>Jimmy Gouras</u>	<u>9745</u>	<u>\$5,583.33</u>			<u>\$5,583.33</u>
B. _____	_____	_____	_____			<u>\$0.00</u>
C. _____	_____	_____	_____			_____
D. _____	_____	_____	_____			_____
Subtotal:			<u>\$5,583.33</u>	\$	<u>-</u>	<u>\$5,583.33</u>

2. Activity: <u>Architect/Engineering</u>			(a)	:	(b)	
Line Item	Vendor Name	Invoice #	Invoice Amount		Match Share	Federal Share
A. <u>Architect/Engineering</u>	<u>HRG</u>	<u>11003-01-19</u>	<u>\$20,269.54</u>			<u>\$20,269.54</u>
B. <u>Architect/Engineering</u>	_____	_____	_____			<u>\$0.00</u>
C. <u>Architect/Engineering</u>	_____	_____	_____			<u>\$0.00</u>
D. _____	_____	_____	_____			_____
Subtotal:			<u>\$20,269.54</u>	\$	<u>-</u>	<u>\$20,269.54</u>

3. Activity: <u>Evaporator Module Equipment</u>			(a)	:	(b)	
Line Item	Vendor Name	Invoice #	Invoice Amount		Match Share	Federal Share
A. <u>Evaporator Module Equipment</u>	_____	_____	_____			<u>\$0.00</u>
B. <u>Evaporator Module Equipment</u>	_____	_____	_____			_____
C. <u>Evaporator Module Equipment</u>	_____	_____	_____			_____
D. <u>Evaporator Module Equipment</u>	_____	_____	_____			_____
Subtotal:			<u>\$-</u>	\$	<u>-</u>	<u>\$-</u>

Applicant: City of Hattiesburg

Cash Summary Support Sheet

Request No: 21

Grant Number:

Contract Number:

Page 2 of 2
R-103-06
R-103-205-03-KED

4. Activity:	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.						\$0.00
B.						
C.						
D.						
			Subtotal:	\$0.00	\$0.00	\$0.00

5. Activity:	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.						\$0.00
B.						\$0.00
C.						
D.						
			Subtotal:	\$0.00	\$0.00	\$0.00

6. Activity:	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.						\$0.00
B.						
C.						
D.						
			Subtotal:	\$0.00	\$0.00	\$0.00
			Cumulative Match Expended To Date:	\$2,238,948.00	GRAND TOTAL:	\$25,852.87
			Cumulative Federal Expended To Date:	\$4,500,886.30		

I hereby Certify That: a) the services covered by this request have not been received from the Federal Government or expended for such services under any other contract agreement or grant; b) the amount requested will be expended for allowable costs/expenditures under the terms of the contract agreement for grant; c) the amount requested herein does not exceed the total funds obligated by contract; and d) the funds are requested for only immediate disbursements.

I hereby Certify that the goods sold and/or services rendered have been delivered and/or performed in good order and are in compliance with all statutory requirements and regulations.

Johnny DuPree, Mayor

Typed Name and Title of Authorized Official

Signature of Authorized Official

52.87	\$	499,113.70
-------	----	------------

June 30, 2014

[illegible][illegible]



July 17, 2014
Project No: HR.11003.001
Invoice No: 011003-01-19

City of Hattiesburg
Attn: Director of Engineering
PO Box 1898
Hattiesburg, MS 39403-1898

Project HR.11003.001 USA Yeast Pretreatment Facility

Professional Services from June 1, 2014 to June 30, 2014

Fee

Total Fee	\$350,000.00	Total Earned	\$327,341.00
Percent Complete	93.53	Previous Fee Billing	\$307,071.46
		Current Fee Billing	\$20,269.54
		Total Fee	\$20,269.54

Total this Task Order \$20,269.54

The following items of work were completed:

1. Coordination with City, MDA & Contractor
2. Site Inspection

Certification

I, the undersigned, do hereby certify that the above invoice reflects a true and accurate accounting of the records of HRG, LLC and that the amount has not been paid or previously invoiced.

By: _____

Title: _____

Federal Tax ID 45-2475863

(Please remit payment to: P. O. Box 22625, Jackson, MS 39225-2625)



July 17, 2014

Project No: HR.11003.001

Invoice No: 011003-01-19

City of Hattiesburg
Attn: Director of Engineering
PO Box 1898
Hattiesburg, MS 39403-1898

Project HR.11003.001 USA Yeast Pretreatment Facility

Professional Services from June 1, 2014 to June 30, 2014
Labor for Neel-Schaffer, Inc.

Jennifer Nobles – Admin Svc Manager	1.0 hours @ \$66.70	\$66.70
Charles Pittman – Project Engineer	18.0 hours @ \$149.35	\$2,688.30
Michelle Gill – Engineer Intern II	10.0 hours @ \$82.59	\$825.90
Nathan Husman – Engineer Manager	4.5 hours @ \$163.56	\$736.02
Total N-S labor		\$4,316.92

Labor for SD&W, Inc.

Gerald McLendon – Project Engineer	82.0 hours @ \$46.40	\$3,804.80
Michael Phillips – Project Engineer	118.0 hours @ \$58.00	\$6,844.00
Kyle Wallace – Project Engineer	7.0 hours @ \$139.43	\$976.01
Shea McNease – Project Engineer	17.0 hours @ \$139.43	\$2,370.31
Terry Jackson – Inspector / Technician	45.0 hours @ \$43.50	\$1,957.50
Total SD&W, Inc. labor		\$15,952.62

Total this Invoice \$20,269.54

Billing Limits	Current	Prior	To-Date
Total Billings	\$20,269.54	\$307,071.46	\$327,341.00
Contract Amount			\$350,000.00
Fee Remaining			\$22,659.00

Federal Tax ID 45-2475863

(Please remit payment to: P. O. Box 22625, Jackson, MS 39225-2625)

Section 3 Monthly Status Repo Hiring / Subcontracting Activity

(For General Contractor – Submit both general contractor and subcontractor reports to the Grant Administrator monthly; For Subcontractors – Submit to General Contractor monthly)

Instructions

1. The general contractor and all subcontractors (if applicable) must provide fully completed monthly status reports on their hiring and subcontracting progress. Incomplete forms will be rejected.
2. List all positions filled and subcontracts executed in connection with the Section 3 project during the reporting period.
3. Submit all applicable related Section 3 Resident and Section 3 Business Certification forms (with supporting documentation) with the report.
4. Reports must be submitted to the Grant Administrator by the general contractor no later than 5 days after the end of each month.

Project Name: GRANT NO/PROJECT NO.
 Month/Year of Report: June 2014
 Grant Administrator: _____
 General Contractor: Hottelburg Resource Group
 GC Contact Name/Phone: Nike Essary 101-554-3321
 Subcontractor Name(s): N/A

- HUD Hiring Categories**
- | | |
|---------------------------|------------------------------|
| 1) Professionals | 6) Craft Workers (skilled) |
| 2) Technicians | 7) Operatives (semi-skilled) |
| 3) Office and Clerical | 8) Laborers (unskilled) |
| 4) Officials and Managers | 9) Service Workers |
| 5) Sales | |

HIRING	Sec 3 Resident Hired? (Y/N)	Hiring Category	# of Sec 3 Residents Interviewed	Referral Sources Utilized	If Sec 3 Resident not hired, provide a reason*
List job titles for all new hires AND names of persons hired for the project during this reporting period (e.g., Craft worker – John Smith)					
No new hires					No hires required.

SUBCONTRACTING	Section 3 Business Selected? (Y/N)	Dollar Value of Contract	Contract Date	# of Sec 3 businesses that bid on contract	Referral Sources Utilized	If Sec 3 Business not selected, provide a reason*
Name of subcontractors contracted in connection with the project this reporting period						
No new subcontractors						No hires required.

Describe efforts to provide Section 3 Residents and Businesses with first consideration for employment and contracting opportunities, and all outreach activities performed. If no activity, explain*:

Date: 6/17/14

Signature of Company Representative: [Signature]



STATEMENT FOR SERVICES RENDERED

CITY OF HATTIESBURG

*KATRINA SUPPLEMENTAL COMMUNITY DEVELOPMENT BLOCK GRANT
ECONOMIC DEVELOPMENT*

*PROJECT NO. R-103-205-03-KED
WASTEWATER TREATMENT/USA YEAST*

March 30, 2014

INVOICE #9745

Monthly Administrative Services Rendered Pertaining Project #R-103-205-03-KED.

Services rendered include overall coordination of project activities; Attending MDA/HUD monitoring visits, meetings, etc.; Maintaining financial records; Preparing the necessary documentation to request funds from MDA; and Providing all other services considered normal administrative services within the course of this Agreement

TOTAL DUE

\$ 5,583.33

Michele Moore
Michele Moore (ST)

Section 3 Monthly Status Reporting / Subcontracting Activity

Section 3 Monthly Status Reporting / Subcontracting Activity

Instructions

4. Reports must be submitted to the Grant Administrator by the general contractor no later than 5 days after the end of each month.

Project Name: Hattiesburg R-103-205-03-KED

Month/Year of Report: March 2014Grant Administrator: Urban Planning Consultants

General Contractor: Urban Planning Consultants

3C Contact Name/Phone: 601-638-7121

Subcontractor Name(s): _____

HUD Hiring Categories

HIRING					
List job titles for all new hires AND names of persons hired for the project during this reporting period (e.g., Craft worker-John Smith)	Sec 3 Resident Hired? (Y/N)	Hiring Category	# of Sec 3 Residents Interviewed	Referral Sources Utilized	If Sec 3 Resident not hired, provide a reason*
N/A					

[illegible]

Describe efforts to provide Section 3 Residents and Businesses with first consideration for employment and contracting opportunities, and all outreach activities performed. If no activity, explain*: We have sufficient staff to complete the scope of work for this project, therefore no new employees were needed.

Date: March 30, 2014

Michael Moore (b1)

*Must provide an answer or report will be rejected.

Signature of Company Representative

**Mississippi Development Authority
REQUEST FOR CASH**

Section A: General Information

Applicant Name: City of Hattiesburg
Mailing Address: P.O. Box 1898
Street Address:
City, State Zip: Hattiesburg, MS 39403-1898
Telephone No: 601-554-1014
Fax Number:
Email Address:

Bank Information

Electronic Transfer: 06530027
Bank Account: 4800186627
Bank Name: Trustmark National Bank
Address: P.O. Box 1071
City, State Zip: Hattiesburg, MS 39403-1071
Telephone No: 601-469-3653

Section B: Project Information

Grant No: R-103-06
Contract No: R-103-205-03-HEED
Request No: 21

FOR MDA USE ONLY

Vendor No.

IDIS Voucher Number

Section C: Request Per Activity

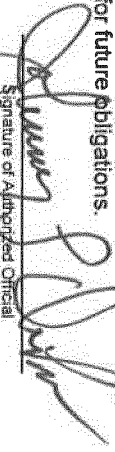
Section C: Request Per Activity			From March 1, 2014		Thru June 30, 2014		10		Approval for Payment		
Activity Description			Total Prior Request to Date		This Request		Remaining Balance		Signature		
									Date		
1	Administration	\$ 90,000.00	\$ 63,249.97	\$ 5,583.33	\$ 21,166.70						
2	Application Preparation	\$ 10,000.00	\$ 10,000.00		\$ -						
3	Architect/Engineering	\$ 351,000.00	\$ 307,071.46	\$ 20,269.54	\$ 23,659.00						
4	Evaporator Module Equipment	\$ 4,549,000.00	\$ 4,094,712.00		\$ 454,288.00						
5					\$ -						
6					\$ -						
7					\$ -						
8					\$ -						
9					\$ -						
10					\$ -						
11					\$ -						
Total:		\$ 5,000,000.00	\$ 4,475,033.43	\$ 25,852.87	\$ 499,113.70						
						Activity Numbers					

Approval for Payment

Signature _____
Date _____

I Herby Certify That (a) the services covered by this request have not been received from the Federal Government or expended for such services under any other contract agreement or grant; (b) the amount requested will be expended for allowable costs / expenditures under the terms of the contract agreement or grant; (c) the amount requested herein does not exceed the total funds obligated by contract; and (d) the funds are requested for only immediate disbursements.

I Herby Certify That the goods sold and/or services rendered have been delivered and/or performed in good order within the time lister above and are in compliance with all statutory requirements and regulations. I certify that this request does not include any advances or funds for future obligations.


Signature of Authorized Official

8-19-14
Date Signed

Debra Tompkins
Prepared By

7/22/2014
Date Prepared

Johnny Dupree, Mayor
Typed Name and Title of Authorized Official

601-638-7121
Preparer's Telephone No.

**Mississippi Development Authority
Cash Summary Support Sheet**

Page 1 of 2

Applicant: City of Hattiesburg Request No: 21 Grant Number: R-103-06
 Period Cost - Beginning: March 1, 2014 Ending Date: June 30, 2014 Contract Number: R-103-205-03-KED

1. Activity: Administration		(a)		(b)	
Line Item	Vendor Name	Invoice #	Invoice Amount	Match Share	Federal Share
A. Administration	Jimmy Gouras	9745	\$5,583.33		\$5,583.33
B.					\$0.00
C.					
D.					
Subtotal:			\$5,583.33	-	\$5,583.33

2. Activity: Architect/Engineering		(a)		(b)	
Line Item	Vendor Name	Invoice #	Invoice Amount	Match Share	Federal Share
A. Architect/Engineering	HRG	11003-01-19	\$20,269.54		\$20,269.54
B. Architect/Engineering					\$0.00
C. Architect/Engineering					\$0.00
D.					
Subtotal:			\$20,269.54	-	\$20,269.54

3. Activity: Evaporator Module Equipment		(a)		(b)	
Line Item	Vendor Name	Invoice #	Invoice Amount	Match Share	Federal Share
A. Evaporator Module Equipment					\$0.00
B. Evaporator Module Equipment					
C. Evaporator Module Equipment					
D. Evaporator Module Equipment					
Subtotal:			\$-	-	\$-

Applicant: City of Hattiesburg

Cash Summary Support Sheet

Request No: 21

Grant Number: R-103-06
Contract Number: R-103-205-03-KED

4. Activity:	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.						\$0.00
B.						
C.						
D.						
			Subtotal:	\$0.00	\$0.00	\$0.00

5. Activity:	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.						\$0.00
B.						\$0.00
C.						
D.						
			Subtotal:	\$0.00	\$0.00	\$0.00

6. Activity:	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.						\$0.00
B.						
C.						
D.						
			Subtotal:	\$0.00	\$0.00	\$0.00
Cumulative Match Expended To Date:				\$2,238,948.00	GRAND TOTAL:	\$25,852.87
Cumulative Federal Expended To Date:				\$4,500,886.30		\$25,852.87

I hereby Certify That: a) the services covered by this request have not been received from the Federal Government or expended for such services under any other contract agreement or grant; b) the amount requested will be expended for allowable costs/expenditures under the terms of the contract agreement or grant; c) the amount requested herein does not exceed the total funds obligated by contract; and d) the funds are requested for only immediate disbursements.

I hereby Certify that the goods sold and/or services rendered have been delivered and/or performed in good order and are in compliance with all statutory requirements and regulations.

Johnny DuPre, Mayor

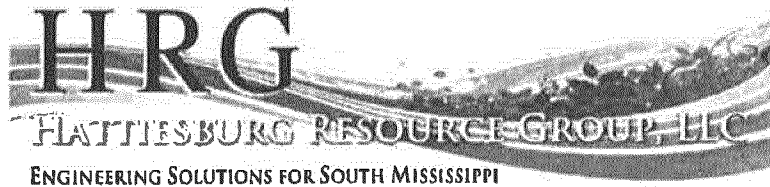
Typed Name and Title of Authorized Official

Signature of Authorized Official

Contract Number:	R-103-205-03-KED
Total Amount Requested:	\$ 25,852.87

June 30, 2014

TODAY'S DATE	7/22/2014	TOTAL CONTRACT BUDGET \$	5,000,000.00
CONTRACT BEGIN DATE (FROM CONTRACT)	2/17/2012	TOTAL AMOUNT SPENT TO DATE \$	4,509,885.30
CONTRACT END DATE (FROM CONTRACT)	6/30/2015	% TOTAL CONTRACT BUDGET SPENT	90.02%
CONTRACT EXTENSION (MONTHS) (ENTER # OF MONTHS OR 0)		% CONTRACT BUDGET REMAINING	9.98%
FINAL CONTRACT COMPLETION DATE	6/30/2015	CONSTRUCTION BUDGET AMOUNT \$	4,549,000.00
CONTRACT DURATION (MONTHS)	40.00	TOTAL CONSTRUCTION DOLLARS SPENT TO \$	4,094,712.00
% OF CONTRACT PERIOD ELAPSED	72.82%	% CONSTRUCTION BUDGET SPENT	90.01%
% OF CONTRACT PERIOD REMAINING	27.18%		



July 17, 2014

Project No: HR.11003.001

Invoice No: 011003-01-19

City of Hattiesburg
Attn: Director of Engineering
PO Box 1898
Hattiesburg, MS 39403-1898

Project HR.11003.001 USA Yeast Pretreatment Facility

Professional Services from June 1, 2014 to June 30, 2014

Fee

Total Fee	\$350,000.00	Total Earned	\$327,341.00
Percent Complete	93.53	Previous Fee Billing	\$307,071.46
		Current Fee Billing	\$20,269.54
		Total Fee	\$20,269.54

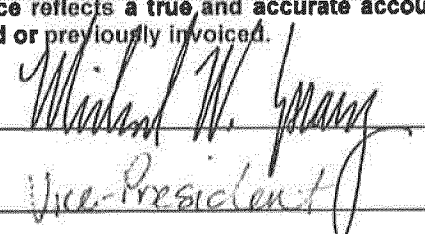
Total this Task Order \$20,269.54

The following items of work were completed:

1. Coordination with City, MDA & Contractor
2. Site Inspection

Certification

I, the undersigned, do hereby certify that the above invoice reflects a true and accurate accounting of the records of HRG, LLC and that the amount has not been paid or previously invoiced.

By: 

Title: Vice-President

Federal Tax ID 45-2475883

(Please remit payment to: P. O. Box 22625, Jackson, MS 39225-2625)



July 17, 2014
 Project No: HR.11003.001
 Invoice No: 011003-01-19

City of Hattiesburg
 Attn: Director of Engineering
 PO Box 1898
 Hattiesburg, MS 39403-1898

Project HR.11003.001 USA Yeast Pretreatment Facility

Professional Services from June 1, 2014 to June 30, 2014

Labor for Neel-Schaffer, Inc.

Jennifer Nobles – Admin Svc Manager	1.0 hours @ \$66.70	\$66.70
Charles Pittman – Project Engineer	18.0 hours @ \$149.35	\$2,688.30
Michelle Gill – Engineer Intern II	10.0 hours @ \$82.59	\$825.90
Nathan Husman – Engineer Manager	4.5 hours @ \$163.56	\$736.02
Total N-S labor		\$4,316.92

Labor for SD&W, Inc.

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Michael Phillips – Project Engineer	118.0 hours @ \$58.00	\$6,844.00
Kyle Wallace – Project Engineer	7.0 hours @ \$139.43	\$976.01
Shea McNease – Project Engineer	17.0 hours @ \$139.43	\$2,370.31
Terry Jackson – Inspector / Technician	45.0 hours @ \$43.50	\$1,957.50
Total SD&W, Inc. labor		\$15,952.62

Total this Invoice \$20,269.54

Billing Limits	Current	Prior	To-Date
Total Billings	\$20,269.54	\$307,071.46	\$327,341.00
Contract Amount			\$350,000.00
Fee Remaining			\$22,659.00

Federal Tax ID 45-2475863

(Please remit payment to: P. O. Box 22625, Jackson, MS 39225-2625)

Section 3 Monthly Status Repo Hiring / Subcontracting Activity
(For General Contractor – Submit both general contractor and subcontractor reports to the Grant Administrator monthly; For Subcontractors – Submit to General Contractor monthly)

Instructions

1. The general contractor and all subcontractors (if applicable) must provide fully completed monthly status reports on their hiring and subcontracting progress. Incomplete forms will be rejected.
2. List all positions filled and subcontracts executed in connection with the Section 3 project during the reporting period.
3. Submit all applicable related Section 3 Resident and Section 3 Business Certification forms (with supporting documentation) with the report.
4. Reports must be submitted to the Grant Administrator by the general contractor no later than 5 days after the end of each month.

Project Name: GRANT NO/PROJECT NO.
 Month/Year of Report: June 2014
 Grant Administrator: Wahashara Resource Group
 General Contractor: Mike Essery 101-554-3321
 GC Contact Name/Phone: N/A
 Subcontractor Name(s): N/A

- HUD Hiring Categories**
- | | |
|---------------------------|------------------------------|
| 1) Professionals | 6) Craft Workers (skilled) |
| 2) Technicians | 7) Operatives (semi-skilled) |
| 3) Office and Clerical | 8) Laborers (unskilled) |
| 4) Officials and Managers | 9) Service Workers |
| 5) Sales | |

HIRING	Sec 3 Resident Hired? (Y/N)	Hiring Category	# of Sec 3 Residents Interviewed	Referral Sources Utilized	If Sec 3 Resident not hired, provide a reason*
No new hires					No hires required.

SUBCONTRACTING	Section 3 Business Selected? (Y/N)	Dollar Value of Contract	Contract Date	# of Sec 3 businesses that bid on contract	Referral Sources Utilized	If Sec 3 Business not selected, provide a reason*
No new subcontractors						No hires required.

Describe efforts to provide Section 3 Residents and Businesses with first consideration for employment and contracting opportunities, and all outreach activities performed, if no activity, explain*:

Date 6/17/14
 Signature of Company Representative [Signature]



STATEMENT FOR SERVICES RENDERED

CITY OF HATTIESBURG

**KATRINA SUPPLEMENTAL COMMUNITY DEVELOPMENT BLOCK GRANT
ECONOMIC DEVELOPMENT
PROJECT NO. R-103-205-03-KED
WASTEWATER TREATMENT/USA YEAST**

March 30, 2014

INVOICE #9745

Monthly Administrative Services Rendered Pertaining Project #R-103-205-03-KED.

Services rendered include overall coordination of project activities; Attending MDA/HUD monitoring visits, meetings, etc.; Maintaining financial records; Preparing the necessary documentation to request funds from MDA; and Providing all other services considered normal administrative services within the course of this Agreement

TOTAL DUE

\$ 5,583.33

Michele Moore
Michele Moore (BT)

Section 3 Monthly Status Reporting / Subcontracting Activity

1. The general contractor and all subcontractors (if applicable) must provide fully completed monthly status reports on their hiring and subcontracting progress. Incomplete forms will be rejected.
2. List all positions filled and subcontracts executed in connection with the Section 3 project during the reporting period.
3. Submit all applicable related Section 3 Resident and Section 3 Business Certification forms (with supporting documentation) with the report.
4. Reports must be submitted to the Grant Administrator by the general contractor no later than 5 days after the end of each month.

Month/Year of Report: March 2014Grant Administrator: Urban Planning Consultants

General Contractor: Urban Planning Consultants

3C Contact Name/Phone: 601-638-7121

Subcontractor Name(s): _____

HIRING List job titles for all new hires AND names of persons hired for the project during this reporting period (e.g., Craft worker-John Smith)	Sec 3 Resident Hired? (Y/N)	Hiring Category	# of Sec 3 Residents Interviewed	Referral Sources Utilized	If Sec 3 Resident not hired, provide a reason*
N/A					

SUBCONTRACTING	Section Business Selected? (Y/N)	Dollar Value of Contract	Contract Date	# of Sec 3 businesses that bid on contract	Referral Sources Utilized	If Sec 3 Business not selected, provide a reason*
Name of subcontractors contracted in connection with the project this reporting period						
N/A						

Date: March 30, 2014

Michelle Morris (51)

Signature of Company Representative



City of Hattiesburg, MS

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

Master

File Number: 2014-1309

File ID: 2014-1309

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 08/11/2014

Brief Title: HOME Program Update - Consulting

Final Action: 08/19/2014

Minute Book Number: MB2014-236

Title:

Authorize the Mayor to execute a contract with TDA Consulting, Inc. for the review and proposed updating of the City's HOME Investment Partnership program policies and procedures as it related to the 2013 HOME Final Rule for an amount not to exceed \$17,659.81.

Notes:

Sponsors:

Enactment Date:

Attachments: Consulting Proposal - Hattiesburg 08 11 2014 v2, TDA Consulting Inc - Hattiesburg MS Cost Quote - 08 06 2014, executed Consulting Proposal - Hattiesburg 08 11 2014 v2

Enactment Number:

Contact:

Meeting Date: 08/19/2014

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	08/19/2014	Authorize				Pass
Action Text: A MOTION was made by Council Member Delgado and seconded by Council Member Carroll to Authorize the Mayor to execute a contract with TDA Consulting, Inc. for the review and proposed updating of the City's HOME Investment Partnership program policies and procedures as it related to the 2013 HOME Final Rule for an amount not to exceed \$17,659.81.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 4 - Bradley, Delgado, Carroll and Dryden							
Nays: 0							
Absent: 1 - Naylor							

Yea: 4 Council Member Bradley
Council Member Delgado
Council Member Carroll
Council Member Dryden

TEL-No Vote: 0

Text of Legislative File 2014-1309

Title

Authorize the Mayor to execute a contract with TDA Consulting, Inc. for the review and proposed updating of the City's HOME Investment Partnership program policies and procedures as it related to the 2013 HOME Final Rule for an amount not to exceed \$17,659.81.

Summary

HOME Program Update - Consulting

Budget Information

Expenditure Type

Purchasing Item

Publication Information



PROPOSAL TO PROVIDE CONSULTING SERVICES

CLIENT NAME	PROPOSER
Andrew Ellard City of Hattiesburg Department of Federal and State Programs PO Box 1898 Hattiesburg, , MS 39403-1898 6015454558 aellard@hattiesburgms.com	TDA Consulting, Inc. 131B Atkinson Street Laurinburg, NC 28352 910-277-1275

SUBMISSION DATE: August 11, 2014

Team Lead: David Cramer Email: DCramer@tdainc.org

Period of Performance: August 11, 2014 to December 11, 2014

Scope of Work:

Review the City's HOME Program Homeowner Rehabilitation standards, Community Housing Development Organization (CHDO) activities, and Downpayment Assistance Program to provide guidance; review and revise, as necessary, related existing policies and procedures for these programs.

Price:

TDA will provide the consulting services described above on a Time & Materials basis at the fixed hourly rates noted below.

Senior Consultant	\$193.83
Project Manager	\$137.30
Administrator	\$ 91.53
Associate	\$ 56.56

The projected budget for this scope of work is **\$17,659.81**. See attached cost proposal which provides time and cost estimates by task. These estimates may be adjusted as needed to accommodate fluctuations in work and staff provided, however, that in no event shall the total cost for the services provided exceed the projected budget of \$17,659.81 without prior written approval of the City.TDA

Consulting, Inc. will invoice monthly based on consulting hours provided during the month. As noted in the attached cost proposal, a 10% fee will be added to all monthly billing for labor and other direct costs.

Acceptance:

TDAConsulting, Inc.

A handwritten signature in black ink, appearing to read 'Dionne Roberts', written over a horizontal line.

Signature: _____

Name: Dionne Roberts, President Date: _____

City of Hattiesburg, MS

Signature: _____

Name: _____ Date: _____

Cost Proposal

Professional Services for HOME Program Policies and Procedures

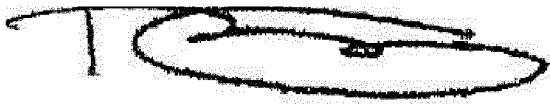
Submitted to Hattiesburg, MS – August 6, 2014

TDA Consulting, Inc.

TDA anticipates that the total bottom line cost for this work will be **\$17,659.81**. All work will be performed remotely. A break out of anticipated level of effort by task follows below and assumes that the deputy project manager or associate will review and format documents:

Task/Deliverable	Notes	Dave Cramer	Deputy Project Manager	Administrator	Associate	Total cost per task
Review existing program policies and procedures for three primary areas of the City's HOME Program: Homeowner Rehabilitation, Community Housing Development Organization (CHDO) activities, and Downpayment Assistance.	Review with an eye toward New HOME Rule updating.	16	8	0	4	\$ 4,425.92
Propose amendments and/or reformatting of the existing Housing Rehabilitation, Repair, Reconstruction Program Manual (Housing Programs Manual) to incorporate updated regulations.	Review with an eye toward New HOME Rule updating plus rehab requirements.	4	8	0	4	\$ 2,099.96
Propose amendments and/or reformatting of the existing CHDO Policies & Procedures to incorporate updated regulations.	Dave did the existing version.	8	0	0	4	\$ 1,776.88
Review Hattiesburg's Downpayment Assistance program and related manual, taking into consideration certain existing policies and incorporating updated regulations.	Dave is sending the New HOME Rule draft templates on Homebuyer Underwriting.	4	2	0	0	\$ 1,049.92

Continue to provide services should HUD require additional changes for compliance with the 2013 Final Rule and other standing regulations, until HUD has become satisfied that HOME program documents are compliant.	As needed, up to:	8	4	2	4	\$ 2,326.08
Coordination and administration.		8	4	2	10	\$ 2,848/50
Total Hours		48	26	2	26	102
Total Labor Cost		\$ 9,303.84	\$ 3,569.80	\$ 183.06	\$ 1,470.56	\$ 14,527.26
Printing, supplies, carrier, teleconferencing	\$ 1,527.11					
Fee	\$ 1,605.44					
\$ 17,659.81						



Dionne Roberts, President



PROPOSAL TO PROVIDE CONSULTING SERVICES

CLIENT NAME	PROPOSER
Andrew Ellard City of Hattiesburg Department of Federal and State Programs PO Box 1898 Hattiesburg, , MS 39403-1898 6015454558 aellard@hattiesburgms.com	TDA Consulting, Inc. 131B Atkinson Street Laurinburg, NC 28352 910-277-1275

SUBMISSION DATE: August 11, 2014

Team Lead: David Cramer Email: DCramer@tdainc.org

Period of Performance: August 11, 2014 to December 11, 2014

Scope of Work:

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Price:

TDA will provide the consulting services described above on a Time & Materials basis at the fixed hourly rates noted below.

Senior Consultant	\$193.83
Project Manager	\$137.30
Administrator	\$ 91.53
Associate	\$ 56.56

The projected budget for this scope of work is **\$17,659.81**. See attached cost proposal which provides time and cost estimates by task. These estimates may be adjusted as needed to accommodate fluctuations in work and staff provided, however, that in no event shall the total cost for the services provided exceed the projected budget of \$17,659.81 without prior written approval of the City.TDA

Consulting, Inc. will invoice monthly based on consulting hours provided during the month. As noted in the attached cost proposal, a 10% fee will be added to all monthly billing for labor and other direct costs.

Acceptance:

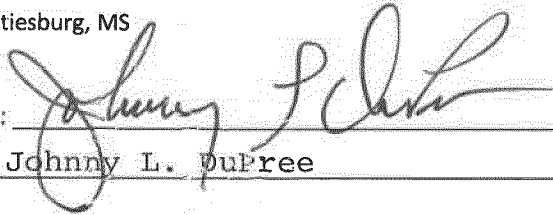
TDAConsulting, Inc.



Signature: _____

Name: Dionne Roberts, President Date: _____

City of Hattiesburg, MS



Signature: _____

Name: Johnny L. DuFree Date: 8-19-14

Cost Proposal

Professional Services for HOME Program Policies and Procedures

Submitted to Hattiesburg, MS – August 6, 2014

TDA Consulting, Inc.

TDA anticipates that the total bottom line cost for this work will be \$17,659.81. All work will be performed remotely. A break out of anticipated level of effort by task follows below and assumes that the deputy project manager or associate will review and format documents:

Task/Deliverable	Notes	Dave Cramer	Deputy Project Manager	Administrator	Associate	Total cost per task
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Continue to provide services should HUD require additional changes for compliance with the 2013 Final Rule and other standing regulations, until HUD has become satisfied that HOME program documents are compliant.	As needed, up to:	8	4	2	4	\$ 2,326.08
Coordination and administration.		8	4	2	10	\$ 2,848/50
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Total Labor Cost		\$ 9,303.84	\$ 3,569.80	\$ 183.06	\$ 1,470.56	\$ 14,527.26
Printing, supplies, carrier, teleconferencing	\$ 1,527.11					
Fee	\$ 1,605.44					
\$ 17,659.81						



Dionne Roberts, President



City of Hattiesburg, MS

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

Master

File Number: 2014-1318

File ID: 2014-1318

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 08/13/2014

Brief Title: Amendments to Substance Abuse Policy

Final Action: 08/19/2014

Minute Book Number: MB2014-236

Title:

Adopt amendments to the City of Hattiesburg's Substance Abuse in the Workplace Policy and Program, to include changes required by the Federal Transit Administration.

Notes:

Sponsors:

Enactment Date:

Attachments: Substance Abuse Changes, Substance Abuse Policy

Enactment Number:

Contact:

Meeting Date: 08/19/2014

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	08/19/2014	Adopt				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Delgado to Adopt amendments to the City of Hattiesburg's Substance Abuse in the Workplace Policy and Program, to include changes required by the Federal Transit Administration.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 4 - Bradley, Delgado, Carroll and Dryden							
Nays: 0							
Absent: 1 - Naylor							
Yea: 4 Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden							
FEL-No Vote: 0							

Text of Legislative File 2014-1318

Title

Adopt amendments to the City of Hattiesburg's Substance Abuse in the Workplace Policy and Program, to include changes required by the Federal Transit Administration.

Summary

Amendments to Substance Abuse Policy

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Items added to City of Hattiesburg Substance Abuse in the Workplace Policy and Program to meet FTA requirements – 08/19/2014.

Items added:

Corrected Table of Contents to reflect correct page numbers and add section.

Page 15

SECTION 6 TEST STANDARDS/PROCEDURES

Section 6 #14 was reworded to below:

14. Refusal to submit to a drug/alcohol test shall be considered a positive test result and a direct act of insubordination and shall result in termination. A test refusal includes the following circumstances:
 - (a) A covered employee who consumes alcohol within eight (8) hours following involvement in an accident without first having submitted to post-accident drug/alcohol tests.
 - (b) A covered employee who leaves the scene of an accident without a legitimate explanation prior to submission to drug/alcohol tests.
 - (c) A covered employee who provides false information in connection with a drug test.
 - (d) A covered employee who provides an insufficient volume of urine specimen or breath sample without a valid medical explanation. The medical evaluation shall take place within 5 days of the initial test attempt.
 - (e) A verbal or written declaration, obstructive behavior, or physical absence resulting in the inability to conduct the test within the specified time frame.
 - (f) A covered employee whose urine sample has been verified by the MRO as substitute or adulterated.
 - (g) A covered employee fails to appear for any test within a reasonable time, as determined by the employer, after being directed to do so by the employer
 - (h) A covered employee fails to remain at the testing site until the testing process is complete;
 - (i) A covered employee fails to provide a urine specimen for any drug test required by Part 40 or DOT agency regulations;
 - (j) A covered employee fails to permit the observation or monitoring of a specimen collection
 - (k) A covered employee fails or declines to take a second test the employer or collector has directed you to take;

- (l) A covered employee fails to undergo a medical examination or evaluation, as directed by the MRO as part of the verification process, or as directed by the DER as part of the "shy bladder" or "shy lung" procedures
- (m) A covered employee fails to cooperate with any part of the testing process (e.g., refuse to empty pockets when so directed by the collector; behave in a confrontational way that disrupts the collection process).
- (n) Failure to sign the Alcohol Testing form

Basically, as an employee, you have refused to take a test if you:

1. Fail to provide a breath or urine sample
2. Provide an insufficient volume without valid medical explanation
3. Adulterate or substitute a specimen
4. Fail to appear within a reasonable time
5. Leave the scene of an accident without just cause prior to submitting to a test
6. Leave the collection facility prior to test completion
7. Fail to permit an observed or monitored collection when required
8. Fail to take a second test when required
9. Fail to undergo a medical examination when required
10. Fail to cooperate with any part of the testing process
11. Fail to sign Step 2 of alcohol test form
12. Once test is underway, fail to remain at site and provide a specimen
13. Or the MRO verifies that you provided an adulterated/substituted sample.

For pre-employment tests only, failure to appear, aborting the collection before the test commences, or failure to remain at site prior to commencement of test is NOT a test refusal.

THE CITY OF HATTIESBURG

SUBSTANCE ABUSE IN THE WORKPLACE

POLICY AND PROGRAM

Adopted by City Council July 7, 1998

Amended December 18, 2001

Amended June 18, 2002

Amended August 2005

Amended October 2008

Amended October 2011

Amended August 19, 2014

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A BRIEF MESSAGE

Substance abuse impinges on all aspects of life in the United States--it threatens the home, the schools, the community and, certainly, the workplace. Each year, the economy in the United States suffers billions of dollars in losses directly caused by substance abuse. Nationwide, employers have faced the fact that they cannot afford to ignore a problem that affects such a large part of the workforce.

Unfortunately, the City of Hattiesburg is not immune to the problems related to substance abuse. The City of Hattiesburg believes it has a responsibility to its employees and citizens to provide a safe and healthy workplace, to provide the best work product and services possible and to protect our community from losses due to substance abuse.

The City of Hattiesburg's strengthened Substance Abuse in the Workplace Policy and Program demonstrates that we are committed to the immediate and effective control of substance abuse. Our policy will provide for employee and supervisory/management training and for conformance with all applicable State of Mississippi and Federal laws. Training will emphasize early detection, drug/alcohol testing and procedures, employee assistance programs and disciplinary action.

Substance abuse affects every aspect of our workplace; employee morale, quality of our products and services to the public and our fellow employees, increased health care benefit use and costs, productivity and, most important, safety. It also affects our personal lives, serving as a self-destructive force for both the abuser and the abuser's family.

The primary objective of our Substance Abuse in the Workplace Policy and Program is to have employees with substance abuse problems voluntarily seek help before their jobs are jeopardized. However, the City of Hattiesburg cannot and will not allow employees and public safety to be threatened by these abuses. Any employee failing to participate in or successfully complete required rehabilitation when directed will be subject to disciplinary action, up to and including termination of employment.

Working together, we can eliminate substance abuse in our workplace. Let us not allow this problem to destroy the lives; families and careers of our fellow employees or in any way hurt our citizens.

POLICY SUMMARY

It is the policy of the City of Hattiesburg to achieve a workplace free of substance abuse and to provide a workplace that is free from illegal drugs and other controlled substances, such as alcohol.

When municipal employees participate in illegal drug use and drug activity, the integrity of public confidence in the City is damaged. This confidence is further eroded by the potential for corruption created by drug use.

Therefore, in order to ensure the integrity of the departments and to preserve public trust and confidence in a fit and drug-free employee population, the City of Hattiesburg will implement a drug/alcohol testing program to detect prohibited use by its employees. Failure to comply with this policy by any employee or his/her immediate supervisor will result in disciplinary action, up to and including immediate termination.

The unlawful manufacture, distribution, dispensation, possession, sale or use of illegal drugs or drug paraphernalia by City of Hattiesburg employees at any time, on or off City property, is prohibited. Working or reporting to work under the influence of alcohol is also prohibited. The City of Hattiesburg, at a minimum, will comply with the requirements of the Federal Drug-Free Workplace Act; the Omnibus Transportation Testing Act; U.S. Department of Transportation/Federal Highway Administration; Federal Transit Administration (49CFR, Part 655); Section 71-7-1 through 71-7-33 of the State of Mississippi Code; Drug-Free Workplace Worker's Compensation Premium Reduction Act; and all other State, Federal and Local Laws and Regulations regarding substance abuse. Employees must abide by the terms of this policy as a condition of employment.

The city's policies or consequences are clearly described as the City's authority independent of Federal Transit Administration's authority. Post-accident testing done under FTA's authority will be completed only for accidents that meet the definition of an accident under 49CFR, Part 655.

EFFECTS OF DRUG/ALCOHOL USE IN THE WORKPLACE

The effects of drug/alcohol misuse in the workplace are defined in this portion of the City's program. Maintaining a positive public image is a long-standing concern for the City of Hattiesburg and our position regarding drug and alcohol use in the workplace demonstrates this concern.

The City's decision to meet this problem "head-on" is consistent with the City's commitment to Safety, Quality, and Productivity, because all three are affected when workers bring a drug problem into the workplace. Concern for the City's most valuable resource, its employees, is equally important. When allowed to go unchecked, this problem destroys users' lives and, frequently, the lives around them. We cannot allow ourselves to ignore this problem. We must take an active role in helping our employees.

In the workplace, there are many detriments to drug use and alcohol abuse. The four most identifiable effects that provide ample reason for the City of Hattiesburg's concern are:

1. SAFETY AND HEALTH

A lackadaisical approach and, in some instances, total disregard for safety leads to a high accident rate. Thirty-eight percent to 50% of all workers' compensation claims are related to substance abuse in the workplace. Substance abusers file twice as many workers' compensation claims and have 300% higher medical costs.

2. Decrease in PRODUCTIVITY

Industry studies indicate that an average worker's productivity decreases as much as 30% while under the influence of drugs or alcohol.

3. Increased ABSENTEEISM

Studies show that substance abusers are 2.5 times more likely to be absent eight or more days a year.

4. Increased EMPLOYEE THEFT

Chronic users often find it necessary to support expensive drug habits through white and blue-collar crime.

Drug abuse affects you and your working environment. Because drug abuse destroys lives, it is important that we support and maintain a mentally and physically healthy employee force, and succeed in our commitment to Safety, Quality, and Productivity.

MOST ABUSED DRUGS IN THE WORKPLACE

The following drugs are most widely abused by our workforce: marijuana, cocaine, amphetamines, opiates, and barbiturates/tranquilizers. The next few pages provide a look at each of these drugs, how they may be packaged and ingested and how they affect the user:

MARIJUANA (Pot, Weed, Smoke)

This drug, comprised of the leaves, stems, and flowering tops (buds) of the plant *Cannabis Sativa*, contains over 400 chemicals. Tetrahydrocannabinol (THC), the most prevalent chemical, causes the intoxication or “high”. Different grades of marijuana will yield different amounts of THC. Most grades are identified by their origin of cultivation and/or color shades; i.e., Columbian, Hawaiian, Acapulco Gold, Panama Red, Northern California, etc. The average strength of marijuana has increased 500% over the last 20 years. This drug is most commonly smoked in pipes or hand-rolled cigarettes (joints).

Many marijuana users believe that using it will give them better concentration, clearer thinking, and a more efficient use of time. Scientific facts are quite the contrary.

Marijuana use adversely affects concentration; the user is easily distracted; sight and sound are distorted; coordination and memory are altered; and the brain may not function clearly. Additionally, marijuana can distort distance, perception, and impair reaction time, making driving and machinery operation very dangerous.

Physical signs of marijuana use may include a distinct, lingering odor on the user’s clothing, a chronic dry cough, red and glassy eyes, and dilated pupils.

COCAINE (Coke, Toot, Show, Blow, Gag)

Cocaine is a powerful stimulant that resembles a white crystalline powder or flake. This drug is most often snuffed into the nose, but it can also be smoked or injected. Cocaine is a “fashionable” drug, and this stimulant lessens fatigue and gives the user a feeling of euphoria and self-confidence. The need to maintain this euphoric feeling and stimulation often develops into an intense psychological craving. Depression almost always follows.

Auditory, visual, and tactile hallucinations may occur from two to four days after use.

Physical signs include continuous sniffing, a chafed and running nose, or sneezing--not unlike cold symptoms. Long-term abuse may result in severe weight loss, chronic malnutrition, and personality change (paranoia, depression, etc.).

AMPHETAMINES (Speed, Uppers, Bennies, Pink Ladies, Black Cadillac)

Amphetamines are drugs that stimulate the central nervous system. They are often used as an appetite suppressant or to prevent drowsiness.

The use of legally obtained amphetamines for weight reduction should be closely monitored by a physician because of the high rate of addiction.

Signs of amphetamine abuse include hypertension, depression, psychosis, malnutrition, and extreme weight loss.

BARBITURATES AND TRANQUILIZERS (Downers, Bennies, Reds, Yellows, Perks)

Barbiturates are usually taken as capsules or tablets. They act as sedatives to the central nervous system, and their effects may last from 3 to 11 hours.

Depressants are often used to provide temporary respite from daily emotional stress. Valium, the second largest selling prescription drug in America, is a tranquilizer. Even for therapeutic purposes, prolonged use of this depressant can lead to physical and psychological dependence. These drugs, as with most, can be lethal when mixed with alcohol.

Because barbiturates and tranquilizers act on the sleep center of the brain, a user may be continually drowsy and withdrawn, affecting coordination, reaction time, and motor skills.

Signs of barbiturate use include depression, psychosis, and a drawn tired appearance. Habitual use may result in severe withdrawal, hallucinations, delirium, convulsions, and death.

OPIATES (Heroin, Morphine, Smack, Horse, China White, White Lady, Junk, "H")

Opiates are derived from a sap taken from a seedpod from the plant "Papaver Somniferum."

Physical signs of opiate use include: sedation, slowed reflexes, raspy speech, sluggish "rubber-like" movements, slowed breathing, cold skin, and possible vomiting. These symptoms will become evident after 15-30 minutes. However, as a user continues to abuse narcotic analgesics he/she will build a tolerance to the drug, therefore causing the effects to diminish. Heroin, a very strong narcotic depressant, completely destroys the user's ability to reason. It's synthetic form, known as "designer drug" has proven to be even more deadly and addictive.

Signs of overdose are depressed respiration, slow and shallow breathing, clammy skin, convulsions, possible coma and death.

EMPLOYEE ASSISTANCE PROGRAM (EAP)

Introduction

The City of Hattiesburg has an Employee Assistance Program (EAP) to help individuals (employees and dependents) who have personal problems that impair or have the potential to impair work performance. The EAP is not only for substance abuse but for other problems as diverse as financial, family, marital or behavior disorders that result in absenteeism or lowered job performance.

Two Types of Referrals

The EAP has two types of referrals:

***Self-referral** - Occur at the employee's own initiative. The employee, recognizing a possible need for assistance, consults with an EAP representative before job performance problems become an issue. No feedback is given to the City under this type of referral.

***Administrative/Supervisory Referral** - Initiated by City management when serious performance problems are recognized. Managers who refer an employee cooperate in dealing with the personal problems that may be causing poor work performance. Managers must consult with Human Resources before making such referrals and all such referrals, are held in strictest confidence; however, Human Resources will be advised of the employee's progress in following the treatment plan.

Problems that affect employee work performance are a legitimate concern for the City of Hattiesburg. One of the duties of managers is to identify poor work performance and take whatever corrective action is necessary. Early identification and referral of a troubled employee can result in improved job performance and assist the employee to a more productive and happy life at work and at home.

Not all attendance or performance problems, however, should be referred to the EAP. The program does not intend to take away the manager's responsibilities in these cases and is not to take the place of proper disciplinary action. A referral should only take place when poor or inconsistent job performance continues after supervisory action. The EAP should not be looked at as disciplinary action! It should be considered as another option or tool for managers to use in correcting difficult performance problems.

EAP QUESTIONS

Why the Employee Assistance Program?

The City of Hattiesburg believes that the personal life of each employee is his or her affair. Yet, the increasing pressures and changing influences of society continue to prove that very few of us get through adult life without some serious personal stress. There is concern with the welfare of our employees, because each employee is viewed as a valuable member of the City's team. With this in mind, the EAP was implemented to assist in solutions to job impairment problems.

How Can the Employee Assistance Program Help?

With problems influencing job performance being resolved, the City hopes to retain valued employees.

What Types of Problems?

Help is provided in areas that affect the job, such as poor interpersonal relationships, problem drinking, gambling problems, substance abuse or a personal crisis in the employee's life. The EAP assesses the nature of the personal and emotional problem and provides referrals to appropriate treatment resources through the employee's Primary Care Physician.

Who is Eligible?

All employees and their dependents are eligible.

Who is the City's Employee Assistance Program Provider?

The City of Hattiesburg has contracted with an outside agency to provide these services. **Contact the Human Resources Department for details on the provider of our EAP services.**

Is It Confidential?

Yes! No personal or treatment information is provided to City management or placed in personnel records, other than noted above under Administrative/Supervisory Referrals or if the employee requests such information be placed in his/her file.

How Can the EAP Be Contacted?

Anyone may call the Employee Assistance Program directly or contact Human Resources to assist. They will schedule an appointment or see employees immediately, depending upon the circumstances.

(EAP Questions - continued)

Is There a Charge for Their Services?

The City of Hattiesburg has provided this service at no cost to employees and their dependents. Each employee and his/her dependents are provided up to ten (10) assessment/referral or counseling sessions per year at no charge to them. Should extended treatment or rehabilitation be required, any cost not covered under the employee's health care coverage must be paid by the employee.

REHABILITATION

When an employee has asked the City for rehabilitation, the City expects the following guidelines will be followed:

1. The employee will sign a release that allows the EAP provider to discuss the outpatient treatment program with Human Resources. This will include follow up conversations to advise of progress and when the program is completed.
2. If treatment is in-patient, the EAP provider will, in coordination with Human Resources, arrange the admission. This treatment may be filed with the City's health care plan administrator.
3. Time off can be covered with accumulated sick or vacation leave/compensatory time.
4. Upon completion of the program and release to return to work, the employee will be subject to drug/alcohol testing immediately and will be monitored and subject to random testing for a period of one (1) year from their return to work date. Should the test be positive, he/she will be subject to termination.

PURPOSE, SCOPE, APPLICATION

The City of Hattiesburg is concerned about the effects of the abuse of controlled substances upon the health and safety of its employees. The City recognizes that substance abuse, on or off duty, leads to increased accidents, injuries, illnesses and medical claims and can lead to the deterioration of employees' health and may adversely affect their family lives. Employees who abuse controlled substances are not only a danger to themselves, but to their fellow employees and the public as well. Medical costs incurred by employees with substance abuse problems place an unacceptable financial burden on health and benefit programs to the detriment of the public and other employees. Decreased productivity and employee morale, increased absenteeism and turnover can adversely affect the City's ability to serve the public.

In light of these concerns, the City's goal is to maintain a safe, healthy and productive workplace and workforce, free of substance abuse. To implement this policy, we have established a program of voluntary referral for counseling and rehabilitation, controlled substance testing, education and appropriate discipline for violations.

However, no part of this Policy and Program, or any of the procedures hereunder, is intended to affect the City's right to manage the workplace or to discipline employees; nor is this Policy and Program a contract or guarantee of employment, continued employment or of any terms or conditions of employment. The City reserves the right to interpret, change, modify, amend, or rescind this Policy and Program, in whole or in part at any time, with or without notice. Appropriate notice will be given when practical and in advance when possible.

The Human Resources Manager of the City of Hattiesburg is designated to answer questions about the Substance Abuse in the Work Place Policy and Program. The Human Resources Manager may be contacted confidentially and/or anonymously in person, by mail, or by phone at:

Physical Address:
Human Resources Department (3rd floor)
200 Forrest Street
Hattiesburg, MS 39401

Mailing Address:
Human Resources Manager
P. O. Box 1809
Hattiesburg, MS 39403-1809

Phone: 601-545-4571

Fax: 601-545-4605

This Policy and Program covers all City employees, including salaried, exempt, non-exempt, hourly, regular, part-time, seasonal, casual or temporary employees on the City's payroll.

This Policy and Program shall be in full force and effect thirty (30) days from the date of its adoption. After that date, all employees will be subject to drug and alcohol testing and to the terms and conditions of this policy. All previous policy and procedures are thereafter rescinded.

SECTION 1 EFFECTIVE DATE

This Policy and Program shall be in full force and effect thirty (30) days from the date of its adoption. After that date, all employees will be subject to drug and alcohol testing and to the prohibitions of this policy.

SECTION 2 DEFINITIONS

1. **“City” and “Municipality”** mean the City of Hattiesburg, Mississippi.
2. **“Confirmation test”** means a drug/alcohol test on a specimen to substantiate an initial test result.
3. **“Drug”** means an illegal drug or prescription/non-prescription medication.
4. **“Drug/Alcohol Test”** means an initial chemical test of a specimen to determine the presence/absence of drugs or alcohol.
5. **“Employee Assistance Program”** means a City-provided program offering assessment, short-term counseling and referral services (including chemical dependency and mental health) to employees.
6. **“Medical Review Officer”** means a licensed physician responsible for receiving, interpreting and evaluating laboratory results of drug/alcohol tests in light of medical history and other relevant information.
7. **“Neutral selection basis”** means a method of selection for testing that insures all employees in covered positions have an equal probability of being selected (random) and prohibits excusing any selected employee from testing.
8. **“Non-Prescription medication”** means a drug authorized for general distribution and use without a prescription to treat diseases, ailments or injuries.
9. **“Prescription medication”** means a drug prescribed by a licensed medical practitioner and dispensed by a registered pharmacist to treat diseases, ailments or injuries.
10. **“Post-offer test”** means a drug test of a specimen after an individual has been offered employment, but before he/she begins work.
11. **“Post-accident test”** means any employee involved in an accident/incident that results in property damage or injury must submit to a drug and alcohol test.
12. **“Reasonable Suspicion Test”** means a test based on reasonable inferences drawn from observable actions that an employee is using or has used drugs or alcohol in violation of city policy.

13. **"Specimen"** means tissue or product of the human body capable of revealing the presence of drugs.
14. **"Working/Report to Work"** means the period of time and day an employee is subject to drug/alcohol testing and is required to be in compliance with the city's program. This includes employees who are on-call are subject to be called to work.

SECTION 3 PROHIBITED CONDUCT/BEHAVIOR

As to all employees, the following conduct is prohibited:

1. Use of illegal or unauthorized drugs (including excessive quantities of prescription or over-the-counter drugs) and any other chemical substances, including alcohol, which may affect an employee's mood, senses, responses, motor functions, or alter or affect a person's perception, performance, judgment, reactions or senses, or present a threat of harm to anyone while working on City business.
2. All City employees working or reporting to work under the influence of alcohol, with the presence of detectable amounts of illegal drugs in the body or in possession of alcohol or illegal drugs.
3. Use of prescription or over-the-counter drugs which may adversely influence performance or behavior or present a threat of harm to anyone when taken in prescribed quantities, except under the following conditions:
 - a. When the employee has informed his/her supervisor(s) prior to working under the influence of or using such drugs or medication on the job.
 - b. The prescription drugs are in the original vials, are labeled with the employee's name, physician's name, prescription number and date of issuance, which should be within one (1) year of the current date and the physician has indicated that the employee may work under the influence of such drugs or medications.
4. Possession of illegal drugs or drug-related paraphernalia, any material or equipment used or designed for use in manufacturing, compounding, converting, processing, preparing, testing, packaging, storing, injecting, ingesting, inhaling or otherwise introduction into the human body any illegal or unauthorized controlled or dangerous substances covered by this policy.
5. Manufacture and/or dispensing of controlled or illegal substances in the workplace.
6. No employee shall remain in a place where he/she has knowledge of a drug or alcohol being illegally possessed, consumed, sold, delivered, or distributed by others.
7. Failure to provide written notification of a conviction of a drug-statute violation that occurred in the workplace within five days of the conviction to the Human Resources

Department and the employee's Director.

SECTION 4 PRESCRIPTION MEDICATION

1. Any employee who is taking prescribed medication and has been advised it might impair his/her performance shall notify his/her supervisor that he/she is taking prescribed medication. That notification must include a list of known side effects and prescribed length of time for taking the medication.
2. The supervisor shall note the information and forward it to Human Resources for confidential filing. Where appropriate, the employee may be reassigned to other duties or placed on leave while taking the prescribed medication.
3. Employees taking a controlled substance prescribed by their own doctors must carry a container labeled by a licensed pharmacist indicating their doctor's name, the prescription number and date of issuance (not more than one (1) year old).

SECTION 5 SUBSTANCE ABUSE TESTING

In order to detect violations of this important policy, the City of Hattiesburg will presume that, by accepting or continuing employment, an employee agrees to abide by all aspects of the policy, including medically supervised testing designed to detect the use of controlled substances. All substance testing is done in accordance with Federal Standards and Guidelines. "Refusal of an employee to submit to testing will be considered the same as a positive test." A positive test will result in termination of employment.

Circumstances for Substance Abuse Testing:

Post Offer Testing - All applicants selected for a position with the City of Hattiesburg are to be tested for illegal drugs and, if deemed appropriate, for alcohol use. Applicants who refuse to be tested or who are verified with positive results will not be hired.

Random Testing (Neutral Selection) - All employees (and their supervisors) who are required to possess a Mississippi Commercial Driver's License (C.D.L.) will be randomly tested throughout the year. This is a requirement of the Federal Omnibus Transportation Testing Act of 1991 and is enforced by the Department of Transportation. All Public Safety certified employees and employees in safety sensitive positions in the Police and Fire-Rescue departments, operators of City vehicles or equipment, and supervisors of such employees, will also be subject to random testing. This includes, but is not limited to, all employees in the Mass Transit Division (including but not limited to drivers, mechanics, office assistants, division manager). Tests may be given without advance notice, weekly, monthly, or quarterly. Selections are done by a computer generated list and are done without bias or prejudice.

Post-Accident/Incident Testing - in the event of an accident/incident, which results in property

damage or injury, all involved employees, must submit to drug and alcohol tests as soon as possible. Alcohol tests should be administered within two (2) hours after the accident. Drug testing must be conducted within thirty-two (32) hours following the accident.

Reasonable Suspicion Testing - Reasonable suspicion tests will be conducted only when an employee appears to be under the influence of a prohibited drug or alcohol. Reasonable suspicion can only be established by observable facts, such as, but not limited to, deteriorated performance, violation of regulatory or City rules, involvement in a work related accident/incident, habitual tardiness or excessive absenteeism, evidence that the individual has tampered with a drug/alcohol test. The observable facts must be corroborated and supervisors will consult with the Directors/Chiefs, Chief Administrative Officer and Human Resources or Risk Management Divisions prior to arranging such tests.

Reported Use/Distribution of Illegal Drugs - Should a report be received from a citizen, police, Administration, etc. that an employee has been observed using or distributing illegal drugs, the employee will be required to submit to testing to confirm his/her innocence.

Return to Work Testing - All employees who return to work after an extended leave of absence of one (1) month or longer may be required to undergo substance abuse testing prior to their return to work.

Rehabilitation Follow-Up Testing - All City of Hattiesburg employees who have successfully completed a course of substance abuse rehabilitation and have returned to work are subject to follow-up substance abuse testing. Such follow-up tests may occur for as long as one (1) year and will be scheduled by the Human Resources Division.

SECTION 6 TEST STANDARDS/PROCEDURES

1. Current employees will be notified thirty (30) days before the first testing occurs or upon adoption of this policy. Applicants for employment will be notified (at the time of application) in writing that they may be required to be tested for drugs/alcohol.
2. The City shall contract with a certified laboratory to conduct initial and confirmation drug and alcohol tests. The laboratory shall be responsible for:
 - a. Developing the pool of covered employees by use of a “blind” identifying system and for generating the list of individuals to be tested (for random testing). The laboratory shall also develop a separate pool of transit safety sensitive personnel to be tested in accordance with FTA testing rates.
 - b. Providing qualified individuals to secure the sample and assure its custody (on-site, if the test is neutral selection; at the laboratory, if post-offer or reasonable suspicion testing).
 - c. releasing positive and negative results to the City’s Medical Review Officer and/or

Human Resources Manager as required under applicable laws and regulations.

- d. storing samples and chain of custody paperwork as prescribed by applicable state and/or federal laws and regulations.
3. The laboratory shall report test results to the City's Medical Review Officer within five (5) working days of the tested specimen's receipt by the laboratory. Reports shall identify the drugs/metabolites tested for, if the specimen tested positive or negative, and the laboratory's specification identification number. All specimens positive on initial testing and negative on confirmation testing shall be reported negative. The laboratory will, before reporting test results, certify their validity.
4. The City's Medical Review Officer shall review the test results; individual's known medical history and other relevant information to determine if there is any other reasonable explanation for the positive drug test results before notifying the City Human Resources Manager of a positive result. The Human Resources Manager will notify the Department Director/Chief and Chief Administrative Officer of positive test results.
5. The following specimens are appropriate for testing: for drugs, initial and confirmation: urine; for alcohol test: breath.
6. Initial Test - Alcohol. An alcohol level of .02 in the breath specimen of an individual will be cause for confirmation test. This is one consequence for this type of alcohol concentration test result.
7. Confirmation Test - Alcohol. To be considered positive and in absolute violation, an employee's confirmed alcohol level must be .04 or greater. Results between .02 and .04 are not absolute violations, but require that the employee be relieved of his/her duties until the longer of 24 hours or the start of his/her next shift. This is one consequence for this type of alcohol concentration test result.
8. Initial Test - Drugs. The City's drug testing protocols shall include marijuana, cocaine, opiates, amphetamines, and phencyclidine. (Additional controlled substances may be included as applicable federal and/or state laws and regulations allow.) Initial testing shall meet United States Food and Drug Administration requirements. Cut-off levels established by applicable federal or state laws and regulations will be used to determine if an initial test is positive or negative.
9. Confirmation Test - Drugs. Positive initial tests shall be confirmed using gas chromatography/mass spectrometry (GC/MS) techniques at appropriate cut-off levels established by applicable Federal or State laws and regulations for tested drugs.
10. If an employee is informed by the Medical Review Officer/Human Resources that the

result of the laboratory's analysis of his primary specimen is positive, the employee has 72 hours from the time he is informed of the verified positive result to request an analysis of the split specimen being held by the laboratory. Any request for analysis of the split specimen made after this 72 hour period will not be honored unless the MRO, in his discretion, determines after discussion with the employee that there were unusual circumstances that caused an excusable delay in requesting the test. Any test of the split specimen pursuant to an employee's request will be at the expense of the employee.

11. Any employee to be tested, under whatever circumstances (post-accident/incident, reasonable suspicion, or neutral selection) will be provided transportation to the collection site and, as appropriate, to the workplace or to his/her residence or another desired location that is within a reasonable distance of the work site.
12. Prior to testing, an individual shall be allowed to list on the laboratory's Chain of Custody and Control Form any prescription or non-prescription medication currently being taken. That information will accompany the specimen through to final testing and storage.
13. Individuals to be tested will, prior to testing, be informed at what levels the test will be considered positive. The information will indicate the cut-off levels for initial and confirmation testing.
14. Refusal to submit to a drug/alcohol test shall be considered a positive test result and a direct act of insubordination and shall result in termination. A test refusal includes the following circumstances:
 - (a) A covered employee who consumes alcohol within eight (8) hours following involvement in an accident without first having submitted to post-accident drug/alcohol tests.
 - (b) A covered employee who leaves the scene of an accident without a legitimate explanation prior to submission to drug/alcohol tests.
 - (c) A covered employee who provides false information in connection with a drug test.
 - (d) A covered employee who provides an insufficient volume of urine specimen or breath sample without a valid medical explanation. The medical evaluation shall take place within 5 days of the initial test attempt.
 - (e) A verbal or written declaration, obstructive behavior, or physical absence resulting in the inability to conduct the test within the specified time frame.
 - (f) A covered employee whose urine sample has been verified by the MRO as substitute or adulterated.
 - (g) A covered employee fails to appear for any test within a reasonable time, as determined by the employer, after being directed to do so by the employer.
 - (h) A covered employee fails to remain at the testing site until the testing process is complete;
 - (i) A covered employee fails to provide a urine specimen for any drug test required by Part 40 or DOT agency regulations;

- (j) A covered employee fails to permit the observation or monitoring of a specimen collection
- (k) A covered employee fails or declines to take a second test the employer or collector has directed you to take;
- (l) A covered employee fails to undergo a medical examination or evaluation, as directed by the MRO as part of the verification process, or as directed by the DER as part of the "shy bladder" or "shy lung" procedures
- (m) A covered employee fails to cooperate with any part of the testing process (e.g., refuse to empty pockets when so directed by the collector; behave in a confrontational way that disrupts the collection process).
- (n) Failure to sign the Alcohol Testing form

Basically, as an employee, you have refused to take a test if you:

- 1. Fail to provide a breath or urine sample
- 2. Provide an insufficient volume without valid medical explanation
- 3. Adulterate or substitute a specimen
- 4. Fail to appear within a reasonable time
- 5. Leave the scene of an accident without just cause prior to submitting to a test
- 6. Leave the collection facility prior to test completion
- 7. Fail to permit an observed or monitored collection when required
- 8. Fail to take a second test when required
- 9. Fail to undergo a medical examination when required
- 10. Fail to cooperate with any part of the testing process
- 11. Fail to sign Step 2 of alcohol test form
- 12. Once test is underway, fail to remain at site and provide a specimen
- 13. Or the MRO verifies that you provided an adulterated/substituted sample.

For pre-employment tests only, failure to appear, aborting the collection before the test commences, or failure to remain at site prior to commencement of test is NOT a test refusal.

- 15. An employee who tests positive shall be terminated. In all situations, the employee will be apprised of his/her rights to grievance and appeal.
- 16. Employees required to submit to testing will be "observed" by the certified technician to ensure the integrity of the test.
- 17. If a sample submitted is determined to be "diluted" (negative dilute) by the MRO, upon notification the employee must immediately (within 24 hours) submit another sample. Failure to do so will be considered insubordinate and the employee will be subject to immediate termination. If the second sample is still considered "negative dilute" by the MRO, the result of the second test, not the original test, becomes the test of record.
- 18. A submitted sample which is confirmed by the MRO to have been altered or tampered

will be considered the same as a “positive” test result and the employee will be subject to immediate termination.

SECTION 7 CONFIDENTIALITY

1. All information received by the City through its drug and alcohol testing program is property of the City and is classified, as provided in these procedures and in accordance with state/federal law.
2. Such information shall not be released to anyone other than the employee/applicant, City Medical Review Officer or supervisory personnel designated as “need-to-know”; unless:
 - (a) The applicant/employee has, in writing, granted permission for its release;
 - (b) (1) it is necessary to introduce a positive confirmed test in an administrative/judicial proceeding because of its relevancy to the hearing/proceeding; (2) its release is necessary under state/federal law regulation or orders; (3) it must be released to comply with a government contract; or (4) it is necessary that it be disclosed to a drug abuse rehabilitation program for the employee’s evaluation/treatment; or
 - (c) There is an immediate risk to public health or safety that can be minimized or eliminated by the disclosure.

SECTION 8 MEDICAL REVIEW OFFICER (MRO)

A person certified as an MRO will be designated by the City to serve as the City’s MRO. The MRO will be responsible for reviewing all substance abuse test results. In the event of a “positive” test result, the MRO will be responsible for contacting the employee to discuss the result. The employee may be asked to bring all medical records to a meeting/consultation with the MRO which might have bearing on the test result. No communication with the employer will be made until the MRO has deduced whether, based upon all of the medical evidence, the test has been confirmed as positive. The MRO will give the employee the opportunity for the specimen to be retested at another certified laboratory. The employee will have to provide the MRO written consent and pay the retest fee within 72 hours of notification. The result of the retest is considered a final result as no further testing of the specimen will be accepted.

SECTION 9 SPECIMEN COLLECTIONS

Specimen collection for substance abuse tests will be taken on site, at the office of a medical subcontractor selected by the City or any other location deemed appropriate and that meets the required standards.

SECTION 10 CONSENT

Employees are deemed to have consented to testing as a condition of employment. However, before a substance abuse test is administered, employees will be asked to sign a consent form authorizing the test and permitting release of test results to officials with a need to know.

SECTION 11 REFUSAL TO CONSENT

An employee who refuses to consent to a substance abuse test or to sign a consent form when required by the City is immediately terminated. This type of behavior, circumstances, and refusal will constitute a verified positive result and the employee will be subject to immediate termination.

SECTION 12 DISCIPLINE

Disciplinary action will be taken against any employee for violation of any of the following, but not limited to: (1) testing positive on a confirmed test; (2) refusing to submit to testing or to provide urine, breath or saliva specimens **within designated timeframe**; (3) refusing to execute a release/consent form for testing; (4) failure to notify the City of the use of legitimate medication which may endanger safety; and (5) failing to cooperate with an investigation. Infraction of any of the above items will lead to disciplinary action up to and including termination of employment.

SECTION 13 EDUCATION/TRAINING

Employee Education - Employees will receive one (1) hour annual education on alcohol and other drugs. This education will contain the following information:

- A. Explanation of disease of addiction for alcohol and other drugs.
- B. Effects and dangers of commonly abused substances in the workplace.
- C. Company policy and procedures regarding alcohol and other drug use or abuse in the workplace.
- D. How employees may obtain substance treatment.

Supervisor Education - Supervisors will receive two (2) hours training annually. This training will contain the following:

- A. Recognition of evidence of employee alcohol or other drug abuse.
- B. Documentation and corroboration of employee alcohol and other drug abuse.
- C. Referral of employees to proper treatment providers.

SECTION 14 – MONITORING OF COLLECTION SITE

The City of Hattiesburg will monitor its drug and alcohol collection site and collection technicians to ensure continued compliance with FTA and DOT drug and alcohol testing requirements. This will include, but is not limited to, annually confirming the collection site is an active member in good standing of the Drug and Alcohol Testing Industry Association (DATIA), all technicians performing drug screens hold current certifications in DATIA and the testing laboratory used by the collection site is currently certified by Substance Abuse and Mental Health Services Administration (SAMHSA) and listed as a testing facility. In addition, the City will perform an annual audit of the collection process to ensure DOT chain of custody guidelines are being followed by having a member of the Human Resources Department follow a test subject through the sample collection process.

Appendix A

COLLECTION SITE CHECKLIST

Date of Site Visit: _____
Site Visit Performed by: _____

Collection Site: _____

Active member of the Drug and Alcohol Testing Industry Association (DATIA): _____
All Collection Technicians currently certified by DATIA: _____

Testing Lab used by Collection Site: Alere Laboratory Specialists, Inc.
Gretna, LA

Testing Lab Certified by Substance Abuse and Mental Health Service Administration (SAMHSA)?
____ yes ____ no _____ Date list updated _____ Date checked

Check off actions performed by Collection Technician:

- ___ Paid careful attention to employee throughout the collection process;
- ___ Ensured that there was no unauthorized access into the collection areas;
- ___ Made sure that employee showed proper picture identification;
- ___ Required employee to empty pockets and remove outer garments;
- ___ Did not allow briefcases, purses and bags in the privacy enclosure;
- ___ Maintained personal control of the specimen and CCF at all times during the collection;
- ___ Secured water sources making unavailable to employee (turn off water inlet, tape handles);
- ___ Ensured that bluing agent was in the toilet water;
- ___ Ensured that the toilet tank was secured or that bluing agent was placed in the tank water;
- ___ Ensured that no possible adulterants (e.g., soap, cleansers) were present in the privacy enclosure
- ___ Inspected site to ensure no foreign or unauthorized substances were present;
- ___ Ensured that undetected access was not possible (e.g., through door outside of view);
- ___ Secured areas and items that could be used to conceal contaminants (e.g., trash cans); and
- ___ Re-inspected privacy enclosure after each collection to ensure the site's continued integrity.
- ___ Ensured sample submitted was within proper temperature range.

Appendix B

**SUBSTANCE ABUSE TESTING
ACKNOWLEDGMENT AND CONSENT**

Employee

This is to acknowledge that I _____ understand and have received a copy of the City of Hattiesburg Substance Abuse in the Workplace Policy and Program (as amended 08/19/2014). I accept "Subject to Testing" status as a condition of my employment with the City and consent to post-offer-employment drug/alcohol testing and future testing as selected and/or instructed.

Signature: _____

Date: _____

Witness: _____

Appendix C

Federal Transit Administration Minimum Requirements

The City of Hattiesburg addresses the minimum requirements of the Federal Transit Administration's Drug and Alcohol Program. The City of Hattiesburg recognizes that the FTA mandated drug and alcohol testing program is separate from and in addition to the provisions of the Drug Free Work Place Act (DFWA). The minimum requirements are addressed in the City's current program according the Federal Transit Administration's Grants Management Workbook, Section 21 Drug and Alcohol Program dated November 20, 2000.

The City's policy includes the following:

1. Proof of policy adoption by the governing board.
2. Identity of the person designated by the employer to answer questions about the anti-drug and alcohol misuse program. (Page 11 – Purpose, Scope, Application, Paragraph #4)
3. The categories of employees who are subject to testing. (Page 11 – Purpose, Scope, Application, Paragraph 5)
4. Period of workday covered employees are required to be in compliance and when employees may be tested. (Page 13 – Section 2 Definitions, Item #14)
5. Prohibited behavior, including when regulations prohibit the use of alcohol and drugs. (Page 13 – Section 3 Prohibited Conduct/Behavior)
6. Testing circumstances for drugs and alcohol. (i.e. pre-employment, random, post-accident, reasonable suspicion, return to duty and follow-up testing.) (Page 14 – Section 5 Substance Abuse Testing, Paragraph #2)
7. Drug and alcohol testing procedures will be consistent with 40 CFR part 40, as amended. (Page 15 – Section 6 Test Standards/Procedures)
8. Description of behavior and circumstances that constitute a refusal to take and/or alcohol test and a statement that refusals constitute a verified positive test result. (Page 14 – Section 5 Substance Abuse Testing, Paragraph #1; Page 18 – Section 11 Refusal to Consent.)
9. Description of consequences for a covered employee who has a verified positive test result. If the system has a second change policy a description to the evaluation and treatment process must be included. (Page 16 – Section 6 Test Standards/Procedures, Items # 6 thru15)

10. Description of the consequences for covered employees found to have an alcohol concentration of 0.02 or greater but less than 0.04. (Page 16 – Section 6 Test Standards/Procedures, Items # 6 and 7)

11. Information concerning the effects of alcohol misuses on an individual's health, work, and personal life. Information concerning signs and symptoms of possible alcohol misuse, and methods of intervening when an alcohol problem is suspected. (Substance Abuse in the Work Place, Pages 3 thru 11)

12. Elements of an anti-drug or alcohol misuse program that are in addition to those required by FTA. Any such additional policies or consequences shall be clearly and obviously described as being based on the employer's authority independent of FTA authority. (Page 3 – Policy Summary, Paragraph 4)

13. What Constitutes a Refusal to Test



City of Hattiesburg, MS

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

Master

File Number: 2014-1319

File ID: 2014-1319

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

File Created: 08/13/2014

Brief Title: Acknowledge receipt of and approve the budget for the Hattiesburg Convention Commission for the Fiscal Year 2014-2015.

Final Action:

Minute Book Number: MB2014-237

Title:

Acknowledge receipt of and approve the budget for the Hattiesburg Convention Commission for the Fiscal Year 2014-2015.

Notes:

Sponsors:

Enactment Date:

Attachments: 2015 Hbg Convention Comm Budget Proposal

Enactment Number:

Contact:

Meeting Date: 08/19/2014

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	08/19/2014	Acknowledge				Pass
	Action Text:	A MOTION was made by Council Member Carroll and seconded by Council Member Delgado to Acknowledge receipt of and approve the budget for the Hattiesburg Convention Commission for the Fiscal Year 2014-2015.					
		There being no discussion, the Motion received the affirmative vote of the Council as follows:					
		Yeas: 4 - Bradley, Delgado, Carroll and Dryden					
		Nays: 0					
		Absent: 1 - Naylor					
		Yea: 4	Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden				
		TEL-No Vote: 0					

Text of Legislative File 2014-1319

Title

Acknowledge receipt of and approve the budget for the Hattiesburg Convention Commission for the Fiscal Year 2014-2015.

Summary

Acknowledge receipt of and approve the budget for the Hattiesburg Convention Commission for the Fiscal Year 2014-2015.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

August 1, 2014

Mayor DuPree & Members of the City Council
City of Hattiesburg
PO Box 1898
Hattiesburg, MS 39403-1898

Dear Mayor and Council Members:

Greetings from the Hattiesburg Convention Commission. Following, you will find the proposed Hattiesburg Convention Commission's Fiscal Year Ending 2015 Budget. The Commission seeks your approval of this budget.

FISCAL YEAR ENDING 2015 BUDGET

Estimated Beginning Cash

With the influx of insurance monies, grants and delayed projects due to the 2013 tornado repairs, we anticipate beginning the new fiscal year with approximately \$3.89 million.

Revenue

We project to receive \$4.4 million in the special sales tax revenue, which is the same as last year's budgeted revenue. In addition, we are projection all operational income to remain roughly the same as 2014 as well. This is a broad conservative approach, but based on the sluggish growth in the national economy and its effect on the meetings, event and attractions industries.

Expenditures

Debt Service

Our Debt Service is fixed and thus, should remain consistent with last year.

Facilities Operations

We are projection that operations costs will stay roughly the same. However, with the Eureka Cafetorium coming on-line, we are adding 1.1% (\$20,000) to this category to cover electricity, gas, and maintenance costs for this part of the Eureka Museum project.

Repairs, Refurbishment, & Fixed Assets

This part of the budget is projected to increase by almost \$143,000. Specifically, this is related to numerous repair projects necessary to keep all Commission facilities in good repair and effective. Such projects at the USO Museum include, archive room humidity controllers, archive room artifact storage, and UV coatings on exterior windows. At the Zoo, we need to replace several concession stand food equipment, including hot dog machines, popcorn machines and drink service machines. And, at the Convention Center, we need to conduct repairs to the 28 foot operable walls and tracks, several roof repairs, interior barrel vault and oculus repairs, and replace an air conditioner coil at the Visitors Center.

Insurance, Professional Services, & Marketing

Though most components of this budgetary item will remain the same as last year, insurances have gone up by 14%. Specifically, our loss ratio over the past 5 years is 276%. This is solely related to the significant losses at the USO Club and Eureka School from the 2013 tornado. Thus, we are projecting an increase of \$20,500.

Staffing Costs

We are planning to hold staffing costs at the same rate as last year, though we are seeing an increase of 20% in Workers Compensation insurance. We are able to absorb this cost increase by reorganizing some jobs and absorbing positions through attrition.

Special Projects

Income

As with last year's budget, for clarity we placed special projects income in this section because such income is restricted in its use to the projects identified.

We anticipate taking in \$450,000 of state bond money from Landmark and the City that has been designated to the Eureka School Museum project. In addition, we have a sponsor who will be donating \$10,000 per year for the next three years for a special Zoo development.

Expenditures

At the USO, we have budgeted to add a WWII Oral History Collection Kiosk. This exhibit will, not only, present the oral histories of WWII veterans, it will be able to collect these same oral histories. As a side benefit, the device can be used to collect oral histories of the Civil Rights movement and Freedom Summer experiences for the upcoming Eureka School Museum.

We are budgeting \$500,000 for the Phase IV renovation of the Historic Eureka School Museum project. Along with that expenditure, we are allocating almost \$30,000 for the tables, chairs and furnishings necessary to get the school's cafeteria into limited use.

On the Saenger Theater, we must replace all roofs. This is projected to be \$250,000 (for a membrane roof). Once complete, we will need to repair some plaster damage from the leaks in the main auditorium ceiling at a projected cost of \$25,000 (largely related to the cost of building scaffolding to reach this area).

At the Hattiesburg Zoo, we are budgeting \$85,000 for the Ant Hill Play area and the Flamingo Boardwalk. We anticipate offsetting some of these costs over the next three years with the sponsorship noted above.

And, finally, as long as they will hold up, we plan to operate the trolleys for civic purposes at a cost of \$6,000.

This budget proposal dips slightly into the Commission's recommended reserve of \$3 million. However, we believe that this use is prudent to fix and preserve the Saenger and to avail our community of the benefits of the 2014 State Bond grant. We are committed to increased efforts to grow our earned income and avoid going into the reserve. Nonetheless, such a step supports the Commission's on-going task of building, sustaining and improving key tourism facilities for visitors and Hattiesburg residents alike.

Sincerely,

FOR THE COMMISSION

Richard Taylor
Executive Director

attachment

Hattiesburg Convention Commission Fiscal Year 2014 - 2015 Budget Analysis for All Funds			BUDGET			
Classification	Category	FYE 2014 Totals	FYE 2015 Totals	\$\$\$ Variation	% Variation	FYE 2015 % of Totals
Income & Beginning Cash	Estimated Beginning Cash	\$3,917,579	\$3,892,873	-\$24,706	-0.6%	38.20%
	Special Sales Tax (2% Food & Beverage Tax Revenue)	\$4,477,300	\$4,477,300	\$0	0.0%	43.93%
	Saenger Theater/ Convention Center / USO / Zoo Revenue	\$1,085,269	\$1,085,269	\$0	0.0%	10.65%
	F&B Revenue	\$734,437	\$734,437	\$0	0.0%	7.21%
	Interest	\$1,124	\$1,124	\$0	0.0%	0.01%
	Estimated Total Income & Beginning Cash	\$10,215,709	\$10,191,003	-\$24,706	-0.2%	100.00%
Expenditures	Debt Service					
Convention Center	Principal & Interest - Saenger Bonds	\$125,124	\$125,124	\$0	0.0%	1.94%
Visitors Center	Sub-total Debt Service	\$125,124	\$125,124	\$0	0.0%	1.94%
Saenger Theater	Facilities Operations					
USO	Electricity, Natural Gas, Telecommunications, Janitorial Supplies,	\$1,902,044	\$1,922,044	\$20,000	1.1%	29.82%
Eureka	Safety Equipment, Training, Contracted Services, Animal Feed					
Zoo	Repairs, Refurbishment, Fixed Assets					
	Refurbishment of Facilities/ Replacement of Equipment, Fixtures	\$307,802	\$450,756	\$142,954	46.4%	6.99%
	Insurance, Professional Services, Marketing					
	Trustee Fees, Insurance, Surety Bonds, Audit, Legal Fees, Saenger Talent Buying, Marketing, Show Production, etc.	\$631,700	\$652,200	\$20,500	3.2%	10.12%
	Staffing Costs (including benefits)					
	Full-time + benefits, Part-time & Event Based Staff	\$3,295,166	\$3,295,166	\$0	0.0%	51.13%
	Sub-total Estimated Expenditures	\$6,261,836	\$6,445,290	\$183,454	2.9%	100.00%
Sub-total Cash - All Funds		\$3,953,873	\$3,745,713	NOTES:		
Project Expenses	Insurance Proceeds for Tornado Repairs	(\$500,000)	\$0			
	Bond Money - State and/or Local	(\$595,000)	(\$450,000)	Landmark & City for Eureka		
	Special Projects Grants Income (Zoo & Eureka)	(\$558,000)	(\$10,000)	Potential Sponsorship for Ant Hill Play Area		
	Historic USO Club & Museum Development	\$500,000	\$12,000	WWII Oral History Collection Kiosk		
	Historic Eureka School Museum Renovation/Development	\$800,000	\$529,713	Phase IV and Cafetorium Furnishings		
	Saenger Theater	\$30,000	\$275,000	Roof and Repairs		
	Trolleys	\$6,000	\$6,000			
	Zoo	\$378,000	\$85,000	Ant Hill Play Area and Flamingo Boardwalk		
	Sub-total Project Expenses	\$61,000	\$447,713			
	Total Estimated Ending Cash	\$3,892,873	\$3,298,000			
	State Bond Match		(\$423,000)			
Designated Reserve Fund (All Facilities)			\$2,875,000			



City of Hattiesburg, MS

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

Master

File Number: 2014-1289

File ID: 2014-1289

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 08/06/2014

Brief Title: Monthly Budget Report

Final Action:

Minute Book Number: MB2014-237

Title:

Acknowledge receipt of monthly budget report for the month ending July 31, 2014, on permanent file in the City Clerk's office.

Notes:

Sponsors:

Enactment Date:

Attachments: Copy of All Expenditures JULY 2014, Copy of All Revenues JULY 2014

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	08/19/2014					

Text of Legislative File 2014-1289

Title

Acknowledge receipt of monthly budget report for the month ending July 31, 2014, on permanent file in the City Clerk's office.

Summary

Monthly Budget Report.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

			CITY OF HATTIESBURG							
	001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
11,050	REGULAR WAGES	4000	145,080		119,717	25,363	83%	83%	(1,419)	-1%
	DISASTER RECOVERY WAGE	4010								
24	OVERTIME	4300			24	(24)			28	
	DISASTER RECOVERY OVER	4310								
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11,073	SALARIES		145,080		119,741	25,339	83%	83%	(1,390)	-1%
	EMPLOYEE BENEFITS									
1,744	STATE RETIREMENT	4600	22,220		18,725	3,495	83%	84%	250	1%
799	F.I.C.A. TAXES	4700	11,100		8,644	2,456	83%	78%	(727)	-7%
2,328	HOSPITALIZATION INS.	4800	31,320		26,448	4,872	83%	84%	417	1%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	495		487	8	83%	98%	89	18%
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4,871	EMPLOYEE BENEFITS		65,135		54,304	10,831	83%	83%	29	0%
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15,945	PERSONAL SERVICES		210,215		174,045	36,170	83%	83%	(1,361)	-1%
	OFFICE SUPPLIES									
	PAPER	5003	300			300	83%	0%	(300)	-100%
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	1,200		655	545	83%	55%	(414)	-35%
	MINOR OFFICE EQUIP/FUR	5020								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	300	182		118	83%	0%	(300)	-100%
	COMPUTER SUPPLIES	5080	800			800	83%	0%	(800)	-100%
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	OFFICE SUPPLIES		2,600	182	655	1,763	83%	25%	(1,814)	-70%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110	500			500	83%	0%	(500)	-100%
	FOOD	5115	300		196	104	83%	65%	(64)	-21%
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								

			CITY OF HATTIESBURG							
	001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	OPERATING SUPPLIES		800		196	604	83%	25%	(564)	-71%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700								
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE									
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	SUPPLIES AND EXPENSES		3,400	182	851	2,367	83%	25%	(2,378)	-70%
	PROFESSIONAL SERVICES									
66,803	AUDITING AND ACCOUNTIN	6010	99,750		146,803	(47,053)	83%	147%	76,413	77%
	ARCHITECTURAL	6012								
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	OTHER PROFESSIONAL SER	6049								
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66,803	PROFESSIONAL SERVICE		99,750		146,803	(47,053)	83%	147%	76,413	77%
	COMMUNICATIONS									
99	TELEPHONE AND TELEGRAP	6060	600		949	(349)	83%	158%	538	90%
	POSTAGE	6070								
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99	COMMUNICATIONS		600		949	(349)	83%	158%	538	90%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	TRAVEL EXP-CLERK	6110 CLERK	2,350		2,334	16	83%	99%	450	19%
538	TRAVEL EXP-WARD 1	6110 WARD1	2,000	945	538	517	83%	27%	(1,354)	-68%
	TRAVEL EXP-WARD 2	6110 WARD2	1,916		1,824	92	83%	95%	272	14%
877	TRAVEL EXP-WARD 3	6110 WARD3	1,650		877	774	83%	53%	(597)	-36%
744	TRAVEL EXP-WARD 4	6110 WARD4	2,000		744	1,256	83%	37%	(1,107)	-55%
108	TRAVEL EXP-WARD 5	6110 WARD5	2,000		1,185	815	83%	59%	(578)	-29%
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2,266	TRAVEL EXPENSE		11,916	945	7,502	3,469	83%	63%	(2,913)	-24%
	FREIGHT	6120	100			100	83%	0%	(100)	-100%
	MESSENGER/EXPRESS SERV	6130	100		77	23	83%	77%	(7)	-7%
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		CITY OF HATTIESBURG								
001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT								
		10 Months Ending 07/31/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
2,266	TRANSPORTATION		12,116	945	7,579	3,592	83%	63%	(3,021)	-25%
	ADVERTISING									
	ADVERTISING	6150								
	ORDINANCE EXPENSE	6160								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	SURETY AND FORGERY BON	6270	2,015		1,750	265	83%	87%	85	4%
	OTHER INSURANCE	6299								
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	INSURANCE		2,015		1,750	265	83%	87%	85	4%
	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	1,000			1,000	83%	0%	(1,000)	-100%
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	REPR/MAINT-OUTSIDE L		1,000			1,000	83%	0%	(1,000)	-100%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500	975			975	83%	0%	(975)	-100%
	DUES AND MEMBERSHIPS	6840	500			500	83%	0%	(500)	-100%
	REGISTRATION FEE/TUITI	6845								
	REG FEE/TUITION-CLERK	6845 CLERK	1,000		845	155	83%	85%	14	1%
	REG FEE/TUITION-WARD	6845 WARD1	1,000		235	765	83%	24%	(718)	-72%

			CITY OF HATTIESBURG							
	001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REG FEE/TUITION-WARD	6845 WARD2	1,084		1,084		83%	100%	216	20%
	REG FEE/TUITION-WARD	6845 WARD3	1,000		235	765	83%	24%	(718)	-72%
	REG FEE/TUITION-WARD	6845 WARD4	1,000		235	765	83%	24%	(718)	-72%
	REG FEE/TUITION-WARD	6845 WARD5	1,000		535	465	83%	54%	(358)	-36%
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	REGISTRATION FEE/TU		6,084		3,169	2,915	83%	52%	(2,281)	-37%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		7,559		3,169	4,390	83%	42%	(3,756)	-50%
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69,169	OTHER SERVICES & CHAR		123,040	945	160,250	(38,155)	83%	130%	69,260	56%
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY									
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85,113	EXPENDITURES		336,655	1,127	335,147	381	83%	100%	65,521	19%

			CITY OF HATTIESBURG							
	001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
47,453	REGULAR WAGES	4000	639,603		497,126	142,477	83%	78%	(43,051)	-7%
	DISASTER RECOVERY WAGE	4010								
2,679	OVERTIME	4300	20,000		27,071	(7,071)	83%	135%	12,485	62%
	DISASTER RECOVERY OVER	4310								
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50,131	SALARIES		659,603		524,197	135,406	83%	79%	(30,566)	-5%
	EMPLOYEE BENEFITS									
7,896	STATE RETIREMENT	4600	103,890		82,561	21,329	83%	79%	(4,816)	-5%
3,736	F.I.C.A. TAXES	4700	50,460		39,117	11,343	83%	78%	(3,519)	-7%
5,825	HOSPITALIZATION INS.	4800	93,960		70,202	23,758	83%	75%	(9,717)	-10%
243	UNEMPLOYMENT BENEFITS	4900	3,000		75	2,925	83%	3%	(2,910)	-97%
	WORKMAN'S COMPENSATION	4910	2,250		2,228	22	83%	99%	423	19%
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17,700	EMPLOYEE BENEFITS		253,560		194,183	59,377	83%	77%	(20,540)	-8%
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67,831	PERSONAL SERVICES		913,163		718,380	194,783	83%	79%	(51,107)	-6%
	OFFICE SUPPLIES									
290	PAPER	5003	3,000	433	2,154	413	83%	72%	(415)	-14%
	PRINTED FORMS	5005								
(18)	OTHER EXPENDABLE OFF.S	5010	4,000	486	3,391	123	83%	85%	69	2%
	MINOR OFFICE EQUIP/FUR	5020	2,500		2,370	130	83%	95%	344	14%
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050	3,000		631	2,369	83%	21%	(2,242)	-75%
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	1,700		32	1,668	83%	2%	(1,661)	-98%
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272	OFFICE SUPPLIES		14,200	919	8,578	4,703	83%	60%	(3,906)	-28%
	OPERATING SUPPLIES									
	FOOD	5115								
	WEARING APPAREL	5355								
	MINOR EQUIPMENT	5460	3,800	920	2,760	120	83%	73%	(488)	-13%
	OTHER OPERATING MATL/S	5590	1,500	46	1,062	392	83%	71%	(225)	-15%
	OTHER OPER.MATL-JAIL G	5591								

		CITY OF HATTIESBURG									
001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT									
		10 Months Ending 07/31/14									
THIS MONTH				ANNUAL		OPEN PO		YTD		REMAINING	
ACTUAL		OBJ/SUB		BUDGET		& CONTRACTS		ACTUAL		BALANCE	
										PERCENT	
										PROJECTED....	
										OVER/UNDER	
										%	
-----				-----		-----		-----		-----	
		OPERATING SUPPLIES		5,300		966		3,822		512	
		REPAIR & MAINTENANCE SP								83%	
		BUILDING MATERIALS & S		5600						72%	
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		REPAIR & MAINTENANCE									
-----				-----		-----		-----		-----	
272		SUPPLIES AND EXPENSES		19,500		1,885		12,401		5,215	
										83%	
										64%	
										(4,618)	
										-24%	
		PROFESSIONAL SERVICES									
		CONSULTANT SERV/SURVEY		6020							
675		LEGAL		6025		10,000		1,306		8,694	
		DATA PROCESSING		6035						83%	
		MICROFILM PROCESSING		6037						13%	
		OTHER PROF-JAIL DIV GR		6048							
		OTHER PROFESSIONAL SER		6049		49,350		9,758		39,592	
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675		PROFESSIONAL SERVICE		59,350				11,064		48,286	
		COMMUNICATIONS								83%	
		TELEPHONE AND TELEGRAP		6060						19%	
		POSTAGE		6070							
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		COMMUNICATIONS									
		TRANSPORTATION									
468		TRAVEL EXPENSE		6110		3,400		3,263		137	
		TRVL-JAIL DIVERSN GRAN		6118						83%	
		FREIGHT		6120						96%	
		MESSENGER/EXPRESS SERV		6130						515	
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468		TRANSPORTATION		3,400				3,263		137	
		ADVERTISING								83%	
		ADVERTISING		6150						96%	
-----				-----		-----		-----		-----	
		ADVERTISING									
		PRINTING AND BINDING									
		PRINTING		6200		6,000		3,329		1,916	
		BINDING		6205						83%	
										55%	
										(2,005)	
										-33%	

			CITY OF HATTIESBURG							
	001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL		PROJECTED.... OVER/UNDER %	
-----			-----	-----	-----	-----	----	----	-----	-----
	PRINTING AND BINDING		6,000	755	3,329	1,916	83%	55%	(2,005)	-33%
	INSURANCE									
	SURETY AND FORGERY BON	6270	250			250	83%	0%	(250)	-100%
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	INSURANCE		250			250	83%	0%	(250)	-100%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365	5,000			5,000	83%	0%	(5,000)	-100%
-----			-----	-----	-----	-----	----	----	-----	-----
	REPR/MAINT-OUTSIDE L		5,000			5,000	83%	0%	(5,000)	-100%
	RENTALS									
385	OFFICE EQUIPMENT RENT	6410	5,000	335	1,055	3,610	83%	21%	(3,734)	-75%
	OTHER RENT	6449								
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385	RENTALS		5,000	335	1,055	3,610	83%	21%	(3,734)	-75%
	OTHER SERVICES & CHARGE									
	COURT COSTS	6710								
	REFUNDS	6835								
	POLICE FINE REFUNDS	6835 PF								
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	REFUNDS									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845	400		385	15	83%	96%	62	16%
	SERVICES NOT SPECIFIED	6999	600			600	83%	0%	(600)	-100%
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	OTHER SERVICES & CHA		1,000		385	615	83%	39%	(538)	-54%
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1,528	OTHER SERVICES & CHAR		80,000	1,090	19,095	59,815	83%	24%	(57,086)	-71%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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			CITY OF HATTIESBURG							
	001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL OUTLAY									
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69,631	EXPENDITURES		1,012,663	2,975	749,875	259,814	83%	74%	(112,813)	-11%

			CITY OF HATTIESBURG							
	001020 - GENERAL FUND-MAYOR/ADMIN.		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
27,319	REGULAR WAGES	4000	400,586		282,475	118,111	83%	71%	(61,616)	-15%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300			4	(4)			4	
	DISASTER RECOVERY OVER	4310								
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27,319	SALARIES		400,586		282,479	118,107	83%	71%	(61,611)	-15%
	EMPLOYEE BENEFITS									
4,303	STATE RETIREMENT	4600	62,930		44,490	18,440	83%	71%	(9,542)	-15%
2,034	F.I.C.A. TAXES	4700	30,650		20,970	9,680	83%	68%	(5,486)	-18%
2,716	HOSPITALIZATION INS.	4800	40,890		30,608	10,282	83%	75%	(4,160)	-10%
	UNEMPLOYMENT BENEFITS	4900	1,000		2-	1,002	83%	0%	(997)	-100%
	WORKMAN'S COMPENSATION	4910	4,685		4,684	1	83%	100%	935	20%
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9,053	EMPLOYEE BENEFITS		140,155		100,750	39,405	83%	72%	(19,255)	-14%
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36,372	PERSONAL SERVICES		540,741		383,228	157,513	83%	71%	(80,867)	-15%
	OFFICE SUPPLIES									
326	PAPER	5003	500		326	174	83%	65%	(108)	-22%
	PRINTED FORMS	5005								
90	OTHER EXPENDABLE OFF.S	5010	1,800		1,673	127	83%	93%	207	12%
14	MINOR OFFICE EQUIP/FUR	5020	300		36	264	83%	12%	(256)	-85%
219	PHOTO SUPPLIES	5040	250		219	31	83%	88%	12	5%
	SUBSCRIPTIONS,MAGS,MAP	5050	750		677	73	83%	90%	62	8%
	BOOKS	5070	800		795	5	83%	99%	154	19%
	COMPUTER SUPPLIES	5080	350			350	83%	0%	(350)	-100%
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649	OFFICE SUPPLIES		4,750		3,726	1,024	83%	78%	(278)	-6%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
389	FOOD	5115	2,250		1,947	303	83%	87%	86	4%
329	GAS AND OIL	5250	4,400		2,510	1,890	83%	57%	(1,388)	-32%
	LUBRICANTS	5255								

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		10 Months Ending 07/31/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590	500		80	420	83%	16%	(404)	-81%
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718	OPERATING SUPPLIES		7,150		4,537	2,613	83%	63%	(1,705)	-24%
	REPAIR & MAINTENANCE SP									
	MTR VEHICLE REP. PTS/S	5700	750		258	492	83%	34%	(440)	-59%
	COMMUNICATION REPAIR P	5750								
	OTHER REPAIR/MAINT. SP	5990	250		42	208	83%	17%	(199)	-80%
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	REPAIR & MAINTENANCE		1,000		300	700	83%	30%	(640)	-64%
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1,367	SUPPLIES AND EXPENSES		12,900		8,562	4,338	83%	66%	(2,625)	-20%
	PROFESSIONAL SERVICES									
	APPRAISAL	6017								
	CONSULTANT SERV/SURVEY	6020								
	ENTERTAINMENT	6033								
	OTHER PROFESSIONAL SER	6049	14,750		202	14,548	83%	1%	(14,507)	-98%
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	PROFESSIONAL SERVICE		14,750		202	14,548	83%	1%	(14,507)	-98%
	COMMUNICATIONS									
99	TELEPHONE AND TELEGRAP	6060	3,500		879	2,621	83%	25%	(2,445)	-70%
	POSTAGE	6070								
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99	COMMUNICATIONS		3,500		879	2,621	83%	25%	(2,445)	-70%
	TRANSPORTATION									
6,313	TRAVEL EXPENSE	6110	26,000		20,084	5,916	83%	77%	(1,899)	-7%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	400		129	271	83%	32%	(245)	-61%
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6,313	TRANSPORTATION		26,400		20,213	6,187	83%	77%	(2,144)	-8%
	ADVERTISING									
1,600	ADVERTISING	6150	29,500	3,445	16,524	9,531	83%	56%	(9,671)	-33%
	ADVERTISING-BC HEALTHY	6151	1,050		1,191	(141)	83%	113%	379	36%
	ADVERTISING-SPEC. EVEN	6152								
	ADVERTISING-MAYOR'S YO	6153	7,500		1,718	5,782	83%	23%	(5,438)	-73%
	ADVERTISING-USM-ISP	6156	25,000		25,000		83%	100%	5,000	20%

		CITY OF HATTIESBURG									
		EXPENDITURE REPORT									
		10 Months Ending 07/31/14									
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%	
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1,600	ADVERTISING		63,050	3,445	44,433	15,172	83%	70%	(9,730)	-15%	
	PRINTING AND BINDING										
	PRINTING	6200	1,500		946	554	83%	63%	(364)	-24%	
	BINDING	6205									
	BLUELINES	6210									
	FILM PROCESSING	6240									
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	PRINTING AND BINDING		1,500		946	554	83%	63%	(364)	-24%	
	INSURANCE										
	PUBLIC LIAB/PROPERTY D	6255									
	AUTOMOBILE INSURANCE	6265									
	SURETY AND FORGERY BON	6270									
	OTHER INSURANCE	6299									
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	INSURANCE										
	REPR/MAINT-OUTSIDE LABO										
	OFFICE EQUIPMENT R&M	6365	1,000			1,000	83%	0%	(1,000)	-100%	
	HOUSEHOLD EQUIPMENT R&	6370									
	MINOR EQUIPMENT R&M	6382									
	MOTOR VEHICLE EQ. R&M	6384	2,000		1,463	537	83%	73%	(244)	-12%	
	COMMUNICATION EQ. R&M	6390									
	OTHER REPAIRS AND MAIN	6399									
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	REPR/MAINT-OUTSIDE L		3,000		1,463	1,537	83%	49%	(1,244)	-41%	
	RENTALS										
	OFFICE EQUIPMENT RENT	6410									
	OTHER RENT	6449									
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	RENTALS										
	OTHER SERVICES & CHARGE										
	LATE PAYMENT CHARGE	6705									
	DUES AND MEMBERSHIPS	6840	3,070		3,070		83%	100%	614	20%	
295	REGISTRATION FEE/TUITI	6845	5,930		4,920	1,010	83%	83%	(26)	0%	
	SERVICES NOT SPECIFIED	6999									
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295	OTHER SERVICES & CHA		9,000		7,990	1,010	83%	89%	588	7%	

			CITY OF HATTIESBURG							
	001020 - GENERAL FUND-MAYOR/ADMIN.		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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8,307	OTHER SERVICES & CHAR		121,200	3,445	76,126	41,629	83%	63%	(29,848)	-25%
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400	38,000		38,000		83%	100%	7,600	20%
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	VEHICLES		38,000		38,000		83%	100%	7,600	20%
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	CAPITAL OUTLAY		38,000		38,000		83%	100%	7,600	20%
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46,046	EXPENDITURES		712,841	3,445	505,917	203,479	83%	71%	(105,740)	-15%

			CITY OF HATTIESBURG							
	001030 - GENERAL FUND-ELECTIONS		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LEGAL	6025								
	DATA PROCESSING	6035								
	OTHER PROFESSIONAL SER	6049	9,600		9,350	250	83%	97%	1,620	17%
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	PROFESSIONAL SERVICE		9,600		9,350	250	83%	97%	1,620	17%
	COMMUNICATIONS									
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
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	PRINTING AND BINDING									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L									
	RENTALS									
	BUILDING RENT	6405								
	OFFICE EQUIPMENT RENT	6410								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999	6,600		6,403	197	83%	97%	1,083	16%
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	OTHER SERVICES & CHA		6,600		6,403	197	83%	97%	1,083	16%

			CITY OF HATTIESBURG							
	001030 - GENERAL FUND-ELECTIONS		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	OTHER SERVICES & CHAR		16,200		15,753	447	83%	97%	2,703	17%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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	EXPENDITURES		16,200		15,753	447	83%	97%	2,703	17%

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			CITY OF HATTIESBURG							
	001040 - GENERAL FUND-MUNICIPALCLERK		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	3,586		3,586		83%	100%	717	20%
	DISINFECT./EXTERMINATI	6394	694		390	304	83%	56%	(226)	-33%
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L		4,280		3,976	304	83%	93%	491	11%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999	1,000		390	610	83%	39%	(532)	-53%
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	OTHER SERVICES & CHA		1,000		390	610	83%	39%	(532)	-53%
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3,643	OTHER SERVICES & CHAR		34,540		17,724	16,816	83%	51%	(13,271)	-38%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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15,606	EXPENDITURES		195,299	43	138,832	56,424	83%	71%	(28,700)	-15%

			CITY OF HATTIESBURG							
	001041 - GENERAL FUND-TAX DIVISION		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPAIR & MAINTENANCE SP									
	MTR VEHICLE REP. PTS/S	5700								
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE									
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	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	ABSTRACTING & RECORDIN	6023								
	LEGAL	6025								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
	BLUELINES	6210								
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			CITY OF HATTIESBURG							
	001041 - GENERAL FUND-TAX DIVISION		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	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								
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	REPR/MAINT-OUTSIDE L									
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	REFUNDS	6835								
	PRIVILEGE LICENSE REF	6835 PL								
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	REFUNDS									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								

			CITY OF HATTIESBURG EXPENDITURE REPORT 10 Months Ending 07/31/14							
	001042 - GENERAL FUND-ACCOUNTING DIV.									
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
14,696	REGULAR WAGES	4000	201,386		162,067	39,319	83%	80%	(6,905)	-3%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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14,696	SALARIES		201,386		162,067	39,319	83%	80%	(6,905)	-3%
	EMPLOYEE BENEFITS									
2,315	STATE RETIREMENT	4600	31,720		25,526	6,194	83%	80%	(1,088)	-3%
1,109	F.I.C.A. TAXES	4700	15,410		12,243	3,167	83%	79%	(718)	-5%
1,940	HOSPITALIZATION INS.	4800	26,100		22,040	4,060	83%	84%	348	1%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	700		693	7	83%	99%	131	19%
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5,363	EMPLOYEE BENEFITS		73,930		60,501	13,429	83%	82%	(1,328)	-2%
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20,059	PERSONAL SERVICES		275,316		222,569	52,747	83%	81%	(8,233)	-3%
	OFFICE SUPPLIES									
	PAPER	5003	450	130		320	83%	0%	(450)	-100%
	PRINTED FORMS	5005	200			200	83%	0%	(200)	-100%
541	OTHER EXPENDABLE OFF.S	5010	1,650		977	673	83%	59%	(477)	-29%
	MINOR OFFICE EQUIP/FUR	5020	380			380	83%	0%	(380)	-100%
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	950		160	790	83%	17%	(758)	-80%
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541	OFFICE SUPPLIES		3,630	130	1,137	2,363	83%	31%	(2,265)	-62%
	OPERATING SUPPLIES									
11	CLEANING/JANITORIAL SP	5100	800		591	209	83%	74%	(90)	-11%
	MINOR EQUIPMENT	5460	650			650	83%	0%	(650)	-100%
	OTHER OPERATING MATL/S	5590	180		45	135	83%	25%	(126)	-70%
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11	OPERATING SUPPLIES		1,630		635	995	83%	39%	(868)	-53%

			CITY OF HATTIESBURG							
	001042 - GENERAL FUND-ACCOUNTING DIV.		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365								
	OTHER REPAIRS AND MAIN	6399	700		57	643	83%	8%	(631)	-90%
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	REPR/MAINT-OUTSIDE L		700		57	643	83%	8%	(631)	-90%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
-----			-----	-----	-----	-----	-----	-----	-----	-----
292	OTHER SERVICES & CHAR		2,075		995	1,080	83%	48%	(881)	-42%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	2,900			2,900	83%	0%	(2,900)	-100%
	OTHER EQUIPMENT	7399								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM		2,900			2,900	83%	0%	(2,900)	-100%
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	CAPITAL OUTLAY		2,900			2,900	83%	0%	(2,900)	-100%
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20,903	EXPENDITURES		287,151	130	225,336	61,685	83%	78%	(16,747)	-6%

			CITY OF HATTIESBURG							
	001045 - GENERAL FUND-PURCHASING DIV.		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OFFICE EQUIPMENT RENT	6410								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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147	OTHER SERVICES & CHAR		1,420		1,143	277	83%	80%	(48)	-3%
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	OFFICE IMPROVEMENTS	7150 23								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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10,388	EXPENDITURES		143,352		117,828	25,524	83%	82%	(1,958)	-1%

			CITY OF HATTIESBURG							
	001060 - GENERAL FUND-CITY ATTORNEY		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
5,538	REGULAR WAGES	4000	72,000		60,923	11,077	83%	85%	1,107	2%
	OVERTIME	4300								
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5,538	SALARIES		72,000		60,923	11,077	83%	85%	1,107	2%
	EMPLOYEE BENEFITS									
872	STATE RETIREMENT	4600	11,345		9,595	1,750	83%	85%	169	1%
393	F.I.C.A. TAXES	4700	5,510		4,362	1,148	83%	79%	(275)	-5%
388	HOSPITALIZATION INS.	4800	5,220		4,408	812	83%	84%	69	1%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	245		238	7	83%	97%	40	16%
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1,654	EMPLOYEE BENEFITS		22,320		18,604	3,716	83%	83%	4	0%
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7,192	PERSONAL SERVICES		94,320		79,527	14,793	83%	84%	1,112	1%
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	BOOKS	5070								
	OTHER OPERATING MATL/S	5590								
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	OFFICE SUPPLIES									
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	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	17,000			17,000	83%	0%	(17,000)	-100%
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	PROFESSIONAL SERVICE		17,000			17,000	83%	0%	(17,000)	-100%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								

			CITY OF HATTIESBURG							
	001060 - GENERAL FUND-CITY ATTORNEY		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
726	TRAVEL EXPENSE	6110	1,000		831	169	83%	83%	(2)	0%
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726	TRANSPORTATION		1,000		831	169	83%	83%	(2)	0%
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	OTHER SERVICES & CHARGE									
	COURT COSTS	6710	100			100	83%	0%	(100)	-100%
	DUES AND MEMBERSHIPS	6840	100		25	75	83%	25%	(70)	-70%
175	REGISTRATION FEE/TUITI	6845	300		175	125	83%	58%	(90)	-30%
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175	OTHER SERVICES & CHA		500		200	300	83%	40%	(260)	-52%
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901	OTHER SERVICES & CHAR		18,500		1,031	17,469	83%	6%	(17,262)	-93%
	MACHINERY AND EQUIPMENT									
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	CAPITAL OUTLAY									
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8,093	EXPENDITURES		112,820		80,558	32,262	83%	71%	(16,150)	-14%

			CITY OF HATTIESBURG							
	001080 - GENERAL FUND-HUMAN RESOURCES		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
13	TELEPHONE AND TELEGRAP	6060	100		114	(14)	83%	114%	36	36%
	POSTAGE	6070	20			20	83%	0%	(20)	-100%
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13	COMMUNICATIONS		120		114	6	83%	95%	16	13%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	1,000			1,000	83%	0%	(1,000)	-100%
	BINDING	6205								
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	PRINTING AND BINDING		1,000			1,000	83%	0%	(1,000)	-100%
	INSURANCE									
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365	3,320			3,320	83%	0%	(3,320)	-100%
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	REPR/MAINT-OUTSIDE L		3,320			3,320	83%	0%	(3,320)	-100%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	200			200	83%	0%	(200)	-100%

			CITY OF HATTIESBURG							
	001080 - GENERAL FUND-HUMAN RESOURCES		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		200			200	83%	0%	(200)	-100%
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13	OTHER SERVICES & CHAR		4,640		114	4,526	83%	2%	(4,503)	-97%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325	3,200			3,200	83%	0%	(3,200)	-100%
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM		3,200			3,200	83%	0%	(3,200)	-100%
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	CAPITAL OUTLAY		3,200			3,200	83%	0%	(3,200)	-100%
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14,814	EXPENDITURES		214,994		156,384	58,610	83%	73%	(27,333)	-13%

			CITY OF HATTIESBURG							
	001081 - GENERAL FUND-LOSS CONTROL		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WEARING APPAREL	5355	300	180		120	83%	0%	(300)	-100%
	MINOR EQUIPMENT	5460	500			500	83%	0%	(500)	-100%
	OTHER OPERATING MATL/S	5590								
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295	OPERATING SUPPLIES		2,850	180	1,977	693	83%	69%	(477)	-17%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700	1,032		695	337	83%	67%	(198)	-19%
	COMMUNICATION REPAIR P	5750	400		400		83%	100%	80	20%
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE		1,432		1,095	337	83%	76%	(118)	-8%
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295	SUPPLIES AND EXPENSES		6,177	180	4,225	1,772	83%	68%	(1,107)	-18%
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	760		447	313	83%	59%	(223)	-29%
	POSTAGE	6070								
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50	COMMUNICATIONS		760		447	313	83%	59%	(223)	-29%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								

			CITY OF HATTIESBURG							
	001081 - GENERAL FUND-LOSS CONTROL		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL OUTLAY									
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8,556	EXPENDITURES		117,479	180	96,302	20,998	83%	82%	(1,916)	-2%

		CITY OF HATTIESBURG							
001090 - GENERAL FUND-URBAN DEVELOPMT		EXPENDITURE REPORT							
		10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
	FOOD	5115	1,200		23	1,177	83% 2%	(1,172)	-98%
197	GAS AND OIL	5250	2,000		1,318	682	83% 66%	(418)	-21%
	LUBRICANTS	5255							
	MINOR EQUIPMENT	5460	100		17	83	83% 17%	(79)	-79%
	OTHER OPERATING MATL/S	5590	500		181	319	83% 36%	(282)	-56%
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197	OPERATING SUPPLIES		3,800		1,539	2,261	83% 41%	(1,953)	-51%
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600							
	PAINT AND PAINTING SPL	5650	300			300	83% 0%	(300)	-100%
	MTR VEHICLE REP. PTS/S	5700	750		651	99	83% 87%	31	4%
	OTHER REPAIR/MAINT. SP	5990							
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	REPAIR & MAINTENANCE		1,050		651	399	83% 62%	(268)	-26%
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10,609	SUPPLIES AND EXPENSES		40,711	1,889	22,550	16,272	83% 55%	(13,651)	-34%
	PROFESSIONAL SERVICES								
	ENGINEERING	6015							
	CONSULTANT SERV/SURVEY	6020	25,000		24,573	427	83% 98%	4,487	18%
	CONSULTANT SERV-TWIN F	6020 01	25,000	850	1,715	22,435	83% 7%	(22,942)	-92%
	CONSULTANT SERV-MIDTOW	6020 02	11,603		11,603		83% 100%	2,320	20%
	ABSTRACTING & RECORDIN	6023							
	LEGAL	6025							
	OTHER PROFESSIONAL SER	6049	7,500		26	7,474	83% 0%	(7,468)	-100%
	OTHER PROF SERV-NLC OU	6049 98	23,500		23,351	149	83% 99%	4,521	19%
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	PROFESSIONAL SERVICE		92,603	850	61,267	30,486	83% 66%	(19,082)	-21%
	COMMUNICATIONS								
337	TELEPHONE AND TELEGRAP	6060	2,500		2,422	78	83% 97%	406	16%
	POSTAGE	6070	100			100	83% 0%	(100)	-100%
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337	COMMUNICATIONS		2,600		2,422	178	83% 93%	306	12%
	TRANSPORTATION								
1,669	TRAVEL EXPENSE	6110	6,650		2,786	3,864	83% 42%	(3,306)	-50%
	TRVL EXP-MIDTOWN STDY	6111							
	TRVL EXP-NLC HEALTH OU	6112							

			CITY OF HATTIESBURG							
	001090 - GENERAL FUND-URBAN DEVELOPMT		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	100		7	93	83%	7%	(91)	-91%
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1,669	TRANSPORTATION		6,750		2,793	3,957	83%	41%	(3,398)	-50%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	8,279		2,393	5,886	83%	29%	(5,407)	-65%
	PRINTING-GRANT RELATED	6202								
	BLUELINES	6210								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		8,279		2,393	5,886	83%	29%	(5,407)	-65%
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	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								
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	REPR/MAINT-OUTSIDE L									
	RENTALS									
390	OFFICE EQUIPMENT RENT	6410	5,380		4,206	1,174	83%	78%	(332)	-6%
	OTHER RENT	6449								
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390	RENTALS		5,380		4,206	1,174	83%	78%	(332)	-6%
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500								
	DUES AND MEMBERSHIPS	6840	2,150		1,770	380	83%	82%	(26)	-1%
184	REGISTRATION FEE/TUITI	6845	2,500		669	1,831	83%	27%	(1,697)	-68%

			CITY OF HATTIESBURG							
	001090 - GENERAL FUND-URBAN DEVELOPMT		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SERVICES NOT SPECIFIED	6999								
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184	OTHER SERVICES & CHA		4,650		2,439	2,211	83%	52%	(1,723)	-37%
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2,579	OTHER SERVICES & CHAR		120,262	850	75,520	43,892	83%	63%	(29,638)	-25%
	MACHINERY AND EQUIPMENT									
	PHOTOGRAPHIC EQUIP.	7308								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY									
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40,615	EXPENDITURES		671,274	2,739	416,585	251,950	83%	62%	(171,372)	-26%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		10 Months Ending 07/31/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	ELECTRICAL R&M	6355								
6,780	OFFICE EQUIPMENT R&M	6365	187,425		55,147	132,278	83%	29%	(121,248)	-65%
	MOTOR VEHICLE EQ. R&M	6384	500			500	83%	0%	(500)	-100%
	TOW IN CHARGES	6398								
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6,780	REPR/MAINT-OUTSIDE L		187,925		55,147	132,778	83%	29%	(121,748)	-65%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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30,760	OTHER SERVICES & CHAR		441,925	60	231,697	210,168	83%	52%	(163,888)	-37%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325	1,500		973	527	83%	65%	(332)	-22%
84,234	DATA PROCESSING EQUIP.	7327	196,243		190,705	5,538	83%	97%	32,603	17%
	FINANCIAL SOFTWARE	7328	80,762	7,962	72,800		83%	90%	6,598	8%
	DOM PREP GRANT 06HS205	7332								
13,475	PUBLIC SAFETY SOFTWARE	7333	135,000		118,837	16,163	83%	88%	7,604	6%
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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97,709	MACHINERY AND EQUIPM		413,505	7,962	383,315	22,228	83%	93%	46,473	11%
	VEHICLES									
	AUTOMOBILES	7400								

			CITY OF HATTIESBURG							
	001091 - GENERAL FUND-INFO TECHNOLOGY		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	VEHICLES									
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97,709	CAPITAL OUTLAY		413,505	7,962	383,315	22,228	83%	93%	46,473	11%
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160,637	EXPENDITURES		1,290,134	8,022	977,572	304,540	83%	76%	(117,047)	-9%

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOV.T.BLDG		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPAIR & MAINTENANCE SP									
(2)	BUILDING MATERIALS & S	5600	1,900	218	635	1,047	83%	33%	(1,138)	-60%
111	ELECTRICAL SUPPLIES	5605	3,800		1,226	2,574	83%	32%	(2,328)	-61%
	PLUMBING SUPPLIES	5610	2,000		612	1,388	83%	31%	(1,265)	-63%
36	PAINT AND PAINTING SPL	5650	1,900		148	1,752	83%	8%	(1,722)	-91%
	OTHER REPAIR/MAINT. SP	5990	95			95	83%	0%	(95)	-100%
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145	REPAIR & MAINTENANCE		9,695	218	2,620	6,856	83%	27%	(6,551)	-68%
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503	SUPPLIES AND EXPENSES		27,610	218	9,898	17,494	83%	36%	(15,732)	-57%
	PROFESSIONAL SERVICES									
	BUILDING SECURITY	6021	4,000			4,000	83%	0%	(4,000)	-100%
4,060	OTHER PROFESSIONAL SER	6049	35,725		21,595	14,130	83%	60%	(9,811)	-27%
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4,060	PROFESSIONAL SERVICE		39,725		21,595	18,130	83%	54%	(13,811)	-35%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	TELEPHONE-EATON SCHOOL	6060 GRANT								
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	COMMUNICATIONS									
	TRANSPORTATION									
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
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	INSURANCE									
	UTILITIES									
35	GAS	6300	5,000		2,833	2,167	83%	57%	(1,600)	-32%
	GAS-TRAIN DEPOT	6300 DEPOT								
	GAS-EATON SCHOOL	6300 GRANT								
5,482	ELECTRICITY	6305	50,000		42,287	7,713	83%	85%	744	1%
	ELECTRICITY-EMP MED CL	6305 CLINI	C 1500			1,500	83%	0%	(1,500)	-100%

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOV'T.BLDG		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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12,391	EXPENDITURES		210,293	2,027	91,411	116,854	83%	43%	(100,599)	-48%

			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
4,080	ELECTRICITY	6305	52,000		40,944	11,056	83%	79%	(2,867)	-6%
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4,080	UTILITIES		52,000		40,944	11,056	83%	79%	(2,867)	-6%
	REPR/MAINT-OUTSIDE LABO									
323	BUILDING R&M	6350	80,250	115	78,814	1,320	83%	98%	14,326	18%
	ELECTRICAL R&M	6355	2,040		522	1,518	83%	26%	(1,413)	-69%
85	PLUMBING EQUIPMENT R&M	6357	2,000		1,175	825	83%	59%	(590)	-30%
	OFFICE EQUIPMENT R&M	6365	500		123	377	83%	25%	(352)	-70%
	MOTOR VEHICLE EQ. R&M	6384								
	DISINFECT./EXTERMINATI	6394	1,700		1,030	670	83%	61%	(464)	-27%
	SIGN PAINTING	6396								
	OTHER REPAIRS AND MAIN	6399	11,850	2,063	9,722	65	83%	82%	(183)	-2%
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408	REPR/MAINT-OUTSIDE L		98,340	2,178	91,386	4,776	83%	93%	11,323	12%
	RENTALS									
	UNIFORM RENT	6430								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500								
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	CUSTODIAL SERVICE	6870								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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4,489	OTHER SERVICES & CHAR		150,340	2,178	132,330	15,832	83%	88%	8,456	6%

			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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4,503	EXPENDITURES		163,840	2,178	143,171	18,491	83%	87%	7,965	5%

		CITY OF HATTIESBURG								
001094 - GENERAL FUND-METRPLTNPLANG.		EXPENDITURE REPORT								
		10 Months Ending 07/31/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
318	OPERATING SUPPLIES		4,600		798	3,802	83%	17%	(3,642)	-79%
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460	SUPPLIES AND EXPENSES		17,450	190	5,534	11,726	83%	32%	(10,809)	-62%
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020	100,000		30,736	69,264	83%	31%	(63,116)	-63%
	ABSTRACTING & RECORDIN	6023								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	60,000			60,000	83%	0%	(60,000)	-100%
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	PROFESSIONAL SERVICE		160,000		30,736	129,264	83%	19%	(123,116)	-77%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070	200			200	83%	0%	(200)	-100%
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	COMMUNICATIONS		200			200	83%	0%	(200)	-100%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	20,000	1,906	9,832	8,262	83%	49%	(8,201)	-41%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	500		138	362	83%	28%	(334)	-67%
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	TRANSPORTATION		20,500	1,906	9,970	8,624	83%	49%	(8,536)	-42%
	ADVERTISING									
	ADVERTISING	6150	16,000		501	15,499	83%	3%	(15,398)	-96%
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	ADVERTISING		16,000		501	15,499	83%	3%	(15,398)	-96%
	PRINTING AND BINDING									
145	PRINTING	6200	1,500		145	1,355	83%	10%	(1,326)	-88%
	BLUELINES	6210								
	FILM PROCESSING	6240								
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145	PRINTING AND BINDING		1,500		145	1,355	83%	10%	(1,326)	-88%
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	5,000		792	4,208	83%	16%	(4,049)	-81%
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	REPR/MAINT-OUTSIDE L		5,000		792	4,208	83%	16%	(4,049)	-81%

			CITY OF HATTIESBURG							
	001094 - GENERAL FUND-METRPLTNPLANG.		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		...PROJECTED...	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
482	DUES AND MEMBERSHIPS	6840	1,700		1,607	93	83%	95%	228	13%
1,350	REGISTRATION FEE/TUITI	6845	5,085		3,695	1,390	83%	73%	(651)	-13%
	SERVICES NOT SPECIFIED	6999	215		65	150	83%	30%	(137)	-64%
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1,832	OTHER SERVICES & CHA		7,000		5,367	1,633	83%	77%	(559)	-8%
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1,977	OTHER SERVICES & CHAR		210,200	1,906	47,511	160,783	83%	23%	(153,186)	-73%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325	1,500		1,284	216	83%	86%	40	3%
	DATA PROCESSING EQUIP.	7327	4,500		2,708	1,792	83%	60%	(1,250)	-28%
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	MACHINERY AND EQUIPM		6,000		3,992	2,008	83%	67%	(1,209)	-20%
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY		6,000		3,992	2,008	83%	67%	(1,209)	-20%
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17,553	EXPENDITURES		445,356	2,096	219,251	224,009	83%	49%	(182,254)	-41%

			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000			196	(196)			235	
	OVERTIME	4300	2,500		366	2,134	83%	15%	(2,060)	-82%
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	SALARIES		2,500		563	1,937	83%	23%	(1,824)	-73%
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600	400		89	311	83%	22%	(293)	-73%
	F.I.C.A. TAXES	4700	191		43	148	83%	23%	(139)	-73%
	HOSPITALIZATION INS.	4800	120			120	83%	0%	(120)	-100%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
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	EMPLOYEE BENEFITS		711		131	580	83%	18%	(553)	-78%
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	PERSONAL SERVICES		3,211		694	2,517	83%	22%	(2,378)	-74%
	OFFICE SUPPLIES									
283	PAPER	5003	1,000		283	717	83%	28%	(660)	-66%
	PRINTED FORMS	5005								
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283	OFFICE SUPPLIES		1,000		283	717	83%	28%	(660)	-66%
	OPERATING SUPPLIES									
	FOOD	5115								
	DIESEL FUEL	5257								
	WEARING APPAREL	5355								
	OTHER OPERATING MATL/S	5590	200			200	83%	0%	(200)	-100%
	UNALLOC. PETROLEUM PRO	5599								
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	OPERATING SUPPLIES		200			200	83%	0%	(200)	-100%
	REPAIR & MAINTENANCE SP									
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE									
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283	SUPPLIES AND EXPENSES		1,200		283	917	83%	24%	(860)	-72%

		CITY OF HATTIESBURG									
001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT									
		10 Months Ending 07/31/14									
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%	
1,176	ADVERTISING		17,600	1,000	15,616	985	83%	89%	1,139	6%	
	PRINTING AND BINDING										
1,658	PRINTING	6200	4,950		4,857	93	83%	98%	878	18%	
	BINDING	6205									
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1,658	PRINTING AND BINDING		4,950		4,857	93	83%	98%	878	18%	
	INSURANCE										
201,616	FIRE & EXTENDED COVERA	6250	235,000		201,616	33,384	83%	86%	6,939	3%	
	PUBLIC LIAB/PROPERTY D	6255	465,000		451,535	13,465	83%	97%	76,842	17%	
	BOILER MACHINERY	6260									
	SURETY AND FORGERY BON	6270	500		350	150	83%	70%	(80)	-16%	
	OTHER INSURANCE	6299	2,200		1,081	1,119	83%	49%	(902)	-41%	
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201,616	INSURANCE		702,700		654,582	48,118	83%	93%	82,798	12%	
	REPR/MAINT-OUTSIDE LABO										
	OFFICE EQUIPMENT R&M	6365	1,866			1,866	83%	0%	(1,866)	-100%	
	MOTOR VEHICLE EQ. R&M	6384									
	COMMUNICATION EQ. R&M	6390									
	OTHER REPAIRS AND MAIN	6399	600			600	83%	0%	(600)	-100%	
	OTHER REPAIRS AND MAIN	6399 FBC									
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	REPR/MAINT-OUTSIDE L		2,466			2,466	83%	0%	(2,466)	-100%	
	OTHER SERVICES & CHARGE										
35,000	SETTLEMT OF DAMAGE CLA	6700	219,000		218,789	211	83%	100%	43,546	20%	
	LATE PAYMENT CHARGE	6705	1,200			1,200	83%	0%	(1,200)	-100%	
	COURT COSTS	6710									
	THEFT LOSS	6818									
5,008	PROP.TAX COLL. FEES .0	6830	55,000		44,302	10,698	83%	81%	(1,837)	-3%	
786	PROP.TAX COLL. FEES.00	6831	83,500		75,815	7,685	83%	91%	7,478	9%	
131	BANK SERV/TRF FEE	6832	2,100		1,380	720	83%	66%	(444)	-21%	
	DUES AND MEMBERSHIPS	6840	25,000		21,539	3,461	83%	86%	846	3%	
	REGISTRATION FEE/TUITI	6845	4,800		1,397	3,403	83%	29%	(3,123)	-65%	
	PROPERTY TAXES	6995	3,900			3,900	83%	0%	(3,900)	-100%	
	LOBBYING	6998	3,000		3,000		83%	100%	600	20%	
	SERVICES NOT SPECIFIED	6999	5,300		5,191	110	83%	98%	929	18%	
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40,926	OTHER SERVICES & CHA		402,800		371,412	31,388	83%	92%	42,894	11%	

			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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359,837	OTHER SERVICES & CHAR		1,986,168	1,289	1,782,197	202,682	83%	90%	152,468	8%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY									
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360,120	EXPENDITURES		1,990,579	1,289	1,783,174	206,116	83%	90%	149,229	7%

			CITY OF HATTIESBURG							
	001096 - GENERAL FUND-FED PROGADMIN		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL OUTLAY		1,000		799	201	83%	80%	(41)	-4%
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14,258	EXPENDITURES		231,049	40	110,321	120,688	83%	48%	(98,663)	-43%

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115	1,000		576	424	83%	58%	(308)	-31%
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								
	FEED FOR ANIMALS	5150	4,000		1,020	2,980	83%	26%	(2,776)	-69%
34,903	GAS AND OIL	5250	379,000		292,412	86,588	83%	77%	(28,105)	-7%
	LUBRICANTS	5255								
512	DIESEL FUEL	5257	6,000		4,056	1,944	83%	68%	(1,132)	-19%
	OTHER FUEL	5260								
6,414	UNIFORMS, BADGES, ETC.	5350	74,000	12,110	58,813	3,077	83%	79%	(3,424)	-5%
	WEARING APPAREL	5355	32,500	114	25,309	7,077	83%	78%	(2,129)	-7%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450								
3,843	MINOR EQUIPMENT	5460	56,662	4,845	46,618	5,199	83%	82%	(720)	-1%
	MINOR EQUIP-LLEBG '03	5461								
	MINOR EQUIP-BYRNE GRAN	5463								
	MINOR EQ-LLEBG/BYRNE'0	5464								
515	OTHER OPERATING MATL/S	5590	19,735		13,777	5,958	83%	70%	(3,202)	-16%
	OTHER OPER.MATL-METH.G	5591								
	OTHER OPER.MATLS-PRO S	5592								
	OTHER OPER.-ALCOHOL CN	5593	970		300	670	83%	31%	(610)	-63%
	OTHER OPER-VICTIM ADVO	5594								
	OTHER OPER-LAW ENF.LIA	5596								
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47,371	OPERATING SUPPLIES		591,867	17,069	457,360	117,438	83%	77%	(43,035)	-7%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	159		158	1	83%	99%	30	19%
(23)	ELECTRICAL SUPPLIES	5605	2,700	1,400	982	318	83%	36%	(1,521)	-56%
	PLUMBING SUPPLIES	5610								
288	PAINT AND PAINTING SPL	5650	1,500	107	679	714	83%	45%	(685)	-46%
7,675	MTR VEHICLE REP. PTS/S	5700	102,100		77,365	24,735	83%	76%	(9,262)	-9%
	COMMUNICATION REPAIR P	5750	2,364		1,704	660	83%	72%	(319)	-13%
	AGRICLTRL REPAIR PTS/S	5755								
	EXPENDABLE WELDING SPL	5770								
	MINOR COMPUTER EQUIP.	5800								

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRVL EXP-LAW ENF LIAIS	6118								
	TRVL EXP-ALCOHOL GRANT	6119	857		381-	1,238	83%	44%	(399)	-47%
	FREIGHT	6120								
30	MESSENGER/EXPRESS SERV	6130	1,000		468	532	83%	47%	(438)	-44%
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2,941	TRANSPORTATION		14,157		10,453	3,704	83%	74%	(1,613)	-11%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
480	PRINTING	6200	480		480		83%	100%	96	20%
	BINDING	6205								
	FILM PROCESSING	6240								
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480	PRINTING AND BINDING		480		480		83%	100%	96	20%
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
720	AUTOMOBILE INSURANCE	6265	15,488		15,487	1	83%	100%	3,096	20%
	SURETY AND FORGERY BON	6270	400		400		83%	100%	80	20%
	OTHER INSURANCE	6299								
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720	INSURANCE		15,888		15,887	1	83%	100%	3,176	20%
	UTILITIES									
160	GAS	6300	10,000		5,345	4,655	83%	53%	(3,586)	-36%
9,303	ELECTRICITY	6305	90,000		84,171	5,829	83%	94%	11,005	12%
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9,464	UTILITIES		100,000		89,516	10,484	83%	90%	7,419	7%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	8/29/05 STORM REPAIRS	6353								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
659	OFFICE EQUIPMENT R&M	6365	36,633		35,061	1,572	83%	96%	5,440	15%
	OFF.EQ.R&M-COPS MORE	6366								

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380	18,500		12,249	6,251	83%	66%	(3,801)	-21%
	MINOR EQUIPMENT R&M	6382								
4,341	MOTOR VEHICLE EQ. R&M	6384	70,280	1,125	48,092	21,063	83%	68%	(12,569)	-18%
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390								
	CLEANING AND PAINTING	6392								
	DISINFECT./EXTERMINATI	6394	1,000		575	425	83%	58%	(310)	-31%
	SIGN PAINTING	6396								
120	TOW IN CHARGES	6398	5,500		3,912	1,588	83%	71%	(805)	-15%
	OTHER REPAIRS AND MAIN	6399								
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5,120	REPR/MAINT-OUTSIDE L		131,913	1,125	99,889	30,899	83%	76%	(12,046)	-9%
	RENTALS									
1,036	OFFICE EQUIPMENT RENT	6410	6,916		6,174	742	83%	89%	492	7%
	MOTORCYCLE RENT	6417	58,118		23,400	34,718	83%	40%	(30,038)	-52%
90	CYLINDER RENT	6425	700		700		83%	100%	140	20%
	UNIFORM RENT	6430	164		164		83%	100%	32	20%
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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1,126	RENTALS		65,898		30,438	35,460	83%	46%	(29,372)	-45%
	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								
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	REFUNDS									
177	NSF CHECKS	6836	2,800		1,902	898	83%	68%	(517)	-18%
245	DUES AND MEMBERSHIPS	6840	4,200		4,190	10	83%	100%	828	20%

			CITY OF HATTIESBURG EXPENDITURE REPORT 10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HOUSEHOLD FURN/EQUIP.	7320								
	EQUIP-BYRNE '13	7323	16,308		9,774	6,535	83%	60%	(4,579)	-28%
	EQUIP-BYRNE '12	7324								
	OFFICE FURN/EQUIP.	7325								
	COPS TECH GRANT EQUIP	7326								
	DATA PROCESSING EQUIP.	7327	5,150		5,011	139	83%	97%	863	17%
	FEMA-EMER.WARNING SIRE	7330								
	EQUIP-JUSTICE ASSIST G	7331								
	COMMUNICATION EQUIPMEN	7355	253,000		181,690	71,310	83%	72%	(34,972)	-14%
	TRAFFIC CONTROL EQUIP.	7360								
	EQUIP-BYRNE '09	7375								
	OTHER EQUIP-STOP VIOL	7397								
	OTHER EQUIP-ALCOHOL GR	7398	1,150		999	151	83%	87%	48	4%
5,816	OTHER EQUIPMENT	7399	78,450		49,270	29,181	83%	63%	(19,326)	-25%
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5,816	MACHINERY AND EQUIPM		354,058		246,743	107,315	83%	70%	(57,966)	-16%
	VEHICLES									
164,853	AUTOMOBILES	7400	530,000	70,620	544,637	55,983	83%	103%	123,564	23%
	AUTOMOBILES-METH GRANT	7401								
	AUTOMOBILES-BYRNE GRAN	7402								
	MOTORCYCLES	7405								
	PICK UP TRUCKS	7420								
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164,853	VEHICLES		530,000	70,620	544,637	55,983	83%	103%	123,564	23%
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
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	OTHER									
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170,669	CAPITAL OUTLAY		884,058	70,620	791,380	163,298	83%	90%	65,598	7%
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924,264	EXPENDITURES		12,012,934	50,319	8,937,752	3,125,502	83%	74%	(1,287,631)	-11%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		10 Months Ending 07/31/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	FOOD	5115	1,500		596	904	83%	40%	(784)	-52%
	MEDICAL SUPPLIES	5120	2,000	234	155	1,611	83%	8%	(1,814)	-91%
325	GAS AND OIL	5250	2,000		325	1,675	83%	16%	(1,610)	-81%
	WEARING APPAREL-POLICE	5355	2,700	300	2,320	80	83%	86%	84	3%
192	WEARING APPAREL-FIRE	5356	2,500		2,188	312	83%	88%	125	5%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	26,037		14,420	11,617	83%	55%	(8,733)	-34%
	BRICK,STONE,MORTAR,ETC	5410								
	SAND,CLAY,GRVL,FILL DI	5415	2,900			2,900	83%	0%	(2,900)	-100%
108	HORT./LANDSCAPING SPLY	5440	500		237	263	83%	47%	(215)	-43%
82	HAND TOOLS	5450	1,500		283	1,217	83%	19%	(1,160)	-77%
9,510	MINOR EQUIPMENT-POLICE	5460	14,010	349	10,369	3,292	83%	74%	(1,567)	-11%
	MINOR EQUIPMENT-FIRE	5462	7,112		3,719	3,393	83%	52%	(2,649)	-37%
	MINOR EQUIP-REGIONAL R	5463								
946	SWIFT WATER RESCUE SUP	5465	5,650	969	3,183	1,497	83%	56%	(1,830)	-32%
7,166	HAZ.MAT SUPPLIES	5466	11,010		11,006	4	83%	100%	2,197	20%
	P&F CLASSES-(FEE) SUPP	5469								
1,000	OTHER OPER.MATL-POLICE	5590	36,755	1,568	15,645	19,543	83%	43%	(17,981)	-49%
(14)	OTHER OPER.MATL-FIRE	5591	16,990		1,212	15,778	83%	7%	(15,535)	-91%
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19,301	OPERATING SUPPLIES		137,464	3,833	67,997	65,633	83%	49%	(55,867)	-41%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	7,500		831	6,669	83%	11%	(6,502)	-87%
	ELECTRICAL SUPPLIES	5605	1,800		625	1,175	83%	35%	(1,050)	-58%
	PLUMBING SUPPLIES	5610	1,200		89	1,111	83%	7%	(1,093)	-91%
	PAINT AND PAINTING SPL	5650	1,500		206	1,294	83%	14%	(1,252)	-83%
	MTR VEHICLE REP. PTS/S	5700	1,200			1,200	83%	0%	(1,200)	-100%
1,444	OTHER REPAIR/MAINT. SP	5990	6,500		4,238	2,262	83%	65%	(1,414)	-22%
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1,444	REPAIR & MAINTENANCE		19,700		5,989	13,711	83%	30%	(12,513)	-64%
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21,800	SUPPLIES AND EXPENSES		179,269	6,687	83,748	88,834	83%	47%	(78,771)	-44%
	PROFESSIONAL SERVICES									
	MEDICAL	6027	200		158	42	83%	79%	(10)	-5%
	P&F CLASSES-(FEE) SERV	6045								
	OTHER PROFESSIONAL SER	6049	1,003		986	18	83%	98%	180	18%

			CITY OF HATTIESBURG							
	001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	RRT PLANNING-HOMELAND	6049 21								
1,932	RRT TRAINING-HOMELAND	6049 22	47,100		47,096	4	83%	100%	9,415	20%
	H'BURG HIGH-HOMELAND	6049 23								
	MGMT/ADMIN-HOMELAND S	6049 24								
	OTHER-CITY HOMELAND S	6049 25								
	OTHER	6049 99								
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1,932	OTHER PROFESSIONAL		48,103		48,082	22	83%	100%	9,595	20%
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1,932	PROFESSIONAL SERVICE		48,303		48,239	64	83%	100%	9,583	20%
	COMMUNICATIONS									
36	TELEPHONE AND TELEGRAP	6060	750		486	264	83%	65%	(166)	-22%
	TELEPHONE-RRT COORDINA	6060 GRANT	1,080		651	429	83%	60%	(298)	-28%
	POSTAGE	6070								
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36	COMMUNICATIONS		1,830		1,136	694	83%	62%	(466)	-25%
	TRANSPORTATION									
	TRVL EXP-POLICE	6110	6,375	726	4,472	1,177	83%	70%	(1,008)	-16%
167	TRVL EXP-FIRE	6111	10,000		2,529	7,471	83%	25%	(6,965)	-70%
1,056	TRVL EXP-RRT COORDINAT	6112	8,917		8,858	59	83%	99%	1,712	19%
	TRVL EXP-RESPONSE TEAM	6116								
	FREIGHT	6120								
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1,223	TRANSPORTATION		25,292	726	15,859	8,707	83%	63%	(6,261)	-25%
	ADVERTISING									
	ADVERTISING	6150	9,094		9,097	(3)	83%	100%	1,822	20%
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	ADVERTISING		9,094		9,097	(3)	83%	100%	1,822	20%
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								
	SURETY AND FORGERY BON	6270								
	OTHER INSURANCE	6299								

