

City of Hattiesburg, MS

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



Meeting Agenda - Final

Tuesday, August 21, 2018

5:00 PM

Council Chambers

City Council

I. Call to Order**II. Call to Prayer and Pledge of Allegiance****III. Agenda Order****Agenda Adjustments:**

- V.-29** [2018-730](#) Adopt a Resolution authorizing the City Attorney and/or other necessary professionals to institute any and all proceedings necessary to acquire property located off of Timothy Lane. Parcel #2-038D-16-098.00 PPIN# 140109, for public purposes.

Attachments: [Resolution and Order to Condemn, Timothy Lane, 8-21-18](#)
[Appraisal, Timothy Lane 8-21-18](#)
[Executed Res #2018-120 authorizing aquisition of property - Timothy Lane](#)

- V.-30** [2018-731](#) Authorize Mayor to execute agreement between the City of Hattiesburg and 14th Colony Lamar MS, LLC for the city to accept and treat Domestic Wastewater flow.

Attachments: [Model Sewer Contract Outlying business 10-3-17](#)
[Executed Agreement between COH and 14th Colony Lamar MS, LLC - domesti](#)

IV. Presentation Agenda**V. POLICY AGENDA**

- V.-1** [2018-683](#) Adopt Resolutions determining certain properties are in such state of uncleanliness so as to be a menace to the health and safety of the community.

Attachments: [P. H. resolution memo 08.21.18](#)
[1. 116 Oak St resolution](#)
[3. 1202 Penton st resolution](#)
[4. 3818 Eagle Dr resolution](#)
[Executed RES#2018-107, 1. 116 Oak St resolution](#)
[Executed RES#2018-108, 3. 1202 Penton st resolution](#)
[Executed RES#2018-109, 4. 3818 Eagle Dr resolution](#)
[Forrest County recorded Resolutions 2018-107 thru 2018-109 unsafe properties](#)

- V.-2** [2018-693](#) Adopt an Ordinance for the petition filed by Randy Taylor, Applicant, Arthur Siggers, Owner, to change the zoning classification for a certain property located at 102 Tatum Road (Parcel 2-042F-26-080.00, PPIN 6893, Ward 5) from Section 4.5.5., R-1C (Single-Family Residential) District to Section 4.5.9, B-2 (Neighborhood Business) District. The Planning Commission recommended to Approve on August 1, 2018.

Attachments: [August HPC Minutes](#)
[102 Tatum Zoning Planning Report](#)
[Ordinance - 102 Tatum Road](#)
[Executed - Ordinance 3239 rezoning from 4.5.5, R-1C to 4.5.9 B-2 - 102 Tatum](#)

- V.-3** [2018-692](#) Approve or Deny a petition filed by Melissa McGowan, Owner, to request a Conditional Use as a "Care Center, Home" as defined by the LDC for a certain property located at 1110 Arledge Street (Parcel 2-038H-15-034.00, PPIN 13433, Ward 2). The Planning Commission recommended to Approve on August 1, 2018.

Attachments: [1110 Arledge Street Conditional Use Planning Report](#)
[August HPC Minutes](#)

- V.-4** [2018-694](#) Approve or Deny a petition filed by Brad Baggett, Applicant, Jerry & Patti Sims, Owners, to vary from Section 6, Table 6.1 which states that the maximum front setback for a R-1A development is 30 feet and instead allow a setback of 24 feet for a variance of 6 feet for the property located at 87 Gleneagles Drive (Parcel 2-0400-32-015.00, PPIN 43276, Ward 5). The Board of Adjustment recommended to Approve a front setback variance of (3) three feet on August 1, 2018.

Attachments: [August BOA Minutes](#)
[87 Gleneagles Variance Planning Report](#)

- V.-5** [2018-696](#) Approve or Deny a petition filed by Robert St. John, Applicant, Robert O. Tatum Jr., Owner, to vary from Midtown Form-Based Code Section 5.3.G which states that the maximum allowed signage for this address is 203 square feet, based on frontage, and instead allow a total of 387.8 sq. ft. of signage for a variance of 184.8 sq. ft.; and to vary from 5.3.Q.A. which states that maximum sign area per sign is 60 sq. ft. and instead allow two 111.6 sq. ft. signs for a variance of 51.6 sq. ft. each and allow two 68.4 sq. ft. signs for a variance of 8.4 sq. ft. each for the property located at 3000 Hardy St, Suite 10 (Parcel 2-028N-07-078.00, PPIN 20837, Ward 3). The Board of Adjustment recommended to Approve on August 1, 2018.

Attachments: [August BOA Minutes](#)
[3000 Hardy St - Midtowner Sign Variance - Planning Report](#)

V.-6 - V.-16 Removed.

- V.-17** [2018-716](#) Adopt a Resolution authorizing the City of Hattiesburg to cooperate in undertaking certain housing projects with the Hattiesburg Housing Authority.

Attachments: [HHA-Resolution](#)
[HOUSING AUTHORITY PAVING RESOLUTION. 8.14.18](#)
[Executed - Res#2018-110 City of Hattiesburg and Hattiesburg Housing Authorit](#)

- V.-18** [2018-701](#) Adopt a Resolution authorizing Requisition No. 25 from the Project Fund Construction Account in connection with a certain loan agreement dated August 18, 2016, by and between the Mississippi Development Bank and the City of Hattiesburg.

Attachments: [2016 Bond Resolution No. 25](#)
[Executed Resolution #2018-111 2016 Bond Resolution No. 25](#)

- V.-19** [2018-695](#) Authorize Mayor to execute contract between City of Hattiesburg Municipal Court and Kone Inc. for the maintenance on the elevator equipment located in the Municipal Court building at the cost of \$427.76 monthly.

Attachments: [Kone Care Maintenance Agreement, 8-21-18](#)
[Executed - Kone Care Maintenance Agreement](#)

- V.-20** [2018-715](#) Authorize Mayor to execute a Processing Agreement between the City of Hattiesburg and Trustmark Bank for a credit card machine located in the Cemetery Office of Hattiesburg Parks and Recreation Department, at a monthly cost of \$12.50 for a three(3) year period beginning August 27,2018 and ending August 26,2021.

Attachments: [Trustmark processing agreement.](#)
[Executed - Trustmark processing agreement](#)

- V.-21** [2018-721](#) Authorize the Mayor to execute Statewide Mutual Aid Compact(SMAC) Agreement between the City of Hattiesburg and the State of Mississippi&Mississippi Emergency Management Agency. (Revised January 2018)

Attachments: [1-2018 SMAC Agreement](#)
[Executed SMAC Agreement](#)

- V.-22** [2018-722](#) Authorize the Mayor to execute a Master Services Agreement between the City of Hattiesburg and Everbridge-Nixle, to provide emergency, local, public safety and service communications.
- Attachments:** [Nixle Proposal - Hattiesburg MS](#)
 [Executed - Master Services Agreement with Everbridge-Nixle](#)
- V.-23** [2018-706](#) Authorize Mayor to execute Rental Agreement between the City of Hattiesburg and RJ Young for a copier located in the Council Office, for a period of 48 months, at a cost of \$75.00 per month.
- Attachments:** [copy machine proposal](#)
 [Executed - Rental Agreement with RJ Young for copier in council office](#)
- V.-24** [2018-698](#) Approve and Authorize Mayor to execute multiple originals of Supplemental Agreement No. 3 with Casablanca Construction, Inc. for additional material costs associated with repair of damages caused by the January 21, 2017 tornado to the Warehouse at Water Plant No. 2 for an increase in the contract of \$849.60; Authorize issuance of manual check in payment thereof.
- Attachments:** [Casablanca Constr.-Supplemental Agreement No. 3](#)
 [Executed - Supplemental Agr. No. 3 with Casablanca Construction - Warehouse](#)
- V.-25** [2018-677](#) Approve and authorize Mayor to execute in triplicate the MS Department of Public Safety, Office of Highway Safety FY2019 154 Alcohol Grant Agreement in the amount of \$51,750.00.
- Attachments:** [1 - FY2019 Alcohol Grant Funding Letter, Conditional Status Notice, & Accounti](#)
 [2 - FY2019 Alcohol Grant Agreement](#)
 [3 - Pursuit Policy, Leave Policy, Overtime Policy, Pay Schedule](#)
 [Executed - MS Dept of Public Safety, Office of Highway Safety FY2019 Alcohol](#)
- V.-26** [2018-689](#) Acknowledge receipt of and accept US Department of Transportation Federal Aviation Administration (FAA) Grant Offer dated August 2, 2018 for the Bobby L. Chain Municipal Airport Improvement Project identified as AIP Project No. 3-28-0031-025-2018 in the amount of \$ 737,294.00; Authorize Mayor to execute offer acceptance in duplicate.
- Attachments:** [Grant Offer-filled](#)
 [Executed - US Dept of Transportation Federal Aviation Administration Grant - B](#)

- V.-27** [2018-728](#) Adopt an ordinance amending section 6-34 and section 6-41 of the Municipal Code of Ordinances, being a part of sections 2 and 9 of Ordinance 2193, as amended, Hattiesburg Historic Conservation Ordinance; establishing subcategories of historic landmarks and for related purposes.

Attachments: [Ordinance amending 2193.](#)
[Executed - Ordinance #3240 amending Hattiesburg Historic Conservation Ordinance](#)

- V.-28** [2018-704](#) Adopt Resolutions adjudicating and directing the placement as an assessment for the cleanup costs, not to exceed the value of the property per State law, against the following properties.

Attachments: [Request to Adjudication memo](#)
[1. 530 Buschman St ADJ](#)
[2. 2202.5 Adeline St ADJ](#)
[3. 201 Chestnut Ave](#)
[4. 213 W. 7th ADJ](#)
[5. 910 S Tipton St ADJ](#)
[6. 707 E. 9th ADJ](#)
[7. 210 Chestnut ADJ](#)
[8. 212 Chestnut ADJ](#)
[Executed Res 2018-112 530 Buschman St.](#)
[Executed Res 2018-113 2202 Adeline St.](#)
[Executed Res 2018-114 201 Chestnut Ave.](#)
[Executed Res 2018-115 213 W 7th St.](#)
[Executed Res 2018-116 910 S. Tipton St.](#)
[Executed Res 2018-117 707 E. 9th St.](#)
[Executed Res 2018-118 210 Chestnut Ave.](#)
[Executed Res 2018-119 212 Chestnut Ave.](#)
[Forrest County recorded Resolutions 2018-112 thru 2018-119 adjudicating](#)

VI. ROUTINE AGENDA

- VI.-1** [2018-705](#) Acknowledge receipt of and approve the budget of the Hattiesburg Convention for the fiscal year ending 2018-2019.

Attachments: [FYE 2019 Convention Commission Budget Proposal](#)

- VI.-2** [2018-685](#) Acknowledge receipt of Notice of Adoption of the Motor Vehicle Assessment Schedule received from the Mississippi Department of Revenue and adopt same for the City of Hattiesburg for the fiscal year beginning October 1, 2018 and ending September 30, 2019; authorize publication of public notice setting a hearing for September 17, 2018 before the council to hear complaints or objections to the adoption of the adoption of the Motor Vehicle Assessment Schedule.

Attachments: [Notice of PH-Mtr Vehicle Assessment Schedule](#)
 [2018-2019 Uniform Assessment Schedule \(1\)](#)

- VI.-3** [2018-678](#) Acknowledge receipt of the Mobile Street Festival 2015-2017 Expenditure Report.

Attachments: [Mobile Street Festival Expenditure Report.](#)

- VI.-4** [2018-679](#) Acknowledge receipt of the monthly budget report for the month ending July 31, 2018.

Attachments: [EXP18.0718](#)
 [REV18.0718](#)

- VI.-5** [2018-697](#) Acknowledge receipt of Privilege License Report for the month of July,2018.

Attachments: [Privilege License Report-July-2018](#)
 [Memo-Privilege License Report for July 2018](#)

- VI.-6** [2018-723](#) Acknowledge Receipt of the 2017-2018 End-of-Year Report for the University of Southern Mississippi Symphony & Opera Community & Educational Outreach Program.

Attachments: [USM Symphony & Opera Community & Educational Outreach Program End-of-'](#)

- VI.-7** [2018-684](#) Acknowledge Proofs of Publication for the month of July 2018.

Attachments: [PUBLICATIONS FOR JULY 2018](#)
 [PUBLICATIONS FOR JULY CLARION L](#)

- VI.-8** [2018-699](#) Acknowledge Bids received August 9, 2018 for the 31st Avenue & Alley Improvements Project and reject all bids; Authorize re-advertisement for bids for said project.

Attachments: [Bid Tab & Recommendation Ltr](#)
 [Sent MDA 7 17Plan Set 31st](#)
 [Specs Complete-Re-bid](#)
 [Re-Bid Advertisement](#)

- VI.-9** [2018-688](#) Approve Specifications and Authorize Publication of Advertisement for Various Term Bid Items for the Water Department

Attachments: [Item #11 - Notice to Bidders Revised](#)
 [Item #11 - Specifications Revised](#)
 [Item #13 - Notice to Bidders](#)
 [Item #13 - Specifications Revised](#)

- VI.-10** [2018-690](#) Approve and authorize issuance of manual check for CDBG Program Claim per the attached memorandum {Entitlement CDBG}.

Attachments: [MEMORANDUM for CDBG Check Request August 21, 2018.pdf](#)
 [Hollimon Invoice #5 for 107 Montague Drive.pdf](#)

- VI.-11** [2018-680](#) Approve claims docket for the period ending August 17, 2018.

Attachments: [DOCKET 18.08-17](#)

- VI.-12** [2018-729](#) Acknowledge bids received from August 9,2018 for the Infrastructure Improvements on Katie Avenue & Arledge Street and accept the bid of C.B. Developers, Inc in the amount of \$1,035,127.45 as the lowest and best bid;Authorize Mayor to execute contracts upon preparation.

Attachments: [11258 Bid Tabulation 2018 08 16](#)
 [11258 Recommend Award \(Lamar\)](#)

VIII. Adjournment



City of Hattiesburg, MS

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

Master

File Number: 2018-730

File ID: 2018-730

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 08/21/2018

Brief Title: Resolution authorizing City Attorney to begin any and all eminent domain proceedings for property located off of Timothy Lane.

Final Action: 08/21/2018

Minute Book Number: MB 2018-210

Title:

Adopt a Resolution authorizing the City Attorney and/or other necessary professionals to institute any and all proceedings necessary to acquire property located off of Timothy Lane. Parcel #2-038D-16-098.00 PPIN# 140109, for public purposes

Notes:

Agenda Date: 08/21/2018

Indexes:

Agenda Number: V.-29

Sponsors:

Enactment Date:

Attachments: Resolution and Order to Condemn, Timothy Lane, 8-21-18, Appraisal, Timothy Lane 8-21-18, Executed Res #2018-120 authorizing aquisition of property - Timothy Lane

Enactment Number:

Contact:

Meeting Date: 08/21/2018

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	08/21/2018					
1	City Council	08/21/2018	Adopt				Pass

Action Text: A MOTION was made by Council Member George and seconded by Council Vice President Dryden to Adopt a Resolution (#2018-120) authorizing the City Attorney and/or other necessary professionals to institute any and all proceedings necessary to acquire property located off of Timothy Lane. Parcel #2-038D-16-098.00 PPIN# 140109, for public purposes.

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

Yeas: 4 - George, Carroll, Dryden and Brown

Nays: 0

Absent: 1 - Delgado

Yea: 4 Council Member George
 Council President Carroll
 Council Vice President Dryden
 Council Member Brown

Text of Legislative File 2018-730

Title

Adopt a Resolution authorizing the City Attorney and/or other necessary professionals to institute any and all proceedings necessary to acquire property located off of Timothy Lane. Parcel #2-038D-16-098.00 PPIN# 140109, for public purposes

Summary

Resolution authorizing City Attorney to begin any and all eminent domain proceedings for property located off of Timothy Lane.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

RESOLUTION AND ORDER TO CONDEMN

WHEREAS, upon careful consideration, the City of Hattiesburg, Mississippi (hereinafter "City"), acting by and through the City Council, has determined it to be in the best interests of the citizens of the City to make drainage improvements, located within the City limits; and

WHEREAS, to accomplish this project the City finds it necessary to acquire for public use certain property belonging to the following landowner or their successors in title and/or other parties interested in said property as is more particularly described above and in the construction plans for said project, which plans are made a part hereof by reference; and

WHEREAS, the relevant pages of the appraisal of said property is attached hereto; that a Fair Market Value offer was not made because the City has been unable to locate the record owner of the property after diligent search and inquiry.

The unexpired portion of a 99-year Sixteenth Section Leasehold Interest dated March 29, 1950, and recorded in Land Deed Book 110, at page 49, of the Land Deed Records of Forrest County, Mississippi, Covering the land described as: Lot 11, Block 2, E. P. Cassady Survey of The City of Hattiesburg, Forrest County, Mississippi, as per plat thereof On file in the Office of the Chancery Clerk of Forrest County, Mississippi. This is known as Municipal 507 Timothy Lane, Hattiesburg, Mississippi.

NOW, THEREFORE, LET IT BE KNOWN that the City approves the appraisal of said property showing a just compensation due owner to be \$2,092.00; the City does further declares said property necessary for public use and orders that it be condemned if an agreement with the owners is not reached, and further that the City authorizes and requests the City Attorney and/or other necessary professionals to institute any and all proceedings necessary to acquire the above-described property for public use.

In support of this Resolution and Order to Condemn, the City acknowledges and declares its eligibility to obtain the necessary easement through eminent domain by virtue of the authority granted it in Section 21-37-47 of the Mississippi Code of 1972.

3

The above and foregoing Resolution and Order to Condemn, having been first reduced to writing, was introduced by Council member _____, seconded by Council member _____, and adopted by the following vote,

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted this the 21st day of August, 2018.

SEAL

ATTEST:

ADOPTED

CLERK OF COUNCIL

PRESIDENT

The above foregoing Resolution having been submitted to and approved by the Mayor, this the 21st day of August, 2018.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

LIGHTSEY & ASSOCIATES

P.O. Box 15489
Hattiesburg, MS 39404
(601) 584-6260

August 20, 2018

Mr. Lamar Rutland
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403

RE: Appraisal of property at 507 Timothy Lane,
Hattiesburg, MS

Dear Mr. Rutland:

In accordance with the your request, I have made an inspection and investigation of the property located on 507 Timothy Lane, Hattiesburg, Mississippi, for the purpose of forming an opinion of the Market Value of the leasehold estate, as of August 20, 2018 the effective date of the appraisal being the date the subject property was last inspected. The value opinion is both before and after the taking of a 3,487 square foot permanent easement (.08 acre) for a drainage project involving the creek south of Timothy Lane by the City of Hattiesburg and noting damages to the remainder, if any.

Market Value is defined as the most probable price in cash, terms equivalent to cash, or in other precisely revealed terms, for which the property will sell in an open and competitive market under all conditions requisite to a fair sale, with the buyer and seller each acting prudently, knowledgeably, and for self interest, and assuming that neither is under undue duress.

Leasehold Interest is the interest held by the lessee (tenant or renter) through a lease conveying the rights and use and occupancy for a stated term under certain conditions.