	001131 - GENERAL FUND-JOINT P&FTRNG.		CITY OF HATTIESBURG EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	INSURANCE									
	UTILITIES									
67	GAS	6300	5,000		3,823	1,177	83%	76%	(412)	-8%
1,810	ELECTRICITY	6305	19,000		15,253	3,747	83%	80%	(696)	-4%
	WATER	6315								
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1,876	UTILITIES		24,000		19,076	4,924	83%	79%	(1,108)	-5%
	REPR/MAINT-OUTSIDE LABO									
431	BUILDING R&M	6350	3,880		2,511	1,370	83%	65%	(866)	-22%
	OFFICE EQUIPMENT R&M	6365	1,000			1,000	83%	0%	(1,000)	-100%
	MINOR EQUIPMENT R&M	6382	750		375	375	83%	50%	(300)	-40%
	MOTOR VEHICLE EQ. R&M	6384	1,000			1,000	83%	0%	(1,000)	-100%
	CLEANING AND PAINTING	6392	500			500	83%	0%	(500)	-100%
	DISINFECT./EXTERMINATI	6394	1,300		676	624	83%	52%	(488)	-38%
	OTHER REPAIRS AND MAIN	6399	1,964			1,964	83%	0%	(1,964)	-100%
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431	REPR/MAINT-OUTSIDE L		10,394		3,561	6,833	83%	34%	(6,120)	-59%
	RENTALS									
496	OTHER RENT	6449	4,300		4,108	192	83%	96%	629	15%
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496	RENTALS		4,300		4,108	192	83%	96%	629	15%
	OTHER SERVICES & CHARGE									
	PETTY CASH LOSS/STORM	6818								
	DUES AND MEMBERSHIPS	6840	200		145	55	83%	73%	(26)	-13%
450	REGISTRATN FEE-POLICE	6845	6,690		4,675	2,015	83%	70%	(1,080)	-16%
206	REGISTRATN FEE-FIRE	6846	11,647	30	5,382	6,235	83%	46%	(5,188)	-45%
	SERVICES NOT SPECIFIED	6999								
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656	OTHER SERVICES & CHA		18,537	30	10,202	8,305	83%	55%	(6,294)	-34%
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6,650	OTHER SERVICES & CHAR		141,750	756	111,279	29,715	83%	79%	(8,215)	-6%
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	P&F TRAINING BLDG	7150 34								
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			CITY OF HATTIESBURG							
	001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
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	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	25,000		20,498	4,502	83%	82%	(402)	-2%
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	MACHINERY AND EQUIPM		25,000		20,498	4,502	83%	82%	(402)	-2%
	VEHICLES									
	AUTOMOBILES	7400								
	BUSES	7410								
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	VEHICLES									
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	CAPITAL OUTLAY		25,000		20,498	4,502	83%	82%	(402)	-2%
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30,928	EXPENDITURES		379,752	7,443	243,627	128,681	83%	64%	(87,399)	-23%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		10 Months Ending 07/31/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LABORATORY SUPPLIES	5125								
	CHEMICALS	5130								
2,030	GAS AND OIL	5250	23,000		14,912	8,088	83%	65%	(5,105)	-22%
	LUBRICANTS	5255	2,214		975	1,239	83%	44%	(1,044)	-47%
5,450	DIESEL FUEL	5257	85,000		55,945	29,055	83%	66%	(17,866)	-21%
	OTHER FUEL	5260	200			200	83%	0%	(200)	-100%
913	UNIFORMS, BADGES, ETC.	5350	60,000	652	58,579	769	83%	98%	10,294	17%
1,460	WEARING APPAREL	5355	12,100	32	8,402	3,666	83%	69%	(2,017)	-17%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	HORT./LANDSCAPING SPLY	5440	400		276	124	83%	69%	(68)	-17%
16	HAND TOOLS	5450	2,600		1,634	966	83%	63%	(639)	-25%
1,130	MINOR EQUIPMENT	5460	19,912		19,628	284	83%	99%	3,641	18%
149	MINOR FIRE FIGHTING EQ	5462	8,000		7,768	232	83%	97%	1,321	17%
	SWIFT WATER RESCUE SUP	5465	1,000			1,000	83%	0%	(1,000)	-100%
	FIRE HOSE	5470	4,088		4,088		83%	100%	817	20%
	RECREATIONAL SUPPLIES	5510								
	SFTY/FIRE P/MATL CONTR	5535	4,870	1,267	1,967	1,636	83%	40%	(2,509)	-52%
	OTHER OPERATING MATL/S	5590	5,500		5,449	51	83%	99%	1,038	19%
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11,250	OPERATING SUPPLIES		247,754	3,140	189,106	55,508	83%	76%	(20,826)	-8%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	17,100	50	10,968	6,082	83%	64%	(3,938)	-23%
(1)	ELECTRICAL SUPPLIES	5605	3,500		3,452	48	83%	99%	642	18%
219	PLUMBING SUPPLIES	5610	1,850		1,609	241	83%	87%	80	4%
	PAINT AND PAINTING SPL	5650	2,200		1,410	790	83%	64%	(508)	-23%
7,912	MTR VEHICLE REP. PTS/S	5700	62,496	509	54,094	7,893	83%	87%	2,416	4%
	COMMUNICATION REPAIR P	5750	1,267		970	297	83%	77%	(103)	-8%
	AGRICLTRL REPAIR PTS/S	5755	150		124	26	83%	83%	(1)	-1%
4,696	SCBA REPAIR PTS/SPL	5756	10,104		9,237	867	83%	91%	980	10%
	MINOR COMPUTER EQUIP.	5800	1,200		115	1,085	83%	10%	(1,062)	-89%
	OTHER REPAIR/MAINT. SP	5990	300		91	209	83%	30%	(190)	-63%
	REPR SPLY-8/29/05 STOR	5995								
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12,825	REPAIR & MAINTENANCE		100,167	559	82,069	17,539	83%	82%	(1,684)	-2%
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27,945	SUPPLIES AND EXPENSES		362,938	3,699	282,624	76,615	83%	78%	(23,789)	-7%

CITY OF HATTIESBURG										
EXPENDITURE REPORT										
10 Months Ending 07/31/14										
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	DUES AND MEMBERSHIPS	6840	1,450		826	624	83%	57%	(458)	-32%
	REGISTRATION FEE/TUITI	6845	1,000		335	665	83%	34%	(598)	-60%
	LAUNDRY	6850	100			100	83%	0%	(100)	-100%
	SERVICES NOT SPECIFIED	6999	3,250		1,318	1,932	83%	41%	(1,668)	-51%
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	OTHER SERVICES & CHA		5,800		2,479	3,321	83%	43%	(2,825)	-49%
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22,130	OTHER SERVICES & CHAR		322,770	775	224,124	97,871	83%	69%	(53,821)	-17%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRE STATION-PW8294	7100 20								
	FIRE STATION-CDBG	7100 21								
	STORAGE BUILDING	7100 23								
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	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227	13,000			13,000	83%	0%	(13,000)	-100%
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH		13,000			13,000	83%	0%	(13,000)	-100%
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	LABORATORY	7310								
	FIRE FIGHTING	7315								
	EQUIP-SCBA-'11 AF GRAN	7317								
2,423	HOUSEHOLD FURN/EQUIP.	7320	7,700	2,556	4,742	402	83%	62%	(2,009)	-26%
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	EQ-WIRELESS NETWORK GR	7331								
	AGRICULTURAL EQUIPMENT	7335	2,300		1,788	512	83%	78%	(154)	-7%
	COMMUNICATION EQUIPMEN	7355	114,100		114,068	33	83%	100%	22,781	20%
	TRAFFIC CONTROL EQUIP.	7360								
	HYDRANTS & METERS	7365								

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER EQUIPMENT	7399	1,700		1,699	1	83%	100%	338	20%
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2,423	MACHINERY AND EQUIPM		125,800	2,556	122,297	947	83%	97%	20,956	17%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
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	VEHICLES									
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2,423	CAPITAL OUTLAY		138,800	2,556	122,297	13,947	83%	88%	7,956	6%
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522,773	EXPENDITURES		7,607,078	7,030	6,202,572	1,397,477	83%	82%	(163,991)	-2%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		10 Months Ending 07/31/14								
			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
THIS MONTH		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
ACTUAL										
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	1,100			1,100	83%	0%	(1,100)	-100%
157	MOTOR VEHICLE EQ. R&M	6384	9,000		779	8,221	83%	9%	(8,065)	-90%
	COMMUNICATION EQ. R&M	6390	600			600	83%	0%	(600)	-100%
	CLEANING AND PAINTING	6392								
	SIGN PAINTING	6396								
240	TOW IN CHARGES	6398	500		240	260	83%	48%	(212)	-42%
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397	REPR/MAINT-OUTSIDE L		11,200		1,019	10,181	83%	9%	(9,977)	-89%
	RENTALS									
	OTHER RENT	6449	11,630		5,629	6,001	83%	48%	(4,875)	-42%
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	RENTALS		11,630		5,629	6,001	83%	48%	(4,875)	-42%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	1,900		1,175	725	83%	62%	(490)	-26%
249	REGISTRATION FEE/TUITI	6845	3,500	325	2,683	492	83%	77%	(280)	-8%
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249	OTHER SERVICES & CHA		5,400	325	3,858	1,217	83%	71%	(770)	-14%
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21,715	OTHER SERVICES & CHAR		116,780	505	75,950	40,325	83%	65%	(25,640)	-22%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325	4,311		3,969	342	83%	92%	451	10%
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
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	MACHINERY AND EQUIPM		4,311		3,969	342	83%	92%	451	10%

			CITY OF HATTIESBURG							
	001180 - GENERAL FUND-LAND DEVEL.ADM.		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY		4,311		3,969	342	83%	92%	451	10%
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63,983	EXPENDITURES		732,050	536	505,290	226,224	83%	69%	(125,702)	-17%

			CITY OF HATTIESBURG							
	001190 - GENERAL FUND-P/S CONTRAC.SER		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY									
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15,330	EXPENDITURES		2,101,650		1,427,734	673,916	83%	68%	(388,369)	-18%

			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
2,967	GAS AND OIL	5250	28,000		16,999	11,001	83%	61%	(7,601)	-27%
	LUBRICANTS	5255	100			100	83%	0%	(100)	-100%
46	DIESEL FUEL	5257	2,000		1,288	712	83%	64%	(454)	-23%
	WEARING APPAREL	5355	1,700		1,170	530	83%	69%	(296)	-17%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	1,000			1,000	83%	0%	(1,000)	-100%
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
320	HAND TOOLS	5450	2,518		1,844	674	83%	73%	(305)	-12%
417	MINOR EQUIPMENT	5460	12,900	620	12,037	244	83%	93%	1,544	12%
10,610	TRAFFIC CONTROL EQ. SP	5540	82,390	2,116	66,845	13,429	83%	81%	(2,176)	-3%
310	TRAFFIC SIGNS	5545	20,000		9,650	10,350	83%	48%	(8,420)	-42%
	STREET MARKING SUPPLIE	5550	2,000		1,920	80	83%	96%	304	15%
34	OTHER OPERATING MATL/S	5590	350		306	44	83%	87%	17	5%
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14,704	OPERATING SUPPLIES		155,308	2,736	113,339	39,233	83%	73%	(19,301)	-12%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	6,313		5,950	363	83%	94%	827	13%
	ELECTRICAL SUPPLIES	5605	3,000			3,000	83%	0%	(3,000)	-100%
	STRUCTURAL STEEL & IRO	5620	500			500	83%	0%	(500)	-100%
69	PAINT AND PAINTING SPL	5650	8,000	277	738	6,984	83%	9%	(7,114)	-89%
	MTR VEHICLE REP. PTS/S	5700	4,000		2,040	1,960	83%	51%	(1,552)	-39%
125	COMMUNICATION REPAIR P	5750	1,000		125	875	83%	13%	(850)	-85%
	OTHER REPAIR/MAINT. SP	5990	500			500	83%	0%	(500)	-100%
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194	REPAIR & MAINTENANCE		23,313	277	8,854	14,182	83%	38%	(12,688)	-54%
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14,898	SUPPLIES AND EXPENSES		182,621	3,013	123,206	56,402	83%	67%	(34,773)	-19%
	PROFESSIONAL SERVICES									
	MEDICAL	6027								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	1,000		698	302	83%	70%	(162)	-16%
	POSTAGE	6070								
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			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
50	COMMUNICATIONS		1,000		698	302	83%	70%	(162)	-16%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	2,500			2,500	83%	0%	(2,500)	-100%
	FREIGHT	6120	350		119	231	83%	34%	(207)	-59%
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		2,850		119	2,731	83%	4%	(2,707)	-95%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	UTILITIES									
15	GAS	6300	2,000		1,614	386	83%	81%	(63)	-3%
630	ELECTRICITY	6305	15,000		12,898	2,102	83%	86%	477	3%
	TRAFFIC LIGHT ELECTRIC	6310								
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644	UTILITIES		17,000		14,512	2,488	83%	85%	414	2%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	50			50	83%	0%	(50)	-100%
	STREETS & STRUCTURES R	6360	50			50	83%	0%	(50)	-100%
	OFFICE EQUIPMENT R&M	6365	300			300	83%	0%	(300)	-100%
(870)	TRAFFIC CONTROL EQ. R&	6375	9,750	340	3,180	6,230	83%	33%	(5,934)	-61%
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	150		143	7	83%	95%	21	14%
163	MOTOR VEHICLE EQ. R&M	6384	9,750		6,024	3,726	83%	62%	(2,521)	-26%
	COMMUNICATION EQ. R&M	6390	800		786	14	83%	98%	143	18%
	DISINFECT./EXTERMINATI	6394	1,000		411	589	83%	41%	(506)	-51%
	SIGN PAINTING	6396	150		35	115	83%	23%	(108)	-72%
	TOW IN CHARGES	6398	200		75	125	83%	38%	(110)	-55%
90	OTHER REPAIRS AND MAIN	6399	100		90	10	83%	90%	8	8%
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			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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	CAPITAL OUTLAY		19,854		19,804	50	83%	100%	3,910	20%
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45,203	EXPENDITURES		663,635	3,353	467,890	192,391	83%	71%	(102,167)	-15%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		10 Months Ending 07/31/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WEARING APPAREL	5355	2,600		2,535	65	83%	98%	442	17%
	ASPHALT & ASPHALT PROD	5400	31,600		28,333	3,267	83%	90%	2,399	8%
13,630	CONCRETE, CEMENT, ETC.	5405	50,650	14,500	33,146	3,004	83%	65%	(10,874)	-21%
	BRICK,STONE,MORTAR,ETC	5410	5,000		4,996	4	83%	100%	995	20%
2,792	SAND,CLAY,GRVL,FILL DI	5415	41,200	11,900	23,958	5,342	83%	58%	(12,450)	-30%
2,370	DRAINAGE PIPE & CULVER	5420	8,000		2,428	5,572	83%	30%	(5,086)	-64%
781	HORT./LANDSCAPING SPLY	5440	4,000		1,085	2,916	83%	27%	(2,698)	-67%
	HAND TOOLS	5450	3,000		2,267	733	83%	76%	(279)	-9%
2,575	MINOR EQUIPMENT	5460	48,320	10,903	34,724	2,694	83%	72%	(6,651)	-14%
	STREET MARKING SUPPLIE	5550								
26	OTHER OPERATING MATL/S	5590	8,000		6,240	1,760	83%	78%	(512)	-6%
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45,049	OPERATING SUPPLIES		387,370	43,822	282,400	61,149	83%	73%	(48,490)	-13%
	REPAIR & MAINTENANCE SP									
879	BUILDING MATERIALS & S	5600	16,193		7,517	8,676	83%	46%	(7,172)	-44%
4	ELECTRICAL SUPPLIES	5605	14,699		10,922	3,777	83%	74%	(1,592)	-11%
26	PLUMBING SUPPLIES	5610	2,500		1,868	632	83%	75%	(258)	-10%
	STRUCTURAL STEEL & IRO	5620	8,500		955	7,545	83%	11%	(7,354)	-87%
107	PAINT AND PAINTING SPL	5650	6,000		1,033	4,967	83%	17%	(4,760)	-79%
5,294	MTR VEHICLE REP. PTS/S	5700	80,000	4,328	37,755	37,916	83%	47%	(34,694)	-43%
55	COMMUNICATION REPAIR P	5750	1,000		154	846	83%	15%	(815)	-82%
527	AGRICLTRL REPAIR PTS/S	5755	5,000	339	2,177	2,484	83%	44%	(2,387)	-48%
	OTHER REPAIR/MAINT. SP	5990	3,721		458	3,263	83%	12%	(3,171)	-85%
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6,893	REPAIR & MAINTENANCE		137,613	4,667	62,839	70,107	83%	46%	(62,206)	-45%
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53,591	SUPPLIES AND EXPENSES		529,183	48,489	347,051	133,644	83%	66%	(112,721)	-21%
	PROFESSIONAL SERVICES									
	LOT CLEARING	6018								
	MEDICAL	6027								
	OTHER PROFESSIONAL SER	6049	45,000		44,905	95	83%	100%	8,886	20%
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	PROFESSIONAL SERVICE		45,000		44,905	95	83%	100%	8,886	20%
	TRANSPORTATION									
468	TRAVEL EXPENSE	6110	4,000	191	1,554	2,255	83%	39%	(2,135)	-53%
	FREIGHT	6120								

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MESSENGER/EXPRESS SERV	6130								
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468	TRANSPORTATION		4,000	191	1,554	2,255	83%	39%	(2,135)	-53%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
4,960	ELECTRICITY	6305			4,960	(4,960)			5,952	
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4,960	UTILITIES				4,960	(4,960)			5,952	
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	STREETS & STRUCTURES R	6360								
	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								

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	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/HILLENDAL	6360 26								
	ARLINGTON LOOP/S 34TH	6360 27								
	N. 31st Ave/HILLSIDE	6360 28								
	DWNTWN AREA VAR STS &	6360 29								
	LONG RANGE PAVING PLA	6360 99	398,000		17,751	380,249	83%	4%	(376,698)	-95%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	STREETS & STRUCTURE		398,000		17,751	380,249	83%	4%	(376,698)	-95%
	FIXED EQUIPMENT R&M	6380	200			200	83%	0%	(200)	-100%
212	MINOR EQUIPMENT R&M	6382	1,500		212	1,288	83%	14%	(1,245)	-83%
726	MOTOR VEHICLE EQ. R&M	6384	96,340	3,941	75,055	17,344	83%	78%	(6,274)	-7%
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	1,700		1,700		83%	100%	340	20%
120	OTHER REPAIRS AND MAIN	6399	300		120	180	83%	40%	(156)	-52%
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1,057	REPR/MAINT-OUTSIDE L		498,040	3,941	94,838	399,261	83%	19%	(384,234)	-77%
	RENTALS									
	AUTOMOTIVE EQ. RENT	6415								
6,050	MACHINERY RENT	6420	74,000	2,197	60,505	11,299	83%	82%	(1,394)	-2%
919	UNIFORM RENT	6430	10,500		5,342	5,158	83%	51%	(4,089)	-39%
	OTHER RENT	6449	2,000			2,000	83%	0%	(2,000)	-100%
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6,969	RENTALS		86,500	2,197	65,847	18,457	83%	76%	(7,483)	-9%

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845	4,500		801	3,699	83%	18%	(3,538)	-79%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		4,500		801	3,699	83%	18%	(3,538)	-79%
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13,455	OTHER SERVICES & CHAR		638,040	6,329	212,904	418,807	83%	33%	(382,555)	-60%
	IMPROVEMENT OTHER THAN									
	BRIDGES	7210								
	SEWERS	7220								
	IND.PARK WTR/SWR IMPR	7220 03								
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	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	9,880		9,850	30	83%	100%	1,940	20%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	STREETS & ROADWAYS		9,880		9,850	30	83%	100%	1,940	20%
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH		9,880		9,850	30	83%	100%	1,940	20%
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399	4,090	3,728		362	83%	0%	(4,090)	-100%
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	MACHINERY AND EQUIPM		4,090	3,728		362	83%	0%	(4,090)	-100%
	VEHICLES									
	AUTOMOBILES	7400								

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430	254,910	140,395	114,515		83%	45%	(117,492)	-46%
	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES		254,910	140,395	114,515		83%	45%	(117,492)	-46%
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	CAPITAL OUTLAY		268,880	144,123	124,365	392	83%	46%	(119,642)	-44%
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185,293	EXPENDITURES		3,119,355	198,941	1,923,504	996,911	83%	62%	(811,150)	-26%

			CITY OF HATTIESBURG							
	001202 - GENERAL FUND-STREET LIGHTS		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	UTILITIES									
91,444	ELECTRICITY	6305	1,130,000		939,868	190,132	83%	83%	(2,158)	0%
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91,444	UTILITIES		1,130,000		939,868	190,132	83%	83%	(2,158)	0%
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91,444	OTHER SERVICES & CHAR		1,130,000		939,868	190,132	83%	83%	(2,158)	0%
	IMPROVEMENT OTHER THAN									
	STREET LIGHTING	7235								
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	IMPROVEMENT OTHER TH									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY									
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91,444	EXPENDITURES		1,130,000		939,868	190,132	83%	83%	(2,158)	0%

		CITY OF HATTIESBURG								
001203 - GENERAL FUND-ENGR/PUBLIC SER		EXPENDITURE REPORT								
		10 Months Ending 07/31/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	DUES AND MEMBERSHIPS	6840	700			700	83%	0%	(700)	-100%
	REGISTRATION FEE/TUITI	6845	1,200		865	335	83%	72%	(162)	-14%
60	SERVICES NOT SPECIFIED	6999	60		60		83%	100%	12	20%
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60	OTHER SERVICES & CHA		1,960		925	1,035	83%	47%	(850)	-43%
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17,567	OTHER SERVICES & CHAR		326,694		227,238	99,456	83%	70%	(54,008)	-17%
	LAND									
	EASEMENTS	7010								
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	LAND									
	MACHINERY AND EQUIPMENT									
	ENGINEERING	7305								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	5,000			5,000	83%	0%	(5,000)	-100%
	COMMUNICATION EQUIPMEN	7355	11,345		7,316	4,029	83%	64%	(2,565)	-23%
	EMERGENCY GENERATORS	7362								
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	MACHINERY AND EQUIPM		16,345		7,316	9,029	83%	45%	(7,565)	-46%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		16,345		7,316	9,029	83%	45%	(7,565)	-46%
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37,889	EXPENDITURES		702,489	1,574	469,073	231,842	83%	67%	(139,601)	-20%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		10 Months Ending 07/31/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HAND TOOLS	5450	1,500		780	720	83%	52%	(564)	-38%
460	MINOR EQUIPMENT	5460	2,350		1,715	635	83%	73%	(292)	-12%
10	OTHER OPERATING MATL/S	5590	900		846	54	83%	94%	115	13%
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1,150	OPERATING SUPPLIES		28,700		25,074	3,626	83%	87%	1,388	5%
	REPAIR & MAINTENANCE SP									
41	BUILDING MATERIALS & S	5600	1,000	73	248	679	83%	25%	(702)	-70%
9	ELECTRICAL SUPPLIES	5605	1,340		633	707	83%	47%	(580)	-43%
	PLUMBING SUPPLIES	5610	200		73	127	83%	37%	(112)	-56%
	STRUCTURAL STEEL & IRO	5620	3,000		854	2,146	83%	28%	(1,975)	-66%
	PAINT AND PAINTING SPL	5650								
699	MTR VEHICLE REP. PTS/S	5700	2,000		1,167	833	83%	58%	(599)	-30%
	TROLLEY REPR PARTS & S	5710	485			485	83%	0%	(485)	-100%
	COMMUNICATION REPAIR P	5750	750		70	680	83%	9%	(666)	-89%
1,311	EXPENDABLE WELDING SPL	5770	4,000	540	3,261	199	83%	82%	(86)	-2%
461	OTHER REPAIR/MAINT. SP	5990	5,000		4,959	41	83%	99%	950	19%
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2,521	REPAIR & MAINTENANCE		17,775	613	11,265	5,898	83%	63%	(4,257)	-24%
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3,671	SUPPLIES AND EXPENSES		46,475	613	36,339	9,523	83%	78%	(2,868)	-6%
	TRANSPORTATION									
	FREIGHT	6120								
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	TRANSPORTATION									
	INSURANCE									
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
26	GAS	6300	3,000		2,238	762	83%	75%	(314)	-10%
2,262	ELECTRICITY	6305	45,000		31,332	13,668	83%	70%	(7,401)	-16%
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2,288	UTILITIES		48,000		33,570	14,430	83%	70%	(7,716)	-16%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								

			CITY OF HATTIESBURG							
	001204 - GENERAL FUND-SHOP DIVISION		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	PLANT EQUIPMENT	7340								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
-----			-----	-----	-----	-----	----	----	-----	----
	CAPITAL OUTLAY									
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39,157	EXPENDITURES		575,954	613	418,284	157,057	83%	73%	(74,013)	-13%

			CITY OF HATTIESBURG							
	001205 - GENERAL FUND-G O & F SDIV.		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460	250			250	83%	0%	(250)	-100%
	OTHER OPERATING MATL/S	5590	450		434	16	83%	96%	70	16%
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6	OPERATING SUPPLIES		7,870		3,983	3,887	83%	51%	(3,090)	-39%
	REPAIR & MAINTENANCE SP									
65	BUILDING MATERIALS & S	5600	650		494	156	83%	76%	(57)	-9%
	ELECTRICAL SUPPLIES	5605	550		527	23	83%	96%	82	15%
18	PLUMBING SUPPLIES	5610	100		22	78	83%	22%	(73)	-73%
	PAINT AND PAINTING SPL	5650	500		344	156	83%	69%	(87)	-17%
	COMMUNICATION REPAIR P	5750								
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83	REPAIR & MAINTENANCE		1,800		1,387	413	83%	77%	(135)	-8%
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1,142	SUPPLIES AND EXPENSES		16,885		9,749	7,136	83%	58%	(5,186)	-31%
	PROFESSIONAL SERVICES									
1,141	OTHER PROFESSIONAL SER	6049	7,955	150	5,190	2,615	83%	65%	(1,727)	-22%
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1,141	PROFESSIONAL SERVICE		7,955	150	5,190	2,615	83%	65%	(1,727)	-22%
	COMMUNICATIONS									
450	TELEPHONE AND TELEGRAP	6060	4,000		3,606	394	83%	90%	327	8%
	POSTAGE	6070								
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450	COMMUNICATIONS		4,000		3,606	394	83%	90%	327	8%
	TRANSPORTATION									
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	UTILITIES									
66	ELECTRICITY	6305	780		653	127	83%	84%	3	0%
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66	UTILITIES		780		653	127	83%	84%	3	0%
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	750			750	83%	0%	(750)	-100%
	HOUSEHOLD EQUIPMENT R&	6370								

			CITY OF HATTIESBURG							
	001205 - GENERAL FUND-G O & F SDIV.		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH ACTUAL			ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT		PROJECTED....	
		OBJ/SUB					PLAN	ACTUAL	OVER/UNDER	%
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394	1,500		1,150	350	83%	77%	(120)	-8%
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	REPR/MAINT-OUTSIDE L		2,250		1,150	1,100	83%	51%	(870)	-39%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	UNIFORM RENT	6430	1,150		501	649	83%	44%	(548)	-48%
189	MOP-MAT-RAG RENT	6435	2,900		1,124	1,777	83%	39%	(1,551)	-53%
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189	RENTALS		4,050		1,625	2,425	83%	40%	(2,100)	-52%
	OTHER SERVICES & CHARGE									
	REGISTRATION FEE/TUITI	6845								
	LAUNDRY	6850								
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	OTHER SERVICES & CHAR									
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1,846	OTHER SERVICES & CHAR		19,035	150	12,223	6,662	83%	64%	(4,367)	-23%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	PUB.SERV./SANITA.BLDG	7100 18								
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	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	AUTOMATED FUEL CTR-BA	7150 03								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	3,102		3,102		83%	100%	620	20%
	FUEL FAC.SOFTWARE/EQ	7328								
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			CITY OF HATTIESBURG							
	001205 - GENERAL FUND-G O & F SDIV.		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MACHINERY AND EQUIPM		3,102		3,102		83%	100%	620	20%
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	CAPITAL OUTLAY		3,102		3,102		83%	100%	620	20%
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15,996	EXPENDITURES		357,026	150	182,779	174,097	83%	51%	(137,691)	-39%

			CITY OF HATTIESBURG							
	001206 - GENERAL FUND-DRAINAGEDIV.		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
174	REPR/MAINT-OUTSIDE L		351,715	145,000	134,331	72,384	83%	38%	(190,517)	-54%
	RENTALS									
	MACHINERY RENT	6420								
73	UNIFORM RENT	6430	2,800		800	2,000	83%	29%	(1,840)	-66%
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73	RENTALS		2,800		800	2,000	83%	29%	(1,840)	-66%
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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247	OTHER SERVICES & CHAR		384,515	145,000	154,263	85,252	83%	40%	(199,399)	-52%
	LAND									
	EASEMENTS	7010								
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	LAND									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
13,389	NRCS EROSION CONTROL	7215 01	458,500		368,535	89,965	83%	80%	(16,258)	-4%
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13,389	DRAINS		458,500		368,535	89,965	83%	80%	(16,258)	-4%
	OTHER IMPROVEMENTS	7295	55,375	22,000	33,375		83%	60%	(15,325)	-28%
	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	128,400		84,624	43,776	83%	66%	(26,851)	-21%
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	MISC. PROJECTS		128,400		84,624	43,776	83%	66%	(26,851)	-21%
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13,389	IMPROVEMENT OTHER TH		642,275	22,000	486,533	133,742	83%	76%	(58,435)	-9%
	MACHINERY AND EQUIPMENT									
	DP EQUIP-BROWNSFIELD P	7324								

			CITY OF HATTIESBURG							
	001206 - GENERAL FUND-DRAINAGEDIV.		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CONSTRUCTION EQUIPMENT	7345								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
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	VEHICLES									
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13,389	CAPITAL OUTLAY		642,275	22,000	486,533	133,742	83%	76%	(58,435)	-9%
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37,182	EXPENDITURES		1,292,838	185,183	825,595	282,061	83%	64%	(302,124)	-23%

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
26,251	REGULAR WAGES	4000	450,719		319,061	131,658	83%	71%	(67,845)	-15%
	DISASTER RECOVERY WAGE	4010								
398	OVERTIME	4300	8,000		6,414	1,586	83%	80%	(303)	-4%
	DISASTER RECOVERY OVER	4310								
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26,649	SALARIES		458,719		325,475	133,244	83%	71%	(68,149)	-15%
	EMPLOYEE BENEFITS									
4,197	STATE RETIREMENT	4600	72,250		51,262	20,988	83%	71%	(10,735)	-15%
1,957	F.I.C.A. TAXES	4700	35,095		24,051	11,044	83%	69%	(6,233)	-18%
3,885	HOSPITALIZATION INS.	4800	88,740		53,754	34,986	83%	61%	(24,235)	-27%
	UNEMPLOYMENT BENEFITS	4900	2,500			2,500	83%	0%	(2,500)	-100%
	WORKMAN'S COMPENSATION	4910	40,830		40,478	352	83%	99%	7,743	19%
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10,039	EMPLOYEE BENEFITS		239,415		169,546	69,869	83%	71%	(35,959)	-15%
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36,689	PERSONAL SERVICES		698,134		495,021	203,113	83%	71%	(104,108)	-15%
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
41	OTHER EXPENDABLE OFF.S	5010	200		75	125	83%	38%	(110)	-55%
	MINOR OFFICE EQUIP/FUR	5020	500			500	83%	0%	(500)	-100%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	150			150	83%	0%	(150)	-100%
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41	OFFICE SUPPLIES		850		75	775	83%	9%	(760)	-89%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	CHEMICALS	5130	150			150	83%	0%	(150)	-100%
3,652	GAS AND OIL	5250	26,150		23,016	3,134	83%	88%	1,469	6%
	LUBRICANTS	5255	400			400	83%	0%	(400)	-100%
	DIESEL FUEL	5257	1,200		399	801	83%	33%	(721)	-60%
	WEARING APPAREL	5355	1,250		943	307	83%	75%	(118)	-9%
	CONCRETE, CEMENT, ETC.	5405	1,100			1,100	83%	0%	(1,100)	-100%

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
(1,449)	REPR PARTS/SUPPLIES		85,300	420	53,210	31,670	83%	62%	(21,448)	-25%
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6,186	SUPPLIES AND EXPENSES		174,634	420	114,958	59,256	83%	66%	(36,684)	-21%
	PROFESSIONAL SERVICES									
	DEMOLITION	6013								
	ENGINEERING	6015								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
260	TELEPHONE AND TELEGRAP	6060	1,640		1,564	76	83%	95%	236	14%
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260	COMMUNICATIONS		1,640		1,564	76	83%	95%	236	14%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	2,000			2,000	83%	0%	(2,000)	-100%
	FREIGHT	6120								
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	TRANSPORTATION		2,000			2,000	83%	0%	(2,000)	-100%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
	ELECTRICITY	6305	1,500		987	513	83%	66%	(315)	-21%
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	UTILITIES		1,500		987	513	83%	66%	(315)	-21%
	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								

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		10 Months Ending 07/31/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	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								
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	8/29/05 INFRAST REP									
	STREETS & STRUCTURES R	6360								
	OFFICE EQUIPMENT R&M	6365								
	MINOR EQUIPMENT R&M	6382	1,700			1,700	83%	0%	(1,700)	-100%
	GENERATOR R&M	6383	143,674		127,382	16,292	83%	89%	9,184	6%
513	MOTOR VEHICLE EQ. R&M	6384	3,700		3,521	179	83%	95%	525	14%
	AGRICULTURAL EQ. R&M	6387	1,500			1,500	83%	0%	(1,500)	-100%
	COMMUNICATION EQ. R&M	6390	500		183	318	83%	37%	(280)	-56%
	DOWNTOWN LIGHTS R&M	6391	5,000			5,000	83%	0%	(5,000)	-100%
	DISINFECT./EXTERMINATI	6394	200			200	83%	0%	(200)	-100%
	REPRS/MAINT-EATON SCHL	6395								
	TOW IN CHARGES	6398	600			600	83%	0%	(600)	-100%
	OTHER REPAIRS AND MAIN	6399	854			854	83%	0%	(854)	-100%
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513	REPR/MAINT-OUTSIDE L		157,728		131,086	26,642	83%	83%	(424)	0%
	RENTALS									
	LAND RENT	6400								
	MACHINERY RENT	6420	111			111	83%	0%	(111)	-100%
39	CYLINDER RENT	6425	200		162	38	83%	81%	(5)	-3%
397	UNIFORM RENT	6430	2,500		2,136	364	83%	85%	63	3%
32	OTHER RENT	6449	350		256	94	83%	73%	(42)	-12%

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	IMPROVEMENT OTHER TH		44,500			44,500	83%	0%	(44,500)	-100%
	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	13,920		13,887	33	83%	100%	2,744	20%
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		13,920		13,887	33	83%	100%	2,744	20%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	20,000		18,403	1,597	83%	92%	2,083	10%
	DUMP TRUCKS	7440								
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	VEHICLES		20,000		18,403	1,597	83%	92%	2,083	10%
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47,279	CAPITAL OUTLAY		163,420	11,117	84,895	67,408	83%	52%	(61,546)	-38%
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91,395	EXPENDITURES		1,208,217	11,537	831,064	365,616	83%	69%	(210,940)	-17%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		10 Months Ending 07/31/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
	CONCRETE, CEMENT, ETC.	5405								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	1,500		670	830	83%	45%	(696)	-46%
	MINOR EQUIPMENT	5460	3,000		2,270	730	83%	76%	(276)	-9%
5,151	OTHER OPERATING MATL/S	5590	13,200		12,498	702	83%	95%	1,797	14%
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23,936	OPERATING SUPPLIES		250,446	1,716	172,707	76,023	83%	69%	(43,197)	-17%
	REPAIR & MAINTENANCE SP									
374	BUILDING MATERIALS & S	5600	1,500		1,207	293	83%	80%	(51)	-3%
	ELECTRICAL SUPPLIES	5605	700			700	83%	0%	(700)	-100%
	PLUMBING SUPPLIES	5610	100			100	83%	0%	(100)	-100%
	STRUCTURAL STEEL & IRO	5620	300			300	83%	0%	(300)	-100%
	PAINT AND PAINTING SPL	5650								
7,736	MTR VEHICLE REP. PTS/S	5700	92,190	972	64,447	26,771	83%	70%	(14,853)	-16%
	COMMUNICATION REPAIR P	5750	1,350	1,100	95	155	83%	7%	(1,236)	-92%
	EXPENDABLE WELDING SPL	5770								
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990								
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8,109	REPAIR & MAINTENANCE		96,140	2,072	65,749	28,318	83%	68%	(17,241)	-18%
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32,089	SUPPLIES AND EXPENSES		348,486	3,788	239,927	104,771	83%	69%	(60,573)	-17%
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
25	OTHER PROFESSIONAL SER	6049	5,000	350	185	4,465	83%	4%	(4,778)	-96%
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25	PROFESSIONAL SERVICE		5,000	350	185	4,465	83%	4%	(4,778)	-96%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	150			150	83%	0%	(150)	-100%
	FREIGHT	6120								

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		10 Months Ending 07/31/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
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	TRANSPORTATION		150			150	83%	0%	(150)	-100%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
608	ELECTRICITY	6305	5,800		6,233	(433)	83%	107%	1,679	29%
	WATER	6315								
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608	UTILITIES		5,800		6,233	(433)	83%	107%	1,679	29%
	REPR/MAINT-OUTSIDE LABO									
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365								
	FIXED EQUIPMENT R&M	6380	1,500		636	864	83%	42%	(736)	-49%
	MINOR EQUIPMENT R&M	6382	5,093		4,958	135	83%	97%	856	17%
8,644	MOTOR VEHICLE EQ. R&M	6384	105,845	6,200	67,711	31,934	83%	64%	(24,591)	-23%
	COMMUNICATION EQ. R&M	6390								
1,250	TOW IN CHARGES	6398	5,000		4,950	50	83%	99%	940	19%
30	OTHER REPAIRS AND MAIN	6399	1,950		340	1,610	83%	17%	(1,542)	-79%
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9,924	REPR/MAINT-OUTSIDE L		119,388	6,200	78,594	34,594	83%	66%	(25,075)	-21%
	RENTALS									
	LAND RENT	6400								
2,777	UNIFORM RENT	6430	15,500		9,213	6,287	83%	59%	(4,444)	-29%
138	MOP-MAT-RAG RENT	6435	1,800		764	1,036	83%	42%	(883)	-49%
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2,915	RENTALS		17,300		9,977	7,323	83%	58%	(5,327)	-31%

			CITY OF HATTIESBURG							
	001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	SANITATION TRUCKS	7460	2,275,700	2,272,388		3,312	83%	0%	(2,275,700)	-100%
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	VEHICLES		2,275,700	2,272,388		3,312	83%	0%	(2,275,700)	-100%
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	CAPITAL OUTLAY		2,300,000	2,272,388	24,300	3,312	83%	1%	(2,270,840)	-99%
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212,493	EXPENDITURES		5,143,987	2,282,726	2,197,127	664,134	83%	43%	(2,507,434)	-49%

			CITY OF HATTIESBURG							
	001221 - GENERAL FUND-STREET CLEANING		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVE									
	VEHICLES									
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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	CAPITAL OUTLAY									
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5,822	EXPENDITURES		97,170	130	65,890	31,150	83%	68%	(18,102)	-19%

			CITY OF HATTIESBURG							
	001250 - GENERAL FUND-HEALTH DIVISION		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
20,502	REGULAR WAGES	4000	269,906		198,993	70,913	83%	74%	(31,114)	-12%
	DISASTER RECOVERY WAGE	4010								
2,183	OVERTIME	4300	8,100		6,985	1,115	83%	86%	282	3%
	DISASTER RECOVERY OVER	4310								
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22,684	SALARIES		278,006		205,978	72,028	83%	74%	(30,832)	-11%
	EMPLOYEE BENEFITS									
3,573	STATE RETIREMENT	4600	43,460		32,441	11,019	83%	75%	(4,530)	-10%
1,701	F.I.C.A. TAXES	4700	21,110		15,441	5,669	83%	73%	(2,580)	-12%
3,492	HOSPITALIZATION INS.	4800	60,340		35,636	24,704	83%	59%	(17,576)	-29%
	UNEMPLOYMENT BENEFITS	4900	5,200		5,125	75	83%	99%	950	18%
	WORKMAN'S COMPENSATION	4910	13,550		13,387	163	83%	99%	2,514	19%
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8,765	EMPLOYEE BENEFITS		143,660		102,031	41,629	83%	71%	(21,222)	-15%
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31,450	PERSONAL SERVICES		421,666		308,009	113,657	83%	73%	(52,055)	-12%
	OFFICE SUPPLIES									
	OTHER EXPENDABLE OFF.S	5010								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	MEDICAL SUPPLIES	5120								
46,694	CHEMICALS	5130	110,970	19,609	98,380	(7,020)	83%	89%	7,086	6%
	CHEMICALS-MOSQUITO GRA	5135								
4,290	GAS AND OIL	5250	22,500		18,997	3,503	83%	84%	296	1%
	LUBRICANTS	5255								
232	DIESEL FUEL	5257	3,800		2,243	1,557	83%	59%	(1,108)	-29%
	OTHER FUEL	5260								
	WEARING APPAREL	5355	1,000		273	727	83%	27%	(672)	-67%
	HAND TOOLS	5450	700			700	83%	0%	(700)	-100%
	MINOR EQUIPMENT	5460	4,241		3,809	432	83%	90%	329	8%
	HAZ.MAT SUP-DOMESTIC P	5466								
30	OTHER OPERATING MATL/S	5590	1,200		1,106	94	83%	92%	127	11%

			CITY OF HATTIESBURG							
	001250 - GENERAL FUND-HEALTH DIVISION		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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51,247	OPERATING SUPPLIES		144,411	19,609	124,807	(5)	83%	86%	5,357	4%
	REPAIR & MAINTENANCE SP									
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	PAINT AND PAINTING SPL	5650								
784	MTR VEHICLE REP. PTS/S	5700	6,000		5,963	37	83%	99%	1,155	19%
	COMMUNICATION REPAIR P	5750								
	AGRICLTRL REPAIR PTS/S	5755	500		470	30	83%	94%	64	13%
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784	REPAIR & MAINTENANCE		6,500		6,433	67	83%	99%	1,219	19%
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52,031	SUPPLIES AND EXPENSES		150,911	19,609	131,240	62	83%	87%	6,577	4%
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	TRVL EXP-MOSQUITO GRAN	6111	1,500			1,500	83%	0%	(1,500)	-100%
	FREIGHT	6120								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION		1,500			1,500	83%	0%	(1,500)	-100%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING-GRANT RELATED	6202								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									

			CITY OF HATTIESBURG							
	001250 - GENERAL FUND-HEALTH DIVISION		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPR/MAINT-OUTSIDE LABO									
	MINOR EQUIPMENT R&M	6382	3,576		3,576		83%	100%	715	20%
	MOTOR VEHICLE EQ. R&M	6384	400			400	83%	0%	(400)	-100%
	AGRICULTURAL EQ. R&M	6387	400		315	85	83%	79%	(22)	-6%
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	200			200	83%	0%	(200)	-100%
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	REPR/MAINT-OUTSIDE L		4,576		3,891	685	83%	85%	93	2%
	RENTALS									
186	UNIFORM RENT	6430	3,500		1,347	2,153	83%	38%	(1,883)	-54%
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186	RENTALS		3,500		1,347	2,153	83%	38%	(1,883)	-54%
	OTHER SERVICES & CHARGE									
	REGISTRATION FEE/TUITI	6845	1,500		565	935	83%	38%	(822)	-55%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		1,500		565	935	83%	38%	(822)	-55%
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186	OTHER SERVICES & CHAR		11,076		5,803	5,273	83%	52%	(4,112)	-37%
	MACHINERY AND EQUIPMENT									
	AGRICULTURAL EQUIPMENT	7335								
	EQUIP-MOSQUITO GRANT	7377								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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	CAPITAL OUTLAY									
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83,667	EXPENDITURES		583,653	19,609	445,052	118,992	83%	76%	(49,590)	-8%

			CITY OF HATTIESBURG							
	001260 - GENERAL FUND-ANIMAL CONTROL		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,480	GAS AND OIL	5250	16,000		10,589	5,411	83%	66%	(3,293)	-21%
	LUBRICANTS	5255								
	WEARING APPAREL	5355	2,100		1,330	770	83%	63%	(504)	-24%
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460	1,800		887	913	83%	49%	(735)	-41%
	OTHER OPERATING MATL/S	5590	500		451	49	83%	90%	41	8%
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1,480	OPERATING SUPPLIES		20,400		13,257	7,143	83%	65%	(4,491)	-22%
	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	3,000		778	2,222	83%	26%	(2,066)	-69%
	COMMUNICATION REPAIR P	5750								
	OTHER REPAIR/MAINT. SP	5990	100			100	83%	0%	(100)	-100%
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	REPAIR & MAINTENANCE		3,100		778	2,322	83%	25%	(2,166)	-70%
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1,480	SUPPLIES AND EXPENSES		23,950		14,186	9,764	83%	59%	(6,926)	-29%
	PROFESSIONAL SERVICES									
	VETERINARIAN	6030	2,000		238	1,762	83%	12%	(1,714)	-86%
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE		2,000		238	1,762	83%	12%	(1,714)	-86%
	COMMUNICATIONS									
32	TELEPHONE AND TELEGRAP	6060	500		288	212	83%	58%	(154)	-31%
	POSTAGE	6070								
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32	COMMUNICATIONS		500		288	212	83%	58%	(154)	-31%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	800		231	569	83%	29%	(522)	-65%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								

			CITY OF HATTIESBURG							
	001260 - GENERAL FUND-ANIMAL CONTROL		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	TRANSPORTATION		800		231	569	83%	29%	(522)	-65%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
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	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								
	MOTOR VEHICLE EQ. R&M	6384	1,500		1,103	398	83%	74%	(176)	-12%
	COMMUNICATION EQ. R&M	6390								
	CLEANING AND PAINTING	6392								
	DISINFECT./EXTERMINATI	6394								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	100			100	83%	0%	(100)	-100%
	OTHER REPAIRS AND MAIN	6399	100			100	83%	0%	(100)	-100%
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	REPR/MAINT-OUTSIDE L		1,700		1,103	598	83%	65%	(376)	-22%
	RENTALS									
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	125		125		83%	100%	25	20%

			CITY OF HATTIESBURG							
	001260 - GENERAL FUND-ANIMAL CONTROL		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845	50			50	83%	0%	(50)	-100%
9,980	SERVICES NOT SPECIFIED	6999	119,758		109,778	9,980	83%	92%	11,975	10%
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9,980	OTHER SERVICES & CHA		119,933		109,903	10,030	83%	92%	11,950	10%
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10,012	OTHER SERVICES & CHAR		124,933		111,763	13,170	83%	89%	9,182	7%
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	20,000		19,641	359	83%	98%	3,569	18%
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	VEHICLES		20,000		19,641	359	83%	98%	3,569	18%
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	CAPITAL OUTLAY		20,000		19,641	359	83%	98%	3,569	18%
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19,650	EXPENDITURES		312,632		262,760	49,872	83%	84%	2,680	1%

			CITY OF HATTIESBURG							
	001280 - GENERAL FUND-HUMAN/SOC.ASST		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	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	3,500		3,500		83%	100%	700	20%
	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	101,500		101,462	38	83%	100%	20,254	20%
	CTR FOR CHILD ABUSE P	6820 23	5,000			5,000	83%	0%	(5,000)	-100%
	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								

			CITY OF HATTIESBURG							
	001280 - GENERAL FUND-HUMAN/SOC.ASST		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	USM/SYMPHONY	6820 37	50,000		50,000		83%	100%	10,000	20%
	USM/DUBARD SCHOOL	6820 38								
	GREATER H'BURG COMMUN	6820 39								
	WORLD CHANGERS	6820 40								
	UNALLOCATED CONTRIBUT	6820 99								
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	CONTRIBUTIONS		160,000		154,962	5,038	83%	97%	25,954	16%
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	OTHER SERVICES & CHA		160,000		154,962	5,038	83%	97%	25,954	16%
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	OTHER SERVICES & CHAR		160,000		154,962	5,038	83%	97%	25,954	16%
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	EXPENDITURES		160,000		154,962	5,038	83%	97%	25,954	16%

	001402 - GENERAL FUND-ECONOMICDEV.		CITY OF HATTIESBURG EXPENDITURE REPORT 10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	TRANSPORTATION									
	TRAVEL-ALL AMER.CITY A	6110								
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	TRANSPORTATION									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
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	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	CONTRIBUTIONS	6820								
	FCIPC/AREA DEV. PRNTR	6820 01	130,000		97,500	32,500	83%	75%	(13,000)	-10%
	PRCC TECH CENTER	6820 02								
	FCIPC/ECONOMIC DEVEL.	6820 03								
	H'BURG DOWNTOWN ASSN	6820 37	30,000		30,000		83%	100%	6,000	20%
	CAMP SHELBY STUDY	6820 45								
	PHWD-FEASIBILITY STUD	6820 50								
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	CONTRIBUTIONS		160,000		127,500	32,500	83%	80%	(7,000)	-4%
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	OTHER SERVICES & CHA		160,000		127,500	32,500	83%	80%	(7,000)	-4%
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	OTHER SERVICES & CHAR		160,000		127,500	32,500	83%	80%	(7,000)	-4%
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	DOWNTOWN PROJ-OLD LIB	7150 14								
	DEPOT PROJECT	7150 15								
	HUB CITY LOFTS PROJE	7150 41								
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	BUILDING IMPROVEMEN									
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			CITY OF HATTIESBURG							
	001402 - GENERAL FUND-ECONOMICDEV.		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVE									
	VEHICLES									
	TROLLEYS	7415								
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	VEHICLES									
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	CAPITAL OUTLAY									
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	EXPENDITURES		160,000		127,500	32,500	83%	80%	(7,000)	-4%

			CITY OF HATTIESBURG							
	001460 - GENERAL FUND-CAPITAL LEASES		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	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								
1,797	MDB-CHURCH PROJ	8223 06	22,000		17,969	4,031	83%	82%	(437)	-2%
	MDB-4TH ST WIDENING	8223 07								
	MDB-CHAIN PARK	8223 08								
6,991	MDB-HUB CITY LOFTS	8223 09	84,000		69,387	14,613	83%	83%	(735)	-1%
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8,788	MDB CAPITAL PROJECT		106,000		87,356	18,644	83%	82%	(1,172)	-1%
	W&S USA YEAST 2002"B"N	8224								
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8,788	NOTE PRINCIPAL		106,000		87,356	18,644	83%	82%	(1,172)	-1%
	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								
292	MDB-CHURCH PROJ	8333 06	6,000		3,125	2,875	83%	52%	(2,250)	-38%
	MDB-4TH ST WIDENING	8333 07								
	MDB-CHAIN PARK	8333 08								
3,127	MDB-HUB CITY LOFTS	8333 09	39,000		31,790	7,210	83%	82%	(852)	-2%
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3,419	MDB CAPITAL PROJECT		45,000		34,915	10,085	83%	78%	(3,102)	-7%
	W&S USA YEAST 2002"B"N	8334								
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		CITY OF HATTIESBURG									
001460 - GENERAL FUND-CAPITAL LEASES		EXPENDITURE REPORT									
		10 Months Ending 07/31/14									
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%	
3,419	INTEREST ON NOTES		45,000		34,915	10,085	83%	78%	(3,102)	-7%	
	CAPITAL LEASE PAYMENTS										
	COMPUTER LEASE-INFO.SY	8510									
	COMPUTER LEASE-POLICE	8511									
	POLICE CARS LEASE	8512	498,960		330,052	168,908	83%	66%	(102,897)	-21%	
	EMER GENERATORS LEASE	8513	434,360		434,353	7	83%	100%	86,863	20%	
	2012 EQUIP LEASE	8514	131,400			131,400	83%	0%	(131,400)	-100%	
	BUILDING LEASE	8515									
33,044	SANITATION TRUCKS LEAS	8520	392,800		326,343	66,457	83%	83%	(1,188)	0%	
22,468	SANITATION CANS LEASE	8521	267,520		222,426	45,094	83%	83%	(608)	0%	
	SPECIAL TRUCKS LEASE	8523	94,800			94,800	83%	0%	(94,800)	-100%	
	DUMP TRUCK LEASE	8525									
	DOWNTOWN LIGHTING	8531									
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55,512	CAPITAL LEASE PAYMEN		1,819,840		1,313,174	506,666	83%	72%	(244,031)	-13%	
	INTEREST ON CAPITAL LEA										
	COMPUTER LEASE-INFO SY	8610									
	COMPUTER LEASE-POLICE	8611									
	POLICE CARS LEASE	8612	8,520		2,465	6,055	83%	29%	(5,562)	-65%	
	EMER GENERATORS LEASE	8613	60,325		60,321	4	83%	100%	12,060	20%	
	2012 EQUIP LEASE	8614	8,550			8,550	83%	0%	(8,550)	-100%	
	BUILDING LEASE	8615									
1,499	SANITATION TRUCKS LEAS	8620	21,830		19,085	2,745	83%	87%	1,072	5%	
718	SANITATION CANS LEASE	8621	10,730		9,438	1,292	83%	88%	595	6%	
	SPECIAL TRUCKS LEASE	8623	14,000			14,000	83%	0%	(14,000)	-100%	
	DUMP TRUCK LEASE	8625									
	DOWNTOWN LIGHTING	8631									
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2,217	INTEREST ON CAPITAL		123,955		91,309	32,646	83%	74%	(14,384)	-12%	
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69,936	DEBT SERVICE		2,094,795		1,526,754	568,041	83%	73%	(262,690)	-13%	
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69,936	EXPENDITURES		2,094,795		1,526,754	568,041	83%	73%	(262,690)	-13%	

			CITY OF HATTIESBURG							
	001500 - GENERAL FUND-TRANSFERS		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
600,000	T/T PARKS & RECREATION	9000 02	2,045,500		1,600,000	445,500	83%	78%	(125,500)	-6%
	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	185,000		185,000		83%	100%	37,000	20%
	T/T MASS TRANSIT OPER.	9000 73	285,000		285,000		83%	100%	57,000	20%
	T/T W & S CONSTRUCTION	9000 75								
350,000	T/T COMMUNITY CENTERS	9000 77	950,000		950,000		83%	100%	190,000	20%
	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								
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950,000	TRANSFERS TO OTHER F		3,465,500		3,020,000	445,500	83%	87%	158,500	5%
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950,000	TRANSFERS		3,465,500		3,020,000	445,500	83%	87%	158,500	5%
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950,000	EXPENDITURES		3,465,500		3,020,000	445,500	83%	87%	158,500	5%

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
600	ELECTRICAL SUPPLIES	5605	4,350		2,647	1,703	83%	61%	(1,173)	-27%
	PLUMBING SUPPLIES	5610	1,355		100	1,255	83%	7%	(1,235)	-91%
	STRUCTURAL STEEL & IRO	5620	1,100			1,100	83%	0%	(1,100)	-100%
	PAINT AND PAINTING SPL	5650								
226	MTR VEHICLE REP. PTS/S	5700	3,600	514	696	2,390	83%	19%	(2,764)	-77%
	COMMUNICATION REPAIR P	5750								
547	AGRICLTRL REPAIR PTS/S	5755	2,500		1,306	1,194	83%	52%	(932)	-37%
	EXPENDABLE WELDING SPL	5770	1,970			1,970	83%	0%	(1,970)	-100%
410	OTHER REPAIR/MAINT. SP	5990	13,370		6,260	7,110	83%	47%	(5,858)	-44%
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1,783	REPAIR & MAINTENANCE		29,745	514	11,008	18,223	83%	37%	(16,535)	-56%
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6,019	SUPPLIES AND EXPENSES		56,195	514	21,915	33,765	83%	39%	(29,897)	-53%
	PROFESSIONAL SERVICES									
	APPRAISAL	6017								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
26	GAS	6300	1,500		702	798	83%	47%	(657)	-44%
2,245	ELECTRICITY	6305	11,000		14,803	(3,803)	83%	135%	6,763	61%
	WATER	6315								
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2,271	UTILITIES		12,500		15,504	(3,004)	83%	124%	6,104	49%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	30,870			30,870	83%	0%	(30,870)	-100%
	STREETS & STRUCTURES R	6360	200			200	83%	0%	(200)	-100%
	FIXED EQUIPMENT R&M	6380	600			600	83%	0%	(600)	-100%
	MINOR EQUIPMENT R&M	6382	1,850		169	1,681	83%	9%	(1,647)	-89%
	GENERATOR R&M	6383								
	MOTOR VEHICLE EQ. R&M	6384	500			500	83%	0%	(500)	-100%
	CONSTRUCTION EQUIP R&M	6386	200			200	83%	0%	(200)	-100%
	AGRICULTURAL EQ. R&M	6387	5,350		471	4,879	83%	9%	(4,784)	-89%
	COMMUNICATION EQ. R&M	6390	900			900	83%	0%	(900)	-100%
	DISINFECT./EXTERMINATI	6394	800		725	75	83%	91%	70	9%
90	OTHER REPAIRS AND MAIN	6399	21,500		20,148	1,352	83%	94%	2,677	12%
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90	REPR/MAINT-OUTSIDE L		62,770		21,514	41,256	83%	34%	(36,953)	-59%
	RENTALS									
	LAND RENT	6400								
28	CYLINDER RENT	6425	155		96	59	83%	62%	(39)	-25%
	UNIFORM RENT	6430	1,500		425	1,075	83%	28%	(990)	-66%
	OTHER RENT	6449	50			50	83%	0%	(50)	-100%
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28	RENTALS		1,705		521	1,184	83%	31%	(1,079)	-63%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
81	SERVICES NOT SPECIFIED	6999	1,000		991	9	83%	99%	189	19%
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			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL OUTLAY		53,510		44,922	8,588	83%	84%	396	1%
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10,849	EXPENDITURES		291,705	514	156,584	134,607	83%	54%	(103,804)	-36%

			CITY OF HATTIESBURG							
	001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
30,452	REGULAR WAGES	4000	446,522		329,245	117,277	83%	74%	(51,428)	-12%
	DISASTER RECOVERY WAGE	4010								
442	OVERTIME	4300	21,000		12,194	8,806	83%	58%	(6,367)	-30%
	DISASTER RECOVERY OVER	4310								
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30,893	SALARIES		467,522		341,439	126,083	83%	73%	(57,795)	-12%
	EMPLOYEE BENEFITS									
4,866	STATE RETIREMENT	4600	73,640		53,777	19,863	83%	73%	(9,107)	-12%
2,297	F.I.C.A. TAXES	4700	35,770		25,418	10,352	83%	71%	(5,268)	-15%
5,820	HOSPITALIZATION INS.	4800	93,960		67,952	26,008	83%	72%	(12,417)	-13%
	UNEMPLOYMENT BENEFITS	4900	2,500			2,500	83%	0%	(2,500)	-100%
	WORKMAN'S COMPENSATION	4910	18,470		18,310	160	83%	99%	3,502	19%
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12,983	EMPLOYEE BENEFITS		224,340		165,457	58,883	83%	74%	(25,791)	-11%
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43,876	PERSONAL SERVICES		691,862		506,896	184,966	83%	73%	(83,586)	-12%
	OFFICE SUPPLIES									
	PAPER	5003	100		94	6	83%	94%	12	12%
	PRINTED FORMS	5005	100			100	83%	0%	(100)	-100%
40	OTHER EXPENDABLE OFF.S	5010	800		283	517	83%	35%	(460)	-58%
	MINOR OFFICE EQUIP/FUR	5020	250		140	110	83%	56%	(82)	-33%
	PUBLIC EDUCATION MAT'L	5032								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
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40	OFFICE SUPPLIES		1,250		518	732	83%	41%	(628)	-50%
	OPERATING SUPPLIES									
1,032	CLEANING/JANITORIAL SP	5100	2,000		1,324	676	83%	66%	(411)	-21%
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	1,700	463	996	241	83%	59%	(504)	-30%
3,138	GAS AND OIL	5250	26,000		17,264	8,736	83%	66%	(5,283)	-20%

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		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		10 Months Ending 07/31/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
553	PROFESSIONAL SERVICE		3,500		3,163	337	83%	90%	295	8%
	COMMUNICATIONS									
99	TELEPHONE AND TELEGRAP	6060	1,500		975	525	83%	65%	(330)	-22%
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99	COMMUNICATIONS		1,500		975	525	83%	65%	(330)	-22%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1,000			1,000	83%	0%	(1,000)	-100%
	FREIGHT	6120	50			50	83%	0%	(50)	-100%
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	TRANSPORTATION		1,050			1,050	83%	0%	(1,050)	-100%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BLUELINES	6210	100			100	83%	0%	(100)	-100%
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	PRINTING AND BINDING		100			100	83%	0%	(100)	-100%
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
13	GAS	6300	1,000		1,183	(183)	83%	118%	419	42%
801	ELECTRICITY	6305	8,000		5,163	2,837	83%	65%	(1,804)	-23%
	WATER	6315								
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814	UTILITIES		9,000		6,346	2,654	83%	71%	(1,384)	-15%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	500			500	83%	0%	(500)	-100%
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	STREETS & STRUCTURES R	6360	2,800		765	2,036	83%	27%	(1,882)	-67%
	OFFICE EQUIPMENT R&M	6365	400			400	83%	0%	(400)	-100%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		10 Months Ending 07/31/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
350	FIXED EQUIPMENT R&M	6380	1,000		535	465	83%	54%	(358)	-36%
	MINOR EQUIPMENT R&M	6382	200		40	160	83%	20%	(152)	-76%
1,165	MOTOR VEHICLE EQ. R&M	6384	14,700	50	13,341	1,309	83%	91%	1,309	9%
	CONSTRUCTION EQUIP R&M	6386	3,000		186	2,814	83%	6%	(2,776)	-93%
	AGRICULTURAL EQ. R&M	6387	1,500		270	1,230	83%	18%	(1,176)	-78%
	COMMUNICATION EQ. R&M	6390	250			250	83%	0%	(250)	-100%
	CLEANING AND PAINTING	6392	7,000		4,015	2,985	83%	57%	(2,182)	-31%
	DISINFECT./EXTERMINATI	6394	600		519	81	83%	87%	22	4%
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	500		250	250	83%	50%	(200)	-40%
90	OTHER REPAIRS AND MAIN	6399	1,050		928	122	83%	88%	63	6%
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1,605	REPR/MAINT-OUTSIDE L		33,500	50	20,849	12,601	83%	62%	(8,481)	-25%
	RENTALS									
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
	UNIFORM RENT	6430	3,200		2,212	988	83%	69%	(545)	-17%
	MOP-MAT-RAG RENT	6435	1,000		874	126	83%	87%	48	5%
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	RENTALS		4,200		3,086	1,114	83%	73%	(496)	-12%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	300		260	40	83%	87%	12	4%
	REGISTRATION FEE/TUITI	6845	300			300	83%	0%	(300)	-100%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		600		260	340	83%	43%	(288)	-48%
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3,072	OTHER SERVICES & CHAR		53,450	50	34,679	18,721	83%	65%	(11,835)	-22%
	LAND									
	LAND	7000	5,000		625	4,375	83%	13%	(4,250)	-85%
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	LAND		5,000		625	4,375	83%	13%	(4,250)	-85%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	BUILDING IMPROVEMENTS	7150								
	HIGHLAND	7150 13								

			CITY OF HATTIESBURG							
	001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	STREETS & ROADWAYS	7230	98,700		98,472	228	83%	100%	19,466	20%
	LANDSCAPING	7250								
	C & N TREE GRANT	7250 02								
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	LANDSCAPING									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH		98,700		98,472	228	83%	100%	19,466	20%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	AGRICULTURAL EQUIPMENT	7335	22,600		22,413	187	83%	99%	4,295	19%
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355	1,500			1,500	83%	0%	(1,500)	-100%
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		24,100		22,413	1,687	83%	93%	2,795	12%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
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	VEHICLES									
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	CAPITAL OUTLAY		127,800		121,510	6,290	83%	95%	18,012	14%
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54,799	EXPENDITURES		962,462	713	728,604	233,145	83%	76%	(88,137)	-9%

		CITY OF HATTIESBURG								
001560 - GENERAL FUND-PARKING OPER.		EXPENDITURE REPORT								
		10 Months Ending 07/31/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
3,262	PARKING GARAGE/LOT REN	6402	22,200		17,917	4,283	83%	81%	(699)	-3%
	OTHER RENT	6449	100			100	83%	0%	(100)	-100%
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3,262	RENTALS		22,300		17,917	4,383	83%	80%	(799)	-4%
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5,302	OTHER SERVICES & CHAR		91,024		36,284	54,740	83%	40%	(47,483)	-52%
	LAND									
	LAND	7000								
1	LEASEHOLDS	7020	10,000		1	9,999	83%	0%	(9,998)	-100%
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1	LAND		10,000		1	9,999	83%	0%	(9,998)	-100%
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212								
	PARKING LOT/DRIVEWAY	7227								
	PARKING LOTS-GENERAL	7227 01								
	PINE ST GARAGE	7227 02								
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	PARKING LOT/DRIVEWA									
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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1	CAPITAL OUTLAY		10,000		1	9,999	83%	0%	(9,998)	-100%
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19,102	EXPENDITURES		308,527		201,965	106,562	83%	65%	(66,169)	-21%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		10 Months Ending 07/31/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
350	WEARING APPAREL	5355	3,250		3,238	12	83%	100%	635	20%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	1,000		388	612	83%	39%	(534)	-53%
2,570	SAND,CLAY,GRVL,FILL DI	5415	21,000	208	20,329	463	83%	97%	3,394	16%
1,802	HORT./LANDSCAPING SPLY	5440	35,000		31,857	3,143	83%	91%	3,228	9%
	HAND TOOLS	5450	2,500		2,469	31	83%	99%	462	18%
738	MINOR EQUIPMENT	5460	5,000		4,918	82	83%	98%	901	18%
21	RECREATIONAL SUPPLIES	5510	21,000		20,903	97	83%	100%	4,083	19%
3,120	OTHER OPERATING MATL/S	5590	6,000	99	5,873	28	83%	98%	1,047	17%
57	OTHER OPER.MATLS-KAB	5591	7,000		6,892	108	83%	98%	1,270	18%
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24,279	OPERATING SUPPLIES		245,500	1,524	213,092	30,883	83%	87%	10,210	4%
	REPAIR & MAINTENANCE SP									
498	BUILDING MATERIALS & S	5600	8,796	396	6,670	1,730	83%	76%	(792)	-9%
188	ELECTRICAL SUPPLIES	5605	14,500	33	12,807	1,660	83%	88%	868	6%
1,781	PLUMBING SUPPLIES	5610	16,500	1,121	14,412	967	83%	87%	794	5%
	STRUCTURAL STEEL & IRO	5620								
1,705	PAINT AND PAINTING SPL	5650	22,000		12,496	9,504	83%	57%	(7,004)	-32%
1,239	MTR VEHICLE REP. PTS/S	5700	16,000	33	14,268	1,699	83%	89%	1,121	7%
	COMMUNICATION REPAIR P	5750	2,000		690	1,310	83%	35%	(1,172)	-59%
4,161	AGRICLTRL REPAIR PTS/S	5755	28,000	409	26,235	1,356	83%	94%	3,482	12%
	OTHER REPAIR/MAINT. SP	5990								
	VANDALISM REPAIR PARTS	5992	2,000		151	1,850	83%	8%	(1,818)	-91%
	REPR SPLY-8/29/05 STOR	5995								
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9,571	REPAIR & MAINTENANCE		109,796	1,992	87,728	20,075	83%	80%	(4,522)	-4%
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33,874	SUPPLIES AND EXPENSES		357,446	3,516	302,650	51,279	83%	85%	5,734	2%
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049	12,000		11,280	720	83%	94%	1,536	13%
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	PROFESSIONAL SERVICE		12,000		11,280	720	83%	94%	1,536	13%
	COMMUNICATIONS									
149	TELEPHONE AND TELEGRAP	6060	2,000		1,582	418	83%	79%	(101)	-5%
13	POSTAGE	6070	200		20	180	83%	10%	(176)	-88%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		10 Months Ending 07/31/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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162	COMMUNICATIONS		2,200		1,602	598	83%	73%	(277)	-13%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	450			450	83%	0%	(450)	-100%
	FREIGHT	6120								
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	TRANSPORTATION		450			450	83%	0%	(450)	-100%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	300		28	272	83%	9%	(266)	-89%
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	PRINTING AND BINDING		300		28	272	83%	9%	(266)	-89%
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	OTHER INSURANCE	6299								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
808	ELECTRICITY	6305	10,000		7,992	2,008	83%	80%	(409)	-4%
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808	UTILITIES		10,000		7,992	2,008	83%	80%	(409)	-4%
	REPR/MAINT-OUTSIDE LABO									
722	BUILDING R&M	6350	7,000	445	5,826	729	83%	83%	(8)	0%
	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								

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		10 Months Ending 07/31/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	8/29 JAYCEE PK PW1562	6351 09								
	8/29 ZOO TRACK PW5143	6351 10								
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	8/29/05 FACILITY RE									
	8/29/05 STORM REPAIRS	6353								
	ELECTRICAL R&M	6355	12,000	1,450	9,386	1,164	83%	78%	(736)	-6%
	PLUMBING EQUIPMENT R&M	6357								
	STREETS & STRUCTURES R	6360								
	OFFICE EQUIPMENT R&M	6365	50			50	83%	0%	(50)	-100%
185	FIXED EQUIPMENT R&M	6380	21,000	624	19,910	466	83%	95%	2,892	14%
45	MINOR EQUIPMENT R&M	6382	1,500		1,181	319	83%	79%	(82)	-5%
740	MOTOR VEHICLE EQ. R&M	6384	9,000		2,567	6,433	83%	29%	(5,919)	-66%
940	AGRICULTURAL EQ. R&M	6387	9,000	60	7,888	1,052	83%	88%	465	5%
38	COMMUNICATION EQ. R&M	6390	1,000		75	925	83%	8%	(910)	-91%
	DISINFECT./EXTERMINATI	6394	3,300		1,934	1,366	83%	59%	(979)	-30%
1,439	SIGN PAINTING	6396	6,700		5,369	1,331	83%	80%	(257)	-4%
	TOW IN CHARGES	6398	550		525	25	83%	95%	80	15%
346	OTHER REPAIRS AND MAIN	6399	2,000		1,310	690	83%	66%	(428)	-21%
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4,454	REPR/MAINT-OUTSIDE L		73,100	2,579	55,972	14,548	83%	77%	(5,933)	-8%
	RENTALS									
	MACHINERY RENT	6420	5,100		4,722	378	83%	93%	566	11%
	CYLINDER RENT	6425								
892	UNIFORM RENT	6430	6,000		4,559	1,441	83%	76%	(529)	-9%
27	OTHER RENT	6449	8,030	1,610	6,114	306	83%	76%	(693)	-9%
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919	RENTALS		19,130	1,610	15,395	2,125	83%	80%	(656)	-3%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	650		250	400	83%	38%	(350)	-54%
	REGISTRATION FEE/TUITI	6845	1,750		125	1,625	83%	7%	(1,600)	-91%
250	CUSTODIAL SERVICE	6870	3,000		2,500	500	83%	83%		0%
3,933	SERVICES NOT SPECIFIED	6999	87,059	13,607	69,715	3,737	83%	80%	(3,401)	-4%
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4,183	OTHER SERVICES & CHA		92,459	13,607	72,590	6,262	83%	79%	(5,351)	-6%
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10,527	OTHER SERVICES & CHAR		209,639	17,796	164,859	26,984	83%	79%	(11,808)	-6%

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	DAHMER PARK	7100 08								
	TATUM PARK	7100 10								
	SAENGER BLD/JDS CTR.	7100 19								
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	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	REC.CENTER (OLD YMCA)	7150 10								
	BURGER CTR(6TH ST)	7150 12								
	GROUND MAINT,SHOP	7150 31								
	UNETTA STREET GYM	7150 36								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	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								
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	LANDSCAPING									
	POOLS	7252								
	DAHMER POOL	7252 01								
	REC CENTER POOL	7252 02	5,000		4,795	205	83%	96%	754	15%
	5TH STREET POOL	7252 03								
	CITY PARK-BUSCHMAN	7252 04								
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	POOLS		5,000		4,795	205	83%	96%	754	15%
	RECREATION IMPROVEMENT	7256								
	TATUM PARK	7256 01								

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		10 Months Ending 07/31/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PEOPLE'S PARK-PALMERS	7256 03								
	TIPTON STREET	7256 04								
	9TH STREET BALLPARK	7256 05								
	JAYCEE BALLPARK	7256 06								
	5TH STREET COMM. CTR.	7256 07								
	SAN ANTONIO SCORE BOO	7256 10								
	HOPE PARK	7256 11								
	MOBILE ST. POCKET PAR	7256 14								
	MILTON BARNES WALKING	7256 15								
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	RECREATION IMPROVEM									
	OTHER IMPROVEMENTS	7295								
	KAMPER PK TENNIS/WLK	7295 03	11,000	2,500		8,500	83%	0%	(11,000)	-100%
	THAMES ELEMENTARY	7295 05								
	TIMBERTON IMPROVEMENT	7295 13								
	PLAYGROUND IMPROVEMEN	7295 15	10,000	9,068		932	83%	0%	(10,000)	-100%
	DAHMER PARK	7295 18	18,800		12,752	6,048	83%	68%	(3,497)	-19%
	CAMERON FIELD	7295 19	24,000		22,721	1,279	83%	95%	3,265	14%
	REC.FAC. - STORM DAMA	7295 40								
	DUNCAN LAKE	7295 42								
	CHAIN PARK	7295 43	20,000			20,000	83%	0%	(20,000)	-100%
	VETERAN'S PARK	7295 46	5,000			5,000	83%	0%	(5,000)	-100%
3,875	TATUM PARK/DIXIE YOUT	7295 49	267,862	5,928	253,864	8,071	83%	95%	36,774	14%
	KATZ PARK WALL	7295 50								
59,261	TOWN SQUARE PARK	7295 52	93,000	6,162	85,930	908	83%	92%	10,116	11%
5,915	MISC.OTHER IMPROVEMEN	7295 99	24,000	8,870	5,915	9,215	83%	25%	(16,902)	-70%
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69,051	OTHER IMPROVEMENTS		473,662	32,528	381,181	59,953	83%	80%	(16,244)	-3%
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69,051	IMPROVEMENT OTHER TH		478,662	32,528	385,976	60,158	83%	81%	(15,490)	-3%
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
485	AGRICULTURAL EQUIPMENT	7335	73,500		63,993	9,507	83%	87%	3,291	4%
	RECREATIONAL EQUIPMENT	7350								
	COMMUNICATION EQUIPMEN	7355	9,535		9,385	150	83%	98%	1,727	18%

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER EQUIPMENT	7399								
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485	MACHINERY AND EQUIPM		83,035		73,378	9,657	83%	88%	5,018	6%
	VEHICLES									
	BUSES	7410								
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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69,536	CAPITAL OUTLAY		561,697	32,528	459,354	69,815	83%	82%	(10,472)	-2%
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195,369	EXPENDITURES		2,261,660	53,840	1,795,743	412,076	83%	79%	(106,768)	-5%

		CITY OF HATTIESBURG								
002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT								
		10 Months Ending 07/31/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
251	GAS AND OIL	5250	11,800		2,972	8,828	83%	25%	(8,233)	-70%
	LUBRICANTS	5255								
	OTHER FUEL	5260								
	WEARING APPAREL	5355	850		630	220	83%	74%	(94)	-11%
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPL	5440								
268	MINOR EQUIPMENT	5460	2,000		1,889	111	83%	94%	266	13%
11,367	RECREATIONAL SUPPLIES	5510	61,473	7,482	40,301	13,690	83%	66%	(13,111)	-21%
	MDSE FOR RESALE	5520	1,325			1,325	83%	0%	(1,325)	-100%
	CERAMIC SUP.FOR RESALE	5521								
	OTHER OPERATING MATL/S	5590	850		602	248	83%	71%	(127)	-15%
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13,733	OPERATING SUPPLIES		87,198	7,482	54,649	25,067	83%	63%	(21,619)	-25%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	50			50	83%	0%	(50)	-100%
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	150			150	83%	0%	(150)	-100%
	MTR VEHICLE REP. PTS/S	5700	1,037			1,037	83%	0%	(1,037)	-100%
	RECREATIONAL EQ. REP P	5765								
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	REPAIR & MAINTENANCE		1,237			1,237	83%	0%	(1,237)	-100%
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13,733	SUPPLIES AND EXPENSES		100,490	15,478	58,379	26,634	83%	58%	(30,435)	-30%
	PROFESSIONAL SERVICES									
	ARCHITECTURAL	6012								
	CONSULTANT SERV/SURVEY	6020								
	CONTRACTUAL PROGRAMS	6032								
10,611	OFFICIALS	6034	98,700		68,342	30,358	83%	69%	(16,689)	-17%
16,417	OTHER PROFESSIONAL SER	6049	180,084		135,247	44,837	83%	75%	(17,787)	-10%
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27,028	PROFESSIONAL SERVICE		278,784		203,589	75,195	83%	73%	(34,477)	-12%
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	1,760		447	1,313	83%	25%	(1,223)	-69%

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	POSTAGE	6070								
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50	COMMUNICATIONS		1,760		447	1,313	83%	25%	(1,223)	-69%
	TRANSPORTATION									
468	TRAVEL EXPENSE	6110	650	560	468	(378)	83%	72%	(88)	-14%
	CONTRACT TRAVEL	6115								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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468	TRANSPORTATION		650	560	468	(378)	83%	72%	(88)	-14%
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING-SPEC. EVEN	6152								
	ADVERTISING-SENIOR FAR	6154	2,940		1,406	1,534	83%	48%	(1,252)	-43%
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	ADVERTISING		2,940		1,406	1,534	83%	48%	(1,252)	-43%
	PRINTING AND BINDING									
	PRINTING	6200	100			100	83%	0%	(100)	-100%
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		100			100	83%	0%	(100)	-100%
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	OTHER INSURANCE	6299								
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	INSURANCE									
	UTILITIES									
26	GAS	6300	4,700		2,453	2,247	83%	52%	(1,756)	-37%
16,299	ELECTRICITY	6305	150,000		145,441	4,559	83%	97%	24,529	16%
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16,325	UTILITIES		154,700		147,894	6,806	83%	96%	22,772	15%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1,000			1,000	83%	0%	(1,000)	-100%
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	2,000	65	1,775	160	83%	89%	130	7%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		10 Months Ending 07/31/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	250			250	83%	0%	(250)	-100%
	MOTOR VEHICLE EQ. R&M	6384	700			700	83%	0%	(700)	-100%
	RECREATIONAL EQ. R&M	6388								
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394	2,000		1,134	866	83%	57%	(639)	-32%
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L		5,950	65	2,909	2,976	83%	49%	(2,459)	-41%
	RENTALS									
	LAND RENT	6400								
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
	MOP-MAT-RAG-RENT	6435								
	OTHER RENT	6449	800		800		83%	100%	160	20%
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	RENTALS		800		800		83%	100%	160	20%
	OTHER SERVICES & CHARGE									
312	PROP.TAX COLL. FEES .0	6830	5,000		2,761	2,239	83%	55%	(1,686)	-34%
49	PROP.TAX COLL. FEES.00	6831	6,000		4,726	1,274	83%	79%	(328)	-5%
	BANK SERV/TRF FEE	6832								
	DUES AND MEMBERSHIPS	6840	500			500	83%	0%	(500)	-100%
	REGISTRATION FEE/TUITI	6845	1,500		604	896	83%	40%	(775)	-52%
	CONTRACT COACHES	6852								
	DAY CAMP COUNSELORS	6855								
	CUSTODIAL SERVICE	6870								
	SERVICES NOT SPECIFIED	6999	200	50		150	83%	0%	(200)	-100%
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361	OTHER SERVICES & CHA		13,200	50	8,091	5,059	83%	61%	(3,490)	-26%
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44,232	OTHER SERVICES & CHAR		458,884	675	365,604	92,605	83%	80%	(20,159)	-4%
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	RECREATIONAL EQUIPMENT	7350								
	COMMUNICATION EQUIPMEN	7355								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY									
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124,799	EXPENDITURES		1,025,100	16,153	809,063	199,885	83%	79%	(54,224)	-5%

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
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	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								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								
	FEED FOR ANIMALS	5150								
	ANIMAL SUPPLIES	5160								

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	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								
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	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								
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	REPAIR & MAINTENANCE									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	VETERINARIAN	6030								
	OTHER PROFESSIONAL SER	6049								

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER PROF SERV-KPZ CO	6049 98								
-----			-----	-----	-----	-----	----	----	-----	----
	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
	ELECTRICITY	6305								
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	UTILITIES									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								

			CITY OF HATTIESBURG							
	004369 - LIBRARY FUND EXPENDITURES		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
304	PROP.TAX COLL. FEES .0	6830			2,689	(2,689)			3,226	
48	PROP.TAX COLL. FEES.00	6831			4,603	(4,603)			5,523	
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352	OTHER SERVICES & CHA				7,292	(7,292)			8,750	
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352	OTHER SERVICES & CHAR				7,292	(7,292)			8,750	
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352	EXPENDITURES				7,292	(7,292)			8,750	

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		10 Months Ending 07/31/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
5,750	REGISTRATION FEE/TUITI	6845	20,500		18,250	2,250	83%	89%	1,400	7%
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5,750	OTHER SERVICES & CHA		20,500		18,250	2,250	83%	89%	1,400	7%
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5,750	OTHER SERVICES & CHAR		30,500	209	22,801	7,490	83%	75%	(3,138)	-10%
	LAND									
	LAND	7000								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRE DRILL TOWER	7100 02	20,000			20,000	83%	0%	(20,000)	-100%
	FIRE STATIONS	7100 20	241,861			241,861	83%	0%	(241,861)	-100%
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	BUILDINGS		261,861			261,861	83%	0%	(261,861)	-100%
	BUILDING IMPROVEMENTS	7150								
	FIRE STA IMPR-USM MON	7150 30								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE		261,861			261,861	83%	0%	(261,861)	-100%
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
	OTHER IMPROVEMENTS-USM	7297	6,900			6,900	83%	0%	(6,900)	-100%
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	IMPROVEMENT OTHER TH		6,900			6,900	83%	0%	(6,900)	-100%
	MACHINERY AND EQUIPMENT									
	FIRE FIGHTING	7315	10,000			10,000	83%	0%	(10,000)	-100%
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
21,420	DATA PROCESSING EQUIP.	7327	30,000		27,953	2,047	83%	93%	3,543	12%

			CITY OF HATTIESBURG							
	005160 - H.M.F.P.FUND-FIRE DIVISION		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	AGRICULTURAL EQUIPMENT	7335								
11,988	COMMUNICATION EQUIPMEN	7355	70,000	3,847	60,310	5,843	83%	86%	2,372	3%
	COMMUNICATION EQ-USM	7356								
	HYDRANTS & METERS(USM)	7365								
	OTHER EQUIP-USM MONIES	7398								
	OTHER EQUIPMENT	7399	25,000	24,995		5	83%	0%	(25,000)	-100%
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33,408	MACHINERY AND EQUIPM		135,000	28,842	88,263	17,895	83%	65%	(29,084)	-22%
	VEHICLES									
	AUTOMOBILES	7400								
	MOTORCYCLES	7405								
	BUSES	7410								
37,181	PICK UP TRUCKS	7420	40,000		37,181	2,819	83%	93%	4,617	12%
	HEAVY TRUCKS	7430								
	FIRE TRUCKS	7435								
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37,181	VEHICLES		40,000		37,181	2,819	83%	93%	4,617	12%
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70,589	CAPITAL OUTLAY		443,761	28,842	125,444	289,475	83%	28%	(293,228)	-66%
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76,339	EXPENDITURES		546,261	29,051	187,698	329,512	83%	34%	(321,023)	-59%

			CITY OF HATTIESBURG							
	005460 - H.M.F.P.FUND-CAPITAL LEASES		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	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								
12,824	FIRE TRUCKS LEASE-'11	8532	152,673		126,936	25,737	83%	83%	(349)	0%
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12,824	CAPITAL LEASE PAYMEN		152,673		126,936	25,737	83%	83%	(349)	0%
	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								
1,516	FIRE TRUCKS LEASE-'11	8632	19,415		16,470	2,945	83%	85%	349	2%
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1,516	INTEREST ON CAPITAL		19,415		16,470	2,945	83%	85%	349	2%
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14,341	DEBT SERVICE		172,088		143,406	28,682	83%	83%		0%
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14,341	EXPENDITURES		172,088		143,406	28,682	83%	83%		0%

			CITY OF HATTIESBURG							
	008201 - SPEC.ST.IMPR-STREET DIV.		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	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								
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	OPERATING SUPPLIES									
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
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	REPAIR & MAINTENANCE									
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	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360	151,000		146,300	4,700	83%	97%	24,560	16%
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	REPR/MAINT-OUTSIDE L		151,000		146,300	4,700	83%	97%	24,560	16%
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	OTHER SERVICES & CHAR		151,000		146,300	4,700	83%	97%	24,560	16%

			CITY OF HATTIESBURG							
	008201 - SPEC.ST.IMPR-STREET DIV.		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	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								
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	STREETS & ROADWAYS									
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	LAND									
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	CAPITAL OUTLAY									
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	EXPENDITURES		151,000		146,300	4,700	83%	97%	24,560	16%

			CITY OF HATTIESBURG							
	009660 - W&S O&M-CUSTOMER ACCT.DIV.		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845	1,150		500	650	83%	43%	(550)	-48%
	SERVICES NOT SPECIFIED	6999	3,525			3,525	83%	0%	(3,525)	-100%
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	OTHER SERVICES & CHA		4,865		500	4,365	83%	10%	(4,265)	-88%
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21,199	OTHER SERVICES & CHAR		148,525		121,155	27,370	83%	82%	(3,139)	-2%
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	WATER OFFICE RENOVATI	7150 16								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	4,000			4,000	83%	0%	(4,000)	-100%
	WATER UTILITY SOFTWARE	7329								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		4,000			4,000	83%	0%	(4,000)	-100%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	17,250		17,250		83%	100%	3,450	20%
	SPECIAL TRUCKS	7450								
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	VEHICLES		17,250		17,250		83%	100%	3,450	20%
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	CAPITAL OUTLAY		21,250		17,250	4,000	83%	81%	(550)	-3%
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51,975	EXPENDITURES		601,310		476,979	124,331	83%	79%	(28,935)	-5%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		10 Months Ending 07/31/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
-----			-----	-----	-----	-----	----	----	-----	----
	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
82,765	STREETS & STRUCTURES R	6360	612,000		538,356	73,644	83%	88%	34,027	6%
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	1,000	164	75	760	83%	8%	(910)	-91%
1,292	MOTOR VEHICLE EQ. R&M	6384	16,000	236	10,545	5,219	83%	66%	(3,346)	-21%
	CONSTRUCTION EQUIP R&M	6386	13,000	8,479	3,657	865	83%	28%	(8,611)	-66%
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	1,500		130	1,370	83%	9%	(1,344)	-90%
	OTHER REPAIRS AND MAIN	6399								
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84,056	REPR/MAINT-OUTSIDE L		643,500	8,879	552,764	81,857	83%	86%	19,816	3%
	RENTALS									
	MACHINERY RENT	6420	500			500	83%	0%	(500)	-100%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		10 Months Ending 07/31/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CYLINDER RENT	6425								
285	UNIFORM RENT	6430	3,000		1,703	1,297	83%	57%	(956)	-32%
	OTHER RENT	6449								
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285	RENTALS		3,500		1,703	1,797	83%	49%	(1,456)	-42%
	OTHER SERVICES & CHARGE									
	SETTLEMT OF DAMAGE CLA	6700								
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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84,341	OTHER SERVICES & CHAR		647,000	8,879	554,467	83,654	83%	86%	18,360	3%
	LEASEHOLDS	7020								
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	DATA PROCESSING EQUIP.	7327								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	HYDRANTS & METERS	7365	40,000	8,150	18,754	13,096	83%	47%	(17,495)	-44%
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		40,000	8,150	18,754	13,096	83%	47%	(17,495)	-44%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	35,000	22,563		12,437	83%	0%	(35,000)	-100%
4,845	SPECIAL TRUCKS	7450	50,000	35,543	4,845	9,612	83%	10%	(44,186)	-88%

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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4,845	VEHICLES		85,000	58,106	4,845	22,049	83%	6%	(79,186)	-93%
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4,845	CAPITAL OUTLAY		125,000	66,256	23,599	35,145	83%	19%	(96,681)	-77%
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143,684	EXPENDITURES		1,765,415	100,170	1,275,378	389,866	83%	72%	(234,961)	-13%

	009673 - W&S O&M-WATER PLANT DIVISION		CITY OF HATTIESBURG EXPENDITURE REPORT 10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
28,652	REGULAR WAGES	4000	367,210		300,175	67,035	83%	82%	(7,000)	-2%
	DISASTER RECOVERY WAGE	4010								
939	OVERTIME	4300	30,000		21,508	8,492	83%	72%	(4,190)	-14%
	DISASTER RECOVERY OVER	4310								
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29,592	SALARIES		397,210		321,682	75,528	83%	81%	(11,191)	-3%
	EMPLOYEE BENEFITS									
4,661	STATE RETIREMENT	4600	62,570		50,665	11,905	83%	81%	(1,772)	-3%
2,220	F.I.C.A. TAXES	4700	30,390		24,165	6,225	83%	80%	(1,392)	-5%
5,820	HOSPITALIZATION INS.	4800	83,520		64,036	19,484	83%	77%	(6,676)	-8%
	UNEMPLOYMENT BENEFITS	4900	5,600			5,600	83%	0%	(5,600)	-100%
	WORKMAN'S COMPENSATION	4910	8,520		8,439	81	83%	99%	1,606	19%
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12,700	EMPLOYEE BENEFITS		190,600		147,305	43,295	83%	77%	(13,834)	-7%
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42,292	PERSONAL SERVICES		587,810		468,987	118,823	83%	80%	(25,025)	-4%
	OFFICE SUPPLIES									
185	PAPER	5003	500		322	178	83%	64%	(113)	-23%
	PRINTED FORMS	5005	3,000		1,160	1,840	83%	39%	(1,608)	-54%
202	OTHER EXPENDABLE OFF.S	5010	1,800		1,444	356	83%	80%	(67)	-4%
747	MINOR OFFICE EQUIP/FUR	5020	1,200		863	337	83%	72%	(164)	-14%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	200			200	83%	0%	(200)	-100%
	COMPUTER SUPPLIES	5080	300		15	285	83%	5%	(282)	-94%
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1,134	OFFICE SUPPLIES		7,000		3,804	3,196	83%	54%	(2,435)	-35%
	OPERATING SUPPLIES									
29	CLEANING/JANITORIAL SP	5100	2,700		1,973	727	83%	73%	(332)	-12%
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
4,700	CHEMICALS	5130	55,000	7,520	26,521	20,959	83%	48%	(23,174)	-42%
1,145	GAS AND OIL	5250	17,000		7,279	9,721	83%	43%	(8,265)	-49%
	LUBRICANTS	5255	500			500	83%	0%	(500)	-100%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		10 Months Ending 07/31/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
42,096	PROFESSIONAL SERVICE		100,000		62,584	37,416	83%	63%	(24,899)	-25%
	COMMUNICATIONS									
213	TELEPHONE AND TELEGRAP	6060	2,400		2,405	(5)	83%	100%	486	20%
4	POSTAGE	6070	3,000		2,227	773	83%	74%	(327)	-11%
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217	COMMUNICATIONS		5,400		4,632	768	83%	86%	158	3%
	TRANSPORTATION									
1,540	TRAVEL EXPENSE	6110	3,000		1,540	1,460	83%	51%	(1,152)	-38%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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1,540	TRANSPORTATION		3,000		1,540	1,460	83%	51%	(1,152)	-38%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	UTILITIES									
54	GAS	6300	12,000		8,072	3,928	83%	67%	(2,313)	-19%
67,130	ELECTRICITY	6305	725,000		620,683	104,317	83%	86%	19,819	3%
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67,183	UTILITIES		737,000		628,755	108,245	83%	85%	17,506	2%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1,000			1,000	83%	0%	(1,000)	-100%
2,472	ELECTRICAL R&M	6355	20,000		16,564	3,436	83%	83%	(123)	-1%
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	1,000		595	405	83%	60%	(286)	-29%
	FIXED EQUIPMENT R&M	6380	79,500	37,705	39,630	2,165	83%	50%	(31,944)	-40%
120	MINOR EQUIPMENT R&M	6382	2,500	1,333	891	275	83%	36%	(1,430)	-57%

			CITY OF HATTIESBURG EXPENDITURE REPORT 10 Months Ending 07/31/14							
THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL		PROJECTED.... OVER/UNDER	%
9,955	GENERATOR R&M	6383	178,500	58,500	57,197	62,803	83%	32%	(109,863)	-62%
	MOTOR VEHICLE EQ. R&M	6384	2,000		1,611	389	83%	81%	(66)	-3%
	CONSTRUCTION EQUIP R&M	6386								
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390	1,500	827	425	248	83%	28%	(990)	-66%
149	DISINFECT./EXTERMINATI	6394	1,500		1,139	361	83%	76%	(133)	-9%
	OTHER REPAIRS AND MAIN	6399	600		427	173	83%	71%	(87)	-15%
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12,696	REPR/MAINT-OUTSIDE L		288,100	98,365	118,480	71,255	83%	41%	(145,924)	-51%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
384	UNIFORM RENT	6430	3,500		2,077	1,423	83%	59%	(1,007)	-29%
159	MOP-MAT-RAG RENT	6435	1,000		876	124	83%	88%	51	5%
	OTHER RENT	6449								
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543	RENTALS		4,500		2,953	1,547	83%	66%	(956)	-21%
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
	DUES AND MEMBERSHIPS	6840	1,000		100	900	83%	10%	(880)	-88%
	REGISTRATION FEE/TUITI	6845	1,000		235	765	83%	24%	(718)	-72%
	CUSTODIAL SERVICE	6870								
	PROPERTY TAXES	6995								
150	SERVICES NOT SPECIFIED	6999	2,000		618	1,383	83%	31%	(1,258)	-63%
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150	OTHER SERVICES & CHA		4,000		953	3,048	83%	24%	(2,856)	-71%
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124,426	OTHER SERVICES & CHAR		1,142,000	98,365	819,897	223,738	83%	72%	(158,123)	-14%
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	W&S WAREHOUSE IMPROVE	7150 11	125,000			125,000	83%	0%	(125,000)	-100%
	WATER PLANT RENOVATIO	7150 17								
	ELEVATOR	7150 24								
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	BUILDING IMPROVEMEN		125,000			125,000	83%	0%	(125,000)	-100%

			CITY OF HATTIESBURG							
	009673 - W&S O&M-WATER PLANT DIVISION		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	BUILDING/BLD IMPROVE		125,000			125,000	83%	0%	(125,000)	-100%
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212	1,000			1,000	83%	0%	(1,000)	-100%
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH		1,000			1,000	83%	0%	(1,000)	-100%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	4,000		3,098	902	83%	77%	(282)	-7%
	WATER UTILITY SOFTWARE	7329	1,500			1,500	83%	0%	(1,500)	-100%
	AGRICULTURAL EQUIPMENT	7335								
	PLANT EQUIPMENT	7340	4,000			4,000	83%	0%	(4,000)	-100%
	COMMUNICATION EQUIPMEN	7355	500			500	83%	0%	(500)	-100%
	HYDRANTS & METERS	7365	500			500	83%	0%	(500)	-100%
	OTHER EQUIPMENT	7399	10,000		9,586	414	83%	96%	1,503	15%
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	MACHINERY AND EQUIPM		20,500		12,684	7,816	83%	62%	(5,279)	-26%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY		146,500		12,684	133,816	83%	9%	(131,279)	-90%
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179,176	EXPENDITURES		2,060,060	110,285	1,389,094	560,681	83%	67%	(393,147)	-19%

			CITY OF HATTIESBURG							
	009676 - W&S O&M-SEWER DIVISION		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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150,832	OTHER SERVICES & CHAR		1,046,100	29,343	878,756	138,001	83%	84%	8,407	1%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	SEWER MAINT. BLDG.	7100 09								
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	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	BRIDGES	7210								
	FENCES/RAILINGS	7212	3,000			3,000	83%	0%	(3,000)	-100%
	DRAINS	7215								
	SEWERS	7220								
	STREETS & ROADWAYS	7230								
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	IMPROVEMENT OTHER TH		3,000			3,000	83%	0%	(3,000)	-100%
	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								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	30,000	24,590	4,540	870	83%	15%	(24,552)	-82%
	DUMP TRUCKS	7440								

			CITY OF HATTIESBURG							
	009676 - W&S O&M-SEWER DIVISION		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SPECIAL TRUCKS	7450								
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	VEHICLES		30,000	24,590	4,540	870	83%	15%	(24,552)	-82%
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	CAPITAL OUTLAY		33,000	24,590	4,540	3,870	83%	14%	(27,552)	-83%
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212,520	EXPENDITURES		2,121,972	57,735	1,580,674	483,562	83%	74%	(225,163)	-11%

			CITY OF HATTIESBURG							
	009677 - W&S O&M-SEWER LAGOON DIV.		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
8,810	REGULAR WAGES	4000	159,504		112,732	46,772	83%	71%	(24,225)	-15%
	DISASTER RECOVERY WAGE	4010								
2,632	OVERTIME	4300	25,000		35,480	(10,480)	83%	142%	17,576	70%
	DISASTER RECOVERY OVER	4310								
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11,442	SALARIES		184,504		148,212	36,292	83%	80%	(6,649)	-4%
	EMPLOYEE BENEFITS									
1,802	STATE RETIREMENT	4600	29,060		23,344	5,716	83%	80%	(1,047)	-4%
842	F.I.C.A. TAXES	4700	14,120		10,995	3,125	83%	78%	(926)	-7%
1,940	HOSPITALIZATION INS.	4800	36,540		24,260	12,280	83%	66%	(7,428)	-20%
	UNEMPLOYMENT BENEFITS	4900	1,500			1,500	83%	0%	(1,500)	-100%
	WORKMAN'S COMPENSATION	4910	5,900		5,843	57	83%	99%	1,111	19%
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4,584	EMPLOYEE BENEFITS		87,120		64,441	22,679	83%	74%	(9,790)	-11%
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16,026	PERSONAL SERVICES		271,624		212,653	58,971	83%	78%	(16,440)	-6%
	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	MEDICAL SUPPLIES	5120	900		150	750	83%	17%	(720)	-80%
25,597	CHEMICALS	5130	188,000		169,998	18,002	83%	90%	15,997	9%
958	GAS AND OIL	5250	38,000		13,752	24,248	83%	36%	(21,497)	-57%
	LUBRICANTS	5255	7,800		3,400	4,400	83%	44%	(3,720)	-48%
693	DIESEL FUEL	5257	6,000		4,745	1,255	83%	79%	(306)	-5%
	OTHER FUEL	5260	1,000			1,000	83%	0%	(1,000)	-100%
	WEARING APPAREL	5355	100			100	83%	0%	(100)	-100%
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HAND TOOLS	5450	500		260	240	83%	52%	(188)	-38%
	MINOR EQUIPMENT	5460	3,700		3,700		83%	100%	740	20%
	METER PARTS	5485	3,000			3,000	83%	0%	(3,000)	-100%
	VALVE PARTS	5490								
9,722	PUMPING EQUIPMENT PART	5495	142,000	380	126,198	15,422	83%	89%	9,437	7%

			CITY OF HATTIESBURG							
	009677 - W&S O&M-SEWER LAGOON DIV.		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
21	OTHER OPERATING MATL/S	5590	5,000		2,649	2,351	83%	53%	(1,821)	-36%
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36,991	OPERATING SUPPLIES		396,000	380	324,852	70,768	83%	82%	(6,177)	-2%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
482	ELECTRICAL SUPPLIES	5605	17,300		15,420	1,880	83%	89%	1,204	7%
	PLUMBING SUPPLIES	5610	500		90	410	83%	18%	(392)	-78%
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
92	MTR VEHICLE REP. PTS/S	5700	5,000	110	3,708	1,182	83%	74%	(550)	-11%
	COMMUNICATION REPAIR P	5750								
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990								
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574	REPAIR & MAINTENANCE		22,800	110	19,217	3,473	83%	84%	260	1%
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37,565	SUPPLIES AND EXPENSES		418,800	490	344,069	74,241	83%	82%	(5,917)	-1%
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020	26,000			26,000	83%	0%	(26,000)	-100%
63,883	LEGAL	6025	442,000		404,004	37,996	83%	91%	42,804	10%
	MEDICAL	6027								
4,650	OTHER PROFESSIONAL SER	6049	180,000		124,645	55,355	83%	69%	(30,426)	-17%
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68,533	PROFESSIONAL SERVICE		648,000		528,649	119,351	83%	82%	(13,621)	-2%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	2,500			2,500	83%	0%	(2,500)	-100%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		2,500			2,500	83%	0%	(2,500)	-100%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								

			CITY OF HATTIESBURG							
	009677 - W&S O&M-SEWER LAGOON DIV.		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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322,683	EXPENDITURES		2,818,211	23,879	2,188,834	605,498	83%	78%	(191,610)	-7%

			CITY OF HATTIESBURG							
	010451 - W&S B&I-REVENUE OBLIGATIONS		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BONDS REDEEMED									
	GENERAL ISSUES	8000	560,000		430,000	130,000	83%	77%	(44,000)	-8%
	REVENUE ISSUES	8010	1,565,000		455,000	1,110,000	83%	29%	(1,019,000)	-65%
	5 YEAR NOTE PRINCIPAL	8021	3,000,000			3,000,000	83%	0%	(3,000,000)	-100%
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	BONDS REDEEMED		5,125,000		885,000	4,240,000	83%	17%	(4,063,000)	-79%
	INTEREST ON BONDS									
92,553	GENERAL ISSUES	8100	294,620		243,352	51,268	83%	83%	(2,597)	-1%
540,568	REVENUE ISSUES	8110	1,403,368		1,180,878	222,490	83%	84%	13,685	1%
	5 YEAR NOTE INTEREST	8121	31,050		31,050		83%	100%	6,210	20%
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633,121	INTEREST ON BONDS		1,729,038		1,455,279	273,759	83%	84%	17,296	1%
	PAYING AGENT FEES									
	GENERAL ISSUES	8400	7,500		530	6,970	83%	7%	(6,864)	-92%
	REVENUE ISSUES	8410								
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	PAYING AGENT FEES		7,500		530	6,970	83%	7%	(6,864)	-92%
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633,121	DEBT SERVICE		6,861,538		2,340,809	4,520,729	83%	34%	(4,052,567)	-59%
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633,121	EXPENDITURES		6,861,538		2,340,809	4,520,729	83%	34%	(4,052,567)	-59%

			CITY OF HATTIESBURG							
	011451 - WATER & SEWER-REV.OBLIGATN		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	NOTE PRINCIPAL									
31,684	SRF NOTE	8222	375,287		311,563	63,724	83%	83%	(1,411)	0%
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31,684	NOTE PRINCIPAL		375,287		311,563	63,724	83%	83%	(1,411)	0%
	INTEREST ON NOTES									
4,421	SRF NOTE	8332	57,971		49,486	8,485	83%	85%	1,412	2%
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4,421	INTEREST ON NOTES		57,971		49,486	8,485	83%	85%	1,412	2%
	PAYING AGENT FEES									
	REVENUE ISSUES	8410			5,250	(5,250)			6,300	
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	PAYING AGENT FEES				5,250	(5,250)			6,300	
	CAPITAL LEASE PAYMENTS									
	2012 EQUIP LEASE	8514								
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	CAPITAL LEASE PAYMEN									
	INTEREST ON CAPITAL LEA									
	2012 EQUIP LEASE	8614								
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	INTEREST ON CAPITAL									
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36,105	DEBT SERVICE		433,258		366,299	66,959	83%	85%	6,300	1%
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36,105	EXPENDITURES		433,258		366,299	66,959	83%	85%	6,300	1%

			CITY OF HATTIESBURG							
	011500 - WATER & SEWER-TRANSFERS		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01	250,000			250,000	83%	0%	(250,000)	-100%
666,326	T/T WATER & SEWER O&M	9000 09	8,395,911		6,663,259	1,732,652	83%	79%	(400,000)	-5%
	T/T WATER & SEWER B&I	9000 10								
150,000	T/T WATER & SEWER B&I	9000 10A	1,800,000		1,500,000	300,000	83%	83%		0%
73,333	T/T WATER & SEWER B&I	9000 10B	880,000		733,333	146,667	83%	83%		0%
54,320	T/T WATER & SEWER B&I	9000 10C	827,350		718,711	108,639	83%	87%	35,103	4%
154,273	T/T W&SB&I (METER GO)	9000 10M	1,851,270		1,542,725	308,545	83%	83%		0%
	T/T W&SB&I-USA YEAST P	9000 15								
	T/T WATER & SEWER CONT	9000 17								
219,806	T/T W & S CONSTRUCTION	9000 75	823,411		1,087,622	(264,211)	83%	132%	481,735	59%
	T/T 2010 W&S GO BOND	9000 99	200,000		200,000		83%	100%	40,000	20%
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1,318,058	TRANSFERS TO OTHER F		15,027,942		12,445,650	2,582,292	83%	83%	(93,162)	-1%
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1,318,058	TRANSFERS		15,027,942		12,445,650	2,582,292	83%	83%	(93,162)	-1%
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1,318,058	EXPENDITURES		15,027,942		12,445,650	2,582,292	83%	83%	(93,162)	-1%

			CITY OF HATTIESBURG							
	011660 - WATER & SEWER-CUST.ACCT.DIV.		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	RENTALS									
108	OFFICE EQUIPMENT RENT	6410	2,000		1,012	988	83%	51%	(785)	-39%
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108	RENTALS		2,000		1,012	988	83%	51%	(785)	-39%
	OTHER SERVICES & CHARGE									
	DEPR. EXPENSE - METERS	6800								
	CASH OVERAGE/SHORTAGE	6819								
142	BANK SERV/TRF FEE	6832	2,400		1,524	876	83%	64%	(571)	-24%
	REFUNDS	6835								
3,556	WATER RELATED REFUND	6835 WTR	16,000		8,977	7,023	83%	56%	(5,227)	-33%
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3,556	REFUNDS		16,000		8,977	7,023	83%	56%	(5,227)	-33%
	NSF CHECKS	6836								
	BAD DEBT EXPENSE	6837								
105	BANK NSF FEES	6838	2,000		1,505	495	83%	75%	(194)	-10%
	OTHER INCOME EXPENSE	6839								
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3,804	OTHER SERVICES & CHA		20,400		12,006	8,394	83%	59%	(5,992)	-29%
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3,911	OTHER SERVICES & CHAR		22,400		13,018	9,382	83%	58%	(6,778)	-30%
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3,911	EXPENDITURES		22,400		13,018	9,382	83%	58%	(6,778)	-30%

			CITY OF HATTIESBURG							
	012452 - 1999 TAX INCRE B&I-GENOBLIGA		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	60,000		60,000		83%	100%	12,000	20%
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	BONDS REDEEMED		60,000		60,000		83%	100%	12,000	20%
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	6,300		6,300		83%	100%	1,260	20%
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	INTEREST ON BONDS		6,300		6,300		83%	100%	1,260	20%
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	2,000		1,740	260	83%	87%	88	4%
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	PAYING AGENT FEES		2,000		1,740	260	83%	87%	88	4%
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	DEBT SERVICE		68,300		68,040	260	83%	100%	13,348	20%
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	EXPENDITURES		68,300		68,040	260	83%	100%	13,348	20%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		10 Months Ending 07/31/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
	INTERGOV'TL-DEBT SERV									
	P&I-FORREST CTY(KOHLER	6455								
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	INTERGOV'TL-DEBT SER									
	OTHER SERVICES & CHARGE									
1,092	PROP.TAX COLL. FEES .0	6830	14,000		9,657	4,343	83%	69%	(2,411)	-17%
171	PROP.TAX COLL. FEES.00	6831	23,500		16,529	6,971	83%	70%	(3,665)	-16%
	BANK SERV/TRF FEE	6832								
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1,263	OTHER SERVICES & CHA		37,500		26,186	11,314	83%	70%	(6,076)	-16%
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1,263	OTHER SERVICES & CHAR		37,500		26,186	11,314	83%	70%	(6,076)	-16%
	BONDS REDEEMED									
	GENERAL ISSUES	8000	2,335,000		2,335,000		83%	100%	467,000	20%
	IND/ECON DEV ISSUES	8020	290,000		290,000		83%	100%	58,000	20%
	5 YEAR NOTE PRINCIPAL	8021	327,431		327,431		83%	100%	65,486	20%
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	BONDS REDEEMED		2,952,431		2,952,431		83%	100%	590,486	20%
	INTEREST ON BONDS									
28,275	GENERAL ISSUES	8100	513,853		460,153	53,701	83%	90%	38,330	7%
	IND/ECON DEV ISSUES	8120								
	5 YEAR NOTE INTEREST	8121	4,879		4,526	353	83%	93%	552	11%
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28,275	INTEREST ON BONDS		518,732		464,679	54,053	83%	90%	38,882	7%
	PAYING AGENT FEES									
700	GENERAL ISSUES	8400	15,000		10,065	4,935	83%	67%	(2,922)	-19%
	IND/ECON DEV ISSUES	8420								
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700	PAYING AGENT FEES		15,000		10,065	4,935	83%	67%	(2,922)	-19%
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28,975	DEBT SERVICE		3,486,163		3,427,175	58,988	83%	98%	626,447	18%
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30,238	EXPENDITURES		3,523,663		3,453,361	70,302	83%	98%	620,370	18%

			CITY OF HATTIESBURG							
	014599 - SCHOOL FUND-MISC.CHARGES		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
7,445	PROP.TAX COLL. FEES .0	6830			80,804	(80,804)			96,964	
835	PROP.TAX COLL. FEES.00	6831			71,796	(71,796)			86,155	
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8,279	OTHER SERVICES & CHA				152,600	(152,600)			183,120	
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8,279	OTHER SERVICES & CHAR				152,600	(152,600)			183,120	
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8,279	EXPENDITURES				152,600	(152,600)			183,120	

			CITY OF HATTIESBURG							
	018701 - P&FD&R-TRUST AND AGENCY		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
519	OTHER PROFESSIONAL SER	6049			31,005	(31,005)			37,206	
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519	PROFESSIONAL SERVICE				31,005	(31,005)			37,206	
	OTHER SERVICES & CHANGE									
222,530	PENSION EXPENSE	6825			2,876,462	(2,876,462)			3,451,754	
604	PROP.TAX COLL. FEES .0	6830			5,330	(5,330)			6,396	
95	PROP.TAX COLL. FEES.00	6831			9,138	(9,138)			10,965	
	REFUNDS	6835								
	PFDR ACC. CONTRI. REF	6835 PFDR								
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	REFUNDS									
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223,229	OTHER SERVICES & CHA				2,890,930	(2,890,930)			3,469,116	
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223,748	OTHER SERVICES & CHAR				2,921,935	(2,921,935)			3,506,322	
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223,748	EXPENDITURES				2,921,935	(2,921,935)			3,506,322	

	019100 - POL.FORFEITURES-POLICEDIV.		CITY OF HATTIESBURG EXPENDITURE REPORT 10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSPORTATION									
(1,504)	TRAVEL EXPENSE	6110	1,575	1,069		506	83%	0%	(1,575)	-100%
	TRAVEL EXP-M/C TRAININ	6112	3,000		476	2,524	83%	16%	(2,428)	-81%
	TRAVEL EXP-K-9 TRAININ	6113								
	TRAVEL EXP-TELECOMMUNI	6114								
	TRAVEL/REG-NON SWORN P	6117								
	FREIGHT	6120								
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(1,504)	TRANSPORTATION		4,575	1,069	476	3,030	83%	10%	(4,003)	-87%
	ADVERTISING									
2,000	ADVERTISING	6150	3,795		2,000	1,795	83%	53%	(1,395)	-37%
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2,000	ADVERTISING		3,795		2,000	1,795	83%	53%	(1,395)	-37%
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	OTHER SERVICES & CHARGE									
	EVIDENCE BUY MONEY	6817	2,000			2,000	83%	0%	(2,000)	-100%
	GRANT RELATED REFUND	6835 STATE	3,000			3,000	83%	0%	(3,000)	-100%
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	EVIDENCE BUY MONEY		5,000			5,000	83%	0%	(5,000)	-100%
	DUES AND MEMBERSHIPS	6840								
630	REGISTRATION FEE/TUITI	6845	630		630		83%	100%	126	20%
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630	OTHER SERVICES & CHA		5,630		630	5,000	83%	11%	(4,874)	-87%
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1,126	OTHER SERVICES & CHAR		30,000	1,069	17,981	10,950	83%	60%	(8,422)	-28%
	LAND									
	LAND	7000								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	POLICE SERV CTR BLDG	7100 22								
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			CITY OF HATTIESBURG							
	019100 - POL.FORFEITURES-POLICEDIV.		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	EQUIP-HURR.RELIEF	7376								
	OTHER EQUIPMENT	7399	181,494		37,786	143,708	83%	21%	(136,150)	-75%
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	MACHINERY AND EQUIPM		181,494		37,786	143,708	83%	21%	(136,150)	-75%
	VEHICLES									
	AUTOMOBILES	7400								
	MOTORCYCLES	7405								
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	VEHICLES									
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
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	OTHER									
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	CAPITAL OUTLAY		181,494		37,786	143,708	83%	21%	(136,150)	-75%
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2,568	EXPENDITURES		377,543	1,569	74,498	301,476	83%	20%	(288,145)	-76%

			CITY OF HATTIESBURG							
	021452 - 2004 TIF B&I-H/D GEN OBLIGA		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	80,000		80,000		83%	100%	16,000	20%
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	BONDS REDEEMED		80,000		80,000		83%	100%	16,000	20%
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	5,152		5,151	1	83%	100%	1,029	20%
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	INTEREST ON BONDS		5,152		5,151	1	83%	100%	1,029	20%
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	1,000		750	250	83%	75%	(100)	-10%
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	PAYING AGENT FEES		1,000		750	250	83%	75%	(100)	-10%
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	DEBT SERVICE		86,152		85,901	251	83%	100%	16,929	20%
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	EXPENDITURES		86,152		85,901	251	83%	100%	16,929	20%

			CITY OF HATTIESBURG							
	022452 - 2003 TIF B&I-C/S GEN OBLIGA		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
55,000	IND/ECON DEV ISSUES	8020	100,000		100,000		83%	100%	20,000	20%
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55,000	BONDS REDEEMED		100,000		100,000		83%	100%	20,000	20%
	INTEREST ON BONDS									
37,733	IND/ECON DEV ISSUES	8120	92,633		92,633	1	83%	100%	18,526	20%
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37,733	INTEREST ON BONDS		92,633		92,633	1	83%	100%	18,526	20%
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	2,000		2,000		83%	100%	400	20%
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	PAYING AGENT FEES		2,000		2,000		83%	100%	400	20%
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92,733	DEBT SERVICE		194,633		194,633	1	83%	100%	38,926	20%
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92,733	EXPENDITURES		194,633		194,633	1	83%	100%	38,926	20%

			CITY OF HATTIESBURG							
	023452 - 2007 TIF B&I-T/C GEN OBLIGA		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
290,000	IND/ECON DEV ISSUES	8020	407,668		320,000	87,668	83%	78%	(23,668)	-6%
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290,000	BONDS REDEEMED		407,668		320,000	87,668	83%	78%	(23,668)	-6%
	INTEREST ON BONDS									
117,668	IND/ECON DEV ISSUES	8120	49,312		136,980	(87,668)	83%	278%	115,064	233%
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117,668	INTEREST ON BONDS		49,312		136,980	(87,668)	83%	278%	115,064	233%
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	5,000		1,000	4,000	83%	20%	(3,800)	-76%
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	PAYING AGENT FEES		5,000		1,000	4,000	83%	20%	(3,800)	-76%
-----			-----	-----	-----	-----	-----	-----	-----	-----
407,668	DEBT SERVICE		461,980		457,980	4,001	83%	99%	87,596	19%
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407,668	EXPENDITURES		461,980		457,980	4,001	83%	99%	87,596	19%

			CITY OF HATTIESBURG							
	024452 - 2008 TIF B&I-L/C GEN OBLIGA		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	40,000		40,000		83%	100%	8,000	20%
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	BONDS REDEEMED		40,000		40,000		83%	100%	8,000	20%
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	18,000		18,000		83%	100%	3,600	20%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS		18,000		18,000		83%	100%	3,600	20%
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	1,000		850	150	83%	85%	20	2%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES		1,000		850	150	83%	85%	20	2%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE		59,000		58,850	150	83%	100%	11,620	20%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES		59,000		58,850	150	83%	100%	11,620	20%

			CITY OF HATTIESBURG							
	025452 - 2011 TIF B&I-KOHL'S GENOBLIGA		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	60,000		60,000		83%	100%	12,000	20%
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	BONDS REDEEMED		60,000		60,000		83%	100%	12,000	20%
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	29,000		29,000		83%	100%	5,800	20%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS		29,000		29,000		83%	100%	5,800	20%
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	2,000		1,940	60	83%	97%	328	16%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES		2,000		1,940	60	83%	97%	328	16%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE		91,000		90,940	60	83%	100%	18,128	20%
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	EXPENDITURES		91,000		90,940	60	83%	100%	18,128	20%

			CITY OF HATTIESBURG							
	027500 - TAX COLLECTOR'S-TRANSFERS		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
221,455	T/T GENERAL FUND	9000 01			11,739,770	(11,739,770)			14,087,724	
	T/T GENERAL FD-C.C. FE	9000 01CC								
	T/T GENERAL FD-EXCESS	9000 01EB								
	T/T GENERAL FD-CHKG IN	9000 01ICH K								
22,798	T/T GENERAL FD-INT/PEN	9000 01IP			191,809	(191,809)			230,170	
13,804	T/T PARKS & RECERATION	9000 02			782,499	(782,499)			938,998	
13,444	T/T LIBRARY	9000 04			762,102	(762,102)			914,522	
	T/T 1999 TAX INCRE B&I	9000 12			65,150	(65,150)			78,180	
48,281	T/T CITY B & I	9000 13			2,736,893	(2,736,893)			3,284,271	
268,175	T/T SCHOOL FUND	9000 14			15,250,374	(15,250,374)			18,300,448	
39,932	T/T SCHOOL-1988 SCH.BO	9000 14SB			2,309,286	(2,309,286)			2,771,143	
26,689	T/T POL/FIRE DIS./RELI	9000 18			1,512,783	(1,512,783)			1,815,339	
	T/T 2002 TIF B&I-SP	9000 20								
	T/T 2004 TIF B&I-HD	9000 21			57,732	(57,732)			69,278	
	T/T 2003 TIF B&I-CS	9000 22			225,362	(225,362)			270,434	
	T/T 2007 TIF B&I-TC	9000 23			330,166	(330,166)			396,199	
	T/T 2008 TIF B&I-LC	9000 24			67,444	(67,444)			80,932	
	T/T 2011 TIF B&I-TC KO	9000 25			68,037	(68,037)			81,644	
3,435	T/T MASS TRANSIT OPER.	9000 73			194,698	(194,698)			233,637	
	T/T 2008 TIF CONSTR-LC	9000 90								
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658,013	TRANSFERS TO OTHER F				36,294,105	(36,294,105)			43,552,926	
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658,013	TRANSFERS				36,294,105	(36,294,105)			43,552,926	
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658,013	EXPENDITURES				36,294,105	(36,294,105)			43,552,926	

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		10 Months Ending 07/31/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING R&M	6350								
	STREETS & STRUCTURES R	6360								
	DISINFECT./EXTERMINATI	6394								
	OTHER REPAIRS AND MAIN	6399								
	AUTOMOTIVE EQ. RENT	6415								
	OTHER RENT	6449								
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	REPR/MAINT-OUTSIDE L									
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	OTHER SERVICES & CHAR									
	IMPROVEMENT OTHER THAN									
	STREETS & ROADWAYS	7230								
	STREET LIGHTING	7235								
	LIGHTING SYSTEM	7236								
	OTHER IMPROVEMENTS	7295								
	AIRPORT SIGN	7295 01								
8,174	AIRPORT IMP-FAA	7295 02	962,157		727,808	234,349	83%	76%	(88,787)	-9%
	MDOT-MULTIMODAL	7295 06								
	MISC.OTHER IMPROVEMEN	7295 99	181,700			181,700	83%	0%	(181,700)	-100%
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8,174	OTHER IMPROVEMENTS		1,143,857		727,808	416,049	83%	64%	(270,487)	-24%
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8,174	IMPROVEMENT OTHER TH		1,143,857		727,808	416,049	83%	64%	(270,487)	-24%
	MACHINERY AND EQUIPMENT									
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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8,174	CAPITAL OUTLAY		1,143,857		727,808	416,049	83%	64%	(270,487)	-24%
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8,174	EXPENDITURES		1,143,857		727,808	416,049	83%	64%	(270,487)	-24%

			CITY OF HATTIESBURG							
	072201 - MUN.ROAD&BRIDGE-STREETDIV		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPR/MAINT-OUTSIDE L		99,236		97,543	1,693	83%	98%	17,815	18%
	RENTALS									
	MACHINERY RENT	6420	68,000			68,000	83%	0%	(68,000)	-100%
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	RENTALS		68,000			68,000	83%	0%	(68,000)	-100%
	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								
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	8/29 TIPPING FEES									
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	OTHER SERVICES & CHA									
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13,862	OTHER SERVICES & CHAR		618,778		473,937	144,841	83%	77%	(50,053)	-8%
	LAND									
	LAND	7000	132,000		2,256	129,744	83%	2%	(129,292)	-98%
	EASEMENTS	7010								
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	LAND		132,000		2,256	129,744	83%	2%	(129,292)	-98%
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	MOBILE ST (CDBG)	7215 14								
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	DRAINS									
	SIDEWALKS	7225								
	SIDEWALKS-NON SPECIFI	7225 01	3,925		2,281	1,644	83%	58%	(1,187)	-30%
	MDOT-WOODLEY,ROWAN SC	7225 02	197,234		1,309	195,925	83%	1%	(195,663)	-99%
	LONG LEAF TRACE/KP SI	7225 03	30,118		30,118		83%	100%	6,023	20%
	HWY 49 SIDEWALKS	7225 04								
	MDOT-HAWKINS SCHL SID	7225 05								
	MDOT-TUSCAN AVE SIDEW	7225 06								
	MDOT-LLT DEPOT TO CHA	7225 07								
139,670	GORDON CREEK PATHWAYS	7225 20	406,000		377,500	28,500	83%	93%	47,000	12%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		10 Months Ending 07/31/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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139,670	SIDEWALKS		637,277		411,208	226,069	83%	65%	(143,827)	-23%
	STREETS & ROADWAYS	7230								
	UNETTA ST BRIDGE	7230 01								
	INDUSTRIAL PARK ROADS	7230 02								
	WESTERN BELTWAY	7230 03	359,577		72,370	287,207	83%	20%	(272,733)	-76%
	NORTH-SOUTH CORRIDOR-	7230 04								
	RAILROAD CROSSING UPG	7230 05								
	BIKE LANES	7230 06	45,000		29,354	15,646	83%	65%	(9,775)	-22%
297,695	MDOT-4TH ST PHASE I	7230 08	2,633,641		2,093,992	539,649	83%	80%	(120,850)	-5%
	MDOT-4TH ST PHASE II	7230 09	321,000			321,000	83%	0%	(321,000)	-100%
	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	561,230			561,230	83%	0%	(561,230)	-100%
	MDOT-34TH AVE TE	7230 40	129,762			129,762	83%	0%	(129,762)	-100%
	MCLEOD ST BRIDGE	7230 41								
	BROAD ST BRIDGE	7230 42								
	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	1,467,002			1,467,002	83%	0%	(1,467,002)	-100%
	HARDY WIDENING #2-MDO	7230 52	633,635		633,632	3	83%	100%	126,723	20%
	ARRA-W PINE-B'WAY TO	7230 53								
	CORRIDOR/INTERSECT.IM	7230 75								
	CHAUVET SQUARE PROJEC	7230 81								
	OTHER STREET IMPR.	7230 99								
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297,695	STREETS & ROADWAYS		6,150,847		2,829,347	3,321,500	83%	46%	(2,755,630)	-45%

			CITY OF HATTIESBURG							
	072201 - MUN.ROAD&BRIDGE-STREETDIV		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER IMPROVEMENTS	7295								
	WARNING SIREN	7295 01	31,800		30,348	1,453	83%	95%	4,617	15%
	TRAF.SIGNAL UPGRADE-I	7295 28								
	TRAF.SIGNAL-SOUTHERN	7295 29								
	TRAF.SIGNAL-TATUM/BON	7295 41	138,948		131,984	6,964	83%	95%	19,432	14%
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	OTHER IMPROVEMENTS		170,748		162,331	8,417	83%	95%	24,049	14%
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437,365	IMPROVEMENT OTHER TH		6,958,872		3,402,886	3,555,986	83%	49%	(2,875,408)	-41%
	MACHINERY AND EQUIPMENT									
	AGRICULTURAL EQUIPMENT	7335								
	CONSTRUCTION EQUIPMENT	7345								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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437,365	CAPITAL OUTLAY		7,090,872		3,405,142	3,685,730	83%	48%	(3,004,701)	-42%
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451,227	EXPENDITURES		7,722,725		3,892,080	3,830,645	83%	50%	(3,052,229)	-40%

			CITY OF HATTIESBURG							
	072460 - MUN.R&B FUND-CAPITAL LEASES		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL LEASE PAYMENTS									
1,154	TRACTOR LEASE '11	8512	13,721		11,402	2,319	83%	83%	(38)	0%
953	BACKHOE LEASE '11	8514	11,344		9,430	1,914	83%	83%	(28)	0%
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2,108	CAPITAL LEASE PAYMEN		25,065		20,833	4,232	83%	83%	(65)	0%
	INTEREST ON CAPITAL LEA									
258	TRACTOR LEASE '11	8612	3,228		2,722	506	83%	84%	38	1%
133	BACKHOE LEASE '11	8614	1,690		1,431	259	83%	85%	27	2%
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391	INTEREST ON CAPITAL		4,918		4,153	765	83%	84%	65	1%
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2,499	DEBT SERVICE		29,983		24,986	4,998	83%	83%		0%
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2,499	EXPENDITURES		29,983		24,986	4,998	83%	83%		0%

			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
29,082	REGULAR WAGES	4000	427,615		328,078	99,537	83%	77%	(33,921)	-8%
	DISASTER RECOVERY WAGE	4010								
3,717	OVERTIME	4300	45,000		32,517	12,483	83%	72%	(5,979)	-13%
	DISASTER RECOVERY OVER	4310								
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32,798	SALARIES		472,615		360,595	112,020	83%	76%	(39,901)	-8%
	EMPLOYEE BENEFITS									
5,166	STATE RETIREMENT	4600	74,440		56,794	17,646	83%	76%	(6,287)	-8%
2,414	F.I.C.A. TAXES	4700	36,160		26,750	9,410	83%	74%	(4,060)	-11%
5,820	HOSPITALIZATION INS.	4800	78,300		64,488	13,812	83%	82%	(914)	-1%
	UNEMPLOYMENT BENEFITS	4900	1,500			1,500	83%	0%	(1,500)	-100%
	WORKMAN'S COMPENSATION	4910	16,480		15,900	580	83%	96%	2,600	16%
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13,399	EMPLOYEE BENEFITS		206,880		163,932	42,948	83%	79%	(10,161)	-5%
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46,198	PERSONAL SERVICES		679,495		524,527	154,968	83%	77%	(50,062)	-7%
	OFFICE SUPPLIES									
	PAPER	5003	500			500	83%	0%	(500)	-100%
	PRINTED FORMS	5005	1,000			1,000	83%	0%	(1,000)	-100%
45	OTHER EXPENDABLE OFF.S	5010	1,500		313	1,187	83%	21%	(1,124)	-75%
	MINOR OFFICE EQUIP/FUR	5020	3,000		2,674	326	83%	89%	208	7%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	1,000			1,000	83%	0%	(1,000)	-100%
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45	OFFICE SUPPLIES		7,000		2,987	4,013	83%	43%	(3,415)	-49%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	1,800		711	1,089	83%	40%	(946)	-53%
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	300		257	43	83%	86%	8	3%
92	GAS AND OIL	5250	25,000		4,373	20,627	83%	17%	(19,752)	-79%
	LUBRICANTS	5255	400			400	83%	0%	(400)	-100%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		10 Months Ending 07/31/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
13,514	DIESEL FUEL	5257	130,000		112,240	17,760	83%	86%	4,688	4%
	OTHER FUEL	5260								
	WEARING APPAREL	5355	1,500			1,500	83%	0%	(1,500)	-100%
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HAND TOOLS	5450	500			500	83%	0%	(500)	-100%
	MINOR EQUIPMENT	5460								
73	OTHER OPERATING MATL/S	5590	1,000		150	850	83%	15%	(820)	-82%
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13,679	OPERATING SUPPLIES		160,500		117,731	42,769	83%	73%	(19,222)	-12%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	1,000		379	621	83%	38%	(545)	-55%
	ELECTRICAL SUPPLIES	5605	500		85	415	83%	17%	(398)	-80%
	PLUMBING SUPPLIES	5610	500			500	83%	0%	(500)	-100%
	PAINT AND PAINTING SPL	5650	500			500	83%	0%	(500)	-100%
	MTR VEHICLE REP. PTS/S	5700	1,000		65	935	83%	7%	(922)	-92%
	REPAIR PARTS - BUSES	5710								
3,681	REPAIR PARTS - FIXED R	5710 01	40,000	147	38,414	1,439	83%	96%	6,096	15%
236	REPAIR PARTS - PARATRA	5710 02	10,000		3,503	6,497	83%	35%	(5,796)	-58%
800	COMMUNICATION REPAIR P	5750	1,000		800	200	83%	80%	(40)	-4%
	AGRICLTRL REPAIR PTS/S	5755								
	OTHER REPAIR/MAINT. SP	5990	2,000	37	1,365	598	83%	68%	(362)	-18%
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4,717	REPAIR & MAINTENANCE		56,500	184	44,611	11,704	83%	79%	(2,966)	-5%
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18,440	SUPPLIES AND EXPENSES		224,000	184	165,329	58,487	83%	74%	(25,605)	-11%
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	CONSULTANT SERV/SURVEY	6020	2,000			2,000	83%	0%	(2,000)	-100%
	BUILDING/BUS SECURITY	6021	12,000		7,361	4,639	83%	61%	(3,166)	-26%
	MEDICAL	6027								
865	OTHER PROFESSIONAL SER	6049	12,000		3,970	8,030	83%	33%	(7,236)	-60%
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865	PROFESSIONAL SERVICE		26,000		11,331	14,669	83%	44%	(12,402)	-48%
	COMMUNICATIONS									
258	TELEPHONE AND TELEGRAP	6060	3,500		2,524	976	83%	72%	(471)	-13%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		10 Months Ending 07/31/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	POSTAGE	6070	200			200	83%	0%	(200)	-100%
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258	COMMUNICATIONS		3,700		2,524	1,176	83%	68%	(671)	-18%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	7,000		705	6,295	83%	10%	(6,154)	-88%
	FREIGHT	6120	50		19	31	83%	38%	(27)	-54%
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		7,050		724	6,326	83%	10%	(6,181)	-88%
	ADVERTISING									
	ADVERTISING	6150	3,000		545	2,455	83%	18%	(2,346)	-78%
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	ADVERTISING		3,000		545	2,455	83%	18%	(2,346)	-78%
	PRINTING AND BINDING									
	PRINTING	6200	2,000			2,000	83%	0%	(2,000)	-100%
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	PRINTING AND BINDING		2,000			2,000	83%	0%	(2,000)	-100%
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255	48,600		42,618	5,982	83%	88%	2,541	5%
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE		48,600		42,618	5,982	83%	88%	2,541	5%
	UTILITIES									
891	ELECTRICITY	6305	18,000		13,790	4,210	83%	77%	(1,452)	-8%
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891	UTILITIES		18,000		13,790	4,210	83%	77%	(1,452)	-8%
	REPR/MAINT-OUTSIDE LABO									
60	BUILDING R&M	6350	5,500		5,367	133	83%	98%	940	17%
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	500			500	83%	0%	(500)	-100%
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	500		123	377	83%	25%	(352)	-70%
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60	REPR/MAINT-OUTSIDE L		6,500		5,490	1,010	83%	84%	88	1%

			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER IMPROVEMENTS	7295								
	ARRA DEPOT INFO KIOSK	7295 53								
	ARRA IMPROVEMENTS	7295 99	156,728		156,182	546	83%	100%	30,690	20%
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	OTHER IMPROVEMENTS		156,728		156,182	546	83%	100%	30,690	20%
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	IMPROVEMENT OTHER TH		156,728		156,182	546	83%	100%	30,690	20%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	ARRA-DP EQUIP/SOFTWARE	7328								
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355								
	ARRA-COMMUNICATION EQU	7356								
	ARRA-GPS EQUIPMENT	7357								
	MAJOR EQUIP. IMPROVEME	7390								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400	24,000			24,000	83%	0%	(24,000)	-100%
	BUSES	7410	456,000		215,582	240,418	83%	47%	(197,301)	-43%
	ARRA-TROLLEYS	7415								
	SPECIAL TRUCKS	7450								
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	VEHICLES		480,000		215,582	264,418	83%	45%	(221,301)	-46%
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	CAPITAL OUTLAY		692,041		426,958	265,083	83%	62%	(179,691)	-26%
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68,034	EXPENDITURES		1,798,625	3,000	1,226,187	569,438	83%	68%	(327,200)	-18%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		10 Months Ending 07/31/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	IND.PARK WTR/SWR IMPR	7220 03	153,000		14,866	138,134	83%	10%	(135,160)	-88%
	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	45,841		45,841		83%	100%	9,168	20%
	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	1,560		1,560		83%	100%	312	20%
	S3-E 592 SWR E OF RAI	7220 39								
	CDBG-WIS PAK	7220 46	4,613			4,613	83%	0%	(4,613)	-100%
	LAGOON AERATORS-ARRA	7220 47								
	RAILROAD BORE	7220 48								
	SEWER PHASE II	7220 50	195,257		195,257		83%	100%	39,051	20%
	CDBG-USA YEAST	7220 51	2,913,168		1,972,918	940,250	83%	68%	(545,666)	-19%
	SEWER PHASE IV	7220 53	66,593		66,593		83%	100%	13,318	20%
123,994	PROGRAMMED SEWER PROJ	7220 99	156,768		156,577	191	83%	100%	31,124	20%
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123,994	SEWERS		3,893,703		2,810,516	1,083,187	83%	72%	(521,083)	-13%
	STREETS & ROADWAYS	7230								
	1995 W&S-PAVING	7230 01								
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	STREETS & ROADWAYS									
	WATER SYSTEMS	7245								

		CITY OF HATTIESBURG							
075695 - W&S CONSTR.-CAPITAL PROJECTS		EXPENDITURE REPORT							
		10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
	JAMES ST WTR PLT	7245 02	159,325		124,325	35,000	83%	78%	(10,135) -6%
	HWY 98 WEST WTR.IMPR.	7245 03							
	HWY 98 ELEVATED WTR T	7245 04	101,289		101,289		83%	100%	20,257 20%
	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							
	CDBG-WIS PAK	7245 46							
	PROGRAMMED WATER PROJ	7245 99	43,964			43,964	83%	0%	(43,964) -100%
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	WATER SYSTEMS		304,578		225,614	78,964	83%	74%	(33,841) -11%
	OTHER IMPROVEMENTS	7295							
	SCS PROJECT MATCH	7295 20							
	NRCS EROSION CONTROL	7295 21							
	TURTLECREEK-STORM DRA	7295 26							
	TURTLECREEK-WATER/SEW	7295 27							
38,652	TANK PAINTING/MAINT	7295 98	184,062		154,606	29,456	83%	84%	1,465 1%
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38,652	OTHER IMPROVEMENTS		184,062		154,606	29,456	83%	84%	1,465 1%
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162,646	IMPROVEMENT OTHER TH		4,382,343		3,190,736	1,191,607	83%	73%	(553,459) -13%
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	PIPE	7370							
	OTHER EQUIPMENT	7399							
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	MACHINERY AND EQUIPM								
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162,646	CAPITAL OUTLAY		4,382,343		3,190,736	1,191,607	83%	73%	(553,459) -13%
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164,467	EXPENDITURES		4,479,884		3,287,750	1,192,134	83%	73%	(534,584) -12%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		10 Months Ending 07/31/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WEARING APPAREL	5355	500			500	83%	0%	(500)	-100%
	HORT./LANDSCAPING SPLY	5440	2,500		843	1,658	83%	34%	(1,488)	-60%
	HAND TOOLS	5450								
1,579	MINOR EQUIPMENT	5460	19,000		3,865	15,135	83%	20%	(14,362)	-76%
	MDSE FOR RESALE	5520								
	OTHER OPERATING MATL/S	5590	1,750		1,188	562	83%	68%	(324)	-19%
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2,752	OPERATING SUPPLIES		48,200	1,183	20,507	26,510	83%	43%	(23,591)	-49%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	3,000		1,158	1,842	83%	39%	(1,610)	-54%
253	ELECTRICAL SUPPLIES	5605	5,000		2,906	2,094	83%	58%	(1,512)	-30%
	PLUMBING SUPPLIES	5610	3,000		135	2,865	83%	5%	(2,838)	-95%
	PAINT AND PAINTING SPL	5650	3,000			3,000	83%	0%	(3,000)	-100%
	MTR VEHICLE REP. PTS/S	5700	2,000		1,259	741	83%	63%	(489)	-24%
	OTHER REPAIR/MAINT. SP	5990	1,700		70	1,630	83%	4%	(1,616)	-95%
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253	REPAIR & MAINTENANCE		17,700		5,527	12,173	83%	31%	(11,067)	-63%
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3,115	SUPPLIES AND EXPENSES		67,900	1,183	26,644	40,073	83%	39%	(35,927)	-53%
	PROFESSIONAL SERVICES									
	ENTERTAINMENT	6033								
323	OTHER PROFESSIONAL SER	6049	10,400	1,250	1,715	7,435	83%	16%	(8,342)	-80%
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323	PROFESSIONAL SERVICE		10,400	1,250	1,715	7,435	83%	16%	(8,342)	-80%
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	1,500		447	1,053	83%	30%	(963)	-64%
	POSTAGE	6070								
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50	COMMUNICATIONS		1,500		447	1,053	83%	30%	(963)	-64%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	500			500	83%	0%	(500)	-100%
	FREIGHT	6120	100			100	83%	0%	(100)	-100%
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	TRANSPORTATION		600			600	83%	0%	(600)	-100%
	ADVERTISING									
	ADVERTISING	6150								

			CITY OF HATTIESBURG							
077650 - COMMUNITY CTR-ADMIN/GENERAL			EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
167	GAS	6300	25,000		11,644	13,356	83%	47%	(11,027)	-44%
10,555	ELECTRICITY	6305	84,000		70,909	13,091	83%	84%	1,090	1%
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10,722	UTILITIES		109,000		82,553	26,447	83%	76%	(9,936)	-9%
	REPR/MAINT-OUTSIDE LABO									
6,238	BUILDING R&M	6350	33,000	5,135	19,564	8,301	83%	59%	(9,523)	-29%
	ELECTRICAL R&M	6355	500			500	83%	0%	(500)	-100%
350	PLUMBING EQUIPMENT R&M	6357	2,000	553	370	1,077	83%	19%	(1,556)	-78%
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370	14,715		13,496	1,219	83%	92%	1,480	10%
634	FIXED EQUIPMENT R&M	6380	19,700		17,091	2,609	83%	87%	809	4%
75	MINOR EQUIPMENT R&M	6382	600	250	338	12	83%	56%	(194)	-32%
	MOTOR VEHICLE EQ. R&M	6384	2,000		417	1,583	83%	21%	(1,499)	-75%
16,400	CLEANING AND PAINTING	6392	20,000		23,035	(3,035)	83%	115%	7,642	38%
	DISINFECT./EXTERMINATI	6394	2,500		2,026	474	83%	81%	(68)	-3%
	TOW IN CHARGES	6398	250			250	83%	0%	(250)	-100%
240	OTHER REPAIRS AND MAIN	6399	4,200		4,191	9	83%	100%	829	20%
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23,937	REPR/MAINT-OUTSIDE L		99,465	5,938	80,528	12,999	83%	81%	(2,831)	-3%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	CYLINDER RENT	6425								
269	UNIFORM RENT	6430	3,000		2,074	926	83%	69%	(511)	-17%
	MOP-MAT-RAG RENT	6435								

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		10 Months Ending 07/31/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER RENT	6449	1,300			1,300	83%	0%	(1,300)	-100%
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269	RENTALS		4,300		2,074	2,226	83%	48%	(1,811)	-42%
	OTHER SERVICES & CHARGE									
7	BANK SERV/TRF FEE	6832	14		21	(7)	83%	150%	11	79%
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845	1,000			1,000	83%	0%	(1,000)	-100%
	PAYMENTS-TOURING EVENT	6997								
	SPECIAL EVENTS EXPENDI	6998								
	SERVICES NOT SPECIFIED	6999	3,986		876	3,110	83%	22%	(2,934)	-74%
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7	OTHER SERVICES & CHA		5,000		897	4,103	83%	18%	(3,923)	-78%
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35,307	OTHER SERVICES & CHAR		230,265	7,188	168,213	54,864	83%	73%	(28,409)	-12%
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	REC.CENTER (OLD YMCA)	7150 10	23,000	9,860		13,140	83%	0%	(23,000)	-100%
	CULTURAL CTR	7150 14	5,000	4,712		288	83%	0%	(5,000)	-100%
4,335	JDS COMM CTR	7150 19	231,500	22,850	10,704	197,946	83%	5%	(218,655)	-94%
	SIGLER CENTER	7150 20								
	CE ROY/5TH ST	7150 21								
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4,335	BUILDING IMPROVEMEN		259,500	37,422	10,704	211,374	83%	4%	(246,655)	-95%
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4,335	BUILDING/BLD IMPROVE		259,500	37,422	10,704	211,374	83%	4%	(246,655)	-95%
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320	15,000			15,000	83%	0%	(15,000)	-100%
	OFFICE FURN/EQUIP.	7325								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		15,000			15,000	83%	0%	(15,000)	-100%

			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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4,335	CAPITAL OUTLAY		274,500	37,422	10,704	226,374	83%	4%	(261,655)	-95%
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80,090	EXPENDITURES		1,092,960	45,793	628,081	419,086	83%	57%	(339,262)	-31%

			CITY OF HATTIESBURG							
	078635 - '09 WATER METER PROJ-CIP		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	EXPENDITURES		33,871		33,871		83%	100%	6,774	20%

		CITY OF HATTIESBURG								
082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT								
		10 Months Ending 07/31/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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255	OPERATING SUPPLIES		3,930		2,564	1,366	83%	65%	(853)	-22%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	500		30	470	83%	6%	(464)	-93%
	MINOR COMPUTER EQUIP.	5800								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	REPAIR & MAINTENANCE		500		30	470	83%	6%	(464)	-93%
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255	SUPPLIES AND EXPENSES		7,500		4,530	2,970	83%	60%	(2,064)	-28%
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	DEMO/RELATED SER 2008-	6013								
21,400	DEMOLITION-TARGET ARE	6013 01	107,687		47,684	60,003	83%	44%	(50,466)	-47%
	ASBESTOS REMOVAL-TARG	6013 02								
	LOT CLEARING-TARGET A	6013 03								
-----			-----	-----	-----	-----	-----	-----	-----	-----
21,400	DEMO/RELATED SER 20		107,687		47,684	60,003	83%	44%	(50,466)	-47%
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049								
10,502	COMM.HOUSING DEV. ORG	6049 03	193,549		63,382	130,167	83%	33%	(117,490)	-61%
	DOWNTOWN LIGHTING	6049 04								
12	RECORDING FEES	6049 06	100		132	(32)	83%	132%	58	58%
	ADP LOAN PROGRAM	6049 07								
	ENVIRONMENTAL STUDY	6049 08	825			825	83%	0%	(825)	-100%
	CAPITAL IMPROVEMENT P	6049 09								
15,241	PUB.SERV.GRANT EXPENS	6049 10	97,000		65,987	31,013	83%	68%	(17,815)	-18%
	NEIGHBORHOOD GRANT EX	6049 11								
	ENGR-DRAINAGE CDBG	6049 12								
	DEMOLITION 1999-2007	6049 13								
	FACADE IMPR.PROGRAM	6049 14								
	PLANNING	6049 15								
	HABITAT PROGRAM	6049 16								
	PRVO EXPENDITURE	6049 17								
	EATON SCHOOL	6049 18								