The subject property is located on 16th Section Leasehold land. The majority of properties in this area are under long term (99 year prepaid) leases that were executed in the late 1940's or early 1950's. Most of these properties have in excess of thirty years remaining on the leases and trade in the same price ranges as fee simple properties. The appraiser has not been furnished with the lease information and does not perform a title search in the normal course of business. For purposes of this valuation, it is assumed that the remaining lease term on the subject property is in excess of thirty years. If a title search were to provide different information that would impact the valuation of the property, the appraiser reserves the right to alter the value opinion accordingly.

HIGHEST AND BEST USE

In order to estimate the Highest and Best Use of the subject, the surrounding property uses as well as the four tests of Highest and Best Use were considered. These are 1)physically possible, 2)legally permissible, 3)financially feasible, and 4)maximally productive. After considering these factors, the Highest and Best Use of the site as vacant is estimated to be for a single unit house site. The Highest and Best Use of the property as presently improved is estimated to be for a single unit dwelling.

INTENDED USE AND SCOPE OF THE APPRAISAL

This appraisal is intended to assist the client, Mr. Lamar Rutland of the City of Hattiesburg, in forming an opinion of value of the subject property both before and after the taking of a 3,487 square foot easement by the City for a drainage project. In preparing this appraisal, the appraiser inspected the subject site; gathered information on comparable land sales and listings, confirmed and analyzed the data and applied the Sales Comparison Approach to value. As only the land was considered in this appraisal, this was the only approach deemed applicable to the subject's valuation.

The above lot sales indicate an unadjusted range in value from \$.56 to \$.79 per square foot. All are in the subject market segment and occurred within the past two years. The subject area is virtually fully developed and there are very few vacant sites that are available for sale. Research of the market found these sales to be the most recent and relevant to the subject's valuation. After considering time, size, location, topography, flood zone. and other pertinent factors, the value opinion of the subject site is \$.60 per square foot. Thus the value of the subject is:

BEFORE VALUE

12,551 sf @ \$.60 = \$7,530.00

AFTER VALUE

9,064 sf @ \$.60 = \$5,438.00

Value Before Taking	\$7,530.00
Value After Taking	5,438.00
Damages	-0-
Just Compensation Due Owner	\$2,092.00

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 21st day of August, 2018, the following Resolution:

RESOLUTION 2018-120

RESOLUTION AND ORDER TO CONDEMN

WHEREAS, upon careful consideration, the City of Hattiesburg, Mississippi (hereinafter "City"), acting by and through the City Council, has determined it to be in the best interests of the citizens of the City to make drainage improvements, located within the City limits; and

WHEREAS, to accomplish this project the City finds it necessary to acquire for public use certain property belonging to the following landowner or their successors in title and/or other parties interested in said property as is more particularly described above and in the construction plans for said project, which plans are made a part hereof by reference; and

WHEREAS, the relevant pages of the appraisal of said property is attached hereto; that a Fair Market Value offer was not made because the City has been unable to locate the record owner of the property after diligent search and inquiry.

**The unexpired portion of a 99-year Sixteenth Section Leasehold
Interest dated March 29, 1950, and recorded in Land Deed Book
110, at page 49, of the Land Deed Records of Forrest County, Mississippi,
Covering the land described as: Lot 11, Block 2, E. P. Cassady Survey of
The City of Hattiesburg, Forrest County, Mississippi, as per plat thereof
On file in the Office of the Chancery Clerk of Forrest County, Mississippi.
This is known as Municipal 507 Timothy Lane, Hattiesburg, Mississippi.**

NOW, THEREFORE, LET IT BE KNOWN that the City approves the appraisal of said property showing a just compensation due owner to be \$2,092.00; the City does further declares said property necessary for public use and orders that it be condemned if an agreement with the owners is not reached, and further that the City authorizes and requests the City Attorney and/or other necessary professionals to institute any and all proceedings necessary to acquire the above-described property for public use.

In support of this Resolution and Order to Condemn, the City acknowledges and declares its eligibility to obtain the necessary easement through eminent domain by virtue of the authority granted it in Section 21-37-47 of the Mississippi Code of 1972.

The foregoing Resolution and Order to Condemn, having been first reduced to writing, the same was introduced by Councilmember George, seconded by Councilmember Dryden and was adopted by the following vote, to-wit:

YEAS:

George

Carroll

Dryden

Brown

NAYS:

None

ABSENT:

Delgado

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 21st day of **August, 2018**.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:

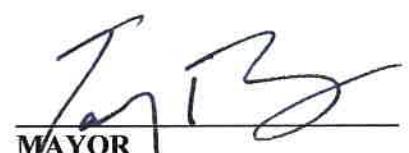

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 21st day of **August, 2018**

ATTEST:


CITY CLERK

APPROVED:


MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2018-731

File ID: 2018-731

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 08/21/2018

Brief Title: Agreement accpeting and treating domestic
wastewater from 14th Colony Lamar MS, LLC.

Final Action:

Minute Book Number: MB 2018-210

Title:

Authorize Mayor to execute agreement between the City of Hattiesburg and
14th Colony Lamar MS, LLC for the city to accept and treat Domestic
Wastewater flow.

Notes:

Agenda Date: 08/21/2018

Indexes:

Agenda Number: V.-30

Sponsors:

Enactment Date:

Attachments: Model Sewer Contract Outlying business 10-3-17,
Executed Agreement between COH and 14th Colony
Lamar MS, LLC - domestic wastewater flow

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	08/21/2018					
1	City Council	08/21/2018	Authorize				Pass
Action Text: MOTION was made by Council member George and seconded by Council member Dryden to Authorize Mayor to execute agreement between the City of Hattiesburg and 14th Colony Lamar MS, LLC for the city to accept and treat Domestic Wastewater flow.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 4 - George, Carroll, Dryden and Brown							
Absent: 1 - Delgado							
Nays: 0							
Yea: 4 Council Member George							
Council President Carroll							
Council Vice President Dryden							
Council Member Brown							

1 City Council 08/21/2018 Authorize Pass

Action Text: A MOTION was made by Council Member George and seconded by Council Vice President Dryden to Authorize Mayor to execute agreement between the City of Hattiesburg and 14th Colony Lamar MS, LLC for the city to accept and treat Domestic Wastewater flow.

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

Yeas: 4 - George, Carroll, Dryden and Brown

Nays: 0

Absent: 1 - Delgado

Yea: 4 Council Member George
Council President Carroll
Council Vice President Dryden
Council Member Brown

Text of Legislative File 2018-731

Title

Authorize Mayor to execute agreement between the City of Hattiesburg and 14th Colony Lamar MS, LLC for the city to accept and treat Domestic Wastewater flow.

Summary

Agreement accepting and treating domestic wastewater from 14th Colony Lamar MS, LLC.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

AGREEMENT

THIS AGREEMENT, entered into on the day and date hereinafter provided by and between the CITY OF HATTIESBURG, MISSISSIPPI, a municipal corporation hereinafter referred to as “Hattiesburg” and ___14th Colony Lamar Ms, LLC ___, and its successors hereinafter referred to as “Business” for the purpose of setting forth the terms, conditions and covenants under and consistent with which Hattiesburg will receive Domestic Wastewater flow from Business into Hattiesburg’s wastewater collection system and treatment facility, and to provide for payment of Hattiesburg’s conveyance and treatment charges.

ARTICLE I

Definitions

Section 1.01. DEFINITIONS OF TERMS. Terms and expressions used in this Agreement, including the preamble hereof, shall have the meaning set forth in this Article:

- (a) “*Domestic wastewater*” means liquid and water-carried waste discharge from sanitary conveniences of dwellings, business buildings, institutions and the like, as distinct from wastes in industrial waste.
- (b) “*Fiscal year*” means the twelve (12) month period beginning October 1 of each year.
- (c) “*Hattiesburg*” means the City of Hattiesburg, Mississippi, a municipal corporation.
- (d) “*Industrial waste*” means the liquid and water born wastes from industrial processes as distinct from wastes in Domestic Wastewater.
- (e) “*Month*” means calendar month.
- (f) “*Operation and maintenance expense*” means the current expense paid or accrued in the operation, maintenance, and ordinary repair of the wastewater treatment facility and wastewater collection system of Hattiesburg and shall include, without limitation on the generality of the foregoing, capital expenditures, insurance premiums and administrative expenses of Hattiesburg and such other reasonable and necessary current expenses relating to the wastewater treatment facility and wastewater collection system, as shall be in accordance with sound accounting practices, but shall not include any allowance for depreciation.
- (g) “*Person*” means and includes the state of Mississippi, a public agency as defined herein, or any municipal entity, town or political subdivision of governmental agency of the State of Mississippi or the United States of America, or any individual, co-partnership, association, firm, trust, State or any other entity whatsoever.
- (h) “*Point of entry*” means the point at which wastewater enters Hattiesburg’s wastewater collection system.
- (i) “*Wastewater*” means Domestic Wastewater.

- (j) “*Wastewater collection system*” means the array of wastewater pipes, manholes, and pump stations which function to transport wastewater from service sources to a wastewater treatment facility.
- (k) “*Wastewater treatment facility*” means the facility of Hattiesburg for treatment and disposal of wastewater, situated in Forrest County, Mississippi, as such facility now exists and as it may be hereinafter improved and/or expanded by Hattiesburg.

ARTICLE II

Discharge of Wastewater, Title, and Metering

Section 2.01. DISCHARGE. Business shall have permission to discharge Domestic Wastewater into Hattiesburg’s wastewater collection system from Business. Only one structure will be allowed to discharge into Point of Entry as described below. If additional structures desire to connect to the City of Hattiesburg a new contract will be required.

Section 2.02. POINT OF ENTRY. Business shall discharge its Domestic Wastewater through a point or points of entry designated by Hattiesburg. Hattiesburg hereby designates the following as the Point of Entry, to which Business agrees:

Sewer Manhole H-1000

Section 2.03. CONVEYANCE TO POINT OF ENTRY. It shall be the sole responsibility of Business, including any liability incurred in connection therewith, to convey such wastewater to the Point of Entry through Business’s disposal system to Hattiesburg’s wastewater collection system, said Point of Entry specifically to be the Point of Entry designated and agreed to above. Business shall have sole maintenance responsibility for the sewer pipe and facilities running and existing between Business’s property, as defined in attached exhibit, and the Point of Entry, which is the existing municipally maintained wastewater collection point or facility. Hattiesburg reserves the right to inspect Business’s disposal system for irregularities that could result in inadmissible discharges into Hattiesburg’s system including inflow/infiltration, grease, and industrial waste. Hattiesburg shall have no maintenance responsibilities for Business’s sewer pipe and facilities. Hattiesburg shall only be responsible for maintenance at the Point of Entry, as defined above.

Section 2.04. TITLE TO WASTEWATER AND RESPONSIBILITY THEREFORE. Title to wastewater discharged hereunder shall remain in Business to Point of Entry and, upon passing through Point of Entry, title thereto and all effluent therefrom shall pass to Hattiesburg. Business agrees to save and hold Hattiesburg harmless from all claims, demands and causes of action which may be asserted by any person on account of the reception of Domestic Wastewater while title thereto remains in Business. Provided, however, that any administrative charge or assessment against Hattiesburg resulting from the operation of Business’s disposal system shall be deemed an expense of and charged to Business regardless of whether title to the Domestic Wastewater giving rise to any such charge against Hattiesburg has vested in Hattiesburg. Business shall be advised of and have the right to contest any charge or assessment made by any charging agency.

This covenant is not made for the benefit of any third party. Hattiesburg takes responsibility as between the parties hereto for the proper reception and ultimate treatment and disposal of such wastewater

received by it from Point of Entry; provided, however, that the wastewater meets applicable Federal and State standards and restrictions.

The parties understand and agree that the sewer pipe and facilities running and existing between Business's property, as defined in attached exhibit, and the Point of Entry, as defined above, is the exclusive property of Business and neither Hattiesburg nor any third party shall have any right whatsoever to connect or tie into such pipe or facilities.

Section 2.05. METERING. At Point of Entry into Hattiesburg's wastewater collection system, the necessary equipment and device of standard type for measuring properly all of Business's Domestic Wastewater shall be installed, operated and maintained by Business. Such meter shall be an automatic meter reading (AMR) meter specified by the City to be compatible with the City's automated system and shall be the property of Business. Hattiesburg and Business shall have access to such metering equipment at all reasonable times for inspection and examination. Meters shall be calibrated annually at the end of the fiscal year, at the Business's expense with certified calibration report submitted to the City for verification. If for any reason a meter is out of service or out for repair, or if, upon any test, the percentage of accuracy of any meter is found to be ten percent (10%) or more, plus or minus, registration thereof shall be corrected for a period of time extending back to the time when such inaccuracy began, if such a time is ascertainable, and if such a time is not ascertainable, then for a period extending back one-half (1/2) of the time elapsed since the date of the last calibration, but in no event further back than a period of six (6) months. The out of service or malfunctioning meter shall be repaired by the Business within four weeks of detection of malfunction.

Section 2.06. UNIT OF MEASUREMENT. The unit of measurement for wastewater delivery hereunder shall be one thousand (1,000) gallons, U.S. Standard Liquid Measure

ARTICLE III

Comprehensive Sewer Use Provisions

Section 3.01. ADMISSIBLE DISCHARGES. Business agrees that wastewater discharge from its system into Hattiesburg's wastewater collection system shall be of such quality that:

- (a) Effluent thereof shall not be in violation of and shall fully comply with Chapter 21, Section 24, of Hattiesburg's Code of Ordinances, a copy of which is attached hereto and made a part hereof; and
- (b) Effluent thereof meets the then current standards of the State Department of Environmental Quality and the United States Environmental Protection Agency and any other governmental body having a legal authority to set standards for such effluent; and
- (c) Hattiesburg's wastewater treatment facility or wastewater collection system lines are not damaged to the extent to cause unnecessary repairs or replacement or increased operation and maintenance expenses.
- (d) Stormwater inflow or infiltration in any appreciable amount is not introduced into the effluent stream.

Section 3.02. COMPREHENSIVE SEWER USE PROVISIONS. Business shall adopt, maintain and impose upon its users such rules and regulations as are necessary to insure compliance with Section 3.01 to the same extent as would be imposed by an appropriate Ordinance of Hattiesburg if such a user were located within the jurisdiction of Hattiesburg.

Section 3.03. INDUSTRIAL WASTE. Business shall not allow the discharge of any industrial waste into its sewer system without written consent of Hattiesburg. Before any such consent may be given, the industry shall file with Hattiesburg a statement showing the average analysis of the industrial waste it wishes to discharge. No consent for the discharge of industrial waste will be given by Hattiesburg if such waste does not pass through an inspection manhole located so as to be accessible at all times to inspectors of Hattiesburg and Business. Business shall insure that its collection system is protected from illicit third party discharging, including industrial or septic tank discharges. If inspection indicates that damage may be resulting from the discharge, Business shall be responsible to Hattiesburg for any such damages, payable immediately upon determination of the amount involved by the parties.

Section 3.04. TESTING. Business shall allow Hattiesburg access to its system at any accessible point for purposes of taking samples of Business's wastewater for analysis to insure compliance with ARTICLE III of this agreement. The results of such analysis will be made available to Business at its request.

ARTICLE IV

Payments, Structure Limitations, and Annual Adjustments

Section 4.01 INITIATION FEE. Business will pay to the City of Hattiesburg a sum of \$3,000 upon execution of said agreement.

Section 4.02 CONNECTION FEES. Business shall pay to the City of Hattiesburg a connection fee in the amount of \$500.00

Section 4.03 RATE. Business shall pay to Hattiesburg for conveyance and treatment of its wastewater a rate per thousand gallons equal to double the current sewer rate paid by customers within the corporate limits of the City as set by the Mayor and Council of the City of Hattiesburg. Rates will be adjusted annually in accordance with any rate changes that the City of Hattiesburg may impose on its customer base.

ARTICLE V

Effective Date, Term of Agreement, and Miss. Public Service Commission Approval

Section 5.01. **EFFECTIVE DATE.** This agreement shall become effective as of _____ and as of that date this Agreement shall constitute the sole and only Agreement between Hattiesburg and Business as to matters contained herein.

Section 5.02. **TERM OF AGREEMENT.** This Agreement shall be in force and effect from _____, and shall continue in effect from year to year unless either party hereto shall give not less than six (6) months' notice in writing to the other that this Agreement shall no longer be in force and effect; however, in no instance shall this Agreement terminate earlier than the end of any fiscal year. Business understands and acknowledges that a subsequent Council of the City of Hattiesburg may void this Agreement since the current Council of the City of Hattiesburg cannot legally bind a subsequent Council.

Section 5.03. **BREACH.** This Agreement may be terminated by either party for a material breach of the Agreement by the other party. The failure to perform any of the requirements as set forth in Section 2.05, Section 3.01. Section 3.03 and Section 3.04 shall constitute a material breach of this agreement. Failure to perform these listed Sections is not intended to be all inclusive or exhaustive of what constitute a material breach. Further, the failure of either party to exercise their right to declare an act a material breach shall not constitute a waiver of that right. In the event of termination under this provision, the party terminating shall give written notice by mail to the other party at their principal place of business and termination shall be effective on the date specified, but no earlier than 30 days from the date such written notice is deemed received pursuant to the provisions on mailed notice in this agreement. In case of termination, all obligations that are still executory on both sides are discharged as of the effective date of the termination. However, rights based on prior breach or prior performance, the indemnification provisions, and the records retention provisions shall survive.

Section 5.04 **APPROVAL.** Prior approval from Mississippi Department of Environmental Quality for transmission of waste water is required prior to signing of this contract.

Any change or amendment of this agreement will be subject to future written amendment signed by both parties.

WITNESS THE SIGNATURES of the parties on duplicate originals, on this the ____ day of _____, A.D. _____

ATTEST:

City Clerk: Kermas Eaton

CITY OF HATTIESBURG, MISSISSIPPI

By: _____
MAYOR: Toby Barker

ATTEST:

Witness:

By: _____
Managing Member:

ATTACHMENTS:

- Legal description of Business's property
- Chapter 21, Section 24, of Hattiesburg's Code of Ordinances

AGREEMENT

THIS AGREEMENT, entered into on the day and date hereinafter provided by and between the CITY OF HATTIESBURG, MISSISSIPPI, a municipal corporation hereinafter referred to as "Hattiesburg" and _ 14th Colony Lamar Ms, LLC_____, and its successors hereinafter referred to as "Business" for the purpose of setting forth the terms, conditions and covenants under and consistent with which Hattiesburg will receive Domestic Wastewater flow from Business into Hattiesburg's wastewater collection system and treatment facility, and to provide for payment of Hattiesburg's conveyance and treatment charges.