			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HOME BUYERS' EDUCATIO	6049 19								
	EARLY WARNING ALERT P	6049 20								
3,900	RELOCATION	6049 21	27,000		24,700	2,300	83%	91%	2,640	10%
1,017	LEAD TESTING/ABATEMEN	6049 22	20,000		17,131	2,869	83%	86%	557	3%
	ASBESTOS TESTING/ABAT	6049 23	5,000		584	4,416	83%	12%	(4,299)	-86%
	OTHER	6049 99								
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30,673	OTHER PROFESSIONAL		343,474		171,916	171,558	83%	50%	(137,174)	-40%
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52,073	PROFESSIONAL SERVICE		451,161		219,600	231,561	83%	49%	(187,641)	-42%
	COMMUNICATIONS									
32	TELEPHONE AND TELEGRAP	6060	450		288	162	83%	64%	(104)	-23%
-----			-----	-----	-----	-----	----	----	-----	-----
32	COMMUNICATIONS		450		288	162	83%	64%	(104)	-23%
	TRANSPORTATION									
528	TRAVEL EXPENSE	6110	4,055		3,893	162	83%	96%	616	15%
	MESSENGER/EXPRESS SERV	6130	100		98	2	83%	98%	17	17%
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528	TRANSPORTATION		4,155		3,991	164	83%	96%	634	15%
	ADVERTISING									
	ADVERTISING	6150	990		944	46	83%	95%	142	14%
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	ADVERTISING		990		944	46	83%	95%	142	14%
	PRINTING AND BINDING									
	PRINTING-GRANT RELATED	6202								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
	MOTOR VEHICLE EQ. R&M	6384	510		24	486	83%	5%	(481)	-94%
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	REPR/MAINT-OUTSIDE L		510		24	486	83%	5%	(481)	-94%
	RENTALS									
343	OFFICE EQUIPMENT RENT	6410	3,175		2,941	234	83%	93%	354	11%
	OTHER RENT	6449								
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			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CDBG/HOME HOUSING	7254								
6,910	CDBG FULL REHAB	7254 01	180,000		107,035	72,965	83%	59%	(51,558)	-29%
	CDBG HOUSING REPR	7254 02	147,336		61,775	85,561	83%	42%	(73,206)	-50%
8,600	HOME FULL REHAB	7254 03	492,901		174,803	318,098	83%	35%	(283,137)	-57%
	HOME DOWNPAYMENT ASST	7254 04	90,000		20,000	70,000	83%	22%	(66,000)	-73%
	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	30,000			30,000	83%	0%	(30,000)	-100%
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15,510	CDBG/HOME HOUSING		940,237		363,613	576,624	83%	39%	(503,901)	-54%
	CDBG-ENTITLEMT ASSISTA	7285								
	HOME ENTITLEMT ASSISTA	7286								
	MDA AM DREAM D/P (ADDI	7287								
77,500	OTHER IMPROVEMENTS	7295	200,738		77,500	123,238	83%	39%	(107,738)	-54%
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93,010	IMPROVEMENT OTHER TH		1,140,975		441,113	699,862	83%	39%	(611,639)	-54%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES									
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93,010	CAPITAL OUTLAY		1,140,975		441,113	699,862	83%	39%	(611,639)	-54%
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161,673	EXPENDITURES		1,844,104		852,782	991,322	83%	46%	(820,765)	-45%

			CITY OF HATTIESBURG							
	087500 - INDUSTRIAL PK-TRANSFERS		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	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			274,211	(274,211)			329,053	
	T/T CITY B&I (SUNBEAM)	9000 13S								
	T/T MUN.ROAD & BRIDGE	9000 72								
	T/T W & S CONSTRUCTION	9000 75								
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	TRANSFERS TO OTHER F				274,211	(274,211)			329,053	
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	TRANSFERS				274,211	(274,211)			329,053	
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	EXPENDITURES				274,211	(274,211)			329,053	

[illegible]

			CITY OF HATTIESBURG							
	087601 - INDUSTRIAL PK-G.O.ACQUISITIONS		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150			9,445	(9,445)			11,334	
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	ADVERTISING				9,445	(9,445)			11,334	
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255			10,035	(10,035)			12,042	
	OTHER INSURANCE	6299								
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	INSURANCE				10,035	(10,035)			12,042	
	UTILITIES									
	GAS	6300								
	ELECTRICITY	6305								
	WATER	6315								
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	UTILITIES									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	SIGN PAINTING	6396								
	OTHER REPAIRS AND MAIN	6399			9,085	(9,085)			10,902	
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	REPR/MAINT-OUTSIDE L				9,085	(9,085)			10,902	
	RENTALS									
	LAND RENT	6400								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	CONTRIBUTIONS	6820								

			CITY OF HATTIESBURG							
	087601 - INDUSTRIAL PK-G.O.ACQUISITIONS		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	FORREST CTY. REPAYMEN	6820 90								
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	CONTRIBUTIONS									
	PROPERTY TAXES	6995								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR				254,090	(254,090)			304,908	
	LAND									
	LAND	7000								
	LEASEHOLDS	7020								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	TECHNOLOGY BLDG.	7100 11								
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	BUILDINGS									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	STREETS & ROADWAYS	7230								
	OTHER IMPROVEMENTS	7295								
	OWENS-ILLINOIS PROJEC	7295 35								
	USA YEAST RAIL SPUR	7295 36								
	KOHLER EXPANSION	7295 37								
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	OTHER IMPROVEMENTS									
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020								

			CITY OF HATTIESBURG							
	087601 - INDUSTRIAL PK-G.O.ACQUISITIONS		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
-----			-----	-----	-----	-----	----	----	-----	----
	BONDS REDEEMED									
	NOTE PRINCIPAL									
	IND. PARK NOTE	8210								
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	NOTE PRINCIPAL									
	INTEREST ON NOTES									
	OTHER NOTES	8335								
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	INTEREST ON NOTES									
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	DEBT SERVICE									
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	EXPENDITURES				254,090	(254,090)			304,908	

			CITY OF HATTIESBURG							
	091500 - TIF CONST-TRANSFERS		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01								
	T/T SO. POINTE TIF B &	9000 20	247,924		247,924		83%	100%	49,584	20%
	T/T 2007 TIF B&I-T/C	9000 23								
	T/T KOHLS TIF B&I	9000 25								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F		247,924		247,924		83%	100%	49,584	20%
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	TRANSFERS		247,924		247,924		83%	100%	49,584	20%
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	EXPENDITURES		247,924		247,924		83%	100%	49,584	20%

			CITY OF HATTIESBURG							
	091602 - TIF CONST-ISSUE EXP		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	143,000		126,500	16,500	83%	88%	8,800	6%
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	PROFESSIONAL SERVICE		143,000		126,500	16,500	83%	88%	8,800	6%
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR		143,000		126,500	16,500	83%	88%	8,800	6%
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	EXPENDITURES		143,000		126,500	16,500	83%	88%	8,800	6%

			CITY OF HATTIESBURG							
	091603 - TIF CONST-STREETS		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	'14 SO. POINTE TIF PR	7295 31	2,209,076		2,051,350	157,726	83%	93%	252,544	11%
	'11 KHOLS/TIF PROJ	7295 33								
	'07 TURTLE CREEK/TIF	7295 34								
	'11 TURTLE CREEK/TIF	7295 39								
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	OTHER IMPROVEMENTS		2,209,076		2,051,350	157,726	83%	93%	252,544	11%
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	IMPROVEMENT OTHER TH		2,209,076		2,051,350	157,726	83%	93%	252,544	11%
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	CAPITAL OUTLAY		2,209,076		2,051,350	157,726	83%	93%	252,544	11%
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	EXPENDITURES		2,209,076		2,051,350	157,726	83%	93%	252,544	11%

			CITY OF HATTIESBURG							
	094695 - 2012 W&S CONSTR.-CAPITAL PROJ		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
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	OPERATING SUPPLIES									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360								
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	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								
	SEWER PHASE III	7220 01	200,918		200,918		83%	100%	40,183	20%
	S.LAGOON SLUDGE REMOV	7220 27								
	SEWER PHASE I	7220 49	115,124		115,124		83%	100%	23,024	20%
	SEWER PHASE II	7220 50	117,994		117,994		83%	100%	23,598	20%
	SEWER PHASE IV	7220 51	59,906		59,906		83%	100%	11,981	20%
	CCTV SEWER INSPECTION	7220 96								
	LAGOON DREDGING LOAN	7220 97								
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	SEWERS		493,942		493,942		83%	100%	98,788	20%

			CITY OF HATTIESBURG							
	094695 - 2012 W&S CONSTR.-CAPITAL PROJ		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WATER SYSTEMS	7245								
	JAMES ST WTR WELL #3	7245 02								
	HWY 98 BOOSTER STATIO	7245 03	2,000			2,000	83%	0%	(2,000)	-100%
	HWY 98 ELEVATED WTR T	7245 04	179,578		179,579	(1)	83%	100%	35,916	20%
	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	113,648		94,424	19,224	83%	83%	(339)	0%
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	WATER SYSTEMS		295,226		274,003	21,223	83%	93%	33,577	11%
	OTHER IMPROVEMENTS	7295								
	MISC.OTHER IMPROVEMEN	7295 99								
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	OTHER IMPROVEMENTS									
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	IMPROVEMENT OTHER TH		789,168		767,945	21,223	83%	97%	132,366	17%
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	CAPITAL OUTLAY		789,168		767,945	21,223	83%	97%	132,366	17%
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	EXPENDITURES		789,168		767,945	21,223	83%	97%	132,366	17%

			CITY OF HATTIESBURG							
	095641 - 2001 BOND CONSTR-ZOO IMPR		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	REHAB. EXISTING BLDGS	7100 12								
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	BUILDINGS									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	ASIAN EXHIBIT	7295 11								
	MS HABITAT EXHIBIT	7295 12	145,361			145,361	83%	0%	(145,361)	-100%
	LION EXHIBIT	7295 14								
	SOUTH AMERICAN EXHIBI	7295 25								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS		145,361			145,361	83%	0%	(145,361)	-100%
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	IMPROVEMENT OTHER TH		145,361			145,361	83%	0%	(145,361)	-100%
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	CAPITAL OUTLAY		145,361			145,361	83%	0%	(145,361)	-100%
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	EXPENDITURES		145,361			145,361	83%	0%	(145,361)	-100%

			CITY OF HATTIESBURG							
	096201 - MDB CAPITAL PROJ-STREETS		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	IMPROVEMENT OTHER THAN									
	STREETS & ROADWAYS	7230								
	4TH ST WIDENING-MDOT	7230 09	109,825		109,824	1	83%	100%	21,963	20%
	CHAIN PARK PROJ-MDOT	7230 76								
	CHAIN PARK-MDOT ARRA	7230 77								
	CHAIN PARK-HUD	7230 78								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	STREETS & ROADWAYS		109,825		109,824	1	83%	100%	21,963	20%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH		109,825		109,824	1	83%	100%	21,963	20%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		109,825		109,824	1	83%	100%	21,963	20%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES		109,825		109,824	1	83%	100%	21,963	20%

[illegible]

			CITY OF HATTIESBURG							
	098341 - K.P.ZOO CAPITAL-KPZ		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		2,237			2,237	83%	0%	(2,237)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES		2,237			2,237	83%	0%	(2,237)	-100%

			CITY OF HATTIESBURG							
	099500 - '10 W&S GO BOND-TRANSFERS		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T W&S OPERATION & MA	9000 10	1,447			1,447	83%	0%	(1,447)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F		1,447			1,447	83%	0%	(1,447)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSFERS		1,447			1,447	83%	0%	(1,447)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES		1,447			1,447	83%	0%	(1,447)	-100%

			CITY OF HATTIESBURG							
	105500 - '13 W&S BOND CONST-TRANSFERS		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T WATER & SEWER B&I	9000 10	3,022,350		3,022,350		83%	100%	604,470	20%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F		3,022,350		3,022,350		83%	100%	604,470	20%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSFERS		3,022,350		3,022,350		83%	100%	604,470	20%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES		3,022,350		3,022,350		83%	100%	604,470	20%

			CITY OF HATTIESBURG							
	105602 - 2013 W&S CONST-ISSUE EXP		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES									
	LEGAL	6025	351,500		351,500		83%	100%	70,300	20%
	OTHER PROFESSIONAL SER	6049	193,500		193,500		83%	100%	38,700	20%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE		545,000		545,000		83%	100%	109,000	20%
	OTHER SERVICES & CHARGE									
	BOND DISCOUNT	6600	467,427		467,427		83%	100%	93,485	20%
	BOND INSURANCE	6605	182,609		182,609		83%	100%	36,521	20%
	SERVICES NOT SPECIFIED	6999	3,000		3,000		83%	100%	600	20%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA		653,036		653,036		83%	100%	130,607	20%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR		1,198,036		1,198,036		83%	100%	239,607	20%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES		1,198,036		1,198,036		83%	100%	239,607	20%

			CITY OF HATTIESBURG							
	105695 - 2013 W&S CONSTR.-CAPITAL PRO		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
-----			-----	-----	-----	-----	----	----	-----	----
	OPERATING SUPPLIES									
-----			-----	-----	-----	-----	----	----	-----	----
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
354,520	ENGINEERING	6015	5,500,000	354,520	825,056	4,320,424	83%	15%	(4,509,932)	-82%
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
-----			-----	-----	-----	-----	----	----	-----	----
354,520	PROFESSIONAL SERVICE		5,500,000	354,520	825,056	4,320,424	83%	15%	(4,509,932)	-82%
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360								
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	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
-----			-----	-----	-----	-----	----	----	-----	----
	OTHER SERVICES & CHA									
-----			-----	-----	-----	-----	----	----	-----	----
354,520	OTHER SERVICES & CHAR		5,500,000	354,520	825,056	4,320,424	83%	15%	(4,509,932)	-82%
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								
4,155	SEWER PHASE III	7220 01	322,324		322,323	1	83%	100%	64,463	20%
	18 INCH TRUNK LINES	7220 17	30,987		30,987		83%	100%	6,197	20%
	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								

		CITY OF HATTIESBURG									
105695 - 2013 W&S CONSTR.-CAPITAL PRO		EXPENDITURE REPORT									
		10 Months Ending 07/31/14									
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%	
	SULLIVAN KIL TO J MIM	7220 44									
	HWY 49 N SEWER	7220 45									
	SEWER PHASE I	7220 49	85,628		85,628		83%	100%	17,125	20%	
1,235	SEWER PHASE II	7220 50	250,944		250,943	1	83%	100%	50,187	20%	
	SEWER PHASE IV	7220 51	2,690		2,690		83%	100%	538	20%	
	DRYING BED	7220 52	18,000		18,000		83%	100%	3,600	20%	
	PROGRAMMED SEWER PROJ	7220 99									
-----			-----	-----	-----	-----	-----	-----	-----	-----	
5,390	SEWERS		710,573		710,570	3	83%	100%	142,111	20%	
	WATER SYSTEMS	7245									
	JAMES ST WTR WELL #3	7245 01	19,628		19,628		83%	100%	3,925	20%	
	JAMES ST WTR PLT-MATC	7245 02									
	HWY 98 BOOSTER STATIO	7245 03	43,523		43,523		83%	100%	8,704	20%	
	HWY 98 ELEVATED WTR T	7245 04	113,227		113,226	1	83%	100%	22,644	20%	
4,290	WESLEY WELL #2	7245 09	12,988		11,190	1,798	83%	86%	440	3%	
	W1-COUNTRY CLUB WATER	7245 18									
	W2-WESLEY PLANT TREAT	7245 26									
	W3-WATER WELL@ PLANT	7245 27									
385	HWY 98 FIRE LINES	7245 28	10,578		6,108	4,471	83%	58%	(3,248)	-31%	
	WATER PHASE I	7245 50	24,470		24,470		83%	100%	4,894	20%	
1,125	WATER PHASE II	7245 51	13,592		13,013	580	83%	96%	2,023	15%	
7,893	WATER PHASE III	7245 52	56,584		26,835	29,749	83%	47%	(24,382)	-43%	
2,250	WATER PHASE IV	7245 53	14,775		11,775	3,000	83%	80%	(645)	-4%	
	PROGRAMMED WATER PROJ	7245 99									
-----			-----	-----	-----	-----	-----	-----	-----	-----	
15,943	WATER SYSTEMS		309,365		269,767	39,597	83%	87%	14,355	5%	
	OTHER IMPROVEMENTS	7295									
	MISC.OTHER IMPROVEMEN	7295 99	17,259,677			17,259,677	83%	0%	(17,259,677)	-100%	
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	OTHER IMPROVEMENTS		17,259,677			17,259,677	83%	0%	(17,259,677)	-100%	
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21,333	IMPROVEMENT OTHER TH		18,279,614		980,337	17,299,277	83%	5%	(17,103,209)	-94%	
-----			-----	-----	-----	-----	-----	-----	-----	-----	
21,333	CAPITAL OUTLAY		18,279,614		980,337	17,299,277	83%	5%	(17,103,209)	-94%	
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375,853	EXPENDITURES		23,779,614	354,520	1,805,393	21,619,701	83%	8%	(21,613,142)	-91%	

			CITY OF HATTIESBURG							
	107500 - SPEC.SALES TAX-TRANSFERS		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01								
10,427	T/T CITY B & I	9000 13			104,270	(104,270)			125,124	
-----			-----	-----	-----	-----	-----	-----	-----	-----
10,427	TRANSFERS TO OTHER F				104,270	(104,270)			125,124	
-----			-----	-----	-----	-----	-----	-----	-----	-----
10,427	TRANSFERS				104,270	(104,270)			125,124	
-----			-----	-----	-----	-----	-----	-----	-----	-----
10,427	EXPENDITURES				104,270	(104,270)			125,124	

			CITY OF HATTIESBURG							
	107706 - SPEC.SALES TAX-T&A EXPEND.		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049								
62,112	TOURISM COMMISSION	6049 01			454,274	(454,274)			545,128	
180,949	CONVENTION COMMISSION	6049 02			3,515,811	(3,515,811)			4,218,973	
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243,061	OTHER PROFESSIONAL				3,970,084	(3,970,084)			4,764,100	
-----			-----	-----	-----	-----	-----	-----	-----	-----
243,061	PROFESSIONAL SERVICE				3,970,084	(3,970,084)			4,764,100	
-----			-----	-----	-----	-----	-----	-----	-----	-----
243,061	OTHER SERVICES & CHAR				3,970,084	(3,970,084)			4,764,100	
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243,061	EXPENDITURES				3,970,084	(3,970,084)			4,764,100	

			CITY OF HATTIESBURG							
	109704 - GROUP INS.TRUST-T&A EXPEND.		EXPENDITURE REPORT							
			10 Months Ending 07/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
67,400	ADMIN PAID	6833			672,207	(672,207)			806,648	
214,040	CLAIMS PAID	6834			2,625,873	(2,625,873)			3,151,047	
-----			-----	-----	-----	-----	----	----	-----	-----
281,440	OTHER SERVICES & CHA				3,298,079	(3,298,079)			3,957,694	
-----			-----	-----	-----	-----	----	----	-----	-----
281,440	OTHER SERVICES & CHAR				3,298,079	(3,298,079)			3,957,694	
-----			-----	-----	-----	-----	----	----	-----	-----
281,440	EXPENDITURES				3,298,079	(3,298,079)			3,957,694	

001001 - GENERAL FUND REVENUES		CITY OF HATTIESBURG							1
		REVENUE REPORT							8/1/14
		10 MONTHS ENDING 07/31/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
TAXES-OTHER	206A								
PAYMENT IN LIEU OF TAXE	2060								
HOUSING AUTHORITY	2065	2,583			25,833	23,824	92%	31,000	7,176
MERCHANTS COMPANY	2066								
COLLECTIONS-P/Y EXCESS	2070								
	-----	-----	-----	----	-----	-----	----	-----	-----
PAYMENT IN LIEU OF T		2,583			25,833	23,824	92%	31,000	7,176
	-----	-----	-----	----	-----	-----	----	-----	-----
TAXES-OTHER		2,583			25,833	23,824	92%	31,000	7,176
LICENSES, PERMITS & FEES	220A								
PRIVILEGE LICENSES	2200	13,750	17,502	127%	137,500	122,098	88%	165,000	42,902
FRANCHISES	2210								
ELECTRICAL FRANCHISE	2211	241,666	628,304	259%	2,416,667	2,926,624	121%	2,900,000	(26,624)
SOLID WASTE OPER/FRANC	2212	18,750	12,618	67%	187,500	197,925	105%	225,000	27,075
GAS FRANCHISE	2215	16,250	41,033	252%	162,500	201,127	123%	195,000	(6,127)
CABLE T.V. FRANCHISE	2219	39,166			391,667	348,660	89%	470,000	121,340
	-----	-----	-----	----	-----	-----	----	-----	-----
FRANCHISES		315,833	681,954	215%	3,158,333	3,674,336	116%	3,790,000	115,664
BLDG/INSP PERMITS & FEE	2220								
BUILDING PERMIT/INSPEC	2221	32,083	31,114	96%	320,833	324,022	100%	385,000	60,978
FIRE INSPECTION	2222								
SIGN PERMIT	2223	1,333	1,044	78%	13,333	12,041	90%	16,000	3,959
LAND CODE ENFORCEMENT	2224	2,666	2,750	103%	26,667	25,888	97%	32,000	6,112
GAS & PLUMBING	2225	833	800	96%	8,333	9,266	111%	10,000	734
ELECTRICAL INSPECTION	2226	1,250	749	59%	12,500	10,086	80%	15,000	4,914
DEMOLITION PERMIT	2227	208	150	72%	2,083	2,900	139%	2,500	(400)
HOUSE MOVING	2228		377			527			(527)
	-----	-----	-----	----	-----	-----	----	-----	-----
BLDG/INSP PERMITS &		38,375	36,984	96%	383,750	384,730	100%	460,500	75,770
OTHER PERMITS & FEES	2230								
PUBLIC RECORDS ACCESS	2233					303			(303)
PROPERTY CLEAN-UP COST	2234	416	100	24%	4,167	575	13%	5,000	4,425
TAXI BADGE PERMIT	2235	8			83	50	60%	100	50
WRECKER REGISTRATION F	2236	41	50	121%	417	475	113%	500	25
BURN OR MISC FIRE PERM	2237	83			833	945	113%	1,000	55
AMBULANCE PERMIT	2238	75			750	900	120%	900	

001001 - GENERAL FUND REVENUES		CITY OF HATTIESBURG							1
		REVENUE REPORT							8/1/14
		10 MONTHS ENDING 07/31/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
ZONING PETITION FEE	2240								
ZONING CERTIFICATE FEE	2245	500	750	150%	5,000	6,390	127%	6,000	(390)
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	80	195%	417	440	105%	500	60
MISC. PERMITS & FEES	2299	2,500	1		25,000	16,000	64%	30,000	14,001
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OTHER PERMITS & FEES		3,666	981	26%	36,667	26,078	71%	44,000	17,923
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LICENSES, PERMITS & F		371,625	737,421	198%	3,716,250	4,207,241	113%	4,459,500	252,259
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
JUST./USM-PROJECT SAFE	2304								
JUST./USM-POLICE CORPS	2305								
JUST.-OTHER	2307								
JUST.-COPS SECURE SCHOO	2309								
JUST.-JAIL DIVERSION	2310								
JUST.-BYRNE GRANTS	2311	1,359			13,590	16,308	120%	16,308	
JUST.-DOMESTIC PREP'06	2312	3,916			39,167	31,948	81%	47,000	15,052
JUST.-COPS IN SCHOOLS	2313								
JUST.-DOMESTIC PREPARED	2314	840			8,400	4,411	52%	10,080	5,669
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					888			(888)
NRCS-USDA STORM RELATED	2322	26,950	284,580	1055%	269,500	284,580	105%	323,400	38,820
FHWA-STORM RELATED	2323								
FEMA-EMER. WARNING SIRE	2324								
FEMA-'04 REGIONAL RESPO	2325								

001001 - GENERAL FUND REVENUES		CITY OF HATTIESBURG							1
		REVENUE REPORT							8/1/14
		10 MONTHS ENDING 07/31/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
FIREFIGHTERS GRANT	2326								
FEMA-'05 REGIONAL RESPO	2327								
FEMA-CITIZENS CORPS	2328	403			4,031			4,837	4,837
LAW ENF.GRANTS-OTHER	2329								
FEMA/HAZARD MITIG/GENER	2336								
FEMA RELIEF	2337	85,000			850,000	712,399	83%	1,020,000	307,601
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	6,532			65,325			78,390	78,390
HUD-MIDTOWN STUDY	2360	1,121			11,213	11,668	104%	13,455	1,787
HUD/MDA HUB CITY LOFT P	2361								
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FEDERAL GRANTS		126,122	284,580	225%	1,261,225	1,062,202	84%	1,513,470	451,268
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			75,000	75,000
URBAN YOUTH CORPS MDOT	2519	2,368			23,689	28,428	120%	28,427	(1)
DEQ GRANTS(SO.LAGOON ST	2520								
ARTS COMMISSION GRANT	2521								
BEAUTIFICATION-VARIOUS	2522								
MS CITY CORPS COUNCIL	2523								
STOP VIOLENCE GRANT	2526	1,722			17,228	14,781	85%	20,674	5,893
ALCOHOL INCENTIVE	2527	7,904			79,049	62,904	79%	94,859	31,955
JUSTICE ASSISTANCE	2528								
DISASTER RELIEF	2545								
MEMA-DOMESTIC PREPAREDN	2550								
MEMA-SAFE ROOMS	2551								
MDOT GRANT-DEPOT PROJEC	2556								

001001 - GENERAL FUND REVENUES		CITY OF HATTIESBURG							1
		REVENUE REPORT							8/1/14
		10 MONTHS ENDING 07/31/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MDOT GRANT-VISITOR'S CT	2557								
MDOT GRANT-TRAFFIC STUD	2558								
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STATE GRANTS		18,246			182,467	106,114	58%	218,960	112,846
STATE-SHARED REVENUE	260B								
GENERAL SALES TAX	2600	1,758,333	1,661,289	94%	17,583,333	17,501,121	99%	21,100,000	3,598,879
CITY UTILITY TAX	2601	500	327	65%	5,000	3,135	62%	6,000	2,865
SALES TAX-SRF REIMB.	2602		36,105			361,049			(361,049)
ALCOHOLIC BEV. LICENSE	2610	12,500			125,000	112,050	89%	150,000	37,950
MOTOR VEH.PRIVILEGE TAX	2635	8,333	5,685	68%	83,333	92,234	110%	100,000	7,766
PAT HARRISON WATERWAY D	2665								
HATT.METROPLTN. PLANNIN	2670	33,333			333,333	143,070	42%	400,000	256,930
MISC DORMANT ACCOUNT RF	2699								
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STATE-SHARED REVENUE		1,813,000	1,703,405	93%	18,130,000	18,212,659	100%	21,756,000	3,543,341
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								
PETAL/F-CO FLOOD INUNDA	2718	1,720			17,200			20,640	20,640
FORREST CTY-TWIN FORKS	2719								
HPSD-COPS IN SCHOOLS	2720								
CONV.COMM/TOURISM BUREA	2725								
METRO WAGES/MILEAGE-FOR	2735	1,017			10,174	12,209	120%	12,209	
METRO NARC.O/T-FORREST	2736								
MEMA/HAZARD MITIG/GENER	2739								
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CITY/COUNTY-SHARED RE		2,737			27,374	12,209	44%	32,849	20,640
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
CRIME SCENE UNIT CONT	2855	2,083			20,833			25,000	25,000
FIRE DPT.SERV FOR OTHE	2860	416			4,167			5,000	5,000

001001 - GENERAL FUND REVENUES		CITY OF HATTIESBURG							1
		REVENUE REPORT							8/1/14
		10 MONTHS ENDING 07/31/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
800 MHZ RADIO ACCESS F	2865								
POLICE/FIRE-SPECIAL DU	2870	14,876	24,336	163%	148,767	143,957	96%	178,520	34,563
P&F LATERAL TRNG REIMB	2880								
DRUG ENF.AGENCY O/T RE	2881	134			1,349	1,619	120%	1,619	
HOMELAND SECURITY O/T	2882					16,565			(16,565)
US MARSHALL O/T REIMB.	2883					6,850			(6,850)
FED BUREAU INVEST O/T	2884	257	1,039	404%	2,578	11,660	452%	3,093	(8,567)
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PUBLIC SAFETY		17,769	25,375	142%	177,693	180,650	101%	213,232	32,582
TROLLEY SERVICE	2890								
CONV.CENTER TROLLEY FE	2895								
TROLLEY RECEIPTS	2896								
	-----	-----	-----	----	-----	-----	----	-----	-----
TROLLEY SERVICE									
STREETS	2900								
STREET WORK	2901					8,675			(8,675)
PARKING METERS	2910	166	181	109%	1,667	1,795	107%	2,000	205
PARKING FINES	2915	1,000	141	14%	10,000	6,198	61%	12,000	5,802
CROSSING LIGHT FEES	2920	8	27	337%	83	81	97%	100	19
LOT CLEAN-UP/HEAVY TRA	2930	83			833			1,000	1,000
CDBG LOT CLEAN-UP/DEMO	2931	416			4,167	15,000	359%	5,000	(10,000)
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STREETS		1,675	349	20%	16,750	31,749	189%	20,100	(11,649)
SANITATION	2950								
TRASH HAULING	2960	11,666	10,343	88%	116,667	94,864	81%	140,000	45,136
RESIDENTL WASTE COLLEC	2965	173,333	177,479	102%	1,733,333	1,706,232	98%	2,080,000	373,768
SANITA-REFUND & RECOVE	2970								
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SANITATION		185,000	187,822	101%	1,850,000	1,801,096	97%	2,220,000	418,904
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CHARGES FOR SERVICES		204,444	213,547	104%	2,044,443	2,013,495	98%	2,453,332	439,837
FINES AND FORFEITS	330A								
POLICE FINES	3320	116,666	130,309	111%	1,166,667	1,275,967	109%	1,400,000	124,033
CITY COURT COSTS	3321	16,666	18,154	108%	166,667	182,408	109%	200,000	17,592
CCC-JAIL REIMB.	3322	166	112	67%	1,667	674	40%	2,000	1,326
ENVIR CT-CODE VIOLATION	3323		164			8,299			(8,299)
ANIMAL CONTROL	3327					539			(539)

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		10 MONTHS ENDING 07/31/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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FINES AND FORFEITS		133,500	148,738	111%	1,335,000	1,467,887	109%	1,602,000	134,113
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
OTHER INTEREST-CD'S	3403								
SAVINGS ACCOUNT/MMA	3405	333	753	226%	3,333	5,384	161%	4,000	(1,384)
INTEREST-GRANT MONIES	3406								
OTHER INTEREST-MMA	3407								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
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INTEREST EARNINGS		333	753	226%	3,333	5,384	161%	4,000	(1,384)
RENTS AND ROYALTIES	3410								
LAND	3411								
LAMAR OUTDOOR ADVERTISING	3411 05								
ALWEST ADVERTISING	3411 10								
MS.POWER-HWY.42	3411 11								
TRITELL COMMUNICATION	3411 12								
	-----	-----	-----	---	-----	-----	---	-----	-----
LAND									
BUILDING	3412								
DEPOT FACILITY	3412 01	1,250	875	70%	12,500	9,663	77%	15,000	5,338
P&F ACADEMY RENTALS	3412 02								
SEXUAL ASSAULT CRISIS	3412 05								
MERCHANTS	3412 07	200	200	100%	2,000	1,800	90%	2,400	600
DEPOT - AMTRAK	3412 08					300			(300)
USM CELLULAR ONE RENT	3412 41								
MISC CELL TOWER REVENUE	3412 45					100			(100)
HUBSOUTH/WATER TOWER	3412 62								
OTHER BLDG. RENT	3412 99					2,000			(2,000)
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BUILDING		1,450	1,075	74%	14,500	13,863	95%	17,400	3,538
PARKING GARAGE-CIVIC CENTER	3415	2,500	2,445	97%	25,000	24,224	96%	30,000	5,776
PARKING GARAGE-PINE STREET	3416	2,916	2,745	94%	29,167	29,382	100%	35,000	5,618
PARKING SPACES	3417								

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		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MAIN STREET PARKING L	3417 01	375	750	200%	3,750	6,280	167%	4,500	(1,780)
CHURCH PARKING LOT	3417 02	416	375	90%	4,167	4,050	97%	5,000	950
RAILROAD PARKING LOT	3417 03	1,170	1,200	102%	11,700	12,440	106%	14,040	1,600
MOBILE ST. PKG.LOT #1	3417 04	275	510	185%	2,750	1,970	71%	3,300	1,330
MOBILE ST. PKG.LOT #2	3417 05								
BATSON STREET PKG. LO	3417 06								
HEMPHILL PKG. LOT	3417 07	150	150	100%	1,500	1,350	90%	1,800	450
EAST PINE PKG.LOT	3417 08	41			417	300	71%	500	200
OTHER	3417 09								
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PARKING SPACES		2,428	2,985	122%	24,283	26,390	108%	29,140	2,750
EQUIPMENT	3419								
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RENTS AND ROYALTIES		9,295	9,250	99%	92,950	93,859	100%	111,540	17,681
CEMETERY FEES	3420	2,500	3,140	125%	25,000	28,195	112%	30,000	1,805
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-GORDONS CRK STU	3450 01								
CONTRIB-REV 911 MINUTES	3450 02	416			4,167			5,000	5,000
CONTRIB-MDTWN STDY MAT	3458								
CONTRIBUTIONS-OTHER	3459								
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CONTRIB-REV 911 MINU		416			4,167			5,000	5,000
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-TREE GRANT ECO	3460 01					25,000			(25,000)
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	2,250			22,500	27,000	120%	27,000	
CONTRIB-MDTWN STDY MAT	3468								
CONTRIB-OTHER	3469	333	3,822	1147%	3,333	7,822	234%	4,000	(3,822)
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CONTRIBUTIONS-PRIVAT		2,583	3,822	147%	25,833	59,822	231%	31,000	(28,822)
POLICE DEPT-MISC CHARGE	3590		8,836			68,326			(68,326)

		CITY OF HATTIESBURG						1	
001001 - GENERAL FUND REVENUES		REVENUE REPORT						8/1/14	
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		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
OTHER MISC. REVENUE	3599								
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MISCELLANEOUS		15,128	25,800	170%	151,283	255,586	168%	181,540	(74,046)
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	20,833			208,333			250,000	250,000
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	1,032,083	221,455	21%	10,320,833	11,739,770	113%	12,385,000	645,230
T/F TAX COLL-C.C.FEE	3800 27CC								
T/F TAX COLL-EXCESS BI	3800 27EB	2,500			25,000			30,000	30,000
T/F TAX COLL-CHKG INT	3800 27ICHK	333			3,333			4,000	4,000
T/F TAX COLL-INT/PEN	3800 27IP	26,666	22,798	85%	266,667	191,809	71%	320,000	128,191
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								
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TRANSFERS FROM OTHR		1,082,416	244,253	22%	10,824,167	11,931,579	110%	12,989,000	1,057,421
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TRANSFERS		1,082,416	244,253	22%	10,824,167	11,931,579	110%	12,989,000	1,057,421
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	6,120	163%	37,500	55,200	147%	45,000	(10,200)

		CITY OF HATTIESBURG							1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							8/1/14
		10 MONTHS ENDING 07/31/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
SALE OF EQUIPMENT	3940	5,083			50,833	77,669	152%	61,000	(16,669)
SALE OF SCRAP MATERIAL	3943	250			2,500	10,044	401%	3,000	(7,044)
SALE OF MISC. ITEMS	3945					200			(200)
SALE OF MAPS/PUBLICATIO	3947					54			(54)
SALE OF RECYCLABLE ITEM	3948					248			(248)
MDB LOAN PYMT-HUB CITY	3950	10,283	10,118	98%	102,833	101,177	98%	123,400	22,223
KERR MAGEE PROJECT	3960								
MS TANK PROJECT	3961								
INSURANCE REIMB-STORM	3962	25,000			250,000			300,000	300,000
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965	1,666	11,964	718%	16,667	17,671	106%	20,000	2,329
RECOVERY OF DAMAGE CLAI	3967								
REFUND/RECOVERY-INFO SY	3968								
RECOVERY-PERS SERV/EQUI	3969								
CAPITAL LEASE PROCEEDS	3970	318,925			3,189,250			3,827,100	3,827,100
TIF DEPOSIT/PROCEEDS	3971								
NOTE PROCEEDS	3975								
FIRE STATION (MDB)	3975 03								
CHURCH PROJ (MDB)	3975 07								
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NOTE PROCEEDS									
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NON-REVENUE RECEIPTS		364,958	28,202	7%	3,649,583	262,263	7%	4,379,500	4,117,237
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	418,602			4,186,021			5,023,225	5,023,225
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BEGINNING CASH BALANC		418,602			4,186,021			5,023,225	5,023,225
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REVENUES		4,553,364	3,385,946	74%	45,533,647	39,555,059	86%	54,640,376	15,085,317

		CITY OF HATTIESBURG						7	
002002 - PKS/REC FUND REVENUES		REVENUE REPORT						8/1/14	
		10 MONTHS ENDING 07/31/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
LICENSES, PERMITS & FEES	220A								
OTHER PERMITS & FEES	2230								
NSF CHECK FEE	2290								
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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								
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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	5,416			54,167			65,000	65,000
OTHER	2740 99								
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MISCELLANEOUS GRANTS		5,416			54,167			65,000	65,000
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CITY/COUNTY SHARED RE		5,416			54,167			65,000	65,000
CHARGES FOR SERVICES	280A								
WORKSHOP TRNG FEES	2892								
CULTURE AND RECREATION	3100								
SWIM FEES-C.E. ROY/5TH	3110	50	183	366%	500	374	74%	600	226
SWIM FEES-DAHMER PARK	3112	100	102	102%	1,000	464	46%	1,200	736
SWIM FEES-REC. CTR. PO	3115								
ADULT GOLF FEES	3117								

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		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TENNIS FEES	3118								
FENCING FEES	3119								
PLAYGROUND FEES	3120								
CHEER PROGRAM	3121								
SUMMER DAY CAMP	3122								
KAMPER PARK CONCESSION	3130								
BALLPARK CONCESSIONS	3131	166			1,667			2,000	2,000
CERAMIC CONCESSIONS	3134								
KPZ GIFT SHOP CONCESSI	3135								
ZOO ADMISSIONS	3137								
TATUM PK PAVILION USE	3138		40			80			(80)
EASTSIDE PK PAVILION U	3139	16			167	200	119%	200	
MCNAIR REC CTR USE FEE	3140								
KPZ PAVILION USE FEE	3145								
DAHMER PAVILION USE FE	3147	66	160	242%	667	480	71%	800	320
KP ED CENTER USE FEE	3149								
BALLFIELD USE FEES	3150	416	75	18%	4,167	2,025	48%	5,000	2,975
PARKS-MISC USE FEES	3151	125	660	528%	1,250	3,520	281%	1,500	(2,020)
YOUTH TEAM FEES	3160								
FLAG FOOTBALL	3160 01								
LITTLE TIGERS BASKETB	3160 02	41			417			500	500
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								
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YOUTH TEAM FEES		41			417			500	500
ADULT TEAM FEES	3162								
CHURCH LEAGUE BASKETB	3162 01								
ADULT BASKETBALL	3162 02	291			2,917	3,070	105%	3,500	430
ADULT CO-ED SOFTBALL	3162 03	291	425	146%	2,917	3,100	106%	3,500	400
ADULT MEN'S SOFTBALL	3162 04	666	2,110	316%	6,667	8,300	124%	8,000	(300)
ADULT WOMEN'S SOFTBAL	3162 05								

		CITY OF HATTIESBURG						7	
002002 - PKS/REC FUND REVENUES		REVENUE REPORT						8/1/14	
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		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
ADULT FOOTBALL	3162 06								
ADULT SOFTBALL-CHURCH	3162 07	233			2,333			2,800	2,800
ADULT SOCCER	3162 08	208			2,083			2,500	2,500
ADULT FLAG FOOTBALL	3162 09	62			625			750	750
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ADULT TEAM FEES		1,754	2,535	144%	17,542	14,470	82%	21,050	6,580
CERAMICS CLASS FEES	3170								
DRAMA,ART,DANCE LESSON	3178								
"MOKEY" TRAIN RIDES	3181								
CAROUSEL RIDES	3185								
OTHER	3190								
	-----	-----	-----	----	-----	-----	----	-----	-----
CULTURE AND RECREATI		2,737	3,755	137%	27,375	21,613	78%	32,850	11,237
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CHARGES FOR SERVICES		2,737	3,755	137%	27,375	21,613	78%	32,850	11,237
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	33	17	51%	333	243	72%	400	157
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INTEREST EARNINGS		33	17	51%	333	243	72%	400	157
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455	1,333			13,333	29,151	218%	16,000	(13,151)
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CONTRIBUTIONS-PUBLIC		1,333			13,333	29,151	218%	16,000	(13,151)
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-POLICEMAN'S BE	3461								
CONTRIB-SENIOR FARE	3463								
CONTRIB-SENIOR PROM	3464								
CONTRIB-OTHER	3469	833			8,333	950	11%	10,000	9,050
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CONTRIBUTIONS-PRIVAT		833			8,333	950	11%	10,000	9,050
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MISCELLANEOUS		2,200	17		22,000	30,344	137%	26,400	(3,944)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	170,458	600,000	351%	1,704,583	1,600,000	93%	2,045,500	445,500

		CITY OF HATTIESBURG							7
002002 - PKS/REC FUND REVENUES		REVENUE REPORT							8/1/14
		10 MONTHS ENDING 07/31/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
T/F TAX COLLECTORS-GPT	3800 27	66,666	13,804	20%	666,667	782,499	117%	800,000	17,501
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TRANSFERS FROM OTHR		237,125	613,804	258%	2,371,250	2,382,499	100%	2,845,500	463,001
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TRANSFERS		237,125	613,804	258%	2,371,250	2,382,499	100%	2,845,500	463,001
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF MISC. ITEMS	3945								
COMM.-HOT DIGGITY CONCE	3963								
VENDING COMM./REFUNDS	3964					492			(492)
REFUND & RECOVERY	3965					(360)			360
RECOVERY OF DAMAGE CLAI	3967	2,916			29,167	2,791	9%	35,000	32,209
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NON-REVENUE RECEIPTS		2,916			29,167	2,923	10%	35,000	32,077
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	46,414			464,148			556,977	556,977
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BEGINNING CASH BALANC		46,414			464,148			556,977	556,977
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		296,810	617,575	208%	2,968,106	2,437,379	82%	3,561,727	1,124,348

		CITY OF HATTIESBURG							10
004004 - LIBRARY FUND REVENUES		REVENUE REPORT							8/1/14
		10 MONTHS ENDING 07/31/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		13,444			762,102			(762,102)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR			13,444			762,102			(762,102)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS			13,444			762,102			(762,102)
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			13,444			762,102			(762,102)

		CITY OF HATTIESBURG						11	
005005 - H.M.F.P.FUND REVENUES		REVENUE REPORT						8/1/14	
		10 MONTHS ENDING 07/31/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE-SHARED REVENUE	260B								
PRO-RATA FIRE INS. PREM	2620	19,583			195,833	242,897	124%	235,000	(7,897)
FIRE INS REBATE/CODE EN	2625					7,730			(7,730)
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE-SHARED REVENUE		19,583			195,833	250,627	127%	235,000	(15,627)
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
FIRE PROT.SHARE-USM	2862	7,971			79,710			95,652	95,652
HAZ.MAT.TRAINING FEES	2885								
	-----	-----	-----	----	-----	-----	----	-----	-----
PUBLIC SAFETY		7,971			79,710			95,652	95,652
	-----	-----	-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES		7,971			79,710			95,652	95,652
FINES AND FORFEITS	330A								
FIRE CODE VIOLATIONS	3325	125			1,250	691	55%	1,500	809
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FINES AND FORFEITS		125			1,250	691	55%	1,500	809
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	416	336	80%	4,167	3,693	88%	5,000	1,307
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INTEREST EARNINGS		416	336	80%	4,167	3,693	88%	5,000	1,307
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-OTHER	3469	416			4,167	275	6%	5,000	4,725
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CONTRIBUTIONS-PRIVAT		416			4,167	275	6%	5,000	4,725
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MISCELLANEOUS		833	336	40%	8,333	3,968	47%	10,000	6,032
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
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TRANSFERS FROM OTHR									
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		CITY OF HATTIESBURG							11
005005 - H.M.F.P.FUND REVENUES		REVENUE REPORT							8/1/14
		10 MONTHS ENDING 07/31/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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								
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NOTE PROCEEDS									
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	73,840			738,400			886,080	886,080
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BEGINNING CASH BALANC		73,840			738,400			886,080	886,080
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REVENUES		102,352	336		1,023,527	255,286	24%	1,228,232	972,946

008008 - SPEC.ST.IMPR REVENUES		CITY OF HATTIESBURG						12
		REVENUE REPORT						8/1/14
		10 MONTHS ENDING 07/31/14						
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL
		OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
								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			45,833	41,758	91%	55,000
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STATE-SHARED REVENUE		4,583			45,833	41,758	91%	55,000
MISCELLANEOUS	340A							
INTEREST EARNINGS	3400							
CERTIFICATES OF DEPOSI	3402							
SAVINGS ACCOUNT/MMA	3405	83			833	277	33%	1,000
	-----	-----	-----	----	-----	-----	----	-----
INTEREST EARNINGS		83			833	277	33%	1,000
CONTRIBUTIONS-PUBLIC	3450							
CONTRIB-USM-CLASSIC DR	3452							
CONTRIBUTIONS-FORREST	3455							
	-----	-----	-----	----	-----	-----	----	-----
CONTRIBUTIONS-PUBLIC								
	-----	-----	-----	----	-----	-----	----	-----
MISCELLANEOUS		83			833	277	33%	1,000
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							
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TRANSFERS FROM OTHR								
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		CITY OF HATTIESBURG							12
008008 - SPEC.ST.IMPR REVENUES		REVENUE REPORT							8/1/14
		10 MONTHS ENDING 07/31/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
TIF DEPOSIT/PROCEEDS	3971								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	8,523			85,233			102,280	102,280
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BEGINNING CASH BALANC		8,523			85,233			102,280	102,280
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REVENUES		13,190			131,900	42,035	31%	158,280	116,245

		CITY OF HATTIESBURG							13
009009 - W&S O&M REVENUES		REVENUE REPORT							8/1/14
		10 MONTHS ENDING 07/31/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
CHARGES FOR SERVICES	280A								
SANITATION	2950								
LAGOON DUMPING	2955	2,083	3,720	178%	20,833	23,045	110%	25,000	1,955
	-----	-----	-----	----	-----	-----	----	-----	-----
SANITATION		2,083	3,720	178%	20,833	23,045	110%	25,000	1,955
	-----	-----	-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES		2,083	3,720	178%	20,833	23,045	110%	25,000	1,955
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	233	333	142%	2,333	3,873	166%	2,800	(1,073)
OTHER INTEREST-MMA	3407								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		233	333	142%	2,333	3,873	166%	2,800	(1,073)
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
	-----	-----	-----	----	-----	-----	----	-----	-----
RENTS AND ROYALTIES									
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		233	333	142%	2,333	3,873	166%	2,800	(1,073)
ENTERPRISE ACCOUNTS	360A								
TAPS	3610								
SEWERAGE TREATMENT	3720								
METER RELOCATION	3730								
MISCELLANEOUS	3790								
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ENTERPRISE ACCOUNTS									
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F WATER & SEWER B&I	3800 10								
T/F WATER & SEWER	3800 11	699,659	666,326	95%	6,996,593	6,663,259	95%	8,395,911	1,732,652
T/F CUSTOMER METER	3800 24								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		699,659	666,326	95%	6,996,593	6,663,259	95%	8,395,911	1,732,652

		CITY OF HATTIESBURG							13
009009 - W&S O&M REVENUES		REVENUE REPORT							8/1/14
		10 MONTHS ENDING 07/31/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		699,659	666,326	95%	6,996,593	6,663,259	95%	8,395,911	1,732,652
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF SCRAP MATERIAL	3943					2,341			(2,341)
SALE OF MISC. ITEMS	3945								
REFUND & RECOVERY	3965					(42,000)			42,000
RECOVERY OF DAMAGE CLAI	3967								
CAPITAL LEASE PROCEEDS	3970								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS						(39,659)			39,659
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	116,968			1,169,680			1,403,616	1,403,616
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		116,968			1,169,680			1,403,616	1,403,616
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		818,943	670,379	81%	8,189,439	6,650,518	81%	9,827,327	3,176,809

		CITY OF HATTIESBURG						14	
010010 - W&S B&I REVENUES		REVENUE REPORT						8/1/14	
		10 MONTHS ENDING 07/31/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		182			656			(656)
OTHER INTEREST-MMA	3407		21			145			(145)
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			203			801			(801)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			203			801			(801)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F '13 W&S BOND CONST	3800 105	250,862			2,508,625	3,022,350	120%	3,010,350	(12,000)
T/F WATER & SEWER '06	3800 11A	150,000	150,000	100%	1,500,000	1,500,000	100%	1,800,000	300,000
T/F WATER & SEWER '12	3800 11B	73,333	73,333	100%	733,333	733,333	100%	880,000	146,667
T/F WATER & SEWER '13	3800 11C	68,945	54,320	78%	689,458	718,711	104%	827,350	108,639
T/F WTR/SWR(METER GO)	3800 11M	154,272	154,273	100%	1,542,725	1,542,725	100%	1,851,270	308,545
T/F W & S CONTINGENCY	3800 17								
T/F '12 W&S REV BOND C	3800 94								
T/F '10 W&S GO BONDS	3800 99	120			1,206			1,447	1,447
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		697,534	431,926	61%	6,975,348	7,517,119	107%	8,370,417	853,298
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TRANSFERS		697,534	431,926	61%	6,975,348	7,517,119	107%	8,370,417	853,298
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	171,073			1,710,734			2,052,881	2,052,881
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BEGINNING CASH BALANC		171,073			1,710,734			2,052,881	2,052,881

		CITY OF HATTIESBURG							14
010010 - W&S B&I REVENUES		REVENUE REPORT							8/1/14
		10 MONTHS ENDING 07/31/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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REVENUES		868,608	432,129	49%	8,686,082	7,517,920	86%	10,423,298	2,905,378

		CITY OF HATTIESBURG						15	
011011 - WATER & SEWER REVENUES		REVENUE REPORT						8/1/14	
		10 MONTHS ENDING 07/31/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
LICENSES, PERMITS & FEES	220A								
OTHER PERMITS & FEES	2230								
NSF CHECK FEE	2290	333	240	72%	3,333	3,680	110%	4,000	320
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OTHER PERMITS & FEES		333	240	72%	3,333	3,680	110%	4,000	320
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LICENSES, PERMITS & F		333	240	72%	3,333	3,680	110%	4,000	320
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	208	196	94%	2,083	1,976	94%	2,500	524
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INTEREST EARNINGS		208	196	94%	2,083	1,976	94%	2,500	524
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MISCELLANEOUS		208	196	94%	2,083	1,976	94%	2,500	524
ENTERPRISE ACCOUNTS	360A								
METERED WATER SALES	3600								
RESIDENTIAL WATER-NO T	3600 01	321,375	375,488	116%	3,213,750	3,347,676	104%	3,856,500	508,824
NON-RESIDENTIAL WATER	3600 011	72,916	63,614	87%	729,167	719,398	98%	875,000	155,602
TAXABLE WATER SALES	3600 02	191,666	215,008	112%	1,916,667	1,891,582	98%	2,300,000	408,418
TAXABLE WATER-USA YEAS	3600 03	22,916	20,806	90%	229,167	169,975	74%	275,000	105,025
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METERED WATER SALES		608,875	674,916	110%	6,088,750	6,128,631	100%	7,306,500	1,177,869
WATER TAPS	3610	14,583	22,776	156%	145,833	96,005	65%	175,000	78,995
WATER TURN-ON FEE	3620	5,833	6,140	105%	58,333	55,430	95%	70,000	14,570
SEWER TAPS	3625	1,250			12,500	14,189	113%	15,000	811
SEWER CHARGES	3630								
NON-RESIDENTIAL SEWER	3630 01	183,341	182,347	99%	1,833,417	1,952,644	106%	2,200,100	247,456
RESIDENTIAL SEWER	3630 02	323,458	368,535	113%	3,234,583	3,381,759	104%	3,881,500	499,741
LAMAR PARK SEWER	3630 03	16,250	15,526	95%	162,500	164,084	100%	195,000	30,916
MARSHALL DURBIN SEWER	3630 04	29,166			291,667	239,828	82%	350,000	110,172
PETAL SEWER	3630 05	37,500	31,318	83%	375,000	260,935	69%	450,000	189,065
HERCULES	3630 06	416	365	87%	4,167	3,630	87%	5,000	1,370
PBRSWMA-LEACHATE	3630 07	416	781	187%	4,167	4,064	97%	5,000	936
ZEON CHEMICALS	3630 08	2,833	3,191	112%	28,333	30,494	107%	34,000	3,506
USA YEAST SEWER	3630 09	51,250	47,028	91%	512,500	512,699	100%	615,000	102,301

		CITY OF HATTIESBURG							15
011011 - WATER & SEWER REVENUES		REVENUE REPORT							8/1/14
		10 MONTHS ENDING 07/31/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
DAIRY FRESH SEWER	3630 10	6,250	11,382	182%	62,500	63,600	101%	75,000	11,400
OTHER SPEC SWR CONTRAC	3630 11	8,333	2,072	24%	83,333	57,777	69%	100,000	42,223
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SEWER CHARGES		659,216	662,544	100%	6,592,167	6,671,514	101%	7,910,600	1,239,086
SEWERAGE TREATMENT	3720								
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ENTERPRISE ACCOUNTS		1,289,758	1,366,377	105%	12,897,583	12,965,769	100%	15,477,100	2,511,331
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
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BEGINNING CASH BALANC									
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REVENUES		1,290,300	1,366,813	105%	12,903,000	12,971,425	100%	15,483,600	2,512,175

012012 - 1999 TAX INCRE B&I-REVENUES		CITY OF HATTIESBURG						16	
		REVENUE REPORT						8/1/14	
		10 MONTHS ENDING 07/31/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
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CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		6			28			(28)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			6			28			(28)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			6			28			(28)
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F '99 TAX INCREASE CONS	3800 103								
T/F TAX COLLECTORS-GPT	3800 27	5,691			56,917	65,150	114%	68,300	3,150
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		5,691			56,917	65,150	114%	68,300	3,150
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		5,691			56,917	65,150	114%	68,300	3,150
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	6,215			62,158			74,590	74,590
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		6,215			62,158			74,590	74,590
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		11,907	6		119,075	65,178	54%	142,890	77,712

		CITY OF HATTIESBURG						17	
013013 - CITY B&I REVENUES		REVENUE REPORT						8/1/14	
		10 MONTHS ENDING 07/31/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	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	5,210	119%	5,210	
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		434			4,342	5,210	119%	5,210	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	166	163	98%	1,667	1,253	75%	2,000	747
OTHER INTEREST-MMA	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		166	163	98%	1,667	1,253	75%	2,000	747
RENTS AND ROYALTIES	3410								
BUILDING	3412								
KOHLER	3412 17								
ABILITYWORKS INC(ALLI	3412 19								
OTHER BLDG. RENT	3412 99								
	-----	-----	-----	----	-----	-----	----	-----	-----
BUILDING									
	-----	-----	-----	----	-----	-----	----	-----	-----
RENTS AND ROYALTIES									
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		166	163	98%	1,667	1,253	75%	2,000	747
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F SPEC.SALES TAX	3800 107	10,426	10,427	100%	104,266	104,270	100%	125,119	20,849
T/F TAX COLLECTORS-GPT	3800 27	233,333	48,281	20%	2,333,333	2,736,893	117%	2,800,000	63,107
T/F INDUSTRIAL PARK DE	3800 87								
T/F IND.PARK (KOHLER)	3800 87K	22,850			228,509	274,211	120%	274,211	
T/F IND.PARK (SUNBEAM)	3800 87S								
T/F D/T LIGHTING	3800 90								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		266,610	58,708	22%	2,666,108	3,115,374	116%	3,199,330	83,956

		CITY OF HATTIESBURG							17
013013 - CITY B&I REVENUES		REVENUE REPORT							8/1/14
		10 MONTHS ENDING 07/31/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		266,610	58,708	22%	2,666,108	3,115,374	116%	3,199,330	83,956
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
ACCRUED INT-RFDG BONDS	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
SALE OF REAL ESTATE-SAC	3920	17,936			179,367	213,975	119%	215,240	1,265
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS		17,936			179,367	213,975	119%	215,240	1,265
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	218,027			2,180,272			2,616,326	2,616,326
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		218,027			2,180,272			2,616,326	2,616,326
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		503,175	58,871	11%	5,031,755	3,335,812	66%	6,038,106	2,702,294

		CITY OF HATTIESBURG							18
014014 - SCHOOL FUNDREVENUES		REVENUE REPORT							8/1/14
		10 MONTHS ENDING 07/31/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		268,175			15,250,374			(15,250,374)
T/F TAX COLL-GPT-'88 B	3800 27SB		39,932			2,309,286			(2,309,286)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR			308,107			17,559,660			(17,559,660)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS			308,107			17,559,660			(17,559,660)
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			308,107			17,559,660			(17,559,660)

015015 - W&S B&I USAYEAST REVENUES		CITY OF HATTIESBURG REVENUE REPORT 10 MONTHS ENDING 07/31/14						.	19
									8/1/14
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		4			35			(35)
OTHER INTEREST-MMA	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			4			35			(35)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			4			35			(35)
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	3,659			36,596			43,915	43,915
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		3,659			36,596			43,915	43,915
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		3,659	4		36,596	35		43,915	43,880

		CITY OF HATTIESBURG							20
018018 - P&FD&R REVENUES		REVENUE REPORT							8/1/14
		10 MONTHS ENDING 07/31/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS									
P&FD&R EMPLOYEE CONTRIB	3470		729			8,020			(8,020)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			729			8,020			(8,020)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		26,689			1,512,783			(1,512,783)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR			26,689			1,512,783			(1,512,783)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS			26,689			1,512,783			(1,512,783)
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC									
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			27,418			1,520,802			(1,520,802)

		CITY OF HATTIESBURG						21	
019019 - POL.FORFEITURES REVENUES		REVENUE REPORT						8/1/14	
		10 MONTHS ENDING 07/31/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	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	98	1,895	1933%	985	5,301	538%	1,182	(4,119)
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 F									
	-----	-----	-----	----	-----	-----	----	-----	-----
PUBLIC SAFETY		98	1,895	1933%	985	5,301	538%	1,182	(4,119)
	-----	-----	-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES		98	1,895	1933%	985	5,301	538%	1,182	(4,119)
FINES AND FORFEITS	330A								
DARE CITY COURT COSTS	3321	1,436	1,950	135%	14,366	20,346	141%	17,239	(3,107)
NARC.FORFEITURES-POLICE	3323	2,114	1949-	92%	21,148	34,968	165%	25,377	(9,591)
FORF-FED(TREAS/IRS/ATF)	3324								
FORF-FED(JUSTICE/DEA)	3326	7,590			75,909	98,121	129%	91,091	(7,030)
	-----	-----	-----	----	-----	-----	----	-----	-----
FINES AND FORFEITS		11,142	1		111,423	153,434	137%	133,707	(19,727)

		CITY OF HATTIESBURG						21	
019019 - POL.FORFEITURES REVENUES		REVENUE REPORT						8/1/14	
		10 MONTHS ENDING 07/31/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405		15			124			(124)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			15			124			(124)
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			15			124			(124)
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								

		CITY OF HATTIESBURG							21
019019 - POL.FORFEITURES REVENUES		REVENUE REPORT							8/1/14
		10 MONTHS ENDING 07/31/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
APPROPRIABLE FUND BALAN	3999	20,221			202,212			242,654	242,654
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		20,221			202,212			242,654	242,654
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		31,461	1,911	6%	314,619	158,859	50%	377,543	218,684

		CITY OF HATTIESBURG						23	
020020 - 2002 TIF B&I-S/P REVENUES		REVENUE REPORT						8/1/14	
		10 MONTHS ENDING 07/31/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	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 DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		22			44			(44)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	---	-----	-----	---	-----	-----
INTEREST EARNINGS									
			22			44			(44)
	-----	-----	-----	---	-----	-----	---	-----	-----
MISCELLANEOUS									
			22			44			(44)
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27								
T/F '02 TIF CONSTR-SO.	3800 88								
T/F '14 TIF CONSTR-SO.	3800 91	20,660			206,603	247,924	120%	247,924	
	-----	-----	-----	---	-----	-----	---	-----	-----
TRANSFERS FROM OTHER									
		20,660			206,603	247,924	120%	247,924	
	-----	-----	-----	---	-----	-----	---	-----	-----
TRANSFERS									
		20,660			206,603	247,924	120%	247,924	
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	---	-----	-----	---	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	1,219			12,191			14,629	14,629
	-----	-----	-----	---	-----	-----	---	-----	-----
BEGINNING CASH BALANCE									
		1,219			12,191			14,629	14,629
	-----	-----	-----	---	-----	-----	---	-----	-----
REVENUES									
		21,879	22		218,794	247,968	113%	262,553	14,585

021021 - 2004 TIF B&I-H/D REVENUES		CITY OF HATTIESBURG REVENUE REPORT 10 MONTHS ENDING 07/31/14						.	24 8/1/14
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708	2,441			24,417	29,301	120%	29,300	(1)
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		2,441			24,417	29,301	120%	29,300	(1)
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	8	10	125%	83	74	89%	100	26
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		8	10	125%	83	74	89%	100	26
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		8	10	125%	83	74	89%	100	26
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	4,754			47,543	57,732	121%	57,051	(681)
T/F '04 TIF CONSTR-HOM	3800 89								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		4,754			47,543	57,732	121%	57,051	(681)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		4,754			47,543	57,732	121%	57,051	(681)
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	10,207			102,079			122,495	122,495
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		10,207			102,079			122,495	122,495
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		17,412	10		174,122	87,106	50%	208,946	121,840

022022 - 2003 TIF B&I-C/S REVENUES		CITY OF HATTIESBURG REVENUE REPORT 10 MONTHS ENDING 07/31/14						.	25
									8/1/14
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		23			143			(143)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			23			143			(143)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			23			143			(143)
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F GENERAL FUND	3800 01								
T/F TAX COLLECTORS-GPT	3800 27	16,968			169,688	225,362	132%	203,625	(21,737)
T/F 2003 TIF CONST-CHA	3800 90								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		16,968			169,688	225,362	132%	203,625	(21,737)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		16,968			169,688	225,362	132%	203,625	(21,737)
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	12,607			126,074			151,289	151,289
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		12,607			126,074			151,289	151,289
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		29,576	23		295,762	225,505	76%	354,914	129,409

023023 - 2007 TIF B&I-T/C REVENUES		CITY OF HATTIESBURG						26	
		REVENUE REPORT						8/1/14	
		10 MONTHS ENDING 07/31/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708	9,520			95,204	114,245	120%	114,245	
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		9,520			95,204	114,245	120%	114,245	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	25	53	212%	250	291	116%	300	9
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		25	53	212%	250	291	116%	300	9
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		25	53	212%	250	291	116%	300	9
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27					330,166			(330,166)
T/F 2007 TIF CONST-TUR	3800 91	30,075			300,750			360,900	360,900
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		30,075			300,750	330,166	109%	360,900	30,734
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		30,075			300,750	330,166	109%	360,900	30,734
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	20,921			209,219			251,063	251,063
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		20,921			209,219			251,063	251,063
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		60,542	53		605,423	444,702	73%	726,508	281,806

024024 - 2008 TIF B&I-L/C REVENUES		CITY OF HATTIESBURG						27	
		REVENUE REPORT						8/1/14	
		10 MONTHS ENDING 07/31/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	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 DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		11			107			(107)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	---	-----	-----	---	-----	-----
INTEREST EARNINGS			11			107			(107)
	-----	-----	-----	---	-----	-----	---	-----	-----
MISCELLANEOUS			11			107			(107)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	5,627			56,278	67,444	119%	67,533	89
T/F 2008 TIF CONST-L/C	3800 90								
	-----	-----	-----	---	-----	-----	---	-----	-----
TRANSFERS FROM OTHR		5,627			56,278	67,444	119%	67,533	89
	-----	-----	-----	---	-----	-----	---	-----	-----
TRANSFERS		5,627			56,278	67,444	119%	67,533	89
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	---	-----	-----	---	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	10,871			108,713			130,456	130,456
	-----	-----	-----	---	-----	-----	---	-----	-----
BEGINNING CASH BALANC		10,871			108,713			130,456	130,456
	-----	-----	-----	---	-----	-----	---	-----	-----
REVENUES		16,499	11		164,991	67,550	40%	197,989	130,439

		CITY OF HATTIESBURG								28
025025 - 2011 TIF B&I-KOHL'S REVENUES		REVENUE REPORT								8/1/14
		10 MONTHS ENDING 07/31/14								
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED	
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
REVENUES	200									
INTER-GOVERNMNTL REVENUE	230A									
CITY/COUNTY-SHARED REVENUE	270B									
LAMAR CTY	2708	2,595			25,958	31,150	120%	31,150		
	-----	-----	-----	----	-----	-----	----	-----	-----	
CITY/COUNTY-SHARED REVENUE		2,595			25,958	31,150	120%	31,150		
MISCELLANEOUS	340A									
INTEREST EARNINGS	3400									
CERTIFICATES OF DEPOSIT	3402									
SAVINGS ACCOUNT/MMA	3405		3			18			(18)	
OTHER INTEREST	3407									
TREASURY NOTES	3409									
	-----	-----	-----	----	-----	-----	----	-----	-----	
INTEREST EARNINGS			3			18			(18)	
	-----	-----	-----	----	-----	-----	----	-----	-----	
MISCELLANEOUS			3			18			(18)	
TRANSFERS	380A									
TRANSFERS FROM OTHER FUND	3800									
T/F TAX COLLECTORS-GPT	3800 27	5,700			57,008	68,037	119%	68,410	373	
T/F 2011 TIF CONST-KOH	3800 91									
	-----	-----	-----	----	-----	-----	----	-----	-----	
TRANSFERS FROM OTHER		5,700			57,008	68,037	119%	68,410	373	
	-----	-----	-----	----	-----	-----	----	-----	-----	
TRANSFERS		5,700			57,008	68,037	119%	68,410	373	
NON-REVENUE RECEIPTS	390A									
REFUND & RECOVERY	3965									
APPROPRIABLE FUND BALANCE	3999	1,877			18,772			22,526	22,526	
	-----	-----	-----	----	-----	-----	----	-----	-----	
NON-REVENUE RECEIPTS		1,877			18,772			22,526	22,526	
	-----	-----	-----	----	-----	-----	----	-----	-----	
REVENUES		10,173	3		101,738	99,205	97%	122,086	22,881	

		CITY OF HATTIESBURG								29
027027 - TAX COLLECTOR'S REVENUES		REVENUE REPORT								8/1/14
		10 MONTHS ENDING 07/31/14								
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED	
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
REVENUES	200									
GENERAL PROPERTY TAXES	200A									
CURRENT YEAR TAXES	2000									
REALTY	2001									
REALTY-CITY	2001 CITY		128,277			11,957,542			(11,957,542)	
REALTY-O/S SCHOOL DIS	2001 OSD									
REALTY-SCHOOL	2001 SCHL		108,498			10,615,753			(10,615,753)	
REALTY-W/I SCHOOL DIS	2001 WSD									
	-----	-----	-----	----	-----	-----	----	-----	-----	
REALTY			236,775			22,573,295			(22,573,295)	
HOMESTEAD LOSS	2005		2361-			(320,911)			320,911	
EXEMPT-TAX LOSS REIMB.	2006					238,164			(238,164)	
PERSONALTY-AUTO/RAILRO	2010									
PRSNLTY AUTO-CITY	2010 CITY		147,823			1,048,961			(1,048,961)	
PRSNLTY AUTO-O/S SCHO	2010 OSD									
PRSNLTY RR-O/S SCHOOL	2010 OSDRR									
PRSNLTY AUTO-SCHOOL	2010 SCHL		148,774			1,065,456			(1,065,456)	
PRSNLTY AUTO-W/I SCHO	2010 WSD									
	-----	-----	-----	----	-----	-----	----	-----	-----	
PERSONALTY-AUTO/RAI			296,597			2,114,418			(2,114,418)	
PERSONALTY	2020									
PERSONALTY-CITY	2020 CITY		47,739			4,918,675			(4,918,675)	
PERSONALTY-O/S SCHOOL	2020 OSD									
PERSONALTY-SCHOOL	2020 SCHL		51,435			5,798,080			(5,798,080)	
PERSONALTY-W/I SCHOOL	2020 WSD									
	-----	-----	-----	----	-----	-----	----	-----	-----	
PERSONALTY			99,174			10,716,754			(10,716,754)	
RENTAL VEHICLES	2026									
RENTAL VEHICLES-GENER	2026 GEN									
	-----	-----	-----	----	-----	-----	----	-----	-----	
RENTAL VEHICLES										
	-----	-----	-----	----	-----	-----	----	-----	-----	
CURRENT YEAR TAXES			630,185			35,321,720			(35,321,720)	
PRIOR YEAR TAXES	2030									
NON-EXEMPT REALTY P/Y	2031		2,359			91,716			(91,716)	
EXEMPT REALTY P/Y	2035		926			115,455			(115,455)	
PERSONALTY-AUTO P/Y	2040		255			509,405			(509,405)	

027027 - TAX COLLECTOR'S REVENUES		CITY OF HATTIESBURG REVENUE REPORT 10 MONTHS ENDING 07/31/14						29 8/1/14
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL ESTIMATE
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	UNREALIZED BALANCE
PERSONALTY-RAIL CAR P/	2045					22,642		(22,642)
PERSONALTY P/Y	2050		1,490			42,533		(42,533)
	-----	-----	-----	---	-----	-----	---	-----
PRIOR YEAR TAXES			5,030			781,751		(781,751)
	-----	-----	-----	---	-----	-----	---	-----
GENERAL PROPERTY TAXE			635,215			36,103,471		(36,103,471)
TAXES-OTHER	206A							
INT/PENALTY ON DEL. TAX	2100		22,798			202,372		(202,372)
EXCESS BID-PROP. TAXES	2110							
	-----	-----	-----	---	-----	-----	---	-----
TAXES-OTHER			22,798			202,372		(202,372)
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		62			2,370		(2,370)
TREASURY NOTES	3409							
	-----	-----	-----	---	-----	-----	---	-----
INTEREST EARNINGS			62			2,370		(2,370)
	-----	-----	-----	---	-----	-----	---	-----
MISCELLANEOUS			62			2,370		(2,370)
NON-REVENUE RECEIPTS	390A							
REFUND & RECOVERY	3965							
	-----	-----	-----	---	-----	-----	---	-----
NON-REVENUE RECEIPTS								
	-----	-----	-----	---	-----	-----	---	-----
REVENUES			658,075			36,308,213		(36,308,213)

		CITY OF HATTIESBURG						31	
039039 - AIRPORT IMPR. REVENUES		REVENUE REPORT						8/1/14	
		10 MONTHS ENDING 07/31/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
OTHER PERMITS & FEES	2230								
FLOWAGE FEE	2295								
	-----	-----	-----	----	-----	-----	----	-----	-----
OTHER PERMITS & FEES									
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FEDERAL AVIATION ADM.	2330	89,177			891,771	931,591	104%	1,070,125	138,534
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FEDERAL GRANTS		89,177			891,771	931,591	104%	1,070,125	138,534
STATE GRANTS	250B								
MDOT-MULTIMODAL GRANT	2509	286			2,863			3,435	3,435
AIRPORT GRANT	2540								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS		286			2,863			3,435	3,435
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 DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		125			1,033			(1,033)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			125			1,033			(1,033)
RENTS AND ROYALTIES	3410								
BUILDING	3412								
YORK INT/JOHNSON CONT	3412 12	291			2,917	3,500	119%	3,500	
LORESCO INC	3412 13	100	100	100%	1,000	1,000	100%	1,200	200
COCA COLA (1906 COMPA	3412 14								
H'BURG HANGER ASSN.	3412 18	55			550			660	660
SOUTHEAST AVIATION SE	3412 21	1,750	2,267	129%	17,500	18,181	103%	21,000	2,819
OTHER BLDG. RENT	3412 99								

		CITY OF HATTIESBURG							31
039039 - AIRPORT IMPR. REVENUES		REVENUE REPORT							8/1/14
		10 MONTHS ENDING 07/31/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	----	-----	-----	----	-----	-----
BUILDING		2,196	2,367	107%	21,967	22,681	103%	26,360	3,679
MINERAL LEASE-AIRPORT	3418								
	-----	-----	-----	----	-----	-----	----	-----	-----
RENTS AND ROYALTIES		2,196	2,367	107%	21,967	22,681	103%	26,360	3,679
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		2,196	2,492	113%	21,967	23,714	107%	26,360	2,646
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	15,416			154,167	185,000	119%	185,000	
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TRANSFERS FROM OTHR		15,416			154,167	185,000	119%	185,000	
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		15,416			154,167	185,000	119%	185,000	
NON-REVENUE RECEIPTS	390A								
SALE OF REAL ESTATE	3920								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	10,510			105,103			126123-	(126,123)
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		10,510			105,103			126123-	(126,123)
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		96,566	2,492	2%	965,664	1,140,305	118%	1,158,797	18,492

		CITY OF HATTIESBURG						34	
072072 - MUN.ROAD&BRIDGE REVENUES		REVENUE REPORT						8/1/14	
		10 MONTHS ENDING 07/31/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	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	29,166			291,667			350,000	350,000
GORDON CRK PATH/PAT HAR	2502	31,458			314,583			377,500	377,500
WEATHERSBY ROAD	2533								
MDOT-MPO GRANT	2555								
MDOT-MPO GRANT	2555 01	8,682			86,828	114,777	132%	104,193	(10,584)
MDOT-TRAFFIC SIGNALS	2555 02	10,934			109,348	6,715	6%	131,217	124,502
MDOT-NEW TARGET	2555 03								
MDOT-#1 HARDY ST WIDEN	2555 04		108			108			(108)
MDOT-LLT-US 49 TO MAIN	2555 05	120,404			1,204,047			1,444,856	1,444,856
MDOT-#2 HARDY ST WIDEN	2555 06	16,032			160,323	105,678	65%	192,387	86,709
MDOT-TRAF SIGNAL-SO.PO	2555 07								
MDOT-ARRA-PINE B'WAY T	2555 08								
MDOT-SIDEWALKS-SCHOOLS	2555 09	16,436	1,277	7%	164,362	23,319	14%	197,234	173,915
MDOT-WESTERN BELTWAY	2555 10	30,642			306,423	80,501	26%	367,708	287,207
MDOT-RAILROAD CROSSING	2555 11								
MDOT-FUTURE PROJECT	2555 12								
MDOT-B'WAY,MOBILE TE	2555 13	55,583			555,833			667,000	667,000
MDOT-34TH AVE TE	2555 14	9,416			94,167			113,000	113,000
MDOT-4TH ST PHASE I	2555 15	175,576	27,957	15%	1,755,761	1,536,476	87%	2,106,913	570,437
MDOT-4TH ST PHASE II	2555 16	21,400			214,000			256,800	256,800
MDOT-MARTIN LUTHER KIN	2555 17								
MDOT-SIDEWALKS-HAWKINS	2555 18								
MDOT-SIDEWALKS-TUSCAN	2555 19								
MDOT-LLT DEPOT TO CHAI	2555 20								
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MDOT-MPO GRANT		465,109	29,341	6%	4,651,090	1,867,575	40%	5,581,308	3,713,733
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS		525,734	29,341	5%	5,257,340	1,867,575	35%	6,308,808	4,441,233
CITY/COUNTY-SHARED REVEN	270B								

		CITY OF HATTIESBURG						34	
072072 - MUN.ROAD&BRIDGE REVENUES		REVENUE REPORT						8/1/14	
		10 MONTHS ENDING 07/31/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
PRO-RATA CTY RD TAX-FOR	2710	106,833	23,308	21%	1,068,333	1,188,676	111%	1,282,000	93,324
PRO-RATA CTY RD TAX-LAM	2715	61,666	10,655	17%	616,667	711,246	115%	740,000	28,754
MISCELLANEOUS GRANTS	2740								
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		168,500	33,963	20%	1,685,000	1,899,922	112%	2,022,000	122,078
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS									
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455	2,083			20,833			25,000	25,000
CONTRIB-RAILS TO TRAIL	3457								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PUBLIC		2,083			20,833			25,000	25,000
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-RAILROAD PROJE	3461								
CONTRIB-CHAUVET SQ.PRO	3469								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PRIVAT									
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		2,083			20,833			25,000	25,000
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								
REFUND-COST SHARING	3969								
CAPITAL LEASE PROCEEDS	3970								

		CITY OF HATTIESBURG							34
072072 - MUN.ROAD&BRIDGE REVENUES		REVENUE REPORT							8/1/14
		10 MONTHS ENDING 07/31/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	---	-----	-----	---	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	23,203			232,035			278,442	278,442
	-----	-----	-----	---	-----	-----	---	-----	-----
BEGINNING CASH BALANC		23,203			232,035			278,442	278,442
	-----	-----	-----	---	-----	-----	---	-----	-----
REVENUES		719,520	63,305	8%	7,195,208	3,767,497	52%	8,634,250	4,866,753

		CITY OF HATTIESBURG								36
073073 - MASS TRANSIT REVENUES		REVENUE REPORT								8/1/14
		10 MONTHS ENDING 07/31/14								
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED	
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
REVENUES	200									
INTER-GOVERNMNTL REVENUE	230A									
FEDERAL GRANTS	230B									
UMTA-MASS TRANS-OPER.C/	2340	45,667	23,176	50%	456,673	307,167	67%	548,007	240,840	
UMTA-MASS TRANS-CAPTL.	2341	32,430			324,305	172,466	53%	389,166	216,700	
UMTA-MASS TRANS-PLANNIN	2342									
UMTA-MASS TRANS-P/Y	2343									
UMTA-MASS TRANS-PREV.C/	2344	11,172	4,788	42%	111,721	134,065	119%	134,065		
ARRA-MASS TRANS	2345	13,060			130,607	156,728	119%	156,728		
	-----	-----	-----	----	-----	-----	----	-----	-----	
FEDERAL GRANTS		102,330	27,964	27%	1,023,305	770,426	75%	1,227,966	457,540	
STATE GRANTS	250B									
MDOT GRANT(PLANNING/CAP	2555									
	-----	-----	-----	----	-----	-----	----	-----	-----	
STATE GRANTS										
MISCELLANEOUS	340A									
INTEREST EARNINGS	3400									
CERTIFICATES OF DEPOSI	3402									
SAVINGS ACCOUNT/MMA	3405		27			252			(252)	
	-----	-----	-----	----	-----	-----	----	-----	-----	
INTEREST EARNINGS			27			252			(252)	
MASS TRANSIT CHARGES	3520									
BUS FARES-FIXED ROUTES	3525	3,208	3,035	94%	32,083	32,762	102%	38,500	5,739	
BUS FARES-DEMAND RES-D	3527									
ADVERTISING	3535	283	228	80%	2,833	2,076	73%	3,400	1,324	
MISC. CHARGES & FEES	3540		26			56			(56)	
	-----	-----	-----	----	-----	-----	----	-----	-----	
MASS TRANSIT CHARGES		3,491	3,288	94%	34,917	34,893	99%	41,900	7,007	
	-----	-----	-----	----	-----	-----	----	-----	-----	
MISCELLANEOUS		3,491	3,315	94%	34,917	35,146	100%	41,900	6,754	
TRANSFERS	380A									
TRANSFERS FROM OTHR FND	3800									
T/F GENERAL FUND	3800 01	23,750			237,500	285,000	120%	285,000		
T/F TAX COLLECTORS-GPT	3800 27	16,666	3,435	20%	166,667	194,698	116%	200,000	5,302	
	-----	-----	-----	----	-----	-----	----	-----	-----	
TRANSFERS FROM OTHR		40,416	3,435	8%	404,167	479,698	118%	485,000	5,302	
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		CITY OF HATTIESBURG							36
073073 - MASS TRANSIT REVENUES		REVENUE REPORT							8/1/14
		10 MONTHS ENDING 07/31/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS		40,416	3,435	8%	404,167	479,698	118%	485,000	5,302
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	24,839			248,396			298,075	298,075
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BEGINNING CASH BALANC		24,839			248,396			298,075	298,075
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		171,078	34,713	20%	1,710,784	1,285,269	75%	2,052,941	767,672

		CITY OF HATTIESBURG						37	
075075 - W&S CONSTR.REVENUES		REVENUE REPORT						8/1/14	
		10 MONTHS ENDING 07/31/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
CDBG-USA YEAST	2336	216,448			2,164,483	2,029,919	93%	2,597,379	567,460
FEMA RELIEF	2337								
CDBG-WIS PAK	2338								
CDBG-WATER PLANT 2 RENO	2339	3,961			39,610	37,532	94%	47,532	10,000
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		220,409			2,204,093	2,067,451	93%	2,644,911	577,460
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	166	72	43%	1,667	366	21%	2,000	1,634
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		166	72	43%	1,667	366	21%	2,000	1,634
RENTS AND ROYALTIES	3410								
LAND	3411								
TRITELL COMMUNICATION	3411 12								
AT&T/CINGULAR(WTR WOR	3411 13	1,666			16,667	11,885	71%	20,000	8,115
SBA STRUCTURES (WM CA	3411 14	1,166	1,267	108%	11,667	12,668	108%	14,000	1,332
CCATT HOLDINGS-WATER	3411 15		615			16,348			(16,348)
AP WIRELESS INVESTMEN	3411 16		3,174			105,592			(105,592)
	-----	-----	-----	----	-----	-----	----	-----	-----
LAND		2,833	5,056	178%	28,333	146,493	517%	34,000	(112,493)
BUILDING	3412								
USM CELLULAR ONE RENT	3412 41								

		CITY OF HATTIESBURG						37	
075075 - W&S CONSTR.REVENUES		REVENUE REPORT						8/1/14	
		10 MONTHS ENDING 07/31/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TH INC MANAGEMENT(USM	3412 42					30,823			(30,823)
VERIZON-USM WATER TAN	3412 43	1,075			10,750	9,245	86%	12,900	3,655
CELLULAR SOUTH(MULTI	3412 44	1,380			13,800	10,902	79%	16,560	5,658
	-----	-----	-----	----	-----	-----	----	-----	-----
BUILDING		2,455			24,550	50,970	207%	29,460	(21,510)
	-----	-----	-----	----	-----	-----	----	-----	-----
RENTS AND ROYALTIES		5,288	5,056	95%	52,883	197,463	373%	63,460	(134,003)
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-USA YEAST SWR	3461								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PRIVAT									
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		5,455	5,128	94%	54,550	197,829	362%	65,460	(132,369)
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	68,617	219,806	320%	686,176	1,087,622	158%	823,411	(264,211)
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		68,617	219,806	320%	686,176	1,087,622	158%	823,411	(264,211)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		68,617	219,806	320%	686,176	1,087,622	158%	823,411	(264,211)
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								

		CITY OF HATTIESBURG							37
075075 - W&S CONSTR.REVENUES		REVENUE REPORT							8/1/14
		10 MONTHS ENDING 07/31/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
APPROPRIABLE FUND BALAN	3999	109,487			1,094,871			1,313,845	1,313,845
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BEGINNING CASH BALANC		109,487			1,094,871			1,313,845	1,313,845
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		403,968	224,934	55%	4,039,689	3,352,902	82%	4,847,627	1,494,725

		CITY OF HATTIESBURG						39	
077077 - COMMUNITY CTR REVENUES		REVENUE REPORT						8/1/14	
		10 MONTHS ENDING 07/31/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	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					100			(100)
SIGLER CENTER USE FEE	3141	83			833	2,175	261%	1,000	(1,175)
C.E.ROY/5TH ST.C.C.USE	3142	333	900	270%	3,333	3,423	102%	4,000	578
JDS C.C. USE FEE	3143	879	3,498	397%	8,790	9,840	111%	10,548	709
SAENGER THEATER USE FE	3144								
CULTURAL CTR USE FEE	3146	583	800	137%	5,833	4,450	76%	7,000	2,550
N R BURGER/6TH ST CC U	3148								
	-----	-----	-----	----	-----	-----	----	-----	-----
CULTURE AND RECREATI		1,879	5,198	276%	18,790	19,987	106%	22,548	2,561
	-----	-----	-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES		1,879	5,198	276%	18,790	19,987	106%	22,548	2,561
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	25	17	68%	250	129	51%	300	171
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		25	17	68%	250	129	51%	300	171
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
	-----	-----	-----	----	-----	-----	----	-----	-----
RENTS AND ROYALTIES									
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		25	17	68%	250	129	51%	300	171
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								

		CITY OF HATTIESBURG							39
077077 - COMMUNITY CTR REVENUES		REVENUE REPORT							8/1/14
		10 MONTHS ENDING 07/31/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
T/F GENERAL FUND	3800 01	79,166	350,000	442%	791,667	950,000	119%	950,000	
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		79,166	350,000	442%	791,667	950,000	119%	950,000	
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		79,166	350,000	442%	791,667	950,000	119%	950,000	
NON-REVENUE RECEIPTS	390A								
COMMISSIONS-TCKTS/CONCE	3963								
REFUND & RECOVERY	3965					25			(25)
RECOVERY OF DAMAGE CLAI	3967	2,752			27,523			33,027	33,027
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS		2,752			27,523	25		33,027	33,002
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	7,257			72,571			87,085	87,085
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BEGINNING CASH BALANC		7,257			72,571			87,085	87,085
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		91,080	355,215	390%	910,800	970,141	106%	1,092,960	122,819

078078 - '09 WATER METER PROJ REVENUES		CITY OF HATTIESBURG							40
		REVENUE REPORT							8/1/14
		10 MONTHS ENDING 07/31/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405					24			(24)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS						24			(24)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS						24			(24)
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	2,822			28,226			33,871	33,871
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		2,822			28,226			33,871	33,871
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		2,822			28,226	24		33,871	33,847

		CITY OF HATTIESBURG						41	
082082 - CDBG REVENUES		REVENUE REPORT						8/1/14	
		10 MONTHS ENDING 07/31/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	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								

		CITY OF HATTIESBURG						41	
082082 - CDBG REVENUES		REVENUE REPORT						8/1/14	
		10 MONTHS ENDING 07/31/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
OBJ/SUB		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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								

		CITY OF HATTIESBURG						41	
082082 - CDBG REVENUES		REVENUE REPORT						8/1/14	
		10 MONTHS ENDING 07/31/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
OBJ/SUB		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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								
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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								

		CITY OF HATTIESBURG						41	
082082 - CDBG REVENUES		REVENUE REPORT						8/1/14	
		10 MONTHS ENDING 07/31/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
OBJ/SUB		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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								

		CITY OF HATTIESBURG						41	
082082 - CDBG REVENUES		REVENUE REPORT						8/1/14	
		10 MONTHS ENDING 07/31/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
OBJ/SUB		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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								

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082082 - CDBG REVENUES		REVENUE REPORT						8/1/14	
		10 MONTHS ENDING 07/31/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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		2,500		2,500			(2,500)
HOME ENTIT-FULL REHAB.		2412 FR							
HOME ENTIT-HOUSING REH		2412 HR							
HOME ENTIT-REHAB.SUBRE		2412 RSC							
		-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-200				2,500		2,500			(2,500)
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							

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082082 - CDBG REVENUES		REVENUE REPORT						8/1/14	
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		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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								

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		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
HOME ENTIT-CHDO ADMIN	2416 CHDOAD								
HOME ENTIT-CHDO SETASI	2416 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2416 DA								
HOME ENTIT-FULL REHAB.	2416 FR	300			3,003			3,603	3,603
HOME ENTIT-HOUSING REH	2416 HR								
HOME ENTIT-PLANNING	2416 PL								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-200		300			3,003			3,603	3,603
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								

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		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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	1,666			16,667			20,000	20,000
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		1,666			16,667			20,000	20,000
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	402			4,021	6,722	167%	4,825	(1,897)
HOME ENTIT-DOWNPAYMENT	2420 DA								
HOME ENTIT-HOUSING REH	2420 HR								
HOME ENTIT-RECONS-SA P	2420 RECSA								
HOME ENTITLEMENT-200		402			4,021	6,722	167%	4,825	(1,897)
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			33,000	33,000

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		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FULL REHAB.	2421 FR								
CDBG-ENT.-HOUSING REPR	2421 HR					10,000			(10,000)
CDBG-ENT.-INFRASTRUC P	2421 IS								
CDBG-ENT.-PLANNING	2421 PL								
CDBG-ENT.-PUBLIC SERVI	2421 PS								
CDBG-ENT.-WORLD CHANGE	2421 WC								
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CDBG-ENTITLEMENT-200		2,750			27,500	10,000	36%	33,000	23,000
HOME ENTITLEMENT-2010	2422								
HOME ENTIT-ADMINISTRAT	2422 ADM								
HOME ENTIT-CHDO ADMIN	2422 CHDO								
HOME ENTIT-CHDO SETASI	2422 CHDOSA	4,699	10,240	217%	46,998	56,398	120%	56,398	
HOME ENTIT-DWNPYMNT AS	2422 DA	4,166			41,667	30,000	71%	50,000	20,000
HOME ENTIT-FULL REHAB	2422 FR	7			79			95	95
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HOME ENTITLEMENT-201		8,874	10,240	115%	88,744	86,398	97%	106,493	20,095
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			37,000	37,000
CDBG-ENT.-HOUSING REPR	2423 HR	5,617			56,178	49,478	88%	67,414	17,936
CDBG-ENT.-INFRASTRUC P	2423 IS								
CDBG-ENT.-PROJECT DELI	2423 PD								
CDBG-ENT.-PUBLIC SERVI	2423 PS								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-201		8,701			87,012	49,478	56%	104,414	54,936
HOME ENTITLEMENT-2011	2424								
HOME ENTIT-ADMINISTRAT	2424 ADM								
HOME ENTIT-CHDO SETASI	2424 CHDOSA	4,128	262	6%	41,283	262		49,539	49,277
HOME ENTIT-HOUSING PRO	2424 HP	12,964	12,217	94%	129,648	117,205	90%	155,578	38,373
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HOME ENTITLEMENT-201		17,093	12,480	73%	170,931	117,468	68%	205,117	87,649
CDBG-ENTITLEMENT-2011	2425								
CDBG-ENT.-ADMINISTRATI	2425 ADM								
CDBG-ENT.-ADM DISABIL	2425 ADMDISAD								
CDBG-ENT.-DEMOLITION	2425 DEM	640			6,406	7,687	119%	7,687	

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	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-HOUSING REPR	2425 HR	10,000	357-	3%	100,000	118,060	118%	120,000	1,940
CDBG-ENT.-INFRASTRUC P	2425 IS								
CDBG-ENT.-MICROENT PRO	2425 MA								
CDBG-ENT.-PROJ DELIVER	2425 PD								
CDBG-ENT.-PUBLIC SERVI	2425 PS								
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CDBG-ENTITLEMENT-201		10,640	357-	3%	106,406	125,746	118%	127,687	1,941
HOME ENTITLEMENT-2012	2426								
HOME ENTIT-ADMINISTRAT	2426 ADM								
HOME ENTIT-CHDO SETASI	2426 CHDOSA	3,449			34,495			41,394	41,394
HOME ENTIT-HOUSING PRO	2426 HP	16,179			161,798	81,390	50%	194,157	112,767
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HOME ENTITLEMENT-201		19,629			196,293	81,390	41%	235,551	154,161
CDBG-ENTITLEMENT-2012	2427								
CDBG-ENT.-ADMINISTRATI	2427 ADM								
CDBG-ENT.-DEMOLITION	2427 DEM	4,166	21,400	513%	41,667	39,997	95%	50,000	10,003
CDBG-ENT.-HOUSING PROG	2427 HP	10,778	6,617	61%	107,787	8,914	8%	129,344	120,430
CDBG-ENT.-MICROENT PRO	2427 MA								
CDBG-ENT.-PROJECT DELI	2427 PD					11,056			(11,056)
CDBG-ENT.-PUBLIC SERVI	2427 PS								
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CDBG-ENTITLEMENT-201		14,945	28,017	187%	149,453	59,967	40%	179,344	119,377
HOME ENTITLEMENT-2013	2428								
HOME ENTIT-ADMINISTRAT	2428 ADM	2,299			22,996	6,499	28%	27,595	21,096
HOME ENTIT-CHDO SETASI	2428 CHDOSA	3,449			34,495			41,394	41,394
HOME ENTIT-DWNPYMNT AS	2428 DA	3,333			33,333			40,000	40,000
HOME ENTIT-HOUSING PRO	2428 HP	13,914			139,140	665		166,968	166,303
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-201		22,996			229,964	7,164	3%	275,957	268,793
CDBG-ENTITLEMENT-2013	2429								
CDBG-ENT.-ADMINISTRATI	2429 ADM	9,617			96,170	27,706	28%	115,404	87,698
CDBG-ENT.-DEMOLITION	2429 DEM	4,166			41,667			50,000	50,000
CDBG-ENT.-HOMELESS/SP	2429 HL/SP	16,666	77,500	465%	166,667	77,500	46%	200,000	122,500
CDBG-ENT.-HOUSING PROG	2429 HP	1,506			15,066			18,079	18,079
CDBG-ENT.-MICROENT PRO	2429 MA	2,500			25,000			30,000	30,000
CDBG-ENT.-PROJECT DELI	2429 PD	8,628			86,283	12,698	14%	103,540	90,842

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	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-PUBLIC SERVI	2429 PS	5,000	1,394	27%	50,000	52,139	104%	60,000	7,861
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CDBG-ENTITLEMENT-201		48,085	78,894	164%	480,853	170,044	35%	577,023	406,979
HOME ENTITLEMENT-2014	2430								
HOME ENTIT-ADMINISTRAT	2430 ADM		10,252			10,252			(10,252)
HOME ENTIT-CHDO SETASI	2430 CHDOSA								
HOME ENTIT-HOUSING PRO	2430 HP								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-201			10,252			10,252			(10,252)
CDBG-ENTITLEMENT-2014	2431								
CDBG-ENT.-ADMINISTRATI	2431 ADM		43,705			43,705			(43,705)
CDBG-ENT.-DEMOLITION	2431 DEM								
CDBG-ENT.-HOUSING PROG	2431 HP								
CDBG-ENT.-PROJECT DELI	2431 PD								
CDBG-ENT.-PUBLIC FACIL	2431 PFI								
CDBG-ENT.-PUBLIC SERVI	2431 PS		13,847			13,847			(13,847)
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-201			57,552			57,552			(57,552)
HOME REVOLVING LOANS	2495								
MDA AM DREAM D/P (ADDI)	2497								
MISCELLANEOUS GRANTS	2740								
SALVATION ARMY	2740 04								
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS GRANTS									
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS		156,084	199,578	127%	1,560,845	784,680	50%	1,873,014	1,088,334
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								

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		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	2,409			24,092			28910-	(28,910)
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		2,409			24,092			28910-	(28,910)
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		153,675	199,578	129%	1,536,753	784,680	51%	1,844,104	1,059,424

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		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	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		62		535			(535)
TREASURY NOTES		3409							
		-----	-----	-----	----	-----	-----	----	-----
INTEREST EARNINGS				62		535			(535)
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				274,211			(274,211)
JPM OF MS., INC.		3412 20							
SUNBEAM/OSTER		3412 23							
		-----	-----	-----	----	-----	-----	----	-----
BUILDING						274,211			(274,211)
		-----	-----	-----	----	-----	-----	----	-----
RENTS AND ROYALTIES						274,211			(274,211)

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		OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	BALANCE
CONTRIBUTIONS-PUBLIC		3450							
CONTRIBUTIONS-FORREST		3455				97,500			(97,500)
CONTRIBUTIONS-CITY		3456				97,500			(97,500)
CONTRIBUTIONS-ADP		3457							
CONTRIBUTIONS-PRVEPA		3458							
		-----	-----	-----	----	-----	-----	-----	-----
CONTRIBUTIONS-PUBLIC						195,000			(195,000)
		-----	-----	-----	----	-----	-----	-----	-----
MISCELLANEOUS				62		469,746			(469,746)
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							
SALE OF EASEMENTS		3925							
SALE OF MISC. ITEMS		3945							
REFUND & RECOVERY		3965							
		-----	-----	-----	----	-----	-----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE		399A							
APPROPRIABLE FUND BALAN		3999							

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		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	---	-----	-----	---	-----	-----
BEGINNING CASH BALANC									
	-----	-----	-----	---	-----	-----	---	-----	-----
REVENUES			62			469,746			(469,746)

		CITY OF HATTIESBURG						51	
090090 - 2008 D/T LIGHTING-REVENUES		REVENUE REPORT						8/1/14	
		10 MONTHS ENDING 07/31/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
		-----	-----	-----	----	-----	-----	----	-----
INTEREST EARNINGS									
		-----	-----	-----	----	-----	-----	----	-----
MISCELLANEOUS									
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27								
		-----	-----	-----	----	-----	-----	----	-----
TRANSFERS FROM OTHER									
		-----	-----	-----	----	-----	-----	----	-----
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 BALANCE	3999								
		-----	-----	-----	----	-----	-----	----	-----
BEGINNING CASH BALANCE									
		-----	-----	-----	----	-----	-----	----	-----
REVENUES									

		CITY OF HATTIESBURG							52
091091 - TIF CONST-REVENUES		REVENUE REPORT							8/1/14
		10 MONTHS ENDING 07/31/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		14			231			(231)
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			14			231			(231)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			14			231			(231)
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912	216,666			2,166,667	2,600,000	119%	2,600,000	
ACCRUED INTEREST	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS		216,666			2,166,667	2,600,000	119%	2,600,000	
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS		216,666			2,166,667	2,600,000	119%	2,600,000	
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999								
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE									
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		216,666	14		2,166,667	2,600,231	120%	2,600,000	(231)

		CITY OF HATTIESBURG							53
094094 - 2012 W&S REVENUE BOND CONSTR		REVENUE REPORT							8/1/14
		10 MONTHS ENDING 07/31/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405					19			(19)
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS						19			(19)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS						19			(19)
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 BALANCE	3999	65,764			657,640			789,168	789,168
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		65,764			657,640			789,168	789,168
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		65,764			657,640	19		789,168	789,149

		CITY OF HATTIESBURG							54
095095 - 2001 BOND CONSTR REVENUES		REVENUE REPORT							8/1/14
		10 MONTHS ENDING 07/31/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	12,113			121,134			145,361	145,361
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		12,113			121,134			145,361	145,361
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		12,113	12		121,134	121		145,361	145,240

		CITY OF HATTIESBURG						55	
096096 - MDB CAPITALPROJ REVENUES		REVENUE REPORT						8/1/14	
		10 MONTHS ENDING 07/31/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	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	2			23	43	186%	28	(15)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		2			23	43	186%	28	(15)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		2			23	43	186%	28	(15)
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								

		CITY OF HATTIESBURG							55
096096 - MDB CAPITALPROJ REVENUES		REVENUE REPORT							8/1/14
		10 MONTHS ENDING 07/31/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	---	-----	-----	---	-----	-----
NOTE PROCEEDS									
	-----	-----	-----	---	-----	-----	---	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	9,149			91,498			109,797	109,797
	-----	-----	-----	---	-----	-----	---	-----	-----
BEGINNING CASH BALANC		9,149			91,498			109,797	109,797
	-----	-----	-----	---	-----	-----	---	-----	-----
REVENUES		9,152			91,521	43		109,825	109,782

		CITY OF HATTIESBURG							56
098098 - K.P.ZOO CAPITAL REVENUES		REVENUE REPORT							8/1/14
		10 MONTHS ENDING 07/31/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	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					1			(1)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS						1			(1)
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								

		CITY OF HATTIESBURG							56
098098 - K.P.ZOO CAPITAL REVENUES		REVENUE REPORT							8/1/14
		10 MONTHS ENDING 07/31/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	---	-----	-----	---	-----	-----
MISCELLANEOUS						1			(1)
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			1,864			2,237	2,237
	-----	-----	-----	---	-----	-----	---	-----	-----
BEGINNING CASH BALANC		186			1,864			2,237	2,237
	-----	-----	-----	---	-----	-----	---	-----	-----
REVENUES		186			1,864	1		2,237	2,236

		CITY OF HATTIESBURG						58	
099099 - 2010 W & SGO BOND REVENUES		REVENUE REPORT						8/1/14	
		10 MONTHS ENDING 07/31/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	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	7			72	165	229%	86	(79)
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		7			72	165	229%	86	(79)
TRANSFERS FROM OTHR FND	3800								
T/F WATER & SEWER	3800 11	16,666			166,667	200,000	119%	200,000	
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		16,666			166,667	200,000	119%	200,000	
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		16,673			166,738	200,165	120%	200,086	(79)
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
REFUND & RECOVERY	3965	3,500			35,000	42,000	120%	42,000	
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS		3,500			35,000	42,000	120%	42,000	
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	20,053			200,533			240639-	(240,639)
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		20,053			200,533			240639-	(240,639)
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		120			1,206	242,165	80%	1,447	(240,718)

105105 - 2013 W&S BOND CONSTR REVENUES		CITY OF HATTIESBURG							59
		REVENUE REPORT							8/1/14
		10 MONTHS ENDING 07/31/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		191			1,043			(1,043)
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			191			1,043			(1,043)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			191			1,043			(1,043)
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912	2,333,333			23,333,333	28,000,000	120%	28,000,000	
ACCRUED INTEREST	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS		2,333,333			23,333,333	28,000,000	120%	28,000,000	
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS		2,333,333			23,333,333	28,000,000	120%	28,000,000	
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999								
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE									
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		2,333,333	191		23,333,333	28,001,043	120%	28,000,000	(1,043)

		CITY OF HATTIESBURG							60
107107 - SPEC.SALESTAX REVENUES		REVENUE REPORT							8/1/14
		10 MONTHS ENDING 07/31/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE-SHARED REVENUE	260B								
SALES TAX-MOTEL	2605		62,112			454,274			(454,274)
SALES TAX-FOOD & BEVERA	2607		191,376			3,620,081			(3,620,081)
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE-SHARED REVENUE			253,488			4,074,354			(4,074,354)
NON-REVENUE RECEIPTS	390A								
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			253,488			4,074,354			(4,074,354)

		CITY OF HATTIESBURG							61
109109 - GROUP INS.TRUST REVENUES		REVENUE REPORT							8/1/14
		10 MONTHS ENDING 07/31/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNING	3400								
SAVINGS ACCOUNT/MMA	3405		17			196			(196)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNING			17			196			(196)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			17			196			(196)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR									
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965					2,058			(2,058)
HOSP.INS.-P/R DISTRIB	3966		291,148			3,307,978			(3,307,978)
HOSP.INS.-COBRA	3966 01		2,204			20,618			(20,618)
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS			293,353			3,330,653			(3,330,653)
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			293,370			3,330,849			(3,330,849)



City of Hattiesburg, MS

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

Master

File Number: 2014-1320

File ID: 2014-1320

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 08/13/2014

Brief Title: Hattiesburg Convention Commission Annual Report
and Audit for FY ended 2013.

Final Action:

Minute Book Number: MB2014-237

Title:

Acknowledge receipt of the Annual Report and Audit for the Hattiesburg
Convention Commission for the Fiscal Year Ended September 30, 2013.

Notes:

Sponsors:

Enactment Date:

Attachments: 2013 HCC Annual Report Audit

Enactment Number:

Contact:

Meeting Date: 08/19/2014

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	08/19/2014					

Text of Legislative File 2014-1320

Title

Acknowledge receipt of the Annual Report and Audit for the Hattiesburg Convention
Commission for the Fiscal Year Ended September 30, 2013.

Summary

Hattiesburg Convention Commission Annual Report and Audit for FY ended 2013.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

HATTIESBURG

CONVENTION COMMISSION

July 31, 2014

Mayor DuPree & Members of the City Council
City of Hattiesburg
PO Box 1898
Hattiesburg, MS 39403-1898

Dear Mayor and Council Members:

Greetings from the Hattiesburg Convention Commission. Accompanying this letter you will find the Commission's Fiscal Year Ending 2013 Annual Report and Audit. Our audit is very late in getting to you this year due to circumstances beyond our control. Nonetheless, we are pleased to provide it to you with confidence that it shows the economic and quality of life value of the Commission to Hattiesburg.

Overall, we have had slow growth, mirroring the national economy, with results mixed between the facilities. Recreational spending has increased at the Zoo and Saenger Theater, while business rentals at the Convention Center has slowed. Combine these results with a tornado strike on two facilities and it has been a tough year.

The Zoo saw 14% growth in attendance in 2013 with new attractions such as the Flamingo exhibit and the Zebu exhibit, while also opening the new Animal Hospital and Quarantine Facility, and the new tiger holding facility. The Saenger enjoyed increased earned income rising to 74% over the prior year on the success of *Pinkalicious* and *Ballet Magnificat*.

Meanwhile, the Convention Center saw a decline in room rental income of 11% accompanied by lower food and beverage sales. Local area venue competition and cyclical association convention markets played a key role in these results. Despite these income declines, the 1,043 event days at the Convention Center increased dollars spent in Hattiesburg during the last fiscal year, from \$37 million to \$38 million. Also positive, was the news that the convention center was again recognized by *ConventionSouth* magazine as one of the best convention centers in the Southeastern United States with its 2013 Readers Choice Award for Excellence. This was the ninth year for the Center to receive this honor.

The focus of most of FYE 2013 was the impact of the February 2013 tornado strike which caused the closure of the African American Military History Museum and damaged the Eureka School Museum project. Our attention the remainder of the 2013 Fiscal Year shifted to repairs and preservation of these two historic structures and their potential as cultural sites.

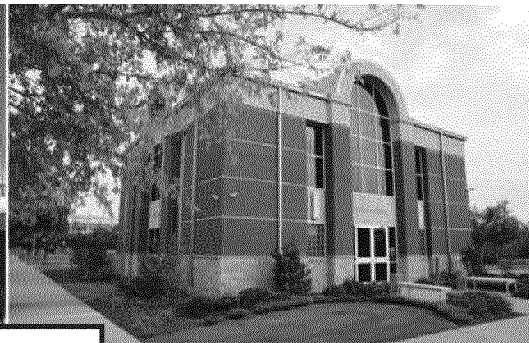
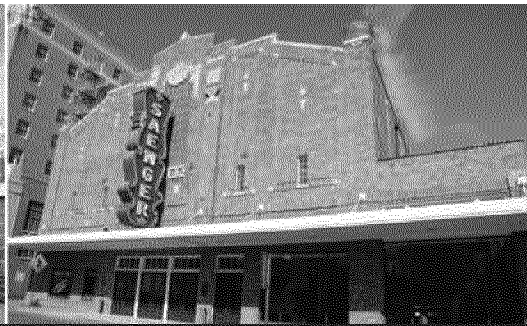
As the accompanying audit shows, the Commission experienced a 3% growth in the Special Sales Tax, a 12% increase in Zoo revenues and a 74% increase in Saenger revenues as noted above. But perhaps the most notable aspect of the 2031 Audit is the reduction in net position by \$1.1 million. This is primarily due to depreciation of assets by \$564,535 and the transfer to the City of Zoo Capital Improvements of another \$473,106.

Included in our Annual Report is our Fiscal Year Ending 2013 Audit. This unqualified audit provides the numbers and financial information that came out of the events, tourism developments, economic impact and happy visitors at the facilities managed by the Hattiesburg Convention Commission. These numbers show the effective use of resources, both financial and manpower, that allows the Commission to be a significant contributor to the growth Hattiesburg's economy and its quality of life.

Kind regards,



Rick Taylor
Executive Director



HATTIESBURG



2013

OCTOBER 2012 - SEPTEMBER 2013

annual report

FIRST-CLASS FACILITY MANAGEMENT

HATTIESBURG CONVENTION COMMISSION

LAKE TERRACE CONVENTION CENTER

AFRICAN AMERICAN MILITARY HISTORY MUSEUM

HATTIESBURG VISITORS CENTER

HISTORIC EUREKA SCHOOL MUSEUM

SAENGER THEATER

HATTIESBURG ZOO



CLYDE BRYANT
COMMISSIONER

ANDY STETELMAN
CHAIRMAN

DR. AUBREY LUCAS
COMMISSIONER

CHARLIE V. JONES
COMMISSIONER

LEWIS MYRICK
VICE-CHAIR

RICK TAYLOR
EXECUTIVE DIRECTOR

BUD KIRKPATRICK
COMMISSIONER

CHARLES J. BROWN
SECRETARY/TREASURER

CAREY VARNADO
LEGAL COUNSEL

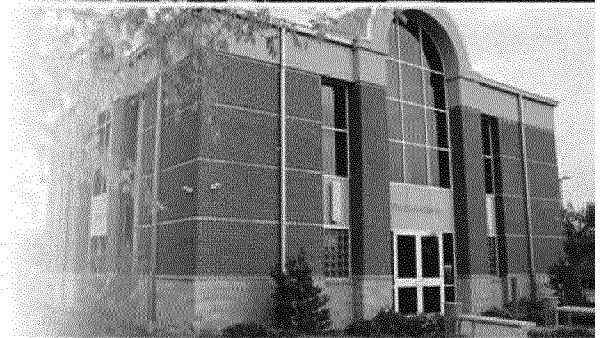
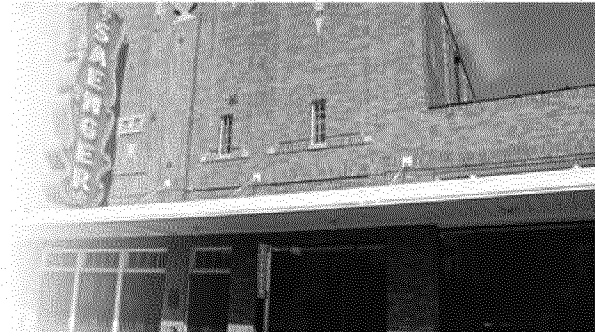
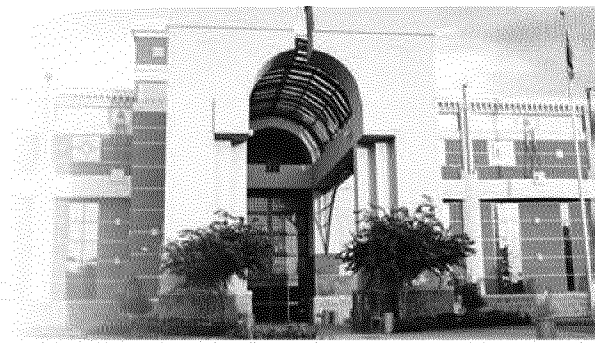
For more than 20 years, the Hattiesburg Convention Commission (HCC) has been developing and managing tourism-related facilities for our area. In the 1980s, an idea was conceived for an economic development tool that would draw new money to Hattiesburg. That idea was to form a volunteer group of business and community leaders who would put their experience, business acumen, and community dedication to work for the good of all the citizens of Hattiesburg. In 1990, the City Council requested that the Legislature of the State of Mississippi create this body and empower it to realize this vision of economic importance. In 1991, the HCC was formed with a legislative mandate to develop a convention center and other tourism-related facilities that would bring new revenues to our community. Since that time, the HCC

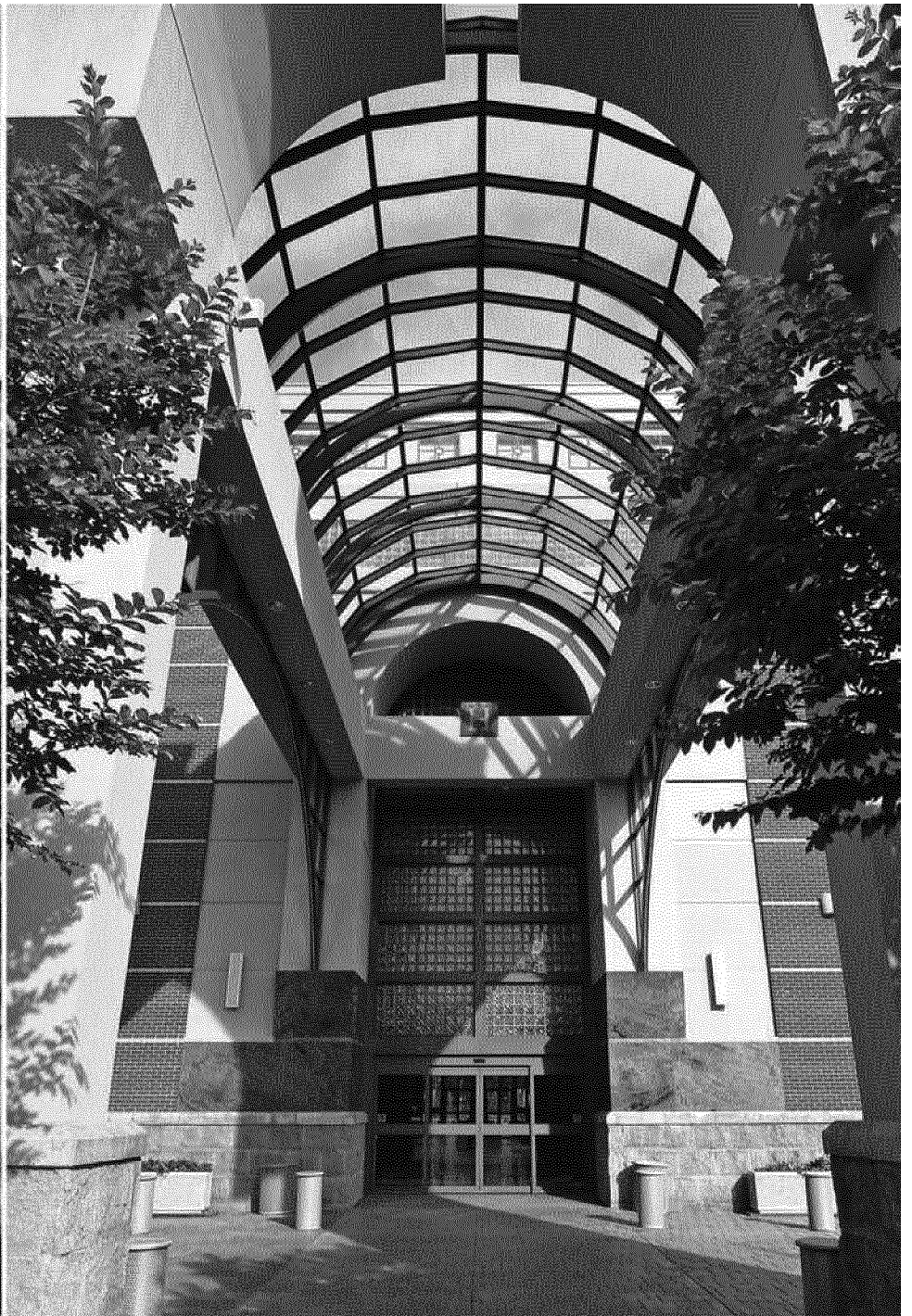
FIRST-CLASS FACILITY MANAGEMENT

has helped bring new dollars into our local economy by constructing, renovating and operating these

facilities. The HCC has worked tirelessly to achieve the vision this community set in action two decades ago. Since the founding of the Commission, six tourism facilities have been developed to grow the impact of visitors and the long-term economic benefits for all of Hattiesburg. With this as its historical precedent, the Commission continues to look forward.

Continuing this history of growth and development, the Commission celebrated many successes among its facilities in 2013. Prior to the devastating F-4 tornado that blew through the Pine Belt on February 10, 2013, the African American Military History Museum kicked-off its fourth Black History Month programming. In spite of being closed for the remainder of the year, the Museum was able to sponsor and support many events in the community to honor African American soldiers and veterans. The Hattiesburg Zoo celebrated 63 years of adventure with the unveiling of the Forrest General Hospital Flamingo Exhibit and the addition of the Zebu exhibit. With its largest line-up in the Theater's history, the Historic Saenger Theater produced more than 250 event days and hosted more than 142,000 event patrons. And lastly, the Lake Terrace Convention Center celebrated its 15th year by hosting over 240,000 guests during 1,043 event days, generating \$38 million in economic impact.

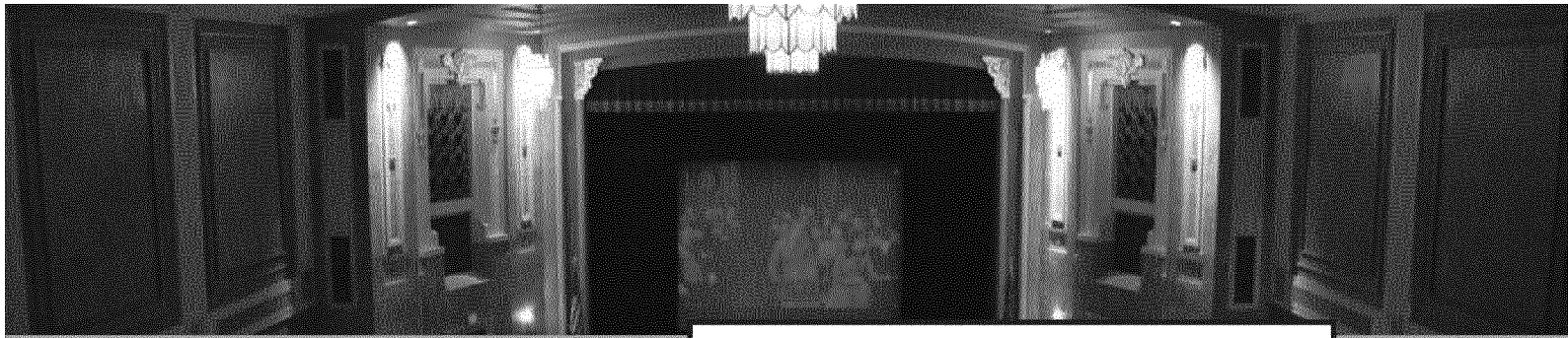






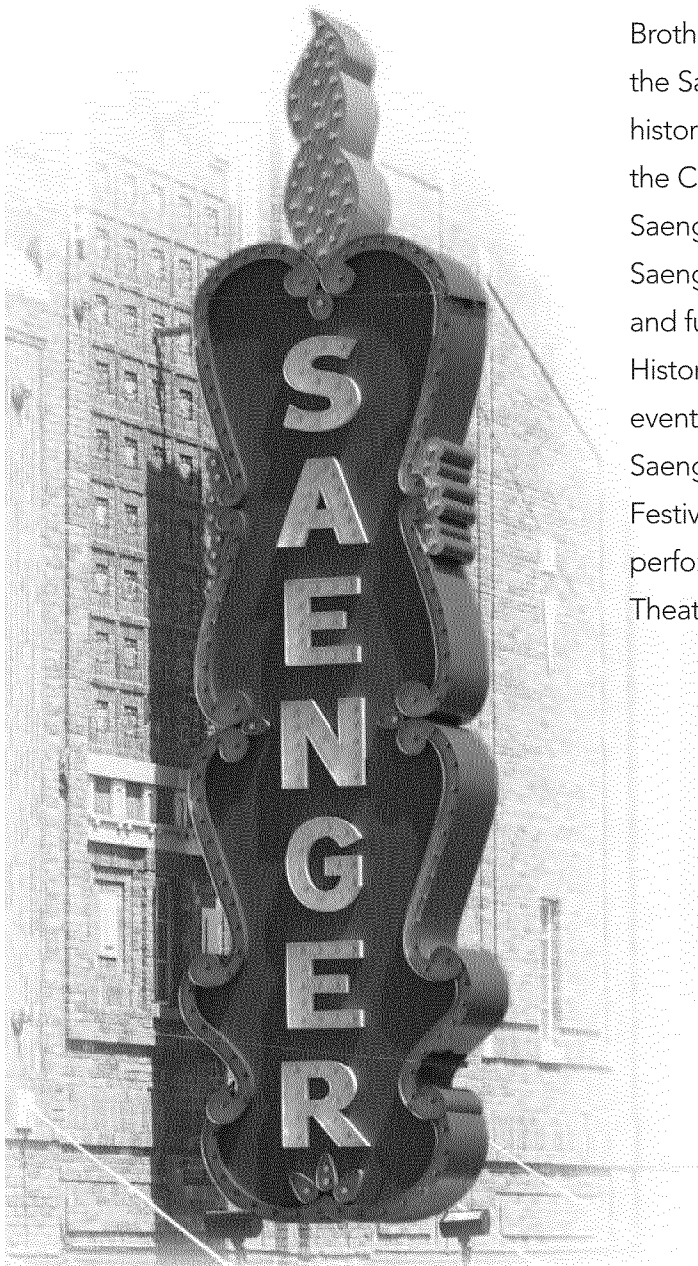
LAKE TERRACE CONVENTION CENTER

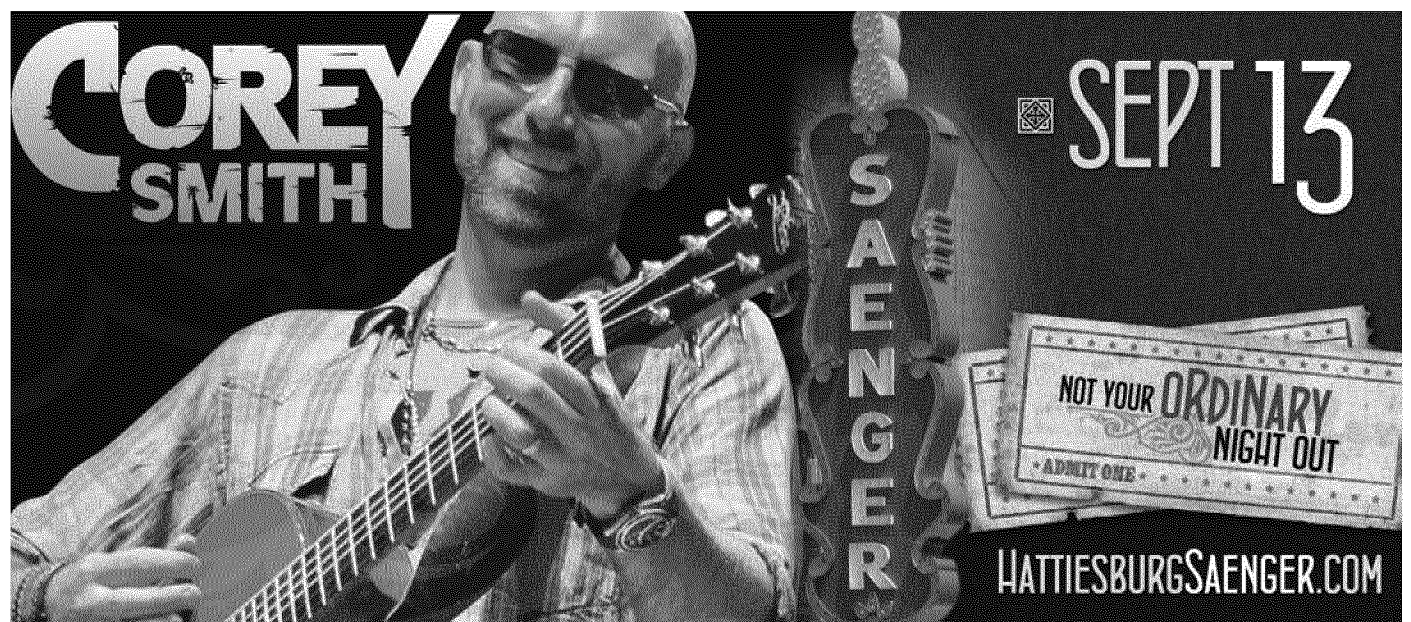
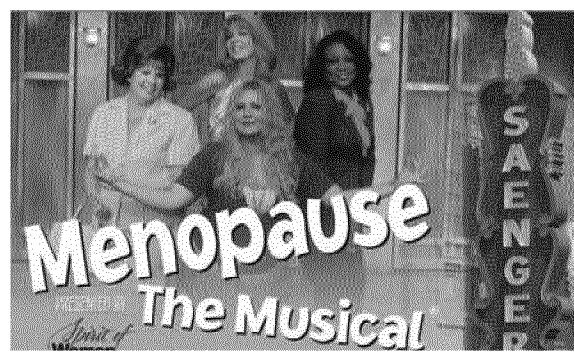
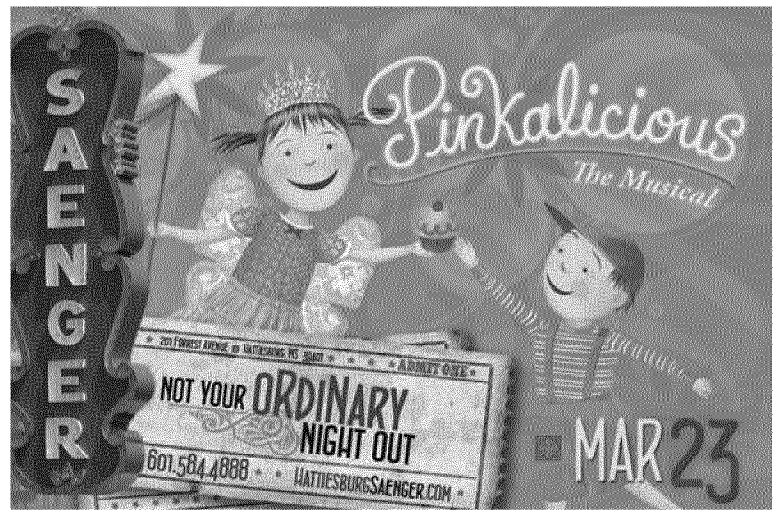
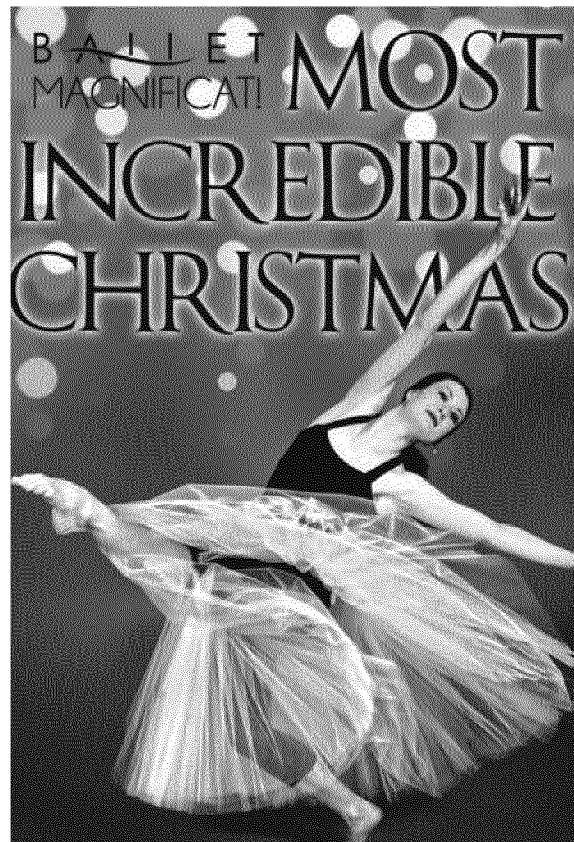
With a primary focus on the development of a convention center that would be the finest in the State of Mississippi, the Commission began the task of building something never before found in our community. Much evaluation, community input and study was conducted to ensure the investment would produce dynamic results many years into the future. Since opening in 1998, the Lake Terrace Convention Center has served as "Mississippi's Premier Meeting Facility." It has consistently topped other convention centers in the state in number of events held, as well as significantly out-performed like centers in similar markets elsewhere in the Southeastern United States. Lake Terrace has been named "Best of the Best" nine times in the Readers' Choice Awards presented by ConventionSouth magazine. The Lake Terrace Convention Center has served the Southeast for 15 years, hosting more than 2.7 million delegates during that time. Ranging from conventions to consumer shows and performances to special events, Lake Terrace has exceeded the expectations of its guests and introduced many visitors to the Greater Hattiesburg Area. As a result, these visitors to Hattiesburg have spent more than 247 million new dollars in our local economy, creating a lasting effect that impacts each aspect of our community.

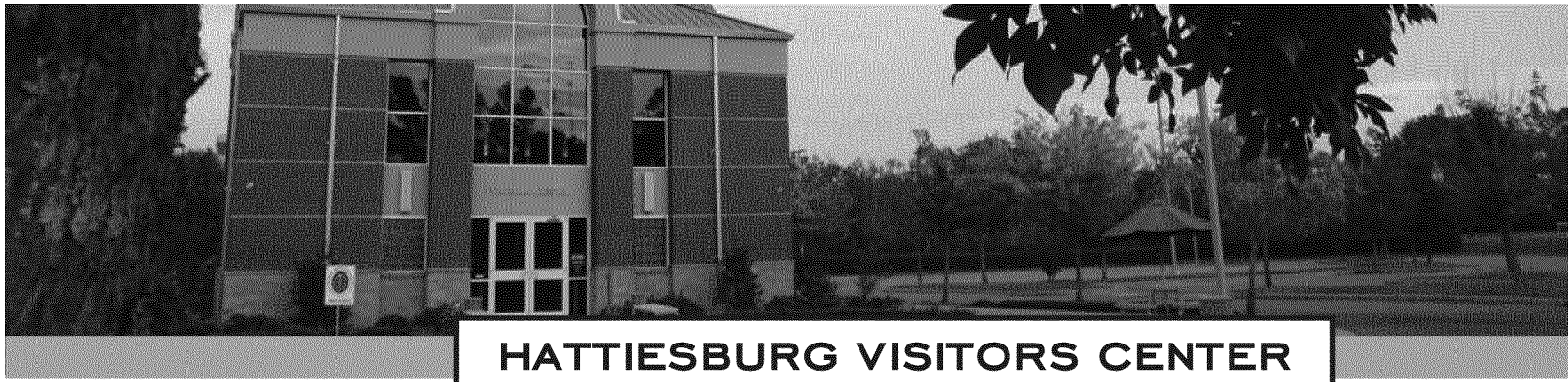


SAENGER THEATER

To much fanfare, the Saenger Theater opened on Thanksgiving Day in 1929, making the downtown gem 84 years old in 2013. When first opened, it cost only six cents for admission into the Saenger Theater movie palace, where you could sit beneath a massive chandelier and listen to a 778-pipe organ play between features. The Historic Saenger Theater is one of only seven Saenger Theaters in the Southeast built and operated by the Saenger Brothers. Upon completion of a \$3.75 million renovation in 2000, the Saenger once again became a celebrated fixture in the heart of historic downtown. In the fall of 2003, the HCC was approached by the City of Hattiesburg to take on management of the Historic Saenger Theater in Downtown Hattiesburg. The HCC saw the Saenger as a great opportunity to drive business into downtown and further the growth of the local economy. In the past year, the Historic Saenger Theater served more than 142,000 patrons at events such as Ballet Magnificat's Most Incredible Christmas, The Saenger Holiday Movie Series, Mark Nizer in 3D, Pinkalicious, FestivalSouth events, City of Hattiesburg Concert Band performances, Menopause, The Musical, Missoula Children's Theatre, and the 64th Mississippi Miss Hospitality Pageant.



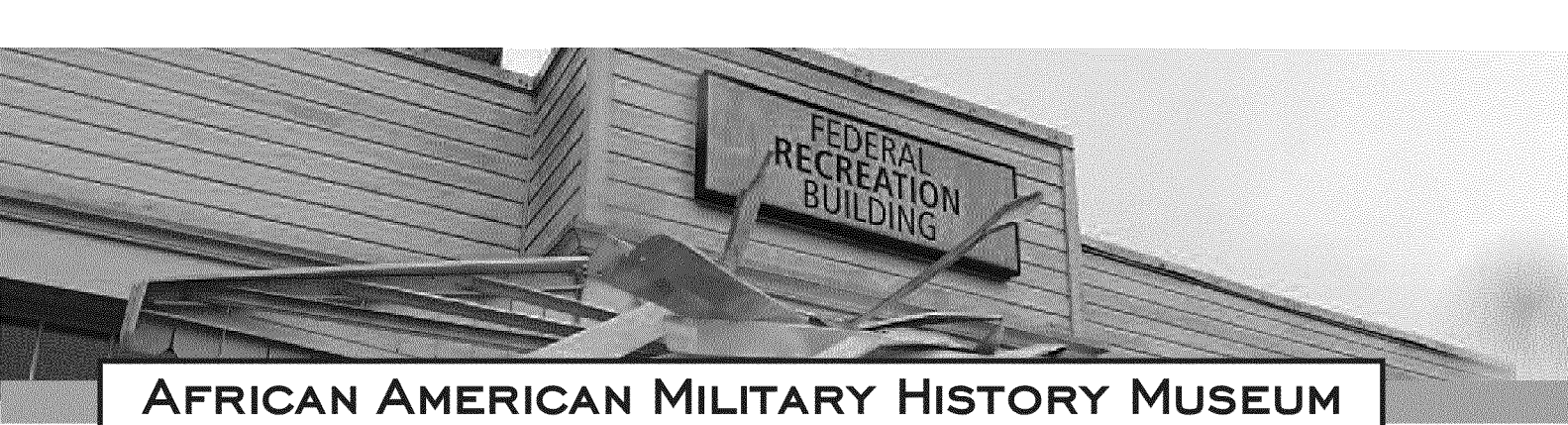




HATTIESBURG VISITORS CENTER

The HCC worked with the Hattiesburg Tourism Commission, the Mississippi Department of Transportation, the Mississippi Division of Tourism, the City of Hattiesburg and local supporters to develop a facility that would set the stage for each visitor's experience in Hattiesburg. In 2004, the Hattiesburg Visitors Center began welcoming visitors to Hattiesburg and has proved extremely successful at creating a positive first impression for visitors. Since opening, the Visitors Center has welcomed nearly 100,000 visitors from around the globe.

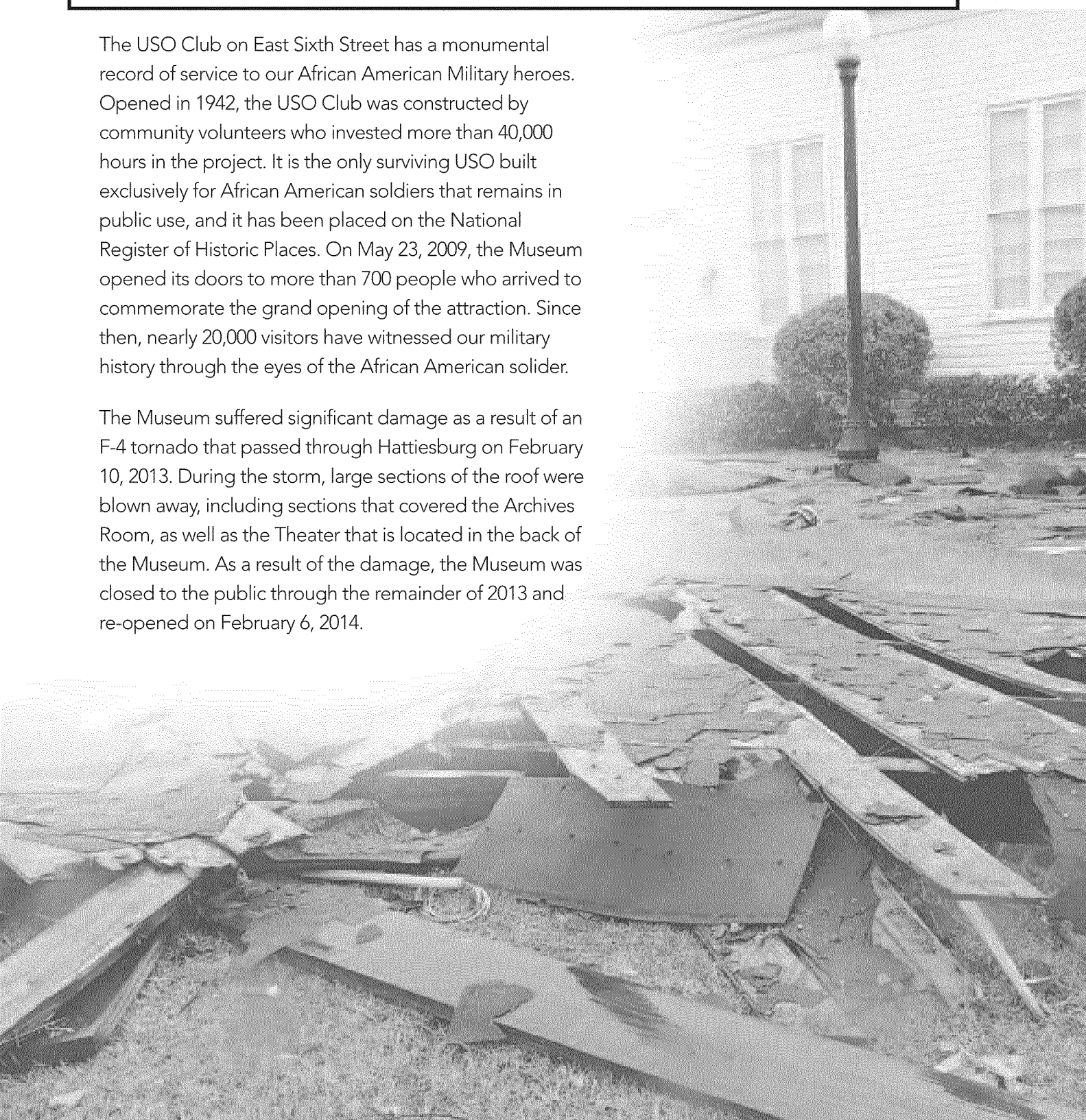


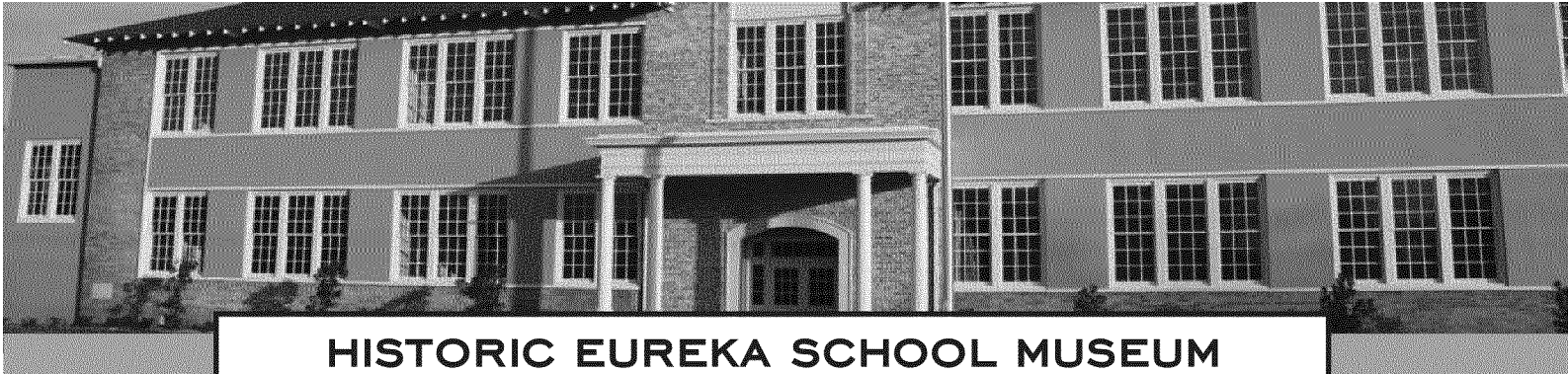


AFRICAN AMERICAN MILITARY HISTORY MUSEUM

The USO Club on East Sixth Street has a monumental record of service to our African American Military heroes. Opened in 1942, the USO Club was constructed by community volunteers who invested more than 40,000 hours in the project. It is the only surviving USO built exclusively for African American soldiers that remains in public use, and it has been placed on the National Register of Historic Places. On May 23, 2009, the Museum opened its doors to more than 700 people who arrived to commemorate the grand opening of the attraction. Since then, nearly 20,000 visitors have witnessed our military history through the eyes of the African American soldier.

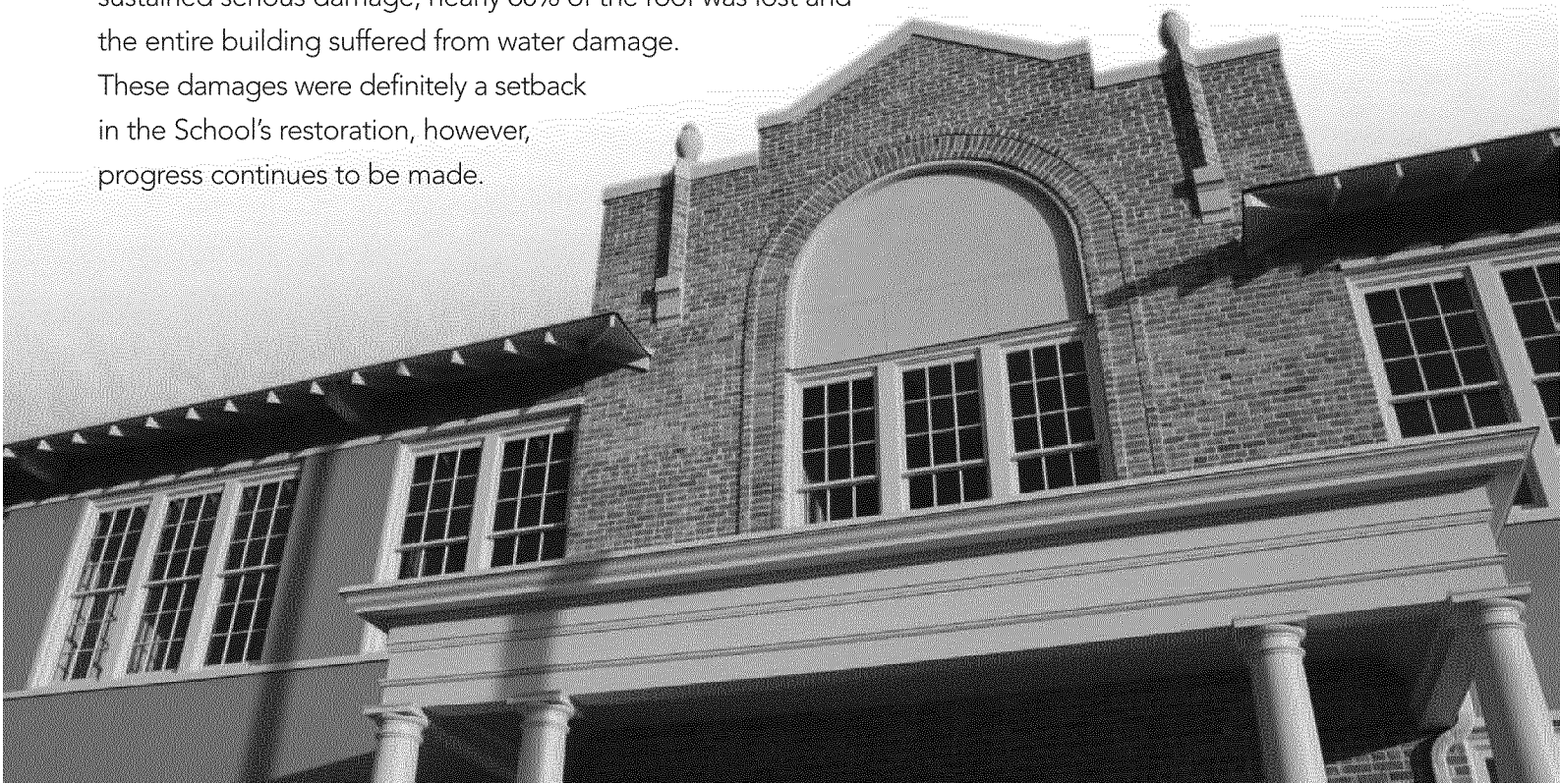
The Museum suffered significant damage as a result of an F-4 tornado that passed through Hattiesburg on February 10, 2013. During the storm, large sections of the roof were blown away, including sections that covered the Archives Room, as well as the Theater that is located in the back of the Museum. As a result of the damage, the Museum was closed to the public through the remainder of 2013 and re-opened on February 6, 2014.





HISTORIC EUREKA SCHOOL MUSEUM

The historic Eureka School was designated as a Mississippi landmark in 2005 and serves as the core of the educational history and heritage of African Americans in Hattiesburg. This brick schoolhouse was built in 1921 for African American students and housed students in grades 1 through 12 until the high school moved to Royal Street in 1949. This 92-year-old building is home to the EURO Alumni Association. When complete, the building, which saw restoration begin in early 2008, will become the Freedom Summer Museum. Early work has restored the building's front portico and windows to their original 1920s look, as well as completed the installation of a parking lot and landscaping on the grounds. Preservation of this historic structure and its conversion into a museum, which will chronicle the struggles and contribution of Hattiesburg's African American citizens, lays a course of growth for the future. The Historic Eureka School was also significantly damaged during the February 2013 tornado. The east side of the building sustained serious damage, nearly 60% of the roof was lost and the entire building suffered from water damage. These damages were definitely a setback in the School's restoration, however, progress continues to be made.