ARTICLE I

Definitions

Section 1.01. DEFINITIONS OF TERMS. Terms and expressions used in this Agreement, including the preamble hereof, shall have the meaning set forth in this Article:

- (a) "*Domestic wastewater*" means liquid and water-carried waste discharge from sanitary conveniences of dwellings, business buildings, institutions and the like, as distinct from wastes in industrial waste.
- (b) "*Fiscal year*" means the twelve (12) month period beginning October 1 of each year.
- (c) "*Hattiesburg*" means the City of Hattiesburg, Mississippi, a municipal corporation.
- (d) "*Industrial waste*" means the liquid and water born wastes from industrial processes as distinct from wastes in Domestic Wastewater.
- (e) "*Month*" means calendar month.
- (f) "*Operation and maintenance expense*" means the current expense paid or accrued in the operation, maintenance, and ordinary repair of the wastewater treatment facility and wastewater collection system of Hattiesburg and shall include, without limitation on the generality of the foregoing, capital expenditures, insurance premiums and administrative expenses of Hattiesburg and such other reasonable and necessary current expenses relating to the wastewater treatment facility and wastewater collection system, as shall be in accordance with sound accounting practices, but shall not include any allowance for depreciation.
- (g) "*Person*" means and includes the state of Mississippi, a public agency as defined herein, or any municipal entity, town or political subdivision of governmental agency of the State of Mississippi or the United States of America, or any individual, co-partnership, association, firm, trust, State or any other entity whatsoever.
- (h) "*Point of entry*" means the point at which wastewater enters Hattiesburg's wastewater collection system.
- (i) "*Wastewater*" means Domestic Wastewater.

- (j) "*Wastewater collection system*" means the array of wastewater pipes, manholes, and pump stations which function to transport wastewater from service sources to a wastewater treatment facility.
- (k) "*Wastewater treatment facility*" means the facility of Hattiesburg for treatment and disposal of wastewater, situated in Forrest County, Mississippi, as such facility now exists and as it may be hereinafter improved and/or expanded by Hattiesburg.

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ARTICLE V

Effective Date, Term of Agreement, and Miss. Public Service Commission Approval

Section 5.01. EFFECTIVE DATE. This agreement shall become effective as of August 21, 2018 and as of that date this Agreement shall constitute the sole and only Agreement between Hattiesburg and Business as to matters contained herein.

Section 5.02. TERM OF AGREEMENT. This Agreement shall be in force and effect from August 21, 2018, and shall continue in effect from year to year unless either party hereto shall give not less than six (6) months' notice in writing to the other that this Agreement shall no longer be in force and effect; however, in no instance shall this Agreement terminate earlier than the end of any fiscal year. Business understands and acknowledges that a subsequent Council of the City of Hattiesburg may void this Agreement since the current Council of the City of Hattiesburg cannot legally bind a subsequent Council.

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Any change or amendment of this agreement will be subject to future written amendment signed by both parties.

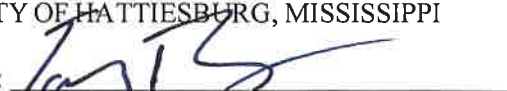
WITNESS THE SIGNATURES of the parties on duplicate originals, on this the 21st day of August, A.D. 2018

ATTEST:


City Clerk: Kermas Eaton

CITY OF HATTIESBURG, MISSISSIPPI

By:


MAYOR: Toby Barker

ATTEST:



Witness:



By:

Managing Member:



ATTACHMENTS:

- Legal description of Business's property
- Chapter 21, Section 24, of Hattiesburg's Code of Ordinances



COPY
from 10-3-17
Council meeting
File 10 H 297-779 (2)

CITY OF HATTIESBURG RIGHT-OF-WAY PERMIT APPLICATION

Applicant Name and Title: Dorian A. Pierce, member
Applicant Company: 14th Colony Hammer MS, LLC
Address: 6641 U.S. Hwy 98 West, Suite 100, Hattiesburg, MS 39402
Phone and Email Address: 601-264-6560 • dorian@pierceandco.com
General Project Location and Scope: 5173 West 4th Street, Force
Main tie in to the city man hole.

In consideration of this permit being granted, said applicant does hereby agree to perform the work described above in accordance with the attached plans as approved by the City of Hattiesburg. Applicant does agree to the following terms and provisions:

- (a) Applicant is responsible for the installation, maintenance, operation and ownership of said facilities.
- (b) That the City of Hattiesburg does not purport to grant to said applicant any right, title, claim or easement in or upon said street or right-of-way appurtenant thereto.
- (c) That the City of Hattiesburg may at any time require and compel the removal, reconstruction or relocation of any facility or any appurtenance thereto herein described, shown or referred to, when the City of Hattiesburg deems it necessary. Unless the applicant, its heirs, assigns or legal representatives, qualify under Section 65-1-8(2)(e) Mississippi Code (1972) Annotated and/or the parties have agreed otherwise in a Utility Agreement, all expense of said removal, reconstruction or relocation is to be borne exclusively by the applicant, and the City of Hattiesburg is to be in no way liable.
- (d) Said applicant hereby expressly agrees for itself, its heirs, assigns and legal representatives, that upon request of the City of Hattiesburg, it will without delay either reconstruct, remove or move the facility herein described to another location, all in accordance with the terms of the request so made by the City of Hattiesburg. It is distinctly understood that said new location will be made or designated by the City of Hattiesburg after agreement with said applicant or its successors, if possible. It is further understood and agreed that, if this permit is granted and acted upon by the said applicant, the City of Hattiesburg will use all reasonable effort to avoid the

and edge of pavement; sidewalks and other structures; proposed facility location; and plans legend.

By signing this document, I the undersigned, do hereby agree to and understand the above mentioned terms and provisions.

Signature: Darion A. Pierce, member Date: 9/26/17

Printed: Darion A. Pierce, member

STATE OF Mississippi

COUNTY OF Lamar

Personally appeared before me, the undersigned authority in and for the said County and State, on this 26th day of September, 2017, within my jurisdiction, the within named Darion A. Pierce acknowledged before me that (he) (she)(they) signed, executed and delivered the above and foregoing instrument on the day and year therein as their own free and voluntary act and deed.

Gaylyn Miller (NOTARY PUBLIC)

(SEAL)

My commission expires:





SUBJECT
PROPERTY

Cross Creek Pkwy

Cross Creek Pkwy

SEWER MANHOLE
TIE-IN LOCATION

A PLAT OF SURVEY FOR: DARIAN PIERCE

S 86°00'06" E 661.35' (R)
S 89°00'06" E 660.86' (S)
(BASIS OF BEARING)

TRACT NO. 2
8.03 ACRES±

530.11' N 00°23'46" E (S)
530.11' N 00°19'50" E (R)

S 00°19'56" W 528.23' (R)
S 00°19'44" W 528.35' (S)

NW COR.
SW1/4-SW1/4
SEC. 02, T4N, R14W
LAMAR CO. MS.
IPF
POC TRACT 2
POB TRACT 1 & 3

929.77' S 00°23'46" W

TRACT NO. 1
3.36 ACRES±

TRACT NO. 3
3.45 ACRES±

N 00°16'57" E 923.86' (S)
N 00°19'25" E 923.86' (R)

LEGAL DESCRIPTION: TRACT NO. 1: 3.36 ACRES MORE OR LESS. BEGIN AT A FOUND REBAR AT THE NW CORNER OF THE SW1/4-SW1/4 OF SECTION 02, T4N, R14W, LAMAR CO. MS. THENCE RUN SOUTH 00 DEG 23 MIN 46 SEC WEST 929.77 FEET TO A FOUND PIPE ON THE NORTH RIGHT OF WAY OF FOURTH STREET EXTENSION. THENCE RUN ALONG SAID NORTH RIGHT OF WAY ALONG A CURVE WITH THE FOLLOWING DIMENSIONS: A CHORD BEARING OF N 82°01'58" E, A CHORD DISTANCE OF 160.84 FEET, A RADIUS OF 559.12 FEET AND A LENGTH OF 181.40 FEET TO A SET REBAR. THENCE RUN NORTH 00 DEG 03 MIN 05 SEC WEST 949.78 FEET TO A SET REBAR. THENCE RUN NORTH 89 DEG 08 MIN 46 SEC WEST 152.02 FEET TO THE POINT OF BEGINNING. ALL CONTAINING 3.36 ACRES MORE OR LESS.

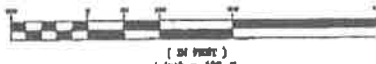
LEGAL DESCRIPTION: TRACT NO. 2: 8.03 ACRES MORE OR LESS. BEGIN AT A FOUND REBAR AT THE NW CORNER OF THE SW1/4-SW1/4 OF SECTION 02, T4N, R14W, LAMAR CO. MS. THENCE RUN NORTH 00 DEG 23 MIN 46 SEC EAST 530.11 FEET TO A FOUND ONE HALF INCH PIPE. THENCE RUN SOUTH 89 DEG 08 MIN 06 SEC EAST 660.86 FEET TO A FOUND ONE HALF INCH PIPE. THENCE RUN SOUTH 00 DEG 19 MIN 44 SEC WEST 528.35 FEET TO A FOUND CAR AXLE. THENCE RUN NORTH 89 DEG 08 MIN 54 SEC WEST 548.63 FEET TO A FOUND ONE HALF INCH PIPE. THENCE RUN NORTH 89 DEG 08 MIN 46 SEC WEST 314.93 FEET TO THE POINT OF BEGINNING. ALL CONTAINING 8.03 ACRES MORE OR LESS.

LEGAL DESCRIPTION: TRACT NO. 3: 3.45 ACRES MORE OR LESS. COMMENCE AT A FOUND REBAR AT THE NW CORNER OF THE SW1/4-SW1/4 OF SECTION 02, T4N, R14W, LAMAR CO. MS. THENCE RUN SOUTH 89 DEG 08 MIN 46 SEC EAST 152.02 FEET TO THE POINT OF BEGINNING. THENCE RUN SOUTH 00 DEG 03 MIN 05 SEC EAST 949.78 FEET TO A POINT ON THE NORTH RIGHT OF WAY OF FOURTH STREET EXTENSION. THENCE RUN ALONG SAID NORTH RIGHT OF WAY ALONG A CURVE WITH THE FOLLOWING DIMENSIONS: A CHORD BEARING OF N 81°30'40" E, A CHORD DISTANCE OF 159.23 FEET, A RADIUS OF 559.12 FEET AND A LENGTH OF 159.78 FEET TO A SET REBAR. THENCE RUN NORTH 00 DEG 16 MIN 57 SEC EAST 923.86 FEET TO A FOUND ONE HALF INCH PIPE. THENCE RUN NORTH 89 DEG 08 MIN 46 SEC EAST 162.91 FEET TO THE POINT OF BEGINNING. ALL CONTAINING 3.45 ACRES MORE OR LESS.

RADIUS = 559.12'
LENGTH = 181.40'
CHORD BEARING = N 82°01'58" E
CHORD DISTANCE = 160.84'

RADIUS = 559.12'
LENGTH = 159.78'
CHORD BEARING = N 81°30'40" E
CHORD DISTANCE = 159.23'

GRAPHIC SCALE



LEGEND
□ - FENCE CORNER - METAL POST
○ - POWER POLE
● - FOUND IRON PIN/PIPE
○ - SET IRON PIN

REFERENCE MATERIALS:
- PLAT OF SURVEY FLYNT AND ASSOC. DATED 3-8-97
- OWNERSHIP MAP
- CHRIS MOORE WARRANTY DEED

NOTES
- SURVEY PERFORMED WITHOUT THE BENEFIT OF A TITLE OPINION.
- NO RECORD RESEARCH CONDUCTED FOR EASEMENTS OF ANY KIND.
- ALL POWER LINES LOCATED BY FIELD MEASUREMENTS ONLY.

HAVARD
LAND SURVEYING P.A.
1000 East Highway 17
P.O. Box 1000
P.O. Box 1000 • P.O. Box 1000

CHRIS MOORE
PART OF SW1/4-SW1/4
SW1/4-NW1/4-SW1/4
SECTION 2, T 4 N, R 14 W
LAMAR COUNTY, MISSISSIPPI



CLASS OF SURVEY: B
SCALE: 1" = 100'
DATE OF SURVEY: 10-14-04
BY: JLM

BOUNDARY DETERMINED BY RECORD
FLOOD ZONE: "X" = 200' SURROUND E 4-3-85
OWNER: JLM

74

LEGAL DESCRIPTION

EXHIBIT "A"

TRACT 1: 3.36 acres, more or less. Begin at a found rebar at the NW corner of the SW1/4 - SW1/4 of Section 02, T4N, R14W, Lamar Co., MS. Thence run South 00 degrees 23 minutes 46 seconds West 929.77 feet to a found pipe on the North right of way of Fourth Street Extension, thence run along said North right of way along a curve with the following dimensions: A chord bearing of North 82 degrees 01 minutes 58 seconds East, a chord distance of 160.84 feet, a radius of 559.12 feet and a length of 161.40 feet to a set rebar, thence run North 00 degrees 03 minutes 05 seconds West 949.78 feet to a set rebar, thence run North 89 degrees 08 minutes 46 seconds West 152.02 feet to the Point of Beginning, all containing 3.36 acres, more or less.

TRACT 2: 8.03 acres, more or less. Begin at a found rebar at the NW corner of the SW1/4 - SW1/4 of Section 02, T4N, R14W, Lamar Co., MS. Thence run North 00 degrees 23 minutes 46 seconds East 530.11 feet to a found one half inch pipe, thence run South 89 degrees 00 minutes 06 seconds East 660.96 feet to a found one half inch pipe, thence run South 00 degrees 19 minutes 44 seconds West 528.33 feet to a found car axle, thence run North 89 degrees 09 minutes 54 seconds West 346.63 feet to a found one half inch pipe, thence East run North 89 degrees 08 minutes 46 seconds West 314.93 feet to the point of beginning, all containing 8.03 acres, more or less.

Signed for identification on this the 21 day of March, 2006.

MOORE & MOORE PROPERTIES, INC.

Samuel C Moore
By Samuel C Moore
Title: President



CERTIFICATE OF FILING AND RECORDING
STATE OF MISSISSIPPI • LAMAR COUNTY
WAYNE SMITH • CHANCERY CLERK
BOOK 184 PAGE 738
INDEXED ✓ RECORDED ✓ ABSTRACTED ✓
Ann Davis D.C.

745

LEGAL DESCRIPTION

EXHIBIT "A"

3.45 acres, more or less. Commence at a found rebar at the NW corner of the SW1/4-SW1/4 of Section 02, T4N, R14W, Lamar Co., MS. Thence run South 89 degrees 08 minutes 46 seconds East 152.02 feet to the Point of Beginning; thence run South 00 degrees 03 minutes 05 seconds East 949.78 feet to a point on the North right-of-way of Fourth Street Extension; thence run along said North Right-of-Way along a curve with the following dimensions: A chord bearing of North 81 degrees 30 minutes 40 seconds East, a Chord distance of 159.23 feet, a radius of 559.12 feet and a length of 159.78 feet to a set rebar; thence run North 00 degrees 16 minutes 57 seconds East 923.86 feet to a found one half inch pipe; thence run North 89 degrees 08 minutes 46 seconds East 162.91 feet to the Point of Beginning. All containing 3.45 acres, more or less.

Signed for identification on this the 21st day of March, 2006.

HOLLIE GARDENS, INC.


By Samuel C. Moore
Title: President



CERTIFICATE OF FILING AND RECORDING
STATE OF MISSISSIPPI - LAMAR COUNTY
WAYNE SMITH - CHANCERY CLERK
BOOK 18-4 PAGE 742
INDEXED ☒ RECORDED ☒ ABSTRACTED ☒
Ann Davis D.C.

Commission or the Mississippi State Board of Health, whichever applies. No septic tank or cesspool shall be permitted to discharge to any natural outlet.

E. At such time as a public sewer becomes available to a property served by a private sewage disposal system, as provided in sec. 21-23 (D) a direct connection shall be made to the public sewer in compliance with this ordinance, and any septic tanks, cesspools, and similar private sewage disposal facilities shall be abandoned and filled with suitable material.

F. The owner shall operate and maintain the private sewage disposal facilities in a sanitary manner at all times, at no expense to the City of Hattiesburg.

G. No statement contained in this section shall be construed to interfere with any additional requirements that may be imposed by the health officer.

H. When a public sewer becomes available, the building sewer shall be connected to said sewer within ninety (90) days and the private sewage disposal system shall be cleaned of sludge and filled with clean bank-run gravel or dirt. (Ord. 1837, sec. 3, 1-8-75)

Sec. 21-24. Use of the public sewers.

A. No person shall discharge or cause to be discharged any stormwater, surface water, groundwater, roof runoff, subsurface drainage, uncontaminated cooling water, or unpolluted industrial process waters to any sanitary sewer.

B. Stormwater and all other unpolluted drainage shall be discharged to such sewers as are specifically designated as combined sewers or storm sewers, or to a natural outlet approved by the approving authority. Industrial cooling water or unpolluted waters may be discharged, on approval of the approving authority, to a storm sewer, combined sewer, or natural outlet.

C. No person shall discharge or cause to be discharged the following described substances, materials, waters, or wastes if it appears likely in the opinion of the approving authority that such wastes can harm either the sewers, sewage treatment process, or equipment, have an adverse effect on the receiving stream, or can otherwise endanger life, public property, or constitute a nuisance. In forming his opinion as to the acceptability of these wastes, the approving authority will give consideration to such factors as the quantities of subject wastes in relation to flows and velocities in the sewers, materials of construction of the sewers, nature of the sewage treatment process, capacity of the sewage treatment system, degree of treat ability of wastes in the sewage treatment facility, and other pertinent factors. The substances prohibited are:

1. Any gasoline, benzene, naphtha, fuel oil, or other flammable or explosive liquid, solid, or gas;
2. Any waters or wastes containing toxic and/or poisonous solids, liquids, or gases that inhibit or interfere with the biological treatment process;
3. Any liquid or vapor having a temperature higher than one-hundred and fifty (150) degrees Fahrenheit;
4. Any liquid wastes containing solid or viscous substances in quantities or of such size capable of causing obstruction to the flow in sewers, or other interference with the proper operation of the sewage works such as, but not limited to ashes, cinders, sand, mud, straw, shavings, metal, glass, rags, feathers, tar, plastics, wood, unground garbage, whole blood, paunch manure, hair and fleshings, en-

trails, paper dishes, cups, milk containers, etc., either whole or ground by garbage grinders;

5. Any waters or wastes having a pH lower than 5.5 or higher than 9.5, or having any other corrosive property capable of causing damage or hazard to structures, equipment, and personnel of the sewage works;
6. Any waters or wastes containing fats, wax, grease, or oils, whether emulsified or not, in excess of one hundred (100) mg/l or containing substances which may solidify or become viscous at temperatures between thirty-two (32) and ninety (90) degrees Fahrenheit;
7. Any waters or wastes containing free or emulsified oil and grease when, in the opinion of the approving authority, it appears probable that such wastes:
 - (a) Can deposit oil or grease in the sewer lines in such manner as to clog the sewers or impede the flow.
 - (b) Are not amenable to biological oxidation and will, therefore, pass to the receiving stream without being affected by normal sewage treatment processes,
 - (c) Can overload the sewage treatment facility's grease handling equipment.
 - (d) Can have deleterious effects on the sewage treatment process due to excessive quantities or concentrations;
8. Any waters or wastes exerting biochemical oxygen demand (BOD) greater than two hundred forty (240) mg/l;
9. Any waters or wastes exerting a chemical oxygen demand (COD) greater than four hundred (400) mg/l;
10. Any waters or wastes having a suspended solids concentration in excess of three hundred (300) mg/l;
11. Any radioactive wastes or isotopes of long half-life (over one hundred (100) days) without special permit. The radioactive isotopes Iodine-131 and Phosphorus-32 used at hospitals are not prohibited if properly diluted at the source;
12. Any waters or wastes exerting an excessive chlorine requirement;
13. Any garbage that has not been properly shredded. The installation and operation of any garbage grinder shall be subject to the review and approval of the approving authority;
14. Any waters or wastes exerting or causing excessive discoloration (such as, but not limited to, dye wastes and vegetable tanning solutions);
15. Any waters or wastes containing phenol or other taste or odor-producing substances in such concentrations as to affect the taste and odor of the receiving stream after passage through the sewage treatment process;