HATTIESBURG ZOO

In 1902, John Kamper deeded 40 acres of land to be improved upon and used as a public park, known as Kamper Park. The Hattiesburg Zoo, set inside this 40-acre park, opened with only a few exhibits on Easter Sunday in 1950. This year, the Zoo celebrated 63 years of animal adventure with the unveiling of the Flamingo Exhibit, sponsored by Forrest General Hospital's Cancer Center, and a new Zebu Exhibit. Additionally in 2013, the Zoo opened the doors to the Forrest General Animal Hospital and announced a \$277,000 grant from the Asbury Foundation for completion of the Zoo's new Education Center, to be named the Asbury Discovery Center, which will open in May 2014.



HATTIESBURGCONVENTIONCOMMISSION.COM

HATTIESBURG CONVENTION COMMISSION

**FINANCIAL STATEMENTS AND
SUPPLEMENTARY INFORMATION**

Year Ended September 30, 2013

HATTIESBURG CONVENTION COMMISSION

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Management's Discussion and Analysis

Though there have been improvements in the national economy, the Mississippi economy has followed the national economy with mixed returns. Consumer confidence will rise and we see increased spending at our attractions, then a short downturn will tighten the purse strings.

Nonetheless, the economy has shown slow steady improvement which has manifested itself at attractions such as the Zoo and Saenger Theater. The Convention Center has had a tougher year as increased competition by local venues (Thad Cochran, The Venue, etc.) has put pressure on retaining social events as a part of the Center's marketing mix. This is compounded by new competition in the gaming industry pushing Mississippi gaming locales (Gulf Coast and Tunica) into a much more competitive stance for in-state meetings, a major source of events for the Lake Terrace Convention Center. This has brought down room rentals over last year by 11% and significantly lowered food and beverage revenues.

The impact of the February 2013 tornado on the African American Military History Museum at the Historic USO Club and the Historic Eureka School Museum project cannot be understated. The AAMH Museum was closed for one complete year in order to restore the USO Club and the museum artifacts. The Eureka School project was nearing the completion of Phase III of its development when the tornado caused the collapse of over 60% of its roof, thus setting back the project substantially.

On the other hand, short-term, low-cost recreational expenditures such as a visit to the Hattiesburg Zoo or taking in a show at the Saenger was attractive to visitors and local residents. As such, Saenger Theater revenue grew by 74%. This was largely a product of several very successful self-produced shows like Pinkalicious and Ballet Magnificat. Though a challenging market to predict, efforts to develop seasonal self-produced shows will continue.

New projects opening as well as continued development at the Hattiesburg Zoo helped increase attendance by 14% during the 2013 Fiscal Year. New attractions such as the Flamingo Pavilion and Exhibit, as well as the Zebu Exhibit brought new and repeat guests to the Zoo. Special events such as ZooBoo, Birthday Bash and ZooLights also contributed additional revenue for the Zoo.

FACILITY HIGHLIGHTS

The Lake Terrace Convention Center hosted almost a quarter of a million guests during 1,043 event days during the 2013 Fiscal Year. Our spring convention season was strong in both attendance and event volume, though we saw a softening in the summer and fall periods. Food and Beverage spending was down during this fiscal year. Peak convention periods seemed to align with various economic reports that dampened corporate and association spending. In addition, corporate social events were reduced as some area businesses tightened their belts. Though the Lake Terrace Convention Center saw reductions in planned meal functions, these delegates readily joined local residents at Hattiesburg eateries. Combine this with hotel stays, retail spending and entertainment; and the value to Hattiesburg of a convention delegate remains strong. Total delegate spending in Hattiesburg rose from \$37 million in 2012 to \$38 million in 2013.

The Convention Center's reputation for quality and excellent customer service was recognized for the eighth time by readers of Convention South Magazine with the Center's receipt of the magazine's "Best of the Best" Readers Choice Award. This award is nominated and selected by event planners from throughout the Southern United States. This dedication to exceptional service by the individual staff members of the Convention Commission helps to draw new and repeat customers back to Commission facilities.

The Saenger Theater produced over 250 event days which allowed us to host over 142,000 patrons. Strategic events grew Saenger revenues by 74%, but growing the number of diners, shoppers and downtown guests is our primary mission. As such, we must carefully balance all events to produce the greatest economic impact on downtown Hattiesburg, not just on the Saenger.

The African American Military History Museum at the Historic USO Club was off to a great year when it was struck by the F-4 tornado that damaged large portions of Hattiesburg. This damage closed the Museum for one year and harmed many of the artifacts. The bulk of the year was spent in reconstruction of the building and restoration of the artifacts. Through the very generous help of many volunteers the artifacts were saved and preserved to be returned to the museum for future generations.

Work on the Eureka School Museum project continued with development of Phase III, the renovation of the cafeteria and ground floor east restrooms. The twister which struck the USO Club also clipped the Eureka School causing the collapse of about 60% of its roof. This damage put on hold the final steps of Phase III and turned the Commission's attention fully towards stabilizing the damage and protecting the structure. This roof replacement took the remainder of the fiscal year and delayed the progress substantially.

The Hattiesburg Zoo saw numerous developments in Fiscal Year 2013. New exhibits, as mentioned on the prior page, are only part of the story. In June, the Zoo opened its Animal Hospital and Quarantine with the help of its sponsor, Forrest Health Systems. This critical back-of-house facility makes it possible to bring in new species and animals as well as being the most critical step in the Zoo's efforts to seek accreditation. In addition, the Zoo also opened another back-of-house facility with its new Tiger Holding building. This structure completes the Zoo's ongoing efforts to obsolete older non-compliant holding areas for animals.

FINANCIAL HIGHLIGHTS

Management of the Hattiesburg Convention Commission (including the Hattiesburg Lake Terrace Convention Center, Historic Saenger Theater, Hattiesburg Visitors Center, African American Military History Museum at the Historic USO Club, the Historic Eureka School Museum project and the Hattiesburg Zoo) offers this narrative overview and analysis of the financial and operational activities of the Commission for the Fiscal Year Ended September 30, 2013. We encourage readers to consider the information presented here in conjunction with the Commission's financial statements, which follow.

The primary funding mechanism of the Commission is a special 2% sales tax collected by restaurants and alcoholic beverage package retailers. This 'convention promotion tax', as identified by the Legislature of the State of Mississippi, was authorized and enabled by Senate Bill 3367.

During Fiscal Year 2013, the special sales tax showed a 3% increase over the prior year. Convention business was highly volatile throughout the year with ups-and-downs of bookings and event spending as businesses and associations did not know whether to be optimistic or pessimistic. Increased regional competition impacted overall bookings, as well. As a result, room rental and food and beverage revenue were both down over last fiscal year.

Zoo operating revenues were up 12% over the last fiscal year, while attendance rose by 14%. The big winner at the Zoo was concessions which rose by 53% with the introduction of a specialty fryer to produce fried cheese, pickles, and that most important food staple, french fries.

Operational expenditures of the Commission fall into the following categories: debt service; facility operations; repairs, refurbishment, and capital assets; administrative fees and marketing; and staffing. These five categories paint a broad picture of cost areas for public assembly facilities. For the Convention Commission, the categories reflect the operational categories of six facilities including, the Convention Center, the Historic Saenger Theater, the Visitors Center, the African American Military History Museum at the Historic USO Club, the Historic Eureka School project and the Hattiesburg Zoo. Within the aforementioned facilities, general operational expense rose in some areas as a corollary to the increased zoo exhibits, facilities and attendance, while museum construction and development also increased operational expense.

Debt service costs during Fiscal Year 2013 resulted in payments of \$125,124. This debt service represents payments for the renovations to the Historic Saenger Theater.

Facility operations expenditures cover a wide range of components for all Convention Commission facilities. These components include utilities, uniforms, cleaning supplies, pest control, food products, landscaping services, safety equipment, fuels, animal feed, veterinary bills and other zoo operational items. This area has grown in cost as new buildings and the associated utilities and maintenance come on line. A substantial amount of air conditioning and lighting was added to restrooms, the animal hospital and other back-of-house animal holdings at the Zoo. This has increased recurring energy consumption costs.

Repairs, refurbishment and capital asset expenditures include services and products required to maintain the six facilities in such a manner that attracts a large number of clients, visitors and guests. Such services and products can include surface repair and replacement, painting, commercial carpet cleaning services, parking lot repair, lighting systems, mechanical equipment replacement and the acquisition of specific equipment that helps us do our jobs better. In addition to equipment, the Convention Commission made substantial investment this year to build critical operational structures at the Hattiesburg Zoo. Additional restrooms, event spaces, and animal holdings were built and paid for by the Commission during this fiscal year. The Eagle Exhibit (which opened in the 2014 Fiscal Year) was constructed in-house and received a grant (in the 2014 Fiscal Year) for reimbursement. The cost outlay is reflected in this year's financial report, but not the grant. Likewise, work on the Asbury Discovery Center was conducted in this manner. As a result, capital expenditures on buildings is up but the corresponding grants are not yet shown as received.

Administrative fees and marketing expenditures include organizational activities required by law such as annual auditing services, building insurance coverage and liability insurance coverage, surety bonds, management fees, as well as an annual allocation for marketing of the Convention Center, Saenger Theater, African-American Military History Museum, and the Hattiesburg Zoo.

Staffing costs reflect the compensation and benefits necessary to ensure that a professional staff is available at all hours to effectively operate the facilities and create the demand for repeat business. The quality of maintenance and preservation of each, along with the capacity to service the high volume of guests at these facilities each year, is a testament to the exceptional staff of the Commission. Professionalism and commitment to excellence are reflected in the people who work days, nights, weekends and holidays to make the Commission facilities a success for Hattiesburg. New facilities and animal exhibits have increased our need for additional personnel to support this Zoo growth.

BUDGETARY HIGHLIGHTS

Fiscal Year 2013 revenue reflected a favorable variance of \$291,732 (4.62%) above budget projections. General Expenditures also reflected a favorable variance and were under budget projections by \$222,318 (3.60%). Special Project Expenditures, which included a rather convoluted mix of potential grant monies displaced by tornado damage and insurance monies, ended with a favorable variance of \$70,041 (7.00%). Nonetheless, Fiscal Year 2013 ended with the Commission spending \$369,938 from holdings to cover projected grant money income that was delayed by the need to repair the museums from the tornado damage prior to completing the grant project. This ending result is actually better than our projected dip into holdings of \$954,029. With the tornado strike throwing off active plans for development and grant receipts, we believe that these incomes and expenditures will sort out over the 2014 Fiscal Year.

**TABLE 1
ASSETS**

	Governmental Activities	
	2013	2012
ASSETS		
Current and other assets	\$ 4,456,025	\$ 4,848,272
Capital assets:		
Land	1,315,877	1,315,877
Buildings and improvements, net	12,059,059	13,721,233
Furniture and fixtures, net	53,533	60,664
Equipment and vehicles, net	200,904	337,939
Assets acquired under lease	18,333	29,912
Construction in progress	1,744,614	1,328,773
Total	\$ 19,848,345	\$ 21,642,670

CAPITAL ASSETS

On September 30, 2013, the Commission had capital assets totaling \$15,392,320. Capital asset construction completed at the Zoo during 2013 and valued at \$473,106 was transferred to the City of Hattiesburg thus reducing the total asset value of the Commission.

DEBT AND NET POSITION

**TABLE 2
LIABILITIES AND NET POSITION**

	Governmental Activities	
	2013	2012
LIABILITIES		
Long-term liabilities, outstanding:		
Due within one year	\$ 11,579	\$ 11,579
Payable after one year	6,754	18,333
Other liabilities	868,212	287,541
Total Liabilities	\$ 886,545	\$ 317,453
NET POSITION		
Invested in capital assets, net of related debt	\$ 15,373,987	\$ 16,764,486
Restricted for:		
Historic Eureka School Museum Renovation / Development	111,545	430,902
Unrestricted	3,476,268	4,129,829
Total net position	\$ 18,961,800	\$ 21,325,217

The Commission transferred \$125,124 to the City of Hattiesburg for payment on Saenger Theater bond financing of its 1998 – 2000 renovation.

**TABLE 3
CHANGES IN NET POSITION**

	2013	2012
REVENUES		
Program Revenues:		
Room rental - events	\$ 314,053	\$ 352,495
Ticket revenue	8,255	33,937
Food and beverage revenue	628,950	898,315
Saenger Theater revenue	200,782	114,914
Zoo earned revenues and subsidies	722,495	1,130,169
Other miscellaneous revenue	32,041	87,008
Total program revenues	<u>1,906,576</u>	<u>2,616,838</u>
General Revenues:		
Sales tax revenue	4,619,521	4,479,089
Transfer from City of Hattiesburg - Zoo Improvement	126,169	149,217
Interest earned on investments	2,318	1,972
Total general revenues	<u>4,748,008</u>	<u>4,630,278</u>
Total revenues	<u>6,654,584</u>	<u>7,247,116</u>
PROGRAM EXPENSES		
Salaries, wages, and benefits	3,115,489	2,611,051
Food and beverage costs	441,281	560,758
Saenger Theater costs	178,757	195,982
Utilities	488,160	449,996
Other operating expenses	2,381,911	1,408,833
Transfer to City of Hattiesburg - Saenger Bonds	125,124	107,844
Transfer to City of Hattiesburg - Zoo Capital Improvements	473,106	15,122
Depreciation and amortization	564,535	606,787
Loss on disposal on assets	-	15
Interest	-	16,369
Total program expenses	<u>7,768,363</u>	<u>5,972,757</u>
INCREASE (DECREASE) IN NET POSITION	<u>(1,113,779)</u>	<u>1,274,359</u>
Net position - beginning of year	21,325,217	20,050,858
Prior period adjustment	(1,249,638)	-
Net position, beginning of year as restated	<u>20,075,579</u>	<u>20,050,858</u>
Net position, end of year	<u>\$ 18,961,800</u>	<u>\$ 21,325,217</u>

FISCAL YEAR 2014 BUDGET

The FY 2014 Budget projects a 2.5% reduction in sales tax revenue over the previous year due to the spending increase created by the February 2013 tornado and the associated responders from outside the area. Otherwise, we are projecting the sales tax to be relatively flat based on continued volatility in the national economy. We are projecting room rental, food and beverage and admission revenues to also remain consistent with the 2013 budgeted levels.

We project Facility Operation costs in 2014 to be about 6.5% lower than last year's budget and for Repair and Capital Expense to remain at the same budgeted levels. We have budgeted for Marketing, Insurance and Professional Services to also remain flat. And, we are projecting an increase of 6.5% in staffing costs as we see a demand at the Zoo creating the need for additional seasonal staff, as well as additional museum personnel to handle group tours and special events. Along with this growth in facilities and buildings comes the need for additional maintenance and housekeeping personnel to protect and preserve these structures.

SUMMARY

The Hattiesburg Convention Commission and its management will continue to place economic development and community growth first in its work with the Lake Terrace Convention Center, the Historic Saenger Theater, the Hattiesburg Visitors Center, the African-American Military History Museum at the Historic USO Club, the Historic Eureka School and the Hattiesburg Zoo. Exciting new developments bring additional visitors to Hattiesburg and introduce new dollars into our economy. Tourism in Hattiesburg was worth almost \$255 million to our local economy in 2013 and provided over 4,000 jobs. Continued successful operation of tourism-related facilities helps grow this major contributor to the Greater Hattiesburg area.

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INDEPENDENT AUDITOR'S REPORT

To the Board of Commissioners
Hattiesburg Convention Commission
Hattiesburg, Mississippi

We have audited the accompanying financial statements of the governmental activities, the major fund, and the aggregate remaining fund information of the Hattiesburg Convention Commission, as of and for the year ended September 30, 2013, and the related notes to the financial statements, which collectively comprise the Hattiesburg Convention Commission's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

To the Board of Commissioners
Hattiesburg Convention Commission

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the major fund, and the aggregate remaining fund information of the Hattiesburg Convention Commission as of September 30, 2013, and the respective changes in financial position thereof for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information on pages 1 - 6 and 28 - 29 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

To the Board of Commissioners
Hattiesburg Convention Commission

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Hattiesburg Convention Commission's basic financial statements. The combining fund financial statements are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The combining fund financial statements are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining fund financial statements are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Nicholson & Company, PLLC

Hattiesburg, Mississippi
July 2, 2014

EXHIBIT A

HATTIESBURG CONVENTION COMMISSION

**STATEMENT OF NET POSITION
SEPTEMBER 30, 2013**

	Governmental Activities
ASSETS	
Cash and investments with fiscal agent	\$ 3,917,579
Special sales tax receivable	396,829
Accounts receivable	53,613
Interest receivable	24,679
Due from other governments	12,994
Inventory	50,331
Capital assets:	
Land	1,315,877
Buildings and improvements, net	12,059,059
Furniture and fixtures, net	53,533
Equipment and vehicles, net	200,904
Assets acquired under capital lease, net	18,333
Construction in progress	1,744,614
Total assets	19,848,345
LIABILITIES	
Accounts payable	736,934
Events deposits liability	71,249
Accrued payroll taxes	49,602
Due to other governments	10,427
Long-term liabilities:	
Portion due or payable within one year:	
Capital leases	11,579
Portion due or payable after one year:	
Capital leases	6,754
Total liabilities	886,545
NET POSITION	
Net investment in capital assets	15,373,987
Restricted for:	
Capital projects	111,545
Unrestricted	3,476,268
Total net position	\$ 18,961,800

See the accompanying notes to the financial statements.

EXHIBIT B

HATTIESBURG CONVENTION COMMISSION

**STATEMENT OF ACTIVITIES
YEAR ENDED SEPTEMBER 30, 2013**

	Governmental Activities
PROGRAM EXPENSES:	
Salaries, wages, and benefits	\$ 3,115,489
Food and beverage costs	441,281
Saenger Theater costs	178,757
Utilities	488,160
Other operating expenses	2,381,911
Transfer to City of Hattiesburg – Saenger Bonds	125,124
Transfer to City of Hattiesburg – Zoo Capital Improvements	473,106
Depreciation and amortization	564,535
Total program expenses	<u>7,768,363</u>
PROGRAM REVENUES:	
Room rental – events revenue	314,053
Ticket revenue	8,255
Food and beverage revenue	628,950
Saenger Theater revenue	200,782
Zoo earned revenues and subsidies	722,495
Other revenue	32,041
Total program revenues	<u>1,906,576</u>
Net program expense	<u>(5,861,787)</u>
GENERAL REVENUES:	
Sales tax revenue	4,619,521
Receipts from City of Hattiesburg – Zoo Improvement	126,169
Interest earned on investments	2,318
Total general revenues	<u>4,748,008</u>
Change in net position	(1,113,779)
NET POSITION:	
Net Position - beginning	21,325,217
Prior period adjustments	(1,249,638)
Net Position - beginning, as adjusted	<u>20,075,579</u>
Net Position - ending	<u>\$ 18,961,800</u>

See the accompanying notes to the financial statements.

EXHIBIT C

HATTIESBURG CONVENTION COMMISSION

**BALANCE SHEET
GOVERNMENTAL FUNDS
SEPTEMBER 30, 2013**

	General Fund	Other Governmental Funds	Total Governmental Funds
ASSETS			
Cash and investments with fiscal agent	\$ 3,285,998	\$ 631,581	\$ 3,917,579
Special sales tax receivable	396,829	-	396,829
Accounts receivable	53,613	-	53,613
Interest receivable	24,679	-	24,679
Due from other governments	-	12,994	12,994
Inventory	50,331	-	50,331
Total assets	\$ 3,811,450	\$ 644,575	\$ 4,456,025
LIABILITIES			
Accounts payable	\$ 203,904	\$ 533,030	\$ 736,934
Events deposits liability	71,249	-	71,249
Accrued payroll taxes	49,602	-	49,602
Due to other governments	10,427	-	10,427
Total liabilities	335,182	533,030	868,212
FUND BALANCE			
Nonspendable	50,331	-	50,331
Restricted	3,425,937	111,545	3,537,482
Total fund balance	3,476,268	111,545	3,587,813
Total liabilities and fund balance	\$ 3,811,450	\$ 644,575	\$ 4,456,025

See the accompanying notes to the financial statements.

EXHIBIT C-1

HATTIESBURG CONVENTION COMMISSION

**RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET
TO THE STATEMENT OF NET POSITION
SEPTEMBER 30, 2013**

Total fund balances for governmental funds (Exhibit C)	\$ 3,587,813
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Total net assets reported for governmental activities in the statement of net position is different because:

Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds, net of accumulated depreciation of \$7,894,787.	15,392,320
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Long-term liabilities applicable to the Commission's governmental activities are not due and payable in the current period and accordingly are not reported as fund liabilities. All liabilities – both current and long-term – are reported in the statement of net position.	<u>(18,333)</u>
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<i>Total net position of governmental activities (Exhibit A)</i>	<u><u>\$ 18,961,800</u></u>
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See the accompanying notes to the financial statements.

EXHIBIT D

HATTIESBURG CONVENTION COMMISSION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
YEAR ENDED SEPTEMBER 30, 2013**

	General Fund	Other Governmental Funds	Total Governmental Funds
REVENUES			
Sales tax revenue	\$ 4,619,521	\$ -	\$ 4,619,521
Interest earned on investments	1,391	927	2,318
Room rental-events revenue	314,053	-	314,053
Ticket revenue	8,255	-	8,255
Food and beverage revenue	628,950	-	628,950
Saenger Theater revenue	200,782	-	200,782
Zoo earned revenues and subsidies	722,495	-	722,495
Receipts from City of Hattiesburg – Zoo improvements	-	126,169	126,169
Other revenue	17,041	15,000	32,041
Total revenues	<u>6,512,488</u>	<u>142,096</u>	<u>6,654,584</u>
EXPENDITURES			
Salaries, wages, and benefits	3,115,489	-	3,115,489
Legal fees	24,486	-	24,486
Advertising and public relations	179,424	-	179,424
Miscellaneous operating costs and supplies	645,483	-	645,483
Food and beverage costs	441,281	-	441,281
Saenger Theater costs	178,757	-	178,757
Audit and accounting fees	19,550	-	19,550
Dues and subscriptions	6,573	-	6,573
Insurance costs	154,392	-	154,392
Repairs, maintenance and landscaping	368,902	-	368,902
Utilities	488,160	-	488,160
Office supplies and expense	278,494	-	278,494
Transfer to City of Hattiesburg – Saenger Bonds	125,124	-	125,124

See the accompanying notes to the financial statements.

EXHIBIT D
PAGE TWO

HATTIESBURG CONVENTION COMMISSION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
YEAR ENDED SEPTEMBER 30, 2013**

	General Fund	Other Governmental Funds	Total Governmental Funds
<i>EXPENDITURES (Cont.)</i>			
Capital outlay	\$ -	\$ 2,479,305	\$ 2,479,305
Debt service – principal	11,579	-	11,579
Total expenditures	<u>6,037,694</u>	<u>2,479,305</u>	<u>8,516,999</u>
 <i>Excess (deficiency) of revenues over expenditures</i>	 474,794	 (2,337,209)	 (1,862,415)
 <i>OTHER FINANCING SOURCES (USES)</i>			
Transfers in	-	1,128,355	1,128,355
Transfers out	(1,128,355)	-	(1,128,355)
Insurance recoveries	-	889,497	889,497
Total other financing sources (uses)	<u>(1,128,355)</u>	<u>2,017,852</u>	<u>889,497</u>
 <i>Net change in fund balance</i>	 <u>(653,561)</u>	 <u>(319,357)</u>	 <u>(972,918)</u>
 <i>FUND BALANCE</i>			
<i>Beginning of year</i>	<u>4,129,829</u>	<u>430,902</u>	<u>4,560,731</u>
 <i>End of year</i>	<u>\$ 3,476,268</u>	<u>\$ 111,545</u>	<u>\$ 3,587,813</u>

See the accompanying notes to the financial statements.

EXHIBIT D-1

HATTIESBURG CONVENTION COMMISSION

**RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES OF GOVERNMENTAL FUNDS
TO THE STATEMENT OF ACTIVITIES
YEAR ENDED SEPTEMBER 30, 2013**

Net change in fund balances – total governmental funds (Exhibit D)	\$ (972,918)
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The change in net assets reported for governmental activities
in the statement of activities is different because:

Governmental funds report capital outlays as expenditures while governmental activities report depreciation to allocate those expenditures over the life of the assets. Capital assets purchased amounted to \$885,201 and the depreciation expense amounted to \$564,535. Completed components of certain construction in progress projects in the amount of \$473,106 were transferred to the City of Hattiesburg (primary government).	(152,440)
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Payment of principal on long-term liabilities is reported as an expenditure in the governmental funds, but the payment reduces long-term liabilities in the Statement of Activities.	<u>11,579</u>
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<i>Change in net position of governmental activities (Exhibit B)</i>	<u><u>\$ (1,113,779)</u></u>
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NOTES TO FINANCIAL STATEMENTS

HATTIESBURG CONVENTION COMMISSION

NOTES TO FINANCIAL STATEMENTS YEAR ENDED SEPTEMBER 30, 2013

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Hattiesburg Convention Commission (Commission) was established under House Bill No. 472, Local and Private Law of the State of Mississippi. The Commission is primarily funded by a 2% sales tax on local food, beverage and alcoholic beverage package retailer permits. The sales tax is collected by the City of Hattiesburg and is remitted to the Commission monthly.

The Commission is composed of seven members who are appointed by the Council of the City of Hattiesburg. The purpose of the Commission is to promote conventions and tourism primarily with the Hattiesburg Tourism Commission. The Commission has authority over all matters relating to the establishment, development, construction, furnishing and equipping of convention and tourism related facilities.

The Commission is presented as a component unit of the City of Hattiesburg.

Government-Wide Accounting - The Commission implemented the reporting model required by the Governmental Accounting Standards Board (GASB) for financial reporting purposes. The following paragraphs describe the model used to prepare the financial statements.

The Statement of Net Position and the Statement of Activities display information about the Commission as a whole. They include all funds of the reporting entity except for fiduciary funds, if applicable. Governmental activities are generally financed through taxes, intergovernmental revenues, and other nonexchange revenues. Government-wide accounting is designed to provide a more comprehensive view of the government's operations and financial position as a single economic entity.

The Statement of Activities presents a comparison between direct expenses and program revenues for the Commission's governmental activities. Direct expenses are those that are specifically associated with a program or function. Program revenues include primarily fees and charges paid by the recipients of goods or services offered by the programs. Revenues that are not classified as program revenues are presented as general revenues.

Fund Accounting - The accounts of the Commission are organized on the basis of funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund balance, revenues and expenditures, as appropriate. Government resources are allocated to and accounted for in individual funds based upon the purpose for which they are to be spent and the means by which spending activities are controlled. The Commission reports the following major governmental fund:

HATTIESBURG CONVENTION COMMISSION

NOTES TO FINANCIAL STATEMENTS

PAGE TWO

YEAR ENDED SEPTEMBER 30, 2013

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont.)

General Fund - The General Fund is presented as the primary operating fund of the Commission. It is comprised of three funds internally maintained, the Operations and Maintenance (O & M) Fund, the Revenue Fund, and the Investment in Lease Fund. It is used to account for all financial resources for which a separate fund has not been established.

Measurement Focus, Basis Of Accounting - The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless of when the related cash flows take place.

Governmental funds are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under this method, revenues are recognized when measurable and available. The Commission considers all revenues reported in the governmental funds to be available if the revenues are collected within 30 days after year-end. Expenditures are recorded when the related fund liability is incurred, except for principal and interest on general long-term debt, claims and compensated absences, which are recognized as expenditures to the extent they have matured. General capital asset acquisitions are reported as expenditures in governmental funds. Proceeds of general long-term debt and acquisitions under capital leases are reported as other financing sources.

Use of Estimates - The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions. This will affect the reported amounts of assets and liabilities, disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from these estimates.

Cash and investments held with fiscal agents - The Commission deposits excess funds in the financial institutions selected by the Commissioners. State statutes specify how these depositories are to be selected.

Cash and investments held with fiscal agents consist of amounts on deposit in demand accounts and certificates of deposit with maturities of 12 months or less. Cash and investments held with fiscal agents are valued at cost.

Receivables - Accounts receivable are considered collectible by management; therefore no reduction has been made for an allowance for these receivables.

Inventory - Inventory consists of purchased food and supplies and is valued at cost using the first-in/first-out (FIFO) method.

HATTIESBURG CONVENTION COMMISSION

NOTES TO FINANCIAL STATEMENTS

PAGE THREE

YEAR ENDED SEPTEMBER 30, 2013

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont.)

Capital Assets - Capital assets are reported at actual or estimated historical cost based on appraisals or deflated current replacement cost. Contributed assets are reported at estimated fair value at the time received.

Capitalization thresholds (dollar value above which asset acquisitions are added to the capital asset accounts) and estimated useful lives of capital assets are reported in the government-wide statements. Depreciation is calculated on the straight-line basis for all assets, except land. The following schedule details those thresholds.

	<u>Capitalization Policy</u>	<u>Estimated Useful Life</u>
Buildings	\$ 50,000	40 years
Building improvements	25,000	20 years
Improvements other than buildings	25,000	20 years
Mobile equipment	5,000	5 - 10 years
Furniture and equipment	5,000	3 - 7 years
Leased property under capital leases	*	*

(*) The threshold amount will correspond with the amounts for the asset classifications if applicable.

Long-Term Liabilities - Long-term liabilities are the unmatured principal of bonds, warrants, notes or other forms of noncurrent or long-term general obligation indebtedness. Long-term liabilities are not limited to liabilities from debt issuances, but may also include liabilities on lease-purchase agreements and other commitments. Long-term liabilities are not reported as liabilities in governmental funds, but are reported in the governmental activities column in the government-wide statement of net position.

Compensated Absences - The Commission has adopted a policy of compensation for accumulated employee benefits. However, the Commission has elected not to record the amount of the liability in the governmental funds but instead to recognize these costs when actually paid.

Interfund Transactions and Balances - Interfund transactions and balances are the result of timing differences between the date expenditures occur and the date payments are made.

Short-term (due within one year) interfund loan receivables are reported as "due from other funds" and are considered available expendable resources.

HATTIESBURG CONVENTION COMMISSION

NOTES TO FINANCIAL STATEMENTS

PAGE FOUR

YEAR ENDED SEPTEMBER 30, 2013

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont.)

Transfers are used to (a) move revenues to the fund that statute or budget requires to collect to the funds or the fund that statute or budget requires to expend them and (b) to use unrestricted revenues collected in the general fund to finance various programs accounted for in other funds in accordance with budgetary authorizations.

Interfund receivables and payables between the funds within governmental activities are eliminated in the Statement of Net Position. See Note 5 for details on interfund transactions.

Equity Classifications:

Government-Wide Financial Statements:

Equity is classified as net position and displayed in three components:

- a. Net investment in capital assets - Consists of capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvements of those assets.
- b. Restricted net position - Consists of net assets with constraints placed on the use with or by (1) external groups such as creditors, grantors, contributors, or laws or regulations of other governments; or (2) law through constitutional provisions or enabling legislation.
- c. Unrestricted net position - All other net assets that do not meet the definition of "restricted" or "net investment in capital assets".

When both restricted and unrestricted resources are available for use, it is the Commission's policy to use restricted resources first, then unrestricted resources as they are needed.

Fund Financial Statements:

In accordance with GASB Statement 54, *Fund Balance Reporting and Governmental Fund Type Definitions*, the following classifications are used by the Commission and describe the relative strength of the spending constraints placed on the purposes for which resources can be used:

- Nonspendable fund balance – amounts that are not in spendable form, such as inventories and prepaid items, or legally or contractually required to remain intact.

HATTIESBURG CONVENTION COMMISSION

NOTES TO FINANCIAL STATEMENTS

PAGE FIVE

YEAR ENDED SEPTEMBER 30, 2013

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont.)

- Restricted fund balance – amounts constrained to specific purposes by their providers (such as grantors, bondholders, and higher levels of government) through constitutional provisions, or by enabling legislation.

NOTE 2 - CHANGE IN ACCOUNTING STANDARD

For the fiscal year ended September 30, 2013, the Commission implemented Governmental Accounting Standards Board (GASB) Statement No. 63, *Financial Reporting of Deferred Outflows of Resources, Deferred Inflows of Resources, and Net Position*. This statement will improve financial reporting by standardizing the presentation of deferred outflows of resources and deferred inflows of resources and their effect on a government's net position.

NOTE 3 - PRIOR PERIOD ADJUSTMENTS

A summary of the significant net position adjustments reflected on the Government-Wide Statement of Activities is as follows:

<u>Statement</u>	<u>Explanation</u>	<u>Amount</u>
Exhibit B	To adjust for prior year capital assets constructed for primary government, net of accumulated depreciation	\$ (1,253,384)
Exhibit B	To adjust for net effect of prior year construction in progress costs attributable to primary government projects	<u>3,746</u>
		<u>\$ (1,249,638)</u>

HATTIESBURG CONVENTION COMMISSION

NOTES TO FINANCIAL STATEMENTS

PAGE SIX

YEAR ENDED SEPTEMBER 30, 2013

NOTE 4 - CASH AND INVESTMENTS WITH FISCAL AGENTS

Cash - The collateral for public entities' deposits in financial institutions is now held in the name of the State Treasurer under a program established by the Mississippi State Legislature and is governed by Section 27-105-5, Miss. Code Ann. (1972). Under this program, the Commission's funds are protected through a collateral pool administered by the State Treasurer. Financial institutions holding deposits of public funds must pledge securities as collateral against those deposits. In the event of failure of a financial institution, securities pledged by that institution would be liquidated by the State Treasurer to replace the public deposits not covered by the Federal Depository Insurance Corporation (FDIC).

The carrying amount of the government's deposits with financial institutions was \$3,699,773 and the bank balance was \$3,376,773. The Commission has a repurchase agreement with a carrying balance of \$211,506 that is not covered by the Federal Depository Insurance Corporation.

Custodial Credit Risk - Deposits - Custodial credit risk is defined as the risk that, in the event of a financial institutions failure, the Commission's deposits may not be returned to it. The Commission does not have a deposit policy for custodial credit risk. As of September 30, 2013, the Commission's bank balance was not exposed to custodial credit risk.

Investments - As of September 30, 2013, the Commission had the following investments:

<u>Investment Type</u>	<u>Maturities (in years)</u>	<u>Carrying Value</u>	<u>Fair Value</u>	<u>Standard & Poor's Rating</u>
Repurchase agreement	less than 1	\$ 211,506	\$ 211,506	-
Total investments		<u>\$ 211,506</u>	<u>\$ 211,506</u>	

Interest Rate Risk - The Commission does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates.

Credit Risk - State law limits investments to those prescribed in Sections 27-105-33(d) and 27-105-33(e), Miss. Code Ann. (1972). The Commission does not have a formal investment policy that would further limit its investment choices or one that addresses credit risk.

Custodial Credit Risk - Investments - Custodial credit risk is defined as the risk that, in the event of a financial institutions failure, the Commission would not be able to recover the value of its investments. The Commission does not have a formal investment policy that addresses custodial risk. As of September 30, 2013, the Commission's investment balance was not exposed to custodial credit risk.

HATTIESBURG CONVENTION COMMISSION

NOTES TO FINANCIAL STATEMENTS

PAGE SEVEN

YEAR ENDED SEPTEMBER 30, 2013

NOTE 4 - CASH AND INVESTMENTS WITH FISCAL AGENTS (Cont.)

Concentration of Credit Risk - Disclosures of investments by amount and issuer that represents (5%) or more of total investments is required. This requirement does not apply to investments issued or explicitly guaranteed by the U.S. government, investments in mutual funds and external investment pools, and other pooled investments. As of September 30, 2013, the Commission had the following investments:

<u>Issuer</u>	<u>Fair Value</u>	<u>% of Total Investments</u>
Repurchase agreement	\$ 211,506	100%
	<u>\$ 211,506</u>	

NOTE 5 - INTERFUND TRANSFERS

The following is a summary of interfund transfers:

	<u>Transfers In</u>	<u>Transfers Out</u>
General fund	\$ -	\$ 1,128,355
Nonmajor governmental funds	<u>1,128,355</u>	<u>-</u>
Total transfers in/out	<u>\$ 1,128,355</u>	<u>\$ 1,128,355</u>

Transfers out from the General Fund were for debt service obligations and ongoing capital projects.

HATTIESBURG CONVENTION COMMISSION

NOTES TO FINANCIAL STATEMENTS PAGE EIGHT YEAR ENDED SEPTEMBER 30, 2013

NOTE 6 - CAPITAL ASSETS

Capital asset activity for the year ended September 30, 2013, was as follows:

	<u>Beginning Balances</u>	<u>Additions</u>	<u>Retirements</u>	<u>Adjustments</u>	<u>Ending Balances</u>
Governmental activities:					
Capital assets not being depreciated:					
Land	\$ 1,315,877	\$ -	\$ -	\$ -	\$ 1,315,877
Construction in progress - Eureka	972,628	535,524	-	(37,025)	1,471,127
Construction in progress - Zoo projects	356,145	349,677	473,106	40,771	273,487
Total capital assets not being depreciated	<u>2,644,650</u>	<u>885,201</u>	<u>473,106</u>	<u>3,746</u>	<u>3,060,491</u>
Capital assets being depreciated:					
Buildings and improvements	19,528,656	-	-	(1,395,071)	18,133,585
Furniture and fixtures	474,945	-	-	-	474,945
Equipment and vehicles	1,583,349	-	-	-	1,583,349
Assets acquired under capital lease	34,737	-	-	-	34,737
Total capital assets being depreciated	<u>21,621,687</u>	<u>-</u>	<u>-</u>	<u>(1,395,071)</u>	<u>20,226,616</u>
Less accumulated depreciation for:					
Buildings, parking lot, etc.	5,807,423	408,790	-	(141,687)	6,074,526
Furniture and fixtures	414,281	7,131	-	-	421,412
Equipment and vehicles	1,245,410	137,035	-	-	1,382,445
Assets acquired under capital lease	4,825	11,579	-	-	16,404
Total accumulated depreciated	<u>7,471,939</u>	<u>564,535</u>	<u>-</u>	<u>(141,687)</u>	<u>7,894,787</u>
Total capital assets being depreciated, net	<u>14,149,748</u>	<u>(564,535)</u>	<u>-</u>	<u>(1,253,384)</u>	<u>12,331,829</u>
Governmental activity capital assets, net	<u>\$ 16,794,398</u>	<u>\$ 320,666</u>	<u>\$ 473,106</u>	<u>\$ (1,249,638)</u>	<u>\$ 15,392,320</u>

Depreciation Expense is charged as a Convention Commission program expense in the amount of \$564,535.

HATTIESBURG CONVENTION COMMISSION

NOTES TO FINANCIAL STATEMENTS

PAGE NINE

YEAR ENDED SEPTEMBER 30, 2013

NOTE 7 - LONG-TERM OBLIGATIONS

Changes in Long-Term Obligations - During the year ended September 30, 2013, the following changes occurred in long-term obligations.

	Balance October 1, 2012	Additions	Retirements	Balance September 30, 2013
Capital leases	\$ 29,912	\$ -	\$ 11,579	\$ 18,333
Total	<u>\$ 29,912</u>	<u>\$ -</u>	<u>\$ 11,579</u>	<u>\$ 18,333</u>

A. Capital Lease Commitments

At September 30, 2013 assets recorded under capital leases are as follows:

	Principal	Interest
Vehicles	\$ 34,737	\$ -
Accumulated Depreciation	(16,404)	-
Total	<u>\$ 18,333</u>	<u>\$ -</u>

The future minimum lease payments are as follows:

Year Ending	Principal
September 30, 2014	\$ 11,579
September 30, 2015	<u>6,754</u>
Total	<u>\$ 18,333</u>

HATTIESBURG CONVENTION COMMISSION

NOTES TO FINANCIAL STATEMENTS

PAGE TEN

YEAR ENDED SEPTEMBER 30, 2013

NOTE 8 - SAENGER THEATER

The Commission executed a contract in 1997 to pay the City of Hattiesburg \$11,548 per month or \$139,000 annually for 20 years. These payments began October 1, 1998, and are to reimburse the City of Hattiesburg for debt service relating to the City's 1998 General Obligation Bond Issue for the Saenger Theater renovation. During fiscal year 2012, the payments were adjusted to \$10,427 per month as a result of the City's refunding bond issue. Total amounts transferred to the City during fiscal year 2013 were \$125,124.

NOTE 9 - HATTIESBURG ZOO

The Commission executed a contract in 2010 with the City of Hattiesburg and Hattiesburg Tourism Commission for the management of the Hattiesburg Zoo at Kamper Park. In May 2012, a new agreement was entered into by the City of Hattiesburg and the Commission where the Commission agreed to accept full financial responsibility for any subsidy requirement necessary for operations of the Hattiesburg Zoo. Pursuant to the agreement, all parties have agreed to review the financial status of the Zoo operations six months prior to the end date of the contract (September 30, 2015) in which a new financial plan will be worked out if necessary.

NOTE 10 - SUBSEQUENT EVENT

Subsequent Events - Management of the Commission has evaluated subsequent events as of July 2, 2014, which is the date the financial statements were available to be issued.

REQUIRED SUPPLEMENTARY INFORMATION

HATTIESBURG CONVENTION COMMISSION

SCHEDULE 1

BUDGETARY COMPARISON SCHEDULE - COMPREHENSIVE BUDGET ALL FUNDS
YEAR ENDED SEPTEMBER 30, 2013

	Budget		Actual	Variance Favorable (Unfavorable)
	Original	Final		
REVENUES				
Special sales tax (2% food and beverage tax revenue)	\$ 3,908,371	\$ 4,489,475	\$ 4,585,130	\$ 95,655
Saenger Theater, Convention Center, USO, Zoo revenue	800,686	1,091,365	1,322,114	230,749
Food and beverage revenue	734,437	734,437	699,040	(35,397)
Interest earned	1,124	1,124	1,849	725
Total revenues	5,444,618	6,316,401	6,608,133	291,732
EXPENDITURES				
Debt Service				
Principle and interest - Saenger bonds	125,124	125,124	125,124	-
	125,124	125,124	125,124	-
Facilities Operations (Convention Center, Visitors Center, Saenger Theater, USO, Eureka, Zoo)				
Utilities, telecommunications, janitorial supplies, safety equipment, training, contracted services, paper products	1,612,961	2,037,808	2,015,934	21,874
Repairs, Refurbishment, and Fixed Assets				
Refurbishment of facilities, replacement of equipment, fixtures	371,440	371,440	227,408	144,032
Insurance, Professional Services, and Marketing				
Trustee fees, insurance, surety bonds, audit and legal fees, marketing materials, etc.	463,220	633,091	606,133	26,958
Staffing Costs (including benefits)	2,863,933	3,093,949	3,064,495	29,454
Total Expenditures	5,436,678	6,261,412	6,039,094	222,318
Special Projects				
Historic USO Club & Museum Development	45,000	456,120	471,381	(15,261)
Historic Eureka School Musuem Renovation/Development	210,000	1,239,564	1,123,568	115,996
Saenger Theater	110,000	-	-	-
Trolleys	8,000	4,000	3,376	624
Zoo	175,000	325,000	356,318	(31,318)
Insurance proceeds for tornado repairs	-	(889,497)	(889,497)	-
Legislative money/2001 bond money - Zoo	-	(126,169)	(126,169)	-
Sub-total special projects, net of projected funding sources	548,000	1,009,018	938,977	70,041
Total expenditures and special projects	5,984,678	7,270,430	6,978,071	292,359
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(540,060)	(954,029)	(369,938)	(627)
NET CHANGE IN FUND BALANCE	<u>\$ (540,060)</u>	<u>\$ (954,029)</u>	(369,938)	<u>\$ (627)</u>
ADJUSTMENTS				
Adjustments for accrued receivables and payables			(602,980)	
FUND BALANCE				
Beginning of year			4,560,731	
End of year			<u>\$ 3,587,813</u>	

HATTIESBURG CONVENTION COMMISSION

NOTES TO THE REQUIRED SUPPLEMENTARY INFORMATION YEAR ENDED SEPTEMBER 30, 2013

NOTE 1 - BASIS OF PRESENTATION

The Budgetary Comparison Schedule presents the original legally adopted budget, the final legally adopted budget, the actual data on the budgetary cash basis, and variances between the final budget and the actual data.

NOTE 2 - BUDGET AMENDMENTS AND REVISIONS

The budget is adopted by the Board of Commissioners and approved by the Hattiesburg City Council. Amendments can be made on the approval of the Council. A comprehensive budget including all funds is presented for budgetary comparison consistent with accounting principles generally accepted in the United States of America.

NOTE 3 - SPECIAL PROJECTS

The budget for special projects is approved in total and may be used as needed between the projects. Budgetary performance for individual projects should be evaluated based on total expenditures for special projects rather than by each individual project. In total, for fiscal year 2013, there is a positive variance in the special projects category.

SUPPLEMENTARY INFORMATION

SCHEDULE 2

HATTIESBURG CONVENTION COMMISSION

COMBINING BALANCE SHEET
GOVERNMENTAL FUNDS
September 30, 2013

	O & M Fund	Revenue Fund	Investment in Lease Fund	Total General Funds (Exhibit C)	Capital Projects Fund	Total Other Governmental Funds (Exhibit C)	Total Governmental Funds (Exhibit C)
ASSETS							
Cash and investments with fiscal agent	\$ 3,064,668	\$ 9,824	\$ 211,506	\$ 3,285,998	\$ 631,581	\$ 631,581	\$ 3,917,579
Special sales tax receivable	-	396,829	-	396,829	-	-	396,829
Accounts receivable	53,613	-	-	53,613	-	-	53,613
Interest receivable	24,679	-	-	24,679	-	-	24,679
Due from other governments	-	-	-	-	12,994	12,994	12,994
Inventory	50,331	-	-	50,331	-	-	50,331
Total assets	<u>\$ 3,193,291</u>	<u>\$ 406,653</u>	<u>\$ 211,506</u>	<u>\$ 3,811,450</u>	<u>\$ 644,575</u>	<u>\$ 644,575</u>	<u>\$ 4,456,025</u>
LIABILITIES							
Accounts payable	\$ 203,904	\$ -	\$ -	\$ 203,904	\$ 533,030	\$ 533,030	\$ 736,934
Events deposits liability	71,249	-	-	71,249	-	-	71,249
Accrued payroll taxes	49,602	-	-	49,602	-	-	49,602
Due to other governments	-	10,427	-	10,427	-	-	10,427
Total liabilities	<u>324,755</u>	<u>10,427</u>	<u>-</u>	<u>335,182</u>	<u>533,030</u>	<u>533,030</u>	<u>868,212</u>
FUND BALANCE							
Nonspendable	50,331	-	-	50,331	-	-	50,331
Restricted	2,818,205	396,226	211,506	3,425,937	111,545	111,545	3,537,482
Total fund balance	<u>2,868,536</u>	<u>396,226</u>	<u>211,506</u>	<u>3,476,268</u>	<u>111,545</u>	<u>111,545</u>	<u>3,587,813</u>
Total liabilities and fund balance	<u>\$ 3,193,291</u>	<u>\$ 406,653</u>	<u>\$ 211,506</u>	<u>\$ 3,811,450</u>	<u>\$ 644,575</u>	<u>\$ 644,575</u>	<u>\$ 4,456,025</u>

SCHEDULE 3

HATTIESBURG CONVENTION COMMISSION

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
YEAR ENDED SEPTEMBER 30, 2013

	O & M Fund	Revenue Fund	Investment in Lease Fund	Total General Funds (Exhibit D)	Capital Projects Fund	Total Other Governmental Funds (Exhibit D)	Total Governmental Funds (Exhibit D)
REVENUES							
Sales tax revenue	\$ -	\$ 4,619,521	\$ -	\$ 4,619,521	\$ -	\$ -	\$ 4,619,521
Interest earned on investments	1,240	151	-	1,391	927	927	2,318
Room rental-events revenue	314,053	-	-	314,053	-	-	314,053
Ticket revenue	8,255	-	-	8,255	-	-	8,255
Food and beverage revenue	628,950	-	-	628,950	-	-	628,950
Saenger Theater revenue	200,782	-	-	200,782	-	-	200,782
Zoo revenue (earned income & subsidies)	722,495	-	-	722,495	-	-	722,495
Transfer from City of Hattiesburg – Zoo projects	-	-	-	-	126,169	126,169	126,169
Other miscellaneous revenue	17,041	-	-	17,041	15,000	15,000	32,041
Total revenues	1,892,816	4,619,672	-	6,512,488	142,096	142,096	6,654,584
EXPENDITURES							
Staffing costs	3,115,489	-	-	3,115,489	-	-	3,115,489
Legal fees	24,486	-	-	24,486	-	-	24,486
Advertising and public relations	179,424	-	-	179,424	-	-	179,424
Miscellaneous operating costs and supplies	645,483	-	-	645,483	-	-	645,483
Food and beverage expenses	441,281	-	-	441,281	-	-	441,281
Saenger Theater expenses	178,757	-	-	178,757	-	-	178,757
Audit and accounting fees	19,550	-	-	19,550	-	-	19,550
Dues and subscriptions	6,573	-	-	6,573	-	-	6,573
Insurance costs	154,392	-	-	154,392	-	-	154,392
Repairs, maintenance and landscaping	368,902	-	-	368,902	-	-	368,902
Utilities	488,160	-	-	488,160	-	-	488,160
Office supplies and expense	278,494	-	-	278,494	-	-	278,494
Transfer to City of Hattiesburg – Saenger Bonds	-	125,124	-	125,124	-	-	125,124

SCHEDULE 3

HATTIESBURG CONVENTION COMMISSION

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
YEAR ENDED SEPTEMBER 30, 2013

	O & M Fund	Revenue Fund	Investment in Lease Fund	Total General Funds (Exhibit D)	Capital Projects Fund	Total Other Governmental Funds (Exhibit D)	Total Governmental Funds (Exhibit D)
EXPENDITURES (Cont.)							
Capital outlay	\$ -	\$ -	\$ -	\$ -	\$ 2,479,305	\$ 2,479,305	\$ 2,479,305
Debt service – principal	11,579	-	-	11,579	-	-	11,579
Total expenditures	5,912,570	125,124	-	6,037,694	2,479,305	2,479,305	8,516,999
Excess (deficiency) of revenues over expenditures	(4,019,754)	4,494,548	-	474,794	(2,337,209)	(2,337,209)	(1,862,415)
OTHER FINANCING SOURCES (USES)							
Transfers in	3,731,651	-	-	3,731,651	1,128,355	1,128,355	4,860,006
Transfers out	(400,000)	(4,460,006)	-	(4,860,006)	-	-	(4,860,006)
Insurance recoveries	-	-	-	-	889,497	889,497	889,497
Total other financing sources (uses)	3,331,651	(4,460,006)	-	(1,128,355)	2,017,852	2,017,852	889,497
Net change in fund balance	(688,103)	34,542	-	(653,561)	(319,357)	(319,357)	(972,918)
FUND BALANCE							
Beginning of year	3,556,639	361,684	211,506	4,129,829	430,902	430,902	4,560,731
End of year	\$ 2,868,536	\$ 396,226	\$ 211,506	\$ 3,476,268	\$ 111,545	\$ 111,545	\$ 3,587,813

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**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL
OVER FINANCIAL REPORTING AND ON COMPLIANCE
AND OTHER MATTERS BASED ON AN AUDIT OF
FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE
WITH GOVERNMENT AUDITING STANDARDS**

To the Board of Commissioners
Hattiesburg Convention Commission
Hattiesburg, Mississippi

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the major fund, and the aggregate remaining fund information of the Hattiesburg Convention Commission as of and for the year ended September 30, 2013, and the related notes to the financial statements, which collectively comprise Hattiesburg Convention Commission's basic financial statements, and have issued our report thereon dated July 2, 2014.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered Hattiesburg Convention Commission's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Hattiesburg Convention Commission's internal control. Accordingly, we do not express an opinion on the effectiveness of Hattiesburg Convention Commission's internal control.

To the Board of Commissioners
Hattiesburg Convention Commission

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Hattiesburg Convention Commission's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Nicholson & Company, PLLC

Hattiesburg, Mississippi
July 2, 2014

SCHEDULE 4

HATTIESBURG CONVENTION COMMISSION

**SCHEDULE OF FINDINGS
YEAR ENDED SEPTEMBER 30, 2013**

Section I - Summary of Auditor's Results

Financial Statements

Type of auditor's report issued:	Unqualified
Internal control over financial reporting:	
Material weakness(es) identified?	No
Reportable condition(s) identified not considered to be material weaknesses?	None reported
Noncompliance material to financial statements noted?	No

Section II - Financial Statement Findings

The results of our tests did not disclose any findings related to the financial statements that are required to be reported under *Government Auditing Standards*.



City of Hattiesburg, MS

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

Master

File Number: 2014-1322

File ID: 2014-1322

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 08/13/2014

Brief Title: Hattiesburg Tourism Commission Annual Report and Audit for FY ended 2013.

Final Action:

Minute Book Number: MB2014-237

Title:

Acknowledge receipt of the Annual Report and Audit for the Hattiesburg Tourism Commission (dba VisitHattiesburg) for the Fiscal Year Ended September 30, 2013.

Notes:

Sponsors:

Enactment Date:

Attachments: 2013 Hbg Tourism Commission Audit Report

Enactment Number:

Contact:

Meeting Date: 08/19/2014

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	08/19/2014					

Text of Legislative File 2014-1322

Title

Acknowledge receipt of the Annual Report and Audit for the Hattiesburg Tourism Commission (dba VisitHattiesburg) for the Fiscal Year Ended September 30, 2013.

Summary

Hattiesburg Tourism Commission Annual Report and Audit for FY ended 2013.

Budget Information

Expenditure Type

Purchasing Item

Publication Information



VISITHATTIESBURG™
Five Convention Center Plaza
Hattiesburg, MS 39401

July 31, 2014

Mayor DuPree & Members of the City Council
City of Hattiesburg
PO Box 1898
Hattiesburg, MS 39403-1898

Dear Mayor and Council Members:

Greetings from the Hattiesburg Tourism Commission (dba VisitHattiesburg). Accompanying this letter, you will find our Fiscal Year Ending 2013 Annual Report and Audit. I apologize for the delay in providing this audit to you. I held it to accompany the Convention Commission Annual Report, which took much longer than usual. I should have brought it independently to you much earlier.

The 2013 fiscal year was encouraging for the local tourism industry as it showed substantial improvements over the prior few years as Hattiesburg has worked its way out of the recession. Local hotel occupancies and average daily rates improved between 7-10%, as did VisitHattiesburg earned revenue which increased by 6%. Unfortunately, Special Hotel Tax, which funds the Commission, declined by 3.5%. After much discussion with the MS Department of Revenue, it was determined that a computer error was to blame and adjustments were made. Unfortunately, these adjustments did not begin to show up until the 2014 Fiscal Year.

The good news is that the growth in the hotel industry is continuing into the 2014 Fiscal Year. Our ability to advertise and market through constrained resources has preserved market share and improved income for the tourism industry.

VisitHattiesburg aggressively marketed Hattiesburg by directly developing or participating in more than 37 marketing and promotional activities. In addition, we promoted locally-produced events which drew regional visitors, such as the Mobile Street Renaissance Festival, the Mississippi Miss Hospitality Pageant, Hubfest, USM arts and sports events, as well as FestivalSouth. Our permanent attractions, such as the Longleaf Trace, the Armed Forces Museum at Camp Shelby, the African-American Military History Museum, the Hattiesburg Zoo, and the Historic Downtown Area also continue to positively influence our visitor mix and are thus, key components of our marketing efforts.

The Hattiesburg Tourism Commission is operating in this current fiscal year with a commitment to expand in new marketing media while carefully evaluating traditional forms of marketing to insure ROI. This approach focuses on using only the most efficient forms of outreach to bring new visitors and new dollars to Hattiesburg. Success in these endeavors offsets tax requirements for local residents while creating jobs, increasing revenue and improving our quality of life.

Kind regards,

Rick Taylor
Executive Director

Stay with friends

HATTIESBURG TOURISM COMMISSION

FINANCIAL STATEMENTS

YEARS ENDED SEPTEMBER 30, 2013 and 2012

HATTIESBURG TOURISM COMMISSION
FINANCIAL STATEMENTS
YEARS ENDED SEPTEMBER 30, 2013 and 2012

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INDEPENDENT AUDITOR'S REPORT

January 06, 2014

To the Board of Directors
Hattiesburg Tourism Commission

Report on Financial Statements

We have audited the accompanying financial statements of the governmental activities and each major fund of the Hattiesburg Tourism Commission as of and for the years ended September 30, 2013 and 2012 which collectively comprise the Commission's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the Hattiesburg Tourism Commission, as of September 30, 2013 and 2012, and the respective changes in financial position thereof for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Management has omitted Management's Discussion and Analysis that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. Our opinion on the basic financial statements is not affected by this missing information.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Commission's basic financial statements. The accompanying financial information listed as supplemental information in the table of contents is presented for purposes of additional analysis and is not a required part of the basic financial statements.

The information is the responsibility of management and was derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated January 6, 2014, on our consideration of the Hattiesburg Tourism Commission's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of our testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Hattiesburg Tourism Commission's internal control over financial reporting and compliance.



KING CPA, PLLC
Petal, Mississippi

HATTIESBURG TOURISM COMMISSION

FINANCIAL STATEMENTS

EXHIBIT A

HATTIESBURG TOURISM COMMISSION
STATEMENTS OF NET POSITION
SEPTEMBER 30, 2013 AND 2012

	Governmental Activities	
	<u>2013</u>	<u>2012</u>
ASSETS:		
Cash and cash equivalents	\$ 98,774	\$ 115,209
Investments	412,460	411,954
Due from other governments	36,502	79,674
Inventory	7,700	7,700
Fixed assets, net	<u>735</u>	<u>1,676</u>
TOTAL ASSETS	<u>\$ 556,171</u>	<u>\$ 616,213</u>
 LIABILITIES & NET POSITION:		
Liabilities:		
Accounts payable	\$ 10,291	\$ 16,425
Accrued payroll	9,494	7,185
Accrued Compensated Absenses	<u>34,258</u>	<u>30,420</u>
Total liabilities	<u>54,043</u>	<u>54,030</u>
 Net Position:		
Net Investment in Capital Assets	735	1,676
Restricted for:		
Expendable:		
AAMHM Committee	6,156	-
Unrestricted	<u>495,237</u>	<u>560,507</u>
TOTAL NET POSITION	<u>\$ 502,128</u>	<u>\$ 562,183</u>

The accompanying notes are an integral part of the financial statements.

EXHIBIT B

HATTIESBURG TOURISM COMMISSION
STATEMENTS OF ACTIVITIES
FOR THE YEARS ENDED SEPTEMBER 30, 2013 AND 2012

	Governmental Activities	
	<u>2013</u>	<u>2012</u>
FUNCTION/PROGRAM EXPENSES:		
Tourism Promotion		
Payroll expense	\$ 452,555	\$ 413,751
Advertising and promotion	181,289	200,737
Operational costs	53,679	63,876
Depreciation and related asset charges	941	1,132
Event Sponsorship		
MS Miss Hospitality	78,324	68,866
Entity Management		
AAMHM Committee	4,161	-
Hattiesburg Zoo	261,299	338,059
LTCC	33,429	34,724
Total Function/Program Expenses	<u>1,065,675</u>	<u>1,121,145</u>
 PROGRAM REVENUES:		
Charges for Services		
Gift Shop sales	9,002	8,968
MS Miss Hospitality	93,289	86,294
Other receipts	544	846
Operating Grants and Contributions		
Mississippi Development Authority	5,000	5,000
AAMHM Committee	10,317	
LTCC Contribution	195,866	194,586
Hattiesburg Zoo Contribution	261,299	338,059
Total Program Revenue	<u>575,316</u>	<u>633,754</u>
 NET PROGRAM EXPENSE	<u>(490,359)</u>	<u>(487,391)</u>
 GENERAL REVENUES:		
Special sales tax	429,170	483,257
Interest income	1,135	1,973
Total General Revenues	<u>430,305</u>	<u>485,230</u>
 Increase(Decrease) in net position	(60,054)	(2,160)
 NET POSITION - Beginning of Year	562,183	558,782
 Prior Period Adjustment	<u>-</u>	<u>5,562</u>
 NET POSITION - End of Year	<u>\$ 502,128</u>	<u>\$ 562,183</u>

The accompanying notes are an integral part of the financial statements.

EXHIBIT C

HATTIESBURG TOURISM COMMISSION
BALANCE SHEETS – GOVERNMENTAL FUNDS
SEPTEMBER 30, 2013 AND 2012

		General Fund	
		<u>2013</u>	<u>2012</u>
ASSETS:			
Cash and cash equivalents	\$	98,774	\$ 115,209
Investments		412,460	411,954
Due from other governments		36,502	79,674
Inventory		7,700	7,700
Total Assets	\$	<u>555,436</u>	<u>614,537</u>
 LIABILITIES			
Liabilities:			
Accounts payable	\$	10,291	\$ 16,425
Accrued payroll		9,494	7,185
Accrued Compensated Absenses		34,258	30,420
Total Liabilities		<u>54,043</u>	<u>54,030</u>
 Fund Balances:			
Non-Spendable:			
Inventory		7,700	7,700
Restricted:			
AAMHM Committee		6,156	-
Committed:			
Economic Stabilization		350,000	-
Assigned:			
Arts coalition		50,000	50,000
Zoo special project		70,000	70,000
Unassigned:			
General Fund		17,537	432,807
Total Fund Balance		<u>501,393</u>	<u>560,506</u>
Total Liabilities and Fund Balance	\$	<u>555,436</u>	<u>614,537</u>

The accompanying notes are an integral part of the financial statements.

EXHIBIT C-1

HATTIESBURG TOURISM COMMISSION
RECONCILIATIONS OF THE GOVERNMENTAL FUNDS BALANCE SHEETS
TO THE STATEMENTS OF NET POSITION
SEPTEMBER 30, 2013 AND 2012

	<u>2013</u>	<u>2012</u>
Total Fund Balance-Governmental Funds (Exhibit C)	\$ 501,393	\$ 560,506
Amounts reported for net position in the statement of net position are different because:		
Capital Assets used in governmental activities are not financial resources and , therefore, are not reported in the funds		
Capital Assets	99,979	99,979
Less Accumulated Depreciation	<u>(99,244)</u>	<u>(98,303)</u>
Total Net Position-Governmental Activities (Exhibit A)	<u>\$ 502,128</u>	<u>\$ 562,183</u>

The accompanying notes are an integral part of the financial statements.

EXHIBIT D

HATTIESBURG TOURISM COMMISSION
STATEMENTS OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES – GOVERNMENTAL FUNDS
FOR THE YEARS ENDED SEPTEMBER 30, 2013 AND 2012

	General Fund	
	<u>2013</u>	<u>2012</u>
REVENUES		
Special sales tax	\$ 429,170	\$ 483,257
Interest income	1,135	1,973
Charges for services	102,834	96,109
Operating grants and contributions	472,482	537,645
Total Revenues	<u>1,005,621</u>	<u>1,118,984</u>
EXPENDITURES		
Tourism Promotion		
Payroll expense	452,555	413,751
Advertising and promotion	181,289	200,737
Operational costs	53,679	63,876
Event Sponsorship		
MS Miss Hospitality pageant	78,324	68,866
Entity Management		
AAMHM Committee	4,161	
Hattiesburg Zoo	261,299	338,059
LTCC	33,429	34,724
Total Expenditures	<u>1,064,734</u>	<u>1,120,013</u>
Net Change in Fund Balance	(59,112)	(1,028)
FUND BALANCE, BEGINNING	560,506	555,974
PRIOR PERIOD ADJUSTMENT	<u>-</u>	<u>5,562</u>
FUND BALANCE, ENDING	<u>\$ 501,393</u>	<u>\$ 560,506</u>

The accompanying notes are an integral part of the financial statements.

EXHIBIT D-1

HATTIESBURG TOURISM COMMISSION
RECONCILIATIONS OF THE STATEMENTS OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS
TO THE STATEMENTS OF ACTIVITIES
FOR THE YEARS ENDED SEPTEMBER 30, 2013 AND 2012

	<u>2013</u>	<u>2012</u>
Net Change in fund balances-governmental funds (Exhibit D)	\$ (59,112)	\$ (1,028)
Amounts reported for governmental activities in the statement of activities are different because:		
Depreciation is not an expenditure in governmental funds but is an expense of allocating the cost of capital assets over their estimated useful lives in the statement of activities.	<u>(941)</u>	<u>(1,132)</u>
Change in net position of governmental activities (Exhibit B)	<u>\$ (60,054)</u>	<u>\$ (2,160)</u>

The accompanying notes are an integral part of the financial statements.

HATTIESBURG TOURISM COMMISSION

NOTES TO FINANCIAL STATEMENTS

HATTIESBURG TOURISM COMMISSION
NOTES TO FINANCIAL STATEMENTS

NOTE 1- SUMMARY OF SINGIFICANT ACCOUNTING POLICIES

A. REPORTING ENTITY

The Hattiesburg Tourism Commission was established under the provision of House Bill 1717 adopted by the Mississippi Legislature in the 1990 regular session. House Bill 1717 authorizes the mayor and city council of Hattiesburg, Mississippi, to create and establish the Hattiesburg Tourism Commission. The City of Hattiesburg considers the Commission a related organization. The Commission began operations November 1, 1990. Senate Bill No. 3124 later amended Chapter 878, local and private laws of 1990, to eliminate the repealer imposed on the Hattiesburg Tourism Commission.

The Hattiesburg Tourism Commission has been granted tax-exempt status under Internal Revenue Code Section 501 (c) (3).

For financial reporting purposes, the reporting entity includes all funds that are covered by the oversight responsibility of the Commission's governing board. As defined by generally accepted accounting principles, the Commission is considered an "other standalone government." The Commission is a related organization of, but not a component unit of, the City of Hattiesburg since the governing authorities of the municipality select the Commission's board but do not have financial accountability for the Commission.

Under the provisions of Senate Bill No. 3124, the Hattiesburg Tourism Commission shall consist of seven members appointed by the mayor and ratified by the city council. A special 2% sales tax shall be levied upon the gross proceeds from hotel and motel overnight room rental, exclusive of charges for food, telephone, laundry, beverages and similar changes; and provide that such tax be paid to the state tax commission.

B. GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS

Government-wide Financial Statements - The Statement of Net Position and Statement of Activities report information on all of the non-fiduciary activities of the Commission.

The Statement of Net Position presents the Commission's non-fiduciary assets and liabilities, with the difference reported as net position. Net position is reported in three categories:

1. Net investment in capital assets, net of accumulated depreciation, and reduced by outstanding balances of bonds, notes and other debt attributable to the acquisition, construction or improvement of those assets.
2. Restricted net position results when constraints placed on net position use are either externally imposed or imposed by law through constitutional provisions or enabling legislation.
3. Unrestricted net position consists of net position not meeting the definition of the two preceding categories. Unrestricted net position often has constraints on resources imposed by management which can be removed or modified.

HATTIESBURG TOURISM COMMISSION
NOTES TO FINANCIAL STATEMENTS

NOTE 1- SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

The Statement of Activities demonstrates the degree to which the direct expenses of a given function, or segment, are offset by program revenues. Direct expenses are those clearly identifiable with a specific function. Program revenues include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function and 2) grants, contributions and interest restricted to meeting the operational or capital requirements of a particular function. Property taxes and other items not included among program revenues are reported instead as general revenues.

Fund Financial Statements - Separate financial statements are provided for governmental and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds are reported in separate columns in the fund financial statements. All remaining governmental funds are aggregated and reported as other governmental funds.

The Commission reports the following major governmental funds:

GENERAL FUND – The General Fund is the sole operating fund of the Commission. It is used to account for all financial resources. The General Fund accounts for the following programs/functions: Tourism promotion, Miss Hospitality Sponsorship, Management of Lake Terrace Convention Center, Management of Hattiesburg Zoo, and Management of African American Military History Museum Committee.

C. MEASUREMENT FOCUS, BASIS OF ACCOUNTING

Government-wide Financial Statements

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless of when the related cash flows take place.

Governmental Fund Financial Statements

Governmental funds are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under this method, revenues are recognized when measurable and available. The Commission considers all revenues reported in governmental funds to be available if the revenues are collected within thirty (30) days of the end of the fiscal period. Expenditures are recorded when the related fund liability is incurred, except for principal and interest on general long-term debt and claims and judgments which are recognized as expenditures when payment is due. General capital asset acquisitions are reported as expenditures in governmental funds. Proceeds of general long-term debt and acquisitions under capital leases are reported as other financing sources.

HATTIESBURG TOURISM COMMISSION
NOTES TO FINANCIAL STATEMENTS

NOTE 1- SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

D. BUDGETS AND BUDGETARY ACCOUNTING

Hattiesburg Tourism Commission has no legal budget requirements. The Commission provides budgetary data for management and reporting purposes using the following procedures:

1. The executive director of Hattiesburg Tourism Commission submits a proposed budget to the Board of Directors.
2. The board reviews the proposed budget, makes changes and approves.
3. Budgets for the Governmental Funds are not adopted on a basis consistent with generally accepted accounting principles (GAAP). Budgeted amounts are as originally adopted, or as amended by the Board of Directors.
4. Budget amendments are approved by board before year end.
5. The budget appropriations lapse at the end of the fiscal year.

E. COMPENSATED ABSENCES

Commission employees are entitled to certain compensated absences based upon their length of employment. Vacation leave is accrued on a monthly basis. A waiting period of six months must be completed before vacation time can be used. After that, employees can request use of earned vacation time including that accrued during the waiting period. Unused vacation time can be accumulated and rolled over into the new year. Upon resignation or termination of employment, each employee shall be paid for unused vacation time that has been accrued through the last day of work up to 30 days. All unused vacation time remaining above 30 days will be certified to PERS. There is no limit to accumulation of sick leave days. However, unused sick leave days will not be paid to employees while they are employed or upon termination of employment but may be credited toward retirement service.

F. USE OF ESTIMATES

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

HATTIESBURG TOURISM COMMISSION
NOTES TO FINANCIAL STATEMENTS

G. FUND EQUITY

Fund balance for governmental funds is reported in classifications that comprise a hierarchy based primarily on the extent to which the government is bound to honor constraints on the specific purposes for which amounts in those funds can be spent.

Governmental fund balance is classified as nonspendable, restricted, committed, assigned or unassigned. Following are descriptions of fund classifications used by the commission:

Nonspendable fund balance includes items that cannot be spent. This includes activity that is not in a spendable form (a) inventories or prepaids; or (b) legally required to be maintained intact.

Committed fund balance includes amounts that can be used only for the specific purposes determined by a formal action of the government's highest level of decision-making authority.

Assigned fund balance includes amounts intended to be used by the Commission for specific purposes, subject to change, as established either directly by the Board of Directors or by management officials to whom assignment authority has been delegated by the Board of Directors.

Restricted fund balance includes amounts that have constraints placed upon the use of the resources either by an external party or imposed by law through constitution provision or enabling legislation.

Unassigned fund balance is the residual classification for the general fund. This classification represents fund balance that has not been assigned to other funds and that has not been restricted, committed, or assigned to specific purposes within the general fund.

HATTIESBURG TOURISM COMMISSION
NOTES TO FINANCIAL STATEMENTS

NOTE 2 – DEPOSITS AND INVESTMENTS

The Commission deposits excess funds in financial institutions selected in accordance with state statutes.

Cash consists of amounts on deposit with financial institutions in non-interest-bearing accounts, interest-bearing demand accounts, savings accounts and certificates of deposit with an original maturity of 90-days or less. Cash is valued at cost. The carrying amount approximates fair value because of the short maturities of these instruments.

Investments consist of certificates of deposit with an original maturity date greater than 90 days. Investments are valued at cost.

As of September 30, 2013, the carrying amount of Hattiesburg Tourism Commission's deposits with financial institutions was \$504,678 (which includes investments in the amount of \$412,060.) and the bank balance was \$477,788. As of September 30, 2012, the carrying amount of Hattiesburg Tourism Commission's deposits with financial institutions was \$526,763 (which includes investments in the amount of \$411,954.) and the bank balance was \$551,598.

The collateral for public entities' deposits in financial institutions are held in the name of the State Treasurer under a program established by the Mississippi State Legislature and is governed by Section 27-105-5, Miss. Code Ann (1972). Under this program, the entity's funds are protected through a collateral pool administered by the State Treasurer. Financial institutions holding deposits of public funds must pledge securities as collateral against those deposits. In the event of failure of a financial institution, securities pledged by that institution would be liquidated by the State Treasurer to replace the public deposits not covered by the Federal Depository Insurance Corporation.

Custodial Credit Risk – Deposits. Custodial credit risk is defined as the risk that, in the event of the failure of a financial institution, the Commission will not be able to recover deposits or collateral securities that are in the possession of an outside party. The Commission does not have a deposit policy for custodial credit risk. However, the Mississippi State Treasurer manages that risk on behalf of the Commission. Deposits above the FDIC coverage are collateralized by the pledging financial institution trust department or agent in the name of the Mississippi State Treasurer on behalf of the Commission. As of September 30, 2013, none of the Commission's bank balance was exposed to custodial credit risk.

NOTE 3 – INVENTORY

Inventory consists of logo-related items, snacks, and gifts held for resale in the gift shops located at the Visitor's Center and the Zoo. Inventory is valued using the cost method.

HATTIESBURG TOURISM COMMISSION
NOTES TO FINANCIAL STATEMENTS

NOTE 4 – CAPITAL ASSETS

Capital acquisition and construction are reflected as expenditures in the Governmental Fund statements and the related assets are reported as capital assets in the governmental activities column in the government-wide financial statements.

Capital assets are reported at actual or estimated historical cost based on appraisals or deflated current replacement cost. Contributed assets are reported at estimated fair value at the time received.

Capitalized thresholds (dollar value above which asset acquisitions are added to the capital asset accounts) and estimated useful lives of capital assets are reported in the government-wide statements.

Depreciation is calculated on the straight-line basis for all assets, except land. The following schedule details those thresholds.

	Capitalization Policy	Estimated Useful Life
Land	\$ -	0
Buildings	50,000	40 years
Building improvements	25,000	20 years
Improvements other than buildings	25,000	20 years
Mobile equipment	5,000	5-10 years
Furniture and equipment	5,000	3-7 years

Capital Assets consist of the following:

	9/30/2012	Additions	Disposals	9/30/2013
Equipment	\$ 24,797	\$ -	\$ -	\$ 24,797
Furniture	75,182	-	-	75,182
	<u>99,979</u>	<u>-</u>	<u>-</u>	<u>99,979</u>
Accumulated Depreciation	<u>98,303</u>	<u>941</u>	<u>-</u>	<u>99,244</u>
Net Fixed Assets	<u>\$ 1,676</u>			<u>\$ 735</u>

HATTIESBURG TOURISM COMMISSION
NOTES TO FINANCIAL STATEMENTS

NOTE 5 – DEFINED BENEFIT PENSION PLAN

Plan Description:

The Hattiesburg Tourism Commission contributes to the Public Employee's Retirement System of Mississippi (PERS), a cost-sharing multiple-employer defined benefit pension plan. PERS provides retirement and disability benefits, annual cost-of-living adjustment, and death benefits to plan members and beneficiaries. Benefit provisions are established by state law and may be amended only by the State of Mississippi Legislature. PERS issues a publicly available financial report that includes financial statements and required supplementary information. That report may be obtained by writing to Public Employee Retirement System, PERS Building, 429 Mississippi Street, Jackson, MS 39201-1005 or by calling (601) 359-3589 or 1-800-444-PERS.

Funding Policy:

PERS members are required to contribute 9.00% of their annual covered salary and Hattiesburg Tourism Commission is required to contribute at an actuarially determined rate. The current rate is 15.75% of annual covered payroll. The contribution requirements of PERS members and employers are established and may be amended only by the State of Mississippi Legislature. The Commission's contributions to PERS for the fiscal years ending September 30, 2013 and 2012 were \$76,411 and \$72,354, respectively, which equaled the required contributions for each year.

NOTE 6 –RELATED ORGANIZATIONS UNDER COMMON CONTROL

- A. The Hattiesburg Tourism Commission (HTC) has a contract with the Hattiesburg Convention Commission (HCC) to provide management services and advertising and promotion for the Lake Terrace Convention Center (LTCC). The HTC's director, Richard Taylor, is also the director of the HCC. The HTC also reimburses the HCC for administrative services such as accounting, maintenance, and utilities. The HCC provides services to the HTC for various events. Revenues from / expenditures to the HCC are outlined below:

HCC		
Revenues from:	Description	Amount
	Management contract	\$ 180,000
	Reimbursements for HCC activities	\$ 15,866
<u>Expenditures to:</u>		
	Administrative services	\$ 10,034
	Marketing	\$ 7,528
	HCC activities	\$ 15,866

HATTIESBURG TOURISM COMMISSION
NOTES TO FINANCIAL STATEMENTS

NOTE 6 –RELATED ORGANIZATIONS UNDER COMMON CONTROL (continued)

- B. The Hattiesburg Tourism Commission entered into a 10-year lease on October 1, 2004 with the Hattiesburg Convention Commission to move its operation to the second floor of the Visitors Center. As part of the agreement, the Hattiesburg Tourism Commission agreed to furnish and equip the second floor office and provide operational management in addition to its financial contribution to the project in exchange for relocation of Tourism offices to the building.
- C. The Commission has a contract with the City of Hattiesburg to provide management services for the Hattiesburg Zoo. The Zoo reimburses the Commission for 100% of its payroll costs. Revenues from/expenditures to the Zoo are outlined below:

Zoo:

<u>Revenues from:</u>	<u>Description</u>	<u>Amount</u>
	Personnel reimbursement	\$ 261,299
<u>Expenditures to:</u>		
	Personnel costs	\$ 261,299
	Difference	\$ -

- D. The Hattiesburg Tourism Commission is the financial administrator for the African American Military History Museum Committee (AAMHMC). The AAMHMC's purpose is to collect monies through donations and fundraising for the USO Museum. The HTC maintains a separate bank account to account for these funds which are restricted by the donors for support of the museum. The activity for the AAMHMC for fiscal year ended September 20, 2013, is as follows:

AAMHMC:

<u>Revenues from:</u>	<u>Description</u>	<u>Amount</u>
	Donations	\$ 9,417
	Memberships	\$ 900
<u>Expenditures to:</u>		
	Advertising	\$ 125
	Office Supplies	\$ 10
	Museum Support	\$ 4,026

HATTIESBURG TOURISM COMMISSION
NOTES TO FINANCIAL STATEMENTS

NOTE 7 –PRIOR PERIOD ADJUSTMENT

The prior period adjustment at September 30, 2012 was a result of payroll expenses being overstated at October 1, 2010, and understated (in relation to accrued compensated absences) at September 30, 2011, with a net effect of \$5,562.

NOTE 8 –SUBSEQUENT EVENTS

Management of the Commission has evaluated subsequent events as of January 06, 2014, which is the date the financial statements were available to be used. There are no significant subsequent events to report as of this date.

HATTIESBURG TOURISM COMMISSION

SUPPLEMENTAL INFORMATION

SCHEDULE-1

HATTIESBURG TOURISM COMMISSION
BUDGETARY COMPARISON
FOR THE YEAR ENDED SEPTEMBER 30, 2013

SCHEDULE 1A

	Final Amended Budget	Actual (non-GAAP Basis)	Variances Positive (Negative)
REVENUES			
2% Bed Tax	\$ 461,230	\$ 456,342	\$ (4,888)
Zoo Personnel Reimbursement	267,811	261,299	\$ (6,512)
CC Contract	180,000	180,000	
Program Revenue	97,789	98,289	500
Interest, Refunds, Misc	1,304	1,679	375
Logo Shop Sales	8,600	9,002	402
TOTAL REVENUES	<u>\$ 1,016,734</u>	<u>\$ 1,006,610</u>	<u>\$ (10,124)</u>
EXPENDITURES			
Capital Expenditures	\$ -	\$ -	\$ -
Gift Shop Resale Items	5,000	4,204	796
Marketing	264,946	266,597	(1,651)
Office Operations	60,260	58,062	2,198
Payroll-including Zoo	725,361	710,443	14,918
TOTAL EXPENDITURES	<u>1,055,567</u>	<u>1,039,306</u>	<u>16,261</u>
NET EXCESS (DEFICIT)	<u>\$ (38,833)</u>	<u>\$ (32,695)</u>	<u>\$ 6,137</u>

Basis of Presentation

The Budgetary Comparison Schedule above presents the final budget, the actual data on the non-GAAP basis, and the variances between the final budget and the actual data. The budget is adopted for management use only and is not legally required.

King CPA, PLLC

American Institute of
Certified Public Accountants

206 East Central Ave P.O. Box 1182
Petal, MS 39465
Telephone 601-544-9795....Fax 601-544-9793

Mississippi Society of Certified
Public Accountants

REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

January 06, 2014

To the Board of Directors
Hattiesburg Tourism Commission

We have audited the accompanying financial statements of the governmental activities and each major fund of the Hattiesburg Tourism Commission, as of and for the years ended September 30, 2013 and 2012, which collectively comprise the Commission's basic financial statements and have issued our report thereon dated January 06, 2014. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Commission's internal control over financial reporting to determine our audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Commission's internal control. Accordingly, we do not express an opinion on the effectiveness of the Commission's internal control over financial reporting.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Hattiesburg Tourism Commission's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

A handwritten signature in black ink that reads "King CPA, PLLC". The signature is written in a cursive, flowing style.

KING CPA, PLLC
Petal, Mississippi



City of Hattiesburg, MS

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

Master

File Number: 2014-1290

File ID: 2014-1290

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 08/06/2014

Brief Title: Privilege License report

Final Action:

Minute Book Number: MB2014-237

Title:

Acknowledge privilege license report for the month of July 2014 from the Tax Department, as per recommendation.

Notes:

Sponsors:

Enactment Date:

Attachments: Priv License memo-8-19-14, New License 8-19-14,
Renewed License 8-19-14

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	08/19/2014					

Text of Legislative File 2014-1290

Title

Acknowledge privilege license report for the month of July 2014 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

Kim Bradley

Council - Ward 2

Deborah Denard Delgado

Council - Ward 3

Carter Carroll

Council - Ward 4

Mary Dryden

Council - Ward 5

Henry Naylor

August 6, 2014

Mayor & Council
City of Hattiesburg

Attached is a copy of the Privilege License Report for the month of July. The breakdown for this month's collection is as follows:

New Licenses	\$ 2,128.34
Renewed Licenses	\$ 15,010.12
Penalties	\$ 320.12

The grand total collected for July was **\$10,762.95.**

Respectfully,

Kermas Eaton
Deputy City Clerk/Division Manager

PRIVILEGE LICENSE MONTHLY REPORT
July 2014

New Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name & Address of Business</u>
0141227	20.00		PEACE OF MIND 803 ARLEDGE ST HATTIESBURG, MS 39401
0141244	20.00		MAGNOLIA SPECIALTY PHARMACY, INC. 163 TURTLE CREEK DR. STE 130 HATTIESBURG, MS 39402
0141245	30.00		ELITE AIR SYSTEMS LLC 5590 JACQUELYN COURT NEW ORLEANS, LA 70124
0141273	20.00		TOTAL EQUIPMENT MAINTENANCE CO. INC 7385 HWY 483 LENA, MS 39094
0141279	20.00		CUESPORTS BILLIARDS & ACCESSORIES 1000 TURTLE CREEK DRIVE PETAL, MS 39465
0141281	20.00		FLY BOUTIQUE, LLC 28 MARKET COURT #60 PICAYUNE, MS 39466
0141283	20.00		S & B CONSTRUCTION GROUP, LLC 8740 E. 30TH ST. INDIANAPOLIS, IN 46219
0141286	25.00	22.25	DANCE FANTASY 28 MARKET COURT, STE 100 HATTIESBURG, MS 39402
0141293	20.00		AMERICAN DELI 1000 TURTLE CREEK DR., STE #290 COLUMBUS, MS 39705
0141311	30.00		SLOCUM-RADSON MEDICAL LABORATORIES, 1711 HARDY ST HATTIESBURG, MS 39401
0141317	30.00		NEUROLOGY ASSOCIATES 5003 HARDY ST., STE 400 HATTIESBURG, MS 39402
0141320	90.00		LEE COMPANY 331 MALLORY STATION ROAD FRANKLIN, TN 37067
0141328	20.00		HALL-FAIRLEY FUNERAL SERVICES 710 HALL AVE HATTIESBURG, MS 39401

PRIVILEGE LICENSE MONTHLY REPORT
July 2014

New Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name & Address of Business</u>
0141335	20.00		GULF COAST OFFICE PRODUCTS, INC 500 CAMPBELL LOOP, STE 10 PENSACOLA, FL 32505
0141336	310.00		MOBILE ONE NET 6 BLACKWELL BLVD HATTIESBURG, MS 39902
0141340	20.00		THE GRAND BALLROOM OF HATTIESBURG 208 W. PINE ST., STE 110 HATTIESBURG, MS 39401
0141345	675.00		ENTERTAINMENT GROUP INC 100 GRAND DRIVE METAIRIE, LA 70005
0141346	10.00		INDIAN DELIGHT 163 TURTLE CREEK DR. STE 10 BASSFIELD, MS 39421
0141354	20.00		THE GENERAL TIRE SHOP 2007 ROOSEVELT ST HATTIESBURG, MS 39402
0141355	20.00		THE COUNTRY BUTCHER 2763 OAK GROVE ROAD PURVIS, MS 39475
0141356	20.00		EAGLE ICE 2427 W. 4TH ST. HATTIESBURG, MS 39402
0141358	20.00		LITTLE FOOTPRINTS LEARNING CENTER 183 AIRPORT RD HATTIESBURG, MS 39402
0141368	20.00		JERRY WAYNE'S HOME COOKING 907 EDWARDS ST HATTIESBURG, MS 39401
0141374	30.00		WALKER-HILL ENVIRONMENTAL, INC 4 SOUTH POPLAR ST. FOXWORTH, MS 39483
0141396	20.00		WIRELESS DIMENSION 2 1000 TURTLE CREEK DR., #PK-20 BEAUMONT, TX 77708
0141397	20.00		WIRELESS DIMENSION 1000 TURTLE CREEK DR., K-8 BEAUMONT, TX 77708

PRIVILEGE LICENSE MONTHLY REPORT
July 2014

New Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name & Address of Business</u>
0141400	8.34		49 DISCOUNT BEER & TABACCO 6112 HWY 49 HATTIESBURG, MS 39401
0141413	20.00		ARRIS, INC 5155 BAINS GAP RD ANNISTON, AL 36205
0141416	20.00		THE CELL PHONE REPAIR STORE 6096 US HWY 98, SUITE 6 HATTIESBURG, MS 39401
0141420	20.00		LANDARC CONSULTING GROUP, INC 607 CORINNE #B-1 HATTIESBURG, MS 39401
0141437	450.00		GROVE TRANSPORTATION #2 1213 E. HARDY ST HATTIESBURG, MS 39401
0141446	20.00	11.60	BILL NOBLES & SON COUNTRY OPTICAL 5317 OLD HWY 11, STE 13 HATTIESBURG, MS 39402
0141472	20.00		SIMS CONSTRUCTION 2126 GLENDALE AVE HATTIESBURG, MS 39401

33 2,128.34 33.85

PRIVILEGE LICENSE MONTHLY REPORT
July 2014

Renewed Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name & Address of Business</u>
0141210	20.00		WINGED-IT 207 SOUTH 40TH AVENUE HATTIESBURG, MS 39402
0141211	20.00		TNT CLOTHING 1202 HARDY STREET HATTIESBURG, MS 39401
0141212	20.00		LADY LUCK TATTOO 6230 US HWY 49 N HATTIESBURG, MS 39401
0141213	20.00		WICKER COTTAGE ISS 104 N. 32ND AVE. (GARAGE) HATTIESBURG, MS 39401
0141214	54.00		CAMELLIA HOME HEALTH & HOSPICE 133 MAYFAIR RD HATTIESBURG, MS 39403
0141215	20.00		DABBS PHOTOGRAPHY 85 ST ANDREWS HATTIESBURG, MS 39401
0141216	30.00		THE FIRST NATIONAL BANK OF SOUTH 2702 LINCOLN RD. HATTIESBURG, MS 39404
0141217	20.00		SIGNS FIRST 4400 HARDY STREET SUITE A-1 HATTIESBURG, MS 39402
0141218	30.00		MUNN ENTERPRISES INC. 7712 HWY 49 N HATTIESBURG, MS 39401
0141219	20.00	3.20	GREAT SOUTHERN NATIONAL BANK 5308 HWY 42 N HATTIESBURG, MS 39402
0141220	40.00	13.70	ERIC'S SALON 109 SOUTH 41 AVE (BIG BUCKS) HATTIESBURG, MS 39402
0141221	40.00	10.10	ERIC'S SALON 109 SOUTH 41 AVE (BIG BUCKS) HATTIESBURG, MS 39402
0141222	30.00		SAFELITE AUTO GLASS 6180 US HWY 98 W H'BURG, MS COLUMBUS, OH 43218

PRIVILEGE LICENSE MONTHLY REPORT
July 2014

Renewed Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name & Address of Business</u>
0141223	20.00		VHBROWN & ASSOCIATES, LLC 108 S 10TH AVENUE HATTIESBURG, MS 39401
0141224	30.00		EDWARDS ELECTRIC SERVICE, LLC 6222 ST LOUIS STREET MERIDIAN, MS 39304
0141225	30.00	5.70	THE SERVICE COMPANY 5071 HWY 42 HATTIESBURG, MS 39401
0141226	20.00		WILLIAMS SERVICE 169 WEST CANEBRAKE BLVD HATTIESBURG, MS 39404
0141228	75.00		SOUTHERN EYE PHYSICIANS CENTER, LLC 1420 S. 28TH AVE. HATTIESBURG, MS 39402
0141229	20.00		P AND R COSMETIC ALLIANCE, LLC 421 SOUTH 28TH AVENUE, SUITE 110 HATTIESBURG, MS 39404
0141230	30.00		TRUSTMARK NATIONAL BANK 104 MAYFAIR RD. HATTIESBURG, MS 39403
0141231	30.00		TRUSTMARK NATIONAL BANK 5912 U.S. 49 S.CLOVERLEAF MALL HATTIESBURG, MS 39403
0141232	30.00		TRUSTMARK NATIONAL BANK 3112 HARDY ST. HATTIESBURG, MS 39403
0141233	30.00		TRUSTMARK NATIONAL BANK 6401 US HIGHWAY 98 WEST HATTIESBURG, MS 39402
0141234	30.00		TRUSTMARK NATIONAL BANK 4358 LINCOLN ROAD EXT. SUITE 30 HATTIESBURG, MS 39403
0141235	150.00		TRUSTMARK NATIONAL BANK #1 TRUSTMARK PLAZA HATTIESBURG, MS 39403
0141236	20.00		STUDIO 22 3720 HARDY ST STE 24 HATTIESBURG, MS 39402

PRIVILEGE LICENSE MONTHLY REPORT
July 2014

Renewed Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name & Address of Business</u>
0141237	30.00		INTERNATIONAL FIRE PROTECTION INC 5462 ABE COURT MOBILE, AL 35758
0141238	20.00		C & M TRANSMISSION, LLC 415 E PINE ST HATTIESBURG, MS 39401
0141239	20.00		HOUSE & PROPERTY CARE 707 ADELINE ST. HATTIESBURG, MS 39401
0141240	105.00		TOYOTA OF HATTIESBURG, INC. 1620 W. PINE ST HATTIESBURG, MS 39401
0141241	20.00		MINDFUL SOLUTION, LLC 1 COMMERCE DR., STE 205 HATTIESBURG, MS 39402
0141242	20.00		THE EXECUTIVE TEAM, INC 118 LAMAR BLVD., STE 10 HATTIESBURG, MS 39402
0141243	865.00		NATIONAL ENTERTAINMENT NETWORK LLC 325 INTERLOCKEN PARKWAY B BROOMFIELD, CO 80021
0141246	1,840.00		BELK #670 1000 TURTLE CREEK DRIVE CHARLOTTE, NC 28217
0141247	54.00		BELK SALON #670 1000 TURTLE CREEK DRIVE CHARLOTTE, NC 28217
0141248	80.00		WIS-PAK OF HATTIESBURG, LLC 2 W.L. RUNNELS INDUSTRIAL DRIVE WATERTOWN, WI 53094
0141249	20.00		UNITED AUTO DELIVERY & RECOVERY INC 5110 HWY 49 SOUTH HATTIESBURG, MS 39401
0141250	30.00		PLASTIC SURGERY CENTER OF 40 FRANKLIN RD. HATTIESBURG, MS 39402
0141251	25.00		SCRUBS N MORE, INC 4600 HARDY STREET SUITE 20 HATTIESBURG, MS 39402

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July 2014

Renewed Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name & Address of Business</u>
0141252	25.00		JOHN WHITE LTD 215 S 40TH AVE HATTIESBURG, MS 39402
0141253	80.00		SUNBEAM PRODUCTS, INC. 95 W.L. RUNNELS IND PARK BOCA RATON, FL 33431
0141254	30.00		APRIA HEALTHCARE LLC 5912 HWY 49, SUITE C-1 LAKE FOREST, CA 92630
0141255	32.50		BODY CENTRAL #231 1000 TURTLE CREEK DRIVE H'BURG MS JACKSONVILLE, FL 32217
0141256	30.00		FIRST HERITAGE CREDIT LLC 3317 HARDY ST., STE 50 RIDGELAND, MS 39157
0141257	25.00		SEW WITH ME 5317 OLD HWY 11, STE 7 HATTIESBURG, MS 39402
0141258	20.00		TK'S STUMP GRINDING 238 TIMBERTON DR. HATTIESBURG, MS 39401
0141259	20.00		EZ CASH 3401 HARDY STREET ATLANTA, GA 30350
0141260	20.00		CASH COW 3401 HARDY STREET ATLANTA, GA 30350
0141261	1,840.00		THE HOME DEPOT #2905 4100 O'FERRELL STREET ATLANTA, GA 30348
0141262	45.00		MISSISSIPPI HOMECARE/HATTIESBURG 710 S. 28TH AVENUE, SUITE B H'BURG LAFAYETTE, LA 70505
0141263	45.00		SONIC OF HATTIESBURG #2 5895 HWY 49 RIDGELAND, MS 39157
0141264	20.00		AEROCARE HOME MEDICAL, INC. 6102 US HWY 98 WEST SUITE 8 ORLANDO, FL 32811

PRIVILEGE LICENSE MONTHLY REPORT
July 2014

Renewed Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name & Address of Business</u>
0141265	30.00		AAA ANSWERPHONE & DOCTORS EXCHANGE 420 FORREST ST. HATTIESBURG, MS 39403
0141266	20.00		BELLSOUTH TELECOMMUNICATIONS LLC 300 S. 40TH AVE SAN ANTONIO, TX 78215
0141267	30.00		ADVANCE FRAMING MATERIAL, INC. 4150 OLD MOBILE HWY LUCEDALE, MS 39452
0141268	20.00		AMERICA'S HOME PLACE, INC. 4700 HARDY ST STE N GAINESVILLE, GA 30503
0141269	150.00		E. CORNELL MALONE CORPORATION 910 SCOTT ST. HATTIESBURG, MS 39402
0141270	32.12	11.30	HUB CITY CLOTHING BEER & TOBACCO 616 MOBILE ST. HATTIESBURG, MS 39401
0141271	20.00	2.20	2B WIRELESS SOLUTIONS LLC 6152 US HWY 98 STE 10 STAPLETON, AL 36578
0141272	20.00	2.40	RAM COMPUTER SERVICE 5910 HWY 49 STE 40 HATTIESBURG, MS 39404
0141274	20.00	7.40	BAYLIS HEATING & AIR PO BOX 551 PETAL, MS 39465
0141275	20.00	2.60	BAYLIS HEATING & AIR PO BOX 551 PETAL, MS 39465
0141276	20.00	5.00	BAYLIS HEATING & AIR PO BOX 551 PETAL, MS 39465
0141277	20.00		MONOGRAM HUT FRANCHISING INC. 43 TURTLE CREEK DRIVE HATTIESBURG, MS 39402
0141278	20.00		SCOTT BOATNER CONSTRUCTION INC. ALDER LANE LOUISVILLE, MS 39339

PRIVILEGE LICENSE MONTHLY REPORT
July 2014

Renewed Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name & Address of Business</u>
0141280	20.00		AA ELECTRIC, LLC 106 CHESTERFIELD RD. HATTIESBURG, MS 39402
0141282	90.00		4TH STREET CAR WASH 3810 W. 4TH ST. HATTIESBURG, MS 39401
0141284	20.00	2.40	PERFECT IMPRESSIONS 3018 WEST 7TH STREET HATTIESBURG, MS 39404
0141285	20.00		GO YOUNG FASHIONS 2 111 S. 40TH AVE HATTIESBURG, MS 39402
0141287	25.00	19.25	DANCE FANTASY 28 MARKET COURT, STE 100 HATTIESBURG, MS 39402
0141288	25.00	16.25	DANCE FANTASY 28 MARKET COURT, STE 100 HATTIESBURG, MS 39402
0141289	25.00	13.25	DANCE FANTASY 28 MARKET COURT, STE 100 HATTIESBURG, MS 39402
0141290	25.00	10.25	DANCE FANTASY 28 MARKET COURT, STE 100 HATTIESBURG, MS 39402
0141291	25.00	7.25	DANCE FANTASY 28 MARKET COURT, STE 100 HATTIESBURG, MS 39402
0141292	25.00	4.25	DANCE FANTASY 28 MARKET COURT, STE 100 HATTIESBURG, MS 39402
0141294	32.50	5.52	CT BEAUTY SUPPLY 5912 US HWY 49 STE A-1A HATTIESBURG, MS 39401
0141295	20.00	4.60	BEAUTY MART 1208 HARDY STREET HATTIESBURG, MS 39402
0141296	20.00	2.20	BEAUTY MART 1208 HARDY STREET HATTIESBURG, MS 39402

PRIVILEGE LICENSE MONTHLY REPORT
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Renewed Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name & Address of Business</u>
0141297	30.00		SMITH PETROLEUM, INC. 6415 HWY 49 NORTH HATTIESBURG, MS 39401
0141298	30.00		MISSISSIPPI OIL INC. 6415 HWY 49 NORTH HATTIESBURG, MS 39401
0141299	75.00		AMEDISYS HOME HEALTH OF HATTIESBURG 6184 US HWY 98 WEST, STE 130 MONSEY, NY 10952
0141300	80.00		HANSON PIPE & PRRODUCT SOUTH 6934 HWY 49 NORTH HATTIESBURG, MS 39401
0141301	62.50		DOLLAR GENERAL STORE #4111 2099 LINCOLN RD GOODLETTSVILLE, TN 37072
0141302	30.00		DIGESTIVE DISEASE CENTER OF H'BURG 100 METHODIST BOULEVARD HATTIESBURG, MS 39402
0141303	42.00		HATTIESBURG G.I. ASSOCIATES. PLLC 100 METHODIST BLVD. HATTIESBURG, MS 39402
0141304	20.00		MOORE'S BICYCLE SHOP 1607 HARDY ST STE C HATTIESBURG, MS 39401
0141305	50.00	10.50	BLOSSMAN GAS CO. INC. 1561 HWY 11 BY-PASS OCEAN SPRINGS, MS 39564
0141306	50.00		BLOSSMAN GAS CO. INC. 1561 HWY 11 BY-PASS OCEAN SPRINGS, MS 39564
0141307	20.00		ELWOOD STAFFING SERVICES INC 560 WEATHERSBY RD, STE 180 SALT LAKE CITY, UT 84119
0141308	20.00		COMPUTER MAX 2401 HARDY ST. STE 20 HATTIESBURG, MS 39401
0141309	20.00		ALL AMERICAN GLASS & MIRROR, LLC 5296 OLD HWY 11, STE 6A HATTIESBURG, MS 39402

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Renewed Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name & Address of Business</u>
0141310	250.00		TREASURE HUNT, LLC 5912 HWY 49, SUITE B HATTIESBURG, MS 39403
0141312	92.50		PETCO #1572 4600 HARDY ST., STE 23A SAN ANTONIO, TX 78245
0141313	90.00		RAISING CANE'S 3509 HARDY ST. PLANO, TX 75024
0141314	87.00		PEDIATRIC CLINIC, P.A. 1101 S. 28TH AVE. HATTIESBURG, MS 39401
0141315	39.00		BANCORP SOUTH 6471 US HWY 98 WEST HATTIESBURG, MS 39402
0141316	30.00		HATCH MOTT MACDONALD 32 MILLBRANCH ROAD STE 40 HATTIESBURG, MS 39402
0141318	57.00		CLEAR CHANNEL BROADCASTING, INC 6555 HWY 98 WEST, SUITE B HATTIESBURG, MS 39402
0141319	20.00		SMILES BY BIGELOW 4301 LINCOLN ROAD STE 20 HATTIESBURG, MS 39402
0141321	20.00	5.40	EAST HARDY BODY & TOWING 113 NORTH TIPON ST. HATTIESBURG, MS 39401
0141322	20.00	3.00	EAST HARDY BODY & TOWING 113 NORTH TIPON ST. HATTIESBURG, MS 39401
0141323	150.00		INTERIOR/EXTERIOR BUILDING SUPPLY 101 INDUSTRIAL DRIVE NEW ORLEANS, LA 70178
0141324	150.00		DEACONESS HOMECARE 108 LUNDY LANE LAFAYETTE, LA 70505
0141325	75.00		SOUTHERN FINANCIAL SYSTEMS, INC. 2603 B OAK GROVE ROAD HATTIESBURG, MS 39402

PRIVILEGE LICENSE MONTHLY REPORT
July 2014

Renewed Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name & Address of Business</u>
0141326	20.00		JOHNNY DUPREE REALTY 1028 NORTH MAIN STREET HATTIESBURG, MS 39403
0141327	20.00		HARRY E. GOZA, JR. 814 SOUTH 28TH AVENUE HATTIESBURG, MS 39402
0141329	20.00	2.40	AWA AFRICAN HAIR BRAIDING 2617 LINCOLN RD. HATTIESBURG, MS 39401
0141330	20.00	7.00	SERVING YOU ERRANDS 203 N 40TH AVE APT 23 HATTIESBURG, MS 39402
0141331	20.00	4.60	SERVING YOU ERRANDS 203 N 40TH AVE APT 23 HATTIESBURG, MS 39402
0141332	20.00	2.20	SERVING YOU ERRANDS 203 N 40TH AVE APT 23 HATTIESBURG, MS 39402
0141333	50.00		QUEST PHARMACY, INC 602 ADELINE, STE E HATTIESBURG, MS 39401
0141334	20.00	2.40	APPROVED CASH 3423 HARDY STREET CLEVELAND, TN 37320
0141337	20.00		CYPRESS MOBILE HOME PARK 906 CYPRESS ST. HATTIESBURG, MS 39402
0141338	20.00		REAVES PURE WATER LLC 2320 EDDY STREET HATTIESBURG, MS 39401
0141339	20.00	3.00	TIENDA LA LIBERTAD 2 816 B EDWARDS ST HATTIESBURG, MS 39401
0141341	20.00		THE MARTIAL ARTS HOUSE LLC 219 S 40TH AVE, STE A HATTIESBURG, MS 39401
0141342	20.00	2.40	JRM & SONS TRUCKING & REPAIR SERVIC 1828 JAMES STREET HATTIESBURG, MS 39401

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Renewed Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name & Address of Business</u>
0141343	20.00		MANPOWER US INC. 6026 HWY 98 W STE 2 MILWAUKEE, WI 53212
0141344	20.00		CULPEPPER TESTING LABORATORY 301 HARDY STREET SUITE D HATTIESBURG, MS 39401
0141347	680.00		GARDEN RIDGE DBA AT HOME 1000 TURTLE CREEK DRIVE, STE 290 PLANO, TX 75074
0141348	50.00	8.50	CITY GEAR #20 1000 TURTLE CREEK STE 15 MEMPHIS, TN 38122
0141349	20.00		AUTO LOCATORS & SALES INC 6384 HWY 98 W HATTIESBURG, MS 39402
0141350	2,205.00		ENTERPRISE RENT A CAR 6148 HWY 98 WEST HATTIESBURG, MS 39402
0141351	20.00		KARE-IN-HOME HOSPICE, LLC 6222 HWY 98, SUITE 200 GULFPORT, MS 39503
0141352	20.00		HAT SHACK #6509 1000 TURTLE CREEK, STE 600 INDIANAPOLIS, IN 46278
0141353	25.00	2.75	LOVIE'S, LLC 6565 HWY 98 SUITE 150 HATTIESBURG, MS 39402
0141360	20.00		A & W A/C AND HEATING 43 WOODY CLARK RD PETAL, MS 39465
0141361	20.00		LAMAR WARD ELECTRICAL 43 WOODY CLARK ROAD PETAL, MS 39465
0141362	20.00		FRONT STREET SALON, LLC 207 E. FRONT STREET, STE 101 HATTIESBURG, MS 39401
0141363	30.00		FOX'S PIZZA DEN 5266 OLD HWY 11 STE 110 COLUMBIA, MS 39429

PRIVILEGE LICENSE MONTHLY REPORT
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Renewed Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name & Address of Business</u>
0141364	30.00		BOWMAN HEATING & AIR CONDITIONING P.O. BOX 1046 PETAL, MS 39465
0141365	30.00	3.70	MCALISTER'S DELI #1006 122 SHEFFIELD LOOP ALPHARETTA, GA 30022
0141366	20.00	2.40	MCALISTER'S DELI #1189 1000 TURTLE CREEK DR., STE 255 ALPHARETTA, GA 30022
0141367	20.00		AMBASSADOR CONSTRUCTION 310 RUBY ST. HATTIESBURG, MS 39401
0141369	30.00		STEWART & SONS PLUMBING 202 S. GEORGE ST. PETAL, MS 39465
0141370	20.00		METRO MEDICAL 5268 OLD HWY 11 STE 2 HATTIESBURG, MS 39404
0141371	20.00		SHOEMAKER PROPERTY MANAGEMENT 219 S. 40TH AVENUE, SUITE F HATTIESBURG, MS 39404
0141372	20.00		VOSS & ASSOCIATES, PLLC 22 MILLBRANCH ROAD SUITE 300 HATTIESBURG, MS 39404
0141373	20.00		EDWARD JONES 107 FAIRFIELD DR., SUITE 30 H'BURG ST. LOUIS, MO 63166
0141375	20.00		SASSY SHEARS #2 100 SOUTH ST. HATTIESBURG, MS 39401
0141376	20.00		BY-PASS CHECK CASHING 5346 HIGHWAY 42 HATTIESBURG, MS 39401
0141377	40.00		SIMMONS FURNITURE CO. 1601 HARDY ST. HATTIESBURG, MS 39401
0141378	105.00		KENTUCKY FRIED CHICKEN 3601 HARDY ST WICHATA, KS 67278

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Renewed Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name & Address of Business</u>
0141379	105.00		KENTUCKY FRIED CHICKEN 609 BRAODWAY DR WICHATA, KS 67278
0141380	30.00		SMARTSTYLE FAMILY HAIR SALONS #2536 6072 US HWY 98 (WAL-MART) MINNEAPOLIS, MN 55439
0141381	20.00		COBWEBS 5360 US HWY 49 HATTIESBURG, MS 39401
0141382	20.00		MAGNOLIA TRAVEL INC. 3420 HARDY ST. SUITE 5 HATTIESBURG, MS 39402
0141383	30.00		SLEEP INN & SUITES 6603 HWY 49 NORTH HATTIESBURG, MS 39401
0141384	30.00		MARTIN H. BAKER, JR. DDS 6504 HWY 98 STE G HATTIESBURG, MS 39404
0141385	30.00		U-HAUL COMPANY OF MISSISSIPPI 1301 WEST 7TH ST. PHOENIX, AZ 85036
0141386	20.00		THD AT HOME SERVICES 2690 CUMBERLAND PKWY, STE 300 ATLANTA, GA 30339
0141387	30.00		BRINKLEY LAW FIRM, P.A.. 608 WEST PINE ST. HATTIESBURG, MS 39403
0141388	30.00		SAKALARIOS, BLACKWELL, SIMS & SCHOCK, 1817 HARDY STREET HATTIESBURG, MS 39403
0141389	20.00		A & R FARM & GARDEN 5367 HWY 42 HATTIESBURG, MS 39401
0141390	30.00		EXECUTIVE INN 6595 HWY 49 LAUREL, MS 39440
0141391	20.00		SCOTT SCHWARTZ, P.A. 711 HARDY ST. HATTIESBURG, MS 39403

PRIVILEGE LICENSE MONTHLY REPORT
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Renewed Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name & Address of Business</u>
0141392	30.00		BONNER ELECTRIC CO. 933 RICHBURG HILL RD. HATTIESBURG, MS 39402
0141393	20.00		LOGAN MULTICRAFT LLC DBA COASTAL 30905 CREEK VALLEY DRIVE DENHAM SPRINGS, LA 70726
0141394	20.00		WINDHAM SIGNS 34 STONEFIELD DRIVE PURVIS, MS 39475
0141395	20.00		MARSHALL ELECTRIC 32 C MARSHALL RD HATTIESBURG, MS 39401
0141398	20.00	4.60	AMP ELECTRIC 160 LAVEL GRAVES RD HATTIESBURG, MS 39402
0141399	20.00	2.20	AMP ELECTRIC 160 LAVEL GRAVES RD HATTIESBURG, MS 39402
0141402	35.00		49 DISCOUNT BEER & TABACCO 6112 HWY 49 HATTIESBURG, MS 39401
0141403	20.00		FAIRCHILD MOTORS #2 2011 WEST PINE STREET HATTIESBURG, MS 39401
0141404	20.00		CREATIVE SOLUTIONS LLC 22 MILLBRANCH ROAD HATTIESBURG, MS 39402
0141405	30.00		ONE 80 FITNESS INC 4501 HARDY STREET SUITE 50 HATTIESBURG, MS 39402
0141406	20.00		LOANMAX 507 BROADWAY DR ALPHARETTA, GA 30005
0141407	20.00		THOMPSON, CHARLES 367 CHURCH ST PETAL, MS 39465
0141408	75.00		PIER 1 IMPORTS #204 1000 TURTLE CREEK DRIVE, STE. 4 FT WORTH, TX 76161

PRIVILEGE LICENSE MONTHLY REPORT
July 2014

Renewed Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name & Address of Business</u>
0141409	30.00		SCHOOLSTATUS, LLC 6222 US HWY 98, 2ND FLOOR HATTIESBURG, MS 39404
0141410	20.00		RE/MAX REAL ESTATE PARTNERS 119 MAYFAIR ROAD HATTIESBURG, MS 39401
0141411	135.00		FINLO CONSTRUCTION CO. 1116 FINLO DR. HATTIESBURG, MS 39403
0141412	20.00		HOOD COMPANIES, INC 623 MAIN ST. STE 300 HATTIESBURG, MS 39403
0141414	30.00		MS FIRE/FRED'S FIRE 500 CAMPBELL LOOP, STE 70 HATTIESBURG, MS 39404
0141415	25.00		SOUTHERN FRIED COMICS LLC 136 E FRONT ST HATTIESBURG, MS 39402
0141417	20.00	2.40	A & A MEMORIAL CHAPEL 5752 HWY 49 S HATTIESBURG, MS 39401
0141418	20.00		JAZZY STYLES 1803 LOUISE ST HATTIESBURG, MS 39401
0141419	20.00		HUB REFRIGERATION & FIXTURE CO. 4105 US HWY 11 HATTIESBURG, MS 39404
0141421	20.00	3.80	IMPRESSIONS IN STONE, INC 113 NEWMAN ST. HATTIESBURG, MS 39401
0141422	20.00	4.20	SHERRON BROOM & ASSOCIATES, P.A.CPA 1011 HARDY ST. HATTIESBURG, MS 39403
0141423	20.00		SHERRON BROOM & ASSOCIATES, P.A.CPA 1011 HARDY ST. HATTIESBURG, MS 39403
0141424	30.00		BAPTIST MEDICAL & DENTAL MISSION IN 11 PLAZA DRIVE HATTIESBURG, MS 39402

PRIVILEGE LICENSE MONTHLY REPORT
July 2014

Renewed Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name & Address of Business</u>
0141425	20.00	4.20	TAYLOR RENTAL 4219 LINCOLN ROAD EXTENSION HATTIESBURG, MS 39402
0141426	20.00		TAYLOR RENTAL 4219 LINCOLN ROAD EXTENSION HATTIESBURG, MS 39402
0141427	57.00		MISSISSIPPI MUSIC INC. 222 SOUTH MAIN STREET HATTIESBURG, MS 39403
0141428	40.00		SHIPLEY DONUTS 2011 HARDY ST. HATTIESBURG, MS 39401
0141429	54.00		GREEN EYE INSTITUTE, P. A. 102 E. HOSPITAL DR. HATTIESBURG, MS 39404
0141430	20.00		FG SUBWAY INC 6051 HWY 49 HATTIESBURG, MS 39402
0141431	20.00		PARK PINES APARTMENTS 447 HELVESTON RD HATTIESBURG, MS 39401
0141432	20.00		PIEDMONT PARK APARTMENTS 78 WISTERIA DRIVE HATTIESBURG, MS 39401
0141433	20.00		J ALLEN PEGUES 20 COUNTRY CLUB LANE HATTIESBURG, MS 39402
0141434	20.00		WADADA PAYDAY & TITLE LOAN CO., LLC 3700 HARDY ST., STE A2 HATTIESBURG, MS 39401
0141435	20.00		CONNECT CHIROPRACTIC 103 WALNUT ST HATTIESBURG, MS 39401
0141436	25.00		GROVE TRANSPORTATION 1721 HARDY ST HATTIESBURG, MS 39401
0141438	20.00		LEE'S MAINTENANCE 1918 EDWARDS ST HATTIESBURG, MS 39401

PRIVILEGE LICENSE MONTHLY REPORT
July 2014

Renewed Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name & Address of Business</u>
0141439	30.00		JOHN C. NELSON 406 HEMPHILL ST. HATTIESBURG, MS 39401
0141440	30.00		INTERVENTIONAL SPINE AND SPORTS INS 105 ASBURY CIRCLE HATTIESBURG, MS 39401
0141441	20.00	2.40	SACK'S INC. 200 E. PINE ST. HATTIESBURG, MS 39401
0141442	36.00		SOUTHERN SURGERY CENTER, LLC 3688 VETERAN MEMORIAL DR. STE 100 HATTIESBURG, MS 39401
0141443	50.00		J ALLAN'S 6169 HWY 98 W., STE 10 MCCOMB, MS 39649
0141444	20.00		WESTERN MOTEL UNIVERSITY 3501 HARDY ST. HATTIESBURG, MS 39401
0141445	30.00		HAVARD PEST CONTROL INC. 5297 OLD HWY 11 STE 1 HATTIESBURG, MS 39403
0141447	20.00	9.20	BILL NOBLES & SON COUNTRY OPTICAL 5317 OLD HWY 11, STE 13 HATTIESBURG, MS 39402
0141448	20.00	6.80	BILL NOBLES & SON COUNTRY OPTICAL 5317 OLD HWY 11, STE 13 HATTIESBURG, MS 39402
0141449	20.00	4.40	BILL NOBLES & SON COUNTRY OPTICAL 5317 OLD HWY 11, STE 13 HATTIESBURG, MS 39402
0141450	20.00		BILL NOBLES & SON COUNTRY OPTICAL 5317 OLD HWY 11, STE 13 HATTIESBURG, MS 39402
0141451	90.00		BEAN MOVING AND STORAGE 4908 HWY 49 SOUTH HATTIESBURG, MS 39401
0141452	20.00		ASC OF HATTIESBURG, LLC 103 MILSAPS DRIVE HATTIESBURG, MS 39402

PRIVILEGE LICENSE MONTHLY REPORT
July 2014

Renewed Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name & Address of Business</u>
0141453	20.00	4.20	SHOOK LAW FIRM & DISPUTE RESOLUTION 610 ADELINE 1-D HATTIESBURG, MS 39404
0141454	20.00		SHOOK LAW FIRM & DISPUTE RESOLUTION 610 ADELINE 1-D HATTIESBURG, MS 39404
0141455	20.00		JACKSON BEAUTY & BARBER 700 HALL AVENUE HATTIESBURG, MS 39401
0141456	20.00		B CREATIVE ALTERATIONS 1520 ADELINE ST., STE F HATTIESBURG, MS 39401
0141457	20.00		DIVINE INSPIRATIONS 6925 HWY 49 N., STE 2 HATTIESBURG, MS 39401
0141458	20.00		GULF COAST CARDS & SPORTS MEMORABIL 1000 TURTLE CREEK DR. STE 525 HATTIESBURG, MS 39402
0141459	40.00		TURNER SUPPLY COMPANY 7028A HWY 49 N HATTIESBURG, MS 39401
0141460	30.00		GILDER, Q. JERRY D.D.S. 1311 SOUTH 28TH AVENUE HATTIESBURG, MS 39402
0141461	20.00		BLACK AND COMPANY LLC/BLACK FINANCI 6102 HWY 98 SUITE #5 HATTIESBURG, MS 39402
0141462	20.00		CASH INC. 6098 US HWY 98 #6 HATTIESBURG, MS 39402
0141463	33.00		PEAVY CHIROPRACTIC CLINIC, P.A. 2409 MAMIE STREET HATTIESBURG, MS 39401
0141464	30.00	13.20	GREEN LAW FIRM, P.A. 32 OFFICE PARK DRIVE HATTIESBURG, MS 39404
0141465	30.00	9.60	GREEN LAW FIRM, P.A. 32 OFFICE PARK DRIVE HATTIESBURG, MS 39404

PRIVILEGE LICENSE MONTHLY REPORT
July 2014

Renewed Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name & Address of Business</u>
0141466	30.00	6.00	GREEN LAW FIRM, P.A. 32 OFFICE PARK DRIVE HATTIESBURG, MS 39404
0141467	20.00		CAPTAIN KIDD'S TREASURE HOUSE 5268 OLD HWY 11 STE 10 HATTIESBURG, MS 39402
0141468	30.00		AUTO ARMATURE SERVICE INC. 200 BROADWAY DR. HATTIESBURG, MS 39401
0141469	20.00		J B DENTAL LAB 2019 HARDY ST. HATTIESBURG, MS 39401
0141470	20.00		HUB REFRIGERATION & FIXTURE CO 4105 US HWY 11 HATTIESBURG, MS 39404
0141471	40.00		RA SHOP #7 LLC 2706 HARDY ST W. MADISONVILLE, LA 70447
0141473	60.00		J&J PRODUCE CO INC 105 FREDRICK ST HATTIESBURG, MS 39401
0141474	20.00		FORREST GENERAL HOSPITAL 6051 US. HWY 49 HATTIESBURG, MS 39402
0141475	30.00		EXTREME SKATE ZONE 5272 OLD HIGHWAY 11 HATTIESBURG, MS 39402



City of Hattiesburg, MS

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

Master

File Number: 2014-1298

File ID: 2014-1298

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 08/08/2014

Brief Title: Proofs of publication

Final Action:

Minute Book Number: MB2014-237

Title:

Acknowledge proofs of publication for the month of July, 2014.

Notes:

Sponsors:

Enactment Date:

Attachments: Publications for July 2014

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	08/19/2014					

Text of Legislative File 2014-1298

Title

Acknowledge proofs of publication for the month of July, 2014.

Summary

Proofs of publication.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200468237
NEW WIRELESS MOTORCYCLE

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive sealed bids until 10:00 A.M. Thursday, July 10, 2014, in the City Clerk's Office in the City Hall of said City to purchasing the City's requirements of the following, to-wit:

TWELVE NEW WIRELESS MOTORCYCLE MICRO PHONES, RECEIVERS, AND HELMET KITS

The above shall bid upon and delivered as per attached specifications in the Office of the City Clerk, P. O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, which may be obtained upon request. Each BID must be received in a sealed envelope which is marked in the lower left hand corner with the BIDS and the NAME OF ITEM on which bid is being made and the DATE OF BID OPENING.

The lowest and best bid received will be accepted subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Amendment 80, Article 942 and that the Council reserves the right to reject any or all bids received and to waive informality. PUBLISHED by Order of the Council on this the 17th day of June, 2014.

CITY OF HATTIESBURG, MISSISSIPPI

BY:
CITY CLERK

(SEAL)

Publish July 5 & 12, 2014

7/5/2014

7/12/2014

Size: 269 words / 1.00 col. x 60.00 lines

Published: 2 time(s)

Total: \$66.18

Signed

Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 7/12/2014.

Notary Public

Date

(SEAL)



PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200468944
Shannon Little,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

7/18/2014

Size: 232 words / 1.00 col. x 58.00 lines

Published: 1 time(s)

Total: \$32.84

Signed

Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 7/18/2014.

Semiller J. Brogdon
Notary Public

July 18, 2014
Date

(SEAL)

PUBLIC HEARING

NOTICE is hereby given that a petition has been filed by Shannon Little, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, to amend 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 1212 N. Main Street (Parcel 029F-04-283.00, PPIN 20055, Ward 2) from R-1A Single-Family Residential District to R-2 Medium-Density Residential District. Said property being more particularly described as follows: to-wit: Lot 1, Block 1 of the Lurline Subdivision, Forrest County, Hattiesburg, Mississippi, as per the official map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi.

A PUBLIC HEARING in relation to the above described petition will be held at 11:00 p.m., Wednesday, August 6, 2014, in the Jackie Dale Sharrell Community Center, First Floor, Hattiesburg, Mississippi, before the Planning Commission of said City, at which time and place all persons of interest and citizens shall have an opportunity to be heard.

WITNESS my signature and the official seal of said City on this, the 15th day of July, 2014.
CITY OF HATTIESBURG,
MISSISSIPPI

BY: Sharon Wells
DEPUTY CITY CLERK
(SEAL)

Publish: July 18, 2014
COM468944-21

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200468955
Milton Rashad Foster

PERSONALLY appeared before me, the undersigned notary
public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a
daily newspaper published in the City of Hattiesburg, Forrest
County, Mississippi who, being duly sworn, states that the
notice, a true copy of which is hereto attached, appeared in
the issues of said newspaper as follows:

7/18/2014

Size: 234 words / 1.00 col. x 59.00 lines

Published: 1 time(s)

Total: \$33.08

Signed Kathy Bullock

Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 7/18/2014.

Notary Public

Jennifer J. Brygdon
July 18, 2014
Date

(SEAL)

PUBLIC HEARING

NOTICE is hereby given that a petition has been filed by Milton Rashad Foster, Petitioner, on behalf of Sandra Willis, Owner with the City of Hattiesburg, Mississippi, requesting that the Comprehensive Zoning Ordinance, No. 2030, as amended of the City of Hattiesburg, Mississippi, to change the zoning classification of a certain property located at 209 Old Airport Road (Parcel 042F-26-304.00, PIN 6904, Ward 5) from B-2 Neighborhood (Business) District to B-3 Community Business District. Said property being more particularly described as follows, to-wit:

Lots 27, 28, and 29, and the West 1/4 of Lot 30, Block 4, Washington Heights Subdivision, City of Hattiesburg, Forrest County, Mississippi. Also, being parcel # 1678-500000000.

A PUBLIC HEARING in relation to the above described petition will be held at 1:00 p.m., Wednesday, August 6, 2014, to the Jacke Dole Sherrill Community Center, First Floor, Hattiesburg, Mississippi, before the Planning Commission of said City at which time and at which hearing all parties interested and concerned have an opportunity to be heard.

WITNESS my signature and the official seal of said City on this 15th day of July, 2014.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Sharon Wells
DEPUTY CITY CLERK

(SEAL)

Published: July 18, 2014
0200468955-01

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

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H12998
CITY OF HBURG,
0200468959
Jan Hammond

PERSONALLY appeared before me, the undersigned notary
public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a
daily newspaper published in the City of Hattiesburg, Forrest
County, Mississippi who, being duly sworn, states that the
notice, a true copy of which is hereto attached, appeared in
the issues of said newspaper as follows:

7/18/2014

Size: 338 words / 1.00 col. x 81.00 lines

Published: 1 time(s)

Total: \$45.56

Signed Kathy Bullock

Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 7/18/2014.

Jennifer J. Brogdon
Notary Public

July 18, 2014
Date

(SEAL)

RG AMERICAN

PUBLIC HEARING

NOTICE is hereby given that a petition has been filed by an interested party on behalf of York Developments, LLC, and Bennett York, Owners, with the Mayor and Council of the City of Hattiesburg, Mississippi, to change and amend the Comprehensive Zoning District Map, adopted as part of the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to change and vacate the remaining portion of an unnamed alley, running north-south between S. 25th Avenue and S. 26th Avenue as allowed in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, and also being more fully described as follows, to-wit:

The remaining 370 feet of a public alley in Block 5, of the Hattiesburg Heights Fourth Survey located in the Northwest Quarter of the Southeast Quarter of Section 8, Twp. 1 North, Range 13 West, in the City of Hattiesburg, Forrest County, Mississippi, more particularly described as adjoining Lots 9 through 15 and the South 20 feet of Lot 8 along the West right-of-way of said public alley and adjoining Lot 16 through 22 and the South 20 feet of Lot 23 along the East right-of-way of said public alley. The above herein described contains 0.17 acres, more or less.

A PUBLIC HEARING in relation to the above described petition will be held at 1:00 p.m., Wednesday, August 6, 2014, at the Junior High School, Forrest County Center, First Floor, Hattiesburg, Mississippi, before the Planning Commission of the City of Hattiesburg, Mississippi, at which time and at which hearing all parties of interest and citizens shall have an opportunity to be heard.

WITNESS my signature and the official seal of said City on this, the 15th day of July, 2014.

CITY OF HATTIESBURG,
MISSISSIPPI

BY: Sharon Walters
DEPUTY CITY CLERK

(SEAL)

Publish: July 18, 2014

notary-public 01

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

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H12998
CITY OF HBURG,
0200468958
R. Charles Griffith

PUBLIC HEARING

NOTICE is hereby given that a petition has been filed by R. Charles Griffith, Petitioner, on behalf of Anr Griffith, Owner with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2383, amended, of the City of Hattiesburg, Mississippi to request 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 five (5) feet for a certain property located at 3117 S. State Street (Parcel 020M-00-303.00, PIN 20052, Ward 4). Said property being more particularly described as follows, to-wit:

Lot 9, Block 2 of the Frank D. Lowery Subdivision in the City of Hattiesburg, County of Forrest, State of Mississippi, as per the official map or plat thereof on file in the office of the County Clerk of Forrest County, Mississippi; all to-be done in accordance with all improvements thereunto belonging.

A PUBLIC HEARING in relation to the above description will be held at 1:00 p.m. Wednesday, July 16, 2014, at the Hattiesburg Civic Center, First Floor, Hattiesburg, Mississippi, before the Planning Commission of said City, at which time and at which hearing all parties of interest and citizens shall have an opportunity to be heard.

WITNESS my signature and the official seal of said City on this, the 15th day of July, 2014.

CITY OF HATTIESBURG,
MISSISSIPPI

BY: Sharon Waits
DEPUTY CITY CLERK

(SEAL)

Publish: July 18, 2014

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

7/18/2014

Size: 279 words / 1.00 col. x 68.00 lines

Published: 1 time(s)

Total: \$38.48

Signed Kathy Bullock

Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 7/18/2014.

Annemiel J. Brogdon
Notary Public

July 18, 2014
Date

(SEAL)

**PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY**

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H12998

CITY OF HBURG,

0200468699

PUBLIC NOTICE The Hattiesburg-Petal-For

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

7/20/2014

7/20/2014

Size: 184 words / 2.00 col. x 30.00 lines

Published: 1 time/s)

Total: \$29.08

Signed

Kathy Bullock

Authorized Clerk of

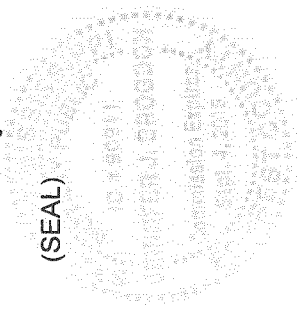
The Hattiesburg American

SWORN to and subscribed before me on 7/20/2014.

Annifer J. Brogdon
Notary Public

July 20, 2014
Date

(SEAL)



N.COM » SUNDAY, JULY 20, 2014 » / D

PUBLIC NOTICE

The Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization Technical Committee will meet in session as follows:

Hattiesburg Intermodal Train Depot
308 Newman St Hattiesburg, MS 39401

Tuesday, July 22, 2014
10:00 a.m.

Copies of the tentative agenda may be picked up at the City of Hattiesburg City Clerk's Office located on the 2nd floor of City Hall, 200 Forrest Street, Hattiesburg or at the Hattiesburg Intermodal Facility (Train Depot) located at 308 Newman St. This public notice will serve to fulfill the public participation requirements under FTA Section 5307 Program Projects for the City of Hattiesburg's Hub City Transit (HCT) system.

The Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization desires to the Americans with Disabilities Act, and the reasonable modification for access to its meetings upon request.

Please contact Cheryl Tumauga with Hub City Transit at 601-545-4670 to make arrangements for transportation.

Published: July 20, 2014

**PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY**

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200468701
PUBLIC NOTICE The Hattiesburg-Petal-For-

RG AMERICAN » HATTIESBURGAMERICAN

PUBLIC NOTICE

The Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization Policy committee will meet in session as follows:

Hattiesburg Intermodal Train Depot
300 Newman St Hattiesburg, MS 39401
Wednesday, July 23, 2014
10:00 a.m.

Copies of the tentative agenda may be picked up at the City of Hattiesburg City Clerk's Office located on the 2nd floor of City Hall, 200 Forrest Street, Hattiesburg or at the Hattiesburg Intermodal Facility (Train Depot) located at 308 Newman St. This public notice will serve to fulfill the public participation requirements under FTA Section 5307 Program Projects for the City of Hattiesburg's Hub City Transit (HCT) system.

The Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization desires to be Amending with Disabilities. Act will make reasonable modification for access to its meetings upon request.

Please contact Cheryl Turrage with Hub City Transit at 501-545-4670 to make arrangements for transportation.

Published: July 20, 2014

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

7/20/2014

7/20/2014

Size: 184 words / 2.00 col. x 30.00 lines

Published: 1 time(s)

Total: \$29.08

Signed Kathy Bullock

Authorized Clerk of
The Hattiesburg American

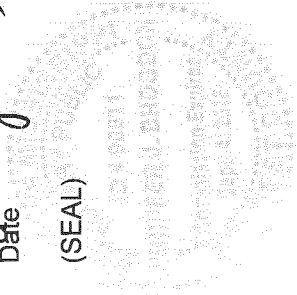
SWORN to and subscribed before me on 7/20/2014.

Notary Public

Date

Jennifer J. Bragdon
July 20, 2014

(SEAL)



PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

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KATHY BULLOCK

H12998
CITY OF HBURG,
0200469039
Marvin Arrington

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

7/25/2014

Size: 566 words / 1.00 col. x 135.00 lines

Published: 1 time(s)

Total: \$72.92

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 7/25/2014

Jennifer J. Brogden
Notary Public

July 25, 2014
Date

(SEAL)

PUBLIC HEARING

NOTICE is hereby given that a petition has been filed by Marvin Arrington Sr., Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2008-001, as amended, of the City of Hattiesburg, Mississippi, to change the zoning classification of a certain property located at 314 Bay Street (Parcel: 02AP-10-281.00, PIN: 189539, Ward 4) from R-1B (Single-Family Residential) District to B-2 (Neighborhood Business) District. Said property being more particularly described as follows: Lot 4, West of the Illinois Central Railroad Company right-of-way, being further described as that part of Lot 4 bounded on the East by the said Illinois Central Railroad Company right-of-way, on the South by Southern Avenue in the City of Hattiesburg, Mississippi, and on the East by Bay Street in the City of Hattiesburg, Mississippi. In Book 66 of and according to the Kamper and Whinnery Subdivision No. 2 of the City of Hattiesburg, Forrest County, Mississippi, the same being a subdivision of a part of Section 10, Township 4 North, Range 13 West of Forrest County, Mississippi. The map or plat filed on file of record in the office of the Chancery Clerk of Forrest County, Mississippi, in Plat Book 12 at Page 6.

AND ALSO: Certain Property situated in the Northwest Quarter of the Southeast Quarter of Section 10, Township 4 North, Range 13 West of the St. Stephen's Meridian at Hattiesburg, Forrest County, Mississippi, said property forming a portion of the right-of-way of the Illinois Central Gulf Railroad Company's Gulfport District is described as follows: Beginning at a point where a line 50 feet north of the centerline of the main track intersects the North line of the 75 foot wide Southern Avenue, and run Northwesterly along said parallel line, being along Granter's Western property line, 275 feet to a point, thence Northwesterly at a right angle to the last described course, 25 feet, more or less, to the above said North line of Southern Avenue; thence Westerly along said North line 27 feet, more or less, to return to the point of beginning. All rights, title and interest in and to the above described property, together with all improvements, easements, appurtenances thereto belonging. After hearing the Hattiesburg Planning Commission recommendations and the fact that the same have been APPROVED and the opponents represented by William Lloyd Murn and

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

PASTE PROOF HERE

KATHY BULLOCK

H12998

CITY OF HBURG,

0200469654

NOTICE OF HEARING BEFORE THE CITY
COUNCIL

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

7/31/2014

Size: 333 words / 1.00 col. x 75.00 lines

Published: 1 time(s)

Total: \$41.96

Signed

Kathy Bullock

Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 7/31/2014.

Notary Public

Annifer J. Broegden

Date

July 31, 2014

(SEAL)

NOTICE OF HEARING
BEFORE THE CITY
COUNCIL OF THE CITY
OF HATTIESBURG,
MISSISSIPPI TO
CONDEMN DILAPIDAT-
ED BUILDING(S)
AND/OR TO
CLEAR ALL CODE
VIOLATIONS

TO: Yeats Jordan, as Cus-
tomers for Eric Nolan Ander-
son, P.O. Box 18331 Hat-
tiesburg, MS 39404 and all
unknown persons claiming
any right, title or interest in
or to the hereinafter descri-
bed property.

PLEASE TAKE NOTICE
PURSUANT TO §21-19-11
of the Mississippi Code of
1972, as amended and
incorporated, the City Council
of the City of Hattiesburg
will hold a public hearing at
4:00 p.m. on August 18,
2014 in the Council room of
the City of Hattiesburg,
MS to determine whether or
not the hereinafter
described property is in
such a state of
uncleanliness to be a men-
ace to the public health and
safety of the community.
You have a right to file an
answer and to appear at
said hearing in person or
otherwise and to state your
defense. Any person who
disobeys the City Council
shall adjudicate the prop-
erty in its then condition to be
a menace to the health and
safety of the community
of the City of Hattiesburg
shall. If the owner will not
do so himself, proceed to
have the land cleared and
surrender to the City of Hat-
tiesburg. The City of Hattiesburg
may then adjudicate the
costs plus penalty of clean-
ing said property and the
costs of the hearing and the
costs of the property assess-
ment shall be a lien
against said property all as
provided by statute, to wit:

Parcel: 24-348-423, 720 E
7th St. and better described
as Lot 17, Block 36 of Hinds
Subdivision of Hardy and
Scott Survey, Forrest County,
Mississippi as per map
on file in the office of
the Clerical Clerk of For-
rest County, Mississippi.

Publication: July 24, 2014
Approved:

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200469658
722 E. 7th St

NOTICE OF HEARING
BEFORE THE CITY
COUNCIL OF THE CITY
OF HATTIESBURG,
MISSISSIPPI TO
CONDEMN DILAPIDATED
BUILDINGS AND/OR TO
CLEAR AND REMOVE
VIOLATIONS

TO: Nancy Knight, 66 Quail
Hollow Dr. Hattiesburg, MS
39402; Alena Murry, P.O.
Box 14905 Hattiesburg, MS
39404; Ora D. Jackson, MS
Address: Found and all
unknown persons claiming
any right, title or interest in
or to the hereinafter
described property.

PLEASE TAKE NOTICE
PURSUANT TO §21-19-11
of the Mississippi Code of
1972, as amended, and
annexed, the City Council
of the City of Hattiesburg
will hold a public hearing at
4:00 p.m. on August 18,
2014, in the Courtroom of
the City of Hattiesburg,
MS to determine whether or
not the hereinafter-
described property is in
such a state of
undeclininess to be a
menace to the public health
and safety of the
community. You have a
right to file an answer and
to appear at said hearing in
person or by counsel and to
present your defenses. If any
at such hearing, the City
Council shall adjudicate the
property in its then
condition to be a menace to
the health and safety of the
community, the City of
Hattiesburg shall, if the
owner will not do so
himself, proceed to have
the land cleared pursuant to
the aforesaid statute. The
City of Hattiesburg may
then adjudicate the costs
plus penalty of clearing
said property and the costs
may become assessment
against the property, which
shall be a lien against said
property all as provided by
statute to wit:

Parcel: 34-348-4-24, 722 E.
7th St. and better known as
Lot 15, lots the North 40
feet, Block 36 of Hixie
Subdivision of Harry and
Scott Subdivision, of the
City of Hattiesburg, Forrest
County, Mississippi as per
map or plat on file in the
office of the County Clerk
of Forrest County
Mississippi.

Publication: July 31, 2014
0200469658-01

PERSONALLY appeared before me, the undersigned notary
public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a
daily newspaper published in the City of Hattiesburg, Forrest
County, Mississippi who, being duly sworn, states that the
notice, a true copy of which is hereto attached, appeared in
the issues of said newspaper as follows:

7/31/2014

Size: 353 words / 1.00 col. x 79.00 lines

Published: 1 time(s)

Total: \$44.36

Signed Kathy Bullock

Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 7/31/2014.

Jennifer J. Brogdon
Notary Public

July 31, 2014
Date

(SEAL)

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200469639
701 Duane St.

NOTICE OF HEARING
BEFORE THE CITY
COUNCIL OF THE CITY
OF HATTIESBURG,
MISSISSIPPI TO
CONDEMN DILAPIDAT-
ED BUILDING (S)
AND/OR TO
CLEAR ALL CODE
VIOLATIONS

TO: Milton W. Woods,
645 Bissell Rd. Tupelo,
MS 38801 and all un-
known persons claiming
any right, title or interest
in or to the hereinatter de-
scribed property.

PLEASE TAKE NOTICE
PURSUANT TO §21-19-11
of the Mississippi Code of
1972, as amended and
amended, the City Council
of the City of Hattiesburg
will hold a public hearing at
4:00 p.m. on August 19,
2014 in the Council Room
of the City Hall, Hattiesburg,
MS to determine whether or
not the hereinafter
described property is in
such a state of
unfitness to be a men-
ace to the public health and
safety of the community.
You have a right to file an
answer and to appear at
said hearing to object to
any proposed action and to
defend it any if at such
hearing, the City Council
shall adjudicate the prop-
erty in its then condition to be
a menace to the health and
safety of the community,
the City of Hattiesburg
shall, if the owner will not
do so himself, proceed to
demolish and clear said prop-
erty and the cost thereof shall
be paid to the assessed own-
er. The City of Hattiesburg
may then adjudicate the
costs plus penalty of clean-
ing said property and the
costs may become assess-
ment against the property,
which shall be a lien
against said property all as
provided by statute to wit: 701
Parcel 28-730-311-701
Duane St. and other de-
scribed as Lot 1, Block 3 of
Pineview Subdivision of
the City of Hattiesburg,
Forrest County, Mississippi
as per map or plat on file in
the office of the Chancery
Clerk of Forrest County,
Mississippi

Publication: July 31, 2014
Page: 1 of 1

PERSONALLY appeared before me, the undersigned notary
public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a
daily newspaper published in the City of Hattiesburg, Forrest
County, Mississippi who, being duly sworn, states that the
notice, a true copy of which is hereto attached, appeared in
the issues of said newspaper as follows:

7/31/2014

Size: 322 words / 1.00 col. x 74.00 lines

Published: 1 time(s)

Total: \$40.64

Signed

Kathy Bullock

Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 7/31/2014.

Notary Public

Jennifer J. Brydon

Date

July 31, 2014

(SEAL)

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

PASTE PROOF HERE

KATHY BULLOCK

H12998

CITY OF HBURG,

0200469498

NOTICE OF HEARING BEFORE THE CITY COUNCIL

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

7/31/2014

Size: 398 words / 1.00 col. x 91.00 lines

Published: 1 time(s)

Total: \$52.76

Signed

Kathy Bullock

Authorized Clerk of

The Hattiesburg American

SWORN to and subscribed before me on 7/31/2014.

Jennifer J. Bryzdon
Notary Public

July 31, 2014
Date

(SEAL)

NOTICE OF HEARING
BEFORE THE CITY
COUNCIL OF THE CITY
OF HATTIESBURG,
MISSISSIPPI TO
CONDEMN DILAPIDATED
BUILDING(S) AND/OR TO
CLEAR ALL CODE
VIOLATIONS

TO: Pine Hills Land Com-
pany, Route 1-Box 83 Hwy
493 Dekalb, MS 39328; Si-
necure Investments LLC,
41 Philip White Rd
Lumberton MS 39455;
State Farm Mutual Auto In-
surance, 1107 Highland
Colony Pkwy Ste 219
Hickory MS 39157; Inter-
national MS Services, 701
North Main St, Hattiesburg,
MS 39401; Benton Dwight,
12400 Snokey Mountain
Dr. NE Albuquerque, New
Mexico 87111 and all un-
known persons claiming
any right, title or interest in
or to the hereinafter describ-
ed property.

PLEASE TAKE NOTICE
PURSUANT TO §21-19-11
of the Mississippi Code of
1972, as amended and
sanitized, the City Council
of the City of Hattiesburg
will hold a public hearing at
4:00 p.m. on August 18,
2014 in the Council room of
the City Hall, Hattiesburg,
MS to determine whether or
not the hereinafter de-
scribed property is
such a state of
undeclinens to be a men-
ace to the public health and
safety of the community.
You have a right to file an
answer and to appear at
said hearing in person or
otherwise and to offer your
defense. If any part of such
hearing is held by the City
Council, the City Council
shall declare the property
in its then condition to be
a menace to the health and
safety of the community,
the City of Hattiesburg
shall, if the owner will not
do so himself, proceed to
have the land cleared pur-
suant to the atoresand stat-
ute. The City of Hattiesburg
may then acquire the prop-
erty and the property of clean-
ing said property and the
costs may become assess-
ment against the property,
which shall be a lien
against said property all as
provided by statute to wit:

Parade: 21-312-5-4, 214
Kumball Ave. and better de-
scribed as the Shum Shum
and 100 feet of lot (5)
and 100 feet from the
(25) feet of lot six (6) of the
Hattiesburg Heights first
survey in the City of Hat-
tiesburg, Forrest County, Mis-
sissippi as per
map or plat on file in the of-
fice of the Chancery Clerk
of Forrest County, Missis-
sippi.

Publication: July 31, 2014

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200469579
449 W. 4th St.

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

7/31/2014

Size: 368 words / 1.00 col. x 84.00 lines

Published: 1 time(s)

Total: \$49.16

Signed

Kathy Bullock

Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 7/31/2014.