16. Any water or wastes containing metals or salts of the metals, in solution or suspension, in concentrations exceeding the following, the analytical results being expressed in terms of the indicated elements:

Element	Concentration (mg/l)
Antimony	0.1
Arsenic	0.05
Barium	3.0
Beryllium	1.0
Bismuth	1.0
Boron	0.5
Cadmium	0.2
Calcium	8,000.0
Chromium (Hexavalent)	1.0
Chromium (Trivalent)	1.0
Total chromium	2.0
Cobalt	0.2
Iron	5.0
Lead	0.1
Magnesium	2,000.0
Manganese	1.0
Mercury	0.1
Molybdenum	0.2
Nickel	0.5
Potassium	12,000.0
Rhenium	0.5
Selenium	0.1
Silver	1.0
Sodium	8,000.0
Strontium	0.5
Tellurium	0.5
Tin	1.0
Zinc	1.0

17. Any water or wastes containing cyanides or cyano-genic compounds capable of liberating hydrocyanic acid gas or acidification in excess of one mg/l as CN in the discharged waters or wastes;
18. Any water or wastes which attract or corrode sewers and sewage disposal equipment;
19. Any waters or wastes which are not amenable to treatment or reduction by the waste water treatment process employed, or are amenable to treatment only to such degree that the sewage treatment plant effluent cannot meet the requirements of other agencies having jurisdiction over discharge to the receiving stream.

D. If any waters or wastes are discharged, or are proposed to be discharged to the public sewers, which waters contain the substances or possess the characteristics enumerated in sec. 21-24 (C), and which in the judgment of the approving authority may have a deleterious effect upon the sewage works, processes, equipment, or receiving waters or which otherwise create a hazard to life or constitute a public nuisance, the approving authority may:

1. Reject the wastes,
2. Require pretreatment to an acceptable condition for discharge to the public sewers,
3. Require control over the quantities and rates of discharge, and/or
4. Require payment to cover the added cost of handling and treating the wastes not covered by existing taxes or sewer charges under the provisions of sec. 21-24 (I).

If the approving authority permits the pretreatment or equalization of waste flows, the design and installation of the plants and equipment shall be subject to the review and approval of the approving authority, and subject to the requirements of all applicable codes, ordinances, and laws.

E. Grease, oil, sand interceptors, flow equalization and pretreatment facilities shall be maintained continuously and satisfactorily at the owner's expense and shall be subject to periodic inspection by the approving authority. The owner shall maintain suitable monthly operating records and shall submit to the approving authority each monthly summary report of the character of the influent and effluent as the latter may prescribe.

F. When required by the approving authority, the owner of any property serviced by a city sewer carrying industrial wastes shall install a suitable control manhole together with such necessary meters and other appurtenances in the city sewer to facilitate observation, sampling, and measurement of the wastes. Such manhole, when required, shall be accessibly and safely located, and shall be constructed in accordance with plans approved by the approving authority. The manhole shall be installed by the owner at his expense, and shall be maintained by him so as to be safe and accessible at all times. Plans for such manholes for the installation of control and related equipment must be approved by the approving authority before construction is begun.

G. All measurements, tests, and analyses of the characteristics of waters and wastes to which reference is made in this ordinance shall be determined in accordance with the latest edition of "Standard Methods for the Examination of Water and Wastewater," published by the American Public Health Association, and shall be determined at the control manhole provided, or upon suitable samples taken at said control manhole. In the event that no special manhole has been required, samples shall be taken at a final discharge point inside the industry or the nearest downstream manhole in the public sewer. Sampling shall be carried out by customarily accepted methods to reflect the effect of constituents upon the sewage works and to determine the existence of hazards to life, limb, and property. The particular analysis involved will determine whether a twenty-four-hour composite of all outfalls of a premises is appropriate or whether a grab sample or samples should be taken. Normally, but not always, BOD and suspended solids analyses are obtained from twenty-four-hour composite of all outfalls, whereas pH's are determined from periodic grab samples.

H. Until an adequate analysis of a representative sample of the customer's waste has been obtained, the approving authority may, for the purposes of this ordinance, make a determination of the character and concentration of the waste by using data based on analysis of similar processes or data for this type of business that is available from the water pollution control commission or the United States Department of the Interior, or from industry-recognized authoritative sources.

I. No statement contained in this section shall be construed as preventing any special agreement or arrangement between the city and any user or group of users. (Ord. 1837, sec. 4, 1-8-75)



City of Hattiesburg, MS

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

Master

File Number: 2018-683

File ID: 2018-683

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester: Chris Price

File Created: 08/09/2018

Brief Title: Adopt resolutions determining certain properties are in such state of uncleanliness so as to be a menace to the health and safety of the community.

Final Action: 08/21/2018

Minute Book Number: MB 2018-204

Title:

Adopt Resolutions determining certain properties are in such state of uncleanliness so as to be a menace to the health and safety of the community.

Notes:

Agenda Date: 08/21/2018

Indexes:

Agenda Number: V.-1

Sponsors:

Enactment Date:

Attachments: P. H. resolution memo 08.21.18, 1. 116 Oak St_resolution, 3. 1202 Penton st_resolution, 4. 3818 Eagle Dr_resolution, Executed RES#2018-107, 1. 116 Oak St_resolution, Executed RES#2018-108, 3. 1202 Penton st_resolution, Executed RES#2018-109, 4. 3818 Eagle Dr_resolution, Forrest County recorded Resolutions 2018-107 thru 2018-109 unsafe properties

Enactment Number:

Contact:

Meeting Date: 08/21/2018

Drafter: Ashley Fortenberry

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	08/21/2018	Adopt				Pass

Action Text: A MOTION was made by Council Member George and seconded by Council Member Brown to Adopt Resolutions (#2018-107-109) determining certain properties are in such state of uncleanness so as to be 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 - George, Carroll, Dryden and Brown

Nays: 0

Absent: 1 - Delgado

Council member Brown recused himself for the vote on Policy Agenda Item V.-2 at 5:08 p.m.

Yea: 4 Council Member George
 Council President Carroll
 Council Vice President Dryden
 Council Member Brown

Text of Legislative File 2018-683

Title

Adopt Resolutions determining certain properties are in such state of uncleanness so as to be a menace to the health and safety of the community.

Summary

Adopt resolutions determining certain properties are in such state of uncleanness so as to be a menace to the health and safety of the community.

Budget Information

Expenditure Type

Purchasing Item

Publication Information



MAYOR
Toby Barker

COUNCIL - WARD ONE
Jeffrey George

COUNCIL - WARD TWO
Deborah Denard Delgado

COUNCIL - WARD THREE
Carter Carroll

COUNCIL - WARD FOUR
Mary Dryden

COUNCIL - WARD FIVE
Nicholas Brown

MEMORANDUM

TO: Mayor and City Council

FROM: Chris Price, Code Enforcement Manager

DATE: August 9, 2018

RE: Adopt a Resolution

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.
(See attached details.)

Address	PPIN #
1. 116 Oak St.	20267
2. 1202 Penton St	13500
3. 3818 Eagle Dr.	14893

Address	PPIN #	Ward	Violations	Proposed Actions	Estimate Clean up/Demo
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1. 116 Oak St.	20267	2	DS, OGL, T&L, VS	*Demolish dangerous and vacant structure *Cut and maintain Overgrown lot *Clean lot of trash & litter	\$5,000
2. 1202 Penton St.	13500	5	AB, DB, OGL	*Demolish abandoned and dilapidated building *Cut and maintain overgrown lot	\$3,500
3. 3818 Eagle Dr.	14893	1	ES, OGL, T&L, VS	*Cut and maintain Overgrown lot *Clean lot of trash & litter * Board and secure the exterior of vacant structure	\$1,100

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
Case #1 116 Oak St.

WHEREAS, on the 17th day of July 2018 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 20th day of August, 2018, 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: 2-030L-11-115, 116 OAK ST. HATTIESBURG, MS 39401 and better described as

Lot 14, in Block One (1), according to the R.A. Magruder Survey or Addition to the City of Hattiesburg, Forrest County, Mississippi as per map or plat thereof on file and in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, the owner of the property is: Jimmy D. Knight and HL&C FORREST, LLC.

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:

Dangerous Structures (International Property Maintenance Code, Sec. 108.1.5)
Overgrown Lot or Weeds (International Property Maintenance Code, Sec. 302.4)
Vacant Structures (International Property Maintenance Code, Sec.301.3)
Demolition

2. 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.

3. 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, 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:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 21st day of August, 2018.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 21st day of August, 2018

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
Case #3 1202 Penton St.

WHEREAS, on the 17th day of July 2018 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 20th day of August, 2018, 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: 2-038G-15-058, 1202 Penton ST. HATTIESBURG, MS 39401 and better described as

Commencing at the Northwest corner of Lot Seven (7) in Block (6) of the Burkett Survey or Addition to the City of Hattiesburg, and run South 50 feet to the point of beginning, thence run East 120 feet, thence run South 50 feet, thence run West 120 feet, thence run North along Penton Street 50 to the point of beginning, being a part of Lots 7 and 8 in Block 6 of the Burkett Survey or Addition, as per map or plat thereof on file in the Office of the Chancery Clerk, in the County of Forrest, State of Mississippi.