Notary Public

Jennifer J. Brogdon

Date

July 31, 2014

(SEAL)

NOTICE OF HEARING
BEFORE THE CITY
COUNCIL OF THE CITY
OF HATTIESBURG.
MISSISSIPPI TO
CONDEMN DILAPIDATED
BUILDINGS SUBJECT TO
CLEAN-UP CODE
VIOLATIONS
TO: ACC Tax Sale Prop-
erties, P.O. Box 8233 Meridi-
an, MS 39307, Greent-
Spring Properties, LLC,
200 Agency Blvd.,
Ridgeland, MS 39157
State of Mississippi, P.O.
Box 156, Jackson, MS
39205, Female and No
Address, Young & Ex-
McCauley, No Address
Found and all unknown pay-
ments claiming any right, title
or interest in or to the here-
inafter described property.
PLEASE TAKE NOTICE
PURSUANT TO §21-19-11,
of the Mississippi Code of
1972, as amended, and
amended, the City Council
of the City of Hattiesburg
will hold a public hearing at
100 Park on August 14,
2014, at 10:00 a.m. in Room 10
of the City Hall, Hattiesburg,
MS to determine whether or
not the hereinafter-
described property is in
such a state of
uncleanliness to be a men-
ace to the public health and
safety of the community.
You have a right to file an
answer and to appear at
said hearing in person or
by counsel and to offer your
defense. If any if at such
hearing, the City Council
shall adjudicate the prop-
erty in its then condition
to be a menace to the
health and safety of the
community, the City of
Hattiesburg shall, if the
owner will not do so him-
self, proceed to demolish the
said property and clear the
area pursuant to
the aforesaid statute. The
City of Hattiesburg may
then adjudicate the costs
plus penalty of clearing
said property and the
costs may become as-
sessment against the
property which shall be a
lien against said property
as provided by statute,
to wit:
Parcels: 27-144-2-4, 449 W.
4th St. and better described
as: Pt 2 Beg S8R1 E of SW
Corner to M C R E 57 ft S
to 4th St. W 57 ft to beg bldg
17112 B55a-P374 of the
City of Hattiesburg, Forrest
County, Mississippi as per
map on file in the City
Clerk's Office, Forrest County,
Mississippi.
Publication: July 31, 2014
COMMISSIONER OF



City of Hattiesburg, MS

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

Master

File Number: 2014-1316

File ID: 2014-1316

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 08/12/2014

Brief Title: Approve plans and specifications for Water System Expansion on Veteran's Memorial Blvd and S 28th Ave Ext

Final Action:

Minute Book Number: MB2014-238

Title: Approve plans and specifications for the Water System Expansion on Veteran's Memorial Blvd and South 28th Avenue Ext.; Authorize Advertisement for Bids for same.

Notes:

Sponsors:

Enactment Date:

Attachments: Request for bid approval, Advertisement for Bids 2014 07, Water System Exp Plans 2014 07 23 signed 11x17, Water System Exp Specs 07 2014, executed Request for bid approval

Enactment Number:

Contact:

Meeting Date: 08/19/2014

Drafter: Gene Polk

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	08/19/2014					

Text of Legislative File 2014-1316

Title

Approve plans and specifications for the Water System Expansion on Veteran's Memorial Blvd and South 28th Avenue Ext.; Authorize Advertisement for Bids for same.

Summary

Approve plans and specifications for the Water System Expansion on Veteran's Memorial Blvd and South 28th Avenue Ext.; Authorize Advertisement for Bids for same.



Engineering Progress

July 23, 2014

City of Hattiesburg
Post Office Box 1898
Hattiesburg MS 39403-1898

Attn: Lamar Rutland, P.E.

**RE: Water System Expansion on Veteran's Memorial Blvd.
& South 28th Ave. Extension
City of Hattiesburg**

Dear Lamar,

Enclosed please find the plans and specifications for the above referenced project for your review and subsequent approval for bid. Should you have questions or comments, please do not hesitate to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read 'Kyle D. Wallace'.

Kyle D. Wallace, P.E.
Project Engineer

/rs

Enclosure

ADVERTISEMENT for BIDS

NOTICE is hereby given that the Mayor and Council at the City of Hattiesburg, Mississippi, will receive sealed bids until 10:00 a.m. on September 25, 2014, in the City Clerk's office at the City Hall of said city for furnishing the city's requirement for the following:

WATER SYSTEM EXPANSION on
VETERAN'S MEMORIAL BLVD. &
SOUTH 28TH AVE. EXTENSION

CITY OF HATTIESBURG, MISSISSIPPI

Plans, specifications and proposal forms may be obtained from Shows, Dearman & Waits, Inc., 301 Second Avenue, Hattiesburg, Mississippi, 39401, upon a non-refundable deposit of \$100.00. All bids must be accompanied by a bid security equal to five percent (5%) of the amount of the bid in the form of a certified check, cashiers check, or a bid bond written by a company properly licensed in Mississippi.

The successful bidder will be required to furnish a payment bond and performance bond written by a company licensed in Mississippi. The bonds will be in the amount equal to One Hundred Percent (100%) of the contract amount.

Each bid must be received in a sealed envelope which is marked in the lower left-hand corner EXACTLY as follows:

Bid:

WATER SYSTEM EXPANSION on
VETERAN'S MEMORIAL BLVD. &
SOUTH 28TH AVE. EXTENSION

CITY of HATTIESBURG, MISSISSIPPI

BID OPENING TIME: 10:00 a.m.

DATE of BID OPENING: September 25, 2014

No bid may be withdrawn for a period of sixty (60) days. The owner reserves the right to reject any or all bids received and to waive informalities.

The lowest and best proposal received will be accepted, subject to the provisions of Section 31-7-14 of the Mississippi Code of 1972, annotated and amended, and other applicable state law; but the council reserves the right to reject any or all proposals received and to waive informalities.

PUBLISHED by Order of the Council on the ____ day of _____, A.D., 20__.

CITY of HATTIESBURG

BY: _____
Kermas Eaton, City Clerk

PUBLISH:
August 22, 2014
August 29, 2014

CONSTRUCTION PLANS

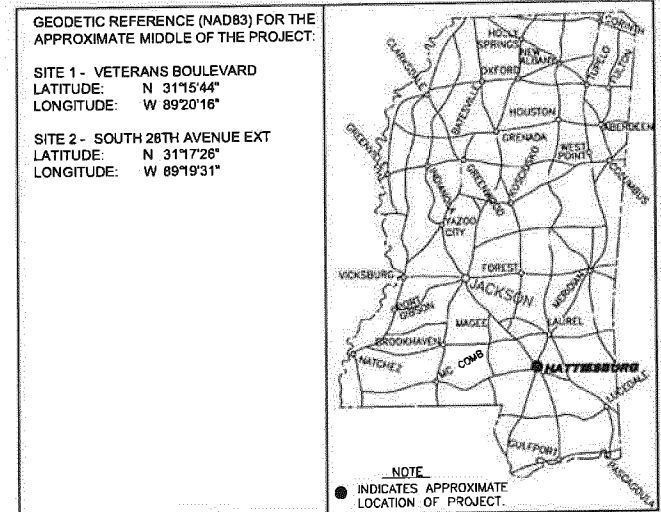
FOR

**VETERANS BOULEVARD &
SOUTH 28TH AVENUE EXT
WATER CONNECTIONS**

FOR THE

CITY OF HATTIESBURG

**FORREST & LAMAR COUNTIES
MISSISSIPPI**



DETAILED INDEX

SHEET No.	DESCRIPTION
1	COVER SHEET
2	GENERAL NOTES, LEGENDS, VICINITY MAP & PUBLIC UTILITIES
3	SITE 1- WATER MAIN ALONG U.S. HWY. 11 (VETERANS BLVD)
4	SITE 1- WATER MAIN ALONG U.S. HWY. 11 (VETERANS BLVD)
5	SITE 1- WATER MAIN ALONG U.S. HWY. 11 (VETERANS BLVD)
6	SITE 1- WATER MAIN ALONG I-59
7	SITE 1- WATER MAIN ALONG I-59
8	SITE 1- WATER MAIN ALONG I-59
9	SITE 2- SOUTH 28TH AVENUE EXT
10	SITE 2- SOUTH 28TH AVENUE EXT
11	WATER INSTALLATION DETAILS
12	WATER INSTALLATION DETAILS
13	VEGETATION SCHEDULE
14	TYPICAL TEMPORARY EROSION/SEDIMENT CONTROL APPLICATIONS
15	DETAILS OF SEDIMENT BARRIER APPLICATIONS
16	DETAILS OF SILT FENCE INSTALLATION
17	DITCH CHECK STRUCTURES, TYPICAL APPLICATIONS AND DETAILS
18	DETAILS OF EROSION CONTROL: WATTLE DITCH CHECK
19	INLET PROTECTION DETAILS OF WATTLES
20	INLET PROTECTION DETAILS OF MANUFACTURED INLET PROTECTION DEVICE
250	TRAFFIC CONTROL PLAN WITH FLAGGER (ONE-LANE CLOSURE OF TWO-WAY TRAFFIC)
251	TRAFFIC CONTROL PLAN FOR POSTED SPEED LIMIT LESS THAN 85 MPH

MAYOR

Johnny DuFree, Ph. D.

COUNCIL PERSONS

Kim Bradley, President
Carter Carroll
Deborah Denard Delgado
Mary Dryden
Henry E. Naylor

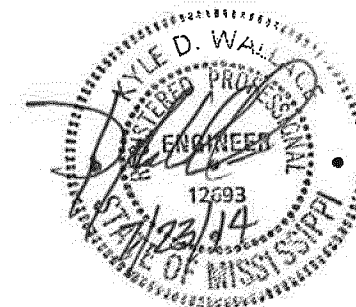
DIRECTOR OF ENGINEERING

Lamar Rutland, P.E.

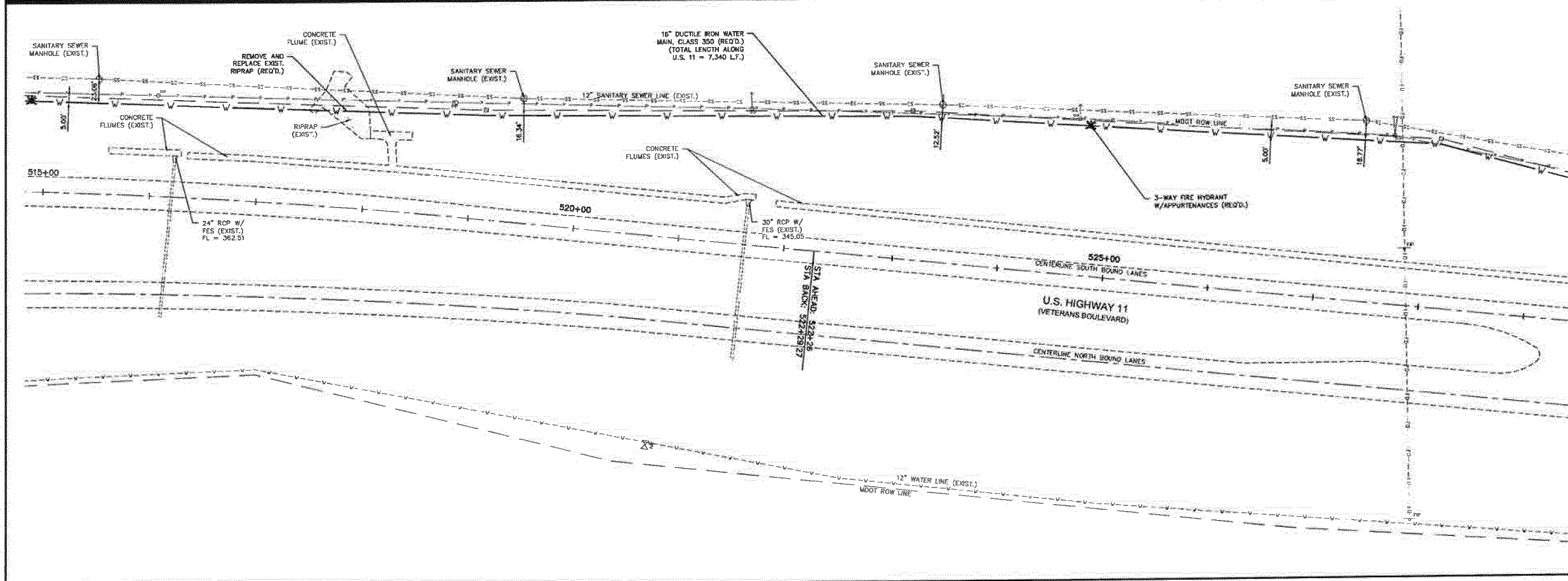
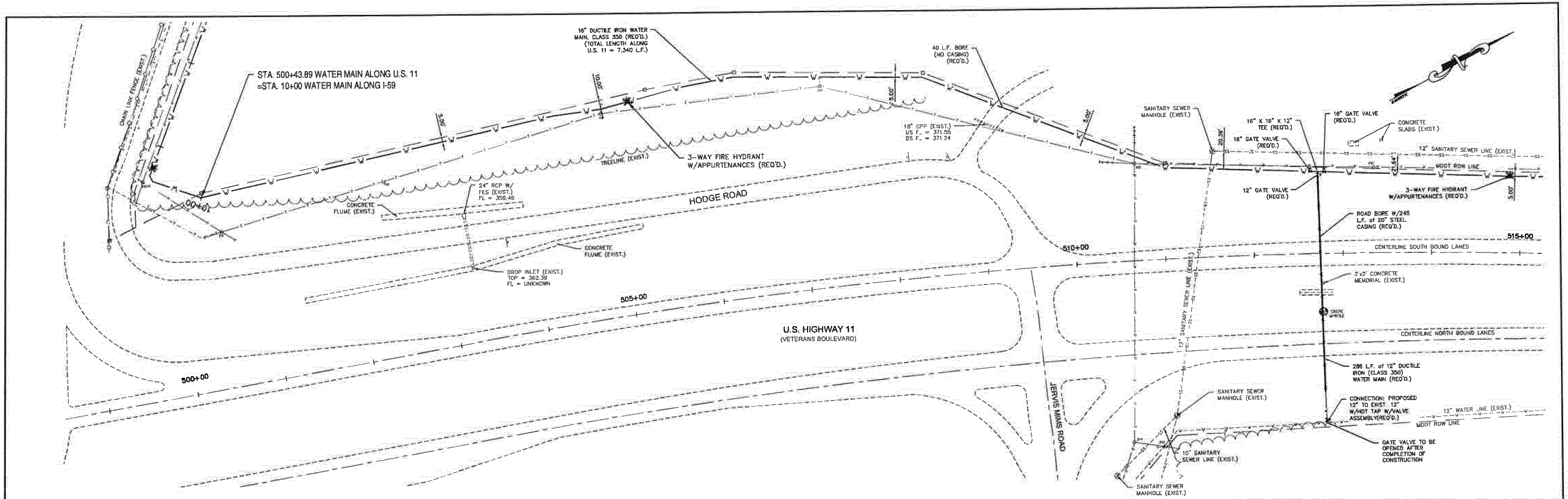
PREPARED BY:

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

Sheet No.: 1
Drawing No.: 1270



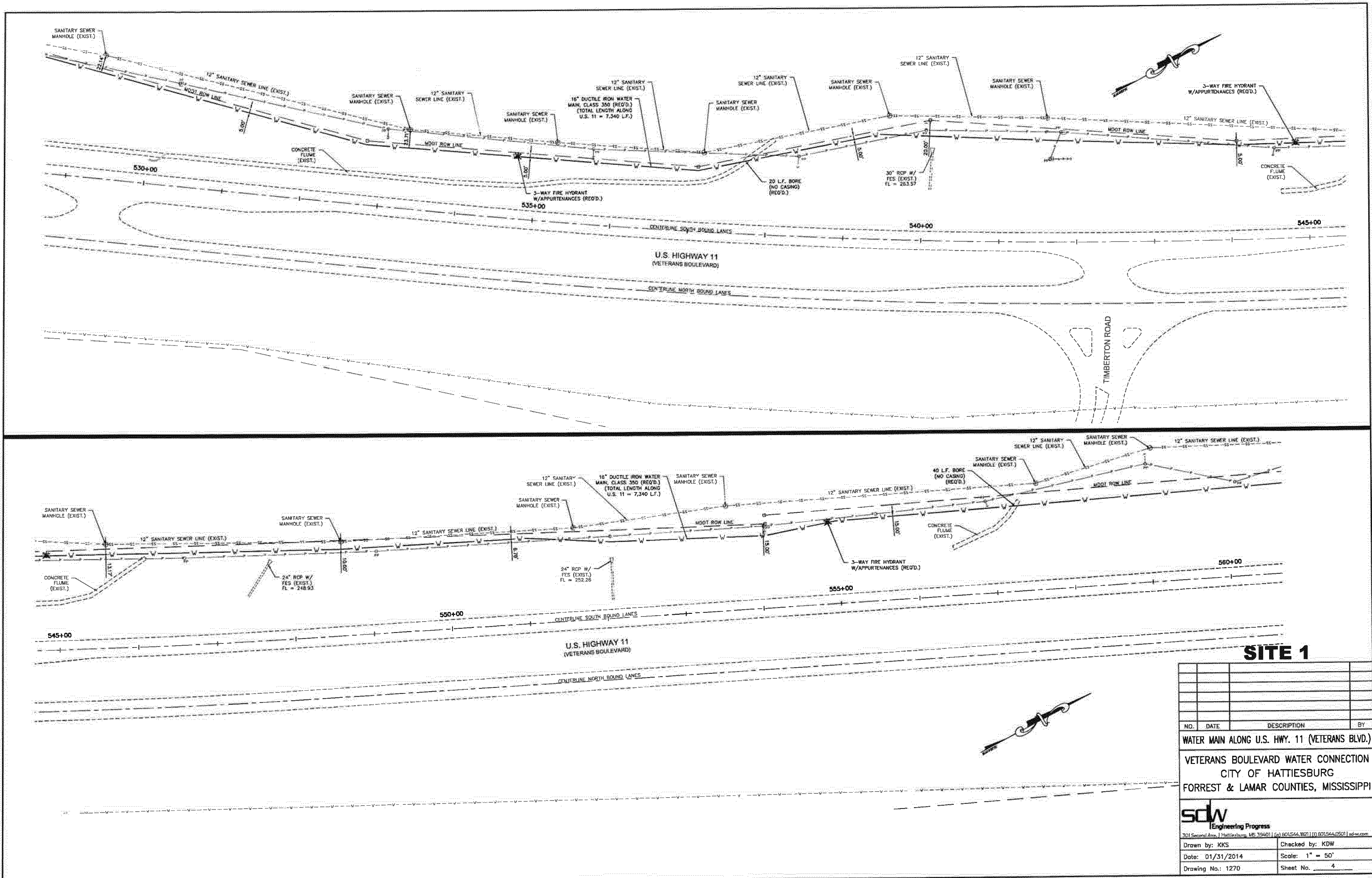
JULY 2014



SITE 1

NO.	DATE	DESCRIPTION	BY
		WATER MAIN ALONG U.S. HWY. 11 (VETERANS BLVD.)	
		VETERANS BOULEVARD WATER CONNECTION	
		CITY OF HATTIESBURG	
		FORREST & LAMAR COUNTIES, MISSISSIPPI	
sdw Engineering Progress 301 Second Ave., Hattiesburg, MS 39401 (601) 544-1801 (601) 544-0501 sdw.com			
Drawn by:	KKS	Checked by:	KDW
Date:	01/31/2014	Scale:	1" = 50'
Drawing No.:	1270	Sheet No.:	3

C:\PROJECTS\Hattiesburg City\11770 - Veterans Blvd Water Connection\11770.dwg (CTB) Job: 11770.dwg 4/12/2014 9:16:59 AM



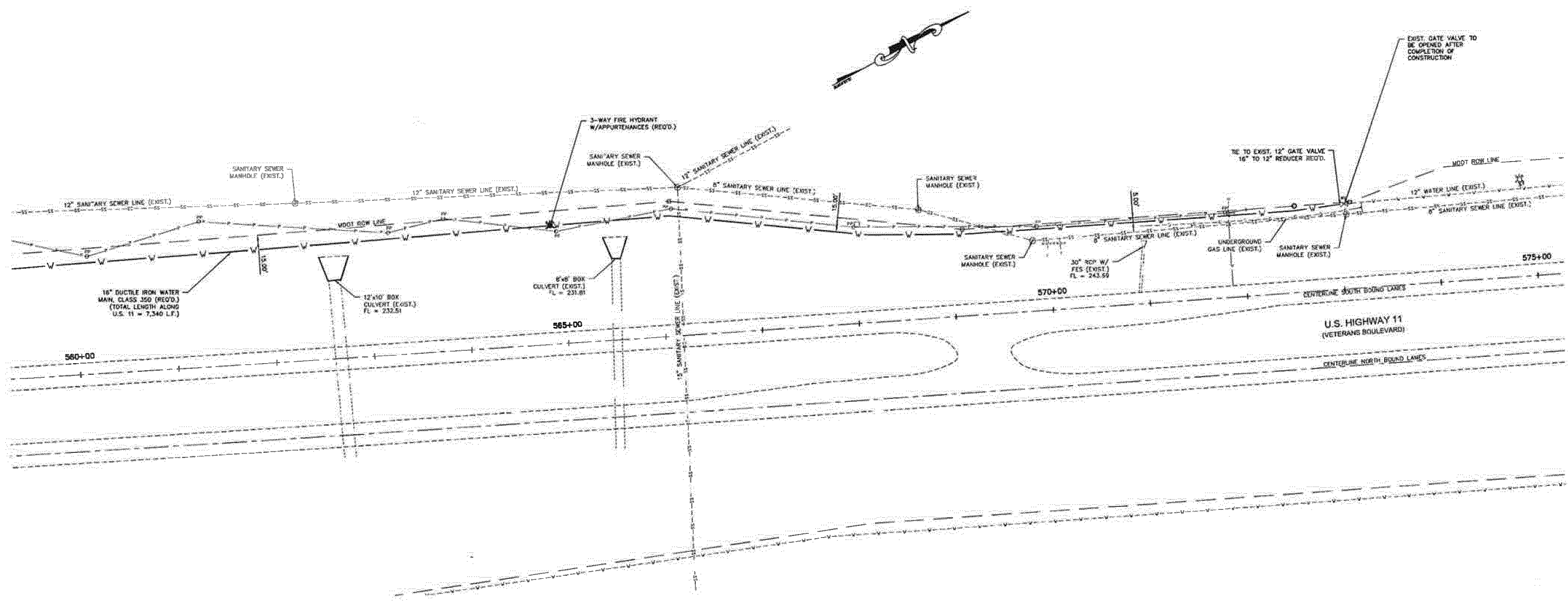
SITE 1

NO.	DATE	DESCRIPTION	BY

WATER MAIN ALONG U.S. HWY. 11 (VETERANS BLVD.)
VETERANS BOULEVARD WATER CONNECTION
CITY OF HATTIESBURG
FORREST & LAMAR COUNTIES, MISSISSIPPI

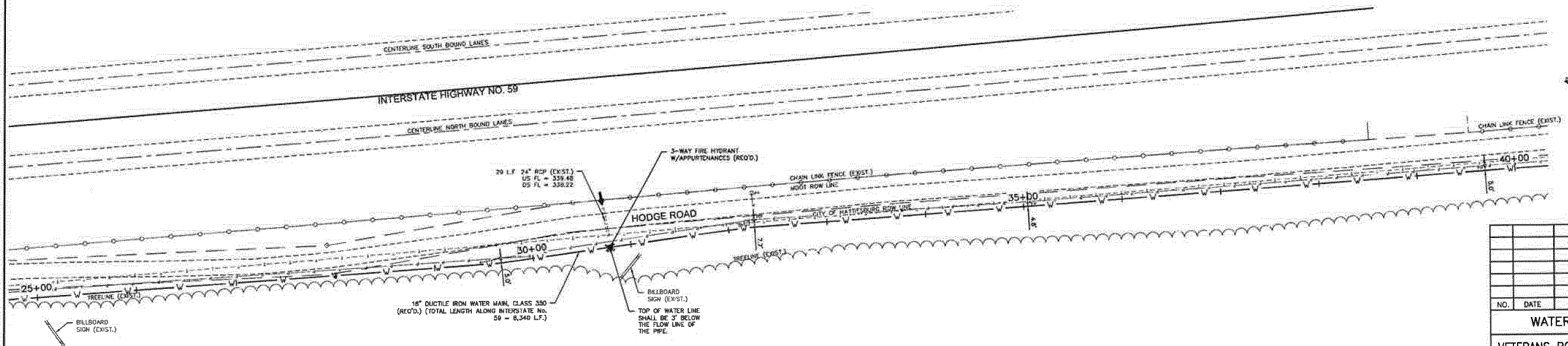
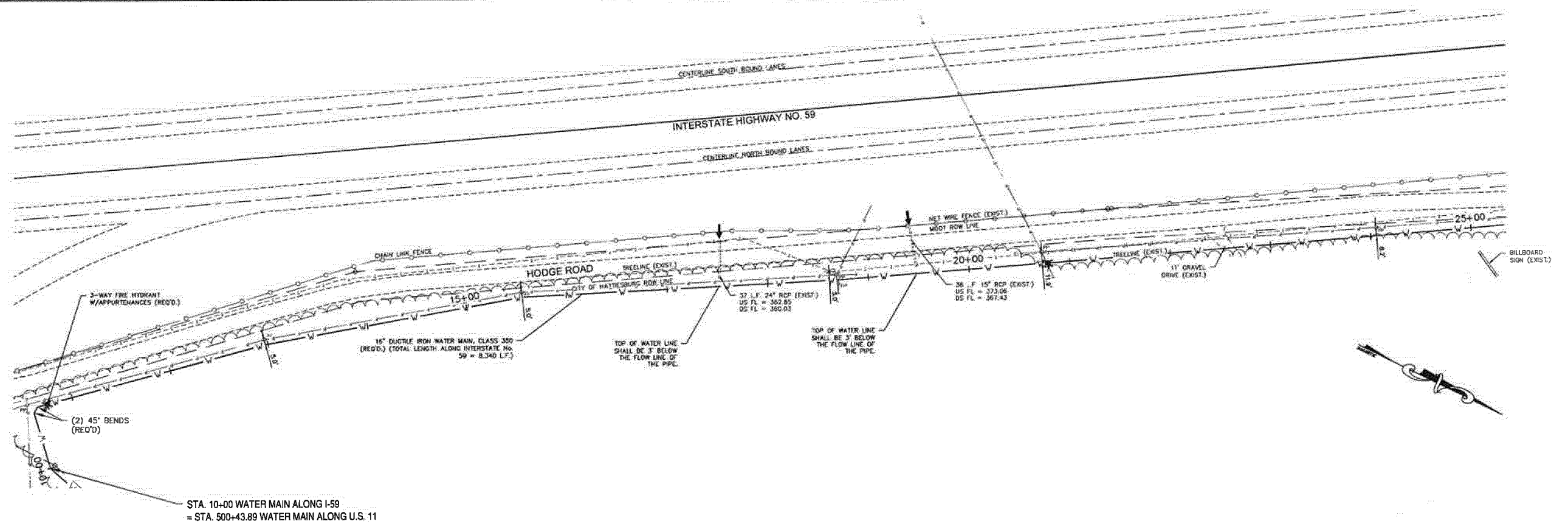
sdw
Engineering Progress
301 Second Ave., J Hattiesburg, MS 39401 | (601) 544-1821 | (t) 601-544-0501 | sdw.com

Drawn by: KKS	Checked by: KDW
Date: 01/31/2014	Scale: 1" = 50'
Drawing No.: 1270	Sheet No.: 4



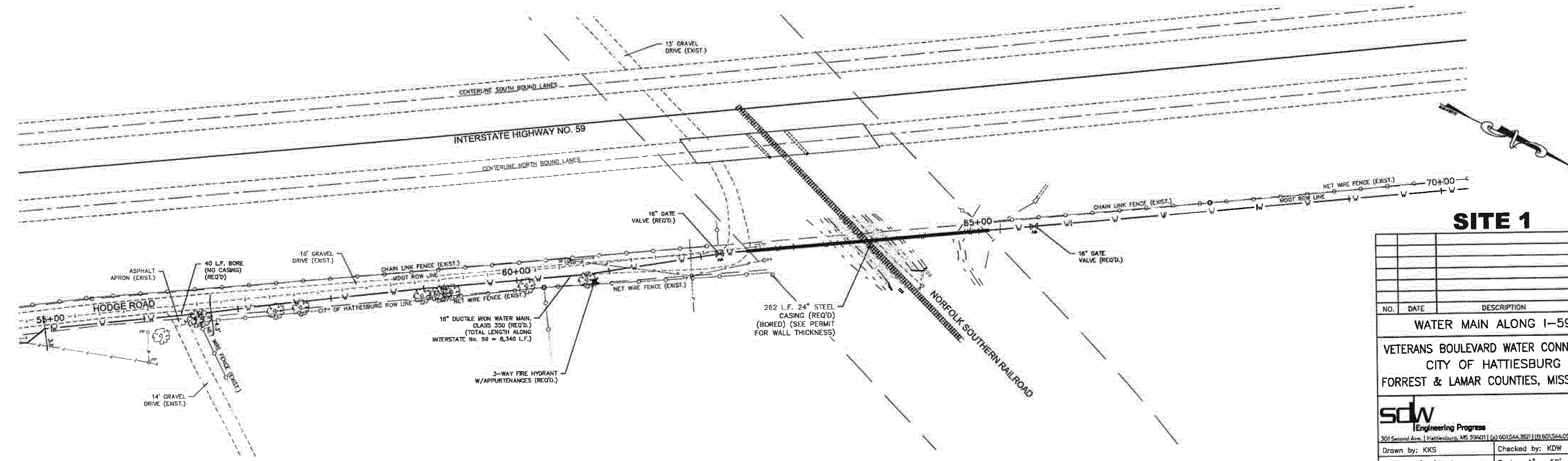
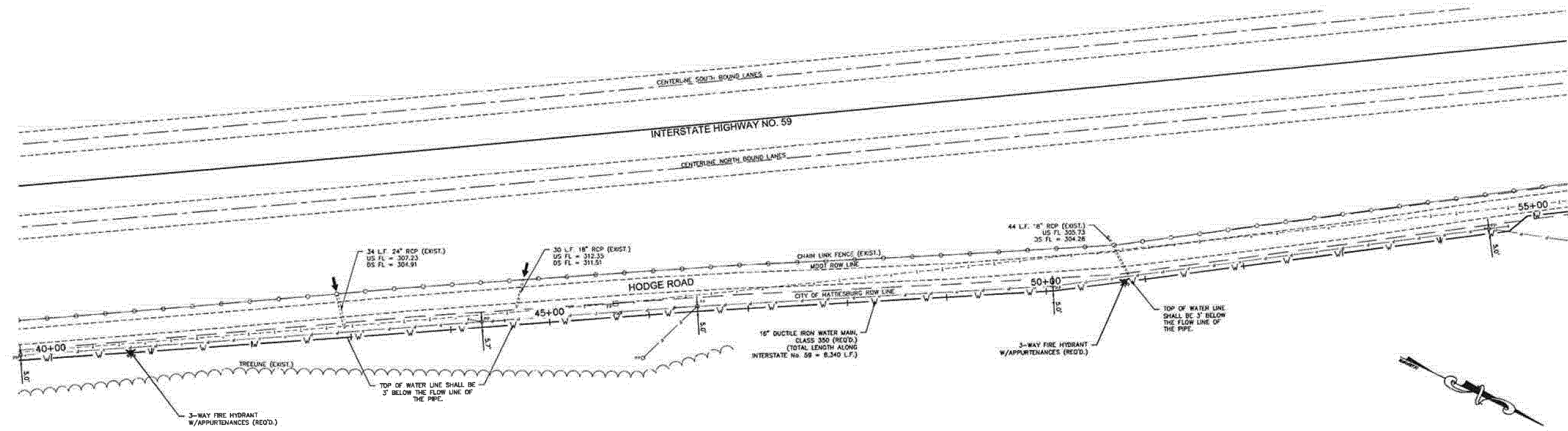
SITE 1

NO.	DATE	DESCRIPTION	BY
		WATER MAIN ALONG U.S. HWY. 11 (VETERANS BLVD.)	
		VETERANS BOULEVARD WATER CONNECTION	
		CITY OF HATTIESBURG	
		FORREST & LAMAR COUNTIES, MISSISSIPPI	
sdw Engineering Progress 301 Second Ave. Hattiesburg, MS 39401 (601) 544-3821 (601) 544-0501 info@sdw.com			
Drawn by:	KKS	Checked by:	KDW
Date:	01/31/2014	Scale:	1" = 50'
Drawing No.:	1270	Sheet No.:	5



SITE 1

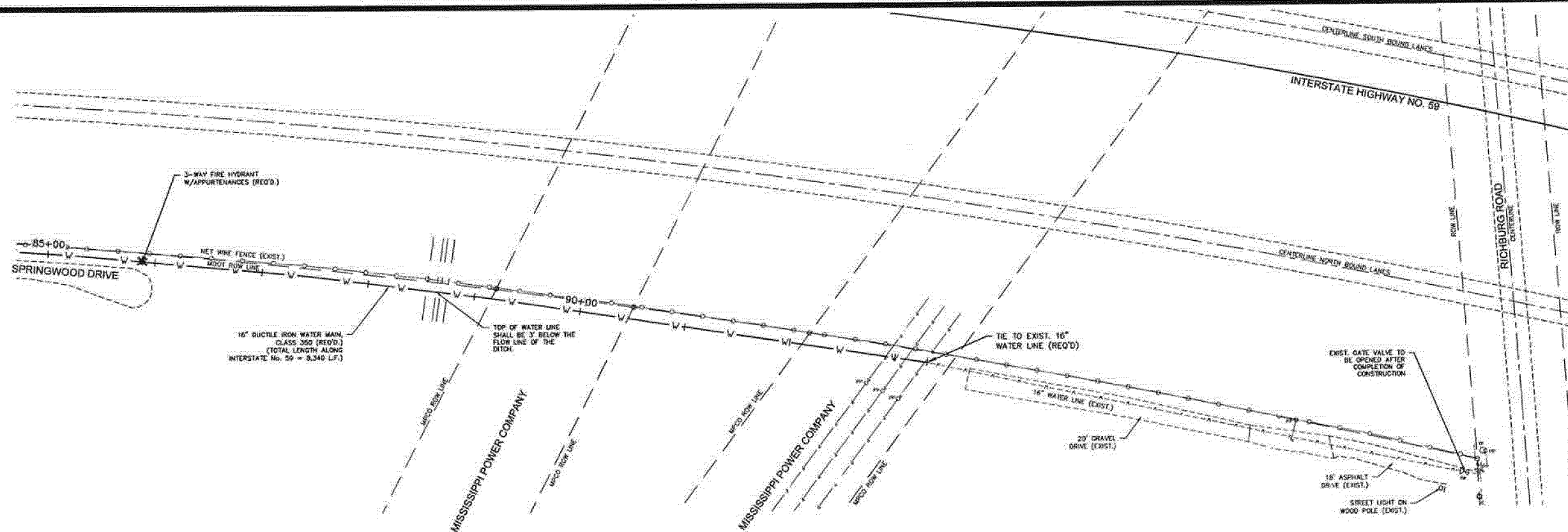
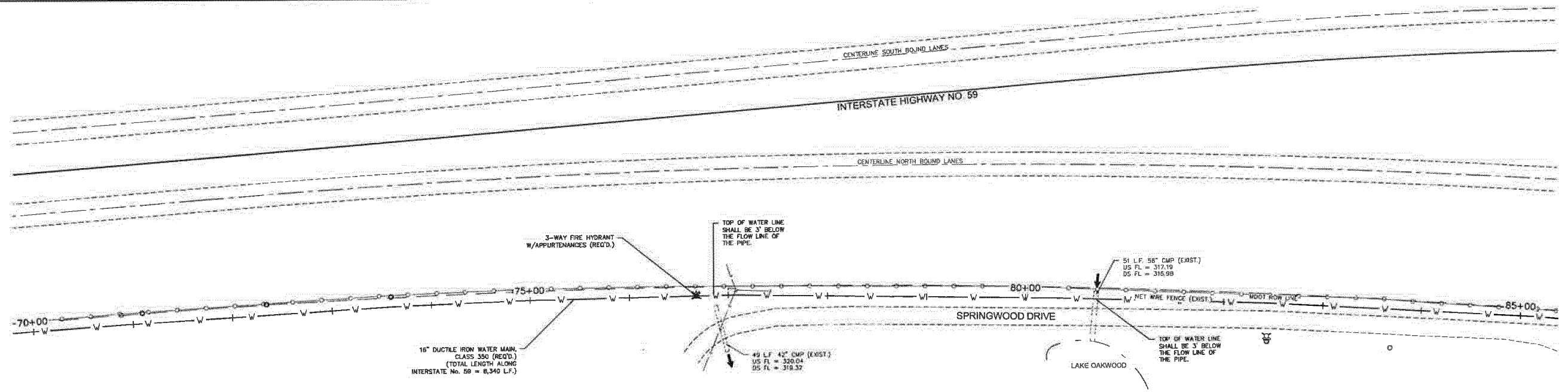
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VETERANS BOULEVARD WATER CONNECTION			
CITY OF HATTIESBURG			
FORREST & LAMAR COUNTIES, MISSISSIPPI			
301 Second Ave. Hattiesburg, MS 39401 (601) 544-3801 (601) 544-0501 sdw.com			
Drawn by: KKS		Checked by: KDW	
Date: 01/31/2014		Scale: 1" = 50'	
Drawing No.: 1270		Sheet No.: 6	



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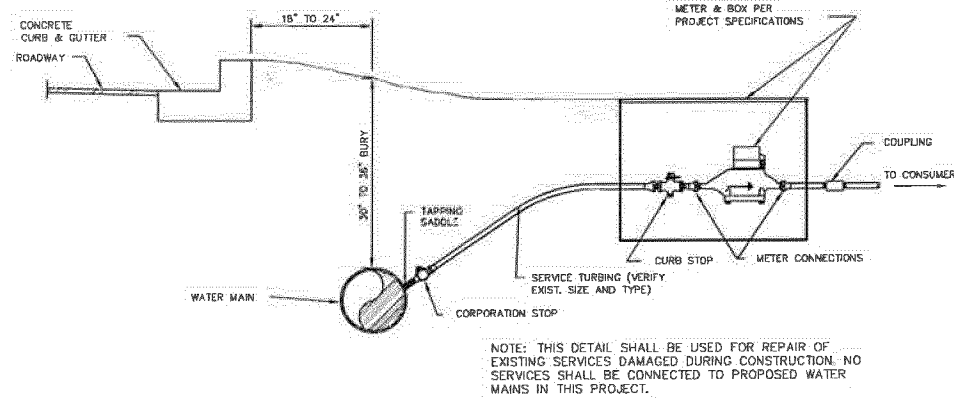
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		VETERANS BOULEVARD WATER CONNECTION	
		CITY OF HATTIESBURG	
		FORREST & LAMAR COUNTIES, MISSISSIPPI	
sdw Engineering Progress 301 Second Ave. Hattiesburg, MS 39401 (601) 544-3821 (601) 544-0501 sdw.com			
Drawn by: KKS		Checked by: KDW	
Date: 01/31/2014		Scale: 1" = 50'	
Drawing No.: 1270		Sheet No.: 7	

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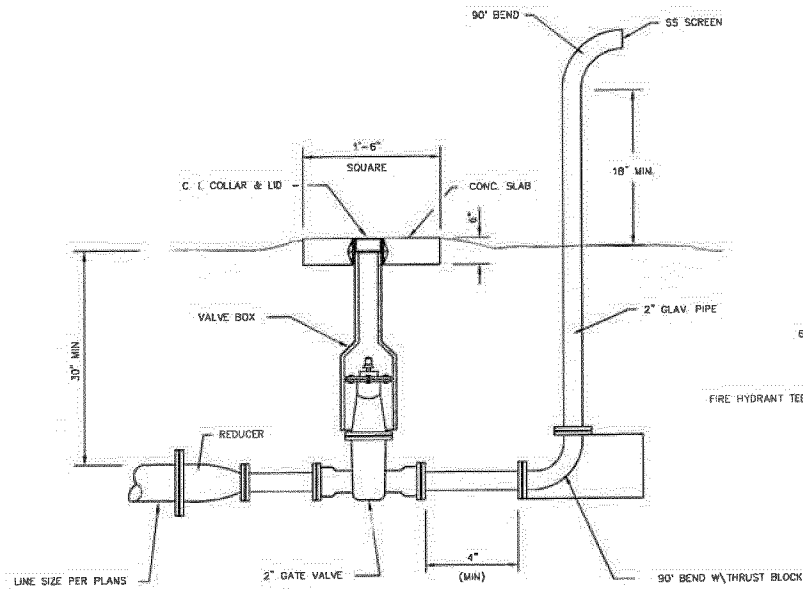


SITE 1

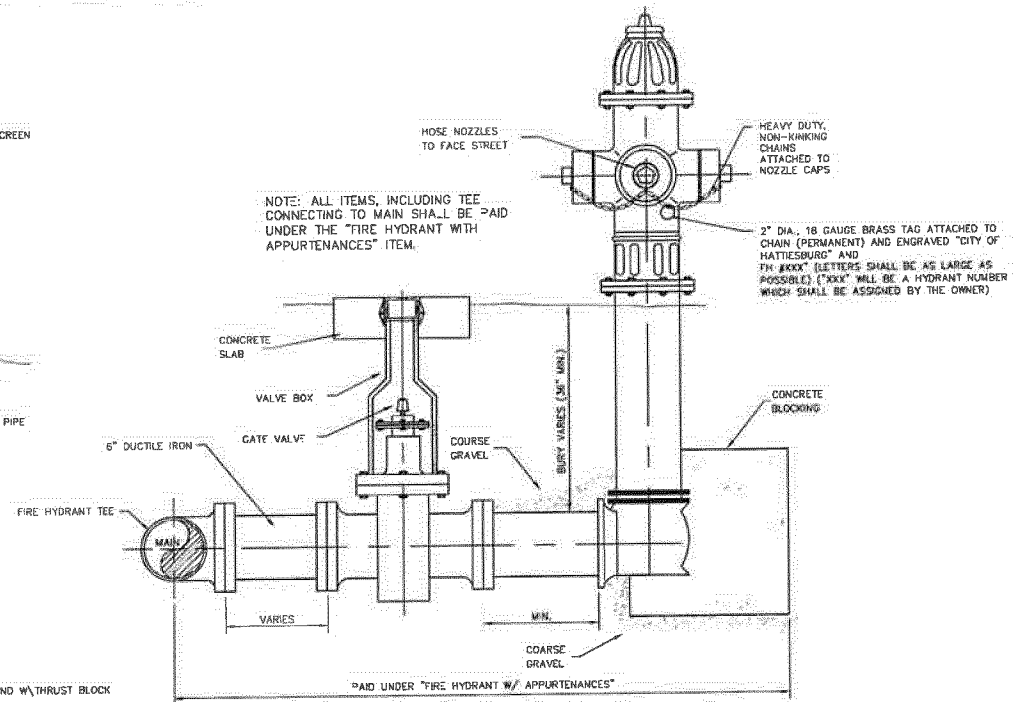
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		WATER MAIN ALONG I-59	
		VETERANS BOULEVARD WATER CONNECTION	
		CITY OF HATTIESBURG	
		FORREST & LAMAR COUNTIES, MISSISSIPPI	
sdw Engineering Program 301 Second Ave., Hattiesburg, MS 39401 (601) 544-1801 (601) 544-0901 sdw@sdw.com			
Drawn by: KKS		Checked by: KDW	
Date: 01/31/2014		Scale: 1" = 50'	
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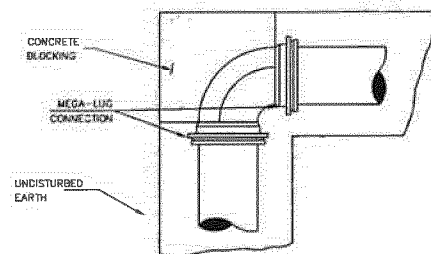
TYPICAL METER SETTING WITHOUT YOKE



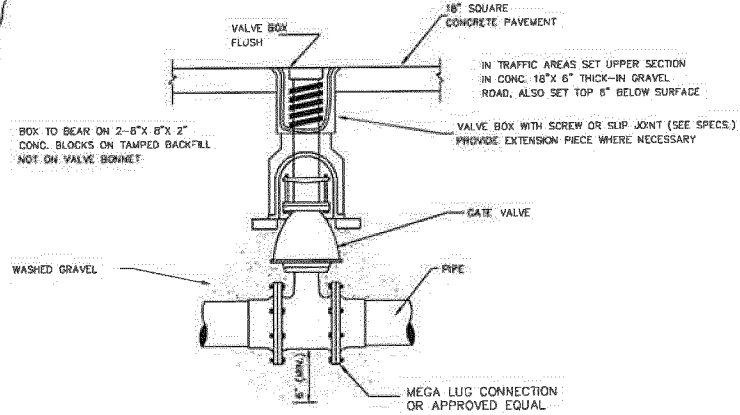
BLOW-OFF VALVE DETAIL



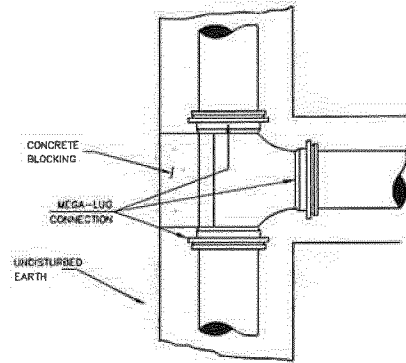
STANDARD 3-WAY FIRE HYDRANT



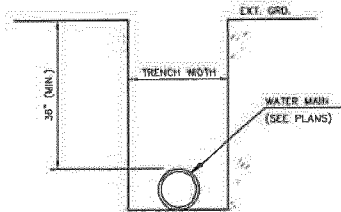
PLAN



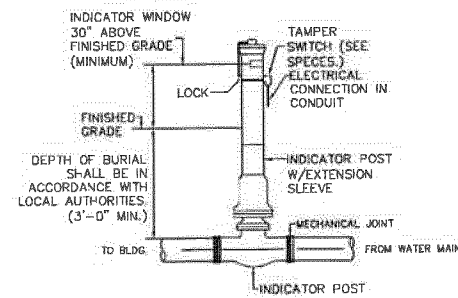
DETAIL OF VALVE & BOX



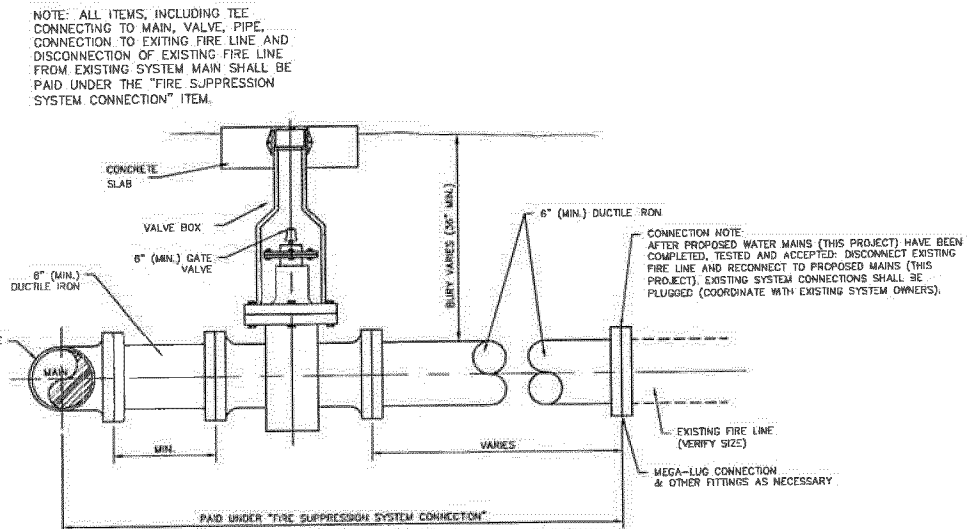
PLAN



DETAIL OF TRENCH



POST INDICATOR VALVE DETAIL



FIRE SUPPRESSION SYSTEM CONNECTION

PIV NOTES:

1. POST INDICATOR VALVES SHALL BE REQUIRED AT ALL EXISTING STRUCTURES WHICH ARE BEING CONNECTED TO THE PROPOSED SYSTEM UNDER THIS PROJECT, IF THE EXISTING PIV IS DAMAGED AND/OR INOPERABLE OR IF NO PIV IS IN PLACE AT THE TIME OF CONNECTION.
2. LOCATIONS FOR PROPOSED PIV'S SHALL BE AS DIRECTED BY THE ENGINEER BUT SHALL BE AT LEAST 40 FEET FROM THE EXISTING STRUCTURE AND CLEARLY VISIBLE.
3. POST INDICATOR VALVES SHALL BE INSTALLED AS PER THE MANUFACTURER'S SPECIFICATIONS AND AS DETAILED HERE.
4. ALL ITEMS, INCLUDING POSSIBLE INSTALLATION ON EXISTING FIRE LINE SHALL BE PAID UNDER THE "POST INDICATOR VALVE" ITEM.

NO.	DATE	DESCRIPTION	BY
WATER INSTALLATION DETAILS			
WATER CONNECTIONS			
CITY OF HATTIESBURG			
FORREST & LAMAR COUNTIES, MISSISSIPPI			
301 Second Ave., Hattiesburg, MS 39401 (601) 544-3801 (601) 544-0501 info@sdw.com			
Drawn by: RES		Checked by: KDW	
Date: 01/31/2014		Scale: NOT TO SCALE	
Drawing No.: 1270		Sheet No.: 11	

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VEGETATION SCHEDULE						
EROSION CONTROL ITEMS		SEASONAL APPLICATIONS – DATES & RATES				REQUIREMENTS
		SPRING & SUMMER		FALL & WINTER		
PAY ITEM NO.	ITEMS	RATES	DATES	RATES	DATES	
⑦ 211-B001	TOPSOIL FOR SLOPE TREATMENT (LVM)	4" THICK	MARCH 1 TO SEPTEMBER 1	4" THICK	SEPTEMBER 1 TO MARCH 1	TOPSOIL REQUIRED ON SLOPES DETERMINED BY THE ENGINEER DURING CONSTRUCTION
212-B001	STANDARD GROUND PREPARATION	PER SQ. FT.	MARCH 1 TO SEPTEMBER 1	PER SQ. FT.	SEPTEMBER 1 TO MARCH 1	GROUND PREPARATION REQUIRED ON AREAS TO RECEIVE SOLID SODDING OR SEEDING, AS APPLICABLE
907-213-A001	AGRICULTURAL LIMESTONE	3 TONS / ACRE	MARCH 1 TO SEPTEMBER 1	3 TONS / ACRE	SEPTEMBER 1 TO MARCH 1	LIMESTONE SHALL BE MECHANICALLY SPREAD UNIFORMLY AND INCORPORATED INTO THE SOIL PRIOR TO PLANTING
213-B001	COMBINATION FERTILIZER (13-13-13)	1000 LBS / ACRE	MARCH 1 TO SEPTEMBER 1	1000 LBS / ACRE	SEPTEMBER 1 TO MARCH 1	FERTILIZER SHALL BE MECHANICALLY SPREAD UNIFORMLY AND INCORPORATED INTO THE SOIL PRIOR TO PLANTING
① 213-C001	SUPER PHOSPHATE	0.5 TON / ACRE (EST)	MARCH 1 TO SEPTEMBER 1			SUPER PHOSPHATE (FOR BID ITEM PURPOSES)
② 214-A002	SEEDING (BERMUDA GRASS)	20 LBS / ACRE	MARCH 1 TO SEPTEMBER 1	20 LBS / ACRE	SEPTEMBER 1 TO MARCH 1	SEED REQUIRED ON DISTURBED AREAS. UNHULLED SEED MAY BE REQUIRED DURING THE DORMANT SEASON AS DIRECTED
③ 214-A003	SEEDING (TALL FESCUE)			15 LBS / ACRE	AUGUST 15 TO MARCH 15	SEED REQUIRED IN DISTURBED AREAS
③ 214-A004	SEEDING (CRIMSON CLOVER)			20 LBS / ACRE	AUGUST 15 TO MARCH 15	SEED REQUIRED ON DISTURBED AREA
⑥ 215-A001	VEGETATIVE MATERIAL FOR MULCH	2 TONS / ACRE (EST)	MARCH 1 TO SEPTEMBER 1	2 TONS / ACRE (EST)	SEPTEMBER 1 TO MARCH 1	THE ENGINEER WILL DESIGNATE THE RATES OF APPLICABLE (SEE SUBSECTION 215-03.3)
216-A001	SOLID SODDING	PER SQ. YD.	MARCH 1 TO SEPTEMBER 1	PER SQ. YD.	SEPTEMBER 1 TO MARCH 1	SOLID SOD REQUIRED ON AREAS SPECIFIED IN THE CONTRACT OR BY THE ENGINEER
219-A001	WATERING	20 GAL. / S.Y. (EST)	MARCH 1 TO SEPTEMBER 1	20 GAL. / S.Y. (EST)	SEPTEMBER 1 TO MARCH 1	TO BE USED AS DIRECTED IN THE PLANTING AND ESTABLISHING OF SOLID SOD
④ 220-A001	INSECT PEST CONTROL	PER ACRE		PER ACRE		SEE SECTION 220
TEMPORARY EROSION CONTROL ITEMS						
212-A001	LIGHT GROUND PREPARATION	PER SQ. YD.		PER SQ. YD.		APPROXIMATELY HALF SQ.YD. STANDARD GROUND PREPARATION
213-B001	COMBINATION FERTILIZER (13-13-13)	0.25 TONS/ ACRE		0.25 TONS/ ACRE		QUANTITY BASED ON LIGHT GROUND PREPARATION
214-A013	SEEDING (BROWN TOP MILLET)	20 LBS / ACRE	APRIL 1 TO AUGUST 31			QUANTITY BASED ON LIGHT GROUND PREPARATION
214-A017	SEEDING (RYE GRASS)			25 LBS / ACRE	SEPTEMBER 1 TO MARCH 31	QUANTITY BASED ON LIGHT GROUND PREPARATION
214-A015	SEEDING (OATS)			90 LBS / ACRE	SEPTEMBER 1 TO DECEMBER 15	QUANTITY BASED ON LIGHT GROUND PREPARATION
215-A001	VEGETATIVE MATERIAL FOR MULCH	1 TON / ACRE (EST)		1 TON / ACRE (EST)		QUANTITY BASED ON LIGHT GROUND PREPARATION

- ① ALL AREAS THAT HAVE BEEN VEGETATED, UNDER THIS CONTRACT, FOR AT LEAST (60) SIXTY DAYS, SHALL RECEIVE ADDITIONAL APPLICATION(S) OF FERTILIZER(S) OF THE TYPE(S) AND RATE(S) OF APPLICATIONS AS DETERMINED BY SOIL TEST OR AS DIRECTED DURING THE GROWING SEASONS. THE CONTRACT IS IN FORCE, GROUND PREPARATION WILL NOT BE REQUIRED FOR THE ADDITIONAL APPLICATIONS.
- ② PROPOSAL QUANTITIES ESTIMATED ON THE BASIS THAT 100% OF THE ACREAGE WILL BE SEEDED.
- ③ PROPOSAL QUANTITIES ESTIMATED ON THE BASIS THAT 50% OF THE ACREAGE WILL BE SEEDED.
- ④ QUANTITY ESTIMATED ON THE BASIS THAT 50% OF THE ACREAGE VEGETATED MAY REQUIRED TREATMENT.
- ⑤ THIS ITEM MAY BE OMITTED ON AREAS SELECTED BY THE ENGINEER.
- ⑥ BAHIA GRASS WILL NOT BE PERMITTED AS A MULCH MATERIAL.
- ⑦ PROPOSAL QUANTITIES ESTIMATED ON THE BASIS THAT 75% OF THE ACREAGE SEEDED MAY REQUIRE TOPSOIL.

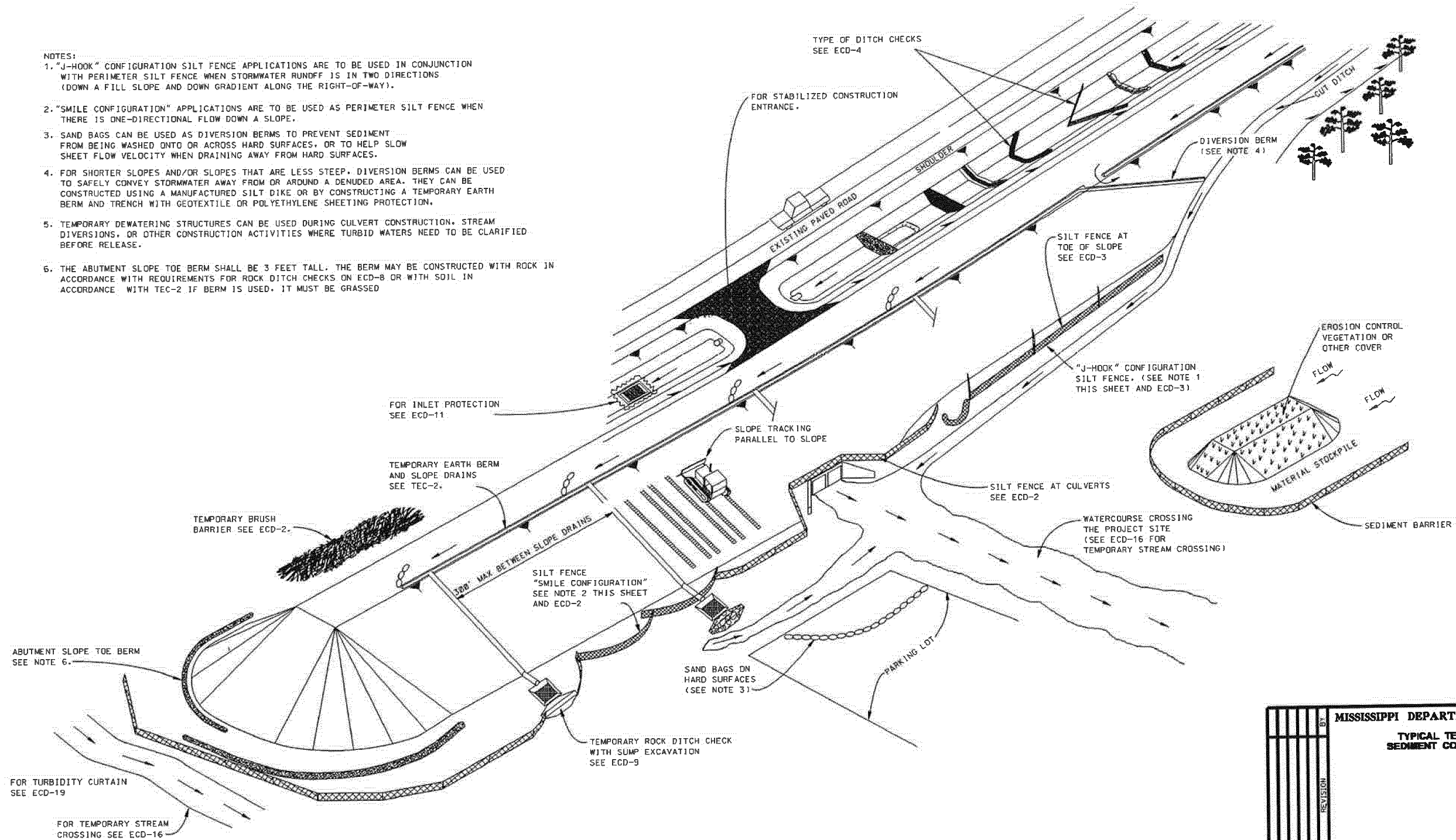
TEMPORARY EROSION CONTROL ITEMS REQUIRED FOR DETOURS		
ITEM	RATE	SEASONAL LIMITATIONS
STANDARD GROUND PREPARATION	----	----
COMBINATION FERTILIZER (13-13-13)	500 LBS/ACRE	----
SEEDING (BERMUDA GRASS)	10 LBS/ACRE	----
SEEDING (TALL FESCUE)	20 LBS/ACRE	AUGUST 15 TO MARCH 15
VEGETATIVE MATERIAL FOR MULCH	2 LBS/ACRE	----

NOTE:
ALL DISTURBED AREAS SHALL BE TREATED WITH TEMPORARY GRASSING MEASURES IF NOT TREATED WITH PERMANANT GRASSING FOR OVER 14 DAYS. NO SEPARATE PAY, ABSORBED IN ITEM "TEMPORARY EROSION CONTROL".

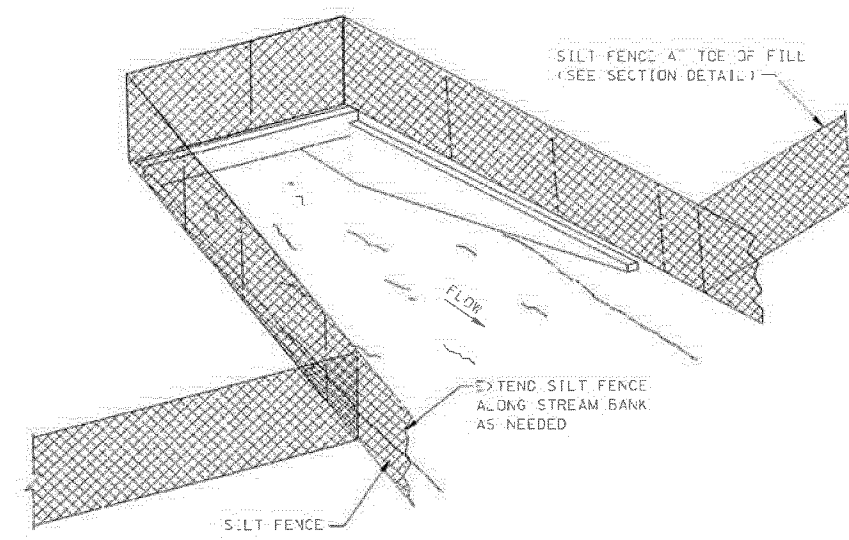
NO.	DATE	DESCRIPTION	BY
VEGETATION SCHEDULE			
WATER CONNECTIONS			
CITY OF HATTIESBURG			
FORREST & LAMAR COUNTIES, MISSISSIPPI			
			
101 Second Ave. Hattiesburg, MS 39401 (601) 601-5661 (601) 601-5444-0201 info@sdw.com			
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Date: 01/31/2014		Scale: NOT TO SCALE	
Drawing No.: 1270		Sheet No. 13	

NOTES:

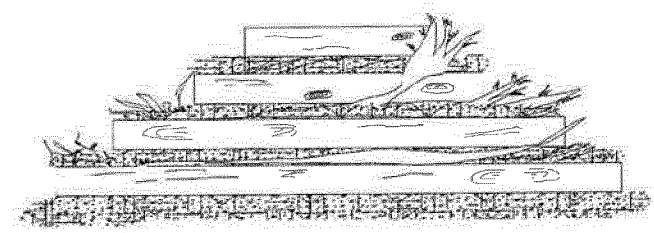
1. "J-HOOK" CONFIGURATION SILT FENCE APPLICATIONS ARE TO BE USED IN CONJUNCTION WITH PERIMETER SILT FENCE WHEN STORMWATER RUNOFF IS IN TWO DIRECTIONS (DOWN A FILL SLOPE AND DOWN GRADIENT ALONG THE RIGHT-OF-WAY).
2. "SMILE CONFIGURATION" APPLICATIONS ARE TO BE USED AS PERIMETER SILT FENCE WHEN THERE IS ONE-DIRECTIONAL FLOW DOWN A SLOPE.
3. SAND BAGS CAN BE USED AS DIVERSION BERMS TO PREVENT SEDIMENT FROM BEING WASHED ONTO OR ACROSS HARD SURFACES, OR TO HELP SLOW SHEET FLOW VELOCITY WHEN DRAINING AWAY FROM HARD SURFACES.
4. FOR SHORTER SLOPES AND/OR SLOPES THAT ARE LESS STEEP, DIVERSION BERMS CAN BE USED TO SAFELY CONVEY STORMWATER AWAY FROM OR AROUND A DENUDED AREA. THEY CAN BE CONSTRUCTED USING A MANUFACTURED SILT DIKE OR BY CONSTRUCTING A TEMPORARY EARTH BERM AND TRENCH WITH GEOTEXTILE OR POLYETHYLENE SHEETING PROTECTION.
5. TEMPORARY DEWATERING STRUCTURES CAN BE USED DURING CULVERT CONSTRUCTION. STREAM DIVERSIONS, OR OTHER CONSTRUCTION ACTIVITIES WHERE TURBID WATERS NEED TO BE CLARIFIED BEFORE RELEASE.
6. THE ABUTMENT SLOPE TOE BERM SHALL BE 3 FEET TALL. THE BERM MAY BE CONSTRUCTED WITH ROCK IN ACCORDANCE WITH REQUIREMENTS FOR ROCK DITCH CHECKS ON ECD-8 OR WITH SOIL IN ACCORDANCE WITH TEC-2 IF BERM IS USED. IT MUST BE GRASSED.



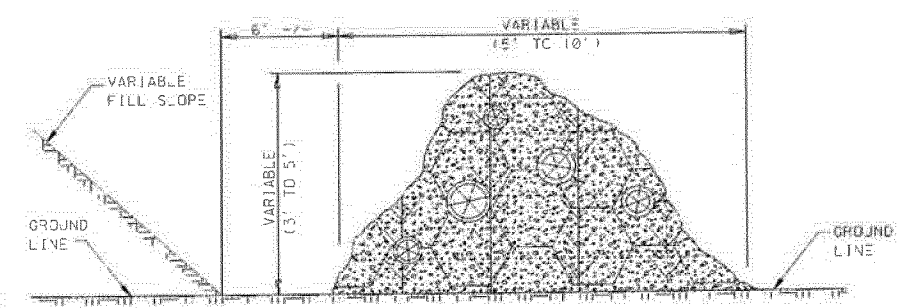
MISSISSIPPI DEPARTMENT OF TRANSPORTATION							
TYPICAL TEMPORARY EROSION/ SEDIMENT CONTROL APPLICATIONS							
<table border="1"> <tr><td>REVISION</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	REVISION				WORKING NUMBER ECD-1		SHEET NUMBER 14
	REVISION						
FILENAME: EROSION CONTROL\ECD-1.DGN							
DATE DESIGN TEAM	CHECKED DATE						



SEDIMENT BARRIER AT CROSS DRAIN



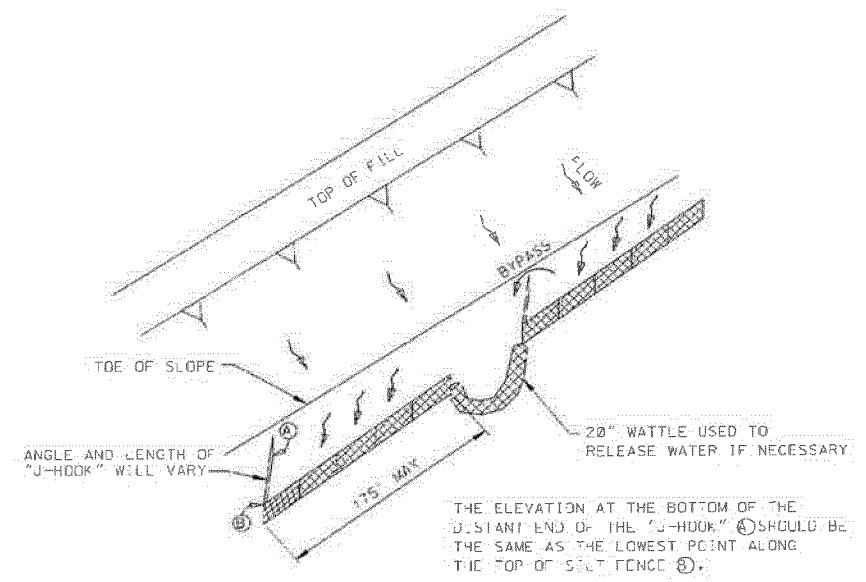
FRONT ELEVATION



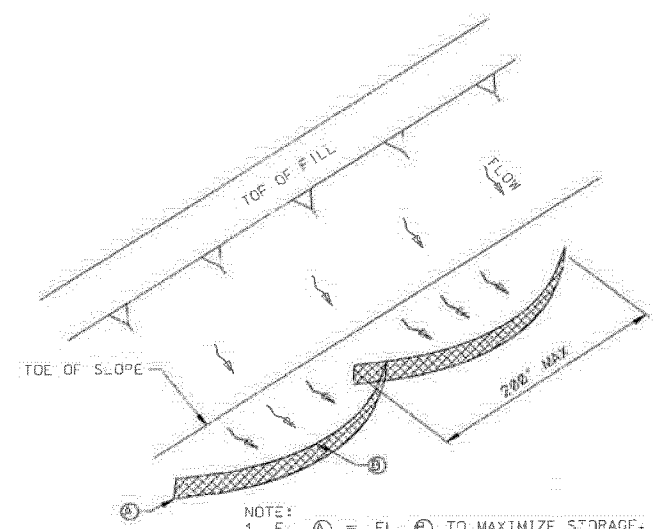
SIDE ELEVATION

TEMPORARY BRUSH BARRIER

- NOTES:
1. BRUSH BARRIER MAY BE USED WHERE NATURAL GROUND IS LEVEL OR SLOPING AWAY FROM PROJECT.
 2. PLACE BRUSH, LOG AND TREE LAPS APPROXIMATELY PARALLEL TO TOE OF FILL SLOPE WITH SOME OF THE HEAVIER MATERIALS BEING PLACED ON TOP TO PROPERLY SECURE THE BARRIER AS DETAILED AT LOCATIONS SHOWN ON PLANS OR AS DIRECTED OR PERMITTED BY THE ENGINEER.
 3. TO ALLOW WATER TO SEEP THROUGH BRUSH BARRIER, INTERMINGLE THE BRUSH, LOG AND TREE LAPS SO AS NOT TO FORM A SOLID DAM.
 4. THE BRUSH BARRIER MAY BE CHOKED WITH FILTER FABRIC.
 5. TEMPORARY BRUSH BARRIER WILL NOT BE MEASURED FOR SEPARATE PAYMENT

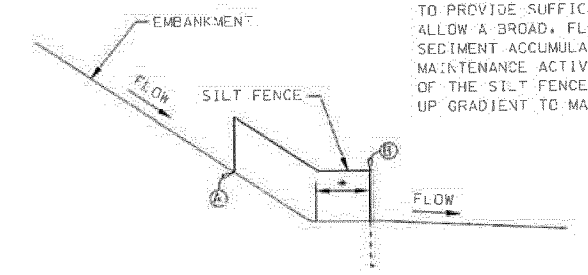


"J-HOOK" SILT FENCE APPLICATION



"SMILE-CONFIGURATION" SILT FENCE APPLICATION

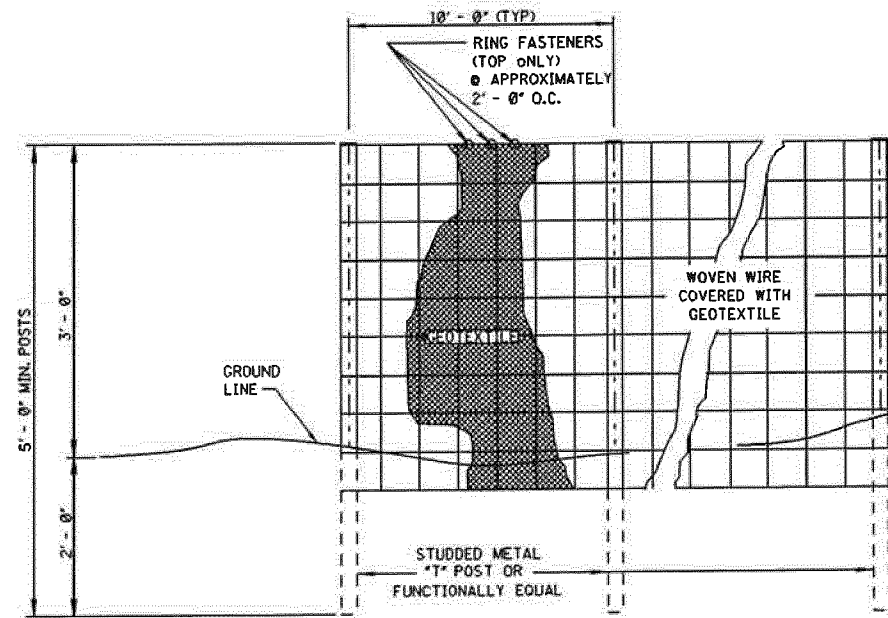
NOTE: ANCHOR AND INSTALL SILT FENCE PER DETAILS SHOWN ON ECD-3



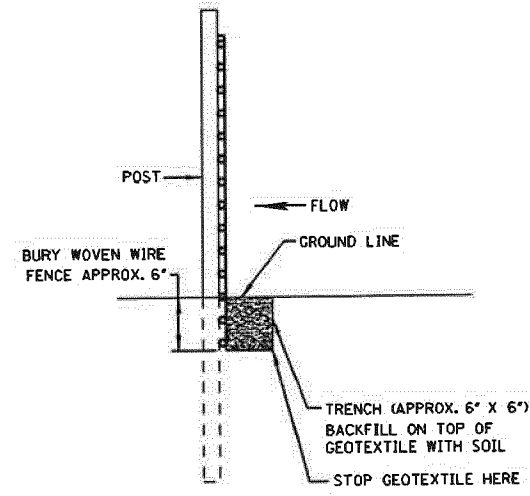
SILT FENCE SECTION AT TOE OF FILL

* SILT FENCE SHOULD BE LOCATED AWAY FROM THE TOE OF THE SLOPE TO PROVIDE SUFFICIENT SPACE TO ALLOW A BROAD, FLAT AREA FOR SEDIMENT ACCUMULATION AND MAINTENANCE ACTIVITIES. THE ENDS OF THE SILT FENCE SHOULD BE TURNED UP GRADIENT TO MAXIMIZE STORAGE.

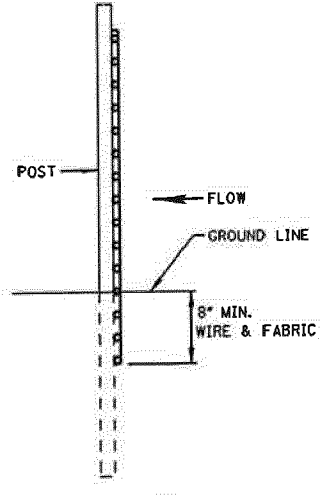
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DETAILS OF SEDIMENT BARRIER APPLICATIONS	
DATE	FILENAME: EROSION CONROL\ECD-2.DGN
DESIGN TEAM	CHECKED DATE
WORKING NUMBER	ECD-2
SHEET NUMBER	15



ELEVATION VIEW



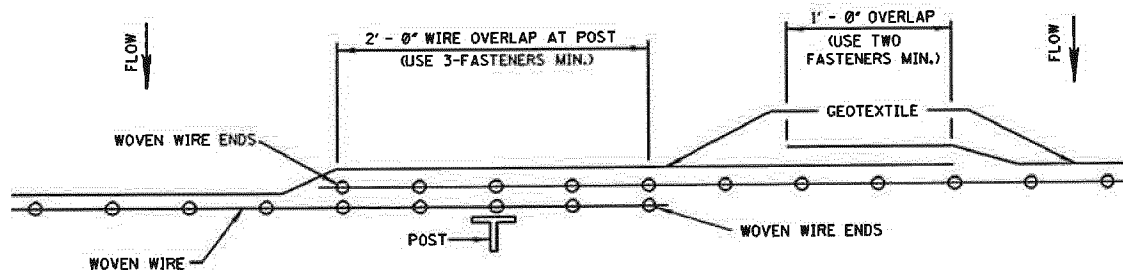
METHOD I



METHOD II
MECHANICAL INSTALLATION

SIDE VIEW

- NOTES:
1. SILT FENCES SHALL BE USED IN AREAS WHERE FLOW IS NOT SEVERE.
 2. SILT FENCES ARE TEMPORARY SEDIMENT CONTROL ITEMS THAT SHALL BE ERECTED OPPOSITE ERODIBLE AREAS SUCH AS NEWLY GRADED FILL SLOPES AND ADJACENT TO STREAMS AND CHANNELS.
 3. SILT FENCE SHOULD BE PLACED WELL INSIDE RIGHT-OF-WAY AND ALONG EDGE OF CLEARING LIMITS. THIS WILL ALLOW ROOM FOR A BACK-UP FENCE IF FIRST FENCE BECOMES FULL.
 4. WHEREVER POSSIBLE SILT FENCE SHALL BE CONSTRUCTED ACROSS A LEVEL AREA IN THE SHAPE OF A SMILE. THIS AIDS IN PONDING OF RUNOFF AND FACILITATES SEDIMENTATION.
 5. THE CONTRACTOR MAY ELECT TO USE EITHER METHOD I OR METHOD II. COST TO BE LINEAR FEET OF SILT FENCE.
 6. METHOD II INSTALLATION SHALL BE ACCOMPLISHED USING AN IMPLEMENT THAT IS MANUFACTURED FOR THE APPLICATION AND PROVIDES A CONFIGURATION MEETING THE REQUIREMENTS OF THE DETAIL.
 7. WIRE SHALL BE MINIMUM OF 32" IN WIDTH AND SHALL HAVE A MINIMUM OF 6 LINE WIRES WITH 12" STAY SPACING.
 8. GEOTEXTILE FABRIC MEETING THE TYPE II MATERIAL REQUIREMENTS AND INSTALLED ACCORDING TO SPECIFICATION MAY BE USED WITHOUT WIRE FENCE.

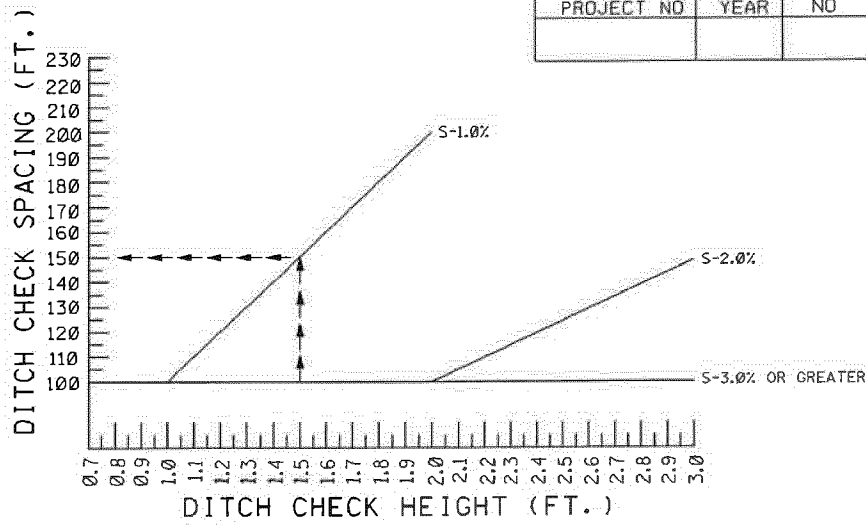


PLAN VIEW
REQUIRED LAPPING

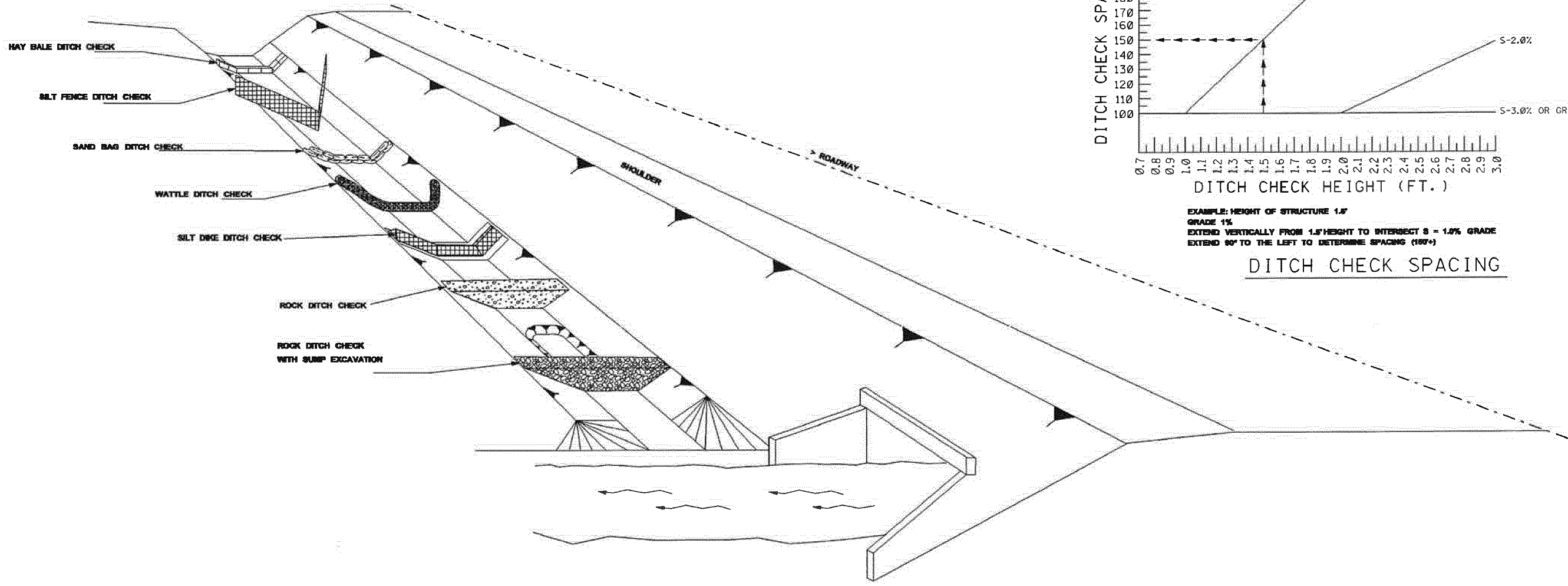
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DETAILS OF SILT FENCE INSTALLATION			
DATE	BY	REVISION	WORKING NUMBER
1/20/2010	B.05	AM	ECD-3
FILENAME: EROSION CONTROL\ECD-3.DGN	CHECKED	DATE	SHEET NUMBER
			16

STATE	PROJECT NO.
MISS.	

REFERENCE PROJECT NO.	FISCAL YEAR	SHEET NO.



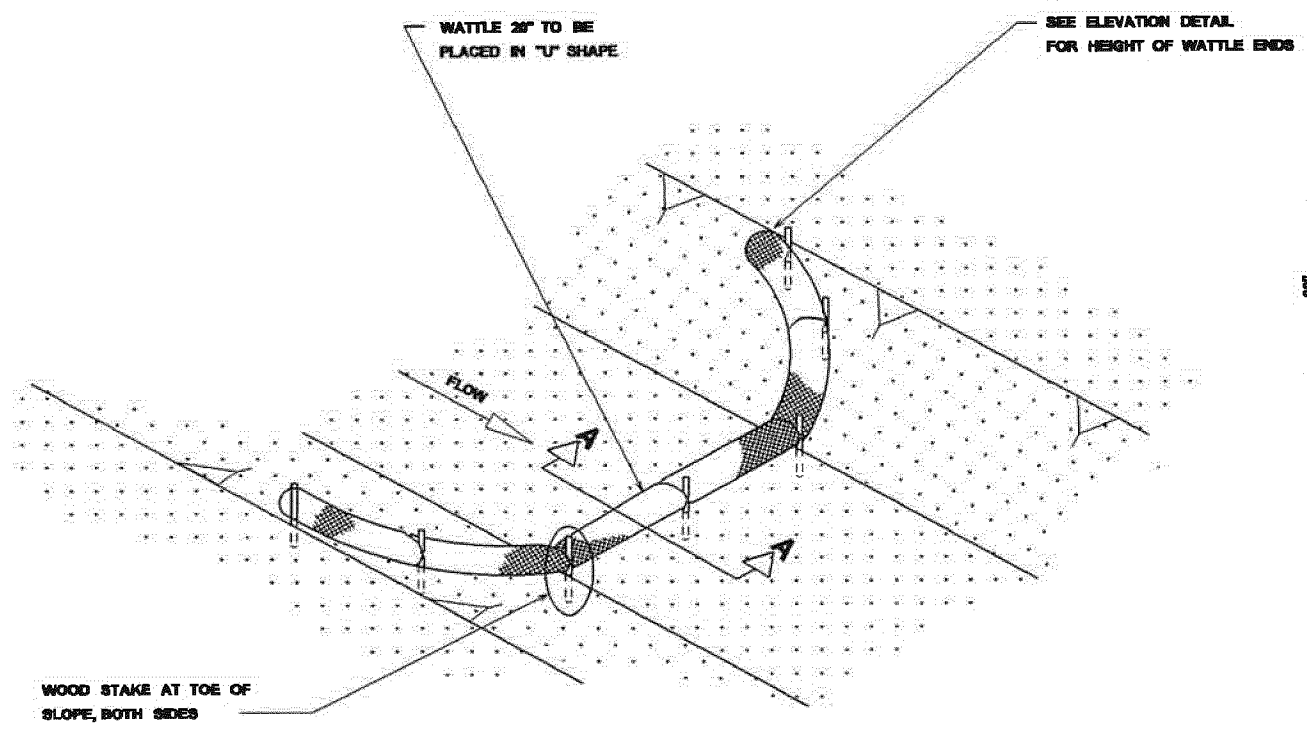
DITCH CHECK SPACING



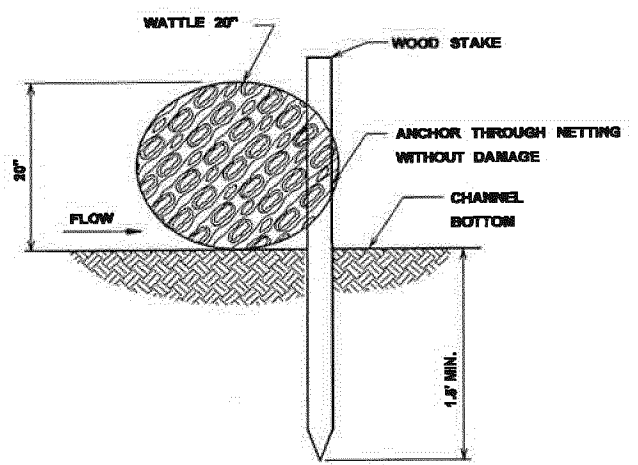
- NOTES:
1. THE DITCH CHECK PERSPECTIVE ILLUSTRATES A TOOL BOX OF TEMPORARY PRACTICES THAT MAY BE USED. DITCH CHECKS ARE INSTALLED TO CONTROL RUNOFF VELOCITY AND THUS REDUCE EROSION AND PROVIDE FOR TRAPPING OF SEDIMENTS.
 2. SELECTION OF THE APPROPRIATE DITCH CHECK SHOULD BE A FUNCTION OF CONSTRUCTION PHASE, DRAINAGE AREA, DITCH GRADIENT, SOIL TYPE ECONOMY AND SAFETY.
 3. DITCH CHECKS CAN BE REMOVED FOR MAINTENANCE AND/OR REPLACEMENT BUT MUST REMAIN IN PLACE UNTIL UPLOPE AREAS HAVE BEEN PERMANENTLY STABILIZED. MAINTENANCE INCLUDES REMOVAL OF SEDIMENT BEGINNING WHEN SEDIMENT ACCUMULATION REACHES 1/3 THE CAPACITY OR HEIGHT OF THE STRUCTURE AND NEVER ALLOWING FOR SEDIMENT TO ACCUMULATE MORE THAN 1/2 THE VOLUME OR HEIGHT OF THE DITCH CHECK STRUCTURE.
 4. HAY BALES ARE USED TO INTERCEPT LOW VOLUME FLOWS IN LOW TO MODERATE GRADIENT DITCHES.
 5. SILT FENCE DITCH CHECKS ARE USED WHERE IT HAS BEEN DETERMINED THAT HAY BALE CHECKS ARE INADEQUATE. SILT FENCE DITCH CHECKS ARE USED TO INTERCEPT LOW VOLUME FLOWS IN LOW TO MODERATE GRADIENT DITCHES.
 6. SAND BAG DITCH CHECKS ARE USED FOR VELOCITY REDUCTION AND MINIMAL SEDIMENT TRAPPING IN CONCRETE PAVED DITCHES OR IN DITCHES THAT HAVE ROCKY BOTTOMS.
 7. WATTLE DITCH CHECKS ARE APPROPRIATE FOR VELOCITY REDUCTION AND CONTROL OF SEDIMENT TRANSPORT UNDER LOW TO MEDIUM FLOW CONDITIONS.

8. SILT DIKES CAN BE USED IN DITCHES WITH CONCENTRATED FLOWS WITHIN THE CLEAR ZONE WHERE REPRAP CAN NOT BE USED AS CONSTRUCTION PROGRESSES.
9. ROCK DITCH CHECK WITH SUMP EXCAVATION CAN BE PLACED IN DITCHES TO ASSURE ON-SITE SEDIMENT TRAPPING REQUIREMENTS ARE MET. DITCH CHECK WITH SUMP EXCAVATION IS USED WHEN DITCHES RECEIVE DRAINAGE FROM CUT OR FILL SLOPES OR OTHER CRITICAL AREAS WHERE SOIL EROSION IS EXPECTED. DRAINAGE AREA FOR A TEMPORARY SEDIMENT TRAP SHALL NOT EXCEED 3 ACRES. THEY CAN BE USED IN SERIES TO INCREASE ON-SITE SEDIMENT TRAPPING EFFICIENCY.
10. IN GENERAL, DITCH CHECKS SHOULD NOT BE PLACED IN LIVE STREAMS.
11. CONFIGURATION AND SPACING MAY BE ADJUSTED IF APPROVED BY THE ENGINEER TO ACCOMMODATE TRAVELWAY SAFETY, WATER FLOW, OR SOIL AND INSTALLATION CHALLENGES.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION			
DITCH CHECK STRUCTURES, TYPICAL APPLICATIONS AND DETAILS			
DATE	DESIGN TEAM	CHECKED	DATE
FILENAME: EROSION CONTROL/ECD-4.DGN		WORKING NUMBER ECD-4	
		SHEET NUMBER 17	

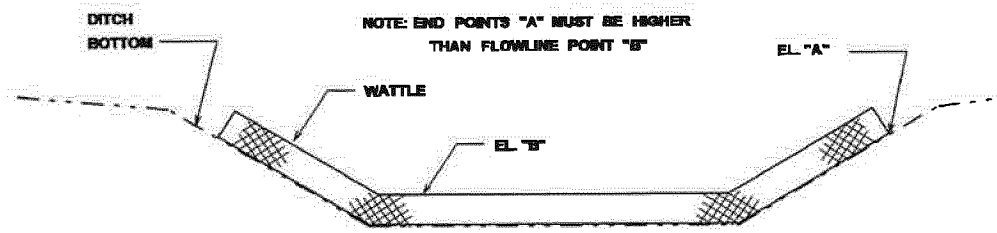


DETAIL (DITCH CHECK)



SECTION A-A

- NOTES:
1. MINIMUM RECOMMENDED PLACEMENT INTERVAL BETWEEN WATTLE DITCH CHECK IS 100' UNLESS SHOWN OTHERWISE ON THE PLANS OR EROSION CONTROL PLAN APPROVED BY THE ENGINEER. SEE SPACING GUIDANCE ON ECD-4
 2. ANCHORING WOOD STAKES SHALL BE SIZED, SPACED, DRIVEN, AND BE OF A MATERIAL THAT EFFECTIVELY SECURES THE CHECK. STAKE SPACING SHALL BE A MAXIMUM OF THREE FEET. ALL NON-DEGRADABLE MATERIALS SHALL BE REMOVED WHEN NO LONGER NEEDED.
 3. TRENCHING OF WATTLES MAY BE NECESSARY IF PIPING BECOMES EVIDENT.
 4. WATTLES SHOULD NOT BE USED IN HARD BOTTOM CHANNELS.



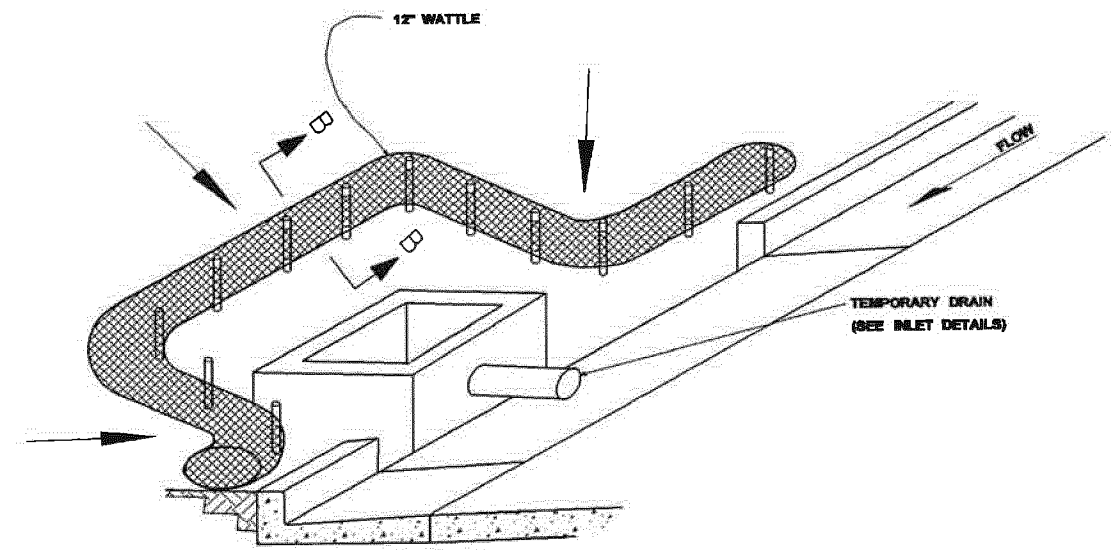
ELEVATION DETAIL

WATTLE DITCH CHECK SELECTION GUIDELINES

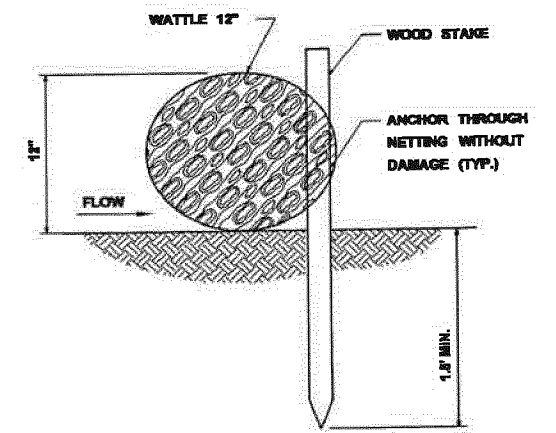
WATTLE DITCH CHECKS ARE APPROPRIATE FOR VELOCITY REDUCTION AND CONTROL OF SEDIMENT TRANSPORT UNDER LOW TO MEDIUM FLOW CONDITIONS.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION	
DETAILS OF EROSION CONTROL	
WATTLE DITCH CHECK	
DATE	FILENAME: EROSION CONTROL/ECD-6.DGN
DESIGN TEAM	CHECKED DATE
WORKING NUMBER ECD-6	
SHEET NUMBER 18	

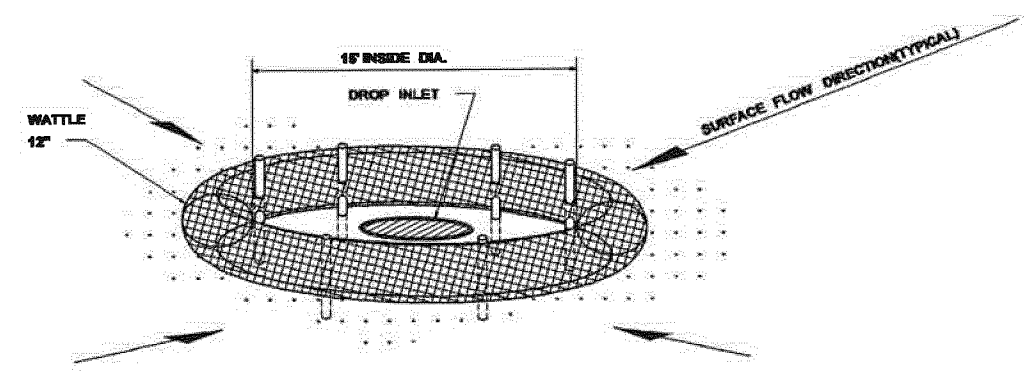
NOTE:
SILT FENCE OR SAND BAGS MAY ALSO BE USED FOR THIS APPLICATION.
HAY BALES NOT ACCEPTABLE DURING THIS STAGE.



CURB INLET PROTECTION (STAGE 2)
SINGLE OR DOUBLE WING INLET

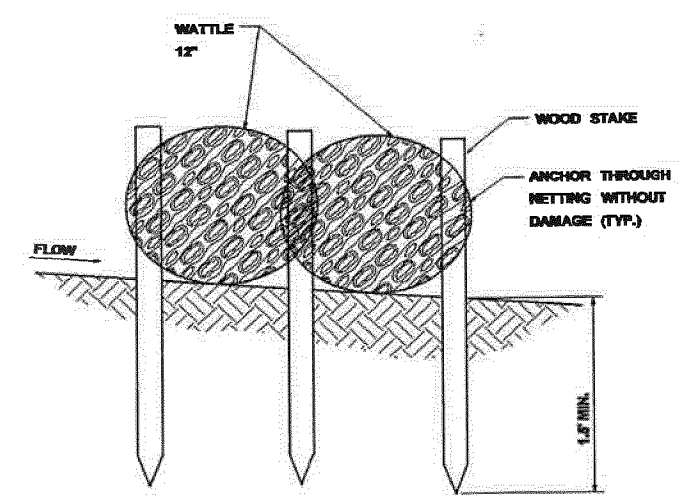


SECTION B-B



DROP INLET PROTECTION

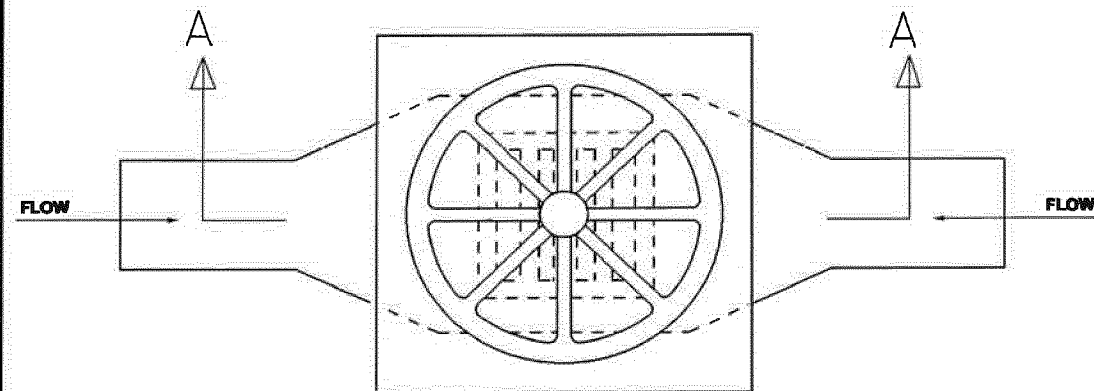
- NOTES:
1. ANCHORING STAKES SHALL BE SIZED, SPACED, AND BE OF A MATERIAL THAT EFFECTIVELY SECURES THE WATTLE. STAKE SPACING SHALL BE A MAXIMUM OF THREE FEET.
 2. OVERLAP ENDS OF WATTLES PER MANUFACTURERS RECOMMENDATIONS (1" MIN., 3" MAX.).
 3. TRENCHING OF WATTLES MAY BE NECESSARY IF PIPING BECOMES EVIDENT.



SECTION A-A

MISSISSIPPI DEPARTMENT OF TRANSPORTATION	
INLET PROTECTION DETAILS OF WATTLES	
DATE	FILENAME: EROSION CONTROL/ECD-12.DGN
DESIGN TEAM	CHECKED DATE
BY	REVISION
WORKING NUMBER ECD-12	
SHEET NUMBER 19	

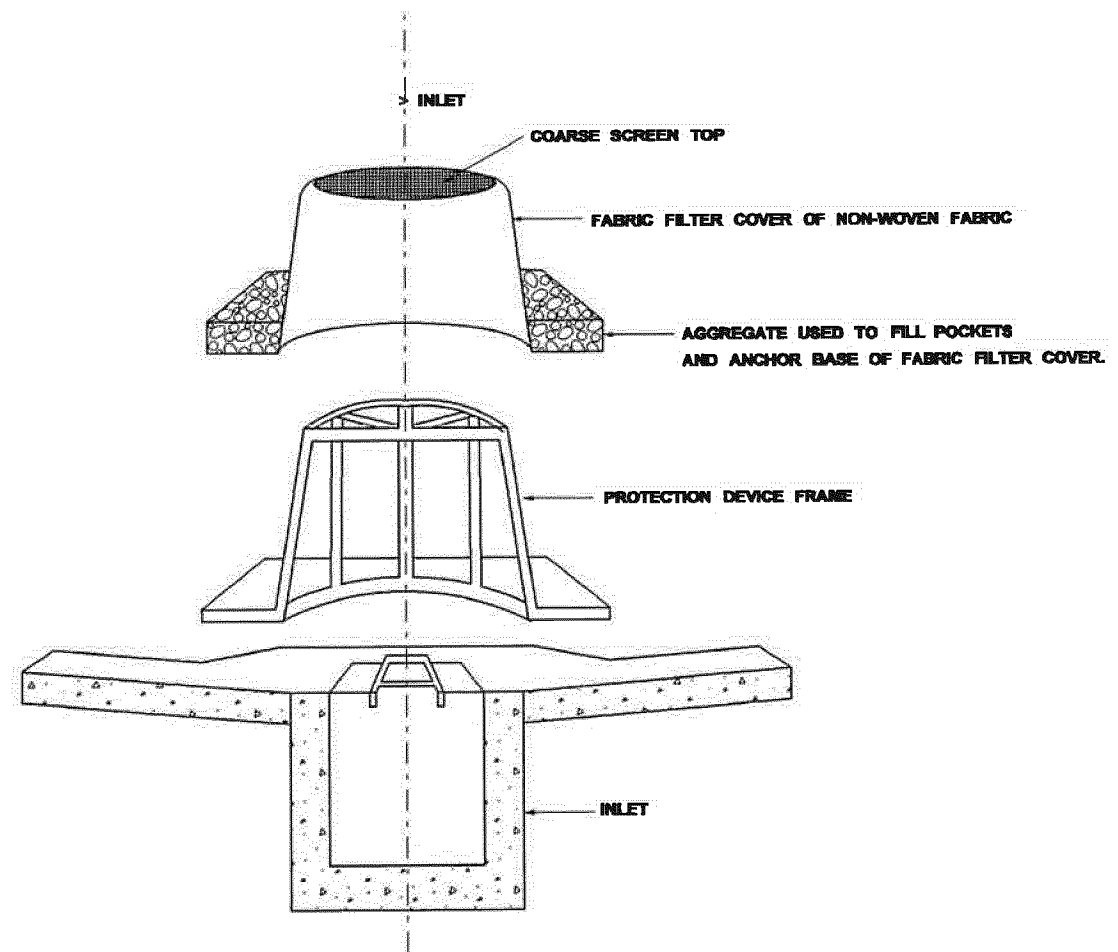
1/19/2010 12:35 PM ECD-12.DGN



PLAN

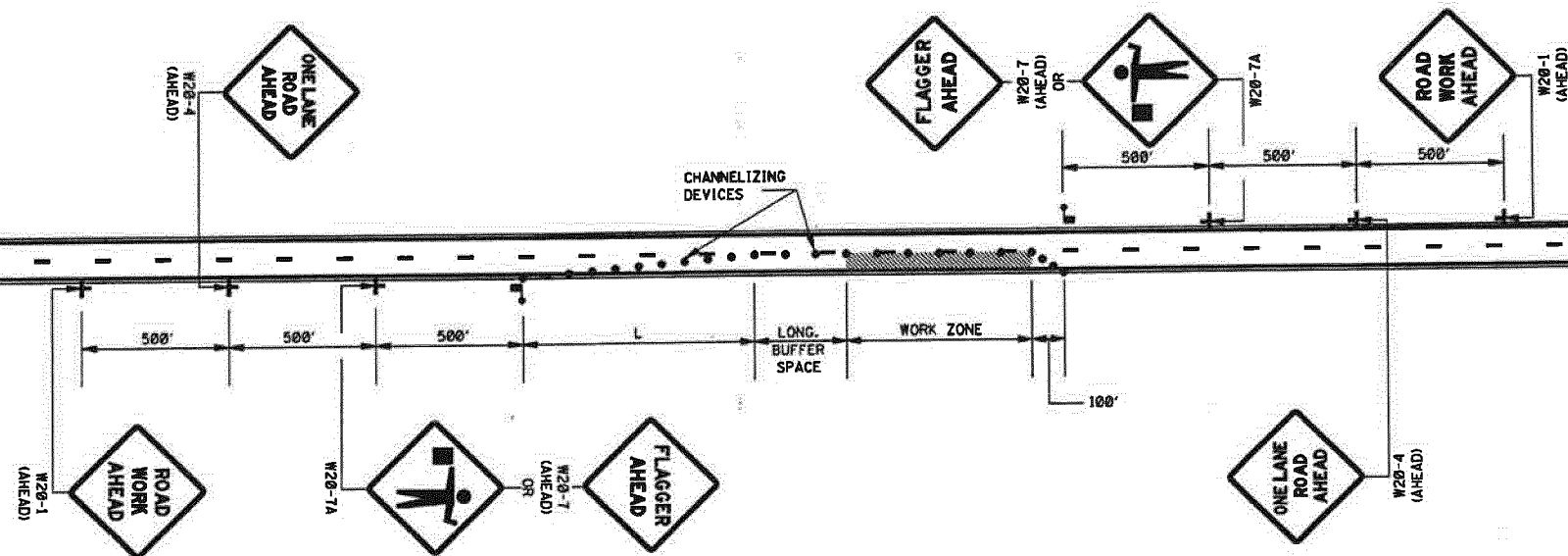
NOTES:

1. FRAMES WITH EITHER SQUARE OR CIRCULAR BASES MAY BE USED.
SELECTED FRAME BASE SHOULD PROVIDE BEST SEAL AROUND INLET AS DIRECTED BY THE ENGINEER.
2. FILL POCKETS AROUND BASE OF FILTER COVER WITH #57 STONE OR SOIL. STONE IS REQUIRED WHEN ANCHORING THE MANUFACTURED INLET PROTECTION DEVICE OVER PAVED DITCH OR FLUME.
3. USE ONLY DURING STAGE 3 OR STAGE 4 INLET CONSTRUCTION.
4. FOR MEDIAN INLET PROTECTION, THE ELEVATION OF THE COARSE SCREEN TOP SHOULD BE A MINIMUM OF 6" BELOW THE ELEVATION OF THE OUTSIDE EDGE OF THE INSIDE SHOULDER.



SECTION "A-A"

MISSISSIPPI DEPARTMENT OF TRANSPORTATION	
INLET PROTECTION DETAILS OF MANUFACTURED INLET PROTECTION DEVICE	
DATE	FILENAME: EROSION CONTROL/ECD-13.DGN
DESIGN TEAM	CHECKED DATE
WORKING NUMBER ECD-13	SHEET NUMBER 20



- LEGEND
- FLAGGER
 - CHANNELIZING DEVICES

GENERAL NOTES:

1. THE LOCATION OF CHANNELIZING DEVICES AND THE WORK AREA LAYOUT SHALL BE BASED ON THE CRITERIA IN THE FOLLOWING TABLE:

POSTED SPEED AND/OR DESIGN SPEED	MAXIMUM CHANNELIZING DEVICE SPACING (ft)		MINIMUM LONGITUDINAL BUFFER SPACE (ft)	TAPER † RATES
	TAPER	ALONG LANE LINE & WORK ZONE		
mph				
≤40	40	80	170	27:1
45	45	90	220	45:1
50	50	100	280	50:1
55	55	110	335	55:1
60	60	120	415	60:1
65	65	130	485	65:1
70	70	140	575	70:1

† NOTE: TAPER RATES ARE DETERMINED USING THE FOLLOWING EQUATIONS:
 $L = WS$ FOR SPEEDS OF 45 mph OR GREATER
 $L = WS^2/60$ FOR SPEEDS OF 40 mph OR LESS
WHERE: L = MINIMUM LENGTH OF TAPER IN FEET
W = WIDTH OF OFFSET (USUALLY LANE WIDTH) IN FEET
S = DESIGN SPEED OR 85TH PERCENTILE SPEED IN MILES PER HOUR

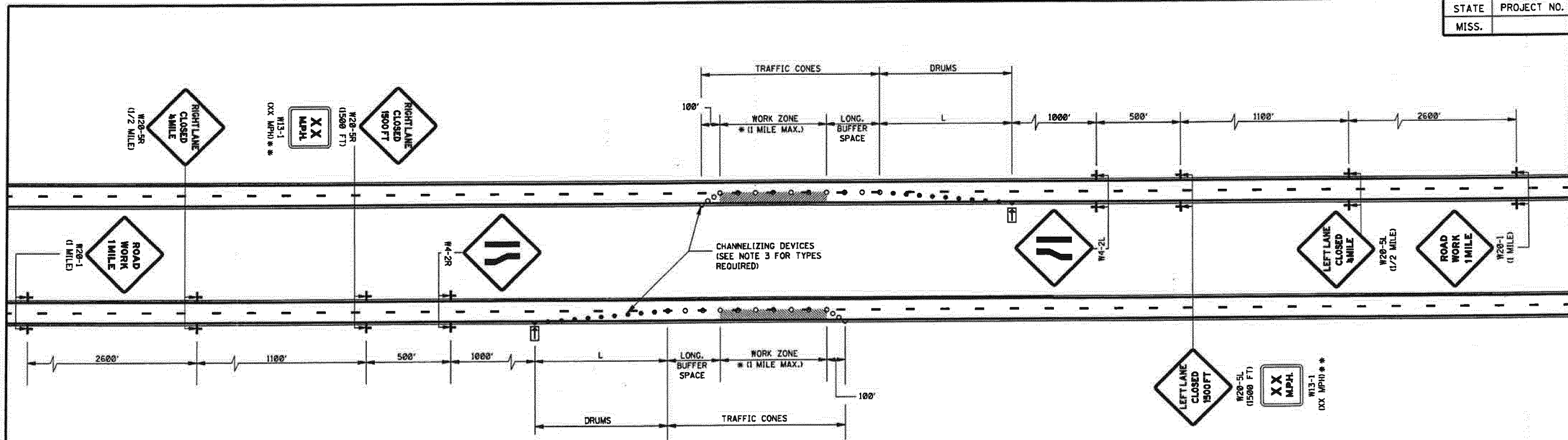
- ALL CHANNELIZING DEVICES SHALL BE A MINIMUM OF 24" IN HEIGHT.
- ALL TRAFFIC CONTROL ITEMS SHOWN ON THIS SHEET WILL NOT BE MEASURED FOR SEPARATE PAYMENT. THIS WORK IS TO BE INCLUDED IN THE PRICE BID FOR MAINTENANCE OF TRAFFIC.
- DIAMOND SHAPED TRAFFIC CONTROL SIGNS SHALL BE A MINIMUM OF 40" x 40".
- WHEN THERE IS NO EXISTING HAZARD OR AT THE END OF THE WORK DAY, ALL SIGNS SHALL BE COVERED OR REMOVED AND ALL CHANNELIZING DEVICES SHALL BE MOVED TO THE SHOULDER EDGE.
- WHERE THE WORK ZONE IS STATIONARY, THE W20-7 (500 FT.) SIGN OR THE W20-7A SIGN TOGETHER WITH THE W20-7 (500 FT.) SUPPLEMENTAL PLATE SHOULD BE USED TO INDICATE THE DISTANCE TO THE FLAGGER.

BY	MISSISSIPPI DEPARTMENT OF TRANSPORTATION ROADWAY DESIGN DIVISION STANDARD PLAN
REVISION	
DATE	ISSUE DATE: OCTOBER 1, 1998

**TRAFFIC CONTROL PLAN
WITH FLAGGER
(ONE-LANE CLOSURE OF
TWO-WAY TRAFFIC)**

WORKING NUMBER
TCP-1

SHEET NUMBER
250



GENERAL NOTES:

1. THE LOCATION OF CHANNELIZING DEVICES AND THE WORK AREA LAYOUT SHALL BE BASED ON THE CRITERIA IN THE FOLLOWING TABLE:

POSTED SPEED AND/OR DESIGN SPEED	MAXIMUM CHANNELIZING DEVICE SPACING (ft)		MINIMUM LONGITUDINAL BUFFER SPACE (ft)	TAPER † RATES
	TAPER	ALONG LANE LINE & WORK ZONE		
mph				
≤40	40	80	170	27:1
45	45	90	220	45:1
50	50	100	280	50:1
55	55	110	335	55:1
60	60	120	415	60:1
65	65	130	485	65:1
70	70	140	575	70:1

† NOTE: TAPER RATES ARE DETERMINED USING THE FOLLOWING EQUATIONS:
L = WS FOR SPEEDS OF 45 mph OR GREATER
L = WS²/60 FOR SPEEDS OF 40 mph OR LESS
WHERE: L = MINIMUM LENGTH OF TAPER IN FEET
W = WIDTH OF OFFSET (USUALLY LANE WIDTH) IN FEET
S = DESIGN SPEED OR 85TH PERCENTILE SPEED IN MILES PER HOUR

2. FLASHING ARROW PANEL SHALL BE AS LEVEL AS POSSIBLE AS APPROVED BY THE ENGINEER. FLASHING ARROW PANEL SHOULD BE LOCATED AT THE BEGINNING OF THE TAPER OR, IF THE SHOULDER IS TOO NARROW, BEHIND THE CHANNELIZING DEVICES IN THE CLOSED LANE.
3. CHANNELIZING DEVICE TYPES FOR:
A. APPROACH TAPER- REFLECTORIZED PLASTIC DRUMS
B. ALONG LANE LINE AND WORK ZONE- TRAFFIC CONES (28" HEIGHT)
C. EXIT TAPER- TRAFFIC CONES (28" HEIGHT)
4. WHEN THERE IS NO EXISTING HAZARD, ALL SIGNS SHALL BE COVERED OR REMOVED AND THE DRUMS SHALL BE MOVED TO THE SHOULDER EDGE AT THE END OF THE WORK DAY.
5. FOR MOVING OPERATIONS (PAVING) THE CONTRACTOR SHALL HAVE TWO (2) SETS OF ADVANCE WARNING SIGNS, PLASTIC DRUMS, AND ARROW BOARD. WHEN THE CONSTRUCTION ZONE IS MOVED AHEAD, ALL SIGNS, PLASTIC DRUMS AND ARROW BOARD SHALL BE IN PLACE ON THE SECOND ZONE BEFORE REMOVING ANY SIGNS, PLASTIC DRUMS OR ARROW BOARD ON THE FIRST ZONE.
6. ALL TRAFFIC CONTROL ITEMS SHOWN ON THIS SHEET WILL NOT BE MEASURED FOR SEPARATE PAYMENT. THIS WORK IS TO BE INCLUDED IN THE PRICE BID FOR MAINTENANCE OF TRAFFIC.
7. DIAMOND SHAPED TRAFFIC CONTROL SIGNS SHALL BE A MINIMUM OF 48" X 48".

LEGEND

- * OR AS SHOWN ELSEWHERE OF THE PLANS.
- ** THE LEGEND ON W13-1 (XX MPH) SUPPLEMENTAL PLATE SHALL BE 10 MPH LESS THAN THE POSTED SPEED LIMIT.
- FLASHING ARROW PANEL (TYPE "C")
- REFLECTORIZED FREE-STANDING PLASTIC DRUMS
 - TRAFFIC CONES (28" HEIGHT)

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
ROADWAY DESIGN DIVISION
STANDARD PLAN

**TRAFFIC CONTROL PLAN
FOR POSTED SPEED LIMIT
LESS THAN 65 MPH
(4-LANE: MEDIAN LANE
OR OUTSIDE LANE CLOSURE)
(WORK DAY ONLY)**

WORKING NUMBER
TCP-2
SHEET NUMBER
251

DATE	ISSUE DATE: OCTOBER 1, 1998
REVISION	
BY	

**SPECIFICATIONS
and
CONTRACT DOCUMENTS**

for

**WATER SYSTEM EXPANSION
On VETERAN'S MEMORIAL BLVD.
& SOUTH 28TH AVE. EXTENSION**

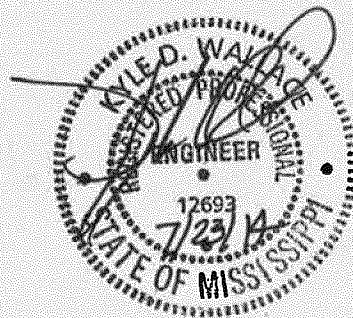
City of Hattiesburg

HATTIESBURG, MISSISSIPPI

July 2014

Prepared by:

sdw
Engineering Progress



**SHOWS, DEARMAN & WAITS, Inc.
Consulting Engineers**

♦ 301 Second Ave. Hattiesburg MS 39401
(601) 544-1821 ♦ (601) 544-0501 Fax
www.sd-w.com

**SPECIFICATIONS
and
CONTRACT DOCUMENTS**

for

**WATER SYSTEM EXPANSION
On VETERAN'S MEMORIAL BLVD.
& SOUTH 28TH AVE. EXTENSION**

City of Hattiesburg

HATTIESBURG, MISSISSIPPI

July 2014

Prepared by:

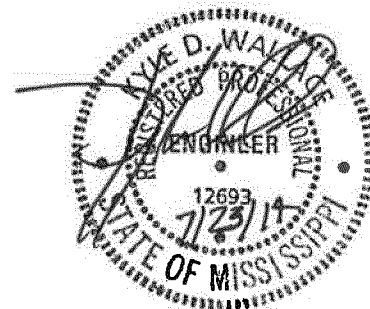


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ADVERTISEMENT for BIDS

NOTICE is hereby given that the Mayor and Council at the City of Hattiesburg, Mississippi, will receive sealed bids until **10:00 a.m. on** _____, in the City Clerk's office at the City Hall of said city for furnishing the city's requirement for the following:

WATER SYSTEM EXPANSION on
VETERAN'S MEMORIAL BLVD. &
SOUTH 28TH AVE. EXTENSION

CITY OF HATTIESBURG, MISSISSIPPI

Plans, specifications and proposal forms may be obtained from Shows, Dearman & Waits, Inc., 301 Second Avenue, Hattiesburg, Mississippi, 39401, upon a non-refundable deposit of \$100.00. All bids must be accompanied by a bid security equal to five percent (5%) of the amount of the bid in the form of a certified check, cashiers check, or a bid bond written by a company properly licensed in Mississippi.

The successful bidder will be required to furnish a payment bond and performance bond written by a company licensed in Mississippi. The bonds will be in the amount equal to One Hundred Percent (100%) of the contract amount.

Each bid must be received in a sealed envelope which is marked in the lower left-hand corner EXACTLY as follows:

Bid:

WATER SYSTEM EXPANSION on
VETERAN'S MEMORIAL BLVD. &
SOUTH 28TH AVE. EXTENSION

CITY of HATTIESBURG, MISSISSIPPI

BID OPENING TIME: 10:00 a.m.

DATE of BID OPENING: _____

No bid may be withdrawn for a period of sixty (60) days. The owner reserves the right to reject any or all bids received and to waive informalities.

The lowest and best proposal received will be accepted, subject to the provisions of Section 31-7-14 of the Mississippi Code of 1972, annotated and amended, and other applicable state law; but the council reserves the right to reject any or all proposals received and to waive informalities.

PUBLISHED by Order of the Council on the ____ day of _____, A.D., 20__.

CITY of HATTIESBURG

BY: _____
Sharon Waits, City Clerk

PUBLISH:

INSTRUCTIONS to BIDDERS

- 1) Bids will be received by CITY of HATTIESBURG herein called the "OWNER," at Office of City Clerk at the City Hall until 10:00 a.m. on _____, and then at said office publicly opened and read aloud.
- 2) Each sealed envelope must be plainly marked on the outside as: "BID for WATER SYSTEM EXPANSION on VETERAN'S MEMORIAL BLVD. & SOUTH 28TH AVE. EXTENSION"
 - a) Sealed Bids Hand Delivered: The outside of the sealed bid envelope must bear the name of the bidder, bidder's complete address, "Certificate of Responsibility Number," and the name of the project for which the bid is submitted.
 - b) Sealed Bids Mailed
 - i) The outside of the sealed bid envelope must bear the name of the bidder, bidder's complete address, "Certificate of Responsibility Number," and the name of the project for which the bid is submitted.
 - ii) The sealed bid envelope (containing the bid) must then be enclosed in a carrier envelope addressed to the OWNER.
 - c) No bid will be opened, considered, or accepted unless the above stated information is given as specified.
- 3) When required by the OWNER, sufficient evidence must be submitted that said "Certificate of Responsibility" has been issued and is in effect at the time of receiving bids.
- 4) All bids must be made on the required bid form (enclosed). All spaces, including blank spaces, for bid prices must be completed in ink or typewritten and the bid form must be fully completed and executed when submitted. Only one copy of the bid form is required.
- 5) The contract will be awarded on the basis of the low base bid or low combination of base bid and those alternatives which produce a total within available funds. The OWNER reserves the right to waive irregularities and to reject any or all bids. The OWNER reserves the right to award to a bidder other than the low bidder when, in the OWNER'S judgment, it is in his best interest to do so. Three such reasons may be, but are not limited to: (1) bidder being in arrears on existing contracts; (2) bidder being in litigation with the OWNER; (3) bidder having defaulted on a previous contract. Any bid may be withdrawn prior to the above scheduled time for the opening of bids or authorized postponement thereof. No bidder may withdraw a bid within 60 days after the actual date of the opening thereof. Should there be reasons why the contract cannot be awarded within the specified period; the time may be extended by mutual agreement between the OWNER and the bidder.
- 6) Bidders must satisfy themselves of the accuracy of the estimated quantities in the bid schedule by examination of the site and a review of the contract documents, including "ADDENDA." After bids have been submitted, the bidder shall not assert that there was a misunderstanding

concerning the quantities of work or of the nature of the work to be done.

- 7) If any person contemplating the submission of a bid for the proposed contract is in doubt as to the true meaning of any part of the plans, specifications, or other proposed contract documents, submit a written request for an interpretation thereof to:

**Shows, Dearman & Waits, Inc.
Consulting Engineers
301 Second Ave
Hattiesburg MS 39401**

- a) The written request for clarification must be received at least ten (10) days prior to the date fixed for opening of bids.
 - b) Any interpretation of the contract documents will be made by the "ADDENDA" duly issued to each person receiving a set of such documents not later than forty-eight (48) hours prior to the time of opening of bids, excluding weekends and legal holidays.
 - c) The OWNER will not be responsible for explanations or interpretations of proposed documents, except as issued in accordance herewith.
- 8) The OWNER shall provide to bidders prior to bidding all information that is pertinent to, delineates, and describes the land owned as well as rights-of-way acquired or to be acquired.
 - 9) The "Contract Documents" contain the provisions required for the construction of the project. Information obtained from an officer, agent, or employee of the OWNER or any other person shall not affect the risks or obligations assumed by the contractor or relieve contractor from fulfilling any of the conditions of the "Contract Agreement."
 - 10) Each bid must be accompanied by a "Bid Bond" payable to the OWNER for five percent (5%) of the total amount of the bid. As soon as the bid prices have been compared, the OWNER will return all the said bonds except the bonds from the three (3) lowest responsive, responsible bidders. When the "Contract Agreement" is executed, the said bonds of the two remaining unsuccessful bidders will be returned. The "Bid Bond" of the successful bidder will be retained until the "Payment Bond," "Performance Bond," and "Certificates of Insurance" have been executed and approved, after which the "Bid Bond" will be returned to the successful bidder. A certified check may be used in lieu of a "Bid Bond."
 - 11) A "Payment Bond," and "Performance Bond," each in the amount of one hundred percent (100%) of the contract price along with an owner-approved corporate surety that is listed on the US Treasury Department's most current list (Circular 570, as amended) will be required for the faithful performance of the contract.
 - 12) Attorneys-in-fact who sign the "Bid Bond," "Payment Bond," and "Performance Bond" must file with each said bond a certified and effective-dated copy of their "Power of Attorney."
 - 13) The party to whom the contract is awarded will be required to execute the "Contract Agreement" and obtain and submit the "Performance Bond," "Payment Bond," and

"Certificate of Insurance" within ten (10) calendar days from the date when "Notice of Award" is delivered to the bidder. The "Notice of Award" shall be accompanied by the required "Contract Agreement" and said bond forms. In case of failure of the bidder to execute and submit the "Contract Agreement," "Performance Bond," "Payment Bond," and "Certificate of Insurance," the OWNER may - at his option - determine the bidder to be in default, in which case the "Bid Bond" accompanying the proposal shall become the property of the OWNER.

- 14) The OWNER, within ten (10) calendar days of receipt of acceptable "Performance Bond," "Payment Bond," Certificate of Insurance," and "Contract Agreement" signed by the party to whom the "Contract Agreement" was awarded, shall sign the "Contract Agreement" and return to such party an executed duplicate of the "Contract Agreement" and issue a "Notice to Proceed." Should the OWNER not execute the "Contract Agreement" within such stated period, the bidder may by written notice withdraw his signed "Contract Agreement" without further liability on the part of either party. Such notice of withdrawal shall be effective upon receipt of the notice by the OWNER. Should there be reason(s) the "Notice to Proceed" cannot be issued within such stated period, the time may be extended by mutual agreement between the OWNER and contractor. If the "Notice to Proceed" has not been issued within the ten (10) calendar day period or within the period mutually agreed upon between OWNER and contractor, the contractor may terminate the "Contract Agreement" without further liability on the part of either party.
- 15) The OWNER may make such investigations as he deems necessary to determine the ability of the bidder to perform the work, and the bidder shall furnish to the OWNER all such information and data for this purpose as the OWNER may request. The OWNER reserves the right to reject any bid if the evidence submitted by, or investigation of, such bidder fails to satisfy the OWNER that such bidder is properly qualified to carry out the obligations of the "Contract Agreement" and to complete the work contemplated therein.
- 16) A conditional (or qualified) bid will not be accepted.
- 17) Award will be made to the lowest responsible, responsive bidder. (See herein paragraph 5.)
- 18) All applicable laws, ordinances, and the rules and regulations of all authorities having jurisdiction over construction of the stated project shall apply to the "Contract Agreement" throughout.
- 19) Each bidder is responsible for inspecting the site and for reading and being thoroughly familiar with the contract documents. The failure or omission of any bidder to do any of the foregoing shall in no way relieve any bidder from any obligation in respect to his bid.
- 20) Further, the bidder agrees to abide by the requirements under Executive Order No. 11246, as amended, including specifically the provisions of the equal opportunity clause set forth in the "Supplemental General Conditions."
- 21) Non-Resident Contractor: When a non-resident contractor submits a bid for a Mississippi public project, he shall attach thereto a copy of his resident state's current law pertaining to such state's treatment of non-resident contractors as required by House Bill Number 850, Chapter Number 527, Laws of 200588.

- 22) **Telegraphic Modifications:** Any bidder may modify his bid by telegraphic communication at any time, provided such communication is received prior to the scheduled bid opening. Written confirmation must be received within two (2) days after the scheduled bid opening or no consideration will be given the telegraphic modifications.
- 23) **Resident Labor Used on Public Works:** Each bidder must inform himself of the requirements and provisions of Sections 31-5-17, 31-5-2005 and 31-5-21 of the Mississippi Code of 2005, which require the use of Mississippi resident labor on this public works project.

PROPOSAL FORM

I(we) agree to begin work within ten (10) calendar days after the issuance of the "Notice to Proceed," and to complete the work within 150 calendar days thereafter.

It is understood that the quantities of work listed for unit prices bid are approximate and are intended to merely indicate the general scope of the various items entering into the complete work. It is further understood and agreed that the Owner may increase or decrease the quantities listed in the proposal to an extent equivalent to thirty percent (30%) of the bid price (in dollars) and that no change in the unit prices proposed shall be occasioned thereby.

The undersigned further agrees that the unit and lump sum prices quoted include all items of work required or necessary for the accomplishment of the projected work and that these items include all work indicated on the plans and specifications for which no specific pay items have been established.

The undersigned certifies that the bid prices contained herein have been carefully checked and are submitted as correct and final.

If within thirty (30) days of the scheduled closing time for receipt of bids, this proposal is accepted, the undersigned will execute a formal contract within seven (7) days after official notification thereof, will deliver a surety bond for the faithful performance of this contract, and will complete the work within the time specified from the "Notice to Proceed."

Respectfully Submitted,

Name of Firm or Bidder

by: _____

Address

City/State/Zip

PROPOSAL (BID FORM)

WATER SYSTEM EXPANSION on VETERAN'S MEMORIAL BLVD. & SOUTH 28TH AVE. EXTENSION

CITY of HATTIESBURG

ITEM No.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXTENSION
	SITE 1				
1	16" Class 350 Ductile Iron Water Main	15,680	Lin. Ft.		
2	12" Class 350 Ductile Iron Water Main	286	Lin. Ft.		
3	16" Class 350 Ductile Iron Water Main (Bored - No Casing)	120	Lin. Ft.		
4	Bore with 20" Steel Casing (Railroad)	262	Lin. Ft.		
5	Bore with 20" Steel Casing (Roadway)	245	Lin. Ft.		
6	Tie-in: Proposed 16" to Existing 12" (Straight Connection w/fittings)	1	Each		
7	Tie-in: Proposed 16" to Existing 16" (Straight Connection w/fittings)	1	Each		
8	Tie-in: Proposed 16" to Proposed 12" (Tee & other fittings)	1	Each		
9	Tie-in: Proposed 12" to Existing 12" (Hot Tap w/Valve Assembly)	1	Each		
10	16" Gate Valve	4	Each		
11	12" Gate Valve	1	Each		
12	3 Way Fire Hydrant w/Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	13	Each		
13	Clearing and Grubbing	1	Lump Sum		
14	Temporary Erosion Control	1	Lump Sum		
15	Grassing	1	Lump Sum		
16	Maintenance of Traffic	1	Lump Sum		
17	Mobilization	1	Lump Sum		
				SUB TOTAL:-	

ITEM No.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXTENSION
	SITE 2				
1	12" Class 350 Ductile Iron Pipe	2,010	Lin. Ft.		
2	Bore with 20" Steel Casing (Roadway)	160	Lin. Ft.		
3	Bore with 20" Steel Casing (Railroad)	360	Lin. Ft.		
4	Tie In Proposed 12" to Existing 10" (Tee and Other Fittings)	1	Each		
5	Tie In Proposed 12" to Existing 12" (Hot Tap with Valve Assembly)	1	Each		
6	10" Gate Valve	3	Each		
7	12" Gate Valve	2	Each		
8	3 Way Fire Hydrant with Appurtenances	1	Each		
9	Temporary Erosion Control	1	Lump Sum		
10	Grassing	1	Lump Sum		
11	Maintenance of Traffic	1	Lump Sum		
12	Mobilization	1	Lump Sum		
				SUB TOTAL:-	
				PROJECT TOTAL:-	

BID BOND

KNOWN ALL MEN BY THESE PRESENTS: that we, the undersigned,
_____, as PRINCIPAL, and _____, as
SURETY, are hereby held and firmly bound unto _____, as
OWNER in the penal sum of _____
(\$ _____) for payment of which, well and truly to be made, we hereby jointly
and severally bind ourselves, successors, and assigns.

Signed, this _____ day of _____, 20__.

The condition of the above obligation is such that whereas the PRINCIPAL has submitted to
_____ a certain bid, attached hereto and hereby made a part
hereof, to enter into a contract in writing for the WATER SYSTEM EXPANSION on
VETERAN'S MEMORIAL BLVD. & SOUTH 28TH AVE. EXTENSION project.

NOW, THEREFORE,

- a) If said bid shall be rejected, or
- b) If said bid shall be accepted and the PRINCIPAL shall execute and deliver a contract in the form of contract attached hereto (properly completed in accordance with said bid) and shall furnish a bond for his faithful performance of said contract and for the payment of all persons performing labor or furnishing materials in connection therewith and shall in all other respects perform the agreement created by the acceptance of said bid, then this obligation shall be void; otherwise, the same shall remain in force and effect; it being expressly understood and agreed that the liability of the SURETY for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

The SURETY, for value received, hereby stipulates and agrees that the obligations of said

SURETY and its bond shall be in no way impaired or affected by any extension of the time within which the OWNER may accept such bid and said SURETY does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the PRINCIPAL and the SURETY have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year first set forth above.

(Seal)

PRINCIPAL

(L.S.)

(Seal)

SURETY

by: _____

IMPORTANT NOTE: Surety companies executing bonds must appear on the US Treasury Department's most current list (Circular 570, as amended) and be authorized to transact business in the state where the project is located.

CONTRACT AGREEMENT

THIS AGREEMENT, made this _____ day of _____, 20____, by and between the CITY of HATTIESBURG, hereinafter called "OWNER" and _____, doing business as (an individual) or (a partnership) or (a corporation) hereinafter called "CONTRACTOR,"

WITNESSETH: that for and in consideration of the payments and agreements hereinafter mentioned:

ARTICLE 1 - Scope of Work

The CONTRACTOR agrees to furnish all tools, labor, equipment, materials, and supplies required to be furnished and perform all work required under an in accordance with the plans entitled:

WATER SYSTEM EXPANSION on VEVERAN'S MEMORIAL BLVD.
& SOUTH 28TH AVE. EXSTENSION
CITY of HATTIESBURG

which are on file at the office of the OWNER, and the Specifications, Proposals, General and Special Conditions attached hereto and made a part hereof as fully as though copied herein, under the direct supervision and to the entire satisfaction of the OWNER and in accordance with the laws of the State of Mississippi.

The term "Contract Documents" means and includes the following:

Advertisement for Bids	Notice of Award
Instructions to Bidders	Notice to Proceed
Bid	Change Order
Bid Bond	General Conditions
Contract Agreement	Supplemental General Conditions
Payment Bond	Technical Specifications
Performance Bond	Drawings

Addenda: No. _____. Dated: _____, 201____
No. _____. Dated: _____, 201____
No. _____. Dated: _____, 201____
No. _____. Dated: _____, 201____
No. _____. Dated: _____, 201____

ARTICLE 2 - The Contract Sum

It is further agreed and understood by and between the parties hereunto that the OWNER agrees to pay and the CONTRACTOR agrees to accept full and final compensation for all work done under this agreement, the

lump sum amount adjusted for variation of quantities at the unit prices named in the proposal, which is hereto attached, such payment to be made in lawful money of the United States at the time and in the manner hereinafter set forth.

ARTICLE 3 - Time of Completion

The CONTRACTOR agrees, for the consideration above expressed, to begin and complete the work within the time specified in the proposal. If the CONTRACTOR fails to complete the work in the time specified, he shall pay the OWNER as liquidated damages, ascertained and agreed, and not in the nature of a penalty, the sum of **Five Hundred Dollars (\$500.00)** for each day delayed, which shall be deducted from the final amount to be paid under the contract; provided that the extension of time with the waiver of liquidated damages may be granted as provided for in the Specifications.

ARTICLE 4 - Progress Payments

- 1) The owner agrees to make progress payments during the construction as provided herein as follows:
- 2) The Engineer will, on or before the tenth (10th) day of each month, make an estimate of the value of the work done based on contract prices.
- 3) The OWNER agrees to pay the CONTRACTOR one hundred percent (100%) of the value of the work done each month, less ten percent (10%) retainage until final acceptance of the work has been made.

ARTICLE 5 - Acceptance and Final Payment

- 1) Upon receipt of written notice that the work is ready for final acceptance and inspection, the Engineer shall promptly make such inspection and when he finds the work acceptable under the contract and the contract fully performed, he shall promptly issue a final certificate, over his own signature, stating the work provided for in the contract has been completed and is accepted by him under the terms and conditions thereof. Then, the entire balance shall be due the CONTRACTOR within thirty (30) days from the date of said final acceptance.
- 2) Before issuance of final certificate, the CONTRACTOR shall submit evidence satisfactory to the Engineer that all payrolls, materials, bills, and other indebtedness connected with the work have been paid.
- 3) The making and acceptance of the final payment shall constitute a waiver of all claims by the OWNER, other than those arising from unsettled liens, from faulty work or materials appearing within one (1) year after payment or claims previously made and still unsettled.
- 4) If, after the work has been substantially completed, full completion thereof is materially delayed through no fault of the CONTRACTOR and the Engineer so certifies, the OWNER shall, upon certificate of the Engineer and without terminating the contract, make payment of the balance due for that portion of the work fully completed and accepted. Such payment shall be made under the terms and conditions governing final payment, except that it shall not constitute a waiver of claims.

ARTICLE 6 - The Performance Bond

The CONTRACTOR agrees to furnish a bond with an approved surety, thereon guaranteeing the performance of this contract in no less than one hundred percent (100%) of the amount of the contract. Said bond shall be conditioned on full and complete performance of the contract and for the payment of all labor and materials for a period of one (1) year after completion. The surety on said bond shall be a surety company of financial resources satisfactory to the OWNER and authorized to do business in the State of Mississippi.

ARTICLE 7 - Insurance

The CONTRACTOR agrees to also carry public liability insurance, property damage insurance, and workman's compensation insurance in amounts as required by the specifications.

IN WITNESS WEHREOF, the parties hereto have executed this "Contract Agreement" the day and year first written above.

(Owner's Seal)

ATTEST by:

Name

Title

CITY of HATTIESBURG

OWNER

Johnny Dupree

Name

Mayor

Title

P. O. Box 1898

Address

Hattiesburg MS 39403-1898

City/State/Zip

(Contractor's Seal)

ATTEST by:

Name

Title

CONTRACTOR

Name

Title

Address (Please print)

City/State/Zip

PAYMENT BOND

KNOWN ALL MEN BY THESE PRESENTS: that

Contractor

Contractor's Address

a

(Corporation, Partnership,
Individual)

City/State/Zip

hereinafter called "PRINCIPAL," and

SURETY

SURETY's Address

City/State/Zip

hereinafter called "SURETY," are held and firmly bound unto

CITY of HATTIESBURG
OWNER

P O Box 1898
OWNER's Address

Hattiesburg MS 39403-1898
City/State/Zip

hereinafter called "OWNER,"

in the penal sum of _____ Dollars (\$ _____)
in lawful money of the United States for the payment of which sum well and truly to be
made, we bind ourselves, successors, and assigns, jointly and severally, firmly by these
presents.

THE CONDITION OF THIS OBLIGATION is such that whereas, the PRINCIPAL entered
into a certain contract with the OWNER, dated the _____ day of _____, 20__, a
copy of which is hereto attached and made a part hereof for the construction of:

WATER SYSTEM EXPANSION on VETERAN'S MEMORIAL BLVD.
& SOUTH 28TH AVE. EXTENSION

NOW, THEREFORE, if the PRINCIPAL shall promptly make payment to all persons, firms
subcontractors, and corporations furnishing materials for or performing labor in the

prosecution of the work provided in such contract, and any authorized extension or modification thereof, including all amounts due to materials, lubricants, oil, gasoline, coal and coke, repairs on machinery, equipment and tools, consumed or used in connection with the construction of such work, and all insurance premiums on said work, and for all labor performed in such work whether by subcontractor or otherwise, then this obligation shall be void, otherwise to remain in full force and effect.

PROVIDED FURTHER, that the said SURETY for value received hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or to the work to be performed thereunder or the specifications accompanying the same shall in any wise affect its obligation on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the work or to the specifications.

PROVIDED FURTHER, that no final settlement between the OWNER and the PRINCIPAL shall abridge the right of any beneficiary hereunder whose claim may be unsatisfied.

IN WITNESS WHEREOF, said PRINCIPAL and SURETY have hereunto set their hands and seals at _____ this the ____ day of _____, 20__.

(PRINCIPAL's Seal)

ATTEST by:

PRINCIPAL

Name

Authorized Representative
Executing for PRINCIPAL

(PRINCIPAL) Secretary;
Witness as to PRINCIPAL

Title

Address

City/State/Zip

(SURETY's Seal)

ATTEST by:

Name

Title

Witness as to SURETY

Address

City/State/Zip

SURETY

Authorized Person Executing
For SURETY

Title

NOTE: Date of bond must not be prior to the date of the contract agreement. If PRINCIPAL is a partnership, all partners should execute the bond.

IMPORTANT NOTE: SURETY companies executing bonds must appear on the US Treasury Department's most current list (Circular C570, as amended) and be authorized to transact business in the state where the project is located.

PERFORMANCE BOND

KNOWN ALL MEN BY THESE PRESENTS: that

Contractor

Contractor's Address

a _____
(Corporation, Partnership,
Individual)

City/State/Zip

hereinafter called "PRINCIPAL," and

SURETY

SURETY's Address

City/State/Zip

hereinafter called "SURETY," are held and firmly bound unto

CITY of HATTIESBURG
OWNER

P. O. Box 1898
OWNER's Address

Hattiesburg MS 39403-1898
City/State/Zip

hereinafter called "OWNER,"

in the penal sum of _____ Dollars (\$ _____)
in lawful money of the United States for the payment of which sum well and truly to be made, we bind
ourselves, successors, and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION is such that whereas, the PRINCIPAL entered into a certain contract
with the OWNER, dated the _____ day of _____, 20____, a copy of which is hereto attached and
made a part hereof for the construction of:

**WATER SYSTEM EXPANSION on VETERAN'S MEMORIAL BLVD.
& SOUTH 28TH AVE. EXTENSION**

NOW, THEREFORE, if the PRINCIPAL shall well, truly, and faithfully perform its duties, all the undertakings,
covenants, terms, conditions, and agreements of said contract during the original term thereof, and any
extensions thereof which may be granted by the OWNER, with or without notice to the SURETY, and during
the one year guaranty period, and if PRINCIPAL shall satisfy all claims and demands incurred under such
contract, and shall fully indemnify and save harmless the OWNER from all costs and damages that it may
suffer by reason of failure to do so, and shall

reimburse and repay the OWNER all outlay and expense which the OWNER may incur in making good any default, then this obligation shall be void; otherwise to remain in full force and effect.

NOW THEREFORE, if the PRINCIPAL shall promptly make payment of all taxes, licenses, assignments, contributions, damages, penalties, and interest thereon, when and as the same may lawfully be due the State of Mississippi, or any county, municipality, board, department, commission, or political subdivision thereof, by reason of and directly connected with the performance of said contract or any part thereof as provided by Sections 27-65-1, 27-65-21, 27-67-1, 27-67-301, and 31-5-3, *supra*, or any other applicable statute or other authority, then this obligation shall be null and void; otherwise, it shall remain in full force and effect.

PROVIDED FURTHER, that the said SURETY, for value received hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or to work to be performed thereunder or the specifications accompanying the same shall in any wise affect its obligation on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the work or to the specifications.

PROVIDED FURTHER, that no final settlement between the OWNER and the PRINCIPAL shall abridge the right of any beneficiary hereunder whose claim may be unsatisfied.

IN WITNESS WHEREOF, said PRINCIPAL and SURETY have hereunto set their hands and seals at _____ this the ____ day of _____, 20__.

(PRINCIPAL's Seal)

ATTEST by:

Name

(PRINCIPAL) Secretary;
Witness as to PRINCIPAL

Address

City/State/Zip

PRINCIPAL

Authorized Person Executing
for PRINCIPAL

Title

(SURETY's Seal)

ATTEST by:

SURETY

Name

**Authorized Person Executing
For SURETY**

Title

Title

Witness as to SURETY

Address

City/State/Zip

NOTE: Date of bond must not be prior to the date of the contract agreement. If PRINCIPAL is a partnership, all partners should execute the bond.

IMPORTANT NOTE: *SURETY companies executing bonds must appear on the US Treasury Department's most current list (Circular C570, as amended) and be authorized to transact business in the state where the project is located.*

NOTICE of AWARD



SHOWS, DEARMAN & WAITS, INC. CONSULTING ENGINEERS

301 SECOND AVENUE
HATTIESBURG, MISSISSIPPI, 39401
P: (601) 544-1821 F: (601) 544-0501
HTTP://WWW.SD-W.COM

RAYMOND M. DEARMAN, P.E., R.L.S.
MICHAEL T. WAITS, P.E., R.L.S.
NICHOLAS M. CONNOLLY, P.E., R.L.S.
KYLE D. WALLACE, P.E.
JOHN T. WEEKS, P.E.
SHEA E. McNEASE, P.E.
MARCELIN JOSEPH, E.I.

PAUL J. SHOWS (1996)

TO: _____

Project Description:

WATER SYSTEM EXPANSION on VETERAN'S MEMORIAL BLVD. & SOUTH 28TH AVE. EXTENSION

The owner has considered the bid submitted by you for the above described work in response to his/its "Advertisement for Bids" dated _____, 20__ and "Instructions to Bidders." You are hereby notified that your bid has been accepted for items in the amount of _____ (\$_____).

You are required by the "Instructions to Bidders" to execute the "Contract Agreement" and furnish the required contractor's "Payment Bond and Performance Bond" and certificates of insurance within ten (10) calendar days from the date of this Notice to you. (See "Contract Documents.")

If you fail to execute said "Contract Agreement" and to furnish said bonds and certificates within ten (10) days from the date of this Notice, said owner will be entitled to consider all your rights arising out of the owner's acceptance of your bid as abandoned. The owner will be entitled to such other rights as may be granted by law. You are required to return an acknowledged copy of this "Notice of Award" to the owner.

Dated this _____ day of _____, 20__.

CITY of HATTIESBURG
OWNER

by: _____
Johnny Dupree
Mayor
Title

ACCEPTANCE of NOTICE

Receipt of the above "Notice of Award" is acknowledged
by:

Contractor Authorized Signee

This the _____ day of _____, 20__.

Print Name

Title

NOTICE to PROCEED



SHOWS, DEARMAN & WAITS, INC. CONSULTING ENGINEERS

301 SECOND AVENUE
HATTIESBURG, MISSISSIPPI, 39401
P: (601) 544-1821 F: (601) 544-0501
HTTP://WWW.SD-W.COM

RAYMOND M. DEARMAN, P.E., R.L.S.
MICHAEL T. WAITS, P.E., R.L.S.
NICHOLAS M. CONNOLLY, P.E., R.L.S.
KYLE D. WALLACE, P.E.
JOHN T. WEEKS, P.E.
SHEA E. McNEASE, P.E.
MARCELIN JOSEPH, E.I.

PAUL J. SHOWS (1996)

TO: _____

Project Description: WATER SYSTEM EXPANSION on VETERAN'S MEMORIAL BLVD. & SOUTH 28TH AVE. EXTENSION

In accordance with the "Contract Agreement" dated _____, 20__:

- 1) You are hereby notified to commence stated project work on or before _____, 20__.
- 2) You are to complete the stated project work within 150 consecutive calendar days thereafter.
- 3) The date of completion of all stated project work is therefore _____, 20__.

Dated this _____ day of _____, 20__.

CITY of HATTIESBURG
OWNER

by: _____
Johnny DuPree
Mayor
Title

ACCEPTANCE of NOTICE

Receipt of the above "Notice to Proceed" is acknowledged by:

Contractor Authorized Signee

This the _____ day of _____, 20__.

Print Name

Title

GENERAL CONDITIONS

ARTICLE I

DEFINITIONS

Wherever used in these "General Conditions" or in the other contract documents, the following terms shall have the meanings indicated, which shall be applicable to both the singular and plural thereof:

Acceptance: Acceptance by the owner of the work as being fully complete in accordance with the contract documents.

Agreement: The written agreement between the owner and the contractor covering the work to be performed; the contract documents, which are attached to and made a part of the agreement, also designated as the contract.

Addenda: Written or graphic instruments issued prior to the execution of the agreement, which modify and/or interpret any or all part thereof of the contract documents, drawings and specifications by addition, deletions, clarifications, and/or corrections.

Application for Payment: The form furnished by the engineer, which is to be used by the contractor in requesting progress payments. The "Application for Payment" form is submitted along with an affidavit by the contractor that progress payments theretofore received from the owner on account for completed work have been applied by the contractor to discharge in full all of the contractor's obligations stated in prior "Application(s) for Payment."

Approval: Accepts as satisfactory.

Bid: The offer or proposal of the bidder submitted on the prescribed form setting forth the prices for the work to be performed.

Bidder: Any person, firm, or corporation submitting a bid for the work.

Bonds: Bid, performance, and payment bonds and other instruments of security furnished by the contractor and contractor's surety in accordance with the contract documents and in accordance with the law of the place/location of the project.

Change Order: A written order to the contractor signed by the owner authorizing an addition to, deletion of, or revision in the work, or an adjustment in the contract price or the contract time issued after execution of the agreement.

Contract Documents: "Advertisement for Bids; Instructions for Bidders; Contractor's Bid; Bid Bond; Contract Agreement; General Conditions; Supplemental General Conditions; Technical Specifications; Payment Bond; Performance Bond; Notice of Award; Notice to Proceed; Change Order, and Drawings."

Contract Price: The total moneys payable to the contractor under the contract documents.

Contract Time: The number of calendar days stated in the agreement for the completion of the work.

Contracting Officer: The individual who is authorized to sign the contract documents on behalf of the owner's governing body. The contracting officer is also known as the "Owner's Recipient."

Contractor: The person, firm, or corporation with whom/which the owner has executed the agreement.

Day: A calendar day of twenty-four hours measured from midnight to the next midnight.

Drawings: The drawings that show the character and scope of the work to be performed that have been prepared or approved by the engineer and are referred to in the contract documents.

Engineer: The person, firm, or corporation named as such in the contract documents.

Field Order: A written order issued by the engineer which clarifies or interprets the contract documents in accordance with herein Article 9, paragraph 3 or orders minor changes in the work in accordance with herein Article 10, paragraph 2.

He, His, and Him: These are general pronouns that shall represent both male and female genders.

Modification: (a) A written amendment of the contract documents signed by both parties, (b) a change order, (c) a written clarification or interpretation issued by the engineer in accordance with herein Article 9, paragraph 3, or (d) a written order for a minor change or alteration in the work issued by the engineer pursuant to herein Article 10, paragraph 2. A modification may only be issued after execution of the agreement.

Notice of Award: The written notice by owner to the apparent successful bidder stating that upon compliance with the conditions precedent to be fulfilled by the bidder within the time specified, owner will execute and deliver the agreement to him.

Notice to Proceed: A written notice given by owner to contractor (with a copy to engineer) fixing the date on which the contract time will commence to run and on which the contractor shall start to perform said contractor's obligations under the contract documents.

Owner: A public body or authority, corporation, association, partnership, or individual for which/whom the work is to be performed.

Project: The entire construction to be performed as provided in the contract documents.

Resident Project Representative: An authorized representative of the engineer assigned to observe the work performed and materials furnished by the contractor or such other person as may be appointed by the owner as his representative. The contractor shall be notified in writing of the identity of this representative.

Shop Drawings: All drawings, diagrams, illustrations, brochures, schedules, and other data that are prepared by the contractor, a subcontractor, manufacturer, supplier, or distributor and which illustrate the equipment, material, or some portion of the work and as required by the contract documents.

Samples: Physical examples which illustrate materials, equipment, or workmanship and establish standards by which the work will be judged.

Specifications: Those portions of the contract documents consisting of written technical descriptions of materials, equipment, construction systems, standards, and workmanship as applied to the work.

Subcontractor: An individual, firm or corporation having a direct contract with contractor or with any other subcontractor for the performance of a part of the work at the site.

Substantial Completion: Substantial completion may be granted for all or portions of the work prior to final completion and stopping of contract time. Substantial completion is defined as the date when the construction is sufficiently completed in accordance with the contract documents so that the project or specified part of the project can be utilized for the purpose for which it was intended. The contract provides that the retainer may be reduced for that portion of the work for which substantial completion is granted, but the granting of substantial completion will not stop contract time or liquidated damages.

Supplemental General Conditions: Certain conditions of this contract required by the State of Mississippi, Department of Environmental Quality and by federal laws, executive orders, and regulations on projects funded by the state revolving fund loan program.

Supplier: An individual who and/or firm, corporation, or other organization that supplies materials or equipment for the work - including that which is fabricated to a special design, but does not perform labor at the site.

Special Conditions: Special conditions refer only to the work under this contract when included as a part of the contract documents.

Surety: The corporate body which is bound with the contractor and which engages to be responsible for the contractor and his acceptable performance of the work.

Work: Any and all obligations, duties, and responsibilities necessary to the successful completion of the project assigned to or undertaken by contractor under the contract documents, including all labor, materials, equipment and other incidentals, and the furnishing thereof.

Written Notice: The term "Notice" or "notice" as used herein shall mean and include all written notices, demands, instructions, claims, approvals, and disapprovals required to obtain compliance with contract requirements. Written "Notice" shall be deemed to have been duly served if delivered in person to the individual or to a member of the firm or to an officer of the corporation for whom it is intended, or to an authorized representative of such individual, firm or corporation, or if delivered at or sent by registered mail to the last business address known to him who gives the "Notice." Unless otherwise stated in writing, any "Notice" to or demand upon the owner under this contract shall be delivered to the owner through the engineer.

ARTICLE 2

PRELIMINARY MATTERS

- 1) **Award:** The award of the contract, if it is awarded, will be to the lowest responsive, responsible bidder. No "Notice of Award" will be given until the owner has concluded such investigations as he deems necessary to establish the responsibility, qualifications, and financial ability of the bidders to do the work in accordance with the contract documents to the satisfaction of the owner within the time prescribed. The owner reserves the right to reject the bid of any bidder who does not pass such investigation to the owner's satisfaction. In analyzing bids, the owner may take into consideration alternates and unit prices, if requested by the bid forms. If the contract is awarded, the owner will issue the "Notice of Award" and give the successful bidder a contract for execution within sixty (60) days after the opening of bids.
- 2) **Execution of Agreement:** At least three counterparts of the agreement and such other contract documents will be executed and delivered by the contractor to the owner within ten (10) calendar days of receipt from the owner.

- 3) **Forfeiture of Bid Security:** Failure of the successful bidder to execute and deliver the agreement and deliver the required bonds as stipulated herein in Article 2, paragraph 2 shall be just cause for the owner to annul the "Notice of Award" and declare the bid and any security therefore forfeited.
- 4) **Contractor's Pre-Start Representations:** Contractor represents that he has familiarized himself with, and assumes full responsibility for having familiarized himself with, the nature and extent of the contract documents, work, locality, and with all local conditions and federal, state, and local laws, ordinances, rules, and regulations that may in any manner affect performance of the work, and represents that he has correlated his study and observations with the requirements of the contract documents. Contractor also represents that he has studied all surveys and investigation reports of subsurface and latent physical conditions referred to in the specifications and made such additional surveys and investigations as he deems necessary for the performance of the work at the contract price in accordance with the requirements of the contract documents and that he has correlated the results of all such data with the requirements of the contract documents.
- 5) **Commencement of Contract Time:** The contract time will commence to run no more than fifteen (15) days after issuance of the "Notice to Proceed."
- 6) **Starting the Project:** Contractor shall start to perform his obligations under the contract documents on the date when the contract time commences to run. No work shall be done at the site prior to the date on which the contract time commences to run, except with the written consent of the owner.
- 7) **Before Starting Construction:** Before undertaking each part of the work, the contractor shall carefully study and compare the contract documents and check and verify pertinent figures shown thereon and all applicable field measurements. The contractor shall at once report in writing to the engineer any conflict, error or discrepancy which he may discover; however, the contractor shall not be liable to the owner or engineer for contractor's failure to discover any conflict, error, or discrepancy in the drawings or specifications.
- 8) **Schedule of Completion:** Within ten (10) days after delivery of the "Notice to Proceed" by the owner to the contractor, the contractor shall submit to the engineer an estimated progress schedule with earnings indicating the starting and completion dates of the various stages of the work and a preliminary schedule of shop drawing submissions. (See herein Article 6, paragraphs 22 through 26.) The engineer shall review and return said progress schedule or require revisions thereto within fourteen (14) days of its submittal. The responsibility for coordinating the work of all contractors shall be as provided in the special conditions if there is more than one contractor involved in a project.
- 9) **Preconstruction Conference:** Prior to starting the work at the site, a preconstruction conference will be held to review the above mentioned schedules to establish procedures for handling shop drawings and other submissions, for processing applications for payment, and to establish a working understanding between the parties as to the project. Present at the conference will be the owner or owner's representative, the engineer, resident project representatives, contractor, and contractor's superintendent.
- 10) **Qualification of Subcontractors, Material-Men, and Suppliers**
 - a) Within ten (10) working days after bid opening, the contractor will (if required) submit to the owner and the engineer for acceptance a list of the names of subcontractors and such other persons and organizations (including those who are to furnish principal items of materials or equipment) proposed for those portions of the work to which the identity of the subcontractors and other persons and organizations must be submitted as specified in the contract documents.

b) Within thirty (30) working days after receiving said list, the engineer will notify the contractor in writing if either the owner or the engineer, after due investigation, has reasonable objection to any subcontractor, person, or organization on said list. The failure of the owner or the engineer to make objection to any subcontractor, person, or organization on said list within thirty (30) days of receipt shall constitute an acceptance of such subcontractor, person, or organization. Acceptance of any such subcontractor, person, or organization shall not constitute a waiver of any right of the owner or the engineer to reject defective work, material, or equipment, or any work, material, or equipment not in conformance with the requirements of the contract documents.

ARTICLE 3

CORRELATION, INTERPRETATION and INTENT of CONTRACT DOCUMENTS

- 1) **Intent:** It is the intent of the specifications and drawings to describe a complete project to be constructed in accordance with the contract documents. The contract documents comprise the entire agreement between the owner and the contractor. The contract documents may be altered only by a modification.
- 2) **Binding of Contract Documents:** The contract documents are complementary; what is called for by one is as binding as if called for by all. If the contractor finds a conflict, error, or discrepancy in the contract documents, contractor shall call it to the engineer's attention in writing at once and before proceeding with the work affected thereby; however, contractor shall not be liable to owner or engineer for contractor's failure to discover any conflict, error, or discrepancy in the specifications or drawings. The various contract documents shall be given precedence, in case of conflict, error, or discrepancy, as follows: supplemental general conditions; agreement modifications; addenda; special conditions; information to bidders; general conditions; technical specifications, and drawings. If the requirements of other contract documents are more stringent than of the supplemental general conditions, the more stringent requirements shall apply.
- 3) **Similar Words Interpretation:** The words "furnish," "provide," "furnish and install," "install," and "provide" or words with similar meaning shall be interpreted, unless otherwise specifically stated, to mean "furnish and install-- complete in place and ready for service."
- 4) **Miscellaneous Items and Accessories:** Miscellaneous items and accessories that are not specifically mentioned that are essential to produce a complete and properly operating installation or usable structure or plant providing the indicated function shall be furnished and installed without change in the contract price. Such miscellaneous items and accessories shall be of the same quality standards, including material, style, finish, strength, class, weight, and other applicable characteristics as specified for the major component of which the miscellaneous item or accessory is an essential part and shall be approved by the engineer before installation. The above requirement is not intended to include major components not covered by or inferable from the drawings and specifications.
- 5) **Coordination of Work:** The work of all trades under this contract shall be coordinated by the contractor in such a manner as to obtain the best workmanship possible for the entire project, and all components of the work shall be installed or erected in accordance with the best practices of the particular trade.
- 6) **Manufacturer's Literature and Agency/Organization Codes:** Manufacturer's literature, when referenced, shall be dated and numbered and is intended to establish the minimum requirements acceptable. Whenever reference is given to codes, standard specifications, or other data published by regulating agencies or accepted organizations, including but not limited to, national electrical code, applicable state building code, federal specifications, ASTM Specifications, various institute specifications, and the like, it shall be understood that such reference is to the latest edition including addenda in effect on the date of bid.
- 7) **Brand Names:** Brand names, where used in the technical specifications, are intended to denote the standard of quality required for the particular material or product. The term "equal" or "equivalent" when used in connection with brand names shall be interpreted to mean a material or product that is similar and equal in type, quality, size, capacity, composition, finish, color, and other applicable characteristics to the material or product specified by trade name and that is suitable for the same

use and capable of performing the same function in the opinion of the engineer as the material or product so specified. It shall be understood by all bidders that "or equal" products may be used for all brands specified unless specifically noted otherwise. Proposed equivalent items must be approved by the engineer before they are purchased or incorporated in the work. (When a brand name, catalog number, model number, or other identification is used without the phrase "or equal," the contractor shall assume the phrase "or equal.")

ARTICLE 4

AVAILABILITY OF LANDS; SUBSURFACE CONDITIONS; REFERENCE POINTS

- 1) **Availability of Land:** The owner will furnish, as indicated in the contract documents, the lands upon which the work is to be done, rights-of-way for access thereto, and such other lands which are designated for the use of the contractor. Easements for permanent structures or permanent changes in existing facilities will be obtained and paid for by the owner unless otherwise specified in the contract documents. Other access to such lands or rights-of-way for the contractor's convenience shall be the responsibility of the contractor. The contractor will provide for all additional lands and access thereto that may be required for temporary construction facilities or storage of materials and equipment.
- 2) **Surveys and Test:** The owner will, upon request, furnish to the bidder(s) copies of all available boundary surveys and subsurface tests at no cost.
- 3) **Subsurface Conditions:** The contractor acknowledges that he has investigated conditions prior to bidding and is satisfied with said conditions affecting the work, including but not restricted to those bearing upon transportation, disposal, handling and storage of materials, availability of labor, water, electric power, roads, and uncertainties of weather, river stages, tides, water tables or similar physical conditions at the site, the conformation and conditions of the ground, and the character of equipment and facilities needed preliminary to and during prosecution of the work. The contractor further acknowledges that he has satisfied himself as to the character, quality, and quantity of surface and subsurface materials or obstacles to be encountered insofar as this information is reasonably ascertainable from an inspection of the site, including all exploratory work done on behalf of the owner on the site or any contiguous site, as well as from information presented by the drawings and specifications made a part of this contract, or any other information made available to said contractor prior to receipt of bids. Any failure by the contractor to acquaint himself with the available information will not relieve said contractor from responsibility for estimating properly the difficulty or cost of successfully performing the work. The owner assumes no responsibility for any conclusions or interpretations made by the contractor on the basis of the information made available by the owner.
- 4) **Differing Site Conditions**
 - a) The contractor shall promptly, and before such conditions are disturbed, notify the owner in writing of: (1) subsurface or latent physical conditions at the site differing materially from those indicated in this contract, or (2) unknown physical conditions at the site and/or of an unusual nature, differing materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in this contract. The owner shall promptly investigate the conditions, and if he finds that such conditions do materially so differ and cause an increase or decrease in the contractor's cost of, or the time required for, performance of any part of the work under this contract, whether or not changed as a result of such conditions, an equitable adjustment shall be made and the contract modified in writing accordingly.

b) No claim of the contractor under this clause shall be allowed unless the contractor has given the notice required in (a) above; provided, however, the time prescribed thereof may be extended by the owner.

c) No claim by the contractor for an equitable adjustment hereunder shall be allowed if asserted after final payment under this contract.

ARTICLE 5

BONDS AND INSURANCE

- 1) **Performance and Payment Bonds:** The contractor's attention is directed to the instructions for bidders, the performance bond, and the payment bond as contained in the contract documents.
- 2) **Contractor's Liability Insurance:** The contractor shall provide the owner with insurance certificates certifying that all required liability insurance is in force, and such insurance certificates shall include provisions that the insurance shall not be canceled, allowed to expire, or be materially changed without giving the owner advance notice by registered mail.
- 3) **Sublet Work:** The contractor agrees that if any part of the work under the contract is sublet, he will require the subcontractor(s) to carry insurance as required, and that the contractor will require the subcontractor(s) to furnish to contractor insurance certificates similar to those required by the owner in above listed paragraph 2.
- 4) **Owner's Liability Insurance:** The owner will be responsible for purchasing and maintaining owner's own liability insurance and, at his option, may purchase and maintain such insurance as will protect him against claims which may arise from operations under the contract documents.
- 5) **Fire and Extended Coverage Insurance (Builders' Risk):** The contractor shall maintain, as applicable, with an insurance company or insurance companies acceptable to the owner, fire, extended coverage, and vandalism and malicious mischief insurance on buildings and structures while in the course of construction including foundations, additions, attachments and all permanent fixtures belonging to and constituting a part of said buildings or structures. The policy or policies shall also cover machinery if the cost of machinery is included in the contract. The amount of insurance must be at all times at least equal to the actual cash value of the insured property. The policy shall be in the name of the owner and the contractor, as their interests may appear, and shall also cover the interests of all subcontractors performing work.
- 6) **Flood Insurance:** The contractor shall maintain, as applicable, with an insurance company or insurance companies acceptable to the owner, any flood insurance made available under the US National Flood Insurance Act of 1968, as amended. This requirement applies only to insurable improvements with a value in excess of ten thousand dollars (\$10,000.00 USD) located inside the boundaries of a special flood hazard area delineated on a flood hazard boundary map or flood insurance rate map which has been issued by the Department of Housing and Urban Development and the Federal Insurance Administration. The insurance shall be in an amount at least equal to the total eligible project costs located within the flood hazard area, or to the maximum limit of coverage made available under the National Flood Insurance Act of 1968, as amended, whichever is less, for the entire life of the contract.
- 7) **Evidence of Insurance:** The contractor shall provide the owner with satisfactory evidence certifying that the foregoing insurance is in force, and such evidence shall include provisions that the insurance shall not be canceled, allowed to expire, or be materially changed without giving the owner advance notice by registered mail.
- 8) **Cancellation and Re-Insurance:** If any insurance should be canceled or changed by the insurance company or should any insurance expire during the period of this contract, the contractor shall be responsible for securing other acceptable insurance to provide the coverage specified in this section to maintain continuous coverage during the life of this contract.

ARTICLE 6

CONTRACTOR'S RESPONSIBILITIES

- 1) **Supervision and Superintendence:** The contractor will supervise and direct the work. The contractor will be solely responsible for the means, methods, techniques, sequences, and procedures of construction. The contractor will employ and maintain on the work a qualified supervisor or superintendent who shall have been designated in writing by the contractor as the contractor's representative at the site. The supervisor shall have full authority to act on behalf of the contractor, and all communications given to the supervisor shall be as binding as if given to the contractor. The supervisor shall be present on the site at all times as required to perform adequate supervision and coordination of the work. (Copies of written communications given to the superintendent shall be mailed to the contractor's home office).
- 2) **Labor, Materials, and Equipment:** The contractor will provide competent, suitable, qualified personnel to survey and lay-out the work and perform construction as required by the contract documents. Contractor will at all times maintain good discipline and order at the site.
- 3) **Contractor to Furnish:** The contractor will furnish all materials, equipment, labor, transportation, construction equipment and machinery, tools, appliances, fuel, power, light, heat, local telephone, water, sanitary facilities and all other facilities and incidentals necessary for the execution, testing, initial operation, and completion of the work.
- 4) **Condition of Materials and Equipment:** All materials and equipment will be new except as otherwise provided in the contract documents. When special makes or grades of material which are normally packaged by the supplier or manufacturer are specified or approved, such materials shall be delivered to the site in their original packages or container with seals unbroken and labels intact.
- 5) **Materials and Equipment Specifications:** All materials and equipment shall be applied, installed, connected, erected, used, cleaned, and conditioned in accordance with the instructions of the applicable manufacturer, fabricator, or processors, except as otherwise provided in the contract documents.
- 6) **Materials, Equipment, Products, and Substitutions**
 - a) Materials, equipment, and products incorporated in the work must be approved for use before being purchased by the contractor. The contractor shall submit to the engineer a list of proposed materials, equipment, or products, together with such samples as may be necessary for contractor to determine said materials, equipment or products acceptability and obtain engineer's approval within ninety (90) calendar days after award of contract unless otherwise stipulated in the special conditions. No request for payment for "or equal" equipment will be approved until this list has been received and approved by the engineer.
 - b) Whenever a material, article, or piece of equipment is identified on the drawings or specifications by reference to brand name or catalogue number, it shall be understood that this is referenced for the purpose of defining the performance of other salient requirements and that other products of equal capacities, quality, and function shall be considered. The contractor may recommend the substitution of a material, article, or piece of equipment of equal substance and function for those referred to in the contract documents by reference to brand name or catalogue number, and if, in the opinion of the engineer, such material, article, or piece of equipment is of equal substance and function to that specified, the engineer may approve its substitution and use by the contractor.

Incidental changes or extra component parts required to accommodate the substitute will be made by the contractor without a change in the contract price or contract time.

- c) No substitute shall be ordered or installed without the written approval of the engineer, who shall be the judge of equality.
 - d) Delay caused by obtaining approvals for substitute materials will not be considered justifiable grounds for an extension of construction time.
 - e) Should any work or materials, equipment, or products not conform to requirements of the drawings and specifications or become damaged during the progress of the work, such work or materials shall be removed and replaced together with any work disarranged by such alterations at any time before completion and acceptance of the project. All such work shall be done at the expense of the contractor. (See herein Article 7, paragraph 10.)
 - f) No materials or supplies for the work shall be purchased by the contractor or by a subcontractor subject to any chattel mortgage or under a conditional sale or other agreement by which an interest is retained by the seller. The contractor warrants that he has good title to all materials and supplies used by him in the work.
- 7) **Concerning Subcontractors:** The contractor will not employ any subcontractor, other person, or organization of the types referred to in herein Article 2, paragraph 10 (whether initially or as a substitute) against whom the owner or the engineer may have reasonable objection, nor will the contractor be required to employ any subcontractor against whom contractor has reasonable objection. The contractor will not make any substitution for any subcontractor who has been accepted by the owner and the engineer unless the engineer determines there is good cause for doing so.
- 8) **Contractor's Responsibility for (Direct and Indirect) Personnel:** The contractor shall be fully responsible for all acts and omissions of his subcontractors and of persons and organizations directly or indirectly employed by them and of persons and organizations for whose acts any of them may be liable to the same extent that contractor is responsible for the acts and omissions of persons directly employed by him. Nothing in the contract documents shall create any contractual relationship between owner or engineer and any subcontractor or other person or organization having a direct contract with contractor, nor shall it create any obligation on the part of owner or engineer to pay or to see to the payment of any moneys due any subcontractor or other person or organization, except as may otherwise be required by law. Owner or engineer may furnish to any subcontractor or other person or organization, to the extent practicable, evidence of amounts paid to contractor on account of specific work done in accordance with the schedule of values.
- 9) **Drawings Disassociation of Work Delegation:** The divisions and sections of the specifications and the identifications of any drawings shall not control the contractor in dividing the work among subcontractors or delineating the work to be performed by any specific trade.
- 10) **Binding Subcontractors to Contract:** The contractor agrees to bind specifically every subcontractor to the applicable terms and conditions of the contract documents for the benefit of the owner.
- 11) **Contractor and Subcontractor Agreement:** All work performed for the contractor by a subcontractor shall be pursuant to an appropriate agreement between the contractor and the subcontractor.
- 12) **Contractor's Responsibility When Delegating Work**
- a) The contractor shall be responsible for the coordination of the trades, subcontractors, and material-men engaged upon contractor's work.

- b) The contractor shall cause appropriate provisions to be inserted in all subcontracts relative to the work to bind subcontractors to the contractor by the terms of these general conditions and other contract documents insofar as applicable to the work of subcontractors and to give the contractor the same power as regards to terminating any subcontract that the owner may exercise over the contractor under any provisions of the contract documents.
- c) The owner or engineer will not undertake to settle any differences between the contractor and his subcontractors or between subcontractors.
- d) The subcontractor shall be replaced if and when directed in writing if, in the opinion of the engineer, any subcontractor on the project proves to be incompetent or otherwise unsatisfactory.
- 13) **Patent Fees and Royalties:** The contractor will pay all license fees and royalties and assume all costs incident to the use of any invention, design, process, or device that is the subject of patent rights or copyrights held by others. He will indemnify and hold harmless the owner and the engineer and anyone directly or indirectly employed by either of them from and against all claims, damages, losses, and expenses (including attorney's fees) arising out of any infringement of such rights during or after completion of the work, and shall defend all such claims in connection with any alleged infringement of such rights.
- 14) **Patent Rights and Royalties:** The contractor shall be responsible for determining the application of patent rights and royalties on materials, appliances, articles, and/or systems prior to bidding. However, he shall not be responsible for such determination on systems that do not involve purchase by him of materials, appliances, and articles.
- 15) **Permits:** The contractor will secure and pay for all construction permits and licenses and will pay all governmental charges and inspection fees necessary that are applicable at the time of his bid for the prosecution of the work. There will be no charges to the contractor when such charges are normally made by the owner and when so stated in the special conditions. The owner shall assist the contractor, when necessary, in obtaining such permits and licenses. The contractor will also pay all public utility charges.
- 16) **Laws and Regulations:** The contractor will give all notices and comply with all laws, ordinances, rules, and regulations applicable to the work. If the contractor observes that the specifications or drawings are at variance therewith, he will give the engineer prompt written notice thereof, and any necessary changes shall be adjusted by an appropriate modification. If the contractor performs any work knowing it to be contrary to such laws, ordinances, rules, and regulations, and without such notice to the engineer, he will bear all costs arising therefrom; however, it shall not be his primary responsibility to make certain that the drawings and specifications are in accordance with such laws, ordinances, rules, and regulations.
- 17) **Taxes:** Cost of all sales and other taxes for which the contractor is liable under the terms of the contract shall be included in the contract price stated by the contractor.
- 18) **Record Drawings:** The contractor will keep one record copy of all specifications, drawings, addenda, modifications, and shop drawings at the site in good order and annotated to show all changes made during the construction process. These complete drawings shall be available to the engineer and shall be delivered to him for the owner upon completion of the project. It shall be used for this purpose only.
- 19) **Safety and Protection:** The contractor will be responsible for initiating, maintaining, and supervising all safety precautions and programs in connection with the work. The contractor will take all

necessary precautions for the safety of, and will provide the necessary protection to prevent damage, injury, or loss to

- a) all employees on the work job and other persons who may be affected thereby;
 - b) all the work and all materials or equipment to be incorporated therein, whether in storage on or off the site, and
 - c) other property at the site or adjacent thereto, including trees, shrubs, lawns, walks, pavements, roadways, structures, and utilities not designated for removal, relocation, or replacement in the course of construction.
- 20) **Preventative Measures:** The contractor will designate a responsible member of his organization at the site whose duty shall be the prevention of accidents. This person shall be the contractor's superintendent unless otherwise designated in writing by the contractor to the owner.
- 21) **Emergencies:** In emergencies affecting the safety of persons or the work or property at the site or adjacent thereto, the contractor, without special instruction or authorization from the engineer or owner, is obligated to act at his discretion to prevent threatened damage, injury, or loss. He will give the engineer prompt written notice of any significant changes in the work or deviations from the contract documents caused thereby, and a change order shall thereupon be issued covering the changes and deviations involved. If the contractor believes that additional work done by him in an emergency which arose from causes beyond his control entitles him to an increase in the contract price or an extension of the contract time, he may make a claim therefore as provided herein in Articles 11 and 12.
- 22) **Shop Drawings and Samples:** After checking and verifying all field measurements, the contractor will submit to the engineer for review copies (or at the engineer's option, one reproducible copy) of all shop drawings in accordance with the accepted schedule of shop drawing submissions (see herein Article 2, paragraph 8), which shall have been checked by and stamped with the approval of the contractor. The data shown on the shop drawings will be complete with respect to dimensions, design criteria, materials of construction and the like to enable the engineer to review the information as required.
- 23) **Submittal of Samples:** The contractor will also submit to the engineer for review, with such promptness as to cause no delay in work, all samples required by the contract documents. All samples will have been checked by and stamped with the approval of the contractor, identified clearly as to material, manufacturer and pertinent catalog numbers, and the use for which intended.
- 24) **Drawing or Sample Deviations from Contract:** At the time of each submission, the contractor will, in writing, bring to the engineer's attention any deviations that the shop drawings or sample may have from the requirements of the contract documents.
- 25) **Engineer's Review of Submitted Drawings and Samples:** The engineer will review with reasonable promptness shop drawings and samples, but his review shall be only for conformance with the design concept of the project and for compliance with the information given in the contract documents. The review of a separate item as such will not indicate review of the assembly in which the item functions. The contractor will make any corrections required by the engineer and will return the required number of corrected copies of shop drawings and resubmit new samples until the review is satisfactory to the engineer. The contractor shall direct specific attention in writing or on resubmitted shop drawings to revisions other than the corrections called for by the engineer on previous submissions. The contractor's stamp of approval on any shop drawing or sample shall constitute a representation to the owner and the engineer that the contractor has either determined and verified all quantities, dimensions, field construction criteria, materials, catalogue numbers and

similar data, or he assumes full responsibility for doing so and that he has reviewed or coordinated each shop drawing or sample with the requirements of the work and the contract documents.

- 26) **Commencement of Work of Submission(s):** No work requiring a shop drawing or sample submission shall be commenced until the submission has been reviewed and approved by the engineer. A copy of each shop drawing and each approved sample shall be kept in good order by the contractor at the site and shall be available to the engineer.
- 27) **Contractor's Responsibility of Submission(s):** The engineer's review of shop drawings or samples shall neither relieve the contractor from his responsibility for any deviations from the requirements of the contract documents unless the contractor has, in writing, called the engineer's attention to such deviation at the time of submission and the engineer has given written approval to the specific deviation, nor shall any review by the engineer relieve the contractor from responsibility for errors or omissions in the shop drawings.
- 28) **Site Clean-Up:** The contractor shall clean up behind the work as much as is reasonably possible as the work progresses. Upon completion of the work, and before acceptance of and final payment for the project by the owner, the contractor shall remove all his surplus and discarded materials, excavated material, and rubbish from the roadways, sidewalks, parking areas, lawns, and all adjacent property; shall clean his portion of work involved in any building under this contract so that no further cleaning by the owner is necessary prior to his occupancy; shall restore all property, both public and private, that has been disturbed or damaged during the prosecution of the work, and shall leave the whole in a neat and presentable condition.
- 29) **Building Clean-Up:** Clean-up operations shall consistently be carried on by the contractor at all times to keep the premises free from accumulation of waste materials and rubbish. Upon completion of the work he shall remove all rubbish, tools, scaffolding, surplus materials, etc., from the building and shall leave his work "broom clean," or its equivalent, unless more exactly specified elsewhere in the contract. The general contractor shall do the following special cleaning for all trades upon completion of the work:
- a) remove putty stains and paint from and wash and polish all glass. Do not scratch or otherwise damage glass.
 - b) remove all marks, stains, fingerprints and other soil and dirt from painted, stained, and decorated work.
 - c) remove all temporary protections and clean and polish floors.
 - d) clean and polish all hardware for all trades; this shall include removal of all stains, dust, dirt, paint, etc.
- 30) **General Clean-Up:** In case of dispute, the owner may remove the rubbish and charge the cost to the several contractors as the engineer shall determine to be just.
- 31) **Public Convenience and Safety:** The contractor shall, at all times, conduct the work in such a manner as to insure the least practicable obstruction to public travel. The convenience of the general public and of the residents along and adjacent to the area of the work shall be provided for in a satisfactory manner consistent with the operation and local conditions. "Street Closed" signs shall be placed immediately adjacent to the work in a conspicuous position at such locations as traffic demands. At any time that streets are required to be closed, the contractor shall notify law enforcement agencies, fire departments, and parties operating emergency vehicles before the street is closed and again as soon as it is opened. Access to fire hydrants and other fire extinguishing equipment shall be provided and maintained at all times.

- 32) **Sanitary Provisions:** The general contractor shall furnish necessary toilet conveniences secluded from public observation for use of all personnel on the work site, whether or not in his employ. They shall be kept in a clean and sanitary condition and shall comply with the requirements and regulations of the public authorities having jurisdiction. The general contractor shall commit no public nuisance. Temporary sanitary facilities shall be removed upon completion of the work and the premises shall be left clean.
- 33) **Indemnification:** The contractor will indemnify and hold harmless the owner and the engineer and their agents and employees from and against all claims, damages, losses and expenses including attorney's fees arising out of or resulting from the performance of work, provided that any such claim, damage, loss or expense is (a) attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than work itself) including the loss of use resulting therefrom, and (b) caused in whole or in part by any negligent act or omission of the contractor, any subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, regardless of whether or not it is caused in part by a party indemnified hereunder.
- 34) **Claims Against Owner or Engineer:** In any and all claims against the owner or the engineer or any of their agents or employees, by an employee of the contractor, any subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, the indemnification obligation under herein Article 6, paragraph 33 shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for the contractor or any subcontractor under workmen's compensation acts, disability benefit acts, or other employees benefit acts.
- 35) **Contractor's Liability Obligations:** The obligations of the contractor under herein Article 6, paragraph 34 shall not extend to the liability of the engineer's negligent acts, errors, or omissions or those of his employees or agents.
- 36) **Responsibility for Connecting to Existing Work:** It shall be the express responsibility of the contractor to connect his work to each part of the existing work or work previously installed as required by the drawings and specifications to provide a complete installation.
- 37) **Work in Street, Highway, and Other Rights-of-Way:** Excavation, grading, fill, storm drainage, paving, and any other construction or installations in rights-of-way of streets, highways, public carrier lines, utility lines (either aerial, surface or subsurface), etc., shall be done in accordance with requirements of federal, state, and local laws. The owner will be responsible for obtaining all permits necessary for the work. Upon completion of the work, contractor shall present to engineer certificates, in triplicate, from the proper authorities stating that the work has been done in accordance with their requirements.
- a) The owner will cooperate with the contractor in obtaining action from any utilities or public authorities involved in the above requirements.
 - b) The engineer shall be responsible for obtaining elevations of curbs and gutters, pavements, storm drainage structures, and other such items as soon as grading operations are begun on the site and, in any case, sufficiently early in the construction period to prevent any adverse effect on the project.
 - i) Any variation from the requirements of paragraph 37(b) above shall be stated in the "Special Conditions."
- 38) **Cooperation with Governmental Departments, Public Utilities, Etc.:** The contractor shall be responsible for making all necessary arrangements with governmental departments, public utilities,

public carriers, service companies, and corporations owning or controlling roadways, railways, water, sewer, gas, electrical, telephone, and telegraph facilities such as pavements, tracks, piping, wires, cables, conduits, poles, guys, etc., including incidental structures connected therewith that are encountered in the work so that such items may be properly shored, supported, and protected, or the contractor may relocate them if he so desires. The contractor shall give all proper notices, shall comply with requirements of such parties in the performance of his work, shall permit entrance of such parties on the project in order that they may perform their necessary work, and shall pay all charges and fees made by such parties for this work.

- a) The contractor's attention is called to the fact that there may be delays on the project due to work to be done by governmental departments, public utilities, and others in repairing or moving poles, conduits, etc. The contractor shall cooperate with the above parties in every way possible so that the construction can be completed in the least possible time.
 - b) The contractor shall have made himself familiar with all codes, laws, ordinances, and regulations that in any manner affect those engaged or employed in the work, or materials and equipment used in or upon the work, or in any way affect the conduct of the work, and no plea of misunderstanding will be considered on account of his ignorance thereof.
- 39) **Use of Premises:** The contractor shall confine his apparatus, storage of materials, and operations of his workmen to limits indicated by law, ordinances, permits, and directions of engineer and owner, and shall not unnecessarily encumber any part of the site.
- a) Contractor shall not overload or permit any part of any structure to be loaded with such weight as will endanger its safety, nor shall he subject any part of the work to stresses or pressures that will endanger it.
 - b) Contractor shall enforce owner's instructions in connection with signs, advertisements, fires, and smoking.
 - c) Contractor shall arrange and cooperate with owner in routing and parking of automobiles of his employees, subcontractors and other personnel, and in routing material delivery trucks and other vehicles to the project site.
- 40) **Protection of Existing Property Improvements:** Any existing surface or subsurface improvements, such as pavements, curbs, sidewalks, pipes or utilities, footings or structures (including portions thereof), and/or trees and shrubbery not indicated on the drawings or noted in the specifications as being removed or altered shall be protected from damage during construction of the project. Any such improvements damaged during construction of the project shall be restored to a condition equal to that existing at time of award of contract.
- 41) **Temporary Heat:** The general contractor shall provide heat, fuel, and services as necessary to protect all work and materials within all habitable areas of permanent building construction for all contracts against injury from dampness and cold until final acceptance of all work and materials for the project --unless building is fully occupied by the owner prior to such acceptance in which case the owner shall assume all expenses of heating from date of full occupancy. In areas outside those covered above, each prime contractor shall be responsible for providing such temporary heat, fuel, and services as required to protect his work or shall make all necessary arrangements with the general contractor for providing such temporary heat, fuel, and services. Unless otherwise specifically permitted by stated special conditions, the permanent heating system shall not be used to provide temporary heat. Contractor's proposed methods of heating shall be submitted for approval.

ARTICLE 7

WORK by OTHERS

- 1) **Additional Related Work:** The owner may perform additional work related to the project by himself, or he may let other direct contracts thereof that shall contain general conditions similar to these herein. The contractor will afford the other contractors who are parties to such direct contracts (or the owner, if he is performing the additional work himself) reasonable opportunity for the introduction and storage of materials and equipment and the execution of work and shall properly connect and coordinate his work with theirs.
- 2) **Report of Defects or Deficiencies:** If any part of the contractor's work depends on proper execution or results upon the work of any such other contractor (or the owner), the contractor will promptly report to the engineer in writing any defects or deficiencies in such work that render it unsuitable for such proper execution and results.
- 3) **Altering the Work of Others:** The contractor will do all cutting, fitting, and patching of his work that may be required to make its several parts come together properly and fit it to receive or be received by such other work. The contractor will not endanger any work of others by cutting, excavating, or otherwise altering their work and will only cut or alter their work with the written consent of the engineer and of the other contractors whose work will be affected.
- 4) **Prior Written Notice of Additional Work:** If the performance of additional work by other contractors or the owner is not noted in the contract documents prior to the execution of the contract, written notice thereof shall be given to the contractor prior to starting any such additional work. If the contractor believes that the performance of such additional work by the owner or others involves him in additional expense or entitles him to an extension of the contract time, he may make a claim as provided herein in Articles 11 and 12.
- 5) **Contractor's Allowance for Work of Others:** Where practicable, the general contractor shall build around the work of other separate contractors or shall leave chases, slots, and holes as required to receive and to conceal within the general construction work the work of such other separate contractors as directed by them. Where such chases, slots, etc., are impracticable, the work shall require specific approval of the engineer.
- 6) **Necessary Alterations Not Built by General Contractor:** Necessary chases, slots, and holes not built or left by the general contractor shall be cut by the separate contractor requiring such alterations after approval of the general contractor. The general contractor shall do all patching and finishing of his work where cut by other contractors at the expense of such other contractors.
- 7) **Contractors Sharing of the Work Site:** Cooperation is required in the use of site facilities and in the detailed execution of the work. Each contractor shall coordinate his operations with those of the other contractors for the best interest of the work in order to prevent delay in the execution thereof.
- 8) **Monitoring Contractors Work:** Each contractor shall keep himself informed of the progress of the work of other contractors. Should lack of progress or defective workmanship on the part of other contractors interfere with his operations, the contractor shall notify the engineer immediately. Lack of such notice to the engineer will be construed as acceptance by the contractor for proper coordination of his own work.
- 9) **Contractor's Progress of Work Notice(s):** Each contractor shall give notice(s) of the progress of his work so as to allow other contractors adequate opportunity to properly direct and coordinate their work. The general contractor shall give notice(s) of the progress of his work so that work of other

contractors, when required to be concealed, may be placed before the general construction work. All such notices shall be submitted (a) to the engineer with copies to other prime contractors on the project, and (b) sufficiently ahead of job progress to permit adequate time for the other prime contractors to coordinate their work.

- 10) **Notice Negligence and Other Liability:** The cost of extra work resulting from lack of notices, untimely notices, and failure to respond to notices, defective work, or lack of coordination shall be borne by the contractor responsible for such lack of notices, etc.

ARTICLE 8

OWNER'S RESPONSIBILITIES

- 1) **Communication:** The owner will issue all communications to the contractor through the engineer.
- 2) **Engineer's Termination:** In case of termination of the employment of the engineer, the owner will appoint an engineer against whom the contractor makes no reasonable objection and whose status under the contract documents shall be that of the former engineer. Any dispute in connection with such appointment shall be subject to arbitration, if mutually agreeable.
- 3) **Prompt Payments to Contractor:** The owner will promptly furnish the data required of him under the contract documents and shall promptly make payments to the contractor after they are due as provided herein in Article 14.
- 4) **Owner's Duties:** Owner's duties in respect of providing lands and easements and providing engineering surveys to establish reference points are set forth herein in Article 4. Article 4, paragraph 2 refers to the owner identifying and making available to contractor copies of surveys and investigation reports of subsurface and latent physical conditions at the site or otherwise affecting performance of the work, which has been relied upon by the engineer in preparing the drawings and specifications.
- 5) **Owner's Liability Responsibilities:** The owner's responsibilities in respect of liability and property insurance are set forth herein in Article 5, paragraph 4.
- 6) **Owner's Right to Request Changes:** In addition to owner's rights to request changes in the work in accordance with herein Article 10, the owner (especially in certain instances as provided in Article 10, paragraph 4) will be obligated to execute change orders.
- 7) **Owner's Right to Stop or Suspend Work:** In connection with the owner's right to stop or suspend work, see herein Article 15, paragraph 1. Article 15, paragraph 3 deals with the owner's right to terminate services of the contractor under certain circumstances.
- 8) **Owner's Use of Completed or Partially Completed Work:** The owner shall have the right to take possession of and use any completed or partially completed portions of the work, notwithstanding the fact that the time for completing the entire work or any portion thereof may not have expired, but such taking possession and use shall not be deemed an acceptance of any work not completed in accordance with the contract documents. If such prior use increases the cost of or delays the work, the contractor shall be entitled to such extra compensation or extension of time or both, except by prior agreement as the engineer may determine.
- 9) **Other Owner's Responsibility:** Owner's responsibility in respect of certain inspections, tests, and approvals is set forth herein in Article 9.

ARTICLE 9

ENGINEER'S STATUS DURING CONSTRUCTION

- 1) **Owner's Representative:** The engineer shall be the owner's representative during the construction period. The duties and responsibilities and the limitations of authority of the engineer as the owner's representative during construction are set forth herein in Articles 1 through 17 of these "General Conditions" and shall not be extended without written consent of the owner and the engineer.
 - a) The engineer's decision in matters relating to aesthetics shall be final if within the terms of the contract documents.
 - b) Except as may be otherwise provided in this contract, all claims, counter-claims, disputes, and other matters in question between the owner and the contractor arising out of or relating to this agreement or the breach thereof will be decided by arbitration if the parties hereto mutually agree, or in a court of competent jurisdiction within the state in which the owner is located.
- 2) **Visits to Site:** The engineer will make periodic visits to the site to observe the progress and quality of the executed work and to determine, in general, if the work is proceeding in accordance with the contract documents. The engineer will not be required to make continuous on-site observations to check the quality or quantity of the work. The engineer's efforts will be directed toward ascertaining on behalf of the owner that the completed project will conform to the requirements of the contract documents. On the basis of his on-site observations as an experienced and qualified design professional, he will keep the owner informed of the progress of the work and will endeavor to guard the owner against defects and deficiencies in the work of contractors.
- 3) **Clarifications and Interpretations:** The engineer will issue with reasonable promptness such written clarifications or interpretations of the contract documents (in the form of drawings or otherwise) as he may determine necessary, which shall be consistent with or reasonably inferable from the overall intent of the contract documents. If the contractor believes that a written clarification and interpretation entitles him to an increase in the contract price or extension of contract time, he may make a claim thereof as provided herein in Articles 11 and 12.
- 4) **Measurement of Quantities:** All work completed under the contract will be measured by the engineer according to the United States Standard Measures. All linear surface measurements will be made horizontally or vertically as required by the item measured.
- 5) **Rejecting Defective Work:** The engineer will have authority to disapprove or reject work which is "defective" (which term is hereinafter used to describe work that is unsatisfactory, faulty, or defective, does not conform to the requirements of the contract documents, does not meet the requirements of any inspection, test, or approval referred to in the special conditions, or has been damaged prior to final acceptance). The engineer will also have authority to require special inspection or testing of the work as provided in the special conditions, whether or not the work is fabricated, installed, or completed.
- 6) **Shop Drawings, Change Orders, and Payments:** In connection with the engineer's responsibility as to shop drawings and samples, see herein Article 6, paragraphs 25 through 27, inclusively.
- 7) **Engineer's Responsibility for Change Orders:** In connection with the engineer's responsibility for change orders, see herein Articles 10, 11, and 12.

- 8) **Engineer's Responsibility Regarding Application for Payment:** In connection with the engineer's responsibilities in respect of "Application for Payment," etc., see herein Article 14.
- 9) **Resident Project Representative:** The owner or the engineer will provide on-site representation sufficient to guarantee that construction is in general compliance with the construction drawings and the contract specifications.
- 10) **Decisions on Disagreements:** The engineer will be the initial interpreter of the terms and conditions of the contract documents and the judge of the performance thereunder. In his capacity as interpreter and judge he will exercise his best efforts to insure faithful performance by both the owner and the contractor. He will not show partiality to either and shall not be liable for the result of any interpretation or decision rendered in good faith. Claims, disputes, and other matters relating to the execution and progress of the work or the interpretation of or performance under the contract documents shall be referred initially to the engineer for decision, which he shall render in writing within a reasonable time.
- 11) **Right to Request Arbitration:** Either the owner or the contractor, if the other agrees, may request arbitration with respect to any such claim, dispute, or other matter that has been referred to the engineer, except any that have been waived by the making or acceptance of final payment as provided herein in Article 14, paragraph 11, and such arbitration is to be in accordance with herein Article 16. However, no request for arbitration of any such claim, dispute, or other matter shall be made until the earlier of (a) the date on which the engineer has rendered his decision or (b) the tenth day after the parties have presented their evidence to the engineer if the engineer has not rendered his written decision before that date. No request for arbitration shall be made later than thirty (30) days after the date on which the engineer rendered his written decision in respect of the claim, dispute, or other matter to which arbitration is sought, and the failure to request arbitration within said thirty (30) days' period shall result in the engineer's decision being final and binding upon the owner and the contractor. If the engineer renders a decision after arbitration proceedings have been initiated, such decision may be entered as evidence but shall not supersede the arbitration proceedings except where the decision is acceptable to the parties concerned.
- 12) **Limitations of Engineer's Responsibilities to Contractor and Others:** Neither the engineer's authority to act under this herein Article 9 nor any decision made by him in good faith either to exercise or not exercise such authority shall give rise to any duty or responsibility of the engineer to the contractor, any subcontractor, any of their agents or employees or any other person performing any of the work.
- 13) **Engineer's Limitations of Responsibility:** The engineer will not be responsible for the construction means, methods, techniques, sequences or procedures, or the safety precautions and programs incident thereto, and he will not be responsible for the contractor's failure to perform the work in accordance with the contract documents.
- 14) **Engineer's Limitations of Responsibility for Omissions:** The engineer will not be responsible for the acts or omissions of the contractor, or any subcontractors, or any of his or their agents or employees, or any other persons performing any of the work.

ARTICLE 10

CHANGES IN WORK

- 1) **Owner's Right to Initiate Change Orders:** Without invalidating the agreement, the owner may, at any time or from time-to-time, order additions, deletions, or revisions in the work; these will be authorized by change orders. Upon receipt of a change order, the contractor will proceed with the work involved. All such work shall be executed under the applicable conditions of the contract documents. If any change order causes an increase or decrease in the contract price or an extension or shortening of the contract time, an equitable adjustment will be made as provided herein in Article 11 or Article 12. A change order signed by the contractor indicates his agreement therewith.
- 2) **Authorization of Minor Changes or Alterations :** The engineer may authorize minor changes or alterations in the work not involving extra cost and not inconsistent with the overall intent of the contract documents. These changes and/or alterations may be accomplished by a field order. If the contractor believes that any minor change or alteration authorized by the engineer entitles him to an increase in the contract price or extension of contract time, the contractor may make a claim thereof as provided herein in Articles 11 and 12.
- 3) **Unauthorized Additional Work:** Additional work performed by the contractor without authorization of a change order will not entitle him to an increase in the contract price or an extension of the contract time except in the case of an emergency as provided herein in Article 6, paragraph 21 and except as provided herein in Article 10, paragraph 2.
- 4) **Execution of Change Order(s):** The owner will execute appropriate change orders prepared by the engineer covering changes in the work to be performed as provided herein in Article 4, paragraph 4, and work performed in an emergency as provided herein in Article 6, paragraph 21 and any other claim of the contractor for a change in the contract time or the contract price, which is approved by the engineer.
- 5) **Notification of Surety of Changes:** It is the contractor's responsibility to notify his surety of any changes affecting the general scope of the work or change in the contract price and the amount of the applicable bonds shall be adjusted accordingly. The contractor will furnish proof of such adjustment to the owner.

ARTICLE 11

CHANGE of CONTRACT PRICE

- 1) **Total Compensation Payable to Contractor:** The contract price constitutes the total compensation payable to the contractor for performing the work. All duties, responsibilities, and obligations assigned to or undertaken by the contractor shall be at his expense without changing the contract price.
- 2) **Owner's Written and/or Verbal Change Orders**
 - a) The owner may, at any time and without notice to the sureties, by written order designated or indicated to be a change order, make any change in the work within the general scope of the contract, including but not limited to changes: (a) in the specifications (including drawings and designs); (b) in the method or manner of performance of the work; (c) in the owner-furnished

facilities, equipment, materials, services, or site; or (d) directing acceleration in the performance of the work, and/or (e) directing the contractor to stop work for a stated time.

- b) Any other written order or an oral order (which terms as used in this paragraph shall include direction, instruction, interpretation, or determination) from the owner, which causes any such change, shall be treated as a change order under this clause, provided that the contractor gives the owner written notice stating the date, circumstances, and source of the order and that the contractor regards the order as a change order.
 - c) Except as herein provided, no order, statement, or conduct of the owner shall be treated as a change under this clause or entitle the contractor to an equitable adjustment hereunder.
 - d) If any change under this clause causes an increase or decrease in the contractor's cost of, or the time required for, the performance of any part of the work under this contract, whether or not changed by any order, an equitable adjustment shall be made and the contract modified in writing accordingly: Provided, however, that except for claims based on defective specifications, no claim for any change under above listed paragraph 2(b) shall be allowed for any costs incurred more than twenty (20) days before the contractor gives written notice as therein required. And provided further that in the case of defective specifications for which the owner is responsible, the equitable adjustment shall include any increased cost reasonably incurred by the contractor in attempting to comply with such defective specifications.
 - e) If the contractor intends to assert a claim for an equitable adjustment under this clause, he must, within 30 days after receipt of a written change order under above listed paragraph 2(a) or the furnishing of a written notice under above listed paragraph 2(b), submit to the owner a written statement setting forth the general nature and monetary extent of such claim, unless this period is extended by the owner. The statement of claim hereunder may be included in the notice under above listed paragraph 2(b). If not received by the owner within 30 days, the owner may choose to reject the contractor's information relating to such claim without review.
 - f) No claim by the contractor for an equitable adjustment hereunder shall be allowed if asserted after final payment under this contract.
- 3) **Determination of Change Order Compensation:** The compensation of any portion of the work covered by a change order or of any claim for an increase or decrease in the contract price shall be determined in one of the following ways:
- a) where the change order involved is covered by unit prices contained in the contract documents by application of unit prices to the quantities of the items involved. Should the items (by quantity) be increased or decreased by more than 15 percent (15%) from that stipulated in the contract documents and the total dollar amount is significant (greater than ten thousand dollars [\$10,000]), either the owner or the contractor may request to negotiate a new unit price for the quantities in excess of the 15 percent (15%) window to protect their financial interest in the project.
 - b) by negotiated lump sum.
 - c) the actual cost for labor, direct overhead, materials, supplies, equipment, and other services necessary to complete the work plus a fixed amount to be agreed upon to cover the cost of general overhead and profit to be negotiated.
- 4) **Defining "Cost of the Work":** The term "Cost of the Work" (also "Cost of Work") means the sum of all costs necessarily incurred and paid by the contractor in the proper performance of the work. Except as otherwise may be agreed to in writing by owner, such costs shall be in amounts no higher

than those prevailing in the locality of the project shall include only the following items and shall not include any of the costs itemized herein in Article 11, paragraph 5:

- a) payroll costs for employees in the direct employ of contractor in the performance of the work under schedules of job classifications agreed upon by owner and contractor. Payroll costs for employees not employed full time on the work shall be apportioned on the basis of their time spent on the work. Payroll costs shall include, but not be limited, to, salaries and wages plus the cost of fringe benefits, which shall include social security contributions, unemployment, excise and payroll taxes, workmen's compensation, health and retirement benefits, bonuses, sick leave, vacation, and holiday pay applicable thereto. Such employees shall include superintendents and foremen at the site. The expenses of performing work after regular working hours, on Sunday, or legal holidays shall be included in the above to the extent authorized by owner.
- b) cost of all materials and equipment furnished and incorporated in the work, including costs of transportation and storage thereof, and manufacturers' field services required in connection therewith. All cash discounts shall accrue to contractor unless owner deposits funds with contractor with which to make payments, in which case the cash discounts shall accrue to owner. All trade discounts, rebates and refunds, and all returns from sale of surplus materials and equipment shall accrue to owner, and contractor shall make provisions so that they may be obtained.
- c) payments made by contractor to the subcontractors for work performed by subcontractors. If required by owner, contractor shall obtain competitive bids from subcontractors acceptable to him and shall deliver such bids to owner who will then determine with the advice of engineer which bids will be accepted. If a subcontract provides that the subcontractor is to be paid on the basis of "Cost of Work" plus a fee, the cost of the work shall be determined in accordance with herein Article 11, paragraphs 4 and 5. All subcontracts shall be subject to the other provisions of the contract documents insofar as applicable.
- d) costs of special consultants (including, but not limited to, engineers, architects, testing laboratories, surveyors, lawyers, and accountants) employed for services specifically related to the work.
- e) supplemental costs including the following:
 - i) the proportion of necessary transportation, traveling, and subsistence expenses of contractor's employees incurred in discharge of duties connected with the work.
 - ii) cost, including transportation and maintenance, of all materials, supplies, equipment, machinery, appliances, office, and temporary facilities at the site and hand tools not owned by the workmen that are consumed in the performance of the work, and cost less market value of such items used but not consumed, which remain the property of contractor.
 - iii) rentals of all construction equipment and machinery and the parts thereof whether rented from contractor or others in accordance with rental agreements approved by owner with the advise of engineer, and the costs of transportation, loading, unloading, installation, dismantling and removal thereof - all in accordance with terms of said rental agreements. The rental of any such equipment, machinery, or parts shall cease when the use thereof is no longer necessary for the work.
 - iv) sales, use, or similar taxes related to the work and for which contractor is liable, imposed by any governmental authority.
 - v) deposits lost for causes other than contractor's negligence, royalty payments, and fees and licenses. Costs for permits and licenses must be shown as a separate item.

vi) losses, damages, and expenses, not compensated by insurance or otherwise, sustained by contractor in connection with the execution of, and to, the work, provided they have resulted from causes other than the negligence of contractor, any subcontractor, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable. Such losses shall include settlements made with the written consent and approval of owner. No such losses, damages, and expenses shall be included in the cost of the work for the purpose of determining contractor's fee. If, however, any such loss or damage requires reconstruction and contractor is placed in charge thereof, he shall be paid for his services a fee proportionate to that stated herein in Article 11, paragraph 6(b).

vii) the cost of utilities, fuel, and sanitary facilities at the site.

viii) minor expenses such as telegrams, long distance telephone calls, telephone service at the site, expressage, and similar petty cash items in connection with the work.

ix) cost of premiums for additional bonds and insurance required because of changes in the work.

5) Limitations Regarding "Cost of Work": The term "Cost of Work" shall not include any of the following:

a) payroll costs and other compensation of contractor's officers, executives, principals (of partnership and sole proprietorships), general managers, engineers, architects, estimators, lawyers, auditors, accountants, purchasing and contracting agents, expeditors, timekeepers, clerks, and other personnel employed by contractor, whether at the site, or in his principal, or a branch office for general administrator of the work and not specifically included in the schedule referred to herein in Article 11, subparagraph 4(a) - all of which are to be considered administrative costs covered by the contractor's fee.

b) expenses of contractor's principal and branch offices other than his office at the site.

c) any part of contractor's capital expenses, including interest on contractor's capital employed for the work and charges against contractor for delinquent payments.

d) cost of premiums for all bonds and for all insurance policies whether or not contractor is required by the contract documents to purchase and maintain the same (except as otherwise provided herein in Article 11, subparagraph 4(e)ix.)

e) costs due to the negligence of contractor, any subcontractor, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable, including but not limited to the correction of defective work, disposal of materials or equipment wrongly supplied, and making good any damage to property.

f) other overhead or general expense costs of any kind and the costs of any item not specifically and expressly included herein in Article 11, paragraph 4.

6) Determining Contractor's Fee: The contractor's fee, which shall be allowed to contractor for his overhead and profit, shall be determined as follows:

a) a mutually acceptable firm, fixed price; or if none can be agreed upon,

b) a mutually acceptable fixed fee based on the estimate of the various portions of the "Cost of Work."

7) Credits from Contractor to Owner: The amount of credit to be allowed by contractor to owner for any such change that results in a net decrease in cost will be the amount of the actual net decrease.

When both additions and credits are involved in any one charge, the net shall be computed to include overhead and profit, identified separately, for both additions and credits.

- 8) **Itemizing Cost:** Whenever the cost of any work is to be determined pursuant to herein Article 11, paragraphs 4 and 5, contractor will submit in form prescribed by engineer an itemized cost breakdown together with supporting data.
- 9) **Allowances:** It is understood that the contractor has included in the contract price all allowances so named in the contract documents and shall cause the work so covered to be done by such materialmen, suppliers, or subcontractors and for such sums within the limit of the allowances as the engineer may approve. Upon final payment, the contract price shall be adjusted as required and an appropriate change order issued. The contractor agrees that the original contract price includes such sums as he deems proper for costs and profit on account of cash allowances. No demand for additional cost or profit in connection therewith will be allowed.
 - a) These allowances shall cover the cost of the contractor less any applicable trade discount of the materials and equipment required by the allowance delivered at the site and all applicable taxes.
 - b) The contractor's costs for unloading and handling on the site: labor, installation costs, overhead, profit, and other expenses contemplated for the original allowance shall be included in the contract price and not in the allowance.
 - c) Whenever the cost as described in above listed Article 11, paragraph 9(a) is more or less than the allowance, the contract price shall be adjusted accordingly by change order. The amount of the change order will recognize changes, if any, in handling costs on the site: labor, installation costs, overhead, profit, and other expenses except that whenever unit price allowances are stipulated for brick, the change order will not include any cost as described in above listed Article 11, paragraph 5.

ARTICLE 12

CHANGE OF CONTRACT TIME

- 1) **Contract Time Change Order:** The contract time may only be changed by a change order. Any claim for an extension in the contract time shall be based on written notice delivered to owner and engineer within ten (10) days of the occurrence of the event giving rise to the claim. Notice of the extent of the claim with supporting data shall be delivered within forty-five (45) days of such occurrence unless engineer allows an additional period of time to ascertain more accurate data. All claims for adjustment in the contract time shall be determined by engineer if owner and contractor cannot otherwise agree. Any change in the contract time resulting from any such claim shall be incorporated in a change order.
- 2) **Extended Contract Time Requirements:** The contract time will be extended in an amount equal to time lost due to delays beyond the control of contractor if he makes a claim therefore as provided herein in Article 12, paragraph 1. Such delays shall include, but not be restricted to acts or neglect by any separate contractor employed by owner, fires, floods, labor disputes, epidemics, abnormal weather conditions, or acts of God.
- 3) **Binding Time Limits:** All time limits stated in the contract documents are of the essence of the agreement. The provisions of this herein Article 12 shall not exclude recovery for damages (including compensation for additional professional services) for delay by either party.

- 4) **Claims Due to Drawing(s) Delays:** No claim for delay shall be allowed because of failure to furnish drawings until two weeks after demand for such drawings and not then unless such claim be reasonable.
- 5) **Other Damage Recovery Rights:** This Article 12 does not exclude the recovery of damages for delay by either party under other provisions in the contract documents.

ARTICLE 13

GUARANTY

Contractor's Guaranty Requirements: The contractor shall guarantee all materials and equipment furnished and work performed for a period of one (1) year from the date of substantial completion. The contractor warrants and guarantees for a period of one (1) year from the date of substantial completion of the system that the completed system is free from all defects due to faulty materials or workmanship and the contractor shall promptly make such corrections as may be necessary by reason of such defects including the repairs of any damage to other parts of the system resulting from such defects. The owner will give notice of observed defects with reasonable promptness. In the event that the contractor should fail to make such repairs, adjustments, or the work that may be made necessary by such defects, the owner may do so and charge the contractor the cost thereby incurred. The performance bond shall remain in full force and effect through the guarantee period.

ARTICLE 14

PAYMENTS AND COMPLETION

- 1) **Payments to Contractor:** At least ten (10) days before each progress payment falls due (but not more often than once a month), the contractor will submit to the engineer a partial payment estimate filled out and signed by the contractor covering the work performed during the period covered by the partial payment estimate and supported by such data as the engineer may reasonably require. If a payment is requested on the basis of materials and equipment not incorporated in the work but delivered and suitably stored at or near the site, the partial payment estimate shall also be accompanied by such supporting data, satisfactory to the owner. The engineer will, within ten (10) days after receipt of each partial payment estimate, either indicate in writing his approval of payment and present the partial payment estimate to the owner, or return the partial payment estimate to the contractor indicating in writing his reasons for refusing to approve payment. In the latter case, the contractor may make the necessary corrections and resubmit the partial payment estimate. The owner will, within ten (10) days of presentation to him of an approved partial payment estimate, pay the contractor a progress payment on the basis of the approved partial payment estimate. The owner shall retain a portion of the amount otherwise due the contractor in accordance with Section 31-5-33 of the Mississippi Code.
- 2) **Contractor's Warranty of Title:** The contractor warrants and guarantees that title to all work, materials, and equipment covered by an "Application for Payment," whether incorporated in the project or not, will have passed to the owner prior to the making of the "Application for Payment" free and clear of all liens, claims, security, interests and encumbrances (hereafter in these general conditions referred to as "Liens") and that no work, materials, or equipment covered by an "Application for Payment" will have been acquired by the contractor or by any other person performing the work at the site or furnishing materials and equipment for the project, subject to an

agreement under which an interest therein or encumbrance thereon is retained by the seller or otherwise imposed by the contractor or such other person.

- 3) **Approval of Payments:** The engineer's approval of any payment requested in an "Application for Payment" shall constitute a representation by him to the owner based on the engineer's on-site observations of the work in progress as an experienced and qualified design professional and on his review of the "Application for Payment" and the supporting data that the work has progressed to the point indicated; that, to the best of his knowledge, information, and belief, the quality of the work is in accordance with the contract documents (subject to an evaluation of the work is a functioning project upon substantial completion, to the results of any subsequent tests called for in the contract documents and any qualifications stated in his approval); and that the contractor is entitled to payment of the amount approved. However, by approving any such payment the engineer shall not thereby be deemed to have represented that he made exhaustive or continuous on-site observations to check the quality or the quantity of the work; or that he has reviewed the means, methods, techniques, sequences, and procedures of construction; or that he has made any examination to ascertain how or for what purpose the contractor has used the moneys paid or to be paid to him on account of the contract price; or that title to any work, materials, or equipment has passed to the owner free and clear of any liens.
- 4) **Contractor's Certification Statement:** The contractor shall make the following certification on each request for payment: "I hereby certify that the labor and materials listed on this request for payment have been used in the construction of this work or that all materials included in this request for payment and not yet incorporated into the construction are now on the site or stored at an approved location, and payment received from the last request for payment has been used to make payments to all first tier subcontractors and suppliers except as listed below."
- 5) **Engineer's Final Payment Approval:** The engineer's approval of final payment shall constitute an additional representation by him to the owner that the conditions precedent to the contractor's being entitled to final payment as set forth herein in Article 14, paragraph 11 have been fulfilled.
- 6) **Engineer's Right to Refuse Payment Approval:** The engineer may refuse to approve the whole or any part of any payment if, in his opinion, he is unable to make such representations to the owner as above listed in Article 14, paragraph 5. He may also refuse to approve any such payment, or because of subsequently discovered evidence or the results of subsequent inspection or tests, nullify any such payment previously approved, to such extent as may be necessary in his opinion to protect the owner from loss because:
 - a) the work is defective, or completed work has been damaged requiring connection or replacement;
 - b) the work for which payment is requested cannot be verified;
 - c) claims or liens have been filed, or there is reasonable evidence indicating the probable filing thereof;
 - d) the contract price has been reduced because of modifications;
 - e) the owner has been required to correct defective work or complete the work in accordance herein with Article 13, paragraph 1;
 - f) of unsatisfactory prosecution of the work, including failure to clean up as required by herein Article 6, paragraphs 28, 29 and 30;
 - g) of persistent failure to cooperate with other contractors on the project and persistent failure to carry out the work in accordance with the contract documents;

- h) of liquidated damages payable by the contractor; or
- i) of any other violation of or failure to comply with the provisions of the contract documents.
- 7) **Owner's Use of Completed or Partially Completed Work:** Prior to substantial completion, the owner, with the approval of the engineer and with the concurrence of the contractor, may use any completed or substantially completed portions of the work. Such use shall not constitute an acceptance of such portions of the work.
- 8) **Owner's Right to Entry:** The owner shall have the right to enter the premises for the purpose of doing work not covered by the contract documents. This provision shall not be construed as relieving the contractor of the sole responsibility for the care and protection of the work or the restoration of any damaged work except such as may be caused by agents or employees of the owner.
- 9) **Engineer's Certificate:** Upon completion and acceptance of the work the engineer shall issue a certificate attached to the final payment request that the work has been accepted by him under the conditions of the contract documents. The entire balance found to be due the contractor including the retained percentages, but except such sums as may be lawfully retained by the owner, shall be paid to the contractor within sixty (60) days of completion and acceptance of the work.
- 10) **Contractor's Indemnification Requirements to Owner:** The contractor will indemnify and save the owner or the owner's agents harmless from all claims growing out of the lawful demands of subcontractors, laborers, workmen, mechanics, material-men, and furnishes of machinery and parts thereof, equipment, tools, and all supplies incurred in the furtherance of the performance of the work. The contractor shall, at the owner's request, furnish satisfactory evidence that all obligations of the nature designated above have been paid, discharged, or waived. If the contractor fails to do so, the owner may, after having notified the contractor, either pay unpaid bills or withhold from the contractor's pay from the contractor's unpaid compensation a sum of money deemed reasonably sufficient to pay any and all such lawful claims until satisfactory evidence is furnished that all liabilities have been fully discharged whereupon payment to the contractor shall be resumed in accordance with the terms of the contract documents, but in no event shall the provisions of this sentence be construed to impose any obligations upon the owner to either the contractor, his surety, or any third party. In paying any unpaid bills of the contractor, any payment so made by the owner shall be considered as a payment made under the contract documents by the owner to the contractor and the owner shall not be liable to the contractor for any such payments made in good faith.
- 11) **Acceptance of Final Payment as Release:** The acceptance by the contractor of final payments shall be and operate as a release to the owner of all claims and all liability to the contractor other than claims in stated amounts as may be specifically excepted by the contractor for all things done or furnished in connection with his work and for every fact and neglect of the owner and others relating to or arising out of his work. Any payment, however, final or otherwise, shall not release the contractor or his sureties from any obligations under the contract documents or the performance bond and payment bonds.

ARTICLE 15

SUSPENSION OF WORK AND TERMINATION

- 1) **Owner May Suspend Work:** The owner may, at any time and without cause, suspend the work or any portion thereof for a period of not more than ninety (90) days by notice in writing to the contractor and the engineer, which shall fix the date on which work shall be resumed. The contractor will

resume the work on the date so fixed. The contractor will be allowed an increase in the contract price or an extension of the contract time, or both, directly attributable to any suspension if he makes claim therefore as provided herein in Articles 11 and 12.

- 2) **Work During Inclement Weather:** No work shall be done under these specifications except by permission of the owner when the weather is unfit for good and careful work to be performed. Should the severity of the weather continue, the contractor, upon the direction of the owner, shall suspend all work until instructed to resume operations by the owner and the contract time shall be extended to cover the duration of the order. Work damaged during the periods of suspension due to inclement weather shall be repaired and/or replaced by the contractor. Any compensation for repairs or replacements shall be subject to approval of the owner.
- 3) **Owner May Terminate:** If the contractor is adjudged bankrupt or insolvent, or if he makes a general assignment for the benefit of his creditors, or if a trustee or receiver is appointed for the contractor or for any of his property, or if he files a petition to take advantage of any debtor's act or to reorganize under the bankruptcy or similar laws, or if he repeatedly fails to supply sufficient skilled workman or suitable materials or equipment, or if he repeatedly fails to make prompt payments to subcontractors or for labor, materials, and/or equipment, or he disregards laws, ordinances, rules regulations or orders of any public body having jurisdiction, or if he disregards the authority of the engineer, or if he otherwise violates any provision of the contract documents, then the owner may, without prejudice to any other right or remedy and after giving the contractor and his surety seven (7) days written notice, terminate the services of the contractor and take possession of the project and of all materials, equipment, tools, construction equipment, and machinery thereon owned by the contractor and finish the work by whatever method he may deem expedient. In such case the contractor shall not be entitled to receive any further payment until the work is finished. If the unpaid balance of the contract price exceeds the direct and indirect costs of completing the project, including compensation for additional professional services, such excess shall be paid to the contractor. If such costs exceed such unpaid balance, the contractor or the surety will pay the difference to the owner. Such costs incurred by the owner will be determined by the engineer and incorporated in a change order.
- 4) **Rights of Owner against Terminated Contractor:** Where the contractor's services have been so terminated by the owner, said terminations shall not affect any rights of the owner against the contractor then existing or which may thereafter accrue. Any retention or payment of moneys by the owner due the contractor will not release the contractor from liability.
- 5) **Owner's Right to Abandon Project:** Upon seven (7) days written notice to the contractor and the engineer, the owner may, without cause and without prejudice to any other right or remedy, elect to abandon the project and terminate the agreement. In such case, the contractor shall be paid for all work executed and any expenses sustained plus a reasonable profit.
- 6) **Removal of Equipment:** In the case of termination of this contract before completion for any cause whatever, the contractor, if notified to do so by the owner, shall promptly remove any part or all of his equipment and supplies from the property of the owner. Should the contractor not remove such equipment and supplies, the owner shall have the right to remove them at the expense of the contractor. Equipment and supplies shall not be construed to include such items for which the contractor has been paid in whole or in part.
- 7) **Contractor May Stop Work or Terminate:** If, through no act or fault of the contractor, the work is suspended for a period of more than ninety (90) days by the owner, or under an order of court or other public authority, or the engineer fails to act on any "Application for Payment" within sixty (60) days after it is submitted, or the owner fails to pay the contractor any sum approved by the engineer or awarded by arbitrators within sixty (60) days of its approval and presentation, then the contractor may, upon seven (7) days written notice to the owner and the engineer, terminate the agreement and

recover from the owner payment for all work executed and any expense sustained plus a reasonable profit. In addition and in lieu of terminating the agreement, if the engineer has failed to act on an "Application for Payment" or the owner has failed to make any payment as aforesaid, the contractor may upon seven (7) days notice to the owner and the engineer stop the work until he has been paid all amounts then due.

- 8) **Owner Furnished Equipment:** In case the owner furnishes equipment to the contractor to install but fails to deliver it to the contractor as required by supplementary or special conditions, and in case such failure causes the contractor additional expense or need for extension of time, the contractor may make such claims upon the owner and obtain adjustments as provided herein.
- 9) **Liquidated Damages:** If the contractor shall fail to complete the work within the contract time or extension of time granted by the owner, then the contractor will pay to the owner the amount for liquidated damages as shown on his bid for each calendar day that the contractor shall be in default after the time stipulated in the contract documents.

ARTICLE 16

ARBITRATION

- 1) **16.1 Arbitration Standards and Rules:** All claims, disputes and other matters in question arising out of, or related to, this agreement or the breach thereof except for claims which have been waived by the making or acceptance of final payment as provided herein by Article 14, paragraph 11, shall be decided by arbitration, if all parties mutually agree, in accordance with the "Construction Industry Arbitration Rules of the American Arbitration Association" then obtaining, or in a court of competent jurisdiction. This agreement so to arbitrate shall be specifically enforceable under the prevailing arbitration law. The award rendered by the arbitrators shall be final, and judgment may be entered upon it in any court having jurisdiction thereof. The arbitration decision must present findings of fact, conclusions of law, basis of award, and rationale.
- 2) **Notice of Arbitration Requirements:** Notice of the request for arbitration shall be filed in writing with the other party to the agreement and with the American Arbitration Association, if both parties mutually agree to arbitration, and a copy shall be filed with the engineer. The request for arbitration shall be made within the thirty (30) day period specified herein in Article 9, paragraph 11 where applicable, and in all other cases within a reasonable time after the claim, dispute, or other matter in question has arisen and in no event shall it be made after institution of legal or equitable proceedings based on such claim, dispute, or other matter in question would be barred by the applicable statute of limitations.
- 3) **Arbitration Affects on Work:** The contractor will carry on the work and maintain the progress schedule during any arbitration proceedings unless otherwise agreed by him and the owner in writing.

ARTICLE 17

MISCELLANEOUS

- 1) **Recognized Delivery of Notice(s):** Whenever any provision of the contract documents requires the giving of written notice it shall be deemed to have been validly given if delivered in person to the individual or to a member of the firm or to an officer of the corporation for whom it is intended or if

delivered at or sent by registered or certified mail, postage prepaid to the last business address known to him who gives the notice.

- 2) **Owner's Failure to Pay Contractor:** If the owner fails to make payment sixty (60) days after approval by the engineer, in addition to other remedies available to the contractor, there shall be added to each such progress payment, interest at one percent (1%) per month commencing on the first day after said payment is due and continuing until the payment is received by the contractor.
- 3) **Engineer's Property:** All specifications, drawings, and copies thereof furnished by the engineer shall remain the engineer's property. They shall not be used on another project, and, with the exception of those sets which have been signed in connection with the execution of the agreement, shall be returned to him on request upon completion of the project.
- 4) **Non-Limiting Rights and Remedies by Herein Identified Documents:** The duties and obligations imposed by these general conditions, special conditions, and supplemental general conditions and the rights and remedies available hereunder, and, in particular but without limitation, the warranties, guarantees, and obligations imposed upon contractor and those in the special conditions and the rights and remedies available to owner and engineer there under shall be in addition to, and shall not be construed in any way as a limitation of, any rights and remedies available to them which are otherwise imposed or available by law, by special guarantee, or by other provisions of the contract documents.
- 5) **Notice of Injury or Damage Claim** Should the owner or the contractor suffer injury or damage to his/its person or property because of any error, omission or act of the other or of any of his/its employees or agents or others for whose acts he/it is legally liable, claim shall be made in writing to the other party within a reasonable time of the first observance of such injury or damage.
- 6) **Laws that Supersede Contract Documents:** The contract documents shall be governed by the law of the place (location) of the project.
- 7) **Practicable Schedule:** The contractor shall within five (5) days or within such time as determined by the owner after date of commencement of work prepare and submit to the owner for approval a practicable schedule showing the order in which the contractor proposes to carry on the work, the date on which he will start the several salient features (including procurement of materials, plans and equipment), and the contemplated dates for completing the same. The schedule shall be in the form of a progress chart of suitable scale to indicate approximately the percentage of work scheduled for completion at any time. The contractor shall enter on the chart the actual progress at such intervals as directed by the owner and shall immediately deliver to the owner three (3) copies thereof. If the contractor fails to submit a progress schedule within the time herein prescribed, the owner may withhold approval of progress payment estimates until such time as the contractor submits the required progress schedule.

- 8) **Falling behind the Progress Schedule:** If, in the opinion of the owner, the contractor falls behind the progress schedule, the contractor shall take such steps as may be necessary to improve his progress and the owner may require him to increase the number of shifts or overtime operations, days of work, or the amount of construction plant, or update the progress schedule to reflect increased production for meeting the completion date, or all of them, and to submit for approval such supplementary schedule or schedules in chart form as may be deemed necessary to demonstrate the manner in which the agreed rate of progress will be regained, all without additional cost to the owner.
- 9) **Failure of Contractor to Comply with Owner Requirements:** Failure of the contractor to comply with the requirements of the owner under this provision shall be grounds for determination by the owner that the contractor is not prosecuting the work with such diligence as will insure completion within the time specified. Upon such determination, the owner may terminate the contractor's right to proceed with the work or any separable part thereof in accordance with the clause of the contract entitled, "Termination for Default-Damages for Delay – Time Extensions."
- 10) **Failure to Complete the Work on Time:** Should the contractor fail to complete the work within the specified time or within any extra time allowed under these specifications, a sum of money determined by the following schedule shall be deducted from any funds due the contractor. The owner shall have the right to recover the said sum or sums from the contractor or from the surety or from both. The amounts of these deductions are to cover the liquidated damages to the owner incurred by additional or other expenses due to the failure of the contractor to complete the work or any part of the work within the time specified, and such deductions are not to be considered penalties as stated in the Contract Documents.
- 11) **Liquidated Damages:** The damages indicated in the contract documents shall be considered as liquidated damages for the loss to the owner on account of the expense due to the employment of engineers and their assistants and to any others expenses incurred after the expiration of the contract time as determined by the engineer.
- 12) **Laws that Supersede Contract Documents** The contract documents shall be governed by the law of the place (location) of the project.

MEASUREMENT AND PAYMENT

Measurement and Payment for the following bid items shall be as described and shall include all material, equipment, labor, testing, etc. to install and make operational a complete water system as detailed on the contract drawings and as specified in the contract documents.

- 1) **DUCTILE IRON WATER LINE, CLASS 350:** Payment for installation of ductile iron water main shall include furnishing and installing all pipe, trenching, compaction of required bedding and backfill excavation, disposal of excess excavated material, sheeting, shoring, bracing, dewatering, testing, fittings, pavement repair, reducers, flushing the system and related items not specifically covered under other pay items. Length shall be determined by the measured distance of pipe installed and accepted.
- 2) **STEEL CASING:** Payment for installation of bored or open cut steel casing shall include furnishing and installing all steel pipe, spacers, end caps, excavating, compaction of backfill, disposal of excess excavated material, sheeting, shoring, bracing, dewatering, testing and related items not specifically covered under other pay items. Length shall be determined by the measured distance of casing pipe installed and accepted.
- 3) **TIE-IN:** Payment for installation of tie-in shall include furnishing gate valves reducers, fittings, trenching, excavating, compaction of backfill, blocking, disposal of excess excavated material, sheeting, shoring, bracing, dewatering, testing, flushing and related items not specifically covered under other pay items. Pay shall be determined per each as determined by size of line existing for tie-in.
- 4) **GATE VALVES:** Payment for installation of gate valves shall include furnishing valves, valve boxes, trenching, excavating, compaction of backfill, blocking, disposal of excess excavated material, sheeting, shoring, bracing, dewatering, testing, flushing and related items not specifically covered under other pay items as depicted on the construction plans. Pay shall be determined per each.
- 5) **FIRE HYDRANT WITH APPURTENANCES:** Payment for installation of fire hydrant with appurtenance shall include furnishing fire hydrant, gate valve, piping, trenching, excavating, compaction of backfill, blocking, disposal of excess excavated material, sheeting, shoring, bracing, dewatering, testing, flushing and related items not specifically covered under other pay items. Pay shall be determined per each to include fire hydrant, tees, gate valve, pipe and other miscellaneous items as required to provide an operational hydrant.
- 6) **CLEARING AND GRUBBING:** Payment for clearing and grubbing shall include removing all debris from work site to include trees, shrubs, asphalt, concrete, etc. which interferes with construction and maintenance of the water main installation. Contractor shall dispose of materials at an off site located as furnished by the Contractor. The unit measurement shall be lump sum and based on the percentage of total contract complete.
- 7) **TEMPORARY EROSION CONTROL:** Payment for temporary erosion control shall include

furnishing, installing and maintaining temporary erosion control as required by current Mississippi Department of Environmental Quality standards. Locations shall be determined by Engineer. Silt fence as part of temporary erosion control shall be installed and maintained to prevent erosion under or siltation above 50% of fence height within 24 hours of a rain event. The unit measurement shall be lump sum based on the percentage of work completed at the time of estimate.

- 8) **GRASSING:** Payment for grassing work shall include furnishing and installing seeding, fertilizer, lime and other components required to establish permanent grassing. Grassing shall include final grading prior to installation of seeding materials. The unit measurement shall be lump sum and based on the percentage of area completed in full to date at time of estimate.
- 9) **MAINTENANCE OF TRAFFIC:** Payment for maintenance of traffic will be lump sum. Item shall include all materials, labor and equipment to maintain traffic based on the current MUTCD or as required by the engineer.
- 10) **MOBILIZATION:** Payment for mobilization shall enable contractor to assemble materials, equipment, etc. on site to prepare for construction. The unit measurement shall be lump sum. Mobilization shall be paid 50 percent at 5 percent of construction complete and 100 percent at 25 percent of construction complete.

TECHNICAL SPECIFICATIONS

WATER SYSTEMS

1) GENERAL

- a) This item shall consist of furnishing all of the necessary materials, supervision, labor, tools, equipment and incidentals, and the installation of various types and sizes of water pipe and related items in accordance with the contract drawings and specifications, as stated in the Proposal.

2) APPLICABLE PUBLICATIONS

- a) The following publications form a part of these specifications and where referred to by basic designation only, are applicable to the extent indicated. The latest editions of the publications referenced shall apply to the work.

i) AMERICAN SOCIETY FOR TESTING AND MATERIALS (ASTM)

- A 139 Electric-Fusion (Arc) welded steel pipe (sizes 4 inch and over).
- A 252 Welded and Seamless steel pipe piles.
- C 31 Making and Curing Concrete Compressive and Flexural Strength Test Specimens in the Field.
- C 33 Concrete Aggregates
- C 39 Test for Compressive Strength of Cylindrical Concrete Specimens.
- D 2922 Density of Soil Aggregate in place by the clear Method (shallow depths).

ii) AMERICAN NATIONAL STANDARDS INSTITUTE (ANSI)

- 21.10 Gray Iron and Ductile Iron Fittings, 3 inch through 48 inch for Water and other Liquids.
- 21.11 Rubber Gasket Joints for Cast Iron and Ductile Iron Pressure Pipe and Fittings.
- 21.50 Ductile Iron Pipe, Centrifugally Cast in Metal Molds or Sand-line Molds, for Water or other Liquids.

iii) AMERICAN WATER WORKS ASSOCIATION (AWWA)

- C 104 Cement-Mortar Lining for Cast Iron Pipe and Fittings for Water and Other Liquids.
- C 106 Cast Iron Pipe Centrifugally Cast in Metal Molds, for water and other Liquids.

C 110 Gray Iron and Ductile Iron Fittings, 3 inch through 48 inch, for Water and Other Liquids.

C 111 Rubber Gasket Joints for Cast Iron and Ductile Iron Pressure Pipe and Fittings.

C 150 Ductile Iron Pipe, Centrifugally Cast in Metal Molds or Sand-Lined Molds, for Water or other Liquids.

iv) AMERICAN ASSOCIATION OF STATE HIGHWAY & TRANSPORTATION OFFICIALS (AASHTO)

T-88 Particle Size Analysis of Soils.

T-89 Determining the Liquid Limit of Soils.

T-90 Determining the Plastic Limit and Plasticity Index of Soils.

T-99 Moisture Density Relations of Soils Using a 5.5 lb. Rammer and 12 inch Drop.

T-191 Density of Soil In-Place by the Sand-Cone Method.

v) MISSISSIPPI DEPARTMENT OF TRANSPORTATION

Standard Specifications for Road and Bridge Construction 1990 Edition.

3) **SUBMITTALS**

a) The following submittals shall be required for the respective materials used in the work. All submittals shall be submitted through the Contractor to the Engineer.

i) Ductile Iron Pipe: The following submittals shall be required for ductile iron pipe systems utilized on the project. The Contractor shall furnish manufacturer's certificates certifying that the pipe and fittings conform to the requirements as specified hereinafter under Article 4.0, Materials. In addition, the submittals shall include the following:

(1) Joints: The following shall be required for ductile iron joints.

(2) Drawings or Manufacturer's Catalogue data indicating dimensions and tolerance.

(3) Gaskets shall be tested in accordance with the respective standards as indicated in ANSI 21.11 and results shall be included in the submittals. Test shall be for similar materials on the gaskets and be not more than one year old.

(4) Mechanical Joints: Should the Contractor elect to use mechanical joints in lieu of push-on joints, manufacturer's data shall be submitted in accordance with the "Special Requirements for the Mechanical Joint" as stated in ANSI 21.11 (AWWA C 111).

ii) Ductile Iron Pipe Submittal Shall Include the Results of:

(1) Tension Test

(2) Impact Test

(3) Low Temperature Impact Test

Sampling procedure shall be as indicated in ANSI 21.51.

- b) PVC Pipe: The Contractor shall furnish manufacturer's certificates certifying that the pipe and fittings conform to the requirements of these specifications and appropriate construction drawings.

4) MATERIALS - WATER SYSTEM

a) Ductile Iron Pipe:

- i) Ductile iron pipe shall be designed in accordance with the latest revision of ANSI/AWWA C51/A21.51, rated working pressure of 350 psi plus a 100 psi surge allowance; a 2 to 1 safety factor on the sum of working pressure plus surge pressure in Type 3 laying condition with a depth of cover as required per plans.
- ii) Pipe shall have standard asphaltic coating on the exterior. Pipe also shall have a cement mortar lining on the interior in accordance with the latest revision of ANSI/AWWA C104/A21.4. If corrosion protection is required, polyethylene encasement shall be installed prior to the pipes installation in accordance with ANSI/AWWA C105/A21.5-88.
- iii) All non-restrained pipe shall be furnished with push-on type joints such as "Fastite," or equal. Joints shall be in accordance with the latest revision of ANSI/AWWA C111/A21.11 and shall be furnished complete with all necessary accessories.
- iv) Where restrained joint pipe is required, "Fast Grip", "Flex-Ring", or "Field Flex-Ring" or approved equal shall be used. The length of restrained pipe shall be as tabulated or noted on the plans.
- v) Ductile iron fittings shall conform to the latest revisions of either ANSI/AWWA C110/A21.10 or ANSI/AWWA C153/A21.53. Fittings, linings, and coatings shall be as specified for the pipe above.
- vi) All pipe, fittings and accessories shall be installed and tested in accordance with the latest revision of AWWA C600. Newly installed ductile iron water mains shall be disinfected in accordance with the latest revision of AWWA C651 prior to placing in service.

b) PVC Pipe

- i) PVC pipe for this project shall be PVC, C-900, Class 200. This standard covers the installation of Pressure Class 100, 150 and 200 PVC pipe complying with AWWA Standard C-900-89. PVC pipe shall bear the National Sanitation seal for potable water.
- ii) The pipe shall be equipped with a push on joint in a single elastomeric gasketed joint. It is assembled by positioning the elastomeric gasket in the annular groove of the bell and inserting the spigot end of the pipe into the bell. The spigot end of the pipe compresses the gasket radially to form a positive seal. The gasket and annular groove are designed, sized and shaped so that the gasket will resist displacement. Care shall be taken so that only the correct elastomeric gasket, compatible with the annular groove of the bell, is used. Insertion of the elastomeric gasket in the annular groove of the bell must be in accordance with the manufacturer's recommendations.

c) Gate Valves:

- i) Where indicated on the Plans or directed by the ENGINEER, the CONTRACTOR shall furnish and install gate valves as hereinafter specified.
 - ii) All gate valves shall be cast iron mechanical joint, Mueller A-2360, equivalent or better. All gate valves shall be furnished with O-ring packing and 2" square operating nut, AWWA 200lb., for cast iron water main.
 - iii) Valve boxes shall be cast iron top and bottom. Extension pieces shall be provide as required.
 - iv) Payment for furnishing and installing gate valves with box shall be made at the contract unit price per valve according to type and size as listed in the proposal.
 - v) All valves will be set at a perfect 90 degree angle from level pipe, (perpendicular) so as to be easily accessible through properly set valve box as per specifications above.
 - vi) The CONTRACTOR shall furnish and install either a two-piece or three-piece, slip type, cast iron valve box over each gate valve. Valve boxes will be set over valve operating nut, centered so as to be easily accessible with a valve operating wrench or key. They will be set to correspond with the finished grade of street, lot, or easement. No dirt will be left in box; box will not rest directly on valve body.
- d) Fittings, Valves and Hydrants, etc.
- i) All fittings, valves and valve boxes, hydrants, and other appurtenances are to be set at the points indicated on the plans, or as directed by the ENGINEER, and omission to do so shall be corrected by the CONTRACTOR without extra cost to the OWNER.
 - ii) All fittings shall either be Ductile Iron Compact (ANSI/AWWA C153/A21.53) or Cast Iron (ANSI/AWWA-C110/A21-10) and shall have mechanical joint ends and mechanical joint restraints (Series 1120) and shall be incorporated in the design of the follower gland and shall include a restraining mechanism which, when actuated, imparts multiple wedging action against the pipe, increasing its resistance as the pressure increases. Flexibility of the joint shall be maintained after burial. Glands shall be manufactured of ductile iron conforming to ASTM A 536-80. Restraining devices shall be of ductile iron heat treated to a minimum hardness of 370 BHN. Dimensions of the gland shall be such that it can be used with the standardized mechanical joint bell and tee-head bolts conforming to ANSI/AWWA A21.11 and ANSI/AWWA C153/A21.53 of latest revision. Twist-off nuts shall be used to insure proper actuating of the restraining devices.
 - iii) The mechanical joint restraint device shall have a working pressure of a least 250 psi with a minimum safety factor of 2:1 and shall be EBAA Iron., MEGALUG or equal.
 - iv) To improve the sealing capacity, the gaskets for all mechanical joints conforming to the requirements of ANSI/AWWA C110/A/21.10, C111/A21.11, or C153/A21.53 shall be of a design that causes the gasket to deflect approximately 30% during assembly of the mechanical joint. The gasket material shall conform to the requirements of ANSI/AWWA C111/A21.11, Section 1-6.4 of the latest revision. Mechanical joint gaskets shall be EBAA Iron's EBAA Seal- Improved Mechanical Joint Gasket or approved equal.
 - v) Fittings (bends, tees, plus, and caps) shall be securely braced by mechanical joint restraints, as indicated on the Plans, to prevent the possibility of blowing off under pressure. And a full length of pipe shall be installed on each end of the fitting. Then cut pieces can be installed beyond the full lengths of pipe.

- vi) The prices bid furnishing and installing valves, fittings, etc., shall include compensation for furnishing mechanical joint restraints as required at beds, tees, plugs and caps. No separate or extra compensation will be allowed for any of the above specified incidental work or material.
- e) Plugs and Caps
- i) Where indicated on the Plans, or as directed by the ENGINEER, the CONTRACTOR shall install plugs for anticipated future extensions by placing a branch fitting (tee or cross) in the line and plugging the unused branch or branches. In general, such plugs will be located at street intersections where present plans provided lines running in only two or three directions from the intersections and where, in the opinion of the ENGINEER, a connection may be required for future extension. Where "deadend" lines are installed, the ends of such lines shall be plugged or capped as required.
- ii) For the various hot taps required according to the plans, and up to 12 inches, the JCM 432, stainless Tapping Sleeve shall be required. The CONTRACTOR shall furnish all materials for these various taps and the OWNER will actually make the tap.
- f) Casing Pipe: Steel pipe utilized as casing at locations shown on the Contract Drawings shall be new round piling pipe conforming to the requirements of ASTM A 252 or A 139. Casing diameter shall be adequate to allow pushing of the specified diameter of water pipe and make proper connections at the ends. Minimum Wall Thickness for steel casing is 0.375 inch.
- g) Wash Gravel Bedding Material: Select Granular material for pipe bedding shall be coarse concrete aggregate. The coarse concrete aggregate shall conform to the gradation sizing Number 467 specified in Table 2 of ASTM Standard Specification C-33. (See Following Table.)

SIZE No. 467

Nominal Size (Sieves w/Square Openings)	Percent Passing by Weight
2"	100
1-1/2"	95-100
3/4"	35-70
3/8"	10-30
No. 4	0-5

- h) Stabilization Material: Stabilization Material shall be a pit run mixture of sand and gravel. The sand shall be hard, sharp and durable particles. All gravel shall pass a 1 - 1/2" sieve.
- i) Concrete: Concrete shall be in accordance with the requirements of Technical Specifications - CONCRETE.
- j) Select Backfill
- i) General: The select material shall be composed of a natural or artificial mixture of sand, silt, clay or soil binder or other material of satisfactory cementing value. The sand shall be hard, sharp, and durable particles, preferably siliceous. The binder shall be a grade of clay or other material having satisfactory cementing qualities and shall be homogenous in character, free from vegetable matter, clay balls or other deleterious substances that cannot be classed as

serviceable base material.

- ii) **Gradation :** Any coarse aggregate contained in the material shall pass the one and one-half (1-1/2); sieve and not more than thirty-five percent (35%) shall be retained in the Number 10 sieve. The plasticity index (P.I.) shall not exceed 12, nor shall the liquid limit exceed 30.
- iii) The composite selected sand-clay material passing the Number 10 sieve shall conform to the following minimum and maximum gradation limits:

Sieve	Percent Passing by Weight
Number 40	40–85
Number 60	30–70
Number 270	8–30
Silt (.05 to .005 mm)	03–15
Clay (Passing .005 mm)	3--15

- iv) **Backfill:** All other backfill shall consist of excavated material removed from the trench.

5) **CONSTRUCTION**

a) **Earthwork**

i) **Site Preparation:**

- (1) Topsoil shall be stripped and stockpiled in accordance with Technical Specifications - Restoration of Roads, Driveways, Fences, Lawns, and other Grassed Areas.
- (2) All vegetation such as brush, heavy sod, heavy growth of grass, decayed vegetative matter, rubbish and any other unsuitable material within the area of trenching shall be stripped or otherwise removed before the trenching is started, and in no case shall such objectionable material be allowed in the trench.
- (3) Stripping operation shall be to a depth of not less than 6 inches in all cases.

- b) **Asphalt or Concrete Removal:** Before trenching operations begin, the existing asphalt or concrete pavement shall be scored or cut to a proper depth to give a straight vertical edge when removed. The asphalt or concrete shall be disposed of offsite by the Contractor. While removing the asphalt or concrete in the trench line, never shall the adjacent asphalt be raised or pulled from its base.

c) **Trenching:**

- i) The Contractor shall determine all requirements for trench dimensions, alignment, and grades. The trench shall be excavated in conformance with all federal, state and local regulations for the protection of the workmen. Shoring, sheeting and/or a moveable form shall be used as required to provide earth stability during the laying operations.
- ii) The final excavation of the trench for the pipe installation shall be as indicated on the Plans. Minor variations in horizontal (within the permanent easement) or vertical alignment during construction shall be made during construction (with the Engineer's approval) to facilitate ease of installation and operation (due to potential conflicts; i.e., utility conflict) at no additional cost

to the Owner except for additional piping, if any. The trench from the top of the pipe down to the bottom of the bedding shall be of a consistent width as indicated on the plans. Should the excavated width of the trench be larger than the design width, the Engineer may direct that a higher type or class of bedding be used; or other adjustments be made to increase the load carrying capacity of the pipe.

- iii) The Contractor shall not excavate more trench in advance of pipe laying than is necessary to perform the work efficiently. No more than 100 feet of open trench shall be allowed unless approved by the Engineer.
- iv) Excavated material shall be placed in a manner that will not obstruct sidewalks, driveways, or other structures. Excavated material shall not be placed so as to surcharge the walls and jeopardize trench stability.

d) Disposal:

- i) The Contractor shall satisfactorily dispose of all excess earth from excavations either in approved (by the Engineer) areas within the construction limits or away from the project in disposal sites obtained by the Contractor.
- ii) The Contractor will be permitted to mound excess earth over the trench to a maximum depth of 12 inches above the original ground surface or finished grade where the trench is located in unimproved property. Wasting of excess excavated material will not be permitted within any road ROW. All material within the construction limits shall be placed so that natural drainage is maintained and the surface shall be graded to a smooth and uniform appearance. The disposal of waste and excess excavating materials, including hauling, handling, grading, and surfacing shall be subsidiary obligation of the contractor and no separate payment will be made. Therefore, the cost of such work shall be included in the Contract Unit Price for installation of water pipe.

e) Dewatering

- i) The site shall be kept free of surface water at all times. The Contractor shall install drainage ditches and dikes and shall perform all pumping and other work necessary to divert or remove rainfall and other accumulations of surface water from the excavations. The diversion and removal of surface water performed in a manner that will prevent the accumulation of water behind temporary structures or at any other locations within the construction area where it may be detrimental. The Contractor shall provide, install, and operate sufficient trenches, sumps, pumps, hoses, piping, well points, deep wells, etc., necessary to depress and maintain the ground water level at least one foot below the base of the excavation during all stages of construction operations. The ground water table shall be lowered in advance of excavation and maintained a minimum of one foot below the lowest excavation subgrade made until the structure has sufficient strength and weight to withstand horizontal and vertical soil and water pressures.
- ii) Where groundwater is encountered, the Contractor shall make the effort necessary to secure a dry trench bottom before laying pipe. In sandy and in other suitable type soils, dewatering shall be done by well pointing. If, in the opinion of the Engineer, the Contractor has failed to obtain an absolutely dry trench bottom by insufficient use of all known methods of trench dewatering, the Engineer may order the Contractor to excavate below grade and place not less than 6 inches of graded crushed stone fill material over the trench bottom to form trench drains to suitably located sumps and to remove the water by bailing or pumping. The graded crushed stone fill material shall be placed at the Contractor's own expense and shall be of such depth that there shall be no water in bell holes at the time of coupling pipe. All costs of

equipment, labor, and materials required for dewatering shall be included in the bid price.

f) Bedding

- i) The Contractor shall satisfactorily shape the trench area (to specified line, grade and cross section) to receive bedding material. The bottom of the trench shall be undisturbed soil. Should the Contractor over excavate the trench without direction from the Engineer, the trench shall be brought up to grade with select backfill and compacted to at least 90% of maximum laboratory density as measured by AASHTO T 99. Such additional work and materials for over excavation without direction of the Engineer shall be at the expense of the Contractor.
- ii) Holes for the bells shall be provided at each joint in the subgrade or in the granular fill bedding material as required. The holes shall be no larger than necessary for joint assembly and assurance that the pipe barrel will lie flat on the material. The Contractor shall install the proper bedding for the respective type of pipe and depth of installation as shown in the details and schedules on the plans. When depths vary in a particular manhole run, the Contractor shall change bedding systems in accordance with the depth installation requirements.
- iii) Stabilization Materials: When the subgrade is found to be unstable or to include ashes, refuse, organic material, or other unsuitable material, the Engineer may direct that the subgrade be over excavated to remove such material. The depths of over excavation shall be as directed by the Engineer. Stabilization material shall be placed into the over excavated area of the trench and shall be paid for in accordance with these specifications. Stabilization shall be compacted to at least 90% of maximum laboratory density in six inch lifts.

iv) Bedding Materials

- (1) As detailed in the plans, bedding material shall be placed to the specified depth below the pipe and tamped to a minimum of 90% of maximum laboratory density as determined in accordance with AASHTO T 99. Following placement of pipe, additional bedding material shall be placed and consolidated under the haunches of the pipe. Special tools shall be required to work the material into place and leave no voids beneath the pipe. The bedding material shall be tamped along the spring line (or along the top of the bedding material as indicated) of the pipe to sufficiently compact the material insofar as practical.
- (2) The Engineer may direct additional moisture be added to the bedding material to aid in the compaction effort. Mechanical tampers may be employed to aid the process. depending on the particular bedding required, additional bedding shall be added and tamped to a minimum of 90% of maximum laboratory density, with AASHTO T-99.
- v) Select Backfill: Select backfill shall be placed in 6 inch lifts and tamped to a minimum laboratory density with AASHTO T-99. Overall depth of the select backfill shall be as directed by the Engineer.
- vi) Normal Condition Bedding: Under normal conditions the trench bottom shall be undisturbed earth shaped to the specified line, grad, and cross section with proper bell holes at each joint to insure that pipe barrel lies flat on trench bottom. The bedding material will be selected native materials excavated from the trench and placed in two lifts. The first lift being placed up to the spring line of the pipe and extending out to the trench walls and hand tamped to a minimum of 90% of maximum laboratory density. Special care shall be used in placing and tamping bedding to insure no voids under the haunches of the pipe. The second lift shall extend to approximately 6" above pipe (Material permitting) and hand tamped to 90% density.

- g) **Backfilling:** Upon completion of placement of select material the excavated materials shall be immediately placed back into the trench. Specific requirements are:
- i) Backfill requirements for road crossings, parking lots, driveways, and sidewalks shall be in accordance with Technical Specifications - RESTORATION of ROADS, DRIVEWAYS, FENCES, LAWNS and OTHER GRASSED AREAS.
 - ii) Backfill requirements for unimproved areas (pastures, wooded areas) shall consist of placement and shaping of the soil in such a manner as to allow maximum natural consolidation. No compaction of the general backfill in the unimproved areas will be required, except that caused by conventional shaping equipment.
 - iii) No debris shall be used as backfill which has a volume in excess of one-half of one cubic foot or weight excess of 75 pounds.
- h) **Sheeting Removal:** Wooden sheeting or other thick sheeting or shoring members which have been driven or otherwise placed along the trench walls to an elevation below the spring line of the pipe shall be cut off at the spring line or higher and left in place.
- i) **Grading and Grassing:** Final grading and grassing shall be in accordance with Technical Specifications, "RESTORATION of ROADS, DRIVEWAYS, FENCES, LAWNS, and OTHER GRASSED AREAS."
- j) **Pipe Handling and Storage:** Pipe shall be handled, staked, and stored in accordance with manufacturer's printed literature. The Contractor shall provide security as required to prevent damage by vandals. PVC pipe shall be shaded from sunlight for extended lengths of time. Pipe damaged during storage and handling shall be rejected.
- k) **Pipe Laying**
- i) Each pipe shall be laid true to line and grade and in such manner as to form a close concentric joint with the adjoining pipe and to prevent sudden offsets of the flow line. As the work progresses, the interior of the water shall be cleared of all dirt and superfluous materials of every description. Where cleaning after laying is difficult because of small pipe size, a suitable swab or drag shall be kept in the pipe and pulled forward past each joint immediately after the jointing has been completed. Trenches shall be kept free of water and pipe shall not be laid when the condition of the trench or the weather is unsuitable for such work. At times when work is not in progress, open ends of pipe and fittings shall be securely and satisfactorily closed so that no trench water earth or other substance will enter the pipe or fittings.
 - ii) The water main shall maintain a minimum of 30 inches of cover at all times.
 - iii) Pipe laying shall be performed in such a manner that no foreign material enters the pipe. The Engineer may require that before lowering pipe, heavy canvas bags be placed over each end, and left in place until joints are ready to be made. If water is in the trench, the seals shall remain in place until the trench is pumped completely dry. If conditions are unsuitable, no pipe shall be laid until satisfactory laying conditions are obtained in accordance with the above specified requirements.
- l) **Pipe Jointing:** Piping shall be jointed in accordance with the manufacturer's printed recommendations. Gaskets shall be firmly set within the bells and grooves as required. The manufacturer's recommended lubricant or an approved equal shall be applied for slip type joints.

- i) Ductile Iron Pipe Joint Construction: The installation and jointing of ductile iron pipe shall generally conform to the applicable provisions of AWWA Standard Specifications C-600 for pipe laying.
 - ii) Where mechanical joint pipe is used, the surfaces which come in contact with the gasket shall be thoroughly brushed with a wire brush just prior to assembly. The gasket should be brushed with soapy water prior to installation to remove loose dirt and to lubricate gasket as it is forced into its retaining space.
 - iii) When tightening bolts, it is essential that the gland be brought up toward the pipe flange evenly. The bolts should be partially tightened; the bottom bolt first, then the top; next the bolts on either side; and last, the remaining bolts. Overstressing of bolts to compensate for poor installation will not be permitted. Bolt torque shall be in accordance with manufacturer's specifications.
 - iv) All joints of whatever type shall be completely water tight after being subjected to the required tests.
- m) Borings: Borings shall be accomplished in accordance with Mississippi State Highway Department Standards. The contractor shall provide all necessary sheeting, bracing, cribbing, supports and appurtenances to insure the proper line and grade throughout the entire length of the crossing.
- i) Casing Pipe: Casing Pipe shall be installed as indicated on the Contract Drawings. Joints shall be completely welded to provide structural integrity and shall be watertight.
 - ii) Carrier Pipe: Carrier pipe may be any of the allowed options of piping. However, the piping and joints shall be capable of withstanding the stress exerted by pushing the pipe within the casing.
 - iii) Carrier Pipe Supports: Supports for the carrier pipe shall be as recommended by the manufacturer for such installation. Supports shall be spaced to adequately support the piping under all conditions.
 - iv) Casing Seal: The annulus between the casing and carrier pipe shall be sealed at each end by installing WMSON Type U end seals, as manufactured by T.D. Williamson, Inc. Tulsa, Oklahoma, or equal, in accordance with the instructions of the manufacturer of the seals.
- 6) SEPARATION of WATER and SEWER MAINS: The water and sewer specifications should state that the water line be constructed no less than 10 feet horizontally and 18" vertically with water line over sewer line. If those conditions cannot be met then they will be decided on a case by case basis.
- 7) TESTING
- a) Ductile Iron Pipe
 - i) Field Inspection: The Engineer shall perform visual inspection of the material prior to placement by the Contractor. The Engineer may make non-destructive tests to determine the soundness of the pipe. The Contractor shall assist the Engineer in handling and moving the pipe as required.
 - ii) Material Test: Material test shall be conducted during the manufacturing process and the results shall be included as part of the submittals. No other material test shall be required.
 - b) Steel Casing Pipe Material test shall be included as part of the submittal. No other material test

shall be required.

c) Compaction Tests

- i) Compaction tests shall be performed in accordance with AASHTO T 191 or ASTM D 2922. Maximum compaction shall be determined in accordance with AASHTO T 99.
- ii) Compaction tests for water pipe related work shall not be less than as follows:

NUMBER of COMPACTION TESTS AASHTO T-99, AASHTO T-191, or ASTM D 2922		
Stabilization Material	1	One per 100 C.Y.
Bedding material	2	One per 600 L.F.
Tamped Backfill	2	One per 600 L.F.

d) Hydrostatic Testing

- i) After the pipe has been laid, all newly laid pipe or any valved section thereof shall be subjected to a hydrostatic pressure of at least 1.5 times the working pressure at the point of testing and not less than 1.25 times the working pressure along the test section, for a minimum of 2 hours.
- ii) And all tests shall be in accordance with AWWA Standard C600, Section 4.
- iii) Allowable leakage shall be no more than that determined by the following formula:

$$L = \frac{SD \sqrt{P}}{133,200}$$

- iv) In which L is the allowable leakage in gallons per hour; S is the length of pipe tested in feet; D is the nominal diameter of the pipe, in inches; and P is the average test pressure during the leakage test in pounds per square inch.
- v) These tests are to be made at the Contractor's expense and he is to provide all necessary fittings, equipment, appliances and any other necessary items to conduct the tests in a manner satisfactory to the ENGINEER. All costs incidental to conducting these tests are to be included in the prices bid for the various items of construction as no separate or extra compensation is to be allowed therefore. Record of testing is to be furnished to the OWNER.

8) CLEANING and STERILIZING

- a) Before each section of work is placed in service, it shall be thoroughly flushed to remove any dirt or other foreign material from inside the lines; and the inside of the lines shall be sterilized by pumping into and through them a solution of chlorine of 50mg/l for 24 hours in such manner as to meet the requirements of the State Board of Health.
- b) At least two (2) samples of chlorine free water, taken from each section shall be submitted to the State Board of Health for examination to determine if the system is free from organisms of the Coli-Aerogenes group. If such samples are not negative from organisms of the Coli-Aerogenes group, the system shall be disinfected and re-disinfected in a manner meeting the requirements of the State Board of Health, until the system is freed of contamination.

- c) All water mains will be flushed, chlorinated and re-chlorinated until two (2) consecutive negative water samples are obtained by the Local Health Department. The samples shall be collected by the Certified Operator of the system or the Professional Engineer of the project.
- d) The CONTRACTOR shall be responsible for the conduct of all of the above defined activities, and any and all costs incident thereto shall be included in the prices bid for the various items of construction as no separate or extra compensation is to be allowed therefore.

RESTORATION of ROADS, DRIVEWAYS, FENCES, LAWNS, and OTHER GRASSED AREAS

- 1) **GENERAL:** The work under this item of work shall consist of furnishing all necessary materials, labor, supervision, tools, equipment and incidentals for the restoration of roads, driveways, fences, lawns and other grassed areas so as to provide satisfactory repair to all damage caused by general construction work. It is the intent of these Specifications to restore all such features to the general conditions that existed prior to construction activity insofar as practical. It is not the intention of this Specification that trees, which must be cut and removed, be restored. The Contractor is expected to be familiar with the overall area and be satisfied as to the materials required and level of effort needed to accomplish such restoration in accordance with this Specification.
- 2) **APPLICABLE PUBLICATIONS:** The following publications form a part of this specification and where referred to by basic designation only, are applicable to the extent indicated. The latest editions of the publications referenced shall apply to the work:
 - a) **AMERICAN ASSOCIATION of STATE HIGHWAY and TRANSPORTATION OFFICIALS (AASHTO):**
 - i) T 99 The Moisture Density Relations of Soils Using a 5.5lb. (2.5 kg) Rammer and a 12-inch (305 mm) Drop
 - ii) T 167 Compressive Strength of Bituminous Mixture
 - iii) T 191 Density of Soil In-Place by the Sand-Cone Method
 - iv) T 230 Determining Degree of Pavement Compaction of Bituminous Aggregate Mixtures
 - b) **AMERICAN SOCIETY for TESTING and MATERIALS (ASTM)**
 - i) D 2922 Density of Soil and Soil Aggregate in Place by the Nuclear Method (shallow depths)
 - c) **MISSISSIPPI DEPARTMENT of TRANSPORTATION (MDOT)**
 - i) Standard Specifications for Road and Bridge Construction, 2004 Edition
 - ii) Manual on Uniform Traffic Control Devices for Streets and Highways (MUTCD)
- 3) **SUBMITTALS:** **Mix Designs:** Design mix will be provided by Contractor and approved by Engineer prior to production of asphalt.
- 4) **MATERIALS**
 - a) **4.1 Subbase and Base Courses:** Subbase and base courses under paved areas shall be as specified in MSHD Specification, Section 300.
 - b) **4.2 Prime Coat:** Prime coat shall consist of Grade MC-30 or Grade MS-70 in accordance with the applicable requirements of MDOT Specification Section 408.
 - c) **Bituminous Pavement:** Bituminous Pavement for roadway and parking areas, wearing and binder courses shall consist of a mix in accordance with MDOT Specifications Section 403.

d) Materials shall conform to the following subsection of MDOT, Specifications Sections 702 and 703.

i) Bituminous Materials (AC-20) 702.01

ii) Aggregate

iii) BC-1 Binder Course

iv) SC-1 for Surface Course

v) Filler 703.14

vi) Topsoil: Topsoil shall be in accordance with Technical Specifications - SEEDING and SODDING.

vii) Seeding and Sodding: Seeding and sodding operations shall be in accordance with Technical Specifications - "SEEDING and SODDING."

5) CONSTRUCTION

a) Maintenance of Traffic

i) Prior to limiting or restricting traffic on any street or road, the Contractor shall obtain permission from the City of Hattiesburg. Through or local traffic shall at all times be accommodated by the use of temporary approaches, crossings or detours (if allowed by the City of Hattiesburg). Satisfactory (to the Property Owner) ingress and egress to any public or private property shall be properly maintained. Proper barricades, signs and detour signs shall be provided by the Contractor to adequately warn motorists of obstructions ahead. Lighted (flashing) barricades shall be used at night.

ii) Flagmen shall be provided to direct traffic around equipment and for one way movement of traffic around equipment and for one way movement of vehicles. The Contractor may have to stop construction and restore full traffic during certain rush hours.

iii) The Contractor shall at all times (unless otherwise permitted in writing by the City of Hattiesburg) maintain open one lane to traffic during construction operations and restore roadways to two-way traffic during non-construction hours.

b) Repair of Asphalt; Concrete Streets; Driveways; Parking Lots

i) Removal and Earthwork:

(1) The existing asphalt pavement shall be uniformly saw cut on straight lines and the material shall be removed. Other methods of cutting the existing asphalt surface which will result in a uniform straightedge similar to a sawed cut may be acceptable. Upon completion of the pipe laying, select backfill shall be placed in the excavation in maximum 8-inch lifts and compacted to at least 90% of maximum laboratory density to within one foot of the top subgrade and to 95% of maximum laboratory density in the upper one foot of the subgrade.

(2) Maximum density of typical select backfill material shall be determined in accordance with AASHTO T 191 or ASTM D 2922. Portable mechanical tampers or vibratory compactors shall be used in the trenches. Rollers may be used at street level. Existing base and asphalt surfaces which become undermined during construction shall be removed until

firm undisturbed subgrade is reached.

- c) Asphaltic Base: Asphaltic base shall be constructed in accordance with MSHD Specification, Section 300.
 - i) Prime Coat: Prime coat shall be applied to exposed existing base material prior to overlay with asphaltic base course in accordance with MSHD Specification, Section 408.
 - ii) Tack Coat: Tack coat shall be applied to existing or new asphaltic wearing course and asphaltic base, or concrete which is to require asphalt wearing course.
 - iii) Asphalt Wearing Course: Placement and compaction of the bituminous pavement shall be in accordance with MSHD Specification Section 403.03.
 - iv) Utilities: All utility covers excavated during removal of streets, driveways, parking lots shall be restored to finished grade.
- d) Driveways and Sidewalks:
 - i) Driveways and sidewalks shall be repaired in similar manner to the original construction. Asphalt drives shall be saw cut where required and repaired in accordance with Paragraph 6(b) of this Specification. Concrete drives shall be saw cut or removed to the next joint. The minimum thickness for concrete driveway repair is 6 inches and for sidewalks is four (4) inches.
 - ii) Concrete surfaces shall be properly tooled and receive a broom finish. Installation (if required) of new driveway drainage culvert shall be made only at the direction of the Engineer. The Contractor shall take all reasonable precautions to allow for reuse of existing drainage culverts.
- e) Repair to Gravel Roads: Gravel roads shall be backfilled and compacted in accordance with Paragraph 6(b) of this Specification. The final surface shall consist of 12-inch in-place compacted clay gravel. Compaction shall be to 100% of maximum laboratory density in accordance with AASHTOT 99.
- f) Repair to Lawns:
 - i) General: The Contractor shall exercise extreme care to minimize damage to improved lawns. Trees and shrubs within the limits of work shall be removed only for essential construction requirements. Any shrubs, which are removed or damaged, shall be replaced by satisfactory (to the Property Owner) planting by the contractor. Any grass seed areas, roads, streets, driveways, culverts, fences, water lines, metal boxes or other items (excluding trees unavoidably cut) which are damaged by the Contractor, shall be satisfactorily restored by Contractor. Acceptance of improved lawn repairs shall be based on the firm establishment of live stand of grasses and live growth of any replanted and acceptable shrubs. The Contractor shall water and fertilize such areas until healthy growth of grass (and shrubs, if applicable) are attained
 - ii) Grading: The surface areas shall receive finish grading so the finish topsoil surface (after settlement) will meet the existing contour grade of the area prior to construction. The natural drainage during and after construction shall not be altered so as to cause adverse effects to adjoining properties.
 - iii) Topsoil: The Contractor shall strip topsoil and sod and stockpile for later use. Upon

completion of trenching over the area. Additional topsoil shall be furnished if required (at no additional cost) to provide a uniform thickness of 3 inches. Lime at a rate of 1 - 1/2 tons per acre and fertilizer (13-13-13) at a rate of 800 pounds per acre shall be applied as needed to further establish grass growth.

- iv) Grassing: Grass seed, sprigs, or sod similar to the existing lawn grasses shall be planted in accordance with the supplier's recommendations. Winter cover grasses such as rye grass shall be applied (in addition to planting the permanent grasses) if seeding, sprigging, or sodding is done at a time of year when the permanent grasses will not actively grow. The type(s) of permanent grasses shall be the same as the grass(es) in the damaged lawns. If the lawn repairs are accomplished between September 1 and March 1, the Contractor shall continue the restoration work during the next period of March 15 and April 5 and mow the grass and continue the restoration until satisfactory growth of the permanent grass (es) is obtained. Such additional restoration work shall include the 1 - 1/2 tons of lime per acre, application of 13-13-13 fertilizer at a rate of 800 pounds per acre and replanting and watering permanent grass as necessary to obtain satisfactory (to Engineer) growth. No time will be charged against the Contract Time for any such additional restoration work.

- v) Sodding: Sodding shall be in accordance with Technical Specifications - SEEDING and SODDING.

g) Erosion Control:

- i) During all phases of construction, the Contractor shall adequately protect all work from adverse erosion. Soil shall not be allowed to flow off the limits of work area. The Contractor shall employ the use of ditch checks, matting, temporary grass cover, blankets, or other measures to control erosion. The Contractor shall be responsible to correct damage caused by erosion.
- ii) During the construction of this project, all work areas will be strictly monitored. All trench lines will be kept in excellent condition, all streets and drives will receive careful maintenance, keeping potholes and settled areas filled in. Dust control is essential and will also be strictly monitored.

h) General Grassing of Unimproved Areas

- i) General: The Contractor shall seed and establish grass growth in all disturbed areas in unimproved areas (to include pastures and roadsides). Acceptance of the grass cover shall be based upon the firm establishment of a live stand of grass. The contractor shall water such grass if natural rainfall fails to adequately provide moisture. On slope and other areas subject to erosion, grassing shall be accomplished as soon as practical (within 48 hours unless weather is prohibiting) after finish grading operations.
- ii) Grading: The surface area shall receive finish grading so the finish topsoil surface (after settlement) will meet the existing contour grade of the area prior to construction. The natural drainage during and after construction shall not be altered so as to cause adverse effects to adjoining properties.
- iii) Topsoil: The Contractor shall remove existing topsoil and stockpile for later use. Upon completion of backfilling (to establish contours as before construction), the topsoil shall be uniformly spread back over the area. The Engineer may require additional topsoil be furnished by the Contractor, if in the opinion of the Engineer, adequate provisions and efforts were not made by the Contractor to stockpile and re-use existing topsoil material.

- iv) Fertilizer and Agricultural Limestone: The Contractor shall uniformly apply 800 lbs. per acre

of 13-13-13 fertilizer and also apply two (2) tons per acre of agricultural limestone to the area to be seeded. The fertilizer and limestone shall be tilled into the soil to a depth of four (4) inches.

- v) Seeding: Seed shall be uniformly sown in accordance with Technical Specification - SEEDING and SODDING.
- vi) Sodding: Sod shall be place in accordance with Technical Specification - SEEDING and SODDING.
- i) Mulch Cover: Erosion prone areas such as steep slopes and highway shoulders shall receive a layer of loose straw mulch or equivalent at the rate of one and one-half (1-1/2) tons per acre. The mulch cover shall be established by the application of emulsified asphalt or by "crimping" parts of the material into the soil.
- j) Miscellaneous Items: Items such as fences, gates, headwalls, paved ditches, and other items shall be replaced or repaired as required for restoration. Should additional fencing material be required, new post and new wire of similar size, type and gauge shall be provided and installed.
- k) General Care: Reasonable care shall be taken during construction to avoid damage to vegetation. Ornamental shrubbery and tree branches shall be temporarily tied back, where appropriate, to minimize damage. Trees, which do not have to be removed in the opinion of the Engineer, and which receive damage to branches shall be trimmed of those branches to improve the appearance of the tree. Tree trunks receiving damage from equipment shall be treated with a tree dressing.

6) TESTING

- a) General: All sampling and testing shall be accomplished by the testing laboratory approved by the Owner and employed by the Contractor to perform such services. Results shall be immediately forwarded to the Engineer by the Contractor.
- b) Earthwork: Earthwork directly involved with road and street repair shall be tested as follows:
 - i) Moisture Density Relationship (Standard Proctors): Two tests of sampled native material shall be required.
 - ii) Tests shall be in accordance with AASHTO T 99.
 - iii) Field Density: A minimum of two and a maximum of four field density tests shall be required. Density tests shall be in accordance with AASHTO T 191 or ASTM D 2922
 - iv) Topsoil: Two pH tests and two organic content tests (wet combustion method) will be required.

SEEDING and SODDING

- 1) **DESCRIPTION:** This item consists of furnishing all labor, supervision, materials, tools, incidentals and equipment and performing all work for topsoiling, tilling, fertilizing, seeding, watering, and otherwise establishing, protecting and maintaining seeded and sodded areas as required by the Contract Drawings and these specifications, and including repair, refertilizing and reseedling as required until final inspection and acceptance of the project.
- 2) **SUBMITTALS:** Certificates for fertilizer, limestone, seed.
- 3) **MATERIALS**
 - a) **Topsoil:** Topsoil shall be the surface layer of soil that is stockpiled by the Contractor during stripping and/or excavation on the site. The topsoil shall be free of subsoil, clay, lumps, stones, brush or seed. Topsoil shall have a pH value of not less than 4.5 or more than 8.0.
 - b) **Lime:** Lime shall be ground limestone containing not less than 80% of total carbonates and shall be ground to such fineness that 80% will pass through a No. 10 mesh sieve and 40% will pass through a No. 40 mesh sieve.
 - c) **Fertilizer:** Fertilizer shall be water soluble commercial carriers of available plant food elements or combinations thereof, as stated herein and shall conform to the applicable state fertilizer laws. They shall be uniform in composition, dry, and free flowing materials in condition for application by suitable equipment. The fertilizer shall be delivered in standard bags or other convenient standard containers, each fully labeled with manufacturer's guaranteed analysis. Any fertilizer shall contain not less that the percentages by weight of the ingredients set out as follows: (1) Nitrogen, 13% (2) Phosphorous P O, 13%, (3) Potash K C, 13%. Invoices for fertilizer will show the kind and have analysis furnished.
 - d) **Seed:** Seeds with a minimum pure live seed content of 90% shall be used. They shall be of the best grade and of known vitality, purity, and germination and shall be delivered in containers bearing seed tags as required by law showing percentages of germination content and purity of seed as well as percentages of weed seed content.
 - i) All seeds shall be free of wild onion, Canadian thistle, Johnson grass, crab grass or other seeds of noxious weeds. All seeds shall be furnished in standard containers, or as acceptable to the Engineer. Seed which has become wet, moldy or otherwise damaged in transit or storage will not be acceptable.

Purity, Germination, and Planting Schedule			
<u>Spring and Summer Seeding</u> (March 1 to September 1)			
Name	Percent Purity	Percent Germination	Mix (dry wt. lbs.) per Acre
Hulled Bermuda	95	90	20
Pensacola Bahia	95	90	30
TOTAL			50
<u>Fall and Winter Seeding</u> (September 1 to March 1)			
Name	Percent Purity	Percent Germination	Mix (dry wt. lbs.) per Acre
Unhulled Bermuda	95	90	20
Pensacola Bahia	95	90	30

Rye	95	85	15
Crimson Clover	95	85	8
TOTAL			73

- ii) Seeding in Existing Lawns: Grass seeds for existing lawns shall be the same as the existing grass.
- e) Leguminous Inoculants: Inoculation media containing live nitrogen-fixing bacteria shall be supplied with all legume seed. The inoculants shall be standard, pure culture of nitrogen-fixing bacteria. Each kind of legume will require cultural bacteria that are adapted to that particular kind of seed. The bacteria shall be supplied in convenient containers seed. The bacteria shall be supplied inconvenient containers of a proper size to treat the amount of seed to be planted. The legume seeds shall be treated according to the directions, and before the expiration date for use of the media shown on the container.
- i) Soil for Repairs: for fills or areas to be repaired, soil shall be topsoil of a least equal quality to that which exists in areas adjacent to the area to be repaired.
- f) Water: Water shall be free from oil, acid, alkali, salt, and other substances harmful to growth of grass, and shall be from a source accepted prior to use.
- g) Solid Sod: Bermuda or Carpet Grass and shall be native to the locality of the work and shall, when placed be live, fresh, growing grass with at least two and one-half (2-1/2) inches of soil adhering firmly to the roots. The sod shall be reasonably free from obnoxious weeds or other grasses, and shall not contain any matter deleterious to its growth; or which might affect its subsistence or hardness when transplanted. The sod shall be in blocks at least 3"x 8", and free from ragged edges.

4) INSPECTION AND TESTS

- a) Fertilizer and Limestones: Duplicate copies of material invoices shall be furnished to the Engineer. Invoices shall show quantities and grade of fertilizer, quantity of limestone, percentages of calcium carbonate and magnesium carbonate, as applicable, and the percentages of limestone that pas the No. 40 and the No. 10 mesh sieves. Samples of each lot of fertilizer and limestone shall be furnished for testing. upon completion of project a final check of total quantities of fertilizer and limestone used will be made against total area treated, and if minimum rates of application have not been met, additional quantities of these materials to make up minimum application specified shall be distributed.
- b) Seed: Contractor shall furnish to the Engineer duplicate signed copies of statement(s) from vendor(s), certifying that each container of seed delivered is labeled in accordance with Federal Seed Act and is at least equal to requirements specified therein. This certification shall be obtained from vendor and shall be furnished before application.

5) PREPARATION of GROUND SURFACE

- a) General: Equipment, in good operating condition, shall be used for the proper preparation of the ground and for handling and placing all materials. Equipment shall be acceptable before work is started.
- b) Topsoiling: Topsoil shall be obtained from job site stockpiles formed during stripping and/or excavation operations and shall be free from subsoil, clay lumps, stones, brush, grasses or weeds, excess acids or alkali, or any other material to subsequent, smooth, grading, planting, and

maintenance operations.

- c) Grading: Previously established grades shall be maintained on the areas to be treated in a true and even condition; necessary repairs shall be made to previously graded areas by means of graders or other approved equipment.
- d) Tillage: After the areas required to be treated have been brought to the grades shown, the soil shall be tilled to a depth of at least 4 inches by plowing, disking, harrowing, or other acceptable operations until the condition of the soil is acceptable. The work shall be performed only during period when beneficial results are likely to be obtained. When drought, excessive moisture, or other unsatisfactory conditions prevail, the work shall be stopped when directed. Undulations or irregularities in the surface shall be leveled before the next specified operation.

6) APPLICATION of FERTILIZER and LIMESTONE

- a) Preplanting fertilization of areas to be seeded: Fertilizer shall be distributed uniformly at a rate of 800 pounds per acre over areas to be seeded and shall be mixed into the soil to a depth of at least 4 inches by disking, harrowing, or other acceptable methods. Application of fertilizer may be part of the operation specified in Section 5.4: TILLAGE of these specifications.
- b) Liming: Immediately following or simultaneously with incorporation of fertilizer, limestone shall be distributed uniformly at a rate of 4000 pounds per acre, and shall be mixed into the soil to a depth of at least 4 inches by disking, harrowing, or other acceptable methods. Application of limestone along with fertilizer may be part of the operation specified in Section 5.4: TILLAGE of these specifications.
- c) Leveling: Surface irregularities resulting from tillage, fertilizing, liming, or other operations shall be leveled before seeding.
- d) Postplanting fertilization: From 40 to 60 days after seeding, ammonium nitrate or its nitrogen equivalent shall be applied uniformly at a rate of 225 pounds per acre over areas seeded. Fertilizer shall be applied when grass blades are dry to minimize burning. The planted area shall be watered to thoroughly moisten the upper 6 inches of the soil surface after the fertilizer is applied.

7) PLANTING SEED

- a) General: A satisfactory method of sowing shall be employed; using approved mechanical power-drawn drills or seeders, or other approved methods. When drills are used, markers or other means shall be provided to insure that the successive seeded strips will overlap or be separated by a space no greater than 6 inches. When delays in operations extend the work beyond the most favorable planting season for species designated or when conditions are such by reason of drought, high winds, excessive moisture, or other factors that satisfactory results are not likely to be obtained, work shall be halted as directed and resumed only when conditions are favorable or when approved alternate or corrective measure and procedures have been effected. If inspection during or after seeding operations indicates that strips wider than 6 inches have been left unplanted or other areas skipped, additional seed shall be sown.
- b) Broadcast Seeding: Seeding shall be broadcast either by hand or with acceptable seeding equipment, in combination with fertilizer, or with other acceptable sowing equipment. Seed shall be distributed uniformly over designated areas. Half of the seed shall be sown with sower moving at right angles to first sowing. Seed shall be covered to an average depth of 1/4 inches by brush harrow, spiketooth harrow, chain harrow, cultipacker, hand rake with wood tines, or other approved device. Seed shall not be broadcast during windy weather.

- c) Drill Seeding: Drill seeding shall be accomplished with approved equipment with drills set not more than 6 inches apart. Seed shall be sown uniformly over designated areas to average depth of 1/4 inch.
 - d) Sodding: All solid sod shall be procured areas where the soil is fertile and contains a high percentage of loamy topsoil, and from areas that have been grazed or mowed sufficiently to form a dense turf.
 - e) Mechanical devices, such as sod cutter, may be used for cutting the sod into strips or blocks. Care shall be exercised at all times to retain the native soil on the roots of the sod during the process of excavating, hauling and planting.
 - f) The solid sod blocks shall be transplanted within 24 hours from the time of cutting, unless they are stacked at their destination in a manner satisfactory to the Engineer. All solid sod in stacks shall be kept moist and protected from exposure to the air and sun, and from freezing. In no event shall more than two (2) days elapse between the cutting and planting of the solid sod.
 - g) Solid sod shall be planted during the period between March 1st and December 15th, unless written permission is given by the Engineer to extend the planting season. The solid sod shall be placed on the prepared surface with the edges in close contact. All cracks between blocks of solid sod shall be closed with small pieces of fresh sod and all cracks too small for sod shall be filled by a light dressing of topsoil. The entire sodded area shall then be compacted and watered to the satisfaction of the Engineer. Rollers, hand tamps or other approved equipment may be used for compacting.
 - h) Surfaces of solid sodding which, in the opinion of the Engineer, may slide due to the height and slope of the surface or nature of the soil, shall, upon direction of the Engineer, be "pegged" with wooden pegs driven through the sod blocks into firm earth, sufficiently close to hold the sod in place.
- 8) MAINTENANCE: Seeded areas shall be maintained until all work or designated portions thereof have been completed and accepted. Tall grass and weeds that tend to impede the desired grass species shall be mowed, and any damage resulting from these operations shall be repaired at the Contractor's expense.
- 9) ESTABLISHMENT of GROWTH
- a) General: The Contractor shall be responsible for proper care of seeded areas while grass is becoming established for three (3) months after completion of treatment on the entire project, unless desired cover is established in a shorter period of time and the Owner shortens responsibility period. The Contractor shall be responsible for providing a satisfactory stand of grass. A satisfactory stand of grass is determined as a cover of living grass in which gaps larger than 12 inches square do not occur as determined by an acceptance inspection made at the end of the maintenance period. Maintenance work shall be performed at the Contractor's expense.
 - b) Mowing: Seeded and sodded areas shall be mowed with acceptable mowing equipment to a height of about 4 inches when average height of grass becomes about 8 inches. When amount of cut grass is heavy, grass shall be removed to prevent destruction of underlying turf. If weeds or other undesirable vegetation threatens to impede the growth of planted species, such vegetation shall be mowed, or in case of excessive growth, shall be uprooted, raked and removed from area.
 - c) Refertilizing: The Contractor will determine areas needing refertilization at least 15 days before application is required. Fertilization shall be distributed on designated area during periods when grass is dry. 13-13-13 grade fertilizer shall be applied uniformly at a rate of 800 pounds per acre. Fertilizer conforming to physical condition, packaging and marking as specified hereinbefore shall be

provided.

- d) **Reseeding:** The Contractor will determine areas requiring reseeding at least 15 days before period specified for reseeding. Seed specified hereinbefore shall be drilled at rates hereinbefore specified, in a manner that will cause minimum disturbance to existing stand of grass, and at an angle of not less than 15 degrees from direction of previously seeded rows.

FIRE HYDRANT

- 1) **GENERAL:** Fire hydrants shall comply in all respects with AWWA Standard C-502, latest revision. Fire hydrants shall be of the compression type, with the main valve opening against the pressure and closing with the pressure. The main valve opening shall be 5 1/4" in diameter. Fire Hydrant shall be of a dry barrel, dry top design. The nozzle section shall consist of two (2) hose nozzles and one (1) pumper nozzle or other as specified.
- 2) **RATING:** Fire hydrants shall be rated at 250 psi water working pressure, tested at 500 pounds hydrostatic for structural soundness in the following manner: 500 pound hydrostatic test supplied from the inlet side, first with the main valve closed for the testing of the valve seat: second, with the main valve open for testing of the drain valves and the hydrant barrel. Testing to be complete in accordance with AWWA C-502 and ULFM requirements.
- 3) **END CONFIGURATION:** Hydrants shall be connected to the main by a 6" fusion bonded, epoxy coated mechanical joint shoe. Mechanical joint shoes shall be fitted with strapping lugs.
- 4) **DESIGN**
 - a) The main valve seat of the hydrant shall be made of rubber and be supported by a one-piece bronze top plate / drain valve mechanism. Drain valves shall be faced with rubber. The bottom stem threads of the main valve rod shall be fitted with an epoxy coated, cast iron bottom plate, sealing lower rod threads from the water.
 - b) Changes in size or shape of the waterway (hydrant nozzles) shall be accomplished by means of easy curves. Exclusive of the main valve opening, the net area of the waterway of the barrel and the foot piece at the smallest part shall not be less than 120% of that of the net opening of the main valve.
 - c) Hose and pumper nozzles shall be threaded and screwed into the nozzle section and then mechanically locked to prevent turning.
 - d) Hose and pumper caps shall be chained to the hydrant
 - e) The hydrant shall be so designed that when it is in place, no excavation will be required to remove the main valve and movable parts of the drain valve. Further, the hydrant shall be of the type that can be extended without excavating.
 - f) Hydrants shall be so designed that, in the event of accident, or breaking of the hydrant above or near grade level; the main valve will remain closed.
 - g) The main valve rod shall be made in two parts and fitted with breakable coupling at the ground line flange.
 - h) The ground line connection between nozzle section and the barrel shall incorporate the use of a traffic flange. This connection shall be so designed that the nozzle section can be rotated in any increment of 360°. The ground line connection between the barrel and nozzle sections shall have a rubber o-ring gasket to provide a seal.
 - i) The operating threads of the hydrant shall be so designed as to avoid the working of any iron or steel parts against either iron or steel. The operating stem and operating nut threads shall be square or acme type.
 - j) The operating thread shall be lubricated at factory with food grade grease. Access shall be provided

to field lubricate the operating mechanism.

- k) The operating thread shall be sealed from water at all times when the valve is either in the opened or closed position. The operating rod shall be bronze sheathed where it passes through the double "O" ring seal in the bonnet.
- l) The bonnet shall be weather proof and utilize a weather shield integral with the external wrench operating nut.
- m) The operating nut shall be made of bronze with a self-lubricating design.
- n) Hydrants shall be of the dry barrel type and the hydrant shoe shall have two positive acting non-corrosive drain valves that shall drain the hydrant completely by opening when the main valve is closed, and close tightly in accordance with AWWA C-502 requirements when main valve is open.
- o) The main valve assembly shall be seated in the hydrant with a bronze-to-bronze interface to facilitate removal of the main valve, should maintenance be required. The nozzle section shall consist of two-2 1/2" hose nozzles to the specified thread designation (NST) and one pumper nozzle 4 1/2" in diameter to the specified thread designation (NST), or other combination of nozzle outlets, including independent hose gate valves, as shown on the plans.
- p) Two O-ring seals shall be utilized where the main hydrant rod passes through the 1 piece bonnet.
- q) Hydrant standpipe shall be ductile iron and single piece for all bury depths.
- r) All like parts of hydrants of the same size and model produced by the same manufacturer shall be interchangeable.
- s) Hydrant shall open by turning to the left. The direction of opening is to be permanently marked on the hydrant bonnet.
- t) Threads on hose and steamer nozzles shall be National Standard unless otherwise specified.
- u) Size and shape of operating nuts cap nuts shall conform to National Standard unless otherwise specified.
- v) Bury shall be a minimum of three (3) feet measuring depth from grade line to bottom of trench or connecting pipe.
- w) Auxiliary shut-off (isolation) gate valves, when required, shall be of the same manufacture as the hydrant.

5) COATING

- a) The inside of all hydrants shall be coated in accordance with AWWA standards except for bronze and threaded machined surfaces. Exterior on hydrant nozzle section shall be painted Fire Hydrant Red (or other as shown on the plans).
- b) Hydrant shoes shall have an interior and exterior thermosetting epoxy coating of 5 to 6 mils meeting AWWA C550.

6) MARKINGS: Hydrant shall be marked with the name of the manufacturer, size of valve opening, direction of opening and the year of manufacture all in accordance with the AWWA C-502.

- 7) **SOURCE:** Hydrants shall be M&H Model 129, Mueller Super Centurion 250, or the American Flow Control B-84-B-5

ADVERTISEMENT for BIDS

NOTICE is hereby given that the Mayor and Council at the City of Hattiesburg, Mississippi, will receive sealed bids until **10:00 a.m. on September 25, 2014**, in the City Clerk's office at the City Hall of said city for furnishing the city's requirement for the following:

WATER SYSTEM EXPANSION on
VETERAN'S MEMORIAL BLVD. &
SOUTH 28TH AVE. EXTENSION

CITY OF HATTIESBURG, MISSISSIPPI

Plans, specifications and proposal forms may be obtained from Shows, Dearman & Waits, Inc., 301 Second Avenue, Hattiesburg, Mississippi, 39401, upon a non-refundable deposit of \$100.00. All bids must be accompanied by a bid security equal to five percent (5%) of the amount of the bid in the form of a certified check, cashier's check, or a bid bond written by a company properly licensed in Mississippi.

The successful bidder will be required to furnish a payment bond and performance bond written by a company licensed in Mississippi. The bonds will be in the amount equal to One Hundred Percent (100%) of the contract amount.

Each bid must be received in a sealed envelope which is marked in the lower left-hand corner EXACTLY as follows:

Bid:

WATER SYSTEM EXPANSION on
VETERAN'S MEMORIAL BLVD. &
SOUTH 28TH AVE. EXTENSION

CITY of HATTIESBURG, MISSISSIPPI

BID OPENING TIME: 10:00 a.m.

DATE of BID OPENING: September 25, 2014

No bid may be withdrawn for a period of sixty (60) days. The owner reserves the right to reject any or all bids received and to waive informalities.

The lowest and best proposal received will be accepted, subject to the provisions of Section 31-7-14 of the Mississippi Code of 1972, annotated and amended, and other applicable state law; but the council reserves the right to reject any or all proposals received and to waive informalities.

PUBLISHED by Order of the Council on the 19th day of August, A.D., 2014

CITY of HATTIESBURG

BY: Sharon Waits
Sharon Waits,
Deputy City Clerk

PUBLISH:



City of Hattiesburg, MS

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

Master

File Number: 2014-1311

File ID: 2014-1311

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 08/11/2014

Brief Title: Notice to Bidders - 2014 CDBG Demolition List #2

Final Action:

Minute Book Number: MB2014-238

Title:

Approve and authorize publication of Notice to Bidders for the Demolition of dilapidated houses for the City of Hattiesburg's CDBG Demolition Program - 2014 Demolition List #2{Entitlement}.

Notes:

Sponsors:

Enactment Date:

Attachments: Demolition Notice to Bidders - 2014 List #2,
Demolition Packet Bid Form 2014 List #2

Enactment Number:

Contact:

Meeting Date: 08/19/2014

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	08/19/2014					

Text of Legislative File 2014-1311

Title

Approve and authorize publication of Notice to Bidders for the Demolition of dilapidated houses for the City of Hattiesburg's CDBG Demolition Program - 2014 Demolition List #2{Entitlement}.

Summary

Notice to Bidders - 2014 CDBG Demolition List #2

Budget Information

Expenditure Type

Purchasing Item

Publication Information

NOTICE TO BIDDERS

NOTICE is hereby given that the City of Hattiesburg, Mississippi will receive BIDS until 10:00 A.M., Thursday, September 25, 2014 in the City Clerk's Office in the City Hall for the following:

Demolition and debris removal of the following six (6) properties located in the City of Hattiesburg:

**607 E 2nd Street
609 E 2nd Street
218 E 3rd Street**

**406 Gulfport Street
1704 James Street
234 Oak Street**

This project is funded in part by a U.S. Department of Housing and Urban Development Community Development Block Grant, which encourages economic opportunities for low- to moderate-income persons. As such, the City of Hattiesburg encourages businesses to bid that may qualify as a "Section 3" business concern. Certain preference may be awarded to Section 3 businesses. Details on Section 3 and the preference can be found in the Instructions to Bidders.

INSTRUCTIONS TO BIDDERS are on file in the Office of the Clerk, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, which may be obtained upon request.

Each BID must be received in a sealed envelope which is marked in the lower left-hand corner with the NAME OF THE ITEM (which is 2014 CDBG Demolition List #2) for which the bid is being submitted and the DATE OF BID OPENING (which is September 25, 2014).

The lowest and best bidder will be awarded the contract, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State and Federal Law; but the Council reserves the right to reject any or all bids received and to waive any formalities.

PUBLISHED by Order of the Council on this, the 19th day of August, 2014.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

(SEAL)

Johnny L. DuPree, Mayor

PUBLISH Twice in the Non-Legal Section: Friday, August 22, 2014; Friday, August 29, 2014

CITY OF HATTIESBURG – DEPARTMENT OF FEDERAL AND STATE PROGRAMS

INSTRUCTIONS TO BIDDERS FOR DEMOLITION SERVICES

BID FORM

PROPOSAL FOR: FURNISHING PERSONAL SERVICES FOR DEMOLITION OF
DILAPIDATED HOUSES, AND REMOVAL AND DISPOSAL OF DEBRIS
AT THE FOLLOWING SIX (6) PROPERTIES:

**607 E 2nd Street
609 E 2nd Street
218 E 3rd Street**

**406 Gulfport Street
1704 James Street
234 Oak Street**

Bids will be received until 10 a.m. Thursday, September 25, 2014 in the City Clerk's Office in the Hattiesburg City Hall located at 200 Forrest Street, Hattiesburg, MS 39403-1898. Each BID must be received in a sealed envelope which is marked in the lower left-hand corner with the NAME OF THE ITEM (which is 2014 CDBG Demolition List #2) for which the bid is being submitted and the DATE OF BID OPENING (which is September 25, 2014).

Bid opening begins promptly at 10 a.m., Thursday, September 25, 2014.

This project is funded in part by a U.S. Department of Housing and Urban Development Community Development Block Grant, which encourages economic opportunities for low- to moderate-income persons. As such, the City of Hattiesburg encourages businesses to bid that may qualify as a "Section 3" business concern.

The City of Hattiesburg will provide a ten-percent (10%) preference to verified Section 3 businesses. Verification of eligibility must be completed before the date of the bid opening. The City of Hattiesburg's Department of Federal and State Programs verifies all claims for Section 3 status. Bidders planning to claim Section 3 preference should be aware that the verification process can take up to ten (10) business days from the time all documentation has been submitted to the Department of Federal & State Programs.

Businesses claiming Section 3 preference that fail to submit all necessary or requested documentation, or that fail to submit documentation enough in advance of the bid opening date will not be granted preference for this bid opportunity.

Businesses granted a Section 3 preference will be awarded a ten-percent (10%) advantage in bid tabulation. The amount bid by a verified Section 3 business will be reduced by the amount of the advantage (10%), and the adjusted amount will be used to compare with non-Section 3 bids.

For questions or clarifications, bidders should contact:

Andrew Ellard
Department of Federal and State Programs
P. O. Box 1898
200 Forrest Street
Hattiesburg, MS 39403-1898
(601) 554-1006

The undersigned Bidder agrees to comply with and provide the following services to the City of Hattiesburg:

Successful bidder shall furnish and supervise any personnel needed to perform said services.

Successful bidder shall furnish all tools and equipment necessary to perform said services.

Successful bidder shall ensure and certify the proper, legal removal and disposal of any and all materials and debris, including asbestos and lead, from properties and the same shall be cleared, cleaned, and leveled to the satisfaction of the Department of Federal and State Programs and the Mississippi Department of Environmental Quality (DEQ). If applicable, asbestos removal must be completed by a certified, licensed asbestos contractor.

Where applicable, and unless indicated otherwise in the specifications section of this document, the City has previously completed asbestos removal on all advertised properties.

Successful bidder shall be required to dispose of all materials in association with this contract, at the landfill under contract with the City of Hattiesburg where appropriate and other sites as required. If the successful bidder leases, rents or otherwise obtains a dumpster at the job site, he/she shall do so at their own expense and at no additional expense to the City of Hattiesburg.

Successful bidder shall be responsible for and shall furnish any and all insurance that may be required by the City.

Successful bidder SHALL NOT BEGIN WORK UNTIL ALL NECESSARY PERMITS, WORK ORDERS, PURCHASE ORDERS, AND NOTICES TO PROCEED HAVE BEEN COMPLETED AND RECEIVED BY BIDDER.

Successful bidder shall be an approved contractor for the City of Hattiesburg for the duration of the contract.

Successful bidder agrees to comply with all federal, state, and city laws in performing the work contracted for under this contract.

Successful bidder shall coordinate all work activities with the City's Department of Federal and State Programs.

Successful bidder agrees that it shall hold harmless and indemnify City from any and all liability and damages of any kind whatsoever resulting from providing these services.

It is understood that this Contract may be terminated by either party for any reason upon fifteen (15) days written notice of intention to terminate this contract.

The City reserves the right to withdraw any or all of the properties from the list of those to be demolished as well as the contract awarded and established as a result of this bidding process.

SPECIFICATIONS FOR:**2014 CDBG DEMOLITION LIST #2**

For all properties:

- ☐ Contractor to verify all utility disconnects.
- ☐ If property is on a slab or includes a slab on the property, it is to be removed.
- ☐ All sewer lines are to be capped at an appropriate place on the property.
- ☐ Overgrowth is to be cleared, but all full-grown trees or ornamental shrubs are to remain (unless removal is necessary in the course of demolition). Typically, "full-grown" would refer to trees greater than 8-10 inches in diameter. Smaller trees and ornamental shrubs may remain if they do not impede demolition and would not impede the regular mowing of the lot after demolition activities are complete.
- ☐ Lots and yards are to be thoroughly cleaned including bottles, cans, furniture, trash, litter, tires, leaves, sticks, etc.
- ☐ Lots are to be left in a level, manageable state – including filling of holes or low spots on the property to prevent standing water and leveling in a manner that can be easily maintained.
- ☐ Fencing and fence posts along property borders are to remain unless otherwise stated below.
- ☐ Steps, porches, and walkways – whether attached or not – are to be removed.
- ☐ If present, City sidewalks – those on the City right-of-way – connecting across a lot are to remain.
- ☐ Unless otherwise stated below, driveways are to be removed, except that the apron leading from the street shall remain and a clean edge shall be created at the edge of the City's right-of-way.

607 E 2nd Street:

- ☐ The siding on this building is made of asbestos containing materials (ACM) and must be abated by a certified/licensed asbestos abatement contractor or subcontractor. Contractor is responsible for making necessary notification to MDEQ.
- ☐ Clear all overgrowth on all sides of the house and to the rear to the property line.
- ☐ Remove any/all fence posts and fencing on front, sides, and rear if any exist.
- ☐ Remove private walk and steps.
- ☐ Remove brick border between 607 and 609 E 2nd St.
- ☐ Leave sidewalk parallel to street if one exists, and clear growth and debris from the sidewalk.

609 E 2nd Street:

- ☐ The siding on this building is made of asbestos containing materials (ACM) and must be abated by a certified/licensed asbestos abatement contractor or subcontractor. Contractor is responsible for making necessary notification to MDEQ.
- ☐ Clear all overgrowth on all sides of the house and to the rear to the property line.
- ☐ Remove patio slab.
- ☐ Leave sidewalk parallel to City street if one exists, and clear growth and debris from the sidewalk.
- ☐ Remove old phone booth. The contractor is responsible for handling this item similarly to a utility disconnect and determining whether the telephone provider needs the equipment returned or if it should be disposed of along with other materials cleared from the site.
- ☐ Remove concrete slab from the rear of the house.

218 E 3rd Street:

- ☐ Clear all debris, whether glass, trash, building materials, asphalt, etc. – including that found on city sidewalk.
- ☐ Remove private sidewalk and steps (city sidewalk to remain).
- ☐ Clear hanging limbs on full-grown trees to 8' clearance.
- ☐ Clear all vines and overgrowth, including from trees and/or ornamental shrubs that remain.
- ☐ Remove side steps (Jackson Street side).
- ☐ Remove rear slab if such exists.
- ☐ Retaining wall at the sidewalk edge is to remain intact.

406 Gulfport Street:

- ☐ Outbuilding also to be removed (to the North side of the house).
- ☐ Remove private sidewalk leading to front of house and any other walkway found on property.
- ☐ Remove brick fire pit.

234 Oak Street:

- ☐ Remove any/all fence posts and fencing on front, sides, and rear if any exist.
- ☐ Remove private sidewalks and steps.

1704 James Street:

- ☐ Contractor should be aware of the driveway easement on this property as the lot is not a typical, uniform shape, and much of the street frontage is a part of a separate parcel.
- ☐ Remove all tires, pallets, and other debris.
- ☐ Side fencing is to REMAIN.
- ☐ Grass on the lot should be cut to a manageable height of no more than 3 inches.

**CDBG DEMOLITION
2014 CDBG DEMOLITION LIST #2
BID FORM**

NAME OF COMPANY _____

STREET/P.O. BOX ADDRESS _____

CITY/STATE & ZIP CODE _____

PHONE NUMBER (DAY AND NIGHT) _____

FAX NUMBER _____

DATE OF BID _____

COMPANY OFFICIAL'S NAME & TITLE _____

SOCIAL SECURITY OR EMPLOYER ID NUMBER _____

DUNS NUMBER _____

Bidders are to provide the cost of demolition and debris removal of each individual property below, and provide the sum of all properties on the "Grand Total" line.

1) 607 E 2nd STREET \$ _____

2) 609 E 2nd STREET \$ _____

3) 218 E 3rd STREET \$ _____

4) 406 GULFPORT STREET \$ _____

5) 1704 JAMES STREET \$ _____

6) 234 OAK STREET \$ _____

GRAND TOTAL \$ _____

DOES THE COMPANY CLAIM A "SECTION 3" PREFERENCE? (circle one) YES NO

Companies answering "yes" that have not previously had their Section 3 status verified by the City of Hattiesburg must provide all documentation supporting eligibility within two (2) business days of the bid opening to the Department of Federal & State Programs. Failure to provide the documentation in the time required will result in the bid being considered without preference.

COMPANY OFFICIAL'S SIGNATURE _____ DATE _____



City of Hattiesburg, MS

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

Master

File Number: 2014-1299

File ID: 2014-1299

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 08/08/2014

Brief Title: Taxi Permit for Richard D. Collier

Final Action:

Minute Book Number: MB2014-238

Title:

Approve the issuance of taxi permit for Richard D. Collier to drive for Grove Transit Shuttle Service.

Notes:

Sponsors:

Enactment Date:

Attachments: Taxi Permit- Collier-Grove Transit, executed Taxi Permit- Collier-Grove Transit

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	08/19/2014					

Text of Legislative File 2014-1299

Title

Approve the issuance of taxi permit for Richard D. Collier to drive for Grove Transit Shuttle Service.

Summary

Taxi Permit.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

A PERMIT TO OWN OR OPERATE A TAXI CAB

OWNER / OPERATOR PERMIT NUMBER: PTL

FEE: \$25.00

BADGE NUMBER / PERMIT NUMBER: _____

INS: _____

COMMERCIAL DRIVER'S LICENSE NO: **800758093**

COMMERCIAL DRIVER'S LICENCE EXPIRES: **11-20-2014**

RICHARD D. COLLIER having complied with the terms and conditions of Ordinance No. 2157 of the City of Hattiesburg is hereby granted a permit to own or operate a motor vehicle for the **GROVE TRANSIT SHUTTLE SERVICE** for carrying passengers for hire over the streets, avenues, and alleys of the City of Hattiesburg, Mississippi.

THIS PERMIT shall be valid for one (1) year from the date of issuance, unless cancelled prior to said date by the Mayor and Council or such duly constructed legislative body as may be the successor to such Council, as provided by said Ordinance.

THIS PERMIT issued for a term of
one (1) year beginning _____ and ending _____.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
Johnny L. DuPree, Mayor

APPROVED BY: _____
Chief of Police

ATTEST:

CITY CLERK

A PERMIT TO OWN OR OPERATE A TAXI CAB

OWNER / OPERATOR PERMIT NUMBER: PTL

FEE: \$25.00

BADGE NUMBER / PERMIT NUMBER: _____

INS: _____

COMMERCIAL DRIVER'S LICENSE NO: **800758093**

COMMERCIAL DRIVER'S LICENCE EXPIRES: **11-20-2014**

RICHARD D. COLLIER having complied with the terms and conditions of Ordinance No. 2157 of the City of Hattiesburg is hereby granted a permit to own or operate a motor vehicle for the **GROVE TRANSIT SHUTTLE SERVICE** for carrying passengers for hire over the streets, avenues, and alleys of the City of Hattiesburg, Mississippi.

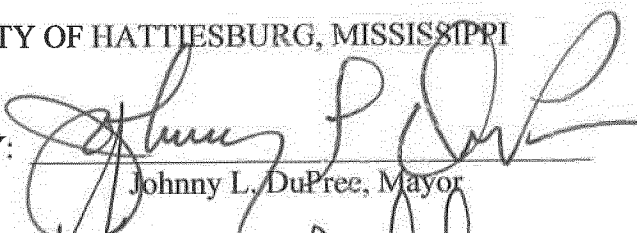
THIS PERMIT shall be valid for one (1) year from the date of issuance, unless cancelled prior to said date by the Mayor and Council or such duly constructed legislative body as may be the successor to such Council, as provided by said Ordinance.

THIS PERMIT issued for a term of

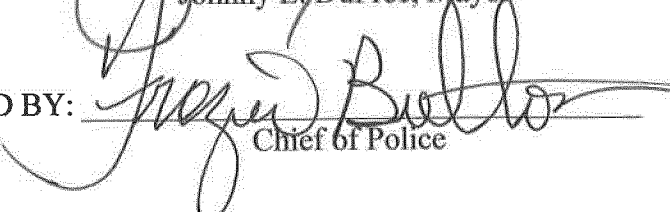
one (1) year beginning 8/19 and ending 2015

CITY OF HATTIESBURG, MISSISSIPPI

BY:


Johnny L. DuPrez, Mayor

APPROVED BY:


Chief of Police

ATTEST:


CITY CLERK



City of Hattiesburg, MS

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

Master

File Number: 2014-1288

File ID: 2014-1288

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 08/06/2014

Brief Title: Sale of grave spaces.

Final Action:

Minute Book Number: MB2014-238

Title:

Approve the sale of grave spaces, per attached memo.

Notes:

Sponsors:

Enactment Date:

Attachments: Cemetery Deeds 8-19-14, Cemetery Receipts
8-19-14, executed Cemetery Deeds 8-19-14

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	08/19/2014					

Text of Legislative File 2014-1288

Title

Approve the sale of grave spaces, per attached memo.

Summary

Sale of grave spaces.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Andrea Fontenot, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N1/2) of the Northwest Quarter (NW1/4)

Lot Number:35

Section Number:37

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day of August, 2014.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Sharon Waits, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of August, 2014.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Sharon McDuffie, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N1/2) of the Northeast Quarter (NE1/4)

Lot Number: 16

Section Number: 28

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day of August, 2014.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Sharon Waits, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of August, 2014.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Quitman Griffin, Jr & Donna Griffin, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southwest Quarter (SW1/4)

Lot Number 54 Section Number 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day of August, 2014.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Sharon Waits, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of August, 2014.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Terri Smith, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N1/2) of the Northwest Quarter (NW1/4)

Lot Number:64

Section Number:37

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day of August, 2014.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Sharon Waits, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of August, 2014.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Van Dorn Boykins, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) of the Northeast Quarter (NE1/4)

Lot Number: 68

Section Number: 37

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day of August, 2014.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuFree and Sharon Waits, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of August, 2014.

My Commission Expires: _____

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Catherine Griffing, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (S1/2) of the Northwest Quarter (NW1/4)

Lot Number: 62

Section Number: 35

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining

thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day of August, 2014.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Sharon Waits, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of August, 2014.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Jerry & Lona Barnes, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Northeast Quarter (NE1/4)

Lot Number 42 Section Number 36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day of August, 2014.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Sharon Waits, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of August, 2014.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Darryl Blalock, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N1/2) of the Northeast Quarter (NE1/4)

Lot Number: 68

Section Number: 23

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day of August, 2014.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuFree and Sharon Waits, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of August, 2014.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Billy & Betty Livingston, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southeast Quarter (SE1/4)

Lot Number 33

Section Number 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day of August, 2014.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuFree and Sharon Waits, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of August, 2014.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Howard & Marie Evans, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southeast Quarter (SE1/4)

Lot Number 73 Section Number 35

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day of August, 2014.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Sharon Waits, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of August, 2014.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Johnnie or Patricia Blake, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southeast Quarter (SE1/4)

Lot Number 55

Section Number 36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day of August, 2014.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuFree and Sharon Waits, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of August, 2014.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Ernest Grant, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southwest Quarter (SW1/4)

Lot Number 9

Section Number 33

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day of August, 2014.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuFree and Sharon Waits, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of August, 2014.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Esther Hathorn, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) of the Northwest Quarter (NW1/4)

Lot Number: 64

Section Number: 35

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining

thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day of August, 2014.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuFree and Sharon Waits, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of August, 2014.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Ella Woods, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N1/2) of the Southeast Quarter (SE1/4)

Lot Number: 90

Section Number: 36

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day of August, 2014.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Sharon Waits, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of August, 2014.

My Commission Expires:

NOTARY PUBLIC

mail to:

CITY OF HATTIESBURG

PURCHASE OF CEMETERY GRAVE SPACES

Sharon Black Shear

500 Millhouse Lane
Orange Park, FL 32065

Hattiesburg, Miss., 08-01-2014

SOLD TO:

Mr. Mrs. Miss

Ella Woods

ADDRESS

8 Oak Street, Hattiesburg, MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 SE 1/4 Lot No. 90 Section No. 36 in Highland Cemetery

Number of grave spaces

Price per grave space \$ 175.00

Price Received \$

175.00

CITY OF HATTIESBURG, MISSISSIPPI

By

Deborah Bourne

Supt. of City Cemeteries

ck# 7675

CITY OF HATTIESBURG

PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 07-21-2014

SOLD TO:

Mr. Mrs. Miss

Andrea Fontenot

ADDRESS

1710 Eva Street, Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 NW 1/4 Lot No. 35 Section No. 37 in Highland Cemetery

Number of grave spaces

Price per grave space \$ 175.00

Price Received \$

175.00

CITY OF HATTIESBURG, MISSISSIPPI

By

Deborah Bourne

Supt. of City Cemeteries

ck# 703

CITY OF HATTIESBURG

PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 07-11-2014

SOLD TO:

Mr. Mrs. Miss

Sharon McDuffie

ADDRESS

622 New Orleans St, Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 NE 1/4 Lot No. 16 Section No. 28 in Highland Cemetery

Number of grave spaces

Price per grave space \$ 175.00

Price Received \$

175.00

CITY OF HATTIESBURG, MISSISSIPPI

By

Deborah Bourne

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 07-11- 20 14

SOLD TO:

Mr.. Mrs. Miss Quitman Griffin, JR And Donna Griffin

ADDRESS 302 Kensington DR, Hattiesburg, MS. 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

SW $\frac{1}{2}$ Lot No. 54 Section No. 37 in Highland Cemetery

Number of grave spaces 2 Price per grave space \$ 175.00

Price Received \$ 350.00

ck # 6464

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Bourne
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 07-23- 20 14

SOLD TO:

Mr.. Mrs. Miss Terri Smith

ADDRESS P.O. Box 133, Hattiesburg, MS. 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N $\frac{1}{2}$ NW Lot No. 64 Section No. 37 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

ck # 2359

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Bourne
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 07-24- 20 14

SOLD TO:

Mr.. Mrs. Miss Van Dorn Boykins

ADDRESS 717 Claiborne Ave, Hattiesburg, MS. 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S $\frac{1}{2}$ NE Lot No. 68 Section No. 37 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Bourne

mail to
Catherine Griffing
12183 Amherst DR.
Gulfport, MS 39503

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 07-30 20 14

SOLD TO:

Mr. Mrs. Miss

ADDRESS

desires to purchase the grave space described below, subject to Cemetery regulations.

N $\frac{1}{2}$ NW $\frac{1}{4}$ Lot No. 62 Section No. 35 in Highland Cemetery

Number of grave spaces 1

Price per grave space \$ 175.00

Price Received \$ 175.00

ck # 6035

CITY OF HATTIESBURG, MISSISSIPPI

By

Deborah Boone
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 07-30 20 14

SOLD TO:

Mr. Mrs. Miss

ADDRESS

desires to purchase the grave space described below, subject to Cemetery regulations.

NE $\frac{1}{2}$ $\frac{1}{4}$ Lot No. 42 Section No. 36 in Highland Cemetery

Number of grave spaces 2

Price per grave space \$ 175.00

Price Received \$ 350.00

CASH

CITY OF HATTIESBURG, MISSISSIPPI

By

Deborah Boone
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 07-30 20 14

SOLD TO:

Mr. Mrs. Miss

ADDRESS

desires to purchase the grave space described below, subject to Cemetery regulations.

N $\frac{1}{2}$ NE $\frac{1}{4}$ Lot No. 68 Section No. 23 in Highland Cemetery

Number of grave spaces 1

Price per grave space \$ 175.00

Price Received \$ 175.00

CITY OF HATTIESBURG, MISSISSIPPI

By

Deborah Boone
Supt. of City Cemeteries

~~07-31-2014~~

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

ATTN: Steven

Hattiesburg, Miss., 07-31- 20 14

SOLD TO:

Mr. Mrs. Miss Billy and Betty Livingston

ADDRESS 805 Hardy Street, Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

SE 1/2 Lot No. 33 Section No. 37 in Highland Cemetery

Number of grave spaces 2 Price per grave space \$ 175.00

Price Received \$ 350.00

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Bourne
Supt. of City Cemeteries

Cash

Mail to:

15 Woods Edge South
Hattiesburg, MS 39402

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 07-31 20 14

SOLD TO:

Mr. Mrs. Miss Howard & Marie Evans

ADDRESS 61 Sharmont DR. Hattiesburg, MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

SE 1/2 Lot No. 73 Section No. 35 in Highland Cemetery

Number of grave spaces 2 Price per grave space \$ 175.00

Price Received \$ 350.00

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Bourne
Supt. of City Cemeteries

CK# 4443

mail to

605 Cedarwood
Hattiesburg, MS 39402

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 07-31- 20 14

SOLD TO:

Mr. Mrs. Miss Johnnie OR Patricia Blake

ADDRESS ~~605~~ 714 Highland Ave, Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

SE 1/2 Lot No. 55 Section No. 36 in Highland Cemetery

Number of grave spaces 2 Price per grave space \$ 175.00

Price Received \$ 350.00

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Bourne

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 08-01 20 14

SOLD TO:

Mr. Mrs. Miss

ADDRESS

Ernest Grant
110 Wildwood Trace, Hattiesburg, MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

1 1/2 SW 1/4 Lot No. 9 Section No. 33 in Highland Cemetery

Number of grave spaces

Price per grave space \$

Price Received \$

2 350.00 175.00

CITY OF HATTIESBURG, MISSISSIPPI

By

Supt. of City Cemeteries

ck# 3440

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 08-04 20 14

SOLD TO:

Mr. Mrs. Miss

ADDRESS

Esther Hathorn
1006 McJinnis Ave, Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 NW 1/4 Lot No. 64 Section No. 35 in Highland Cemetery

Number of grave spaces

Price per grave space \$

Price Received \$

1 175.00 175.00

CITY OF HATTIESBURG, MISSISSIPPI

By

Supt. of City Cemeteries

cash

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Andrea Fontenot, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N1/2) of the Northwest Quarter (NW1/4)

Lot Number: 35

Section Number: 37

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining

thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day of August, 2014.

ATTEST:

Sharon White
DEPUTY CITY CLERK

[Signature]
CITY OF HATTIESBURG, MISSISSIPPI
MAYOR

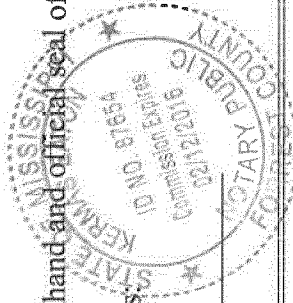
(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Sharon White, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of August, 2014.

My Commission Expires



[Signature]
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Sharon McDuffie, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N1/2) of the Northeast Quarter (NE1/4)

Lot Number: 16

Section Number: 28

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining

thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day of August, 2014.

ATTEST:

Sharon Waits
DEPUTY CITY CLERK

Sharon Waits
CITY OF HATTIESBURG, MISSISSIPPI
MAYOR

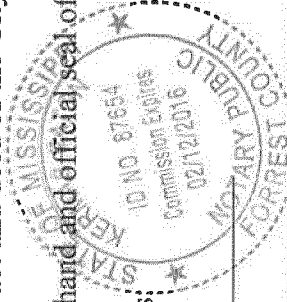
(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuFree and Sharon Waits, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of August 2014.

My Commission Expires:



[Signature]
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Quitman Griffin, Jr & Donna Griffin, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southwest Quarter (SW1/4)

Lot Number 54 Section Number 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day of August, 2014.

ATTEST:

Sharon White
DEPUTY CITY CLERK

(S E A L)

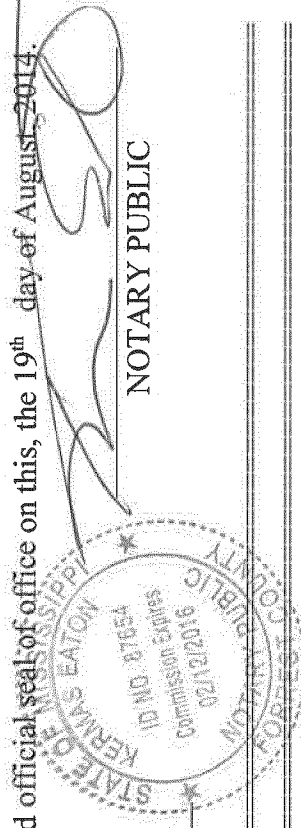
CITY OF HATTIESBURG, MISSISSIPPI
Johnny P. DuPre
MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPre and Sharon Waits, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of August, 2014.

My Commission Expires:



NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Terri Smith, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N1/2) of the Northwest Quarter (NW1/4)

Lot Number: 64

Section Number: 37

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining

thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day of August, 2014.

ATTEST:

Sharon White
DEPUTY CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI
Sharon J. White
MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPre and Sharon Waits, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of August 2014.

My Commission Expires:

NOTARY PUBLIC



STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Van Dorn Boykins, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) of the Northeast Quarter (NE1/4)

Lot Number: 68

Section Number: 37

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day of August, 2014.

ATTEST:

Sharon Waits
DEPUTY CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

Johnny L. DuPre
MAYOR

(S E A L)

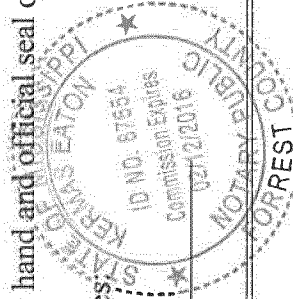
STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPre and Sharon Waits, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of August, 2014.

My Commission Expires:

NOTARY PUBLIC



STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Catherine Griffing, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (S1/2) of the Northwest Quarter (NW1/4)

Lot Number: 62

Section Number: 35

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day of August, 2014.

ATTEST:

Sharon White
DEPUTY CITY CLERK

Johnny L. DuPree
CITY OF HATTIESBURG, MISSISSIPPI
MAYOR

(S E A L)

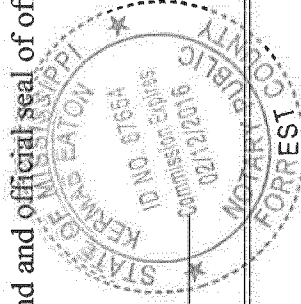
STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Sharon Waits, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of August, 2014.

My Commission Expires:

Notary Seal
NOTARY PUBLIC



STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Jerry & Lona Barnes, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Northeast Quarter (NE1/4)

Lot Number 42 Section Number 36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day of August, 2014.

ATTEST:

Sharon Waits
DEPUTY CITY CLERK

(S E A L)

CITY OF HATTIESBURG, MISSISSIPPI
Johnny L. DuPre
MAYOR

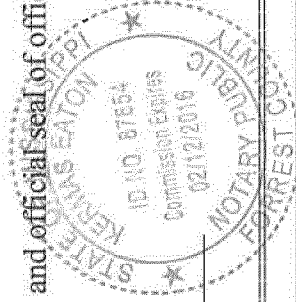
STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPre and Sharon Waits, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of August, 2014.

My Commission Expires:

NOTARY PUBLIC



STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Darryl Blalock, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N1/2) of the Northeast Quarter (NE1/4)

Lot Number: 68

Section Number: 23

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining

thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day of August, 2014.

ATTEST:

Sharon Waits
DEPUTY CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

Johnny L. DuPre
MAYOR

(S E A L)

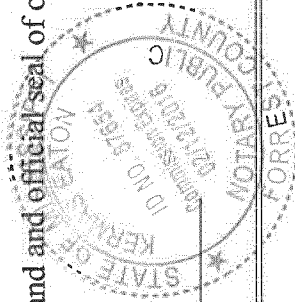
STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPre and Sharon Waits, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of August, 2014.

My Commission Expires:

Notary Seal
NOTARY PUBLIC



STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Billy & Betty Livingston, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southeast Quarter (SE1/4)

Lot Number 33 Section Number 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day of August, 2014.

ATTEST:

Sharon Waits
DEPUTY CITY CLERK

Johnny L. DuPree
CITY OF HATTIESBURG, MISSISSIPPI
MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Sharon Waits, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of August, 2014.

My Commission Expires:



Ken Eaton
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Howard & Marie Evans, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southeast Quarter (SE1/4)

Lot Number 73

Section Number 35

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day of August, 2014.

ATTEST:

Sharon Waits
DEPUTY CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI
Johnny L. DuPree
MAYOR

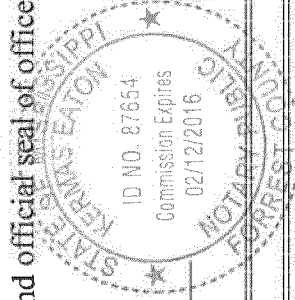
(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Sharon Waits, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of August, 2014.

My Commission Expires:



NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Johnnie or Patricia Blake, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southeast Quarter (SE1/4)

Lot Number 55

Section Number 36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day of August, 2014.

ATTEST:

Sharon White
DEPUTY CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI
James P. Davis
MAYOR

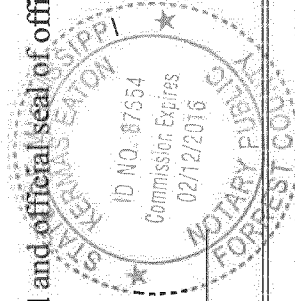
(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Sharon Waits, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of August, 2014.

My Commission Expires:



NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Ernest Grant, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southwest Quarter (SW1/4)

Lot Number 9

Section Number 33

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day of August, 2014.

ATTEST:

Sharon Waits
DEPUTY CITY CLERK

(S E A L)

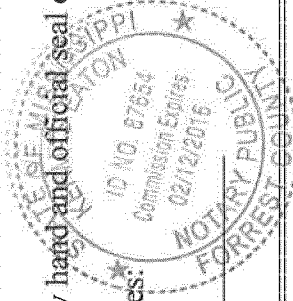
Johnny L. DuPree
CITY OF HATTIESBURG, MISSISSIPPI
MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Sharon Waits, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of August, 2014.

My Commission Expires:



Sharon Waits
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Esther Hathorn, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) of the Northwest Quarter (NW1/4)

Lot Number: 64

Section Number: 35

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day of August, 2014.

ATTEST:

Sharon White
DEPUTY CITY CLERK

John L. DuPree
CITY OF HATTIESBURG, MISSISSIPPI
MAYOR

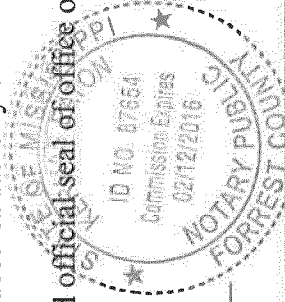
(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Sharon Waits, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of August, 2014.

My Commission Expires:



[Signature]
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Ella Woods, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N1/2) of the Southeast Quarter (SE1/4)

Lot Number: 90

Section Number: 36

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining

thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day of August, 2014.

ATTEST:

Sharon White
DEPUTY CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI
Jimmy D. Clark
MAYOR

(S E A L)

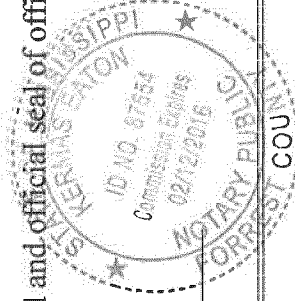
STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Sharon Waits, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of August, 2014.

My Commission Expires:

NOTARY PUBLIC





City of Hattiesburg, MS

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

Master

File Number: 2014-1307

File ID: 2014-1307

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 08/11/2014

Brief Title: HOME Manual Checks

Final Action:

Minute Book Number: MB2014-238

Title:

Approve and authorize issuance of manual checks for HOME Program Claims per attached memorandum. {Entitlement}

Notes:

Sponsors:

Enactment Date:

Attachments: MEMORANDUM-Manual Checks-HOME, HOME Supporting Docs

Enactment Number:

Contact:

Meeting Date: 08/19/2014

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	08/19/2014					

Text of Legislative File 2014-1307

Title

Approve and authorize issuance of manual checks for HOME Program Claims per attached memorandum. {Entitlement}

Summary

HOME Manual Checks

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMORANDUM

TO: City of Hattiesburg Council Members

FROM: Andrew Ellard
Department of Federal & State Programs

SUBJECT: Authorize issuance of manual checks for HOME Program claims

DATE: August 11, 2014

The following request for payment is being submitted for approval during the City Council's August 19, 2014 meeting. Please authorize and approve issuance of a manual check for the claims listed below:

Recipient:	Hollimon Construction
Activity:	Rehabilitation
Program:	HOME
Project Site:	712 Northhill Dr.
Amount Requested:	\$10,500.00
Purpose of Request:	Draw #3
Work Provided by:	Hollimon Construction

Hollimon Construction

Federal Program

Invoice:154

Curtis Hollimon
145 Hinton Drive
Hattiesburg Ms, 39401
601.270.3164

Elizabeth Edwards
712 North Hill Dr
Hattiesburg, Ms 39401

- Paint all interior-including ceilings and walls
 - Install all ceiling fans and lights
 - Paint cabinets
 - Install new handicap commode in two bathrooms
 - Install tub surrounds in the main bathroom
 - Install new countertop in main bathroom and new faucet
- Material & Labor: \$10,500

Draw #3

Curtis Hollimon



City of Hattiesburg, MS

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

Master

File Number: 2014-1310

File ID: 2014-1310

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 08/11/2014

Brief Title: CDBG Manual Checks

Final Action:

Minute Book Number: MB2014-238

Title:

Approve and authorize issuance of manual checks for CDBG Program Claims per attached memorandum. {Entitlement}

Notes:

Sponsors:

Enactment Date:

Attachments: MEMORANDUM-Manual Checks-CDBG, CDBG
Supporting Docs

Enactment Number:

Contact:

Meeting Date: 08/19/2014

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	08/19/2014					

Text of Legislative File 2014-1310

Title

Approve and authorize issuance of manual checks for CDBG Program Claims per attached memorandum. {Entitlement}

Summary

CDBG Manual Checks

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMORANDUM

TO: City of Hattiesburg Council Members

FROM: Andrew Ellard
Department of Federal & State Programs

SUBJECT: Authorize issuance of manual checks for CDBG Program claims

DATE: August 8, 2014

The following request for payment is being submitted for approval during the City Council's August 19, 2014 meeting. Please authorize and approve issuance of a manual check for the claims listed below:

Recipient:	Pinebelt Community Services
Activity:	Public Services
Program:	CDBG
Project Site:	1101 N Main St.
Amount Requested:	\$2,249.57
Purpose of Request:	Draw #7
Work Provided by:	Pinebelt Community Services

Recipient:	Smith's Remodeling
Activity:	Rehabilitation
Program:	CDBG
Project Site:	1802 Edwards St.
C.O. #2	\$2,450.00
Draw #5 (final)	\$ 990.00
Amount Requested:	\$3,440.00
Purpose of Request:	Final draw & C.O. #2
Work Provided by:	Smith's Remodeling

PINEBELT COMMUNITY SERVICES

1101 N MAIN STREET

HATTIESBURG, MS 39401

REQUEST FOR PAYMENT

AUGUST 8, 2014

TO: City of Hattiesburg
Office of Federal and State Programs
P. O. Box 1898
Hattiesburg, Mississippi

RE: Feeding Program Line Item: (Draw No. 7)

This is a formal request for a payment in the total amount of \$2,249.57. \$ 1,093.21 for 2014 for food purchases, \$400.00 for Gas Cards, and \$756.36 in Equipment for the feeding program at Pinebelt Community Services.

08-08-14P12:59 RCVD

SMITH'S REMODELING

OWNER: JOHNNIE L. SMITH

Phone # (601) 408-3588

Address: 28 Pine Street
Hattiesburg, MS 39402

Job Performed For:

The City of Hattiesburg/Mr. John Simms
1802 Edward St
Hattiesburg, MS 39401

Request: 5th draw for work done according to work write-up.
1. Installation of BTU heaters in dining, living, kitchen and bedrooms
2. Installation of Front/Rear entrance storm doors
3. Mounting of kitchen countertops
4. Installation of vent to bath exterior
5. Insulated attic to R30
6. Finished bath closets

\$990.00



Signature: 
Date: August 8, 2014

SMITH'S REMODELING

OWNER: JOHNNIE L. SMITH

Phone (601) 408-3588

Address: 28 Pine Street
Hattiesburg, MS 39402

Job Performed For:

The City of Hattiesburg/Mr. Simms
1802 Edwards St.
Hattiesburg, MS 39401

Request:

Change Order Request for work to be done

	Materials/	Labor
1. Add rear entry hand rail	\$75.00	\$150.00
2. Add three (3) concrete piers to support home	\$75.00	\$400.00
3. Install 5 new gas lines on existing gas system		\$750.00
4. Add new refrigerator and stove	\$1000.00	\$150.00
	<u>\$1150.00</u>	<u>\$1450.00</u>

Less cost of 1 BTU heater - \$150.00

Materials/Labor	<u>\$1000.00</u>	<u>\$1450.00</u>
-----------------	------------------	------------------

Grand Total: \$2450.00



Signature:



Date: August 4, 2014



City of Hattiesburg, MS

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

Master

File Number: 2014-1313

File ID: 2014-1313

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 08/11/2014

Brief Title: Claims Docket

Final Action:

Minute Book Number: MB2014-238

Title:

Approve the claims docket for the period ending August 15, 2014.

Notes:

Sponsors:

Enactment Date:

Attachments: Copy of DOCKET 14 08-15

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	08/19/2014					

Text of Legislative File 2014-1313

Title

Approve the claims docket for the period ending August 15, 2014.

Summary

Budget Information

[

Expenditure Type

Purchasing Item

Publication Information

CITY OF HATTIESBURG DOCKET OF CLAIMS PERIOD ENDING AUGUST 15, 2014						Date	- 08/14/14
Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
GENERAL FUND							
00001 A A A AMBULANCE SERVICE	14-21823 HAT	00144844	13007183	SRV 4/28 HATHORN-PRISONER	08/15/14	239571	265.20-
00001 A A A AMBULANCE SERVICE	14-26401 MOO	00144844	13007184	SRV 5/22 MOORE-PRISONER	08/15/14	239571	236.27-
A A AAMBULANCE SERVICE							
Sum							501.47-
00001 ACTION PARTY RENTALS LLC	4678	00144345	13007082	GAMES/CHILDRENS VILLAGE/NNO	08/15/14	239573	381.03-
ACTIONPARTY RENTALS LLC							
Sum							381.03-
00001 AFFORDABLE EMERGENCY LIG	701	00144621	13007135	REPR FLASHERS U#18320 POLICE	08/15/14	239576	85.00-
AFFORDABLE EMERGENCY LIG							
Sum							85.00-
00001 AIRDESIGNS SIGN & GRAFFI	933484	00144697	13007265	PK SIGNS DUPREE/EPTING	08/15/14	239578	215.00-
AIRDESIGNS SIGN & GRAFFI							
Sum							215.00-
00001 AIRGAS USA LLC (NORDAN S	9917632617	00144672	13006980	CYL RENT 7/14 VARI DEPTS	08/15/14	239579	498.39-
AIRGASUSA LLC (NORDAN S							
Sum							498.39-
00001 ALLBRITTON CHAIN SAW & L	33095	00143352	13006959	WEEDEATER REPR PTS AIRPORT	08/15/14	239581	55.90-
ALLBRITTON CHAIN SAW & L							
Sum							55.90-
00001 AMERICAN AIR SPECIALISTS	72654	00144523	13006997	A/C REPAIR FIRE ADM OFFICE	08/15/14	239582	291.92-
00001 AMERICAN AIR SPECIALISTS	72750	00144943	13007239	A/C CHECK MAYOR'S OFFICE	08/15/14	239582	150.00-
AMERICAN AIR SPECIALISTS							
Sum							441.92-
00001 ARNOLD LINE WATER ASSN I	2145 7/22/14	00201411	13007041	SERV 6/24-7/22/14 #8 FIRE STA	08/15/14	239592	30.00-
ARNOLDLINE WATER ASSN I							
Sum							30.00-
00001 ASH MILLWORKS	38840	00143836	13007281	MAP FRAME WOOD-SHOP	08/15/14	239593	75.48-
ASH MILLWORKS							
Sum							75.48-
00001 AT&T	601M23905500	00201411	13007117	MAINT 7/28-8/27 AUTO LOCATOR	08/15/14	239594	202.00-
AT&T							
Sum							202.00-
00001 AT&T CAPITAL SERVICES	2927707	00145000	13007270	INTERACT COURT SOFTWARE POL	08/15/14	239595	12,556.56-
AT&T CAPITAL SERVICES							

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Sum							12,556.56-
00001 AUTO ARMATURE SERVICE IN	15348	00144060	13007182	BATTERY/ALT U#9490 LAND CODE	08/15/14	239596	209.90-
AUTO ARMATURE SERVICE IN							
Sum							209.90-
00001 AUTOMOTIVE GLASS SPECIAL	I148755	00144344	13006978	WINDSHIELD U#17593 POLICE	08/15/14	239597	436.00-
00001 AUTOMOTIVE GLASS SPECIAL	I148855	00144547	13007007	REPR RENTED EXCAVATOR	08/15/14	239597	110.00-
00001 AUTOMOTIVE GLASS SPECIAL	I148792	00144444	13007020	BACK WINDOW U#16238 CEMETERY	08/15/14	239597	365.00-
AUTOMOTIVE GLASS SPECIAL							
Sum							911.00-
00001 B & F TACTICAL STORE	357	00144244	13006988	UNIFORM TROUSERS FIRE DEPT	08/15/14	239598	118.32-
00001 B & F TACTICAL STORE	360	00144378	13006989	UNIFORMS NEW FIREFIGHTERS	08/15/14	239598	194.72-
00001 B & F TACTICAL STORE	362	00143693	13007090	S/S SHIRTS POLICE STOCK	08/15/14	239598	2,112.50-
00001 B & F TACTICAL STORE	361	00144186	13007091	S/S SHIRTS POLICE STOCK	08/15/14	239598	650.00-
B & FTACTICAL STORE							
Sum							3,075.54-
00001 BANCORPSOUTH EQUIPMENT F	002-0070193-	02014689	13006943	GARB TRK LEASE PYMT 8/14	08/01/14	19040	34,542.83-
BANCORPSOUTH EQUIPMENT F							
Sum							34,542.83-
00001 BARNETT CONCRETE WORK LL	0026	00143766	13006960	ADDL AMT DUE	08/15/14	239602	200.00-
BARNETT CONCRETE WORK LL							
Sum							200.00-
00001 BEAUTY LAND (BAD CK RECO	GRETCHEN GOD	02014693	13007043	MERCHANT FEE & FINE	08/15/14	239603	22.21-
BEAUTYLAND (BAD CK RECO							
Sum							22.21-
00001 BIG IRON DIESEL REPAIR L	SO1855	00144482	13007008	REPRS U#11302 STREET	08/15/14	239608	240.00-
00001 BIG IRON DIESEL REPAIR L	SO1871	00144748	13007145	OIL LEAK REPR U#17731 SANIT	08/15/14	239608	160.00-
BIG IRON DIESEL REPAIR L							
Sum							400.00-
00001 BIG STAR #519	PO#144094 8/	00144094	13007083	FOOD NNO KICKOFF	08/15/14	239609	355.00-
BIG STAR #519							
Sum							355.00-
00001 BIG STAR #519 (N MAIN ST	GRETCHEN GOD	02014693	13007044	MERCHANT FEE & FINE	08/15/14	239610	20.02-
BIG STAR #519 (N MAIN ST							
Sum							20.02-
00001 BLACK ENTERPRISE	SUBSCRIPT RN	00144923	13007235	SUBSCRIPT RNWL M/ADM	08/15/14	239613	24.95-
BLACKENTERPRISE							
Sum							24.95-
00001 BODY TECH INC	11721	00144886	13007218	TOWING U#16756 POLICE	08/15/14	239616	60.00-
00001 BODY TECH INC	4709	00144834	13007275	REPR PTS U#17569 POLICE	08/15/14	239616	195.00-

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BODY TECH INC							
Sum							255.00-
00001 BRACKMAN MOWER WAREHOUSE	0131885	00144293	13007005	LAWN MOWER BLADES STREET	08/15/14	239620	35.97-
00001 BRACKMAN MOWER WAREHOUSE	0131776	00144205	13007006	LAWN MOWER PARTS STREET	08/15/14	239620	211.63-
00001 BRACKMAN MOWER WAREHOUSE	0132344	00144407	13007016	STRING TRIMMERS AIRPORT MAINT	08/15/14	239620	1,415.97-
00001 BRACKMAN MOWER WAREHOUSE	0132701	00144611	13007106	WEEDEATER REPR PTS STREET	08/15/14	239620	296.55-
00001 BRACKMAN MOWER WAREHOUSE	0131911	00144359	13007149	LAWN MOWER BLADES	08/15/14	239620	240.39-
BRACKMAN MOWER WAREHOUSE							
Sum							2,200.51-
00001 BURKETT RADIATOR SHOP	63174	00144580	13007014	FENDER REPR U#17730 SANIT	08/15/14	239631	375.00-
BURKETT RADIATOR SHOP							
Sum							375.00-
00001 C & M MUSIC	PO#144801 8/	00144801	13007210	CHANNEL MIXER COMM PROGRAMS	08/15/14	239632	104.99-
C & MMUSIC							
Sum							104.99-
00001 C SPIRE WIRELESS (CELLUL	6/23/14-7/22	02014686	13007047	CELL SERV 6/14 VARI DEPTS	08/15/14	239633	8,283.58-
C SPIRE WIRELESS (CELLUL							
Sum							8,283.58-
00001 CAMPER CITY OF HATTIESBU	28283	00144387	13006991	MECHANICS TOOL BOX FIRE DEPT	08/15/14	239637	269.00-
CAMPERCITY OF HATTIESBU							
Sum							269.00-
00001 CARQUEST AUTO PARTS STOR	14758-32086	00144421	13007063	REPR PTS U#11302 STREET	08/15/14	239639	38.55-
00001 CARQUEST AUTO PARTS STOR	14758-31979	00144550	13007075	REPR PTS U#14064 AIRPORT	08/15/14	239639	46.85-
00001 CARQUEST AUTO PARTS STOR	14758-32284	00144692	13007112	REPR PTS CEMETERY STOCK	08/15/14	239639	80.59-
00001 CARQUEST AUTO PARTS STOR	14758-31020	00144604	13007150	CREDIT	08/15/14	239639	1,200.00
00001 CARQUEST AUTO PARTS STOR	14758-32766	00144758	13007242	REPR PTS U#13204 STREET	08/15/14	239639	122.41-
00001 CARQUEST AUTO PARTS STOR	14758-32764	00144759	13007243	REPR PTS U#11434 STREET	08/15/14	239639	40.71-
00001 CARQUEST AUTO PARTS STOR	14758-32768	00144865	13007251	FREON SANIT STOCK	08/15/14	239639	47.94-
CARQUEST AUTO PARTS STOR							
Sum							822.95
00001 CERTIFIED LABORATORIES	1590315	00144438	13007078	LUBRICANTS/INSECTICIDE CMTERY	08/15/14	239644	455.00-
00001 CERTIFIED LABORATORIES	1590315 FRT	00144704	13007079	FREIGHT CHG PO#144438	08/15/14	239644	42.82-
00001 CERTIFIED LABORATORIES	1595880	00144608	13007102	CLEANER/DEGREASERS STREET	08/15/14	239644	1,197.90-
CERTIFIED LABORATORIES							
Sum							1,695.72-
00001 CHIEF LAW ENFORCEMENT SU	495061	00144527	13006974	NARCOTIC TEST KITS	08/15/14	239646	599.76-
CHIEFLAW ENFORCEMENT SU							
Sum							599.76-
00001 CITY OF HATTIESBURG FUND	TRF 1ST 8/14	02014705	13007077	TRF 1ST 8/14 PAYROLL	08/05/14	19049	856,063.85-

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CITY OF HATTIESBURG FUND							
Sum							856,063.85-
00001 CLEMTS HARDWARE	109841	00144269	13007010	SEED FORKS HEALTH CREWS	08/15/14	239650	392.00-
CLEMTSHARDWARE							
Sum							392.00-
00001 CNU (CONGRESS/NEW URBANI	MBRSH-P-MADDO	00144685	13007051	MBRSH-P FEE MADDOX	08/15/14	239651	125.00-
00001 CNU (CONGRESS/NEW URBANI	MBRSH-P-MARET	00144685	13007052	MBRSH-P FEE MARET	08/15/14	239651	125.00-
CNU (CONGRESS/NEW URBANI							
Sum							250.00-
00001 COMCAST CABLEVISION OF H	095777456110	00144683	13007058	CONVERTER BOX LEASE POLICE	08/15/14	239654	8.90-
COMCAST CABLEVISION OF H							
Sum							8.90-
00001 COMPREHENSIVE RADIOLOGY	10015532101	00144849	13007185	SRV 2/16/14 MCKINES-PRISONER	08/15/14	239657	1,075.00-
00001 COMPREHENSIVE RADIOLOGY	10020476401	00144849	13007186	SRV 5/29/14 BRADLEY-PRISONER	08/15/14	239657	82.00-
00001 COMPREHENSIVE RADIOLOGY	10020476401	00144849	13007187	SRV 5/29/14 BRADLEY-PRISONER	08/15/14	239657	49.00-
COMPREHENSIVE RADIOLOGY							
Sum							1,206.00-
00001 COURTESY MOTORS INC	189091C(A)	00143831	13006951	REPRS U#18250 POLICE	08/15/14	239660	798.02-
00001 COURTESY MOTORS INC	189091C(B)	00144107	13006952	FUEL PUMP U#18250 POLICE	08/15/14	239660	214.06-
00001 COURTESY MOTORS INC	420117	00144514	13006953	REPR PTS POLICE STOCK	08/15/14	239660	468.86-
COURTESY MOTORS INC							
Sum							1,480.94-
00001 COURTNEY'S RESTAURANT EQ	8727	00144434	13006998	REPR WTR FEED LINE #1 FIRE	08/15/14	239661	224.70-
COURTNEY'S RESTAURANT EQ							
Sum							224.70-
00001 COVERT TRACK GROUP, INC	8142	00144488	13006969	SUBSCRIPT RNWL 7/14-7/15	08/15/14	239662	1,200.00-
COVERTTRACK GROUP, INC							
Sum							1,200.00-
00001 CRAIN TRACTOR & EQUIPMEN	R064834	00144718	13007246	REPRS U#15514 STREET	08/15/14	239666	1,434.73-
00001 CRAIN TRACTOR & EQUIPMEN	R064253	00144746	13007247	REPRS U#15514 STREET	08/15/14	239666	2,102.74-
CRAINTRACTOR & EQUIPMEN							
Sum							3,537.47-
00001 CUSTOM PRODUCTS CORP	252813	00144694	13007278	ORANGE CONES TRAFFIC STOCK	08/15/14	239672	1,788.00-
00001 CUSTOM PRODUCTS CORP	252813 FRT	00144861	13007279	FREIGHT CHGS PO#144694	08/15/14	239672	96.31-
CUSTOMPRODUCTS CORP							
Sum							1,884.31-
00001 DAKTECH COMPUTERS	INV0313547	00144597	13007219	COMPUTERS P/F ACADEMY	08/15/14	239674	1,998.00-
DAKTECH COMPUTERS							
Sum							1,998.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 DICK'S SPORTING GOODS	102348	00144217	13006992	INSTANT-UP CANOPIES	08/15/14	239679	149.97-
DICK'SSPORTING GOODS							
Sum							149.97-
00001 DOSSETT PONTIAC CADILLAC	GCCS138441	00144507	13006947	OIL CHANGE MAYOR'S VEHICLE	08/15/14	239683	45.82-
DOSSETT PONTIAC CADILLAC							
Sum							45.82-
00001 DUNAGIN PEST CONTROL(PRE	8803394	00020144	13007151	SRV 7-9/14 POLICE DEPT	08/15/14	239687	135.00-
00001 DUNAGIN PEST CONTROL(PRE	8803658	00020144	13007152	SRV 7-9/14 POLICE SUB-ST	08/15/14	239687	56.70-
00001 DUNAGIN PEST CONTROL(PRE	8803378	00020144	13007153	SRV 7-9/14 #1 FIRE STA	08/15/14	239687	54.00-
00001 DUNAGIN PEST CONTROL(PRE	8803379	00020144	13007154	SRV 7-9/14 #2 FIRE STA	08/15/14	239687	54.00-
00001 DUNAGIN PEST CONTROL(PRE	8803380	00020144	13007155	SRV 7-9/14 #3 FIRE STA	08/15/14	239687	54.00-
00001 DUNAGIN PEST CONTROL(PRE	8803387	00020144	13007156	SRV 7-9/14 #4 FIRE STA	08/15/14	239687	54.00-
00001 DUNAGIN PEST CONTROL(PRE	8803382	00020144	13007157	SRV 7-9/14 #5 FIRE STA	08/15/14	239687	54.00-
00001 DUNAGIN PEST CONTROL(PRE	8803383	00020144	13007158	SRV 7-9/14 #6 FIRE STA	08/15/14	239687	54.00-
00001 DUNAGIN PEST CONTROL(PRE	8803384	00020144	13007159	SRV 7-9/14 #7 FIRE STA	08/15/14	239687	54.00-
00001 DUNAGIN PEST CONTROL(PRE	8803385	00020144	13007160	SRV 7-9/14 #8 FIRE STA	08/15/14	239687	54.00-
00001 DUNAGIN PEST CONTROL(PRE	8803393	00020144	13007161	SRV 7-9/14 POLICE RANGE	08/15/14	239687	54.00-
00001 DUNAGIN PEST CONTROL(PRE	8803396	00020144	13007162	SRV 7-9/14 P/F ACADEMY	08/15/14	239687	60.00-
00001 DUNAGIN PEST CONTROL(PRE	8803659	00020144	13007163	SRV 7-9/14 PAVILION LAKEVW	08/15/14	239687	56.70-
00001 DUNAGIN PEST CONTROL(PRE	8803371	00020144	13007164	SRV 7-9/14 CITY HALL	08/15/14	239687	75.00-
00001 DUNAGIN PEST CONTROL(PRE	8803362	00020144	13007165	ARCHIVES SEMI-ANNUAL	08/15/14	239687	390.00-
00001 DUNAGIN PEST CONTROL(PRE	8803404	00020144	13007166	SRV 7-9/14 TRAFFIC BLDG	08/15/14	239687	54.00-
00001 DUNAGIN PEST CONTROL(PRE	8803377	00020144	13007167	SRV 7-9/14 ENGR OFFICES	08/15/14	239687	60.00-
00001 DUNAGIN PEST CONTROL(PRE	8803369	00020144	13007168	SRV 7-9/14 CITY BARN	08/15/14	239687	285.00-
00001 DUNAGIN PEST CONTROL(PRE	8803363	00020144	13007169	SRV 7-9/14 AIRPORT	08/15/14	239687	54.00-
00001 DUNAGIN PEST CONTROL(PRE	8803361	00020144	13007170	SRV 7-9/14 AIRPORT MAINT	08/15/14	239687	54.00-
00001 DUNAGIN PEST CONTROL(PRE	8803627	00020144	13007171	SRV 7-9/14 HANGER #3	08/15/14	239687	54.00-
00001 DUNAGIN PEST CONTROL(PRE	8803375	00020144	13007172	SRV 7-9/14 TRAIN DEPOT	08/15/14	239687	45.00-
00001 DUNAGIN PEST CONTROL(PRE	8803388	00020144	13007173	SRV 7-9/14 HILND CEM	08/15/14	239687	45.00-
00001 DUNAGIN PEST CONTROL(PRE	8803400	00020144	13007174	SRV 7-9/14 S HILL CEM	08/15/14	239687	45.00-
DUNAGIN PEST CONTROL(PRE							
Sum							1,955.40-
00001 DUPREE, JOHNNY MAYOR	TRAVEL REIMB	00144922	13007208	EXPNS PRO FOOTBALL ENS.FEST	08/15/14	239688	147.21-
DUPREE, JOHNNY MAYOR							
Sum							147.21-
00001 EATON, KERMA	PETTY CASH 5	00144940	13007240	PETTY CASH VARI DEPTS	08/15/14	239690	278.72-
EATON,KERMA							
Sum							278.72-
00001 ECONOMY SUPPLY CO	217456	00144754	13007225	ROPE CONSTR DEPT	08/15/14	239691	80.00-
ECONOMY SUPPLY CO							
Sum							80.00-
00001 EMERGENCY EQUIPMENT PROF	411265	00144219	13006993	REPR PTS U#13560 & U#14517	08/15/14	239694	507.84-
00001 EMERGENCY EQUIPMENT PROF	411261	00144326	13006996	SCBA FACE PIECES	08/15/14	239694	1,584.00-

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EMERGENCY EQUIPMENT PROF							
Sum							2,091.84-
00001 EMERGENCY MEDICAL PRODUC	1666441	00144676	13007179	MEDICAL SUPP FIRE DEPT	08/15/14	239695	1,301.10-
EMERGENCY MEDICAL PRODUC							
Sum							1,301.10-
00001 FARRELL-CALHOUN	8262	00144521	13006977	PAINT FOR MUSTER ROOM	08/15/14	239699	56.60-
00001 FARRELL-CALHOUN	8358	00144784	13007143	INTERIOR POLY CONSTR DEPT	08/15/14	239699	64.40-
FARRELL-CALHOUN							
Sum							121.00-
00001 FEDERAL EXPRESS	2-740-09342	00144959	13007236	SERV 7/28/14 WAITES	08/15/14	239701	64.28-
00001 FEDERAL EXPRESS	2-740-09342(	00144959	13007237	SERV 7/28/14 ELLARD	08/15/14	239701	20.82-
FEDERAL EXPRESS							
Sum							85.10-
00001 FERGUSON ENTERPRISES INC	1251790	00144180	13007134	RPLCMNT URINAL POLICE DEPT	08/15/14	239702	78.66-
FERGUSON ENTERPRISES INC							
Sum							78.66-
00001 FORREST CTY DISTRICT ATT	BAD CHECK FE	02014694	13007045	BAD CHECK RECOVERY FEE	08/15/14	239704	80.00-
00001 FORREST CTY DISTRICT ATT	BAD CHECK FE	02014723	13007271	BAD CHECK RECOVERY FEE	08/15/14	239704	24.72-
FORREST CTY DISTRICT ATT							
Sum							104.72-
00001 FORREST CTY SUPERVISORS	JAIL 5/14 EX	00144852	13007192	JAIL EXPENSE 5/14	08/15/14	239705	68,120.00-
00001 FORREST CTY SUPERVISORS	JAIL 5/14 ME	00144852	13007193	JAIL 5/14 MEDICAL	08/15/14	239705	2,573.45-
FORREST CTY SUPERVISORS							
Sum							70,693.45-
00001 FORREST GENERAL HOSPITAL	H90020294100	00144845	13007188	SRV 5/25/14 WOODS-PRISONER	08/15/14	239706	840.00-
FORREST GENERAL HOSPITAL							
Sum							840.00-
00001 FORREST GENERAL HOSPITAL	EAP CHARGE 8	00144795	13007127	EAP CHARGE 8/14	08/15/14	239707	1,785.00-
FORREST GENERAL HOSPITAL							
Sum							1,785.00-
00001 FUELMAN OF MS	BG127044 NP4	00144639	13006970	FUEL CHGS 7/14-20/14 POLICE	08/15/14	239709	85.40-
00001 FUELMAN OF MS	BG127044 NP4	00144796	13007128	FUEL CHG 7/21-27/14 POLICE	08/15/14	239709	67.08-
FUELMAN OF MS							
Sum							152.48-
00001 G & K SERVICES	1035506897	00144619	13007021	UNIFORMS 7/01 CEM/FORESTRY	08/15/14	239712	61.07-
00001 G & K SERVICES	1035509073	00144619	13007022	UNIFORMS 7/08 CEM/FORESTRY	08/15/14	239712	58.70-
00001 G & K SERVICES	1035511248	00144619	13007023	UNIFORMS 7/15 CEM/FORESTRY	08/15/14	239712	58.70-
00001 G & K SERVICES	1035513463	00144619	13007024	UNIFORMS 7/22 CEM/FORESTRY	08/15/14	239712	61.76-
00001 G & K SERVICES	1035515640	00144619	13007025	UNIFORMS 7/29 CEM/FORESTRY	08/15/14	239712	58.77-

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00001	G & K SERVICES	1035506898	00144619	13007026	MOP/MAT 7/01 CEM/FORESTRY	08/15/14	239712	22.40-
00001	G & K SERVICES	1035509074	00144619	13007027	MOP/MAT 7/08 CEM/FORESTRY	08/15/14	239712	24.66-
00001	G & K SERVICES	1035511249	00144619	13007028	MOP/MAT 7/15 CEM/FORESTRY	08/15/14	239712	24.66-
00001	G & K SERVICES	1035513464	00144619	13007029	MOP/MAT 7/22 CEM/FORESTRY	08/15/14	239712	24.66-
00001	G & K SERVICES	1035515641	00144619	13007030	MOP/MAT 7/29 CEM/FORESTRY	08/15/14	239712	22.70-
00001	G & K SERVICES	1035506900	00144702	13007067	UNIFORMS 7/01 ENGR	08/15/14	239712	8.92-
00001	G & K SERVICES	1035509076	00144702	13007068	UNIFORMS 7/08 ENGR	08/15/14	239712	9.42-
00001	G & K SERVICES	1035511251	00144702	13007069	UNIFORMS 7/15 ENGR	08/15/14	239712	9.42-
00001	G & K SERVICES	1035513466	00144702	13007070	UNIFORMS 7/22 ENGR	08/15/14	239712	9.42-
00001	G & K SERVICES	1035515643	00144702	13007071	UNIFORMS 7/29 ENGR	08/15/14	239712	9.12-
G & KSERVICES								
Sum								
00001	G & O SUPPLY, INC	G070214	00143797	13007249	DRAIN PIPE SUPP	08/15/14	239713	464.38-
G & OSUPPLY, INC								
Sum								
00001	G G A ADMINISTRATORS	CAFE PLAN AD	00144640	13006968	CAFE PLAN ADM FEES 6/14	08/15/14	239714	3,364.00-
G G AADMINISTRATORS								
Sum								
00001	GALL'S INC	002226160	00143835	13006983	AIR MONITOR SUPP P/F ACADEMY	08/15/14	239715	287.95-
00001	GALL'S INC	002226631	00143835	13006984	AIR MONITOR SUPP P/F ACADEMY	08/15/14	239715	107.89-
00001	GALL'S INC	002250685	00142968	13007096	UNIFORM JACKET LAWSON ACADEMY	08/15/14	239715	107.90-
00001	GALL'S INC	002247986	00144285	13007097	GEARSLINGER BAG ROPE RESCUE	08/15/14	239715	150.00-
GALL'SINC								
Sum								
00001	GARNER LUMLEY ELECTRIC S	502648	00144493	13007109	ELEC SUPP 4TH ST MED CLINIC	08/15/14	239716	515.78-
GARNERLUMLEY ELECTRIC S								
Sum								
00001	GILLILANDS ELECTRONICS S	57822	00144850	13007175	PHONE LINE 2ND FLR CITY HALL	08/15/14	239720	503.00-
GILLILANDS ELECTRONICS S								
Sum								
00001	GMC DISTRIBUTORS (FORMER	418104	00144723	13007092	DRINKING WATER POLICE DEPT	08/15/14	239721	79.96-
GMC DISTRIBUTORS (FORMER								
Sum								
00001	GUEST SERVICES INC	22707 SIZEMO	00144862	13007177	MEAL TKT 8/17-29 NFA CLASSES	08/15/14	239727	196.60-
GUESTSERVICES INC								
Sum								
00001	GULF COAST OFFICE PRODUC	1468860-0	00144367	13007009	OFFICE SUPP GO&FS	08/15/14	239728	300.48-
00001	GULF COAST OFFICE PRODUC	1467808-0	00144206	13007011	ELECTROLITE DRINK MIX PUB WRK	08/15/14	239728	239.47-
00001	GULF COAST OFFICE PRODUC	1458298-0 CR	00142602	13007115	BAL STMT	08/15/14	239728	1,680.00-
00001	GULF COAST OFFICE PRODUC	1467667-0	00144195	13007199	JANIT SUPP PUBLIC WORKS	08/15/14	239728	46.32
00001	GULF COAST OFFICE PRODUC	1470799-0	00144686	13007283	OFFICE SUPP SANIT DEPT	08/15/14	239728	1,678.08-
93.29-								

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
GULF COAST OFFICE PRODUC							
Sum							3,644.52-
00001 H'BURG COCA COLA BOTTLIN	56I20252691	00144091	13007084	BOTTLED WATER NNO KICKOFF	08/15/14	239730	247.50-
H'BURGCoca COLA BOTTLIN							
Sum							247.50-
00001 H'BURG HYDRAULICS INC	56430	00144628	13007064	REPR PTS U#15776 STREET	08/15/14	239731	77.74-
H'BURGHYDRAULICS INC							
Sum							77.74-
00001 HATTIESBURG ATHLETIC BOO	2013-15 7/07	00144919	13007238	AD RNWL 8/14-7/15	08/15/14	239738	1,000.00-
HATTIESBURG ATHLETIC BOO							
Sum							1,000.00-
00001 HICKS, INES F (#75935)	TRAV ADVANCE	00144887	13007206	TRAV ADV CRT CLK CONF JKSN	08/15/14	239741	123.00-
HICKS, INES F (#75935)							
Sum							123.00-
00001 HOL-MAC CORPORATION	326179	00144799	13007252	REPR PTS U#19755 SANIT	08/15/14	239743	1,128.68-
HOL-MAC CORPORATION							
Sum							1,128.68-
00001 HOLLAND VETERINARY HOSPI	4171 252207	00144797	13007146	CANINE BITE CASE EUTHANASIA	08/15/14	239744	35.00-
HOLLAND VETERINARY HOSPI							
Sum							35.00-
00001 HOOK-FAST SPECIALTIES IN	288709	00144379	13006990	NAME TAGS NEW FIREFIGHTERS	08/15/14	239747	19.36-
HOOK-FAST SPECIALTIES IN							
Sum							19.36-
00001 INDOFF INC	2490676	00144473	13006986	COPY PAPER FIRE ADM	08/15/14	239754	147.96-
00001 INDOFF INC	2490185	00144462	13006987	OFFICE SUPP FIRE ADM	08/15/14	239754	47.04-
00001 INDOFF INC	2442646CR	00140045	13007116	OFFICE SUPP P/F ACADEMY	08/15/14	239754	28.82-
00001 INDOFF INC	2492805	00144459	13007118	OFFICE SUPP MUN COURT	08/15/14	239754	496.72-
00001 INDOFF INC	2492968	00144606	13007125	COPY PAPER ACCTG DEPT	08/15/14	239754	130.00-
00001 INDOFF INC	2492893	00144599	13007176	JANIT SUPP P/F ACADEMY	08/15/14	239754	413.35-
00001 INDOFF INC	2492819	00144571	13007276	JANIT SUPP FIRE DEPT	08/15/14	239754	1,129.40-
00001 INDOFF INC	2494866	00144680	13007289	OFFICE SUPP P/F ACADEMY	08/15/14	239754	296.42-
INDOFFINC							
Sum							2,689.71-
00001 INGRAM EQUIPMENT CO LLC	0021325-IN	00144551	13007110	VIDEO CABLE/CAMERA U#17723	08/15/14	239757	293.18-
00001 INGRAM EQUIPMENT CO LLC	0031781-IN	00144308	13007244	REPR PTS U#13982 ST CLEAN	08/15/14	239757	1,828.24-
00001 INGRAM EQUIPMENT CO LLC	0021429-IN	00144869	13007253	REPR PTS SANIT STOCK	08/15/14	239757	253.48-
00001 INGRAM EQUIPMENT CO LLC	0021342-IN	00144316	13007286	REPR PTS U#13982 ST CLEAN	08/15/14	239757	76.00-
INGRAMEQUIPMENT CO LLC							
Sum							2,450.90-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001	INTERIOR CONSTRUCTION SU	1201	00144289	13007126	CEILING TILES COUNCIL ROOM	08/15/14	239759	218.40-
INTERIOR CONSTRUCTION SU Sum								
00001	INTL INSTITUTE OF MUNICI	MBRSHP FEE B	00144689	13007050	MBRSHP FEE BERNARDO	08/15/14	239760	210.00-
00001	INTL INSTITUTE OF MUNICI	MBRSHP LARRE	00144700	13007057	MBRSHP FEE LARREMORE	08/15/14	239760	85.00-
INTL INSTITUTE OF MUNICI Sum								
00001	IRBY, STUART C CO	S008465244.0	00144642	13007012	ELEC SUPP 4TH ST MED CLINIC	08/15/14	239761	295.00-
IRBY,STUART C CO Sum								
00001	JACKSON, RAMONA (REFUNDS	MUNICIPAL CO	02014695	13007042	MUNICIPAL COURT REFUND	08/15/14	239763	110.60-
JACKSON, RAMONA (REFUNDS Sum								
00001	JOHNNY'S WRECKER SERVICE	23141	00144476	13007015	TOWING U#17724 SANIT	08/15/14	239767	548.50-
00001	JOHNNY'S WRECKER SERVICE	23194	00144872	13007258	TOWING U#14407 ST CLEAN	08/15/14	239767	350.00-
JOHNNY'S WRECKER SERVICE Sum								
00001	JWH EQUIPMENT, LLC	IJ07312	00144500	13007142	REPR PTS U#13204 STREET	08/15/14	239771	600.00-
JWH EQUIPMENT, LLC Sum								
00001	LAMAR CTY SHERIFF	JAIL 6/14	00144854	13007194	JAIL EXPENSE 6/14	08/15/14	239782	1,109.87-
LAMARCTY SHERIFF Sum								
00001	LAWRENCE PRINTING CO INC	76029	00144053	13006963	MANUAL CHECK FORMS ACCTG	08/15/14	239783	360.00-
LAWRENCE PRINTING CO INC Sum								
00001	LEE, ASHLEY (REFUND)	DAMAGE DEP R	02014718	13007227	DAMAGE DEPOSIT REFUND	08/15/14	239785	253.70-
LEE, ASHLEY (REFUND) Sum								
00001	LOWE'S OF HATTIESBURG IN	909641	00144347	13007032	STORAGE CONTAINERS P/F ACDMY	08/15/14	239790	300.00-
00001	LOWE'S OF HATTIESBURG IN	967459	00144061	13007033	AGRI EQUIP SUPP P/F ACADEMY	08/15/14	239790	76.87-
00001	LOWE'S OF HATTIESBURG IN	905298	00143686	13007034	HAND TOOLS TRAFFIC DEPT	08/15/14	239790	72.59-
00001	LOWE'S OF HATTIESBURG IN	967769	00143697	13007035	HAND TOOLS TRAFFIC DEPT	08/15/14	239790	79.51-
00001	LOWE'S OF HATTIESBURG IN	967769	00143697	13007035	18V BATTERIES CONSTR DEPT	08/15/14	239790	470.25-
00001	LOWE'S OF HATTIESBURG IN	982920	00144029	13007036	DEWALT DRILLS CONSTR DEPT	08/15/14	239790	253.65-
00001	LOWE'S OF HATTIESBURG IN	983000	00144046	13007037	DRUM FANS CONSTR DEPT	08/15/14	239790	568.10-
00001	LOWE'S OF HATTIESBURG IN	982022	00143764	13007038	BLACK SHINGLES CONSTR DEPT	08/15/14	239790	223.92-
00001	LOWE'S OF HATTIESBURG IN	956423	00144404	13007039	TRASH CANS HEALTH DIV	08/15/14	239790	32.29-
LOWE'SOF HATTIESBURG IN Sum								
								1,777.18-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001	MARVIN'S INC	15389844	00144732	13007198	BLD SUPP 4TH ST MED CLINIC	08/15/14	239796	382.60-
MARVIN'S INC								
Sum								
00001	MCALISTERS DELI	PO#144777 8/	00144777	13007211	LUNCHES COMM CONSERVATION MTG	08/15/14	239798	382.60- 520.00-
MCALISTERS DELI								
Sum								
00001	MCCAIN UNIFORMS	285892-1	00142683	13007131	UNIFORM TROUSERS RECRUITS	08/15/14	239799	520.00- 150.00-
00001	MCCAIN UNIFORMS	286637-1	00142683	13007132	UNIFORM TROUSERS RECRUITS	08/15/14	239799	300.00-
00001	MCCAIN UNIFORMS	289741-1	00142683	13007133	UNIFORM TROUSERS RECRUITS	08/15/14	239799	300.00-
00001	MCCAIN UNIFORMS	290229-1	00144243	13007260	FIRE FIGHTER UNIFORMS	08/15/14	239799	123.85-
00001	MCCAIN UNIFORMS	290878-1	00144243	13007261	FIRE FIGHTER UNIFORMS	08/15/14	239799	107.00-
00001	MCCAIN UNIFORMS	291084-1	00144243	13007262	FIRE FIGHTER UNIFORMS	08/15/14	239799	55.95-
00001	MCCAIN UNIFORMS	290877-1	00144377	13007263	FIRE FIGHTER UNIFORMS	08/15/14	239799	196.00-
00001	MCCAIN UNIFORMS	291088-1	00144377	13007264	FIRE FIGHTER UNIFORMS	08/15/14	239799	168.95-
MCCAINUNIFORMS								
Sum								
00001	MCELHANEY PLUMBING INC	219436	00143107	13006982	PLUMB SUPP P/F ACADEMY	08/15/14	239800	1,401.75- 50.00-
00001	MCELHANEY PLUMBING INC	218794	00142897	13007040	HARDWARE SUPP 6/14 POLICE	08/15/14	239800	43.25-
00001	MCELHANEY PLUMBING INC	222491	00144712	13007111	RPLCMNT TOILET CEMETERY	08/15/14	239800	89.95-
00001	MCELHANEY PLUMBING INC	222660	00144906	13007250	HVAC HOSES CONST DEPT	08/15/14	239800	109.90-
MCELHANEY PLUMBING INC								
Sum								
00001	MCMULLAN EQUIPMENT CO	155329P	00144463	13007140	REPR PTS U#9746 FIRE DEPT	08/15/14	239803	293.10- 466.50-
MCMULLAN EQUIPMENT CO								
Sum								
00001	MEGAGATE	205876-00 7/	00144997	13007268	INET/NETWORK 8/14 INFO TECH	08/15/14	239806	466.50- 13,932.40-
MEGAGATE								
Sum								
00001	METRO CRIMESTOPPERS INC	CITY COURT C	02014681	13006940	CITY COURT COSTS 7/14	08/01/14	19037	13,932.40- 1,964.13-
METROCRIMESTOPPERS INC								
Sum								
00001	MID SOUTH GLASS INC	0040385	00144408	13007209	WINDOW REPR DEPOT STORAGE RM	08/15/14	239807	1,964.13- 92.00-
MID SOUTH GLASS INC								
Sum								
00001	MID SOUTH UNIFORM & SUPP	517995	00144328	13006971	UNIFORM JACKETS POLICE STOCK	08/15/14	239808	92.00- 1,104.00-
00001	MID SOUTH UNIFORM & SUPP	517996	00144376	13006972	BDU TROUSERS POLICE STOCK	08/15/14	239808	397.50-
00001	MID SOUTH UNIFORM & SUPP	518236	00144743	13007217	BOOTS-MILLSAP-POLICE	08/15/14	239808	90.00-
MID SOUTH UNIFORM & SUPP								
Sum								
00001	MIKE'S TIRE & WHEEL CO	2175623	00144420	13007004	TIRE TUBES U#18035 STREET	08/15/14	239809	1,591.50- 116.50-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 MIKE'S TIRE & WHEEL CO	2175775	00144627	13007072	VALVE STEMS SANIT STOCK	08/15/14	239809	87.30-
MIKE'S TIRE & WHEEL CO Sum							203.80-
00001 MINGLEDORFF'S INC	5418737-00	00144728	13007224	HAND TOOLS CONSTR HVAC USE	08/15/14	239811	116.68-
MINGLEDORFF'S INC Sum							116.68-
00001 MINIT MART	731	00144278	13007085	FOOD NNO KICKOFF	08/15/14	239812	87.60-
MINITMART Sum							87.60-
00001 MITELSZTET, ZBIGNIEW	TRAVEL REIMB	00144832	13007178	EXPNS TRENCH RESCUE TRAINING	08/15/14	239813	41.24-
MITELSZTET, ZBIGNIEW Sum							41.24-
00001 MOORE MEDICAL	82483704 I	00144076	13007136	MEDICAL SUPP P/F ACADEMY	08/15/14	239814	215.97-
00001 MOORE MEDICAL	82494150 I	00144076	13007137	MEDICAL SUPP P/F ACADEMY	08/15/14	239814	15.99-
00001 MOORE MEDICAL	82497867 I	00144076	13007138	MEDICAL SUPP P/F ACADEMY	08/15/14	239814	3.99-
MOOREMEDICAL Sum							235.95-
00001 MS ASSN OF CODE ENFORCEM	MBRSHF BRANT	00144684	13007053	MBRSHF FEE BRANTLEY	08/15/14	239818	25.00-
MS ASSN OF CODE ENFORCEM Sum							25.00-
00001 MS POWER COMPANY	8/14 GENERAL	00201421	13007233	MNTHLY ELEC-GENERAL	08/15/14	239820	6,894.04-
MS POWER COMPANY Sum							6,894.04-
00001 MS STATE/TAX COMM/TAX EX	PO#144649 7/	00144649	13006994	LICENSE PLATE U#19835 FIRE	08/15/14	239821	12.00-
MS STATE/TAX COMM/TAX EX Sum							12.00-
00001 MS STATE/TREASURER/FINAN		02014682	13006935		08/01/14	19032	99,411.66-
MS STATE/TREASURER/FINAN Sum							99,411.66-
00001 MULTITECH OFFICE MACHINE	14070943	00144443	13006964	PRINTER SUPP M/ADM	08/15/14	239822	769.80-
MULTITECH OFFICE MACHINE Sum							769.80-
00001 N & H ELECTRONIC DISTRIB	133296	00144200	13006975	SMOKE ALARM/FLASHLIGHT BATT	08/15/14	239823	290.40-
00001 N & H ELECTRONIC DISTRIB	133647	00144200	13006976	SMOKE ALARM/FLASHLIGHT BATT	08/15/14	239823	225.00-
N & HELECTRONIC DISTRIB Sum							515.40-
00001 NAPA AUTO PARTS	511663	00144589	13006995	REPR PTS U#14145 & U#14147	08/15/14	239824	112.60-
00001 NAPA AUTO PARTS	511725	00144629	13007065	REPR PTS U#13982 STREET	08/15/14	239824	90.10-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
NAPA AUTO PARTS							
Sum							202.70-
00001 NEBLETTTS FRAME OUTLET	417687	00144288	13007062	FRAME 1960 CITY BARN PHOTOS	08/15/14	239825	189.00-
NEBLETTTS FRAME OUTLET							
Sum							189.00-
00001 NEWELL PAPER COMPANY	818288	00144119	13007017	JANIT SUPP CEMETERY	08/15/14	239827	118.70-
00001 NEWELL PAPER COMPANY	818527	00144119	13007018	JANIT SUPP CEMETERY	08/15/14	239827	793.56-
NEWELLPAPER COMPANY							
Sum							912.26-
00001 NICHOLS, DAVE	1477	00144585	13006948	CERT INSTR CITIZENS CORP	08/15/14	239828	250.00-
NICHOLS, DAVE							
Sum							250.00-
00001 NORFOLK SOUTHERN CORP	90143560	00144941	13007259	9/14 LEASE RR ST PK LOT	08/15/14	239829	1,900.00-
NORFOLK SOUTHERN CORP							
Sum							1,900.00-
00001 OFFICE DEPOT INC	1698825218	00143996	13006967	COPY PAPER MPO DEPT	08/15/14	239830	95.97-
00001 OFFICE DEPOT INC	720631755001	00144118	13007101	OFFICE WALL SIGNS PUB WORKS	08/15/14	239830	136.38-
OFFICEDEPOT INC							
Sum							232.35-
00001 OVERHEAD DOOR CO OF HBUR	67446	00144520	13007098	BAY DOOR REPR #3 FIRE STA	08/15/14	239831	540.00-
00001 OVERHEAD DOOR CO OF HBUR	67483	00144693	13007277	BAY DOOR REPAIR #4 FIRE STA	08/15/14	239831	390.00-
OVERHEAD DOOR CO OF HBUR							
Sum							930.00-
00001 PANAMA PUMP COMPANY	9149	00144643	13007104	REPR PTS U#7526 STREET	08/15/14	239832	54.00-
PANAMAPUMP COMPANY							
Sum							54.00-
00001 PEANUTS TOWING SERVICE	67088	00144724	13007094	TOWING SEIZED VEHICLE	08/15/14	239834	100.00-
00001 PEANUTS TOWING SERVICE	67086	00144724	13007095	TOWING STOLEN VEHICLE	08/15/14	239834	100.00-
PEANUTS TOWING SERVICE							
Sum							200.00-
00001 PEARL RIVER VALLEY EPA (	102100005 8/	00201421	13007230	MNTHLY 8/14 PUBLIC SERVICES	08/15/14	239835	1,040.21-
00001 PEARL RIVER VALLEY EPA (	46099001 8/0	00201421	13007231	MNTHLY 8/14 PUBLIC SERVICES	08/15/14	239835	71.64-
00001 PEARL RIVER VALLEY EPA (	8/14 GENERAL	00201421	13007232	MNTHLY 8/14 PUBLIC SERVICES	08/15/14	239835	4,475.49-
PEARLRIVER VALLEY EPA (							
Sum							5,587.34-
00001 PHILLIPS CAR CARE CENTER	3088	00144726	13007099	REPRS U#14684 LAND CODE	08/15/14	239839	283.87-
PHILLIPS CAR CARE CENTER							
Sum							283.87-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 PIERCE PLUMBING INC	495505	00144782	13007181	OUTSIDE PLUMB REPR #1 FIRE	08/15/14	239840	146.47-
PIERCEPLUMBING INC							
Sum							146.47-
00001 PINE BELT OIL COMPANY IN	1016978	00144509	13006961	WEEKLY GAS PUBLIC WORKS	08/15/14	239843	18,562.14-
00001 PINE BELT OIL COMPANY IN	1020715	00144509	13006962	WEEKLY DIESEL PUBLIC WORKS	08/15/14	239843	17,129.15-
00001 PINE BELT OIL COMPANY IN	808476	00144623	13007019	DELO GREASE CEMETERY	08/15/14	239843	233.92-
00001 PINE BELT OIL COMPANY IN	808545	00144609	13007103	MOTOR/HYD OIL STREET DEPT	08/15/14	239843	4,942.89-
00001 PINE BELT OIL COMPANY IN	POLICE 7/1-	00144779	13007129	REMOTE FUEL SITE CHG 7/14 POL	08/15/14	239843	3,302.21-
00001 PINE BELT OIL COMPANY IN	FIRE 7/1-31/	00144779	13007130	REMOTE FUEL SITE CHG 7/14FIRE	08/15/14	239843	1,817.33-
00001 PINE BELT OIL COMPANY IN	814	00144775	13007212	LUNCHES COMM CONSERVATION MTG	08/15/14	239843	750.00-
00001 PINE BELT OIL COMPANY IN	1021975	00144884	13007234	WEEKLY GAS/DIESEL PUB WORKS	08/15/14	239843	23,914.53-
PINE BELT OIL COMPANY IN							
Sum							70,652.17-
00001 PINE BELT REGIONAL SOLID	100006 7/14	00144853	13007202	REFUSE DISPOSAL 7/14 SANIT	08/15/14	239844	40,392.69-
PINE BELT REGIONAL SOLID							
Sum							40,392.69-
00001 PITTMAN AUTO TRIM	613378	00144638	13007113	RPLCMNT CONSOLE U#18566 CEM	08/15/14	239845	50.00-
PITTMAN AUTO TRIM							
Sum							50.00-
00001 PIZZA HUT	PO#144546 7/	00144546	13007087	FOOD YTH EMP FINANCIAL ED EXT	08/15/14	239846	210.00-
PIZZAHUT							
Sum							210.00-
00001 PIZZA HUT #2212	PPO#143844 7	00143844	13007086	FOOD YTH EMP FINANCIAL ED	08/15/14	239847	220.00-
PIZZAHUT #2212							
Sum							220.00-
00001 PRECISION DELTA CORP	1140	00143654	13006955	DUTY AMMO P/F ACADEMY	08/15/14	239852	957.00-
PRECISION DELTA CORP							
Sum							957.00-
00001 PUCKETT RENTS	446327-0001	00144153	13007197	MINI EXCAVATOR RENT	08/15/14	239854	2,196.75-
00001 PUCKETT RENTS	452320-0001	00144942	13007248	MINI EXCAVATOR RENT	08/15/14	239854	2,499.75-
PUCKETT RENTS							
Sum							4,696.50-
00001 QUALITY ELECTRIC COMPANY	4004	00144630	13007144	ELEC SUPP SANIT STOCK	08/15/14	239855	129.28-
QUALITY ELECTRIC COMPANY							
Sum							129.28-
00001 RICOH CORP	1048640547	00143842	13007054	PRINTER/CUTTER/FOLDER	08/15/14	239859	81,075.28-
RICOH CORP							
Sum							81,075.28-
00001 RJ YOUNG COMPANY	INV451864	00144600	13006954	COPIER 6/28-7/27 DETECTIVES	08/15/14	239860	518.00-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001	RJ YOUNG COMPANY	INV458941	00144665	13006999	COPIER 6/28-7/27 FIRE DEPT	08/15/14	239860	202.35-
00001	RJ YOUNG COMPANY	INV458940	00144679	13007060	COPIER 6/26-7/25 P/F ACADEMY	08/15/14	239860	400.45-
00001	RJ YOUNG COMPANY	INV458942	00144703	13007066	COPIER 6/28-7/27 ENGR	08/15/14	239860	370.43-
00001	RJ YOUNG COMPANY	CM23888	00137332	13007114	CREDIT	08/15/14	239860	597.66
00001	RJ YOUNG COMPANY	INV447974	00144890	13007207	COPIER 6/25-7/26 MUN COURT	08/15/14	239860	335.00-
00001	RJ YOUNG COMPANY	INV451863	00144992	13007267	COPIER 6/28-7/27 PLANNING	08/15/14	239860	390.00-
RJ YOUNG COMPANY								
Sum								
00001	RMB, INC	16427089	00144945	13007241	POST ACCIDENT DRUG SCREEN	08/15/14	239862	1,618.57- 33.48-
RMB, INC								
Sum								
00001	ROBINSON ELECTRIC SUPPLY	2158651-00	00144515	13007089	ELEC SUPP INFO TECH DEPT	08/15/14	239863	33.48- 44.61-
00001	ROBINSON ELECTRIC SUPPLY	2158840-00	00143952	13007180	ELEC SUPP FIRE DEPT PK LOT	08/15/14	239863	50.00-
ROBINSON ELECTRIC SUPPLY								
Sum								
00001	ROPER SUPPLY CO LLC	45574	00143798	13006973	DUTY GEAR RECRUIT CLASS	08/15/14	239865	94.61- 1,927.00-
00001	ROPER SUPPLY CO LLC	45611	00144559	13007274	BLUE LIGHTS NEW POLICE UNITS	08/15/14	239865	4,844.50-
ROPER SUPPLY CO LLC								
Sum								
00001	SERVPRO OF HATTIESBURG	4062820	00144641	13006966	CLEAN COUNCIL ROOM CARPET	08/15/14	239870	6,771.50- 610.59-
SERVPRO OF HATTIESBURG								
Sum								
00001	SHERWIN-WILLIAMS COMPANY	6909-5	00144213	13006957	PAINT SUPP/SIGN POSTS-TRAFFIC	08/15/14	239874	610.59- 69.40-
00001	SHERWIN-WILLIAMS COMPANY	6964-0	00144248	13006958	SANDING DISKS CONSTR DEPT	08/15/14	239874	53.36-
SHERWIN-WILLIAMS COMPANY								
Sum								
00001	SHOEMAKE, SHANNON	PETTY CASH 8	00144846	13007195	PETTY CASH TRAFFIC/CONSTR	08/15/14	239875	122.76- 418.73-
SHOEMAKE, SHANNON								
Sum								
00001	SHOWS DEARMAN & WAITS IN	18122	00144885	13007221	SRV 6/22-7/26 PROVIDENCE SWR	08/15/14	239876	418.73- 2,400.00-
00001	SHOWS DEARMAN & WAITS IN	18131	00144885	13007222	SRV 6/22-7/26 GEN ENGINEERING	08/15/14	239876	4,267.50-
00001	SHOWS DEARMAN & WAITS IN	18118	00144885	13007223	SRV 5/26-7/26 GORDONS CREEK	08/15/14	239876	557.80-
SHOWSDEARMAN & WAITS IN								
Sum								
00001	SIGNS FIRST	H-46403	00141875	13006981	STRIPE/LETTER 10 NEW UNITS	08/15/14	239878	7,225.30- 7,232.00-
SIGNSFIRST								
Sum								
00001	SMITH, JIM SERVICES	81901	00144656	13006965	A/C REPAIR MAYOR'S OFFICE	08/15/14	239881	7,232.00- 236.00-
00001	SMITH, JIM SERVICES	81786	00144701	13007266	A/C REPAIR TRAFFIC OFFICES	08/15/14	239881	568.50-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
SMITH,JIM SERVICES							
Sum							804.50-
00001 SOLAR SUPPLY INC	3458349	00144687	13007147	A/C REPR PTS AIRPT TERMINAL	08/15/14	239882	21.95-
00001 SOLAR SUPPLY INC	3458476	00144734	13007282	HVAC HAND TOOLS CONSTR DEPT	08/15/14	239882	198.76-
SOLARSUPPLY INC							
Sum							220.71-
00001 SOUTH MS EMERGENCY PHYSI	135886721/27	00144847	13007189	SRV 5/25/14 WOODS-PRISONER	08/15/14	239883	633.00-
00001 SOUTH MS EMERGENCY PHYSI	135777310/27	00144847	13007190	SRV 5/20/14 LITTLE-PRISONER	08/15/14	239883	883.00-
00001 SOUTH MS EMERGENCY PHYSI	132240072/27	00144847	13007191	SRV 2/16/14 MCKINES-PRISONER	08/15/14	239883	763.00-
SOUTHMS EMERGENCY PHYSI							
Sum							2,279.00-
00001 SOUTHERN PINE ELECTRIC P	8/14 GENERAL	00201421	13007228	MNTHLY 8/14 PUBLIC SERVICES	08/15/14	239885	1,274.00-
SOUTHERN PINE ELECTRIC P							
Sum							1,274.00-
00001 SOUTHERN TIRE MART LLC	11089684	00144552	13007107	TUBE U#18035 STREET	08/15/14	239886	180.00-
SOUTHERN TIRE MART LLC							
Sum							180.00-
00001 SOUTHGROUP (GALEY)	HATTIES-02 4	00144695	13007055	AVIATION POLICY RENEWAL	08/15/14	239891	1,285.00-
00001 SOUTHGROUP (GALEY)	HATTIES-02 4	00144699	13007056	TRAVELERS CRIME POLICY RNWL	08/15/14	239891	2,993.00-
SOUTHGROUP (GALEY)							
Sum							4,278.00-
00001 SPEEDY PRINTING & SIGNS	19627	00144092	13007031	DOWNTOWN PARKING SIGNS	08/15/14	239892	464.00-
SPEEDYPRINTING & SIGNS							
Sum							464.00-
00001 STANDARD OFFICE SUPPLY C	0045361-001	00144056	13006945	PAPER SUPP FOR PROJECTS M/ADM	08/15/14	239893	29.50-
00001 STANDARD OFFICE SUPPLY C	0045442-001	00144056	13006946	PAPER SUPP FOR PROJECTS M/ADM	08/15/14	239893	80.00-
00001 STANDARD OFFICE SUPPLY C	0046038-001	00144670	13007088	CARD STOCK INFO TECH DEPT	08/15/14	239893	24.00-
00001 STANDARD OFFICE SUPPLY C	0046131-001	00144783	13007214	COPY PAPER POLICE DEPT	08/15/14	239893	259.50-
00001 STANDARD OFFICE SUPPLY C	0046102-001	00144770	13007215	COMPUTER PAPER NCIC	08/15/14	239893	214.95-
00001 STANDARD OFFICE SUPPLY C	0046171-00	00144828	13007216	PRINTER SUPP POL SERV CNTR	08/15/14	239893	163.80-
00001 STANDARD OFFICE SUPPLY C	0046224-001	00144909	13007272	OFFICE SUPP ACCTS PAYABLE	08/15/14	239893	65.38-
00001 STANDARD OFFICE SUPPLY C	0046235-001	00144925	13007273	COPY PAPER PURCHASING	08/15/14	239893	159.96-
00001 STANDARD OFFICE SUPPLY C	0045877-001	00144570	13007287	OFFICE SUPP MUN COURT	08/15/14	239893	467.40-
00001 STANDARD OFFICE SUPPLY C	0046138-001	00144570	13007288	OFFICE SUPP MUN COURT	08/15/14	239893	755.00-
STANDARD OFFICE SUPPLY C							
Sum							2,219.49-
00001 STRIBLING EQUIPMENT CO L	CS006075975:	00144932	13007280	REPR PTS U#17898 STREET	08/15/14	239896	34.51-
STRIBLING EQUIPMENT CO L							
Sum							34.51-
00001 SUNBELT FIRE INC	86168	00143969	13007061	REPR PTS U#13560 FIRE DEPT	08/15/14	239898	103.13-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
SUNBELT FIRE INC							
Sum							103.13-
00001 TAPCO	I461782	00144595	13007196	PORTABLE SIGN BASES-SCHOOL	08/15/14	239900	642.54-
TAPCO							
Sum							642.54-
00001 TEMPLE INC	INV0133223	00143141	13007002	LED BULBS TRAFFIC SIGNALS	08/15/14	239902	1,990.00-
TEMPLEINC							
Sum							1,990.00-
00001 THE OLD CAPITAL INN	1100841A6717	00142660	13006949	GRIFFIN 7/21-25 CPM LVL 4	08/15/14	239904	495.00-
THE OLD CAPITAL INN							
Sum							495.00-
00001 THYSSENKRUPP ELEVATOR CO	3001214695	00144851	13007204	MAINT 8/14 PINE ST GARAGE	08/15/14	239905	423.79-
THYSSENKRUPP ELEVATOR CO							
Sum							423.79-
00001 TIRE CENTERS LLC	5900059994	00144398	13007000	TIRES U#13560 FIRE DEPT	08/15/14	239907	6,920.08-
00001 TIRE CENTERS LLC	5900059982	00144602	13007001	TIRES U#14701 FIRE DEPT	08/15/14	239907	850.72-
TIRE CENTERS LLC							
Sum							7,770.80-
00001 TRANSUNION RISK AND ALTE	362606 8/01/	00144725	13007093	ONLINE SEARCHES 7/14 POLICE	08/15/14	239908	110.00-
TRANSUNION RISK AND ALTE							
Sum							110.00-
00001 TRUCK SERVICE & EQUIPMEN	316783	00144650	13007139	HAND CLEANER FIRE DEPT	08/15/14	239911	59.73-
00001 TRUCK SERVICE & EQUIPMEN	316683	00144464	13007141	REPR PTS U#13933 FIRE DEPT	08/15/14	239911	42.28-
TRUCKSERVICE & EQUIPMEN							
Sum							102.01-
00001 TRUCKPRO INC	039-0560511	00144654	13007073	REPR PTS U#17721 SANIT	08/15/14	239912	455.45-
TRUCKPRO INC							
Sum							455.45-
00001 TRUSTMARK NATIONAL BANK/	18143/284011	02014685	13006938	GARB CAN LEASE DUE 8/30/14	08/01/14	19035	23,186.40-
00001 TRUSTMARK NATIONAL BANK/	42912/273350	02014699	13006956	POLICE CARS LEASE DUE 7/17/14	08/04/14	19042	36,946.05-
TRUSTMARK NATIONAL BANK/							
Sum							60,132.45-
00001 UNITED PARCEL SERVICE IN	00008E1Y1530	00144682	13007059	LATE FEE 6/28/14 POLICE	08/15/14	239915	1.64-
UNITEDPARCEL SERVICE IN							
Sum							1.64-
00001 UNIVERSITY GLASS TINTING	PO#144090 8/	00144090	13006979	TINT WINDOWS UNITS 19700-19709	08/15/14	239916	2,250.00-
UNIVERSITY GLASS TINTING							
Sum							2,250.00-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001	UNIVERSITY TIRE & SERVIC	454460	00144868	13007245	TIRES U#13175 STREET	08/15/14	239917	495.92-
00001	UNIVERSITY TIRE & SERVIC	454074	00144751	13007254	TIRES U#17018 SANIT	08/15/14	239917	547.68-
00001	UNIVERSITY TIRE & SERVIC	454092	00144751	13007255	TIRES U#17412 SANIT	08/15/14	239917	670.76-
UNIVERSITY TIRE & SERVIC								
Sum								1,714.36-
00001	UZOMAH, ALFRED CHIDI	NNO2014	00144134	13007205	VIDEO PKG NNO KICKOFF	08/15/14	239918	500.00-
UZOMAH, ALFRED CHIDI								
Sum								500.00-
00001	V F W OF THE US	PARKING SPAC	00144690	13007080	PARKING SPACES 8/14	08/15/14	239919	75.00-
V F WOF THE US								
Sum								75.00-
00001	VERIZON WIRELESS	9729633401	00144999	13007269	WIRELESS SERVS POLICE DEPT	08/15/14	239922	1,920.62-
VERIZON WIRELESS								
Sum								1,920.62-
00001	VESELY'S NURSERY	PO#144479 7/	00144479	13007003	LANDSCAPE SUPP PUBLIC WORKS	08/15/14	239923	442.00-
VESELY'S NURSERY								
Sum								442.00-
00001	VULCAN SIGNS	257740	00144226	13007100	MEN WORKING SIGNS TRAFF DEPT	08/15/14	239924	349.20-
VULCANSIGNS								
Sum								349.20-
00001	W D A M - TV	1145286-1 &	00143370	13007220	RECRUIT CLS #32 ADS 6-7/14	08/15/14	239925	1,600.00-
W D AM - TV								
Sum								1,600.00-
00001	WASTE MANAGEMENT OF SOUT	00006-95826-	00144848	13007203	REFUSE DISPOSAL 7/14 SANIT	08/15/14	239931	4,792.48-
WASTEMANAGEMENT OF SOUT								
Sum								4,792.48-
00001	WASTE PRO HATTIESBURG	0000457633	00144944	13007256	RESIDENTIAL RECYCLE FEE	08/15/14	239932	26,637.35-
00001	WASTE PRO HATTIESBURG	0000457542	00144944	13007257	REFUSE DISPOSAL SANIT	08/15/14	239932	13,356.51-
WASTEPRO HATTIESBURG								
Sum								39,993.86-
00001	WATERS INTERNATIONAL TRU	8-242100057	00144553	13007013	MOTORS SANIT STOCK	08/15/14	239934	62.82-
00001	WATERS INTERNATIONAL TRU	8-242120058	00144481	13007074	REPR PTS SANIT STOCK	08/15/14	239934	343.21-
00001	WATERS INTERNATIONAL TRU	8-242020055	00144317	13007105	REPR PTS U#16008 STREET	08/15/14	239934	259.54-
00001	WATERS INTERNATIONAL TRU	8-242180048	00144753	13007200	REPR PTS U#17731 SANIT STOCK	08/15/14	239934	386.98-
00001	WATERS INTERNATIONAL TRU	8-242190071	00144798	13007201	REPR PTS U#14407 SANIT	08/15/14	239934	400.00-
00001	WATERS INTERNATIONAL TRU	8-242180058	00144760	13007284	REPR PTS U#14407 SANIT	08/15/14	239934	734.91-
00001	WATERS INTERNATIONAL TRU	8-242240058	00144931	13007285	REPR PTS U#14407 SANIT	08/15/14	239934	52.97-
WATERSINTERNATIONAL TRU								
Sum								2,240.43-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001	WATTS BROTHERS TRACTOR C	157634	00144549	13007076	REPR PTS U#16724 AIRPORT	08/15/14	239935	467.20-
00001	WATTS BROTHERS TRACTOR C	157219	00144196	13007108	REPR PTS U#12969 BUSH HOG	08/15/14	239935	172.74-
WATTSBROTHERS TRACTOR C								
Sum								639.94-
00001	WEST, A THOMSON REUTERS	828748653	00144781	13007119	ONLINE LEGAL RESEARCH 12/13	08/15/14	239943	631.00-
00001	WEST, A THOMSON REUTERS	828948560	00144781	13007120	ONLINE LEGAL RESEARCH 1/14	08/15/14	239943	631.00-
00001	WEST, A THOMSON REUTERS	829130371	00144781	13007121	ONLINE LEGAL RESEARCH 2/14	08/15/14	239943	631.00-
00001	WEST, A THOMSON REUTERS	829512129	00144781	13007122	ONLINE LEGAL RESEARCH 4/14	08/15/14	239943	675.16-
00001	WEST, A THOMSON REUTERS	829885800	00144781	13007123	ONLINE LEGAL RESEARCH 6/14	08/15/14	239943	675.07-
00001	WEST, A THOMSON REUTERS	830073062	00144781	13007124	ONLINE LEGAL RESEARCH 7/14	08/15/14	239943	675.07-
WEST,A THOMSON REUTERS								
Sum								3,918.30-
00001	WHITE LENOIR, LA'KEYLAH	TRAVEL REIMB	00144586	13006950	EXPNS MML CONF BILOXI	08/15/14	239945	93.91-
WHITELENOIR, LA'KEYLAH								
Sum								93.91-
00001	WHLT TV CBS 22	0405008538 &	00143368	13006985	ADS HPD RECRUIT CLASS #32	08/15/14	239946	1,290.00-
00001	WHLT TV CBS 22	0405008787	00143368	13007226	ADS RECRUIT CLS #32 7/28-8/31	08/15/14	239946	215.00-
WHLT TV CBS 22								
Sum								1,505.00-
00001	WILLMUT GAS & OIL COMPAN	8/14 GENERAL	00201421	13007229	MNTHLY GAS-GENERAL	08/15/14	239947	658.04-
WILLMUT GAS & OIL COMPAN								
Sum								658.04-
00001	WOODLAND, JERRY	PO#144776 8/	00144776	13007213	MEALS COMM CONSERVATION 8/7-8	08/15/14	239950	1,000.00-
WOODLAND, JERRY								
Sum								1,000.00-
Sum								1,548,653.02-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
PARKS& RECREATION FUND							
00002 ADCOCK POOLS AND SPA	73294	00144829	13002038	PIPE REPAIR VETERANS PARK	08/15/14	239574	36.99-
ADCOCKPOOLS AND SPA							
Sum							36.99-
00002 AGRI-AFC LLC	5064946	00144607	13001964	HERBICIDE HWY 49	08/15/14	239577	103.00-
00002 AGRI-AFC LLC	5066108	00144877	13001990	HERBICIDE TATUM PARK	08/15/14	239577	108.00-
AGRI-AFC LLC							
Sum							211.00-
00002 ALL SOUTH PORTABLE SANIT	14278	00144349	13001971	PORTALETS CHAIN PARK 8/02/14	08/15/14	239580	260.00-
ALL SOUTH PORTABLE SANIT							
Sum							260.00-
00002 AMERICAN STEEL LINE BUIL	24964	00144350	13001957	ROOF REPR MATLS TOWN PARK	08/15/14	239583	396.21-
AMERICAN STEEL LINE BUIL							
Sum							396.21-
00002 ANOINTED HANDS CLEANING	885	00144745	13001958	SERV 8/14 GRNDS MAINT OFFICE	08/15/14	239588	250.00-
ANOINTED HANDS CLEANING							
Sum							250.00-
00002 AUTO ARMATURE SERVICE IN	15878	00144750	13002035	BATTERY U#18474 TRACTOR	08/15/14	239596	98.95-
AUTO ARMATURE SERVICE IN							
Sum							98.95-
00002 BELL, DEVON	OFFICIAL 7/2	02014721	13002002	OFFICIAL-ADULT SOFTBALL	08/15/14	239604	119.00-
BELL,DEVON							
Sum							119.00-
00002 BETTS, SHERMAN	OFFICIAL 7/2	02014721	13002003	OFFICIAL-ADULT SOFTBALL	08/15/14	239607	459.00-
BETTS,SHERMAN							
Sum							459.00-
00002 BRACKMAN MOWER WAREHOUSE	0132453	00144518	13001938	REPR PTS MOWER U#18867	08/15/14	239620	91.08-
00002 BRACKMAN MOWER WAREHOUSE	0132501	00144576	13001939	LAWN EQUIP REPR PTS	08/15/14	239620	1,109.84-
00002 BRACKMAN MOWER WAREHOUSE	0132477	00144517	13001968	REPR PTS MOWER U#17085	08/15/14	239620	222.52-
00002 BRACKMAN MOWER WAREHOUSE	0132736	00144648	13001969	REPRS MOWER U#15517	08/15/14	239620	226.39-
00002 BRACKMAN MOWER WAREHOUSE	0132901	00144821	13001986	REPRS MOWER U#19303	08/15/14	239620	93.76-
00002 BRACKMAN MOWER WAREHOUSE	0132882	00144827	13001987	REPR PTS MOWER U#18866	08/15/14	239620	95.03-
BRACKMAN MOWER WAREHOUSE							
Sum							1,838.62-
00002 BRADDOCK, ARETHA	OFFICIAL 7/2	02014721	13002004	OFFICIAL-ADULT SOFTBALL	08/15/14	239622	170.00-
BRADDOCK, ARETHA							
Sum							170.00-
00002 BRADLEY, MARQUITA	SPORTS SERVS	02014721	13002017	SPORTS SUPPORT SERVICES	08/15/14	239623	288.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
BRADLEY, MARQUITA							
Sum							288.00-
00002 BROWN, TIRON	SPORTS SERVS	02014721	13002018	SPORTS SUPPORT SERVICES	08/15/14	239628	308.00-
BROWN,TIRON							
Sum							308.00-
00002 C SPIRE WIRELESS (CELLUL	6/23-7/22/14	02014686	13001943	CELL SERV 6/23-7/22/14 PKS/REC	08/15/14	239633	198.56-
C SPIRE WIRELESS (CELLUL							
Sum							198.56-
00002 CARQUEST AUTO PARTS STOR	14758-31180	00144280	13001932	REPR PTS U#8937 GRNDS MAINT	08/15/14	239639	269.91-
00002 CARQUEST AUTO PARTS STOR	14758-31519	00144412	13001933	REPR PTS U#8937 GRNDS MAINT	08/15/14	239639	364.00-
00002 CARQUEST AUTO PARTS STOR	14758-31820	00144280	13001935	CREDIT	08/15/14	239639	132.74
00002 CARQUEST AUTO PARTS STOR	14758-32745	00144913	13002000	REPR PTS U#8937	08/15/14	239639	38.69-
CARQUEST AUTO PARTS STOR							
Sum							539.86-
00002 CELEBRATIONS ETC	03065	00143681	13001966	TABLECLOTHS CITY FUNCTIONS	08/15/14	239642	191.00-
CELEBRATIONS ETC							
Sum							191.00-
00002 CITY OF HATTIESBURG FUND	TRF 1ST 8/14	02014705	13001946	TRF 1ST 8/14 PAYROLL	08/05/14	310118	54,634.74-
CITY OF HATTIESBURG FUND							
Sum							54,634.74-
00002 CLARK, MALCOLM	SPORTS SERVS	02014722	13002030	SPORTS SUPPORT SERVICES	08/15/14	239648	204.00-
CLARK,MALCOLM							
Sum							204.00-
00002 CLEMTS HARDWARE	109981	00144624	13001947	ICE CHEST CITY WIDE USE	08/15/14	239650	99.00-
CLEMTSHARDWARE							
Sum							99.00-
00002 COMMERCIAL STATIONERY CO	359903-1	00143095	13001973	SUPP MCNAIR CNTR SUMMER 2014	08/15/14	239655	25.16-
00002 COMMERCIAL STATIONERY CO	359903-0	00143095	13001974	SUPP MCNAIR CNTR SUMMER 2014	08/15/14	239655	39.92-
COMMERCIAL STATIONERY CO							
Sum							65.08-
00002 CRAFT TURF FARMS	3575	00144876	13002032	RPLCMNT SOD TATUM SQUARE PARK	08/15/14	239663	469.50-
00002 CRAFT TURF FARMS	3574	00144497	13002001	GRASS SOD TOWN SQUARE PARK	08/15/14	239664	1,810.50-
CRAFTTURF FARMS							
Sum							2,280.00-
00002 CURTIS, GEORGE	SPORTS SERVS	02014721	13002019	SPORTS SUPPORT SERVICES	08/15/14	239670	56.00-
CURTIS, GEORGE							
Sum							56.00-
00002 CURTIS, MALCOLM	OFFICIAL 7/2	02014721	13002005	OFFICIAL-ADULT SOFTBALL	08/15/14	239671	272.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
CURTIS, MALCOLM							
Sum							272.00-
00002 DIXON, TIMOTHY	OFFICIAL 7/2	02014721	13002006	OFFICIAL-ADULT SOFTBALL	08/15/14	239680	289.00-
DIXON,TIMOTHY							
Sum							289.00-
00002 DUNAGIN PEST CONTROL(PRE	8803390	00020144	13001978	SRV 7-9/14 MAINT BLDG	08/15/14	239687	54.00-
00002 DUNAGIN PEST CONTROL(PRE	8803368	00020144	13001979	SRV 7-9/14 CARPENTER SHOP	08/15/14	239687	54.00-
00002 DUNAGIN PEST CONTROL(PRE	8803364	00020144	13001980	SRV 7-9/14 BOYS BRHOOD	08/15/14	239687	54.00-
00002 DUNAGIN PEST CONTROL(PRE	8803367	00020144	13001981	SSRV 7-9/14 CAMERON FLD	08/15/14	239687	54.00-
00002 DUNAGIN PEST CONTROL(PRE	8803373	00020144	13001982	SRV 7-9/14 DAHMER POOL	08/15/14	239687	54.00-
00002 DUNAGIN PEST CONTROL(PRE	8803401	00020144	13001983	SRV 7-9/14 TATUM SOCCER	08/15/14	239687	135.00-
00002 DUNAGIN PEST CONTROL(PRE	8803403	00020144	13001984	SRV 7-9/14 TIMBERTON	08/15/14	239687	81.00-
DUNAGIN PEST CONTROL(PRE							
Sum							486.00-
00002 ECONOMY SUPPLY CO	217356	00144716	13001991	CONCRETE TOWN SQ WALK TRAIL	08/15/14	239691	47.40-
00002 ECONOMY SUPPLY CO	217355	00144711	13001993	BLDG SUPP TOWN SQ WALK TRAIL	08/15/14	239691	51.60-
ECONOMY SUPPLY CO							
Sum							99.00-
00002 ELKINS WHOLESALE INC	216084-00	00144575	13001956	JANIT SUPP GRNDS MAINT	08/15/14	239692	780.18-
ELKINSWHOLESALE INC							
Sum							780.18-
00002 ESTERS, WILLARD (BUTCH)	OFFICIAL 7/2	02014721	13002007	OFFICIAL-ADULT SOFTBALL	08/15/14	239698	238.00-
ESTERS, WILLARD (BUTCH)							
Sum							238.00-
00002 FASTENAL COMPANY	MSHAT173119	00144539	13001945	SAFETY VESTS KHB VOLUNTEERS	08/15/14	239700	350.00-
00002 FASTENAL COMPANY	MSHAT173148	00144539	13001953	CREDIT	08/15/14	239700	350.00
00002 FASTENAL COMPANY	MSHAT173149	00144539	13001954	SAFETY VESTS KHB VOLUNTEERS	08/15/14	239700	350.00-
FASTENAL COMPANY							
Sum							350.00-
00002 GARNER LUMLEY ELECTRIC S	502976	00144713	13001985	ELEC SUPP TOWN SQ PK WALK TRL	08/15/14	239716	471.80-
00002 GARNER LUMLEY ELECTRIC S	502755	00144574	13001994	ELEC SUPP DAHMER PAVILION	08/15/14	239716	78.94-
GARNERLUMLEY ELECTRIC S							
Sum							550.74-
00002 GROVER'S PAINTING INC	3167	00144394	13001972	PAINT SMALL GAZEBO TOWN PARK	08/15/14	239726	1,800.00-
GROVER'S PAINTING INC							
Sum							1,800.00-
00002 HOSKINS, JAZAMINE	SPORTS SERVS	02014721	13002020	SPORTS SUPPORT SERVICES	08/15/14	239749	224.00-
HOSKINS, JAZAMINE							
Sum							224.00-
00002 HUSBAND, EARL	OFFICIAL 7/2	02014721	13002008	OFFICIAL-ADULT SOFTBALL	08/15/14	239752	170.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
HUSBAND, EARL Sum							170.00-
00002 INDOFF INC	242594/CR	00137996	13001962	PHONE BASE UNIT GRNDS MAINT	08/15/14	239754	119.99-
INDOFFINC Sum							119.99-
00002 IRBY, STUART C CO	S008396434.0	00143708	13001951	ELEC SUPP TOWN SQ PARK	08/15/14	239761	220.42-
IRBY,STUART C CO Sum							220.42-
00002 JACKSON, ROOSEVELT III	599591	00144429	13002037	PAINT KP TENNIS SHOP/BRDWALK	08/15/14	239764	2,400.00-
JACKSON, ROOSEVELT III Sum							2,400.00-
00002 JONES, ANN	PETTY CASH 7	00144950	13001997	PETTY CASH GRNDS MAINT	08/15/14	239769	78.67-
JONES,ANN Sum							78.67-
00002 JORDAN, BRITTNI	SPORTS SERVS	02014721	13002021	SPORTS SUPPORT SERVICES	08/15/14	239770	196.00-
JORDAN, BRITTNI Sum							196.00-
00002 KEELING COMPANY (HATTIES	S2678792.001	00144888	13001992	SPRINKLER HEADS	08/15/14	239774	315.66-
KEELING COMPANY (HATTIES Sum							315.66-
00002 KELLY, KEITH	OFFICIAL 7/2	02014721	13002009	OFFICIAL-ADULT SOFTBALL	08/15/14	239776	374.00-
KELLY,KEITH Sum							374.00-
00002 KETTLEY, ANNETTE	SPORTS SERVS	02014721	13002022	SPORTS SUPPORT SERVICES	08/15/14	239777	161.00-
KETTLEY, ANNETTE Sum							161.00-
00002 KEYS, MECHEKA	SPORTS SERVS	02014721	13002023	SPORTS SUPPORT SERVICES	08/15/14	239778	154.00-
KEYS,MECHEKA Sum							154.00-
00002 KINSEY WELDING	4875(A)	00144667	13001959	WELD SOCCER GOALS TATUM PARK	08/15/14	239779	450.00-
00002 KINSEY WELDING	4875(B)	00144721	13001960	ADDL AMT DUE PO#144667	08/15/14	239779	375.00-
KINSEYWELDING Sum							825.00-
00002 KIRKSEY, NANCY JONES	SPORTS SERVS	02014721	13002024	SPORTS SUPPORT SERVICES	08/15/14	239780	250.00-
KIRKSEY, NANCY JONES Sum							250.00-
00002 LIQUI-CHEM, INC	54796	00142332	13001977	FERT/HERBICIDE APPL VARI LOC	08/15/14	239788	42.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
LIQUI-CHEM, INC							
Sum							42.00-
00002 LOCKE, JACKIE W	OFFICIAL 7/2	02014721	13002010	OFFICIAL-ADULT SOFTBALL	08/15/14	239789	168.00-
LOCKE,JACKIE W							
Sum							168.00-
00002 MCELHANEY PLUMBING INC	222441	00144708	13001967	PLUMB SUPP DAHMER RESTROOM	08/15/14	239800	557.66-
00002 MCELHANEY PLUMBING INC	222558	00144735	13001998	PLUMB SUPP JC PK/TATUM TENNIS	08/15/14	239800	39.90-
MCELHANEY PLUMBING INC							
Sum							597.56-
00002 MCNAIR, EVELENE	SPORTS SERVS	02014721	13002025	SPORTS SUPPORT SERVICES	08/15/14	239804	408.00-
MCNAIR, EVELENE							
Sum							408.00-
00002 MIKE'S TIRE & WHEEL CO	2175002	00143641	13001940	TUBE REPR MOWER U#19303	08/15/14	239809	24.16-
00002 MIKE'S TIRE & WHEEL CO	2175954	00144822	13001976	TRAILER TIRE U#14556	08/15/14	239809	76.54-
00002 MIKE'S TIRE & WHEEL CO	2175941	00144787	13001988	TIRE/REPR MOWER U#18478	08/15/14	239809	101.73-
MIKE'STIRE & WHEEL CO							
Sum							202.43-
00002 MILLER, CLIFF	OFFICIAL 7/2	02014721	13002011	OFFICIAL-ADULT SOFTBALL	08/15/14	239810	153.00-
MILLER, CLIFF							
Sum							153.00-
00002 MOTT, ANDREW	OFFICIAL 7/2	02014721	13002012	OFFICIAL-ADULT SOFTBALL	08/15/14	239817	289.00-
MOTT,ANDREW							
Sum							289.00-
00002 MS FIRE & SAFETY OF HBUR	6191 GRNDS M	00144581	13001941	FIREHOOD INSPECT TATUM SOFTBL	08/15/14	239819	195.00-
MS FIRE & SAFETY OF HBUR							
Sum							195.00-
00002 MS POWER COMPANY	8/14 PKS/REC	00201421	13001996	MNTHLY ELEC-PARKS & REC	08/15/14	239820	1,195.82-
MS POWER COMPANY							
Sum							1,195.82-
00002 N & H ELECTRONIC DISTRIB	133990	00144664	13001989	PHONE EQUIP MCNAIR CENTER	08/15/14	239823	86.68-
N & HELECTRONIC DISTRIB							
Sum							86.68-
00002 NEWELL PAPER COMPANY	819452	00144573	13001936	INSECTICIDE GRNDS MAINT	08/15/14	239827	288.00-
NEWELLPAPER COMPANY							
Sum							288.00-
00002 PHILLIPS BARK PROCESSING	105267	00144810	13002033	MULCH CITY WIDE USE	08/15/14	239838	1,410.00-
PHILLIPS BARK PROCESSING							

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							1,410.00-
00002 PLAY IT AGAIN SPORTS	PO#144545 7/	00144545	13001961	EQUIP YOUTH TACKLE FOOTBALL	08/15/14	239848	4,731.00-
00002 PLAY IT AGAIN SPORTS	143313	00143313	13001963	CREDIT	08/15/14	239848	625.00
PLAY IT AGAIN SPORTS							
Sum							4,106.00-
00002 POWELL, RANDY	SPORTS SERV	02014721	13002026	SPORTS SUPPORT SERVICES	08/15/14	239850	224.00-
POWELL, RANDY							
Sum							224.00-
00002 PUCKETT RENTS	456320-0001	00144790	13001965	SOD STAPLES	08/15/14	239854	36.99-
PUCKETT RENTS							
Sum							36.99-
00002 RJ YOUNG COMPANY	INV463426	00143897	13001952	COPIER REC ADM OFFICE	08/15/14	239860	7,909.00-
RJ YOUNG COMPANY							
Sum							7,909.00-
00002 SHELBY, KRISTIN	SPORTS SERV	02014722	13002031	SPORTS SUPPORT SERVICES	08/15/14	239872	189.00-
SHELBY, KRISTIN							
Sum							189.00-
00002 SMITH, JIM SERVICES	81884	00144495	13001948	A/C LEAK REPR TATUM SOCCER	08/15/14	239881	99.51-
00002 SMITH, JIM SERVICES	81994	00144714	13002034	A/C REPAIR TATUM TENNIS	08/15/14	239881	167.75-
00002 SMITH, JIM SERVICES	81995	00144833	13002036	A/C REPR S ANTONIO FLD HOUSE	08/15/14	239881	211.50-
SMITH,JIM SERVICES							
Sum							478.76-
00002 SOLAR SUPPLY INC	3458484	00143514	13001975	WALL FAN UNETTA ST GYM	08/15/14	239882	1,075.00-
SOLARSUPPLY INC							
Sum							1,075.00-
00002 SOUTHERN FOREST PRODUCTS	3169	00144159	13001937	PINE SHAVINGS GRNDS MAINT	08/15/14	239884	800.00-
SOUTHERN FOREST PRODUCTS							
Sum							800.00-
00002 SOUTHERN WATERWORKS SUPP	54919	00143539	13001999	PLUMB SUPP TATUM SOCCER	08/15/14	239887	46.31-
SOUTHERN WATERWORKS SUPP							
Sum							46.31-
00002 SPEEDY PRINTING & SIGNS	19612	00144015	13001970	DECAL REMOVAL REC MAINT TRUCK	08/15/14	239892	175.00-
SPEEDYPRINTING & SIGNS							
Sum							175.00-
00002 STEELE, DESTINY	OFFICIAL 7/2	02014721	13002013	OFFICIAL-ADULT SOFTBALL	08/15/14	239894	374.00-
STEELE, DESTINY							
Sum							374.00-
00002 SULLIVAN, B W BLDG CONTR	PO#144626 8/	00144626	13001942	TOWN SQUARE GAZEBO REPAIR	08/15/14	239897	1,800.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
SULLIVAN, B W BLDG CONTR							
Sum							1,800.00-
00002 TERRELL, WINSTON	OFFICIAL 7/2	02014721	13002014	OFFICIAL-ADULT SOFTBALL	08/15/14	239903	442.00-
TERRELL, WINSTON							
Sum							442.00-
00002 TROTTER, COREY	OFFICIAL 7/2	02014721	13002015	OFFICIAL-ADULT SOFTBALL	08/15/14	239909	153.00-
TROTTER, COREY							
Sum							153.00-
00002 TROTTER, WILLIE	OFFICIAL 7/2	02014721	13002016	OFFICIAL-ADULT SOFTBALL	08/15/14	239910	272.00-
TROTTER, WILLIE							
Sum							272.00-
00002 UNITED FENCE COMPANY	00016223	00144263	13001949	FENCE REPR DAHMER POOL VANDAL	08/15/14	239914	210.00-
UNITEDFENCE COMPANY							
Sum							210.00-
00002 VARNADO, ALEXZANDRIA	SPORTS SERVS	02014721	13002027	SPORTS SUPPORT SERVICES	08/15/14	239920	77.00-
VARNADO, ALEXZANDRIA							
Sum							77.00-
00002 VARNADO, UNDRA	SPORTS SERVS	02014721	13002028	SPORTS SUPPORT SERVICES	08/15/14	239921	224.00-
VARNADO, UNDRA							
Sum							224.00-
00002 WATER FLOW PRODUCTIONS I	9002	00144157	13001950	IRRIGATION REPR TOWN SQ PARK	08/15/14	239933	2,900.00-
WATERFLOW PRODUCTIONS I							
Sum							2,900.00-
00002 WATTS BROTHERS TRACTOR C	14500	00144534	13001934	SEED SPREADER	08/15/14	239935	485.00-
WATTSBROTHERS TRACTOR C							
Sum							485.00-
00002 WILLMUT GAS & OIL COMPAN	8/14 PKS/REC	00201421	13001995	MNTHLY GAS-PARKS & REC	08/15/14	239947	26.08-
WILLMUT GAS & OIL COMPAN							
Sum							26.08-
00002 WINDHAM, CRYSTAL	SPORTS SERVS	02014721	13002029	SPORTS SUPPORT SERVICES	08/15/14	239948	63.00-
WINDHAM, CRYSTAL							
Sum							63.00-
Sum							100,159.30-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
HATT.MUNICIPAL FIRE PROTECTION 00005	MOTOROLA CUSTOMER CONNEC 13022084	00143809	13000050	RADIOS FIRE INVESTIGATORS	08/15/14	239816	11,987.75-
MOTOROLA CUSTOMER CONNEC Sum							11,987.75-
00005	TRUSTMARK NATIONAL BANK/ 00028401107	02014708	13000049	FIRE TRUCK LEASE NOTE #33523	08/07/14	21803	14,340.60-
TRUSTMARK NATIONAL BANK/ Sum							14,340.60-
Sum							26,328.35-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
PAYROLL FUND							
00006 STRAHAN, PAM (REFUND)	INS REFUND F	02014717	13000551	INS REFUND FOR 8/14	08/13/14	19054	388.00-
STRAHAN, PAM (REFUND)							
Sum							388.00-
00006 UNITED HEALTHCARE INS CO	8/2014	02014184	13000549	PREM DUE 8/14 COVERAGE	08/05/14	19047	3,500.80-
UNITEDHEALTHCARE INS CO							
Sum							3,500.80-
Sum							3,888.80-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER& SEWER OPERATION/MAINT.							
00009 AAMCO TRANS/AUTOMOTIVE S	128818	00144653	13001616	A/C REPAIR U#14702 LAGOON	08/15/14	239572	421.54-
AAMCOTRANS/AUTOMOTIVE S							
Sum							421.54-
00009 ALLBRITTON CHAIN SAW & L	34040	00144794	13001620	CHAIN SUPP SEWER DEPT	08/15/14	239581	19.85-
00009 ALLBRITTON CHAIN SAW & L	34277	00144794	13001621	PIPE SAW REPAIR SEWER DEPT	08/15/14	239581	36.97-
ALLBRITTON CHAIN SAW & L							
Sum							56.82-
00009 AUTOMOTIVE GLASS SPECIAL	I148612	00144045	13001574	W/SHIELD U#19356 WTR BILLING	08/15/14	239597	205.00-
00009 AUTOMOTIVE GLASS SPECIAL	I148870	00144406	13001587	WINDOW U#13176 SEWER DEPT	08/15/14	239597	94.00-
AUTOMOTIVE GLASS SPECIAL							
Sum							299.00-
00009 BODY TECH INC	11723	00144820	13001640	TOWING U#11211 WTR BILLING	08/15/14	239616	70.00-
BODY TECH INC							
Sum							70.00-
00009 BONNER ANALYTICAL TESTIN	58008	00144657	13001582	WTR SAMPLE HWY 98 WTR TANK	08/15/14	239617	106.00-
00009 BONNER ANALYTICAL TESTIN	56092	00144819	13001618	SAMPLES WELL #5 & LAKELAND	08/15/14	239617	265.00-
BONNERANALYTICAL TESTIN							
Sum							371.00-
00009 C SPIRE WIRELESS (CELLUL	6/23-7/22/14	02014686	13001594	CELL SERV 6/14 W&SO&M	08/15/14	239633	224.96-
C SPIRE WIRELESS (CELLUL							
Sum							224.96-
00009 CARQUEST AUTO PARTS STOR	14758-32025	00144604	13001617	REPR PTS SEWER DEPT	08/15/14	239639	324.26-
CARQUEST AUTO PARTS STOR							
Sum							324.26-
00009 CENTRAL PIPE SUPPLY INC	X10582	00143089	13001605	PLUMB SUPP TRANS STOCK	08/15/14	239643	3,201.50-
00009 CENTRAL PIPE SUPPLY INC	X11246	00143089	13001606	PLUMB SUPP TRANS STOCK	08/15/14	239643	448.20-
00009 CENTRAL PIPE SUPPLY INC	X12890	00143089	13001607	PLUMB SUPP TRANS STOCK	08/15/14	239643	1,018.05-
00009 CENTRAL PIPE SUPPLY INC	X13524	00143089	13001608	PLUMB SUPP TRANS STOCK	08/15/14	239643	102.63-
CENTRAL PIPE SUPPLY INC							
Sum							4,770.38-
00009 CERTIFIED LABORATORIES	1585273	00144323	13001572	INSECTICIDE WTR SRV PERSNL	08/15/14	239644	170.00-
00009 CERTIFIED LABORATORIES	1588143	00144339	13001576	CHEMICALS WTR PLANT	08/15/14	239644	1,020.00-
00009 CERTIFIED LABORATORIES	159912-0	00144673	13001654	CHEMICALS SEWER/LAGOONS	08/15/14	239644	28,629.00-
CERTIFIED LABORATORIES							
Sum							29,819.00-
00009 CITY OF HATTIESBURG FUND	TRF 1ST 8/14	02014705	13001596	TRF 1ST 8/14 PAYROLL	08/05/14	21801	76,766.71-
CITY OF HATTIESBURG FUND							
Sum							76,766.71-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00009	D P C ENTERPRISES LP	212001411-14	00144079	13001577	CHEMICALS FORR GEN HOSPITAL	08/15/14	239673	1,011.95-
00009	D P C ENTERPRISES LP	212001412-14	00144079	13001578	CHEMICALS WESLEY TANK	08/15/14	239673	919.95-
00009	D P C ENTERPRISES LP	212001436-14	00144249	13001590	CHEMICALS LAGOONS	08/15/14	239673	2,992.00-
00009	D P C ENTERPRISES LP	212001454-14	00144249	13001591	CHDMICALS LAGOONS	08/15/14	239673	3,726.00-
00009	D P C ENTERPRISES LP	212001331-14	00144617	13001592	ADDL AMT DUE PO#143709	08/15/14	239673	42.00-
D P CENTERPRISES LP								
	Sum							8,691.90-
00009	DUNAGIN PEST CONTROL(PRE	88033408	00020144	13001623	SRV 7-9/14 WTR OFFICE	08/15/14	239687	54.00-
00009	DUNAGIN PEST CONTROL(PRE	8803405	00020144	13001624	SRV 7-9/14 PLT-LKVW LOWER	08/15/14	239687	54.00-
00009	DUNAGIN PEST CONTROL(PRE	8803406	00020144	13001625	SRV 7-9/14 PLT LKVW UPPER	08/15/14	239687	54.00-
00009	DUNAGIN PEST CONTROL(PRE	8803409	00020144	13001626	SRV 7-9/14 PLT-JAMES ST	08/15/14	239687	56.70-
00009	DUNAGIN PEST CONTROL(PRE	8803365	00020144	13001627	SRV 7-9/14 BURKETT STA	08/15/14	239687	45.00-
00009	DUNAGIN PEST CONTROL(PRE	8803376	00020144	13001628	SRV 7-9/14 E LAUREL STA	08/15/14	239687	45.00-
00009	DUNAGIN PEST CONTROL(PRE	8803392	00020144	13001629	SRV 7-9/14 N LAGOON STA	08/15/14	239687	45.00-
DUNAGIN PEST CONTROL(PRE								
	Sum							353.70-
00009	ESTABROOK MOTOR CO	79590	00141350	13001600	2015 TRUCK U#19845 WTR TRANS	08/15/14	239697	27,883.00-
ESTABROOK MOTOR CO								
	Sum							27,883.00-
00009	FASTENAL COMPANY	MSHAT172814	00144182	13001603	LOCK NUTS FOR LAGOON	08/15/14	239700	338.76-
FASTENAL COMPANY								
	Sum							338.76-
00009	GARNER LUMLEY ELECTRIC S	502771	00144625	13001581	ELEC SUPP WTR PLANT	08/15/14	239716	118.79-
00009	GARNER LUMLEY ELECTRIC S	503205	00144914	13001648	ELEC SUPP NORTH LAGOON	08/15/14	239716	1,010.17-
GARNERLUMLEY ELECTRIC S								
	Sum							1,128.96-
00009	GRINER DRILLING SERVICE	R31202	00143763	13001630	PUMP REPR WELL #5 PLT #2	08/15/14	239725	34,420.00-
GRINERDRILLING SERVICE								
	Sum							34,420.00-
00009	HANCOCK BANK CORPORATE T	MDBSP0606 IN	02014712	13001604	'06 W&S AGENT FEE 2/2-8/1/14	08/07/14	21802	2,612.50-
HANCOCK BANK CORPORATE T								
	Sum							2,612.50-
00009	HD SUPPLY INC (WATERWORK	C678592	00144162	13001609	PLUMB SUPP TRANS STOCK	08/15/14	239739	919.35-
HD SUPPLY INC (WATERWORK								
	Sum							919.35-
00009	I C M-IMPROVED CONSTR ME	MB420145TM F	00144802	13001655	FRT CHGS PO#142931	08/15/14	239753	59.00-
I C M-IMPROVED CONSTR ME								
	Sum							59.00-
00009	INDUSTRIAL CHEMICALS INC	303044	00144358	13001597	CHEMICALS WTR PLANT	08/15/14	239755	6,500.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
INDUSTRIAL CHEMICALS INC							
Sum							6,500.00-
00009 INDUSTRIAL ELECTRIC MOTO	RI3863	00144591	13001642	MOTOR REPAIR WTR PLANT	08/15/14	239756	3,285.07-
INDUSTRIAL ELECTRIC MOTO							
Sum							3,285.07-
00009 JOHNNY'S WRECKER SERVICE	23092	00144635	13001589	TOWING U#15916 SEWER	08/15/14	239767	250.00-
00009 JOHNNY'S WRECKER SERVICE	23254	00144744	13001601	TOWING U#15916 SEWER	08/15/14	239767	350.00-
00009 JOHNNY'S WRECKER SERVICE	22782	00144744	13001602	TOWING U#18897 SEWER	08/15/14	239767	250.00-
JOHNNY'S WRECKER SERVICE							
Sum							850.00-
00009 K & K TRUCK-TRAILER PART	59367	00142974	13001610	ADDL AMT DUE PO#142961	08/15/14	239772	7.70-
K & KTRUCK-TRAILER PART							
Sum							7.70-
00009 L & A CONTRACTING CO	483-009	00144588	13001573	AERATOR MNT LAGOONS 7/14-25	08/15/14	239781	22,922.99-
00009 L & A CONTRACTING CO	483-010	00144946	13001649	AERATOR MAINT LAGOONS	08/15/14	239781	24,370.51-
L & ACONTRACTING CO							
Sum							47,293.50-
00009 LIL TIRE SHOPPE	1045393	00144646	13001588	BALL JOINT/ALIGNMNT SWR UNIT	08/15/14	239787	556.33-
LIL TIRE SHOPPE							
Sum							556.33-
00009 LYLE MACHINERY COMPANY	P16088	00144637	13001643	REPR PTS U#18588 SEWER	08/15/14	239792	2,143.72-
LYLE MACHINERY COMPANY							
Sum							2,143.72-
00009 MAACO COLLISION REPAIR &	16923(A)	00144647	13001641	REPRS U#9223 TRANS	08/15/14	239793	235.96-
00009 MAACO COLLISION REPAIR &	16923(B)	00144837	13001647	ADDL AMT DUE PO#144647	08/15/14	239793	140.47-
MAACOCOLLISION REPAIR &							
Sum							376.43-
00009 MIKE'S TIRE & WHEEL CO	2175933	00144736	13001611	TIRES U#14164 TRANS	08/15/14	239809	494.32-
00009 MIKE'S TIRE & WHEEL CO	2175955	00144663	13001631	TIRES U#18564 SEWER DEPT	08/15/14	239809	382.00-
MIKE'STIRE & WHEEL CO							
Sum							876.32-
00009 MORGAN, C J INC	2014069	00144879	13001632	SPRINKLER METER HBURG CLINIC	08/15/14	239815	1,046.42-
00009 MORGAN, C J INC	2014070	00144879	13001633	WTR LEAK N 39TH AVE	08/15/14	239815	6,054.20-
00009 MORGAN, C J INC	2014074	00144879	13001634	SPECIAL FITTINGS WTR DEPT	08/15/14	239815	135.66-
00009 MORGAN, C J INC	2014073	00144879	13001635	LINE REPR MILTON BARNES	08/15/14	239815	53,840.50-
MORGAN, C J INC							
Sum							61,076.78-
00009 MS POWER COMPANY	8/14 W&SO&M	00201421	13001639	MNTHLY ELEC-W&SO&M	08/15/14	239820	36,740.21-
MS POWER COMPANY							

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							36,740.21-
00009 PEARL RIVER VALLEY EPA (	8/14 W&SO&M	00201421	13001638	MNTHLY 8/14 PUBLIC SERVICES	08/15/14	239835	9,866.59-
PEARLRIVER VALLEY EPA (							
Sum							9,866.59-
00009 PINE BELT INDUSTRIAL SUP	4123415-01	00143440	13001580	PUMP EQUIP PTS WTR PLANT	08/15/14	239842	104.00-
00009 PINE BELT INDUSTRIAL SUP	4123886-02	00143788	13001613	PUMP EQUIP PTS LAGOONS	08/15/14	239842	121.60-
00009 PINE BELT INDUSTRIAL SUP	4123866-03	00143788	13001614	PUMP EQUIP PTS LAGOONS	08/15/14	239842	121.60-
00009 PINE BELT INDUSTRIAL SUP	4123866-01	00143788	13001615	PUMP EQUIP PTS LAGOONS	08/15/14	239842	32.55-
PINE BELT INDUSTRIAL SUP							
Sum							379.75-
00009 POWER PLUS INC	28975	00144590	13001583	TRIMMER REPR WTR PLANT	08/15/14	239851	26.15-
00009 POWER PLUS INC	28976	00144590	13001584	TRIMMER REPR WTR PLANT	08/15/14	239851	63.64-
POWERPLUS INC							
Sum							89.79-
00009 PUCKETT RENTS	P05C5571424	00144596	13001575	TRACTOR REPR PTS TRANS DEPT	08/15/14	239854	123.90-
PUCKETT RENTS							
Sum							123.90-
00009 RJM MCQUEEN CONTRACTING	781	00144658	13001586	SEWER REPR 4TH STREET	08/15/14	239861	10,619.15-
00009 RJM MCQUEEN CONTRACTING	785	00144780	13001612	PUMP HOLDING TANKS	08/15/14	239861	12,755.65-
00009 RJM MCQUEEN CONTRACTING	788	00144957	13001644	SEWER REPR 651 W 4TH ST	08/15/14	239861	8,901.75-
00009 RJM MCQUEEN CONTRACTING	790	00144957	13001645	SEWER REPR COURT ST	08/15/14	239861	3,907.75-
00009 RJM MCQUEEN CONTRACTING	789	00144957	13001646	SEWER REPR FORREST ST	08/15/14	239861	5,779.00-
00009 RJM MCQUEEN CONTRACTING	784	00144989	13001651	SEWER REPRS VARI LOC	08/15/14	239861	9,059.95-
00009 RJM MCQUEEN CONTRACTING	783	00144990	13001652	SEWER REPR N 31ST AVE	08/15/14	239861	6,174.00-
00009 RJM MCQUEEN CONTRACTING	782	00144990	13001653	SEWER REPR 141 WOODHAVEN CIR	08/15/14	239861	7,901.70-
RJM MCQUEEN CONTRACTING							
Sum							65,098.95-
00009 SCOGGINS PUMP REPAIR	9434	00144662	13001619	PUMP REPAIR 63RD LIFT STA	08/15/14	239868	1,200.00-
00009 SCOGGINS PUMP REPAIR	9435	00144592	13001622	REWIND MOTOR 63RD ST STA	08/15/14	239868	3,500.00-
SCOGGINS PUMP REPAIR							
Sum							4,700.00-
00009 SHOWS DEARMAN & WAITS IN	18140	00144978	13001650	SRV 6/22-7/26 WAREHSE PLT #2	08/15/14	239876	230.00-
SHOWSDEARMAN & WAITS IN							
Sum							230.00-
00009 SOUTHERN PINE ELECTRIC P	8/14 W&SO&M	00201421	13001636	MNTHLY 8/14 PUBLIC SERVICES	08/15/14	239885	765.48-
SOUTHERN PINE ELECTRIC P							
Sum							765.48-
00009 SOUTHERN WATERWORKS SUPP	54601(A)	00144272	13001598	PIPE SUPP SEWER DEPT	08/15/14	239887	540.96-
00009 SOUTHERN WATERWORKS SUPP	54601(B)	00144579	13001599	ADDL AMT DUE PO#144272	08/15/14	239887	180.32-
SOUTHERN WATERWORKS SUPP							

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							721.28-
00009 WATERS INTERNATIONAL TRU	8-242030090	00143717	13001585	REPR PTS U#15916 SEWER	08/15/14	239934	109.09-
WATERSINTERNATIONAL TRU							109.09-
Sum							52.12-
00009 WILLMUT GAS & OIL COMPAN	8/14 W&SO&M	00201421	13001637	MNTHLY GAS-W&SO&M	08/15/14	239947	52.12-
WILLMUT GAS & OIL COMPAN							52.12-
Sum							431,373.85-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER& SEWER FUND							
00011 ADT SECURITY INC	METER DEP RF	02014700	13000772	METER DEP RFD	08/15/14	239575	17.17-
ADT SECURITY INC							
Sum							17.17-
00011 ANDERSON, TOMMMIE JEAN	METER DEP RF	02014709	13000831	METER DEP RFD	08/15/14	239585	35.94-
ANDERSON, TOMMMIE JEAN							
Sum							35.94-
00011 ANDREWS, PAMELA D1	METER DEP RF	02014709	13000858	METER DEP RFD	08/15/14	239586	75.00-
ANDREWS, PAMELA D1							
Sum							75.00-
00011 ANDREWS, PAMELA D2	METER DEP RF	02014700	13000811	METER DEP RFD	08/15/14	239587	35.94-
ANDREWS, PAMELA D2							
Sum							35.94-
00011 ARAUJO, ZACHARY L	METER DEP RF	02014700	13000796	METER DEP RFD	08/15/14	239589	35.94-
ARAUJO, ZACHARY L							
Sum							35.94-
00011 ARGENBRIGHT, HEATHER	METER DEP RF	02014700	13000817	METER DEP RFD	08/15/14	239591	52.94-
ARGENBRIGHT, HEATHER							
Sum							52.94-
00011 BACKSTROM, JESSE	METER DEP RF	02014700	13000785	METER DEP RFD	08/15/14	239599	35.94-
BACKSTROM, JESSE							
Sum							35.94-
00011 BARBOUR, ELLIANNE	METER DEP RF	02014700	13000801	METER DEP RFD	08/15/14	239600	35.94-
BARBOUR, ELLIANNE							
Sum							35.94-
00011 BARNEA, URI	METER DEP RF	02014700	13000768	METER DEP RFD	08/15/14	239601	2.82-
BARNEA, URI							
Sum							2.82-
00011 BENNETT, CHAD	METER DEP RF	02014700	13000787	METER DEP RFD	08/15/14	239605	18.16-
BENNETT, CHAD							
Sum							18.16-
00011 BETANCOURT, CYNTHIA	METER DEP RF	02014709	13000844	METER DEP RFD	08/15/14	239606	31.94-
BETANCOURT, CYNTHIA							
Sum							31.94-
00011 BIGALAKE, KATHRYN	METER DEP RF	02014709	13000836	METER DEP RFD	08/15/14	239611	35.94-
BIGALAKE, KATHRYN							
Sum							35.94-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00011 BIVINS CYNTHIA	METER DEP RF	02014709	13000824	METER DEP RFD	08/15/14	239612	.94-
BIVINSCYNTHIA Sum							.94-
00011 BLACKWELL, RODNEY H	METER DEO RF	02014709	13000843	METER DEP RFD	08/15/14	239614	75.00-
00011 BLACKWELL, RODNEY H	WTR OVRPMT R	02014711	13000867	WATER OVERPAYMENT REFUND	08/15/14	239614	91.07-
BLACKWELL, RODNEY H Sum							166.07-
00011 BODIE, WILLIAM	METER DEP RF	02014709	13000820	METER DEP RFD	08/15/14	239615	8.82-
BODIE,WILLIAM Sum							8.82-
00011 BOURNE, DORA P	METER DEP RF	02014700	13000763	METER DEP RFD	08/15/14	239618	40.00-
BOURNE, DORA P Sum							40.00-
00011 BOYD, BONNY	METER DEP RF	02014709	13000826	METER DEP RFD	08/15/14	239619	.94-
BOYD,BONNY Sum							.94-
00011 BRADBERRY, KERI	METER DEP RF	02014709	13000834	METER DEP RFD	08/15/14	239621	35.94-
BRADBERRY, KERI Sum							35.94-
00011 BRADY, BOYER M	METER DEP RF	02014700	13000775	METER DEP RFD	08/15/14	239624	35.94-
BRADY,BOYER M Sum							35.94-
00011 BRAXTON, MELISSA D	METER DEP RF	02014700	13000788	METER DEP RFD	08/15/14	239625	35.94-
BRAXTON, MELISSA D Sum							35.94-
00011 BROWN, JAMIE	METER DEP RF	02014709	13000860	METER DEP RFD	08/15/14	239626	35.94-
BROWN,JAMIE Sum							35.94-
00011 BROWN, JOHN M	METER DEP RF	02014709	13000846	METER DEP RFD	08/15/14	239627	35.94-
BROWN,JOHN M Sum							35.94-
00011 BRUMBELOE JOSEPH L	METER DEP RF	02014700	13000765	METER DEP RFD	08/15/14	239629	.94-
BRUMBELOE JOSEPH L Sum							.94-
00011 BUNCH, TANIKA L	METER DEP RF	02014709	13000852	METER DEP RFD	08/15/14	239630	31.60-
BUNCH,TANIKA L Sum							31.60-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00011 CADE, TANNER LAWSON	METER DEP RF	02014709	13000838	METER DEP RFD	08/15/14	239634	35.94-
CADE,TANNER LAWSON Sum							35.94-
00011 CAMPBELL, JERRY H	METER DEP RF	02014700	13000769	METER DEP RFD	08/15/14	239635	40.00-
CAMPBELL, JERRY H Sum							40.00-
00011 CAMPBELL, ROBERT J	METER DEP RF	02014700	13000800	METER DEP RFD	08/15/14	239636	35.94-
CAMPBELL, ROBERT J Sum							35.94-
00011 CARRIERE, KATHLEEN	METER DEP RF	02014700	13000807	METER DEP RFD	08/15/14	239640	35.94-
CARRIERE, KATHLEEN Sum							35.94-
00011 CARTER, NEDRA H	METER DEP RF	02014709	13000856	METER DEP RFD	08/15/14	239641	75.00-
CARTER, NEDRA H Sum							75.00-
00011 CHAROGLU, CONSTANTINE	METER DEP RF	02014709	13000825	METER DEP RFD	08/15/14	239645	.94-
CHAROGLU, CONSTANTINE Sum							.94-
00011 CITY OF HATTIESBURG FUND	7/14 WATER D	02014680	13000752	7/14 WATER DIST 8/14	08/01/14	310116	219,806.30-
CITY OF HATTIESBURG FUND Sum							219,806.30-
00011 COMBS, GERALD	METER DEP RF	02014709	13000823	METER DEP RFD	08/15/14	239653	.94-
COMBS,GERALD Sum							.94-
00011 COMMUNITY CONNECTIONS 61	METER DEP RF	02014687	13000760	METER DEP RFD	08/15/14	239656	35.94-
COMMUNITY CONNECTIONS 61 Sum							35.94-
00011 CONERLY, ISLEIGH OLIVIA	METER DEP RF	02014700	13000799	METER DEP RFD	08/15/14	239658	70.01-
CONERLY, ISLEIGH OLIVIA Sum							70.01-
00011 CORTS, RICHARD 2811	METER DEP RF	02014700	13000816	METER DEP RFD	08/15/14	239659	35.94-
CORTS,RICHARD 2811 Sum							35.94-
00011 CRAFT, WILLIAM	METER DEP RF	02014700	13000819	METER DEP RFD	08/15/14	239665	24.84-
CRAFT,WILLIAM Sum							24.84-
00011 CUDWORTH, MICHAEL	METER DEP RF	02014700	13000782	METER DEP RFD	08/15/14	239668	75.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
CUDWORTH, MICHAEL Sum							75.00-
00011 CUMMING, WILLIAM	METER DEP RF	02014709	13000859	METER DEP RFD	08/15/14	239669	35.94-
CUMMING, WILLIAM Sum							35.94-
00011 DEARING, MICHAEL L	METER DEP RF	02014709	13000828	METER DEP RFD	08/15/14	239675	.94-
DEARING, MICHAEL L Sum							.94-
00011 DEVER, WILLIAMS	METER DEP RF	02014709	13000855	METER DEP RFD	08/15/14	239676	35.94-
DEVER,WILLIAMS Sum							35.94-
00011 DEWS, STEVEN H	METER DEP RF	02014700	13000791	METER DEP RFD	08/15/14	239677	35.94-
DEWS,STEVEN H Sum							35.94-
00011 DICK, SHERRY M	METER DEP RF	02014700	13000762	METER DEP RFD	08/15/14	239678	.94-
DICK,SHERRY M Sum							.94-
00011 DOBSON-SMITH, MARCO B	METER DEP RF	02014700	13000773	METER DEP RFD	08/15/14	239681	35.94-
DOBSON-SMITH, MARCO B Sum							35.94-
00011 DONUT AND SEAFOOD PALACE	METER DEP RF	02014687	13000753	METER DEP RFD	08/15/14	239682	54.34-
DONUTAND SEAFOOD PALACE Sum							54.34-
00011 EASTERLING, COURTNEY	METER DEP RF	02014700	13000774	METER DEP RFD	08/15/14	239689	35.94-
EASTERLING, COURTNEY Sum							35.94-
00011 ELLIS, MARY	METER DEP RF	02014709	13000840	METER DEP RFD	08/15/14	239693	24.80-
ELLIS,MARY Sum							24.80-
00011 FORD, CALEB	METER DEP RF	02014700	13000779	METER DEP RFD	08/15/14	239703	35.94-
FORD,CALEB Sum							35.94-
00011 FRIES, KATHRYN	METER DEP RF	02014709	13000851	METER DEP RFD	08/15/14	239708	35.94-
FRIES,KATHRYN Sum							35.94-
00011 GHAFFARI, NINA	METER DEP RF	02014709	13000848	METER DEP RFD	08/15/14	239718	35.94-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
GHAFFARI, NINA Sum							35.94-
00011 GILES, WILLIAM G	METER DEP RF	02014709	13000822	METER DEP RFD	08/15/14	239719	10.00-
GILES, WILLIAM G Sum							10.00-
00011 GONZALEZ. EDWIN D CINTRO	METER DEP RF	02014687	13000759	METER DEP RFD	08/15/14	239722	35.94-
GONZALEZ. EDWIN D CINTRO Sum							35.94-
00011 GREER, FRANK L1	METER DEP RF	02014700	13000809	METER DEP RFD	08/15/14	239724	52.17-
GREER, FRANK L1 Sum							52.17-
00011 H M P MANAGEMENT CORP	METER DEP RF	02014709	13000842	METER DEP REF	08/15/14	239729	27.17-
H M P MANAGEMENT CORP Sum							27.17-
00011 HALL, VINCENT L	METER DEP RF	02014700	13000766	METER DEP RFD	08/15/14	239732	.94-
HALL, VINCENT L Sum							.94-
00011 HALLMAN PROPERTY 218	METER DEP RF	02014700	13000804	METER DEP RFD	08/15/14	239733	52.94-
HALLMAN PROPERTY 218 Sum							52.94-
00011 HALLMAN, 504	METER DEP RF	02014700	13000810	METER DEP RFD	08/15/14	239734	31.44-
HALLMAN, 504 Sum							31.44-
00011 HAMIL, JOHN A	METER DEP RF	02014709	13000850	METER DEP RFD	08/15/14	239735	35.94-
HAMIL, JOHN A Sum							35.94-
00011 HARRIS, DONSHAE N	METER DEP RF	02014687	13000757	METER DEP RFD	08/15/14	239736	30.88-
HARRIS, DONSHAE N Sum							30.88-
00011 HATCH, FLOURA R	METER DEP RF	02014700	13000812	METER DEP RFD	08/15/14	239737	35.94-
HATCH, FLOURA R Sum							35.94-
00011 HERD, DARREN L JR	METER DEP RF	02014687	13000761	METER DEP RFD	08/15/14	239740	30.88-
HERD, DARREN L JR Sum							30.88-
00011 HILL, JACKIE	METER DEP RF	02014700	13000790	METER DEP RFD	08/15/14	239742	35.94-
HILL, JACKIE							

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							
00011 HOLT, JOSEPH A	METER DEP RF	02014700	13000794	METER DEP RFD	08/15/14	239746	35.94-
HOLT,JOSEPH A							35.94-
Sum							35.94-
00011 HORN, RICHARD	METER DEP RF	02014700	13000771	METER DEP RFD	08/15/14	239748	35.94-
HORN,RICHARD							35.94-
Sum							35.94-
00011 HOUTZ, DEREK B	METER DEP RF	02014709	13000839	METER DEP RFD	08/15/14	239750	35.94-
HOUTZ,DEREK B							35.94-
Sum							35.94-
00011 INLAND FAMILY MEDICAL CE	METER DEP RF	02014700	13000784	METER DEP RFD	08/15/14	239758	75.00-
INLANDFAMILY MEDICAL CE							75.00-
Sum							35.94-
00011 JEFCOAT, JAMES ROBERT	METER DEP RF	02014700	13000781	METER DEP RFD	08/15/14	239765	35.94-
JEFCOAT, JAMES ROBERT							35.94-
Sum							35.94-
00011 JOHNSON, KATHLEEN	METER DEP RF	02014700	13000767	METER DEP RFD	08/15/14	239768	.94-
JOHNSON, KATHLEEN							.94-
Sum							35.94-
00011 KDC INVESTMENTS	METER DEP RF	02014709	13000853	35.94	08/15/14	239773	35.94-
KDC INVESTMENTS							35.94-
Sum							35.94-
00011 KELLETT, JEREMY	METER DEP RF	02014700	13000780	METER DEP RFD	08/15/14	239775	35.94-
KELLETT, JEREMY							35.94-
Sum							35.94-
00011 LEBLANC, SANDRA E	METER DEP RF	02014709	13000833	METER DEP RFD	08/15/14	239784	35.94-
LEBLANC, SANDRA E							35.94-
Sum							35.94-
00011 LEWIS, MARY ELEANOR	METER DEP RF	02014700	13000798	METER DEP RFD	08/15/14	239786	35.94-
LEWIS,MARY ELEANOR							35.94-
Sum							35.94-
00011 LUKE, BILLY B	METER DEP RF	02014709	13000849	METER DEP RFD	08/15/14	239791	35.94-
LUKE,BILLY B							35.94-
Sum							35.94-
00011 MAGEE, DENISE	METER DEP RF	02014700	13000783	METER DEP RFD	08/15/14	239794	35.94-
MAGEE,DENISE							35.94-
Sum							35.94-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00011 MANGROO, SARAH	METER DEP RF	02014700	13000813	METER DEP RFD	08/15/14	239795	31.44-
MANGROO, SARAH Sum							31.44-
00011 MAY, RICHARD G	METER DEP RF	02014700	13000778	METER DEP RFD	08/15/14	239797	35.94-
MAY, RICHARD G Sum							35.94-
00011 MCKINZIE, KIMBERLY	METER DEP RF	02014709	13000835	METER DEP RFD	08/15/14	239801	35.94-
MCKINZIE, KIMBERLY Sum							35.94-
00011 MCMASTER, BRIAN	METER DEP RF	02014687	13000758	METE DEP RFD	08/15/14	239802	52.94-
MCMASTER, BRIAN Sum							52.94-
00011 MEDICAL BILLING ASSOCIAT	METER DEP RF	02014700	13000764	METER DEP RFD	08/15/14	239805	17.17-
MEDICAL BILLING ASSOCIAT Sum							17.17-
00011 PASSMORE, CAROLINE	METER DEP RF	02014709	13000857	METER DEP RFD	08/15/14	239833	35.94-
PASSMORE, CAROLINE Sum							35.94-
00011 PENTON, SALLY	METER DEP RF	02014700	13000770	METER DEP RFD	08/15/14	239836	35.94-
PENTON, SALLY Sum							35.94-
00011 PERRY, GEORGE T	METER DEP RF	02014687	13000754	METER DEP RFD	08/15/14	239837	40.00-
PERRY,GEORGE T Sum							40.00-
00011 PIERCE, JAMES WALLACE IV	METER DEP RF	02014709	13000854	METER DEP RFD	08/15/14	239841	31.44-
PIERCE, JAMES WALLACE IV Sum							31.44-
00011 PORTER, KELLY	METER DEP RF	02014700	13000795	METER DEP RFD	08/15/14	239849	24.80-
PORTER, KELLY Sum							24.80-
00011 PRITCHARD, ADRIENNE	METER DEP RF	02014687	13000756	METER DEP RFD	08/15/14	239853	40.00-
PRITCHARD, ADRIENNE Sum							40.00-
00011 RASHID, NAILA	METER DEP RF	02014700	13000777	METER DEP RFD	08/15/14	239856	35.94-
RASHID, NAILA Sum							35.94-
00011 REMAX 1216	METER DEP RF	02014700	13000792	METER DEP RFD	08/15/14	239857	35.94-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
REMAX1216							
Sum							35.94-
00011 RICHARDSON, AMANDA G	METER DEP RF	02014700	13000776	METER DEP RFD	08/15/14	239858	31.44-
RICHARDSON, AMANDA G							
Sum							31.44-
00011 RODERICK, RASHAN	METER DEP RF	02014700	13000789	METER DEP RFD	08/15/14	239864	52.94-
RODERICK, RASHAN							
Sum							52.94-
00011 ROUSE, PAMELA S1	METER DEP RF	02014700	13000805	METER DEP RFD	08/15/14	239866	35.94-
ROUSE,PAMELA S1							
Sum							35.94-
00011 SCOTT, TRACI M	METER DEP RF	02014700	13000803	METER DEP RFD	08/15/14	239869	35.94-
SCOTT,TRACI M							
Sum							35.94-
00011 SHANKS, SONYA L	METER DEP RF	02014700	13000818	METER DEP RFD	08/15/14	239871	35.94-
SHANKS, SONYA L							
Sum							35.94-
00011 SEMPEN, ROBERT Z	METER DEP RF	02014709	13000827	METER DEP RFD	08/15/14	239873	.94-
SEMPEN, ROBERT Z							
Sum							.94-
00011 SIBERNAGEL, RENEE	METER DEP RF	02014700	13000808	METER DEP RFD	08/15/14	239877	75.00-
SIBERNAGEL, RENEE							
Sum							75.00-
00011 SMITH, BRANDON	METER DEP RF	02014716	13000868	METER DEP RFD	08/15/14	239879	35.94-
SMITH,BRANDON							
Sum							35.94-
00011 SMITH, IAN	METER DEP RF	02014709	13000847	METER DEP RFD	08/15/14	239880	35.94-
SMITH,IAN							
Sum							35.94-
00011 SOUTHGATE 117	METER DEP RF	02014709	13000861	METER DEP RFD	08/15/14	239888	35.94-
SOUTHGATE 117							
Sum							35.94-
00011 SOUTHGATE 306	METER DEP RF	02014709	13000862	METER DEP RFD	08/15/14	239889	35.94-
SOUTHGATE 306							
Sum							35.94-
00011 SOUTHGATE,REALTY 319	METER DEP RF	02014709	13000865	METER DEP RFD	08/15/14	239890	35.94-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
SOUTHGATE,REALTY 319 Sum							35.94-
00011 STEPHENSON, EDGAR	METER DEP RF	02014700	13000815	METER DEP RFD	08/15/14	239895	35.94-
STEPHENSON, EDGAR Sum							35.94-
00011 SYLVIA, JOHN J III	METER DEP RF	02014700	13000786	METER DEP RFD	08/15/14	239899	75.00-
SYLVIA, JOHN J III Sum							75.00-
00011 TAYLOR, JESSICA N	METER DEP RF	02014709	13000829	METER DEP RFD	08/15/14	239901	40.00-
TAYLOR, JESSICA N Sum							40.00-
00011 TIRE CENTERS INC	METER DEP RF	02014709	13000821	METER DEP RFD	08/15/14	239906	2.17-
TIRE CENTERS INC Sum							2.17-
00011 UNDERWOOD, DOROTHY	METER DEP RF	02014709	13000830	METER DEP RFD	08/15/14	239913	40.00-
UNDERWOOD, DOROTHY Sum							40.00-
00011 WALNUT CIRCLE GRILL	METER DEP RF	02014687	13000755	METER DEP RFD	08/15/14	239926	38.15-
WALNUTCIRCLE GRILL Sum							38.15-
00011 WALTERS, BOBBY	METER DEP RF	02014709	13000841	METER DEP RFD	08/15/14	239927	35.94-
WALTERS, BOBBY Sum							35.94-
00011 WARREN RICHARD	METER DEP RF	02014700	13000814	METER DEP RFD	08/15/14	239929	31.44-
WARREN RICHARD Sum							31.44-
00011 WARREN, STEFANIE R	METER DEP RF	02014700	13000802	METER DEP RFD	08/15/14	239930	52.94-
WARREN, STEFANIE R Sum							52.94-
00011 WATTS, JAMES	METER DEP RF	02014709	13000832	METER DEP RFD	08/15/14	239936	75.00-
WATTS,JAMES Sum							75.00-
00011 WEBB, LINDSEY E	METER DEP RF	02014700	13000797	METER DEP RFD	08/15/14	239937	35.94-
WEBB,LINDSEY E Sum							35.94-
00011 WELDON, F.E.	METER DEP RF	02014709	13000837	METER DEP RFD	08/15/14	239938	35.94-
WELDON, F.E.							

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							
00011 WESLEY BRELAND (CRESTMON	METER DEP RF	02014700	13000806	METER DEP RFD	08/15/14	239939	35.94- 75.00-
WESLEYBRELAND (CRESTMON							
Sum							75.00-
00011 WESLEY BRELAND REALTY #2	METER DEP RF	02014709	13000863	METER DEP RFD	08/15/14	239940	35.94-
WESLEYBRELAND REALTY #2							
Sum							35.94-
00011 WESLEY BRELAND REALTY 70	METER DEP RF	02014709	13000866	METER DEP RFD	08/15/14	239941	35.94-
WESLEYBRELAND REALTY 70							
Sum							35.94-
00011 WESLEY BRELAND 1717	METER DEP RF	02014709	13000864	METER DEP RFD	08/15/14	239942	35.94-
WESLEYBRELAND 1717							
Sum							35.94-
00011 WHEAT, JASON 30	METER DEP RF	02014709	13000845	METER DEP RFD	08/15/14	239944	35.94-
WHEAT,JASON 30							
Sum							35.94-
00011 WOODHOUSE, ANTHONY	METER DEP RF	02014700	13000793	METER DEP RFD	08/15/14	239949	75.00-
WOODHOUSE, ANTHONY							
Sum							75.00-
Sum							223,992.96-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
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CITY B& I 00013	PEOPLES BANK	#3160 '07 GO	02014713	13000017	07 GO REF INT DUE 9/1/14	08/08/14	19050	53,700.00-
PEOPLES BANK Sum								53,700.00-
Sum								53,700.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
POLICEFORFEITURES FUND							
00019 CLEAR CHANNEL RADIO-WUSW	258-73881 &	00142997	13000075	ADS 6-7/14 POLICE RECRUIT CLS	08/15/14	239649	2,000.00-
CLEARCHANNEL RADIO-WUSW							
Sum							2,000.00-
00019 CREATIVE PRODUCT SOURCIN	75516	00144516	13000073	DARE WORKBOOKS	08/15/14	239667	603.88-
CREATIVE PRODUCT SOURCIN							
Sum							603.88-
00019 EATON, KERMAS	PETTY CASH 5	00144940	13000076	PETTY CASH POLICE FORFITURES	08/15/14	239690	75.48-
EATON,KERMAS							
Sum							75.48-
00019 GEORGE'S SPORTING GOODS	7669JP-B	00142639	13000072	WHISTLES/SHOES PAL PROGRAM	08/15/14	239717	96.45-
GEORGE'S SPORTING GOODS							
Sum							96.45-
Sum							2,775.81-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
2006 TIF B&I-TURTLE CROSSING 00023 TRUSTMARK NATIONAL BANK/	#0443-FEE-TU	02014714	13000004	AGENT FEES TURTLE CREEK	08/08/14	19052	2,500.00-
TRUSTMARK NATIONAL BANK/ Sum							2,500.00-
Sum							2,500.00-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
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TAX COLLECTOR'S FUND								
00027	H'BURG PUBLIC SCHOOLS	7/14 MILLAGE	02014679	13000112	7/14 MILLAGE DIST 8/14	08/01/14	310111	38,867.04-
00027	H'BURG PUBLIC SCHOOLS	7/14 MILLAGE	02014679	13000113	7/14 MILLAGE DIST 8/14	08/01/14	310117	260,960.47-

H'BURGPUBLIC SCHOOLS								299,827.51-
Sum								13,092.34-
00027	LIBRARY, THE	7/14 MILLAGE	02014679	13000110	7/14 MILLAGE DIST 8/14	08/01/14	310109	-----
LIBRARY, THE								13,092.34-
Sum								-----
Sum								312,919.85-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
AIRPORT IMPROVEMENT FUND							
00039 ARE CONSULTANTS INC	131105L	00144962	13000049	SRVS RUNWAY 31 REHAB/RESTORA	08/15/14	239590	3,375.46-
00039 ARE CONSULTANTS INC	131105R	00144965	13000050	SRVS RUNWAY 31 REHAB/RESTORA	08/15/14	239590	4,050.54-
ARE CONSULTANTS INC							
Sum							7,426.00-
Sum							7,426.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MUNICIPAL ROAD & BRIDGE							
00072 BANCORPSOUTH EQUIPMENT F	002-0070193-	02014710	13000176	TRACTOR LEASE PMT DUE 8/15/14	08/07/14	41128	1,412.40-
BANCORPSOUTH EQUIPMENT F							1,412.40-
Sum							2,065.57-
00072 JACKSON BOWMAN & ARRINGT	55161	00144966	13000177	SRV BRDWAY/MOBILE/BOUIE TRAFF	08/15/14	239762	2,065.57-
JACKSON BOWMAN & ARRINGT							2,065.57-
Sum							45,523.88-
00072 NEEL-SCHAFFER INC	EST #1	00144964	13000178	SRV 7/10-31 WOODLEY SIDEWALK	08/15/14	239826	45,523.88-
00072 NEEL-SCHAFFER INC	EST #16	00144963	13000179	SRV 7/14 4TH ST ROADWAY IMP	08/15/14	239826	45,864.75-
NEEL-SCHAFFER INC							45,864.75-
Sum							91,388.63-
Sum							94,866.60-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MASS TRANSIT FUND							
00073 C SPIRE WIRELESS (CELLUL	6/23-7/22/14	02014686	13000408	CELL SERV 6/14 MASS TRANSIT	08/15/14	239633	56.59-
C SPIRE WIRELESS (CELLUL							
Sum							56.59-
00073 CARQUEST AUTO PARTS STOR	14758-31624	00144449	13000403	BATTERIES U#16761	08/15/14	239639	178.90-
CARQUEST AUTO PARTS STOR							
Sum							178.90-
00073 CITY OF HATTIESBURG FUND	TRF 1ST 8/14	02014705	13000409	TRF 1ST 8/14 PAYROLL	08/05/14	19049	20,189.43-
CITY OF HATTIESBURG FUND							
Sum							20,189.43-
00073 DUNAGIN PEST CONTROL(PRE	8803391	00020144	13000427	SRV 7-9/14 MASS TRANSIT	08/15/14	239687	54.00-
DUNAGIN PEST CONTROL(PRE							
Sum							54.00-
00073 EMPIRE TRUCK SALES (H'BU	RE006019438:	00144506	13000410	REPAIRS U#16234	08/15/14	239696	145.00-
EMPIRETRUCK SALES (H'BU							
Sum							145.00-
00073 G & K SERVICES	1035506912	00144792	13000411	UNIFORMS 7/01 MECHANICS	08/15/14	239712	8.00-
00073 G & K SERVICES	1035509088	00144792	13000412	UNIFORMS 7/08 MECHANICS	08/15/14	239712	8.40-
00073 G & K SERVICES	1035511263	00144792	13000413	UNIFORMS 7/15 MECHANICS	08/15/14	239712	8.40-
00073 G & K SERVICES	1035513478	00144792	13000414	UNIFORMS 7/22 MECHANICS	08/15/14	239712	8.40-
00073 G & K SERVICES	1035515655	00144792	13000415	UNIFORMS 7/29 MECHANICS	08/15/14	239712	7.92-
00073 G & K SERVICES	1035506911	00144793	13000416	UNIFORMS 7/01 DRIVERS	08/15/14	239712	50.90-
00073 G & K SERVICES	1035509087	00144793	13000417	UNIFORMS 7/08 DRIVERS	08/15/14	239712	42.32-
00073 G & K SERVICES	1035511262	00144793	13000418	UNIFORMS 7/15 DRIVERS	08/15/14	239712	42.51-
00073 G & K SERVICES	1035513477	00144793	13000419	UNIFORMS 7/22 DRIVERS	08/15/14	239712	42.89-
00073 G & K SERVICES	1035515654	00144793	13000420	UNIFORMS 7/29 DRIVERS	08/15/14	239712	40.98-
00073 G & K SERVICES	1035506913	00144791	13000421	MATS 7/01	08/15/14	239712	5.10-
00073 G & K SERVICES	1035509089	00144791	13000422	MATS 7/08	08/15/14	239712	5.61-
00073 G & K SERVICES	1035511264	00144791	13000423	MATS 7/15	08/15/14	239712	5.61-
00073 G & K SERVICES	1035513479	00144791	13000424	MATS 7/22	08/15/14	239712	5.61-
00073 G & K SERVICES	1035515656	00144791	13000425	MATS 7/29	08/15/14	239712	5.10-
G & KSERVICES							
Sum							287.75-
00073 JERRY'S AUTOMOTIVE REPAI	15942	00144455	13000406	BRAKE REPR U#16761	08/15/14	239766	233.45-
JERRY'S AUTOMOTIVE REPAI							
Sum							233.45-
00073 RYAN MOTORS INC	228518	00144788	13000429	OIL CHG/ROTATE TIRES U#17382	08/15/14	239867	68.25-
RYAN MOTORS INC							
Sum							68.25-
00073 SOUTHERN TIRE MART LLC	11090053	00144382	13000404	TIRES U#16234 & U#16235	08/15/14	239886	3,274.02-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
SOUTHERN TIRE MART LLC							
Sum							3,274.02-
00073 WARING OIL CO (GULFPORT)	001329889	00144738	13000428	MOTOR OIL FOR BUSES	08/15/14	239928	1,558.00-
WARINGOIL CO (GULFPORT)							
Sum							1,558.00-
00073 WATERS INTERNATIONAL TRU	8-242050070	00144373	13000405	PADS U#18570/71/72	08/15/14	239934	235.65-
00073 WATERS INTERNATIONAL TRU	242110092	00144598	13000426	REPAIRS U#18573	08/15/14	239934	551.33-
WATERSINTERNATIONAL TRU							
Sum							786.98-
Sum							26,832.37-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
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WATER&SEWER CONSTRUCTION FUND								
00075	GOURAS, JIMMY G, URBAN P	9745	00144898	13000075	SRVS USA YEAST PRETREAT FACIL	08/15/14	239723	5,583.33-

GOURAS, JIMMY G, URBAN P								
Sum								5,583.33-
00075	HRG (HATTIESBURG RESOURC	011003-01-19	00144896	13000076	SRV 6/14 USA YEAST PRETREAT	08/15/14	239751	20,269.54-

HRG (HATTIESBURG RESOURC								
Sum								20,269.54-

Sum								25,852.87-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
COMMUNITY CENTERS' FUND							
00077 ADCOCK POOLS AND SPA	07071	00144187	13000447	FOUNTAIN REPR CULTURAL CNTR	08/15/14	239574	553.00-
ADCOCKPOOLS AND SPA							
Sum							553.00-
00077 ANDERSON, MILTON (REFUND	CE ROY CENTE	02014719	13000444	DAMAGE DEPOSIT REFUND	08/15/14	239584	150.00-
ANDERSON, MILTON (REFUND							
Sum							150.00-
00077 C SPIRE WIRELESS (CELLUL	6/23-7/22/14	02014686	13000431	CELL SERV 6/14 COMM CNTRS	08/15/14	239633	49.64-
C SPIRE WIRELESS (CELLUL							
Sum							49.64-
00077 CITY OF HATTIESBURG FUND	TRF 1ST 8/14	02014705	13000432	TRF 1ST 8/14 PAYROLL	08/05/14	310118	15,393.74-
CITY OF HATTIESBURG FUND							
Sum							15,393.74-
00077 COLLINS, HENRY (REFUND)	CE ROY CENTE	02014719	13000443	DAMAGE DEPOSIT REFUND	08/15/14	239652	100.00-
COLLINS, HENRY (REFUND)							
Sum							100.00-
00077 COURTNEY'S RESTAURANT EQ	8710	00144302	13000434	STOVE REPR SIGLER CENTER	08/15/14	239661	249.50-
COURTNEY'S RESTAURANT EQ							
Sum							249.50-
00077 DUNAGIN PEST CONTROL(PRE	8803366	00020144	13000437	SRV 7-9/14 CE ROY CNTR	08/15/14	239687	120.00-
00077 DUNAGIN PEST CONTROL(PRE	8803398	00020144	13000438	SRV 7-9/14 SHERRILL CNTR	08/15/14	239687	120.00-
00077 DUNAGIN PEST CONTROL(PRE	8803399	00020144	13000439	SRV 7-9/14 SIGLER CNTR	08/15/14	239687	54.00-
00077 DUNAGIN PEST CONTROL(PRE	8803397	00020144	13000440	SRV 7-9/14 REC CNTR	08/15/14	239687	54.00-
00077 DUNAGIN PEST CONTROL(PRE	8803372	00020144	13000441	SRV 7-9/14 CULTURAL CNTR	08/15/14	239687	54.00-
DUNAGIN PEST CONTROL(PRE							
Sum							402.00-
00077 ELKINS WHOLESALE INC	215635-00	00144554	13000428	JANIT SUPP COMM CNTRS	08/15/14	239692	407.76-
ELKINSWHOLESALE INC							
Sum							407.76-
00077 GARNER LUMLEY ELECTRIC S	502370	00144229	13000429	ELEC SUPP-LIGHTS-SHERRILL CTR	08/15/14	239716	52.80-
GARNERLUMLEY ELECTRIC S							
Sum							52.80-
00077 GROVER'S PAINTING INC	3168	00144393	13000435	CEILING REPR CULTURAL CENTER	08/15/14	239726	1,000.00-
GROVER'S PAINTING INC							
Sum							1,000.00-
00077 HOLLINGSWORTH HARDWOOD F	1547	00144556	13000449	REFINISH FLOORS CULTURAL CNTR	08/15/14	239745	4,712.00-
HOLLINGSWORTH HARDWOOD F							
Sum							4,712.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00077 MS FIRE & SAFETY OF HBUR	6191 COMM CN	00144581	13000427	FIREHOOD INSPECT VARI CNTRS	08/15/14	239819	585.00-
MS FIRE & SAFETY OF HBUR Sum							585.00-
00077 MS POWER COMPANY	8/14 COMM CN	00201421	13000446	MNTHLY ELEC-COMM CNTRS	08/15/14	239820	5,958.59-
MS POWER COMPANY Sum							5,958.59-
00077 SMITH, JIM SERVICES	81837	00144042	13000433	A/C REPR CULTURAL CNTR ROOF	08/15/14	239881	201.75-
00077 SMITH, JIM SERVICES	81850	00144348	13000436	A/C COMPRESSOR CULT CTR ROOF	08/15/14	239881	3,119.36-
SMITH,JIM SERVICES Sum							3,321.11-
00077 SOLAR SUPPLY INC	3458454	00144705	13000442	A/C FILTERS COMM CENTERS	08/15/14	239882	49.80-
SOLARSUPPLY INC Sum							49.80-
00077 THYSSENKRUPP ELEVATOR CO	3001214716	00144939	13000448	MAINT 8/14 CULTUAL CNTR	08/15/14	239905	850.87-
THYSSENKRUPP ELEVATOR CO Sum							850.87-
00077 WILLMUT GAS & OIL COMPAN	8/14 COMM CN	00201421	13000445	MNTHLY GAS-COMM CNTRS	08/15/14	239947	158.06-
WILLMUT GAS & OIL COMPAN Sum							158.06-
Sum							33,993.87-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
COMMUNITY DEVELOP. BLOCK GRANT 00082 C SPIRE WIRELESS (CELLUL	6/23-7/22/14	02014686	13000279	CELL SERV 6/14 CDBG	08/15/14	239633	31.99-
C SPIRE WIRELESS (CELLUL Sum							31.99-
00082 CITY OF HATTIESBURG FUND	TRF 1ST 8/14	02014705	13000280	TRF 1ST 8/14 PAYROLL	08/05/14	310119	7,053.25-
CITY OF HATTIESBURG FUND Sum							7,053.25-
00082 DUCKSWORTH, SHEILA (CD	08/05/14	00144817	13000287	107 HARRELL TEM REL 8/15-9/14	08/07/14	310125	650.00-
DUCKSWORTH, SHEILA (CD Sum							650.00-
00082 EDWARDS, ELIZABETH	08/05/14	00144815	13000285	712NORTH HILL TEM REL 7/24-8/23	08/07/14	310123	650.00-
EDWARDS, ELIZABETH Sum							650.00-
00082 GADDIS, DARRELL LEE (C	08/05/14	00144812	13000283	605 BROAD TEMP RELOC 8/1-8/31	08/07/14	310121	650.00-
GADDIS, DARRELL LEE (C Sum							650.00-
00082 HOLLIMON CONSTRUCTION	08/05/14	00144811	13000282	WINDOWS DOOR PAINT, ELEC DR#2	08/07/14	310120	12,600.00-
HOLLIMON CONSTRUCTION Sum							12,600.00-
00082 RJ YOUNG COMPANY	INV451865	00144710	13000281	COPIER 6/28-7/27/14	08/15/14	239860	187.22-
RJ YOUNG COMPANY Sum							187.22-
00082 WATTS, JEAN	08/05/14	00144814	13000284	200 MLK TEMP RELOC 7/16-8/15	08/07/14	310122	650.00-
WATTS,JEAN Sum							650.00-
00082 WRIGHT, LULA	08/05/14	00144816	13000286	122 CYPRESS TEM RELOC 8/2-9/1	08/07/14	310124	650.00-
WRIGHT, LULA Sum							650.00-
Sum							23,122.46-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
GrandTotal Level							
Sum							2,918,386.11-

Date _____

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
GENERAL FUND							
00001 A A A AMBULANCE SERVICE	14-21823 HAT	00144844	13007183	SRV 4/28 HATHORN-PRISONER	08/15/14	239571	265.20-
00001 A A A AMBULANCE SERVICE	14-26401 MOO	00144844	13007184	SRV 5/22 MOORE-PRISONER	08/15/14	239571	236.27-
A A AAMBULANCE SERVICE							
Sum							501.47-
00001 ACTION PARTY RENTALS LLC	4678	00144345	13007082	GAMES/CHILDRENS VILLAGE/NNO	08/15/14	239573	381.03-
ACTIONPARTY RENTALS LLC							
Sum							381.03-
00001 AFFORDABLE EMERGENCY LIG	701	00144621	13007135	REPR FLASHERS U#18320 POLICE	08/15/14	239576	85.00-
AFFORDABLE EMERGENCY LIG							
Sum							85.00-
00001 AIRDESIGNS SIGN & GRAFFI	933484	00144697	13007265	PK SIGNS DUPREE/EPTING	08/15/14	239578	215.00-
AIRDESIGNS SIGN & GRAFFI							
Sum							215.00-
00001 AIRGAS USA LLC (NORDAN S	9917632617	00144672	13006980	CYL RENT 7/14 VARI DEPTS	08/15/14	239579	498.39-
AIRGASUSA LLC (NORDAN S							
Sum							498.39-
00001 ALLBRITTON CHAIN SAW & L	33095	00143352	13006959	WEEDEATER REPR PTS AIRPORT	08/15/14	239581	55.90-
ALLBRITTON CHAIN SAW & L							
Sum							55.90-
00001 AMERICAN AIR SPECIALISTS	72654	00144523	13006997	A/C REPAIR FIRE ADM OFFICE	08/15/14	239582	291.92-
00001 AMERICAN AIR SPECIALISTS	72750	00144943	13007239	A/C CHECK MAYOR'S OFFICE	08/15/14	239582	150.00-
AMERICAN AIR SPECIALISTS							
Sum							441.92-
00001 ARNOLD LINE WATER ASSN I	2145 7/22/14	00201411	13007041	SERV 6/24-7/22/14 #8 FIRE STA	08/15/14	239592	30.00-
ARNOLDLINE WATER ASSN I							
Sum							30.00-
00001 ASH MILLWORKS	38840	00143836	13007281	MAP FRAME WOOD-SHOP	08/15/14	239593	75.48-
ASH MILLWORKS							
Sum							75.48-
00001 AT&T	601M23905500	00201411	13007117	MAINT 7/28-8/27 AUTO LOCATOR	08/15/14	239594	202.00-
AT&T							
Sum							202.00-
00001 AT&T CAPITAL SERVICES	2927707	00145000	13007270	INTERACT COURT SOFTWARE POL	08/15/14	239595	12,556.56-
AT&T CAPITAL SERVICES							

Sum								12,556.56-
00001	AUTO ARMATURE SERVICE IN	15348	00144060	13007182	BATTERY/ALT U#9490 LAND CODE	08/15/14	239596	209.90-
AUTO ARMATURE SERVICE IN								
Sum								209.90-
00001	AUTOMOTIVE GLASS SPECIAL	1148755	00144344	13006978	WINDSHIELD U#17593 POLICE	08/15/14	239597	436.00-
00001	AUTOMOTIVE GLASS SPECIAL	1148855	00144547	13007007	REPR RENTED EXCAVATOR	08/15/14	239597	110.00-
00001	AUTOMOTIVE GLASS SPECIAL	1148792	00144444	13007020	BACK WINDOW U#16238 CEMETERY	08/15/14	239597	365.00-
AUTOMOTIVE GLASS SPECIAL								
Sum								911.00-
00001	B & F TACTICAL STORE	357	00144244	13006988	UNIFORM TROUSERS FIRE DEPT	08/15/14	239598	118.32-
00001	B & F TACTICAL STORE	360	00144378	13006989	UNIFORMS NEW FIREFIGHTERS	08/15/14	239598	194.72-
00001	B & F TACTICAL STORE	362	00143693	13007090	S/S SHIRTS POLICE STOCK	08/15/14	239598	2,112.50-
00001	B & F TACTICAL STORE	361	00144186	13007091	S/S SHIRTS POLICE STOCK	08/15/14	239598	650.00-
B & FTACTICAL STORE								
Sum								3,075.54-
00001	BANCORPSOUTH EQUIPMENT F	002-0070193-	02014689	13006943	GARB TRK LEASE PYMT 8/14	08/01/14	19040	34,542.83-
BANCORPSOUTH EQUIPMENT F								
Sum								34,542.83-
00001	BARNETT CONCRETE WORK LL	0026	00143766	13006960	ADDL AMT DUE	08/15/14	239602	200.00-
BARNETT CONCRETE WORK LL								
Sum								200.00-
00001	BEAUTY LAND (BAD CK RECO	GRETCHEN GOD	02014693	13007043	MERCHANT FEE & FINE	08/15/14	239603	22.21-
BEAUTYLAND (BAD CK RECO								
Sum								22.21-
00001	BIG IRON DIESEL REPAIR L	SO1855	00144482	13007008	REPRS U#11302 STREET	08/15/14	239608	240.00-
00001	BIG IRON DIESEL REPAIR L	SO1871	00144748	13007145	OIL LEAK REPR U#17731 SANIT	08/15/14	239608	160.00-
BIG IRON DIESEL REPAIR L								
Sum								400.00-
00001	BIG STAR #519	PO#144094 8/	00144094	13007083	FOOD NNO KICKOFF	08/15/14	239609	355.00-
BIG STAR #519								
Sum								355.00-
00001	BIG STAR #519 (N MAIN ST	GRETCHEN GOD	02014693	13007044	MERCHANT FEE & FINE	08/15/14	239610	20.02-
BIG STAR #519 (N MAIN ST								
Sum								20.02-
00001	BLACK ENTERPRISE	SUBSCRIPT RN	00144923	13007235	SUBSCRIPT RNWL M/ADM	08/15/14	239613	24.95-
BLACKENTERPRISE								
Sum								24.95-
00001	BODY TECH INC	11721	00144886	13007218	TOWING U#16756 POLICE	08/15/14	239616	60.00-
00001	BODY TECH INC	4709	00144834	13007275	REPR PTS U#17569 POLICE	08/15/14	239616	195.00-
BODY TECH INC								
Sum								255.00-

00001	CNU (CONGRESS/NEW URBANI	MBRSHP-MADDO	00144685	13007051	MBRSHP FEE MADDOX	08/15/14	239651	125.00-
00001	CNU (CONGRESS/NEW URBANI	MBRSHP-MARET	00144685	13007052	MBRSHP FEE MARET	08/15/14	239651	125.00-

CNU (CONGRESS/NEW URBANI								250.00-
Sum								8.90-
00001	COMCAST CABLEVISION OF H	095777456110	00144683	13007058	CONVERTER BOX LEASE POLICE	08/15/14	239654	-----
COMCAST CABLEVISION OF H								8.90-
Sum								1,075.00-
00001	COMPREHENSIVE RADIOLOGY	10015532101	00144849	13007185	SRV 2/16/14 MCKINES-PRISONER	08/15/14	239657	82.00-
00001	COMPREHENSIVE RADIOLOGY	10020476401	00144849	13007186	SRV 5/29/14 BRADLEY-PRISONER	08/15/14	239657	49.00-
00001	COMPREHENSIVE RADIOLOGY	10020476401	00144849	13007187	SRV 5/29/14 BRADLEY-PRISONER	08/15/14	239657	-----
COMPREHENSIVE RADIOLOGY								1,206.00-
Sum								798.02-
00001	COURTESY MOTORS INC	189091C(A)	00143831	13006951	REPRS U#18250 POLICE	08/15/14	239660	214.06-
00001	COURTESY MOTORS INC	189091C(B)	00144107	13006952	FUEL PUMP U#18250 POLICE	08/15/14	239660	468.86-
00001	COURTESY MOTORS INC	420117	00144514	13006953	REPR PTS POLICE STOCK	08/15/14	239660	-----
COURTESY MOTORS INC								1,480.94-
Sum								224.70-
00001	COURTNEY'S RESTAURANT EQ	8727	00144434	13006998	REPR WTR FEED LINE #1 FIRE	08/15/14	239661	-----
COURTNEY'S RESTAURANT EQ								224.70-
Sum								1,200.00-
00001	COVERT TRACK GROUP, INC	8142	00144488	13006969	SUBSCRIPT RNWL 7/14-7/15	08/15/14	239662	-----
COVERTTRACK GROUP, INC								1,200.00-
Sum								1,434.73-
00001	CRAIN TRACTOR & EQUIPMEN	R064834	00144718	13007246	REPRS U#15514 STREET	08/15/14	239666	2,102.74-
00001	CRAIN TRACTOR & EQUIPMEN	R064253	00144746	13007247	REPRS U#15514 STREET	08/15/14	239666	-----
CRAINTRACTOR & EQUIPMEN								3,537.47-
Sum								1,788.00-
00001	CUSTOM PRODUCTS CORP	252813	00144694	13007278	ORANGE CONES TRAFFIC STOCK	08/15/14	239672	96.31-
00001	CUSTOM PRODUCTS CORP	252813 FRT	00144861	13007279	FREIGHT CHGS PO#144694	08/15/14	239672	-----
CUSTOMPRODUCTS CORP								1,884.31-
Sum								1,998.00-
00001	DAKTECH COMPUTERS	INV0313547	00144597	13007219	COMPUTERS P/F ACADEMY	08/15/14	239674	-----
DAKTECH COMPUTERS								1,998.00-
Sum								149.97-
00001	DICK'S SPORTING GOODS	102348	00144217	13006992	INSTANT-UP CANOPIES	08/15/14	239679	-----
DICK'SSPORTING GOODS								149.97-
Sum								45.82-
00001	DOSSETT PONTIAC CADILLAC	GCCS138441	00144507	13006947	OIL CHANGE MAYOR'S VEHICLE	08/15/14	239683	-----
DOSSETT PONTIAC CADILLAC								45.82-
Sum								135.00-
00001	DUNAGIN PEST CONTROL(PRE	8803394	00020144	13007151	SRV 7-9/14 POLICE DEPT	08/15/14	239687	

G & OSUPPLY, INC

Sum								3,364.00-
00001	G G A ADMINISTRATORS	CAFE PLAN AD	00144640	13006968	CAFE PLAN ADM FEES 6/14	08/15/14	239714	287.95-

G G AADMINISTRATORS

Sum								287.95-
00001	GALL'S INC	002226160	00143835	13006983	AIR MONITOR SUPP P/F ACADEMY	08/15/14	239715	107.89-
00001	GALL'S INC	002226631	00143835	13006984	AIR MONITOR SUPP P/F ACADEMY	08/15/14	239715	107.90-
00001	GALL'S INC	002250685	00142968	13007096	UNIFORM JACKET LAWSON ACADEMY	08/15/14	239715	150.00-
00001	GALL'S INC	002247986	00144285	13007097	GEARSLINGER BAG ROPE RESCUE	08/15/14	239715	149.99-

GALL'SINC

Sum								515.78-
00001	GARNER LUMLEY ELECTRIC S	502648	00144493	13007109	ELEC SUPP 4TH ST MED CLINIC	08/15/14	239716	503.00-

GARNERLUMLEY ELECTRIC S

Sum								503.00-
00001	GILLILANDS ELECTRONICS S	57822	00144850	13007175	PHONE LINE 2ND FLR CITY HALL	08/15/14	239720	79.96-

GILLILANDS ELECTRONICS S

Sum								79.96-
00001	GMC DISTRIBUTORS (FORMER	418104	00144723	13007092	DRINKING WATER POLICE DEPT	08/15/14	239721	196.60-

GMC DISTRIBUTORS (FORMER

Sum								196.60-
00001	GUEST SERVICES INC	22707 SIZEMO	00144862	13007177	MEAL TKT 8/17-29 NFA CLASSES	08/15/14	239727	300.48-

GUESTSERVICES INC

Sum								300.48-
00001	GULF COAST OFFICE PRODUC	1468860-0	00144367	13007009	OFFICE SUPP GO&FS	08/15/14	239728	239.47-
00001	GULF COAST OFFICE PRODUC	1467808-0	00144206	13007011	ELECTROLITE DRINK MIX PUB WRK	08/15/14	239728	1,680.00-
00001	GULF COAST OFFICE PRODUC	1458298-0 CR	00142602	13007115	BAL STMT	08/15/14	239728	46.32
00001	GULF COAST OFFICE PRODUC	1467667-0	00144195	13007199	JANIT SUPP PUBLIC WORKS	08/15/14	239728	1,678.08-
00001	GULF COAST OFFICE PRODUC	1470799-0	00144686	13007283	OFFICE SUPP SANIT DEPT	08/15/14	239728	93.29-

GULF COAST OFFICE PRODUC

Sum								3,644.52-
00001	H'BURG COCA COLA BOTTLIN	56I20252691	00144091	13007084	BOTTLED WATER NNO KICKOFF	08/15/14	239730	247.50-

H'BURGCoca COLA BOTTLIN

Sum								247.50-
00001	H'BURG HYDRAULICS INC	56430	00144628	13007064	REPR PTS U#15776 STREET	08/15/14	239731	77.74-

H'BURGHYDRAULICS INC

Sum								77.74-
00001	HATTIESBURG ATHLETIC BOO	2013-15 7/07	00144919	13007238	AD RNWL 8/14-7/15	08/15/14	239738	1,000.00-

HATTIESBURG ATHLETIC BOO

Sum								1,000.00-
00001	HICKS, INES F (#75935)	TRAV ADVANCE	00144887	13007206	TRAV ADV CRT CLK CONF JKSN	08/15/14	239741	123.00-

HICKS,INES F (#75935)

Sum								123.00-
00001	HOL-MAC CORPORATION	326179	00144799	13007252	REPR PTS U#19755 SANIT	08/15/14	239743	1,128.68-
HOL-MAC CORPORATION								
Sum								1,128.68-
00001	HOLLAND VETERINARY HOSPI	4171 252207	00144797	13007146	CANINE BITE CASE EUTHANASIA	08/15/14	239744	35.00-
HOLLAND VETERINARY HOSPI								
Sum								35.00-
00001	HOOK-FAST SPECIALTIES IN	288709	00144379	13006990	NAME TAGS NEW FIREFIGHTERS	08/15/14	239747	19.36-
HOOK-FAST SPECIALTIES IN								
Sum								19.36-
00001	INDOFF INC	2490676	00144473	13006986	COPY PAPER FIRE ADM	08/15/14	239754	147.96-
00001	INDOFF INC	2490185	00144462	13006987	OFFICE SUPP FIRE ADM	08/15/14	239754	47.04-
00001	INDOFF INC	2442646CR	00140045	13007116	OFFICE SUPP P/F ACADEMY	08/15/14	239754	28.82-
00001	INDOFF INC	2492805	00144459	13007118	OFFICE SUPP MUN COURT	08/15/14	239754	496.72-
00001	INDOFF INC	2492968	00144606	13007125	COPY PAPER ACCTG DEPT	08/15/14	239754	130.00-
00001	INDOFF INC	2492893	00144599	13007176	JANIT SUPP P/F ACADEMY	08/15/14	239754	413.35-
00001	INDOFF INC	2492819	00144571	13007276	JANIT SUPP FIRE DEPT	08/15/14	239754	1,129.40-
00001	INDOFF INC	2494866	00144680	13007289	OFFICE SUPP P/F ACADEMY	08/15/14	239754	296.42-
INDOFFINC								
Sum								2,689.71-
00001	INGRAM EQUIPMENT CO LLC	0021325-IN	00144551	13007110	VIDEO CABLE/CAMERA U#17723	08/15/14	239757	293.18-
00001	INGRAM EQUIPMENT CO LLC	0031781-IN	00144308	13007244	REPR PTS U#13982 ST CLEAN	08/15/14	239757	1,828.24-
00001	INGRAM EQUIPMENT CO LLC	0021429-IN	00144869	13007253	REPR PTS SANIT STOCK	08/15/14	239757	253.48-
00001	INGRAM EQUIPMENT CO LLC	0021342-IN	00144316	13007286	REPR PTS U#13982 ST CLEAN	08/15/14	239757	76.00-
INGRAMEQUIPMENT CO LLC								
Sum								2,450.90-
00001	INTERIOR CONSTRUCTION SU	1201	00144289	13007126	CEILING TILES COUNCIL ROOM	08/15/14	239759	218.40-
INTERIOR CONSTRUCTION SU								
Sum								218.40-
00001	INTL INSTITUTE OF MUNICI	MBRSHP FEE B	00144689	13007050	MBRSHP FEE BERNARDO	08/15/14	239760	210.00-
00001	INTL INSTITUTE OF MUNICI	MBRSHP LARRE	00144700	13007057	MBRSHP FEE LARREMORE	08/15/14	239760	85.00-
INTL INSTITUTE OF MUNICI								
Sum								295.00-
00001	IRBY, STUART C CO	S008465244.0	00144642	13007012	ELEC SUPP 4TH ST MED CLINIC	08/15/14	239761	110.60-
IRBY,STUART C CO								
Sum								110.60-
00001	JACKSON, RAMONA (REFUNDS	MUNICIPAL CO	02014695	13007042	MUNICIPAL COURT REFUND	08/15/14	239763	548.50-
JACKSON, RAMONA (REFUNDS								
Sum								548.50-
00001	JOHNNY'S WRECKER SERVICE	23141	00144476	13007015	TOWING U#17724 SANIT	08/15/14	239767	350.00-
00001	JOHNNY'S WRECKER SERVICE	23194	00144872	13007258	TOWING U#14407 ST CLEAN	08/15/14	239767	250.00-
JOHNNY'S WRECKER SERVICE								

Sum								600.00-
00001	JWH EQUIPMENT, LLC	IJ07312	00144500	13007142	REPR PTS U#13204 STREET	08/15/14	239771	1,109.87-
JWH EQUIPMENT, LLC								
Sum								1,109.87-
00001	LAMAR CTY SHERIFF	JAIL 6/14	00144854	13007194	JAIL EXPENSE 6/14	08/15/14	239782	360.00-
LAMARCTY SHERIFF								
Sum								360.00-
00001	LAWRENCE PRINTING CO INC	76029	00144053	13006963	MANUAL CHECK FORMS ACCTG	08/15/14	239783	253.70-
LAWRENCE PRINTING CO INC								
Sum								253.70-
00001	LEE, ASHLEY (REFUND)	DAMAGE DEP R	02014718	13007227	DAMAGE DEPOSIT REFUND	08/15/14	239785	300.00-
LEE, ASHLEY (REFUND)								
Sum								300.00-
00001	LOWE'S OF HATTIESBURG IN	909641	00144347	13007032	STORAGE CONTAINERS P/F ACDMY	08/15/14	239790	76.87-
00001	LOWE'S OF HATTIESBURG IN	967459	00144061	13007033	AGRI EQUIP SUPP P/F ACADEMY	08/15/14	239790	72.59-
00001	LOWE'S OF HATTIESBURG IN	905298	00143686	13007034	HAND TOOLS TRAFFIC DEPT	08/15/14	239790	79.51-
00001	LOWE'S OF HATTIESBURG IN	967769	00143697	13007035	18V BATTERIES CONSTR DEPT	08/15/14	239790	470.25-
00001	LOWE'S OF HATTIESBURG IN	982920	00144029	13007036	DEWALT DRILLS CONSTR DEPT	08/15/14	239790	253.65-
00001	LOWE'S OF HATTIESBURG IN	983000	00144046	13007037	DRUM FANS CONSTR DEPT	08/15/14	239790	568.10-
00001	LOWE'S OF HATTIESBURG IN	982022	00143764	13007038	BLACK SHINGLES CONSTR DEPT	08/15/14	239790	223.92-
00001	LOWE'S OF HATTIESBURG IN	956423	00144404	13007039	TRASH CANS HEALTH DIV	08/15/14	239790	32.29-
LOWE'SOF HATTIESBURG IN								
Sum								1,777.18-
00001	MARVIN'S INC	15389844	00144732	13007198	BLD SUPP 4TH ST MED CLINIC	08/15/14	239796	382.60-
MARVIN'S INC								
Sum								382.60-
00001	MCALISTERS DELI	PO#144777 8/	00144777	13007211	LUNCHES COMM CONSERVATION MTG	08/15/14	239798	520.00-
MCALISTERS DELI								
Sum								520.00-
00001	MCCAIN UNIFORMS	285892-1	00142683	13007131	UNIFORM TROUSERS RECRUITS	08/15/14	239799	150.00-
00001	MCCAIN UNIFORMS	286637-1	00142683	13007132	UNIFORM TROUSERS RECRUITS	08/15/14	239799	300.00-
00001	MCCAIN UNIFORMS	289741-1	00142683	13007133	UNIFORM TROUSERS RECRUITS	08/15/14	239799	300.00-
00001	MCCAIN UNIFORMS	290229-1	00144243	13007260	FIRE FIGHTER UNIFORMS	08/15/14	239799	123.85-
00001	MCCAIN UNIFORMS	290878-1	00144243	13007261	FIRE FIGHTER UNIFORMS	08/15/14	239799	107.00-
00001	MCCAIN UNIFORMS	291084-1	00144243	13007262	FIRE FIGHTER UNIFORMS	08/15/14	239799	55.95-
00001	MCCAIN UNIFORMS	290877-1	00144377	13007263	FIRE FIGHTER UNIFORMS	08/15/14	239799	196.00-
00001	MCCAIN UNIFORMS	291088-1	00144377	13007264	FIRE FIGHTER UNIFORMS	08/15/14	239799	168.95-
MCCAINUNIFORMS								
Sum								1,401.75-
00001	MCELHANEY PLUMBING INC	219436	00143107	13006982	PLUMB SUPP P/F ACADEMY	08/15/14	239800	50.00-
00001	MCELHANEY PLUMBING INC	218794	00142897	13007040	HARDWARE SUPP 6/14 POLICE	08/15/14	239800	43.25-
00001	MCELHANEY PLUMBING INC	222491	00144712	13007111	RPLCMNT TOILET CEMETERY	08/15/14	239800	89.95-
00001	MCELHANEY PLUMBING INC	222660	00144906	13007250	HVAC HOSES CONST DEPT	08/15/14	239800	109.90-

MCELHANEY PLUMBING INC

Sum								293.10-
00001	MCMULLAN EQUIPMENT CO	155329P	00144463	13007140	REPR PTS U#9746 FIRE DEPT	08/15/14	239803	466.50-

MCMULLAN EQUIPMENT CO

Sum								466.50-
00001	MEGAGATE	205876-00 7/	00144997	13007268	INET/NETWORK 8/14 INFO TECH	08/15/14	239806	13,932.40-

MEGAGATE

Sum								13,932.40-
00001	METRO CRIMESTOPPERS INC	CITY COURT C	02014681	13006940	CITY COURT COSTS 7/14	08/01/14	19037	1,964.13-

METROCRIMESTOPPERS INC

Sum								1,964.13-
00001	MID SOUTH GLASS INC	0040385	00144408	13007209	WINDOW REPR DEPOT STORAGE RM	08/15/14	239807	92.00-

MID SOUTH GLASS INC

Sum								92.00-
00001	MID SOUTH UNIFORM & SUPP	517995	00144328	13006971	UNIFORM JACKETS POLICE STOCK	08/15/14	239808	1,104.00-
00001	MID SOUTH UNIFORM & SUPP	517996	00144376	13006972	BDU TROUSERS POLICE STOCK	08/15/14	239808	397.50-
00001	MID SOUTH UNIFORM & SUPP	518236	00144743	13007217	BOOTS-MILLSAP-POLICE	08/15/14	239808	90.00-

MID SOUTH UNIFORM & SUPP

Sum								1,591.50-
00001	MIKE'S TIRE & WHEEL CO	2175623	00144420	13007004	TIRE TUBES U#18035 STREET	08/15/14	239809	116.50-
00001	MIKE'S TIRE & WHEEL CO	2175775	00144627	13007072	VALVE STEMS SANIT STOCK	08/15/14	239809	87.30-

MIKE'S TIRE & WHEEL CO

Sum								203.80-
00001	MINGLEDORFF'S INC	5418737-00	00144728	13007224	HAND TOOLS CONSTR HVAC USE	08/15/14	239811	116.68-

MINGLEDORFF'S INC

Sum								116.68-
00001	MINIT MART	731	00144278	13007085	FOOD NNO KICKOFF	08/15/14	239812	87.60-

MINITMART

Sum								87.60-
00001	MITELSZTET, ZBIGNIEW	TRAVEL REIMB	00144832	13007178	EXPNS TRENCH RESCUE TRAINING	08/15/14	239813	41.24-

MITELSZTET, ZBIGNIEW

Sum								41.24-
00001	MOORE MEDICAL	82483704 I	00144076	13007136	MEDICAL SUPP P/F ACADEMY	08/15/14	239814	215.97-
00001	MOORE MEDICAL	82494150 I	00144076	13007137	MEDICAL SUPP P/F ACADEMY	08/15/14	239814	15.99-
00001	MOORE MEDICAL	82497867 I	00144076	13007138	MEDICAL SUPP P/F ACADEMY	08/15/14	239814	3.99-

MOOREMEDICAL

Sum								235.95-
00001	MS ASSN OF CODE ENFORCEM	MBRSHIP BRANT	00144684	13007053	MBRSHIP FEE BRANTLEY	08/15/14	239818	25.00-

MS ASSN OF CODE ENFORCEM

Sum								25.00-
00001	MS POWER COMPANY	8/14 GENERAL	00201421	13007233	MNTHLY ELEC-GENERAL	08/15/14	239820	6,894.04-

Sum									6,894.04-
00001	MS STATE/TAX COMM/TAX EX	PO#144649 7/	00144649	13006994	LICENSE PLATE U#19835 FIRE	08/15/14	239821		12.00-

Sum							12.00-
00001	MS STATE/TREASURER/FINAN	02014682	13006935		08/01/14	19032	99,411.66-

Sum								99,411.66-
00001	MULTITECH OFFICE MACHINE	14070943	00144443	13006964	PRINTER SUPP M/ADM	08/15/14	239822	769.80-

Sum									769.80-
00001	N & H ELECTRONIC DISTRIB	133296	00144200	13006975	SMOKE ALARM/FLASHLIGHT BATT	08/15/14	239823		290.40-
00001	N & H ELECTRONIC DISTRIB	133647	00144200	13006976	SMOKE ALARM/FLASHLIGHT BATT	08/15/14	239823		225.00-

Sum									515.40-
00001	NAPA AUTO PARTS	511663	00144589	13006995	REPR PTS U#14145 & U#14147	08/15/14	239824		112.60-
00001	NAPA AUTO PARTS	511725	00144629	13007065	REPR PTS U#13982 STREET	08/15/14	239824		90.10-

Sum									202.70-
00001	NEBLETTTS FRAME OUTLET	417687	00144288	13007062	FRAME 1960 CITY BARN PHOTOS	08/15/14	239825		189.00-

Sum									189.00-
00001	NEWELL PAPER COMPANY	818288	00144119	13007017	JANIT SUPP CEMETERY	08/15/14	239827		118.70-
00001	NEWELL PAPER COMPANY	818527	00144119	13007018	JANIT SUPP CEMETERY	08/15/14	239827		793.56-

Sum									912.26-
00001	NICHOLS. DAVE	1477	00144585	13006948	CERT INSTR CITIZENS CORP	08/15/14	239828		250.00-

Sum									250.00-
00001	NORFOLK SOUTHERN CORP	90143560	00144941	13007259	9/14 LEASE RR ST PK LOT	08/15/14	239829		1,900.00-

Sum									1,900.00-
00001	OFFICE DEPOT INC	1698825218	00143996	13006967	COPY PAPER MPO DEPT	08/15/14	239830		95.97-
00001	OFFICE DEPOT INC	720631755001	00144118	13007101	OFFICE WALL SIGNS PUB WORKS	08/15/14	239830		136.38-

Sum									232.35-
00001	OVERHEAD DOOR CO OF HBUR	67446	00144520	13007098	BAY DOOR REPR #3 FIRE STA	08/15/14	239831		540.00-
00001	OVERHEAD DOOR CO OF HBUR	67483	00144693	13007277	BAY DOOR REPAIR #4 FIRE STA	08/15/14	239831		390.00-

Sum	930.00-
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00001	PANAMA PUMP COMPANY	9149	00144643	13007104	REPR PTS U#7526 STREET	08/15/14	239832	54.00-
PANAMAPUMP COMPANY								
Sum								
00001	PEANUTS TOWING SERVICE	67088	00144724	13007094	TOWING SEIZED VEHICLE	08/15/14	239834	54.00-
00001	PEANUTS TOWING SERVICE	67086	00144724	13007095	TOWING STOLEN VEHICLE	08/15/14	239834	100.00-
PEANUTS TOWING SERVICE								
Sum								
00001	PEARL RIVER VALLEY EPA (	102100005 8/	00201421	13007230	MNTHLY 8/14 PUBLIC SERVICES	08/15/14	239835	200.00-
00001	PEARL RIVER VALLEY EPA (	46099001 8/0	00201421	13007231	MNTHLY 8/14 PUBLIC SERVICES	08/15/14	239835	1,040.21-
00001	PEARL RIVER VALLEY EPA (	8/14 GENERAL	00201421	13007232	MNTHLY 8/14 PUBLIC SERVICES	08/15/14	239835	71.64-
PEARLRIVER VALLEY EPA (								
Sum								
00001	PHILLIPS CAR CARE CENTER	3088	00144726	13007099	REPRS U#14684 LAND CODE	08/15/14	239839	5,587.34-
PHILLIPS CAR CARE CENTER								
Sum								
00001	PIERCE PLUMBING INC	495505	00144782	13007181	OUTSIDE PLUMB REPR #1 FIRE	08/15/14	239840	283.87-
PIERCEPLUMBING INC								
Sum								
00001	PINE BELT OIL COMPANY IN	1016978	00144509	13006961	WEEKLY GAS PUBLIC WORKS	08/15/14	239843	146.47-
00001	PINE BELT OIL COMPANY IN	1020715	00144509	13006962	WEEKLY DIESEL PUBLIC WORKS	08/15/14	239843	18,562.14-
00001	PINE BELT OIL COMPANY IN	808476	00144623	13007019	DELO GREASE CEMETERY	08/15/14	239843	17,129.15-
00001	PINE BELT OIL COMPANY IN	808545	00144609	13007103	MOTOR/HYD OIL STREET DEPT	08/15/14	239843	233.92-
00001	PINE BELT OIL COMPANY IN	POLICE 7/1-	00144779	13007129	REMOTE FUEL SITE CHG 7/14 POL	08/15/14	239843	4,942.89-
00001	PINE BELT OIL COMPANY IN	FIRE 7/1-31/	00144779	13007130	REMOTE FUEL SITE CHG 7/14FIRE	08/15/14	239843	3,302.21-
00001	PINE BELT OIL COMPANY IN	814	00144775	13007212	LUNCHES COMM CONSERVATION MTG	08/15/14	239843	1,817.33-
00001	PINE BELT OIL COMPANY IN	1021975	00144884	13007234	WEEKLY GAS/DIESEL PUB WORKS	08/15/14	239843	750.00-
PINE BELT OIL COMPANY IN								
Sum								
00001	PINE BELT REGIONAL SOLID	100006 7/14	00144853	13007202	REFUSE DISPOSAL 7/14 SANIT	08/15/14	239844	70,652.17-
PINE BELT REGIONAL SOLID								
Sum								
00001	PITTMAN AUTO TRIM	613378	00144638	13007113	RPLCMNT CONSOLE U#18566 CEM	08/15/14	239845	40,392.69-
PITTMAN AUTO TRIM								
Sum								
00001	PIZZA HUT	PO#144546 7/	00144546	13007087	FOOD YTH EMP FINANCIAL ED EXT	08/15/14	239846	50.00-
PIZZAHUT								
Sum								
00001	PIZZA HUT #2212	PPO#143844 7	00143844	13007086	FOOD YTH EMP FINANCIAL ED	08/15/14	239847	210.00-
PIZZAHUT #2212								
Sum								
00001	PRECISION DELTA CORP	1140	00143654	13006955	DUTY AMMO P/F ACADEMY	08/15/14	239852	220.00-

PUCKETT RENTS

QUALITY ELECTRIC COMPANY

RICOH CORP

RJ YOUNG COMPANY

RMB, INC

ROBINSON ELECTRIC SUPPLY

ROPERSUPPLY CO LLC

SERVPRO OF HATTIESBURG

SHERWIN-WILLIAMS COMPANY

SHOEMAKE, SHANNON

Sum	418.73-
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00001	STANDARD OFFICE SUPPLY C	0046138-001	00144570	13007288	OFFICE SUPP MUN COURT	08/15/14	239893	755.00-
STANDARD OFFICE SUPPLY C								
Sum								2,219.49-
00001	STRIBLING EQUIPMENT CO L	CS006075975:	00144932	13007280	REPR PTS U#17898 STREET	08/15/14	239896	34.51-
STRIBLING EQUIPMENT CO L								
Sum								34.51-
00001	SUNBELT FIRE INC	86168	00143969	13007061	REPR PTS U#13560 FIRE DEPT	08/15/14	239898	103.13-
SUNBELT FIRE INC								
Sum								103.13-
00001	TAPCO	I461782	00144595	13007196	PORTABLE SIGN BASES-SCHOOL	08/15/14	239900	642.54-
TAPCO								
Sum								642.54-
00001	TEMPLE INC	INV0133223	00143141	13007002	LED BULBS TRAFFIC SIGNALS	08/15/14	239902	1,990.00-
TEMPLEINC								
Sum								1,990.00-
00001	THE OLD CAPITAL INN	1100841A6717	00142660	13006949	GRIFFIN 7/21-25 CPM LVL 4	08/15/14	239904	495.00-
THE OLD CAPITAL INN								
Sum								495.00-
00001	THYSSENKRUPP ELEVATOR CO	3001214695	00144851	13007204	MAINT 8/14 PINE ST GARAGE	08/15/14	239905	423.79-
THYSSENKRUPP ELEVATOR CO								
Sum								423.79-
00001	TIRE CENTERS LLC	5900059994	00144398	13007000	TIRES U#13560 FIRE DEPT	08/15/14	239907	6,920.08-
00001	TIRE CENTERS LLC	5900059982	00144602	13007001	TIRES U#14701 FIRE DEPT	08/15/14	239907	850.72-
TIRE CENTERS LLC								
Sum								7,770.80-
00001	TRANSUNION RISK AND ALTE	362606 8/01/	00144725	13007093	ONLINE SEARCHES 7/14 POLICE	08/15/14	239908	110.00-
TRANSUNION RISK AND ALTE								
Sum								110.00-
00001	TRUCK SERVICE & EQUIPMEN	316783	00144650	13007139	HAND CLEANER FIRE DEPT	08/15/14	239911	59.73-
00001	TRUCK SERVICE & EQUIPMEN	316683	00144464	13007141	REPR PTS U#13933 FIRE DEPT	08/15/14	239911	42.28-
TRUCKSERVICE & EQUIPMEN								
Sum								102.01-
00001	TRUCKPRO INC	039-0560511	00144654	13007073	REPR PTS U#17721 SANIT	08/15/14	239912	455.45-
TRUCKPRO INC								
Sum								455.45-
00001	TRUSTMARK NATIONAL BANK/	18143/284011	02014685	13006938	GARB CAN LEASE DUE 8/30/14	08/01/14	19035	23,186.40-
00001	TRUSTMARK NATIONAL BANK/	42912/273350	02014699	13006956	POLICE CARS LEASE DUE 7/17/14	08/04/14	19042	36,946.05-
TRUSTMARK NATIONAL BANK/								
Sum								60,132.45-
00001	UNITED PARCEL SERVICE IN	00008E1Y1530	00144682	13007059	LATE FEE 6/28/14 POLICE	08/15/14	239915	1.64-

UNITEDPARCEL SERVICE IN

Sum								1.64-
00001	UNIVERSITY GLASS TINTING	PO#144090 8/	00144090	13006979	TINT WINDOWS UNITS 19700-19709	08/15/14	239916	2,250.00-

UNIVERSITY GLASS TINTING

Sum								2,250.00-
00001	UNIVERSITY TIRE & SERVIC	454460	00144868	13007245	TIRES U#13175 STREET	08/15/14	239917	495.92-
00001	UNIVERSITY TIRE & SERVIC	454074	00144751	13007254	TIRES U#17018 SANIT	08/15/14	239917	547.68-
00001	UNIVERSITY TIRE & SERVIC	454092	00144751	13007255	TIRES U#17412 SANIT	08/15/14	239917	670.76-

UNIVERSITY TIRE & SERVIC

Sum								1,714.36-
00001	UZOMAH, ALFRED CHIDI	NNO2014	00144134	13007205	VIDEO PKG NNO KICKOFF	08/15/14	239918	500.00-

UZOMAH, ALFRED CHIDI

Sum								500.00-
00001	V F W OF THE US	PARKING SPAC	00144690	13007080	PARKING SPACES 8/14	08/15/14	239919	75.00-

V F WOF THE US

Sum								75.00-
00001	VERIZON WIRELESS	9729633401	00144999	13007269	WIRELESS SERVS POLICE DEPT	08/15/14	239922	1,920.62-

VERIZON WIRELESS

Sum								1,920.62-
00001	VESELY'S NURSERY	PO#144479 7/	00144479	13007003	LANDSCAPE SUPP PUBLIC WORKS	08/15/14	239923	442.00-

VESELY'S NURSERY

Sum								442.00-
00001	VULCAN SIGNS	257740	00144226	13007100	MEN WORKING SIGNS TRAFF DEPT	08/15/14	239924	349.20-

VULCANSIGNS

Sum								349.20-
00001	W D A M - TV	1145286-1 &	00143370	13007220	RECRUIT CLS #32 ADS 6-7/14	08/15/14	239925	1,600.00-

W D AM - TV

Sum								1,600.00-
00001	WASTE MANAGEMENT OF SOUT	00006-95826-	00144848	13007203	REFUSE DISPOSAL 7/14 SANIT	08/15/14	239931	4,792.48-

WASTEMANAGEMENT OF SOUT

Sum								4,792.48-
00001	WASTE PRO HATTIESBURG	0000457633	00144944	13007256	RESIDENTIAL RECYCLE FEE	08/15/14	239932	26,637.35-
00001	WASTE PRO HATTIESBURG	0000457542	00144944	13007257	REFUSE DISPOSAL SANIT	08/15/14	239932	13,356.51-

WASTEPRO HATTIESBURG

Sum								39,993.86-
00001	WATERS INTERNATIONAL TRU	8-242100057	00144553	13007013	MOTORS SANIT STOCK	08/15/14	239934	62.82-
00001	WATERS INTERNATIONAL TRU	8-242120058	00144481	13007074	REPR PTS SANIT STOCK	08/15/14	239934	343.21-
00001	WATERS INTERNATIONAL TRU	8-242020055	00144317	13007105	REPR PTS U#16008 STREET	08/15/14	239934	259.54-
00001	WATERS INTERNATIONAL TRU	8-242180048	00144753	13007200	REPR PTS U#17731 SANIT STOCK	08/15/14	239934	386.98-
00001	WATERS INTERNATIONAL TRU	8-242190071	00144798	13007201	REPR PTS U#14407 SANIT	08/15/14	239934	400.00-
00001	WATERS INTERNATIONAL TRU	8-242180058	00144760	13007284	REPR PTS U#14407 SANIT	08/15/14	239934	734.91-

00001	WATERS INTERNATIONAL TRU	8-242240058	00144931	13007285	REPR PTS U#14407 SANIT	08/15/14	239934	52.97-
WATERSINTERNATIONAL TRU								
Sum								2,240.43-
00001	WATTS BROTHERS TRACTOR C	157634	00144549	13007076	REPR PTS U#16724 AIRPORT	08/15/14	239935	467.20-
00001	WATTS BROTHERS TRACTOR C	157219	00144196	13007108	REPR PTS U#12969 BUSH HOG	08/15/14	239935	172.74-
WATTSBROTHERS TRACTOR C								
Sum								639.94-
00001	WEST, A THOMSON REUTERS	828748653	00144781	13007119	ONLINE LEGAL RESEARCH 12/13	08/15/14	239943	631.00-
00001	WEST, A THOMSON REUTERS	828948560	00144781	13007120	ONLINE LEGAL RESEARCH 1/14	08/15/14	239943	631.00-
00001	WEST, A THOMSON REUTERS	829130371	00144781	13007121	ONLINE LEGAL RESEARCH 2/14	08/15/14	239943	631.00-
00001	WEST, A THOMSON REUTERS	829512129	00144781	13007122	ONLINE LEGAL RESEARCH 4/14	08/15/14	239943	675.16-
00001	WEST, A THOMSON REUTERS	829885800	00144781	13007123	ONLINE LEGAL RESEARCH 6/14	08/15/14	239943	675.07-
00001	WEST, A THOMSON REUTERS	830073062	00144781	13007124	ONLINE LEGAL RESEARCH 7/14	08/15/14	239943	675.07-
WEST,A THOMSON REUTERS								
Sum								3,918.30-
00001	WHITE LENOIR, LA'KEYLAH	TRAVEL REIMB	00144586	13006950	EXPNS MML CONF BILOXI	08/15/14	239945	93.91-
WHITELENOIR, LA'KEYLAH								
Sum								93.91-
00001	WHLT TV CBS 22	0405008538 &	00143368	13006985	ADS HPD RECRUIT CLASS #32	08/15/14	239946	1,290.00-
00001	WHLT TV CBS 22	0405008787	00143368	13007226	ADS RECRUIT CLS #32 7/28-8/31	08/15/14	239946	215.00-
WHLT TV CBS 22								
Sum								1,505.00-
00001	WILLMUT GAS & OIL COMPAN	8/14 GENERAL	00201421	13007229	MNTHLY GAS-GENERAL	08/15/14	239947	658.04-
WILLMUT GAS & OIL COMPAN								
Sum								658.04-
00001	WOODLAND, JERRY	PO#144776 8/	00144776	13007213	MEALS COMM CONSERVATION 8/7-8	08/15/14	239950	1,000.00-
WOODLAND, JERRY								
Sum								1,000.00-
Sum								1,548,653.02-

CITY OF HATTIESBURG - PARKS& RECREATION FUND
DOCKET OF CLAIMS
PERIOD ENDING AUGUST 15, 2014

					Date		- 08/14/14
Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
PARKS& RECREATION FUND							
00002 ADCOCK POOLS AND SPA	73294	00144829	13002038	PIPE REPAIR VETERANS PARK	08/15/14	239574	36.99-
ADCOCKPOOLS AND SPA							
Sum							36.99-
00002 AGRI-AFC LLC	5064946	00144607	13001964	HERBICIDE HWY 49	08/15/14	239577	103.00-
00002 AGRI-AFC LLC	5066108	00144877	13001990	HERBICIDE TATUM PARK	08/15/14	239577	108.00-
AGRI-AFC LLC							
Sum							211.00-
00002 ALL SOUTH PORTABLE SANIT	14278	00144349	13001971	PORTALETS CHAIN PARK 8/02/14	08/15/14	239580	260.00-
ALL SOUTH PORTABLE SANIT							
Sum							260.00-
00002 AMERICAN STEEL LINE BUIL	24964	00144350	13001957	ROOF REPR MATLS TOWN PARK	08/15/14	239583	396.21-
AMERICAN STEEL LINE BUIL							
Sum							396.21-
00002 ANOINTED HANDS CLEANING	885	00144745	13001958	SERV 8/14 GRNDS MAINT OFFICE	08/15/14	239588	250.00-
ANOINTED HANDS CLEANING							
Sum							250.00-
00002 AUTO ARMATURE SERVICE IN	15878	00144750	13002035	BATTERY U#18474 TRACTOR	08/15/14	239596	98.95-
AUTO ARMATURE SERVICE IN							
Sum							98.95-
00002 BELL, DEVON	OFFICIAL 7/2	02014721	13002002	OFFICIAL-ADULT SOFTBALL	08/15/14	239604	119.00-
BELL,DEVON							
Sum							119.00-
00002 BETTS, SHERMAN	OFFICIAL 7/2	02014721	13002003	OFFICIAL-ADULT SOFTBALL	08/15/14	239607	459.00-
BETTS,SHERMAN							
Sum							459.00-
00002 BRACKMAN MOWER WAREHOUSE	0132453	00144518	13001938	REPR PTS MOWER U#18867	08/15/14	239620	91.08-
00002 BRACKMAN MOWER WAREHOUSE	0132501	00144576	13001939	LAWN EQUIP REPR PTS	08/15/14	239620	1,109.84-
00002 BRACKMAN MOWER WAREHOUSE	0132477	00144517	13001968	REPR PTS MOWER U#17085	08/15/14	239620	222.52-
00002	0132736	00144648	13001969	REPRS MOWER U#15517	08/15/14	239620	226.39-
00002 BRACKMAN MOWER WAREHOUSE	0132901	00144821	13001986	REPRS MOWER U#19303	08/15/14	239620	93.76-
00002 BRACKMAN MOWER WAREHOUSE	0132882	00144827	13001987	REPR PTS MOWER U#18866	08/15/14	239620	95.03-
BRACKMAN MOWER WAREHOUSE							
Sum							1,838.62-
00002 BRADDOCK, ARETHA	OFFICIAL 7/2	02014721	13002004	OFFICIAL-ADULT SOFTBALL	08/15/14	239622	170.00-
BRADDOCK, ARETHA							

Sum								170.00-
00002	BRADLEY, MARQUITA	SPORTS SERVS	02014721	13002017	SPORTS SUPPORT SERVICES	08/15/14	239623	288.00-
BRADLEY, MARQUITA								
Sum								288.00-
00002	BROWN, TIRON	SPORTS SERVS	02014721	13002018	SPORTS SUPPORT SERVICES	08/15/14	239628	308.00-
BROWN,TIRON								
Sum								308.00-
00002		6/23-7/22/14	02014686	13001943	CELL SERV 6/23-7/22/14 PKS/REC	08/15/14	239633	198.56-
C SPIRE WIRELESS (CELLUL								
Sum								198.56-
00002	CARQUEST AUTO PARTS STOR	14758-31180	00144280	13001932	REPR PTS U#8937 GRNDS MAINT	08/15/14	239639	269.91-
00002	CARQUEST AUTO PARTS STOR	14758-31519	00144412	13001933	REPR PTS U#8937 GRNDS MAINT	08/15/14	239639	364.00-
00002	CARQUEST AUTO PARTS STOR	14758-31820	00144280	13001935	CREDIT	08/15/14	239639	132.74
00002		14758-32745	00144913	13002000	REPR PTS U#8937	08/15/14	239639	38.69-
CARQUEST AUTO PARTS STOR								
Sum								539.86-
00002		03065	00143681	13001966	TABLECLOTHS CITY FUNCTIONS	08/15/14	239642	191.00-
CELEBRATIONS ETC								
Sum								191.00-
00002		TRF 1ST 8/14	02014705	13001946	TRF 1ST 8/14 PAYROLL	08/05/14	310118	54,634.74-
CITY OF HATTIESBURG FUND								
Sum								54,634.74-
00002		SPORTS SERVS	02014722	13002030	SPORTS SUPPORT SERVICES	08/15/14	239648	204.00-
CLARK,MALCOLM								
Sum								204.00-
00002	CLEMTS HARDWARE	109981	00144624	13001947	ICE CHEST CITY WIDE USE	08/15/14	239650	99.00-
CLEMTSHARDWARE								
Sum								99.00-
00002	COMMERCIAL STATIONERY CO	359903-1	00143095	13001973	SUPP MCNAIR CNTR SUMMER 2014	08/15/14	239655	25.16-
00002		359903-0	00143095	13001974	SUPP MCNAIR CNTR SUMMER 2014	08/15/14	239655	39.92-
COMMERCIAL STATIONERY CO								
Sum								65.08-
00002		3575	00144876	13002032	RPLCMNT SOD TATUM SQUARE PARK	08/15/14	239663	469.50-
00002	CRAFT TURF FARMS	3574	00144497	13002001	GRASS SOD TOWN SQUARE PARK	08/15/14	239664	1,810.50-
CRAFTTURF FARMS								
Sum								2,280.00-
00002	CURTIS, GEORGE	SPORTS SERVS	02014721	13002019	SPORTS SUPPORT SERVICES	08/15/14	239670	56.00-
CURTIS, GEORGE								
Sum								56.00-
00002		OFFICIAL 7/2	02014721	13002005	OFFICIAL-ADULT SOFTBALL	08/15/14	239671	272.00-

00002	INDOFF INC	242594/CR	00137996	13001962	PHONE BASE UNIT GRNDS MAINT	08/15/14	239754	119.99-
INDOFFINC								
Sum								119.99-
00002	IRBY, STUART C CO	S008396434.0	00143708	13001951	ELEC SUPP TOWN SQ PARK	08/15/14	239761	220.42-
IRBY,STUART C CO								
Sum								220.42-
00002	JACKSON, ROOSEVELT III	599591	00144429	13002037	PAINT KP TENNIS SHOP/BRDWALK	08/15/14	239764	2,400.00-
JACKSON, ROOSEVELT III								
Sum								2,400.00-
00002	JONES, ANN	PETTY CASH 7	00144950	13001997	PETTY CASH GRNDS MAINT	08/15/14	239769	78.67-
JONES,ANN								
Sum								78.67-
00002	JORDAN, BRITTNI	SPORTS SERVS	02014721	13002021	SPORTS SUPPORT SERVICES	08/15/14	239770	196.00-
JORDAN, BRITTNI								
Sum								196.00-
00002	KEELING COMPANY (HATTIES	S2678792.001	00144888	13001992	SPRINKLER HEADS	08/15/14	239774	315.66-
KEELING COMPANY (HATTIES								
Sum								315.66-
00002	KELLY, KEITH	OFFICIAL 7/2	02014721	13002009	OFFICIAL-ADULT SOFTBALL	08/15/14	239776	374.00-
KELLY,KEITH								
Sum								374.00-
00002	KETTLEY, ANNETTE	SPORTS SERVS	02014721	13002022	SPORTS SUPPORT SERVICES	08/15/14	239777	161.00-
KETTLEY, ANNETTE								
Sum								161.00-
00002		SPORTS SERVS	02014721	13002023	SPORTS SUPPORT SERVICES	08/15/14	239778	154.00-
KEYS,MECHEKA								
Sum								154.00-
00002	KINSEY WELDING	4875(A)	00144667	13001959	WELD SOCCER GOALS TATUM PARK	08/15/14	239779	450.00-
00002		4875(B)	00144721	13001960	ADDL AMT DUE PO#144667	08/15/14	239779	375.00-
KINSEYWELDING								
Sum								825.00-
00002		SPORTS SERVS	02014721	13002024	SPORTS SUPPORT SERVICES	08/15/14	239780	250.00-
KIRKSEY, NANCY JONES								
Sum								250.00-
00002		54796	00142332	13001977	FERT/HERBICIDE APPL VARI LOC	08/15/14	239788	42.00-
LIQUI-CHEM, INC								
Sum								42.00-
00002		OFFICIAL 7/2	02014721	13002010	OFFICIAL-ADULT SOFTBALL	08/15/14	239789	168.00-
LOCKE,JACKIE W								

224.00

POWELL, RANDY

Sum								224.00-
00002	PUCKETT RENTS	456320-0001	00144790	13001965	SOD STAPLES	08/15/14	239854	36.99-

PUCKETT RENTS								
Sum								36.99-
00002	RJ YOUNG COMPANY	INV463426	00143897	13001952	COPIER REC ADM OFFICE	08/15/14	239860	7,909.00-

RJ YOUNG COMPANY								
Sum								7,909.00-
00002	SHELBY, KRISTIN	SPORTS SERV	02014722	13002031	SPORTS SUPPORT SERVICES	08/15/14	239872	189.00-

SHELBY, KRISTIN								
Sum								189.00-
00002	SMITH, JIM SERVICES	81884	00144495	13001948	A/C LEAK REPR TATUM SOCCER	08/15/14	239881	99.51-
00002	SMITH, JIM SERVICES	81994	00144714	13002034	A/C REPAIR TATUM TENNIS	08/15/14	239881	167.75-
00002	SMITH, JIM SERVICES	81995	00144833	13002036	A/C REPR S ANTONIO FLD HOUSE	08/15/14	239881	211.50-

SMITH,JIM SERVICES								
Sum								478.76-
00002	SOLAR SUPPLY INC	3458484	00143514	13001975	WALL FAN UNETTA ST GYM	08/15/14	239882	1,075.00-

SOLARSUPPLY INC								
Sum								1,075.00-
00002	SOUTHERN FOREST PRODUCTS	3169	00144159	13001937	PINE SHAVINGS GRNDS MAINT	08/15/14	239884	800.00-

SOUTHERN FOREST PRODUCTS								
Sum								800.00-
00002	SOUTHERN WATERWORKS SUPP	54919	00143539	13001999	PLUMB SUPP TATUM SOCCER	08/15/14	239887	46.31-

SOUTHERN WATERWORKS SUPP								
Sum								46.31-
00002	SPEEDY PRINTING & SIGNS	19612	00144015	13001970	DECAL REMOVAL REC MAINT TRUCK	08/15/14	239892	175.00-

SPEEDYPRINTING & SIGNS								
Sum								175.00-
00002	STEELE, DESTINY	OFFICIAL 7/2	02014721	13002013	OFFICIAL-ADULT SOFTBALL	08/15/14	239894	374.00-

STEELE, DESTINY								
Sum								374.00-
00002	SULLIVAN, B W BLDG CONTR	PO#144626 8/	00144626	13001942	TOWN SQUARE GAZEBO REPAIR	08/15/14	239897	1,800.00-

SULLIVAN, B W BLDG CONTR								
Sum								1,800.00-
00002	TERRELL, WINSTON	OFFICIAL 7/2	02014721	13002014	OFFICIAL-ADULT SOFTBALL	08/15/14	239903	442.00-

TERRELL, WINSTON								
Sum								442.00-
00002	TROTTER, COREY	OFFICIAL 7/2	02014721	13002015	OFFICIAL-ADULT SOFTBALL	08/15/14	239909	153.00-

TROTTER, COREY								
Sum								153.00-
00002	TROTTER, WILLIE	OFFICIAL 7/2	02014721	13002016	OFFICIAL-ADULT SOFTBALL	08/15/14	239910	272.00-

100,159.30-

CITY OF HATTIESBURG - HATT.MUNICIPAL FIRE PROTECTION
DOCKET OF CLAIMS
PERIOD ENDING AUGUST 15, 2014

Date - 08/14/14

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
HATT.MUNICIPAL FIRE PROTECTION							
00005 MOTOROLA CUSTOMER CONNEC	13022084	00143809	13000050	RADIOS FIRE INVESTIGATORS	08/15/14	239816	11,987.75-
MOTOROLA CUSTOMER CONNEC							
Sum							11,987.75-
00005 TRUSTMARK NATIONAL BANK/	00028401107	02014708	13000049	FIRE TRUCK LEASE NOTE #33523	08/07/14	21803	14,340.60-
TRUSTMARK NATIONAL BANK/							
Sum							14,340.60-
Sum							26,328.35-

CITY OF HATTIESBURG - PAYROLL FUND
DOCKET OF CLAIMS
PERIOD ENDING AUGUST 15, 2014

Date - 08/14/14

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
	-----	-----	-----	-----	-----	-----	-----
PAYROLL FUND							
00006 STRAHAN, PAM (REFUND)	INS REFUND F	02014717	13000551	INS REFUND FOR 8/14	08/13/14	19054	388.00-

STRAHAN, PAM (REFUND)							
Sum							388.00-
00006 UNITED HEALTHCARE INS CO	8/2014	02014184	13000549	PREM DUE 8/14 COVERAGE	08/05/14	19047	3,500.80-

UNITEDHEALTHCARE INS CO							
Sum							3,500.80-

Sum							3,888.80-

CITY OF HATTIESBURG - WATER& SEWER OPERATION/MAINT.
DOCKET OF CLAIMS
PERIOD ENDING AUGUST 15, 2014

					Date		- 08/14/14
Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER& SEWER OPERATION/MAINT.							
00009 AAMCO TRANS/AUTOMOTIVE S	128818	00144653	13001616	A/C REPAIR U#14702 LAGOON	08/15/14	239572	421.54-
AAMCOTRANS/AUTOMOTIVE S							
Sum							421.54-
00009 ALLBRITTON CHAIN SAW & L	34040	00144794	13001620	CHAIN SUPP SEWER DEPT	08/15/14	239581	19.85-
00009 ALLBRITTON CHAIN SAW & L	34277	00144794	13001621	PIPE SAW REPAIR SEWER DEPT	08/15/14	239581	36.97-
ALLBRITTON CHAIN SAW & L							
Sum							56.82-
00009 AUTOMOTIVE GLASS SPECIAL	I148612	00144045	13001574	W/SHIELD U#19356 WTR BILLING	08/15/14	239597	205.00-
00009 AUTOMOTIVE GLASS SPECIAL	I148870	00144406	13001587	WINDOW U#13176 SEWER DEPT	08/15/14	239597	94.00-
AUTOMOTIVE GLASS SPECIAL							
Sum							299.00-
00009 BODY TECH INC	11723	00144820	13001640	TOWING U#11211 WTR BILLING	08/15/14	239616	70.00-
BODY TECH INC							
Sum							70.00-
00009 BONNER ANALYTICAL TESTIN	58008	00144657	13001582	WTR SAMPLE HWY 98 WTR TANK	08/15/14	239617	106.00-
00009	56092	00144819	13001618	SAMPLES WELL #5 & LAKELAND	08/15/14	239617	265.00-
BONNERANALYTICAL TESTIN							
Sum							371.00-
00009	6/23-7/22/14	02014686	13001594	CELL SERV 6/14 W&SO&M	08/15/14	239633	224.96-
C SPIRE WIRELESS (CELLUL							
Sum							224.96-
00009 CARQUEST AUTO PARTS STOR	14758-32025	00144604	13001617	REPR PTS SEWER DEPT	08/15/14	239639	324.26-
CARQUEST AUTO PARTS STOR							
Sum							324.26-
00009 CENTRAL PIPE SUPPLY INC	X10582	00143089	13001605	PLUMB SUPP TRANS STOCK	08/15/14	239643	3,201.50-
00009	X11246	00143089	13001606	PLUMB SUPP TRANS STOCK	08/15/14	239643	448.20-
00009 CENTRAL PIPE SUPPLY INC	X12890	00143089	13001607	PLUMB SUPP TRANS STOCK	08/15/14	239643	1,018.05-
00009 CENTRAL PIPE SUPPLY INC	X13524	00143089	13001608	PLUMB SUPP TRANS STOCK	08/15/14	239643	102.63-
CENTRAL PIPE SUPPLY INC							
Sum							4,770.38-
00009 CERTIFIED LABORATORIES	1585273	00144323	13001572	INSECTICIDE WTR SRV PERSNL	08/15/14	239644	170.00-
00009 CERTIFIED LABORATORIES	1588143	00144339	13001576	CHEMICALS WTR PLANT	08/15/14	239644	1,020.00-
00009	159912-0	00144673	13001654	CHEMICALS SEWER/LAGOONS	08/15/14	239644	28,629.00-
CERTIFIED LABORATORIES							
Sum							29,819.00-
00009	TRF 1ST 8/14	02014705	13001596	TRF 1ST 8/14 PAYROLL	08/05/14	21801	76,766.71-

CITY OF HATTIESBURG FUND

Sum								76,766.71-
00009		212001411-14	00144079	13001577	CHEMICALS FORR GEN HOSPITAL	08/15/14	239673	1,011.95-
00009	D P C ENTERPRISES LP	212001412-14	00144079	13001578	CHEMICALS WESLEY TANK	08/15/14	239673	919.95-
00009	D P C ENTERPRISES LP	212001436-14	00144249	13001590	CHEMICALS LAGOONS	08/15/14	239673	2,992.00-
00009	D P C ENTERPRISES LP	212001454-14	00144249	13001591	CHDMICALS LAGOONS	08/15/14	239673	3,726.00-
00009	D P C ENTERPRISES LP	212001331-14	00144617	13001592	ADDL AMT DUE PO#143709	08/15/14	239673	42.00-

D P CENTERPRISES LP

Sum								8,691.90-
00009	DUNAGIN PEST CONTROL(PRE	88033408	00020144	13001623	SRV 7-9/14 WTR OFFICE	08/15/14	239687	54.00-
00009	DUNAGIN PEST CONTROL(PRE	8803405	00020144	13001624	SRV 7-9/14 PLT-LKVV LOWER	08/15/14	239687	54.00-
00009	DUNAGIN PEST CONTROL(PRE	8803406	00020144	13001625	SRV 7-9/14 PLT LKVV UPPER	08/15/14	239687	54.00-
00009	DUNAGIN PEST CONTROL(PRE	8803409	00020144	13001626	SRV 7-9/14 PLT-JAMES ST	08/15/14	239687	56.70-
00009	DUNAGIN PEST CONTROL(PRE	8803365	00020144	13001627	SRV 7-9/14 BURKETT STA	08/15/14	239687	45.00-
00009		8803376	00020144	13001628	SRV 7-9/14 E LAUREL STA	08/15/14	239687	45.00-
00009	DUNAGIN PEST CONTROL(PRE	8803392	00020144	13001629	SRV 7-9/14 N LAGOON STA	08/15/14	239687	45.00-

DUNAGIN PEST CONTROL(PRE

Sum								353.70-
00009	ESTABROOK MOTOR CO	79590	00141350	13001600	2015 TRUCK U#19845 WTR TRANS	08/15/14	239697	27,883.00-

ESTABROOK MOTOR CO

Sum								27,883.00-
00009	FASTENAL COMPANY	MSHAT172814	00144182	13001603	LOCK NUTS FOR LAGOON	08/15/14	239700	338.76-

FASTENAL COMPANY

Sum								338.76-
00009	GARNER LUMLEY ELECTRIC S	502771	00144625	13001581	ELEC SUPP WTR PLANT	08/15/14	239716	118.79-
00009	GARNER LUMLEY ELECTRIC S	503205	00144914	13001648	ELEC SUPP NORTH LAGOON	08/15/14	239716	1,010.17-

GARNERLUMLEY ELECTRIC S

Sum								1,128.96-
00009	GRINER DRILLING SERVICE	R31202	00143763	13001630	PUMP REPR WELL #5 PLT #2	08/15/14	239725	34,420.00-

GRINERDRILLING SERVICE

Sum								34,420.00-
00009	HANCOCK BANK CORPORATE T	MDBSP0606 IN	02014712	13001604	'06 W&S AGENT FEE 2/2-8/1/14	08/07/14	21802	2,612.50-

HANCOCK BANK CORPORATE T

Sum								2,612.50-
00009	HD SUPPLY INC (WATERWORK	C678592	00144162	13001609	PLUMB SUPP TRANS STOCK	08/15/14	239739	919.35-

HD SUPPLY INC (WATERWORK

Sum								919.35-
00009	I C M-IMPROVED CONSTR ME	MB420145TM F	00144802	13001655	FRT CHGS PO#142931	08/15/14	239753	59.00-

I C M-IMPROVED CONSTR ME

Sum								59.00-
00009		303044	00144358	13001597	CHEMICALS WTR PLANT	08/15/14	239755	6,500.00-

INDUSTRIAL CHEMICALS INC

Sum								6,500.00-
00009	INDUSTRIAL ELECTRIC MOTO	RI3863	00144591	13001642	MOTOR REPAIR WTR PLANT	08/15/14	239756	3,285.07-

INDUSTRIAL ELECTRIC MOTO

Sum								3,285.07-
00009		23092	00144635	13001589	TOWING U#15916 SEWER	08/15/14	239767	250.00-
00009	JOHNNY'S WRECKER SERVICE	23254	00144744	13001601	TOWING U#15916 SEWER	08/15/14	239767	350.00-
00009	JOHNNY'S WRECKER SERVICE	22782	00144744	13001602	TOWING U#18897 SEWER	08/15/14	239767	250.00-

JOHNNY'S WRECKER SERVICE

Sum								850.00-
00009	K & K TRUCK-TRAILER PART	59367	00142974	13001610	ADDL AMT DUE PO#142961	08/15/14	239772	7.70-

K & KTRUCK-TRAILER PART

Sum								7.70-
00009	L & A CONTRACTING CO	483-009	00144588	13001573	AERATOR MNT LAGOONS 7/14-25	08/15/14	239781	22,922.99-
00009	L & A CONTRACTING CO	483-010	00144946	13001649	AERATOR MAINT LAGOONS	08/15/14	239781	24,370.51-

L & ACONTRACTING CO

Sum								47,293.50-
00009	LIL TIRE SHOPPE	1045393	00144646	13001588	BALL JOINT/ALIGNMNT SWR UNIT	08/15/14	239787	556.33-

LIL TIRE SHOPPE

Sum								556.33-
00009	LYLE MACHINERY COMPANY	P16088	00144637	13001643	REPR PTS U#18588 SEWER	08/15/14	239792	2,143.72-

LYLE MACHINERY COMPANY

Sum								2,143.72-
00009	MAACO COLLISION REPAIR &	16923(A)	00144647	13001641	REPRS U#9223 TRANS	08/15/14	239793	235.96-
00009	MAACO COLLISION REPAIR &	16923(B)	00144837	13001647	ADDL AMT DUE PO#144647	08/15/14	239793	140.47-

MAACOCOLLISION REPAIR &

Sum								376.43-
00009	MIKE'S TIRE & WHEEL CO	2175933	00144736	13001611	TIRES U#14164 TRANS	08/15/14	239809	494.32-
00009	MIKE'S TIRE & WHEEL CO	2175955	00144663	13001631	TIRES U#18564 SEWER DEPT	08/15/14	239809	382.00-

MIKE'STIRE & WHEEL CO

Sum								876.32-
00009	MORGAN, C J INC	2014069	00144879	13001632	SPRINKLER METER HBURG CLINIC	08/15/14	239815	1,046.42-
00009	MORGAN, C J INC	2014070	00144879	13001633	WTR LEAK N 39TH AVE	08/15/14	239815	6,054.20-
00009	MORGAN, C J INC	2014074	00144879	13001634	SPECIAL FITTINGS WTR DEPT	08/15/14	239815	135.66-
00009		2014073	00144879	13001635	LINE REPR MILTON BARNES	08/15/14	239815	53,840.50-

MORGAN, C J INC

Sum								61,076.78-
00009		8/14 W&SO&M	00201421	13001639	MNTHLY ELEC-W&SO&M	08/15/14	239820	36,740.21-

MS POWER COMPANY

Sum								36,740.21-
00009		8/14 W&SO&M	00201421	13001638	MNTHLY 8/14 PUBLIC SERVICES	08/15/14	239835	9,866.59-

PEARLRIVER VALLEY EPA (

Sum								9,866.59-
00009	PINE BELT INDUSTRIAL SUP	4123415-01	00143440	13001580	PUMP EQUIP PTS WTR PLANT	08/15/14	239842	104.00-
00009		4123886-02	00143788	13001613	PUMP EQUIP PTS LAGOONS	08/15/14	239842	121.60-
00009	PINE BELT INDUSTRIAL SUP	4123866-03	00143788	13001614	PUMP EQUIP PTS LAGOONS	08/15/14	239842	121.60-
00009	PINE BELT INDUSTRIAL SUP	4123866-01	00143788	13001615	PUMP EQUIP PTS LAGOONS	08/15/14	239842	32.55-

PINE BELT INDUSTRIAL SUP

Sum								379.75-
00009	POWER PLUS INC	28975	00144590	13001583	TRIMMER REPR WTR PLANT	08/15/14	239851	26.15-
00009	POWER PLUS INC	28976	00144590	13001584	TRIMMER REPR WTR PLANT	08/15/14	239851	63.64-

POWERPLUS INC

Sum								89.79-
00009	PUCKETT RENTS	P05C5571424	00144596	13001575	TRACTOR REPR PTS TRANS DEPT	08/15/14	239854	123.90-

PUCKETT RENTS

Sum								123.90-
00009	RJM MCQUEEN CONTRACTING	781	00144658	13001586	SEWER REPR 4TH STREET	08/15/14	239861	10,619.15-
00009		785	00144780	13001612	PUMP HOLDING TANKS	08/15/14	239861	12,755.65-
00009	RJM MCQUEEN CONTRACTING	788	00144957	13001644	SEWER REPR 651 W 4TH ST	08/15/14	239861	8,901.75-
00009	RJM MCQUEEN CONTRACTING	790	00144957	13001645	SEWER REPR COURT ST	08/15/14	239861	3,907.75-
00009	RJM MCQUEEN CONTRACTING	789	00144957	13001646	SEWER REPR FORREST ST	08/15/14	239861	5,779.00-
00009		784	00144989	13001651	SEWER REPRS VARI LOC	08/15/14	239861	9,059.95-
00009	RJM MCQUEEN CONTRACTING	783	00144990	13001652	SEWER REPR N 31ST AVE	08/15/14	239861	6,174.00-
00009	RJM MCQUEEN CONTRACTING	782	00144990	13001653	SEWER REPR 141 WOODHAVEN CIR	08/15/14	239861	7,901.70-

RJM MCQUEEN CONTRACTING

Sum								65,098.95-
00009	SCOGGINS PUMP REPAIR	9434	00144662	13001619	PUMP REPAIR 63RD LIFT STA	08/15/14	239868	1,200.00-
00009	SCOGGINS PUMP REPAIR	9435	00144592	13001622	REWIND MOTOR 63RD ST STA	08/15/14	239868	3,500.00-

SCOGGINS PUMP REPAIR

Sum								4,700.00-
00009	SHOWS DEARMAN & WAITS IN	18140	00144978	13001650	SRV 6/22-7/26 WAREHSE PLT #2	08/15/14	239876	230.00-

SHOWSDEARMAN & WAITS IN

Sum								230.00-
00009	SOUTHERN PINE ELECTRIC P	8/14 W&SO&M	00201421	13001636	MNTHLY 8/14 PUBLIC SERVICES	08/15/14	239885	765.48-

SOUTHERN PINE ELECTRIC P

Sum								765.48-
00009	SOUTHERN WATERWORKS SUPP	54601(A)	00144272	13001598	PIPE SUPP SEWER DEPT	08/15/14	239887	540.96-
00009	SOUTHERN WATERWORKS SUPP	54601(B)	00144579	13001599	ADDL AMT DUE PO#144272	08/15/14	239887	180.32-

SOUTHERN WATERWORKS SUPP

Sum								721.28-
00009	WATERS INTERNATIONAL TRU	8-242030090	00143717	13001585	REPR PTS U#15916 SEWER	08/15/14	239934	109.09-

WATERSINTERNATIONAL TRU

Sum								109.09-
00009	WILLMUT GAS & OIL COMPAN	8/14 W&SO&M	00201421	13001637	MNTHLY GAS-W&SO&M	08/15/14	239947	52.12-

WILLMUT GAS & OIL COMPAN
Sum

52.12-

Sum

431,373.85-

CITY OF HATTIESBURG - WATER& SEWER FUND DOCKET OF CLAIMS PERIOD ENDING AUGUST 15, 2014								Date	- 08/14/14
Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount		
WATER& SEWER FUND 00011 ADT SECURITY INC	METER DEP RF	02014700	13000772	METER DEP RFD	08/15/14	239575	17.17-		
ADT SECURITY INC Sum							17.17-		
00011 ANDERSON, TOMMMIE JEAN	METER DEP RF	02014709	13000831	METER DEP RFD	08/15/14	239585	35.94-		
ANDERSON, TOMMMIE JEAN Sum							35.94-		
00011 ANDREWS, PAMELA D1	METER DEP RF	02014709	13000858	METER DEP RFD	08/15/14	239586	75.00-		
ANDREWS, PAMELA D1 Sum							75.00-		
00011 ANDREWS, PAMELA D2	METER DEP RF	02014700	13000811	METER DEP RFD	08/15/14	239587	35.94-		
ANDREWS, PAMELA D2 Sum							35.94-		
00011 ARAUJO, ZACHARY L	METER DEP RF	02014700	13000796	METER DEP RFD	08/15/14	239589	35.94-		
ARAUJO, ZACHARY L Sum							35.94-		
00011 ARGENBRIGHT, HEATHER	METER DEP RF	02014700	13000817	METER DEP RFD	08/15/14	239591	52.94-		
ARGENBRIGHT, HEATHER Sum							52.94-		
00011 BACKSTROM, JESSE	METER DEP RF	02014700	13000785	METER DEP RFD	08/15/14	239599	35.94-		
BACKSTROM, JESSE Sum							35.94-		
00011 BARBOUR, ELLIANNE	METER DEP RF	02014700	13000768	METER DEP RFD	08/15/14	239601	2.82-		
BARNEA, URI Sum							2.82-		
00011 BENNETT, CHAD	METER DEP RF	02014700	13000787	METER DEP RFD	08/15/14	239605	18.16-		
BENNETT, CHAD Sum							18.16-		
00011 BETANCOURT, CYNTHIA	METER DEP RF	02014709	13000844	METER DEP RFD	08/15/14	239606	31.94-		
BETANCOURT, CYNTHIA Sum							31.94-		
00011	METER DEP RF	02014709	13000836	METER DEP RFD	08/15/14	239611	35.94-		

BIGALAKE, KATHRYN

Sum

00011

METER DEP RF

02014709

13000824

METER DEP RFD

08/15/14

239612

35.94-

.94-

BIVINSCYNTHIA

Sum

00011

BLACKWELL, RODNEY H

METER DEO RF

02014709

13000843

METER DEP RFD

08/15/14

239614

.94-

75.00-

00011

BLACKWELL, RODNEY H

WTR OVRPMT R

02014711

13000867

WATER OVERPAYMENT REFUND

08/15/14

239614

91.07-

BLACKWELL, RODNEY H

Sum

00011

BODIE, WILLIAM

METER DEP RF

02014709

13000820

METER DEP RFD

08/15/14

239615

166.07-

8.82-

BODIE, WILLIAM

Sum

00011

METER DEP RF

02014700

13000763

METER DEP RFD

08/15/14

239618

8.82-

40.00-

BOURNE, DORA P

Sum

00011

METER DEP RF

02014709

13000826

METER DEP RFD

08/15/14

239619

40.00-

.94-

BOYD, BONNY

Sum

00011

METER DEP RF

02014709

13000834

METER DEP RFD

08/15/14

239621

.94-

35.94-

BRADBERRY, KERI

Sum

00011

METER DEP RF

02014700

13000775

METER DEP RFD

08/15/14

239624

35.94-

35.94-

BRADY, BOYER M

Sum

00011

BRAXTON, MELISSA D

METER DEP RF

02014700

13000788

METER DEP RFD

08/15/14

239625

35.94-

35.94-

BRAXTON, MELISSA D

Sum

00011

BROWN, JAMIE

METER DEP RF

02014709

13000860

METER DEP RFD

08/15/14

239626

35.94-

35.94-

BROWN, JAMIE

Sum

00011

BROWN, JOHN M

METER DEP RF

02014709

13000846

METER DEP RFD

08/15/14

239627

35.94-

35.94-

BROWN, JOHN M

Sum

00011

BRUMBELOE JOSEPH L

METER DEP RF

02014700

13000765

METER DEP RFD

08/15/14

239629

35.94-

.94-

BRUMBELOE JOSEPH L

Sum

00011

BUNCH, TANIKA L

METER DEP RF

02014709

13000852

METER DEP RFD

08/15/14

239630

.94-

31.60-

BUNCH, TANIKA L

Sum

31.60-

00011	CADE, TANNER LAWSON	METER DEP RF	02014709	13000838	METER DEP RFD	08/15/14	239634	35.94-

CADE,TANNER LAWSON								
Sum								35.94-
00011	CAMPBELL, JERRY H	METER DEP RF	02014700	13000769	METER DEP RFD	08/15/14	239635	40.00-

CAMPBELL, JERRY H								
Sum								40.00-
00011	CAMPBELL, ROBERT J	METER DEP RF	02014700	13000800	METER DEP RFD	08/15/14	239636	35.94-

CAMPBELL, ROBERT J								
Sum								35.94-
00011	CARRIERE, KATHLEEN	METER DEP RF	02014700	13000807	METER DEP RFD	08/15/14	239640	35.94-

CARRIERE, KATHLEEN								
Sum								35.94-
00011	CARTER, NEDRA H	METER DEP RF	02014709	13000856	METER DEP RFD	08/15/14	239641	75.00-

CARTER, NEDRA H								
Sum								75.00-
00011	CHAROGLU, CONSTANTINE	METER DEP RF	02014709	13000825	METER DEP RFD	08/15/14	239645	.94-

CHAROGLU, CONSTANTINE								
Sum								.94-
00011	CITY OF HATTIESBURG FUND	7/14 WATER D	02014680	13000752	7/14 WATER DIST 8/14	08/01/14	310116	219,806.30-

CITY OF HATTIESBURG FUND								
Sum								219,806.30-
00011	COMBS, GERALD	METER DEP RF	02014709	13000823	METER DEP RFD	08/15/14	239653	.94-

COMBS,GERALD								
Sum								.94-
00011		METER DEP RF	02014687	13000760	METER DEP RFD	08/15/14	239656	35.94-

COMMUNITY CONNECTIONS 61								
Sum								35.94-
00011	CONERLY, ISLEIGH OLIVIA	METER DEP RF	02014700	13000799	METER DEP RFD	08/15/14	239658	70.01-

CONERLY, ISLEIGH OLIVIA								
Sum								70.01-
00011	CORTS, RICHARD 2811	METER DEP RF	02014700	13000816	METER DEP RFD	08/15/14	239659	35.94-

CORTS,RICHARD 2811								
Sum								35.94-
00011	CRAFT, WILLIAM	METER DEP RF	02014700	13000819	METER DEP RFD	08/15/14	239665	24.84-

CRAFT,WILLIAM								
Sum								24.84-
00011	CUDWORTH, MICHAEL	METER DEP RF	02014700	13000782	METER DEP RFD	08/15/14	239668	75.00-

CUDWORTH, MICHAEL								
Sum								75.00-

00011	CUMMING, WILLIAM	METER DEP RF	02014709	13000859	METER DEP RFD	08/15/14	239669	35.94-
CUMMING, WILLIAM								
Sum								35.94-
00011	DEARING, MICHAEL L	METER DEP RF	02014709	13000828	METER DEP RFD	08/15/14	239675	.94-
DEARING, MICHAEL L								
Sum								.94-
00011	DEVER, WILLIAMS	METER DEP RF	02014709	13000855	METER DEP RFD	08/15/14	239676	35.94-
DEVER,WILLIAMS								
Sum								35.94-
00011	DEWS, STEVEN H	METER DEP RF	02014700	13000791	METER DEP RFD	08/15/14	239677	35.94-
DEWS,STEVEN H								
Sum								35.94-
00011	DICK, SHERRY M	METER DEP RF	02014700	13000762	METER DEP RFD	08/15/14	239678	.94-
DICK,SHERRY M								
Sum								.94-
00011	DOBSON-SMITH, MARCO B	METER DEP RF	02014700	13000773	METER DEP RFD	08/15/14	239681	35.94-
DOBSON-SMITH, MARCO B								
Sum								35.94-
00011	DONUT AND SEAFOOD PALACE	METER DEP RF	02014687	13000753	METER DEP RFD	08/15/14	239682	54.34-
DONUTAND SEAFOOD PALACE								
Sum								54.34-
00011	EASTERLING, COURTNEY	METER DEP RF	02014700	13000774	METER DEP RFD	08/15/14	239689	35.94-
EASTERLING, COURTNEY								
Sum								35.94-
00011		METER DEP RF	02014709	13000840	METER DEP RFD	08/15/14	239693	24.80-
ELLIS,MARY								
Sum								24.80-
00011	FORD, CALEB	METER DEP RF	02014700	13000779	METER DEP RFD	08/15/14	239703	35.94-
FORD,CALEB								
Sum								35.94-
00011	FRIES, KATHRYN	METER DEP RF	02014709	13000851	METER DEP RFD	08/15/14	239708	35.94-
FRIES,KATHRYN								
Sum								35.94-
00011	GHAFFARI, NINA	METER DEP RF	02014709	13000848	METER DEP RFD	08/15/14	239718	35.94-
GHAFFARI, NINA								
Sum								35.94-
00011	GILES, WILLIAM G	METER DEP RF	02014709	13000822	METER DEP RFD	08/15/14	239719	10.00-
GILES,WILLIAM G								
Sum								10.00-

00011	GONZALEZ, EDWIN D CINTRO	METER DEP RF	02014687	13000759	METER DEP RFD	08/15/14	239722	35.94-
GONZALEZ, EDWIN D CINTRO								
Sum								35.94-
00011	GREER, FRANK L1	METER DEP RF	02014700	13000809	METER DEP RFD	08/15/14	239724	52.17-
GREER,FRANK L1								
Sum								52.17-
00011	H M P MANAGEMENT CORP	METER DEP RF	02014709	13000842	METER DEP REF	08/15/14	239729	27.17-
H M PMANAGEMENT CORP								
Sum								27.17-
00011	HALL,VINCENT L	METER DEP RF	02014700	13000766	METER DEP RFD	08/15/14	239732	.94-
HALL,VINCENT L								
Sum								.94-
00011	HALLMAN PROPERTY 218	METER DEP RF	02014700	13000804	METER DEP RFD	08/15/14	239733	52.94-
HALLMAN PROPERTY 218								
Sum								52.94-
00011	HALLMAN,504	METER DEP RF	02014700	13000810	METER DEP RFD	08/15/14	239734	31.44-
HALLMAN,504								
Sum								31.44-
00011		METER DEP RF	02014709	13000850	METER DEP RFD	08/15/14	239735	35.94-
HAMIL,JOHN A								
Sum								35.94-
00011		METER DEP RF	02014687	13000757	METER DEP RFD	08/15/14	239736	30.88-
HARRIS, DONSHAE N								
Sum								30.88-
00011		METER DEP RF	02014700	13000812	METER DEP RFD	08/15/14	239737	35.94-
HATCH,FLOURA R								
Sum								35.94-
00011		METER DEP RF	02014687	13000761	METER DEP RFD	08/15/14	239740	30.88-
HERD,DARREN L JR								
Sum								30.88-
00011	HILL, JACKIE	METER DEP RF	02014700	13000790	METER DEP RFD	08/15/14	239742	35.94-
HILL,JACKIE								
Sum								35.94-
00011	HOLT, JOSEPH A	METER DEP RF	02014700	13000794	METER DEP RFD	08/15/14	239746	35.94-
HOLT,JOSEPH A								
Sum								35.94-
00011	HORN, RICHARD	METER DEP RF	02014700	13000771	METER DEP RFD	08/15/14	239748	35.94-
HORN,RICHARD								
Sum								35.94-

00011	HOUTZ, DEREK B	METER DEP RF	02014709	13000839	METER DEP RFD	08/15/14	239750	35.94-
HOUTZ,DEREK B								
Sum								35.94-
00011	INLAND FAMILY MEDICAL CE	METER DEP RF	02014700	13000784	METER DEP RFD	08/15/14	239758	75.00-
INLANDFAMILY MEDICAL CE								
Sum								75.00-
00011	JEFCOAT, JAMES ROBERT	METER DEP RF	02014700	13000781	METER DEP RFD	08/15/14	239765	35.94-
JEFCOAT, JAMES ROBERT								
Sum								35.94-
00011		METER DEP RF	02014700	13000767	METER DEP RFD	08/15/14	239768	.94-
JOHNSON, KATHLEEN								
Sum								.94-
00011	KDC INVESTMENTS	METER DEP RF	02014709	13000853	35.94	08/15/14	239773	35.94-
KDC INVESTMENTS								
Sum								35.94-
00011	KELLETT, JEREMY	METER DEP RF	02014700	13000780	METER DEP RFD	08/15/14	239775	35.94-
KELLETT, JEREMY								
Sum								35.94-
00011	LEBLANC, SANDRA E	METER DEP RF	02014709	13000833	METER DEP RFD	08/15/14	239784	35.94-
LEBLANC, SANDRA E								
Sum								35.94-
00011	LEWIS, MARY ELEANOR	METER DEP RF	02014700	13000798	METER DEP RFD	08/15/14	239786	35.94-
LEWIS,MARY ELEANOR								
Sum								35.94-
00011	LUKE, BILLY B	METER DEP RF	02014709	13000849	METER DEP RFD	08/15/14	239791	35.94-
LUKE,BILLY B								
Sum								35.94-
00011	MAGEE, DENISE	METER DEP RF	02014700	13000783	METER DEP RFD	08/15/14	239794	35.94-
MAGEE,DENISE								
Sum								35.94-
00011	MANGROO, SARAH	METER DEP RF	02014700	13000813	METER DEP RFD	08/15/14	239795	31.44-
MANGROO, SARAH								
Sum								31.44-
00011	MAY, RICHARD G	METER DEP RF	02014700	13000778	METER DEP RFD	08/15/14	239797	35.94-
MAY, RICHARD G								
Sum								35.94-
00011		METER DEP RF	02014709	13000835	METER DEP RFD	08/15/14	239801	35.94-
MCKINZIE, KIMBERLY								
Sum								35.94-

00011		METER DEP RF	02014687	13000758	METE DEP RFD	08/15/14	239802	52.94-

MCMASTER, BRIAN								
Sum								52.94-
00011		METER DEP RF	02014700	13000764	METER DEP RFD	08/15/14	239805	17.17-

MEDICAL BILLING ASSOCIAT								
Sum								17.17-
00011	PASSMORE, CAROLINE	METER DEP RF	02014709	13000857	METER DEP RFD	08/15/14	239833	35.94-

PASSMORE, CAROLINE								
Sum								35.94-
00011	PENTON, SALLY	METER DEP RF	02014700	13000770	METER DEP RFD	08/15/14	239836	35.94-

PENTON, SALLY								
Sum								35.94-
00011	PERRY, GEORGE T	METER DEP RF	02014687	13000754	METER DEP RFD	08/15/14	239837	40.00-

PERRY,GEORGE T								
Sum								40.00-
00011	PIERCE, JAMES WALLACE IV	METER DEP RF	02014709	13000854	METER DEP RFD	08/15/14	239841	31.44-

PIERCE, JAMES WALLACE IV								
Sum								31.44-
00011	PORTER, KELLY	METER DEP RF	02014700	13000795	METER DEP RFD	08/15/14	239849	24.80-

PORTER, KELLY								
Sum								24.80-
00011	PRITCHARD, ADRIENNE	METER DEP RF	02014687	13000756	METER DEP RFD	08/15/14	239853	40.00-

PRITCHARD, ADRIENNE								
Sum								40.00-
00011	RASHID, NAILA	METER DEP RF	02014700	13000777	METER DEP RFD	08/15/14	239856	35.94-

RASHID, NAILA								
Sum								35.94-
00011	REMAX 1216	METER DEP RF	02014700	13000792	METER DEP RFD	08/15/14	239857	35.94-

REMAX1216								
Sum								35.94-
00011	RICHARDSON, AMANDA G	METER DEP RF	02014700	13000776	METER DEP RFD	08/15/14	239858	31.44-

RICHARDSON, AMANDA G								
Sum								31.44-
00011	RODERICK, RASHAN	METER DEP RF	02014700	13000789	METER DEP RFD	08/15/14	239864	52.94-

RODERICK, RASHAN								
Sum								52.94-
00011	ROUSE, PAMELA S1	METER DEP RF	02014700	13000805	METER DEP RFD	08/15/14	239866	35.94-

ROUSE,PAMELA S1								
Sum								35.94-

00011	SCOTT, TRACI M	METER DEP RF	02014700	13000803	METER DEP RFD	08/15/14	239869	35.94-
SCOTT,TRACI M								
Sum								35.94-
00011	SHANKS, SONYA L	METER DEP RF	02014700	13000818	METER DEP RFD	08/15/14	239871	35.94-
SHANKS, SONYA L								
Sum								35.94-
00011	SHEMPER, ROBERT Z	METER DEP RF	02014709	13000827	METER DEP RFD	08/15/14	239873	.94-
SHEMPER, ROBERT Z								
Sum								.94-
00011	SIBERNAGEL, RENEE	METER DEP RF	02014700	13000808	METER DEP RFD	08/15/14	239877	75.00-
SIBERNAGEL, RENEE								
Sum								75.00-
00011	SMITH, BRANDON	METER DEP RF	02014716	13000868	METER DEP RFD	08/15/14	239879	35.94-
SMITH,BRANDON								
Sum								35.94-
00011	SMITH, IAN	METER DEP RF	02014709	13000847	METER DEP RFD	08/15/14	239880	35.94-
SMITH,IAN								
Sum								35.94-
00011	SOUTHGATE 117	METER DEP RF	02014709	13000861	METER DEP RFD	08/15/14	239888	35.94-
SOUTHGATE 117								
Sum								35.94-
00011	SOUTHGATE 306	METER DEP RF	02014709	13000862	METER DEP RFD	08/15/14	239889	35.94-
SOUTHGATE 306								
Sum								35.94-
00011	SOUTHGATE,REALTY 319	METER DEP RF	02014709	13000865	METER DEP RFD	08/15/14	239890	35.94-
SOUTHGATE,REALTY 319								
Sum								35.94-
00011	STEPHENSON, EDGAR	METER DEP RF	02014700	13000815	METER DEP RFD	08/15/14	239895	35.94-
STEPHENSON, EDGAR								
Sum								35.94-
00011	SYLVIA, JOHN J III	METER DEP RF	02014700	13000786	METER DEP RFD	08/15/14	239899	75.00-
SYLVIA, JOHN J III								
Sum								75.00-
00011	TAYLOR, JESSICA N	METER DEP RF	02014709	13000829	METER DEP RFD	08/15/14	239901	40.00-
TAYLOR, JESSICA N								
Sum								40.00-
00011	TIRE CENTERS INC	METER DEP RF	02014709	13000821	METER DEP RFD	08/15/14	239906	2.17-
TIRE CENTERS INC								
Sum								2.17-

00011	UNDERWOOD, DOROTHY	METER DEP RF	02014709	13000830	METER DEP RFD	08/15/14	239913	40.00-

UNDERWOOD, DOROTHY								
Sum								40.00-
00011	WALNUT CIRCLE GRILL	METER DEP RF	02014687	13000755	METER DEP RFD	08/15/14	239926	38.15-

WALNUTCIRCLE GRILL								
Sum								38.15-
00011	WALTERS, BOBBY	METER DEP RF	02014709	13000841	METER DEP RFD	08/15/14	239927	35.94-

WALTERS, BOBBY								
Sum								35.94-
00011	WARREN RICHARD	METER DEP RF	02014700	13000814	METER DEP RFD	08/15/14	239929	31.44-

WARRENRICHARD								
Sum								31.44-
00011	WARREN, STEFANIE R	METER DEP RF	02014700	13000802	METER DEP RFD	08/15/14	239930	52.94-

WARREN, STEFANIE R								
Sum								52.94-
00011	WATTS, JAMES	METER DEP RF	02014709	13000832	METER DEP RFD	08/15/14	239936	75.00-

WATTS,JAMES								
Sum								75.00-
00011	WEBB, LINDSEY E	METER DEP RF	02014700	13000797	METER DEP RFD	08/15/14	239937	35.94-

WEBB,LINDSEY E								
Sum								35.94-
00011	WELDON, F.E.	METER DEP RF	02014709	13000837	METER DEP RFD	08/15/14	239938	35.94-

WELDON, F.E.								
Sum								35.94-
00011	WESLEY BRELAND (CRESTMON	METER DEP RF	02014700	13000806	METER DEP RFD	08/15/14	239939	75.00-

WESLEYBRELAND (CRESTMON								
Sum								75.00-
00011	WESLEY BRELAND REALTY #2	METER DEP RF	02014709	13000863	METER DEP RFD	08/15/14	239940	35.94-

WESLEYBRELAND REALTY #2								
Sum								35.94-
00011	WESLEY BRELAND REALTY 70	METER DEP RF	02014709	13000866	METER DEP RFD	08/15/14	239941	35.94-

WESLEYBRELAND REALTY 70								
Sum								35.94-
00011	WESLEY BRELAND 1717	METER DEP RF	02014709	13000864	METER DEP RFD	08/15/14	239942	35.94-

WESLEYBRELAND 1717								
Sum								35.94-
00011	WHEAT, JASON 30	METER DEP RF	02014709	13000845	METER DEP RFD	08/15/14	239944	35.94-

WHEAT,JASON 30								
Sum								35.94-

00011	METER DEP RF	02014700	13000793	METER DEP RFD	08/15/14	239949	75.00-

WOODHOUSE, ANTHONY							75.00-
Sum							-----
Sum							223,992.96-

CITY OF HATTIESBURG - CITY B& I
DOCKET OF CLAIMS
PERIOD ENDING AUGUST 15, 2014

Date - 08/14/14

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
	-----	-----	-----	-----	-----	-----	-----
CITY B& I 00013 PEOPLES BANK	#3160 '07 GO	02014713	13000017	07 GO REF INT DUE 9/1/14	08/08/14	19050	53,700.00-

PEOPLES BANK Sum							53,700.00-

Sum							53,700.00-

CITY OF HATTIESBURG - 2006 TIF B&I-TURTLE CROSSING
DOCKET OF CLAIMS
PERIOD ENDING AUGUST 15, 2014

Date - 08/14/14

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
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2006 TIF B&I-TURTLE CROSSING 00023 TRUSTMARK NATIONAL BANK/	#0443-FEE-TU	02014714	13000004	AGENT FEES TURTLE CREEK	08/08/14	19052	2,500.00-

TRUSTMARK NATIONAL BANK/ Sum							2,500.00-

Sum							2,500.00-

Check No.	Check Amount
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Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
		-----	-----	-----	-----	-----	-----	-----
TAX COLLECTOR'S FUND								
00027	H'BURG PUBLIC SCHOOLS	7/14 MILLAGE	02014679	13000112	7/14 MILLAGE DIST 8/14	08/01/14	310111	38,867.04-
00027	H'BURG PUBLIC SCHOOLS	7/14 MILLAGE	02014679	13000113	7/14 MILLAGE DIST 8/14	08/01/14	310117	260,960.47-

H'BURGPUBLIC SCHOOLS								
Sum								299,827.51-
00027	LIBRARY, THE	7/14 MILLAGE	02014679	13000110	7/14 MILLAGE DIST 8/14	08/01/14	310109	13,092.34-

LIBRARY, THE								
Sum								13,092.34-

Sum								312,919.85-

Check No.	Check Amount
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Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MASS TRANSIT FUND							
00073 C SPIRE WIRELESS (CELLUL	6/23-7/22/14	02014686	13000408	CELL SERV 6/14 MASS TRANSIT	08/15/14	239633	56.59-
C SPIRE WIRELESS (CELLUL							
Sum							56.59-
00073 CARQUEST AUTO PARTS STOR	14758-31624	00144449	13000403	BATTERIES U#16761	08/15/14	239639	178.90-
CARQUEST AUTO PARTS STOR							
Sum							178.90-
00073 CITY OF HATTIESBURG FUND	TRF 1ST 8/14	02014705	13000409	TRF 1ST 8/14 PAYROLL	08/05/14	19049	20,189.43-
CITY OF HATTIESBURG FUND							
Sum							20,189.43-
00073 DUNAGIN PEST CONTROL(PRE	8803391	00020144	13000427	SRV 7-9/14 MASS TRANSIT	08/15/14	239687	54.00-
DUNAGIN PEST CONTROL(PRE							
Sum							54.00-
00073 EMPIRE TRUCK SALES (H'BU	RE006019438:	00144506	13000410	REPAIRS U#16234	08/15/14	239696	145.00-
EMPIRETRUCK SALES (H'BU							
Sum							145.00-
00073 G & K SERVICES	1035506912	00144792	13000411	UNIFORMS 7/01 MECHANICS	08/15/14	239712	8.00-
00073 G & K SERVICES	1035509088	00144792	13000412	UNIFORMS 7/08 MECHANICS	08/15/14	239712	8.40-
00073 G & K SERVICES	1035511263	00144792	13000413	UNIFORMS 7/15 MECHANICS	08/15/14	239712	8.40-
00073	1035513478	00144792	13000414	UNIFORMS 7/22 MECHANICS	08/15/14	239712	8.40-
00073 G & K SERVICES	1035515655	00144792	13000415	UNIFORMS 7/29 MECHANICS	08/15/14	239712	7.92-
00073 G & K SERVICES	1035506911	00144793	13000416	UNIFORMS 7/01 DRIVERS	08/15/14	239712	50.90-
00073 G & K SERVICES	1035509087	00144793	13000417	UNIFORMS 7/08 DRIVERS	08/15/14	239712	42.32-
00073 G & K SERVICES	1035511262	00144793	13000418	UNIFORMS 7/15 DRIVERS	08/15/14	239712	42.51-
00073	1035513477	00144793	13000419	UNIFORMS 7/22 DRIVERS	08/15/14	239712	42.89-
00073 G & K SERVICES	1035515654	00144793	13000420	UNIFORMS 7/29 DRIVERS	08/15/14	239712	40.98-
00073 G & K SERVICES	1035506913	00144791	13000421	MATS 7/01	08/15/14	239712	5.10-
00073 G & K SERVICES	1035509089	00144791	13000422	MATS 7/08	08/15/14	239712	5.61-
00073	1035511264	00144791	13000423	MATS 7/15	08/15/14	239712	5.61-
00073 G & K SERVICES	1035513479	00144791	13000424	MATS 7/22	08/15/14	239712	5.61-
00073 G & K SERVICES	1035515656	00144791	13000425	MATS 7/29	08/15/14	239712	5.10-
G & KSERVICES							
Sum							287.75-
00073 JERRY'S AUTOMOTIVE REPAI	15942	00144455	13000406	BRAKE REPR U#16761	08/15/14	239766	233.45-
JERRY'S AUTOMOTIVE REPAI							
Sum							233.45-
00073 RYAN MOTORS INC	228518	00144788	13000429	OIL CHG/ROTATE TIRES U#17382	08/15/14	239867	68.25-
RYAN MOTORS INC							

CITY OF HATTIESBURG - COMMUNITY CENTERS' FUND
DOCKET OF CLAIMS
PERIOD ENDING AUGUST 15, 2014

					Date		- 08/14/14
Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
COMMUNITY CENTERS' FUND							
00077 ADCOCK POOLS AND SPA	07071	00144187	13000447	FOUNTAIN REPR CULTURAL CNTR	08/15/14	239574	553.00-
ADCOCKPOOLS AND SPA							
Sum							553.00-
00077 ANDERSON, MILTON (REFUND	CE ROY CENTE	02014719	13000444	DAMAGE DEPOSIT REFUND	08/15/14	239584	150.00-
ANDERSON, MILTON (REFUND							
Sum							150.00-
00077 C SPIRE WIRELESS (CELLUL	6/23-7/22/14	02014686	13000431	CELL SERV 6/14 COMM CNTRS	08/15/14	239633	49.64-
C SPIRE WIRELESS (CELLUL							
Sum							49.64-
00077 CITY OF HATTIESBURG FUND	TRF 1ST 8/14	02014705	13000432	TRF 1ST 8/14 PAYROLL	08/05/14	310118	15,393.74-
CITY OF HATTIESBURG FUND							
Sum							15,393.74-
00077 COLLINS, HENRY (REFUND)	CE ROY CENTE	02014719	13000443	DAMAGE DEPOSIT REFUND	08/15/14	239652	100.00-
COLLINS, HENRY (REFUND)							
Sum							100.00-
00077 COURTNEY'S RESTAURANT EQ	8710	00144302	13000434	STOVE REPR SIGLER CENTER	08/15/14	239661	249.50-
COURTNEY'S RESTAURANT EQ							
Sum							249.50-
00077 DUNAGIN PEST CONTROL(PRE	8803366	00020144	13000437	SRV 7-9/14 CE ROY CNTR	08/15/14	239687	120.00-
00077 DUNAGIN PEST CONTROL(PRE	8803398	00020144	13000438	SRV 7-9/14 SHERRILL CNTR	08/15/14	239687	120.00-
00077 DUNAGIN PEST CONTROL(PRE	8803399	00020144	13000439	SRV 7-9/14 SIGLER CNTR	08/15/14	239687	54.00-
00077 DUNAGIN PEST CONTROL(PRE	8803397	00020144	13000440	SRV 7-9/14 REC CNTR	08/15/14	239687	54.00-
00077	8803372	00020144	13000441	SRV 7-9/14 CULTURAL CNTR	08/15/14	239687	54.00-
DUNAGIN PEST CONTROL(PRE							
Sum							402.00-
00077	215635-00	00144554	13000428	JANIT SUPP COMM CNTRS	08/15/14	239692	407.76-
ELKINSWHOLESALE INC							
Sum							407.76-
00077	502370	00144229	13000429	ELEC SUPP-LIGHTS-SHERRILL CTR	08/15/14	239716	52.80-
GARNERLUMLEY ELECTRIC S							
Sum							52.80-
00077	3168	00144393	13000435	CEILING REPR CULTURAL CENTER	08/15/14	239726	1,000.00-
GROVER'S PAINTING INC							
Sum							1,000.00-
00077	1547	00144556	13000449	REFINISH FLOORS CULTURAL CNTR	08/15/14	239745	4,712.00-

HOLLINGSWORTH HARDWOOD F							-----
Sum							4,712.00-
00077	6191 COMM CN	00144581	13000427	FIREHOOD INSPECT VARI CNTRS	08/15/14	239819	585.00-

MS FIRE & SAFETY OF HBUR							585.00-
Sum							585.00-
00077	MS POWER COMPANY	8/14 COMM CN	00201421	13000446	MNTHLY ELEC-COMM CNTRS	08/15/14 239820	5,958.59-

MS POWER COMPANY							5,958.59-
Sum							5,958.59-
00077	SMITH, JIM SERVICES	81837	00144042	13000433	A/C REPR CULTURAL CNTR ROOF	08/15/14 239881	201.75-
00077	SMITH, JIM SERVICES	81850	00144348	13000436	A/C COMPRESSOR CULT CTR ROOF	08/15/14 239881	3,119.36-

SMITH,JIM SERVICES							3,321.11-
Sum							3,321.11-
00077		3458454	00144705	13000442	A/C FILTERS COMM CENTERS	08/15/14 239882	49.80-

SOLARSUPPLY INC							49.80-
Sum							49.80-
00077		3001214716	00144939	13000448	MAINT 8/14 CULTUAL CNTR	08/15/14 239905	850.87-

THYSSENKRUPP ELEVATOR CO							850.87-
Sum							850.87-
00077		8/14 COMM CN	00201421	13000445	MNTHLY GAS-COMM CNTRS	08/15/14 239947	158.06-

WILLMUT GAS & OIL COMPAN							158.06-
Sum							158.06-

Sum							33,993.87-

CITY OF HATTIESBURG - COMMUNITY DEVELOP. BLOCK GRANT
DOCKET OF CLAIMS
PERIOD ENDING AUGUST 15, 2014

					Date		- 08/14/14
Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
COMMUNITY DEVELOP. BLOCK GRANT							
00082 C SPIRE WIRELESS (CELLUL	6/23-7/22/14	02014686	13000279	CELL SERV 6/14 CDBG	08/15/14	239633	31.99-
C SPIRE WIRELESS (CELLUL							
Sum							31.99-
00082 CITY OF HATTIESBURG FUND	TRF 1ST 8/14	02014705	13000280	TRF 1ST 8/14 PAYROLL	08/05/14	310119	7,053.25-
CITY OF HATTIESBURG FUND							
Sum							7,053.25-
00082 DUCKSWORTH, SHEILA (CD	08/05/14	00144817	13000287	107 HARRELL TEM REL 8/15-9/14	08/07/14	310125	650.00-
DUCKSWORTH, SHEILA (CD							
Sum							650.00-
00082 EDWARDS, ELIZABETH	08/05/14	00144815	13000285	712NORTH HILL TEM REL 7/24-8/23	08/07/14	310123	650.00-
EDWARDS, ELIZABETH							
Sum							650.00-
00082 GADDIS, DARRELL LEE (C	08/05/14	00144812	13000283	605 BROAD TEMP RELOC 8/1-8/31	08/07/14	310121	650.00-
GADDIS, DARRELL LEE (C							
Sum							650.00-
00082 HOLLIMON CONSTRUCTION	08/05/14	00144811	13000282	WINDOWS DOOR PAINT, ELEC DR#2	08/07/14	310120	12,600.00-
HOLLIMON CONSTRUCTION							
Sum							12,600.00-
00082 RJ YOUNG COMPANY	INV451865	00144710	13000281	COPIER 6/28-7/27/14	08/15/14	239860	187.22-
RJ YOUNG COMPANY							
Sum							187.22-
00082	08/05/14	00144814	13000284	200 MLK TEMP RELOC 7/16-8/15	08/07/14	310122	650.00-
WATTS,JEAN							
Sum							650.00-
00082	08/05/14	00144816	13000286	122 CYPRESS TEM RELOC 8/2-9/1	08/07/14	310124	650.00-
WRIGHT, LULA							
Sum							650.00-
Sum							23,122.46-