WHEREAS, the owner of the property is: Michael Conner

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. 301.3)
Dilapidated Building (International Property Maintenance Code, Sec. 304)
Overtgrown Lot or Weeds (International Property Maintenance Code, Sec. 302.4)
Demolition

2. 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.

3. 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, 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:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 21st day of August, 2018.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 21st day of August, 2018

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
Case #4 3818 Eagle Dr.

WHEREAS, on the 17th day of July 2018 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 20th day of August, 2018, 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: 2-028E-06-028, 3818 Eagle Dr. HATTIESBURG, MS 39401 and better described as

Lot 31 and the East 1.85 feet of Lot 30, Eagles Nest Subdivision, Forrest County, Mississippi, together with all improvements lying thereon and all appurtenances thereunto belonging.

WHEREAS, the owner of the property is: Jewel Kohnke

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:

Exterior Structures (International Property Maintenance Code, Sec. 302.3)
Dilapidated Building (International Property Maintenance Code, Sec. 304)
Overgrown Lot or Weeds (International Property Maintenance Code, Sec. 302.4)
Vacant Structure (International Property Code, Sec. 301.3)
Closing of vacant structure

2. 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.

3. 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, 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:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 21st day of August, 2018.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 21st day of August, 2018

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 Council's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **21st** day of **August, 2018**, the following Resolution:

RESOLUTION 2018-107

**CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY
Case #1 116 Oak St.**

WHEREAS, on the 17th day of July 2018 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 20th day of August, 2018, 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: 2-030L-11-115, 116 OAK ST. HATTIESBURG, MS 39401 and better described as

Lot 14, in Block One (1), according to the R.A. Magruder Survey or Addition to the City of Hattiesburg, Forrest County, Mississippi as per map or plat thereof on file and in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, the owner of the property is: Jimmy D. Knight and HL&C FORREST, LLC.

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:

Dangerous Structures (International Property Maintenance Code, Sec. 108.1.5)
Overgrown Lot or Weeds (International Property Maintenance Code, Sec. 302.4)
Vacant Structures (International Property Maintenance Code, Sec. 301.3)
Demolition

2. 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.

3. 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, after having been first reduced to writing, was introduced by Council member George seconded by Council member Brown, and was adopted by the following vote, to-wit:

YEAS:

George

Carroll

Dryden

Brown

NAYS:

None

ABSENT:

Delgado

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 21st day of August, 2018.

(SEAL)

ATTEST:

ADOPTED:

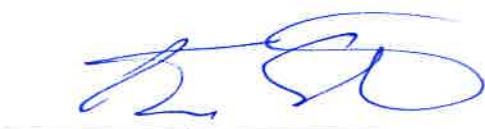

CLERK OF COUNCIL


PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 21st day of August, 2018

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 Council's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 21st day of **August, 2018**, the following Resolution:

RESOLUTION 2018-108

CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

Case #3 1202 Penton St.

WHEREAS, on the 17th day of July 2018 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 20th day of August, 2018, 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: 2-038G-15-058, 1202 Penton ST. HATTIESBURG, MS 39401 and better described as

Commencing at the Northwest corner of Lot Seven (7) in Block (6) of the Burkett Survey or Addition to the City of Hattiesburg, and run South 50 feet to the point of beginning, thence run East 120 feet, thence run South 50 feet, thence run West 120 feet, thence run North along Penton Street 50 to the point of beginning, being a part of Lots 7 and 8 in Block 6 of the Burkett Survey or Addition, as per map or plat thereof on file in the Office of the Chancery Clerk, in the County of Forrest, State of Mississippi.

WHEREAS, the owner of the property is: Michael Conner

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. 301.3)

Dilapidated Building (International Property Maintenance Code, Sec. 304)

Overgrown Lot or Weeds (International Property Maintenance Code, Sec. 302.4)

Demolition

2. 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.

3. 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, after having been first reduced to writing, was introduced by Council member George seconded by Council member Brown, and was adopted by the following vote, to-wit:

YEAS:

George

Carroll

Dryden

Brown

NAYS:

None

ABSENT:

Delgado

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 21st day of **August, 2018**.

(SEAL)

ATTEST:

ADOPTED:


CLERK OF COUNCIL

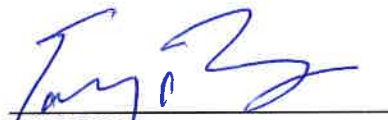

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 21st day of **August, 2018**

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 Council's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **21st** day of **August, 2018**, the following Resolution:

RESOLUTION 2018-109

**CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY
Case #4 3818 Eagle Dr.**

WHEREAS, on the 17th day of July 2018 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 20th day of August, 2018, 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: 2-028E-06-028, 3818 Eagle Dr. HATTIESBURG, MS 39401 and better described as

Lot 31 and the East 1.85 feet of Lot 30, Eagles Nest Subdivision, Forrest County, Mississippi, together with all improvements lying thereon and all appurtenances thereunto belonging.

WHEREAS, the owner of the property is: Jewel Kohnke

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:

Exterior Structures (International Property Maintenance Code, Sec. 302.3)
Dilapidated Building (International Property Maintenance Code, Sec. 304)
Overgrown Lot or Weeds (International Property Maintenance Code, Sec. 302.4)
Vacant Structure (International Property Code, Sec. 301.3)

Closing of vacant structure

2. 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.

3. 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, after having been first reduced to writing, was introduced by Council member George seconded by Council member Brown, and was adopted by the following vote, to-wit:

YEAS:

George

Carroll

Dryden

Brown

NAYS:

None

ABSENT:

Delgado

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 21st day of August, 2018.

(SEAL)

ATTEST:

ADOPTED:


CLERK OF COUNCIL


PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 21st day of August, 2018

ATTEST:

APPROVED:


CITY CLERK


MAYOR



DEED

Bk:1293 Page:53-54

RCD: 10/12/2018 @ 2:45:40:PM

FORREST COUNTY, MS

JIMMY C. HAVARD CHANCERY CLERK

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

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

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 21st day of **August, 2018**, the following Resolution:

RESOLUTION 2018-107

CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

Case #1 116 Oak St.

WHEREAS, on the 17th day of July 2018 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 20th day of August, 2018, 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: 2-030L-11-115, 116 OAK ST. HATTIESBURG, MS 39401 and better described as

Lot 14, in Block One (1), according to the R.A. Magruder Survey or Addition to the City of Hattiesburg, Forrest County, Mississippi as per map or plat thereof on file and in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, the owner of the property is: Jimmy D. Knight and HL&C FORREST, LLC.

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:

Dangerous Structures (International Property Maintenance Code, Sec. 108.1.5)
Overgrown Lot or Weeds (International Property Maintenance Code, Sec. 302.4)
Vacant Structures (International Property Maintenance Code, Sec. 301.3)
Demolition

2. 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.

3. 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, after having been first reduced to writing, was introduced by Council member George seconded by Council member Brown, and was adopted by the following vote, to-wit:

YEAS:

George

Carroll

Dryden

Brown

NAYS:

None

ABSENT:

Delgado

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 21st day of August, 2018.

(SEAL)

ATTEST:

ADOPTED:


CLERK OF COUNCIL


PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 21st day of August, 2018

ATTEST:

APPROVED:


CITY CLERK


MAYOR



DEED

Bk:1293 Page:55-56

RCD: 10/12/2018 @ 2:47:16:PM

FORREST COUNTY, MS

JIMMY C. HAVARD CHANCERY CLERK

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

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

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 21st day of **August, 2018**, the following Resolution:

RESOLUTION 2018-108

CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

Case #3 1202 Penton St.

WHEREAS, on the 17th day of July 2018 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 20th day of August, 2018, 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: 2-038G-15-058, 1202 Penton ST. HATTIESBURG, MS 39401 and better described as

Commencing at the Northwest corner of Lot Seven (7) in Block (6) of the Burkett Survey or Addition to the City of Hattiesburg, and run South 50 feet to the point of beginning, thence run East 120 feet, thence run South 50 feet, thence run West 120 feet, thence run North along Penton Street 50 to the point of beginning, being a part of Lots 7 and 8 in Block 6 of the Burkett Survey or Addition, as per map or plat thereof on file in the Office of the Chancery Clerk, in the County of Forrest, State of Mississippi.

WHEREAS, the owner of the property is: Michael Conner

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. 301.3)

Dilapidated Building (International Property Maintenance Code, Sec. 304)

Overgrown Lot or Weeds (International Property Maintenance Code, Sec. 302.4)

Demolition

2. 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.

3. 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, after having been first reduced to writing, was introduced by Council member George seconded by Council member Brown, and was adopted by the following vote, to-wit:

YEAS:

George

Carroll

Dryden

Brown

NAYS:

None

ABSENT:

Delgado

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 21st day of August, 2018.

(SEAL)

ATTEST:

ADOPTED:


CLERK OF COUNCIL


PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 21st day of August, 2018

ATTEST:

APPROVED:


CITY CLERK


MAYOR



DEED

Bk:1293 Page:57-58

RCD: 10/12/2018 @ 2:48:36:PM

FORREST COUNTY, MS

JIMMY C. HAVARD CHANCERY CLERK

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

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

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **21st** day of **August, 2018**, the following Resolution:

RESOLUTION 2018-109

**CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY
Case #4 3818 Eagle Dr.**

WHEREAS, on the 17th day of July 2018 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 20th day of August, 2018, 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: 2-028E-06-028, 3818 Eagle Dr. HATTIESBURG, MS 39401 and better described as

Lot 31 and the East 1.85 feet of Lot 30, Eagles Nest Subdivision, Forrest County, Mississippi, together with all improvements lying thereon and all appurtenances thereunto belonging.

WHEREAS, the owner of the property is: Jewel Kohnke

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:

Exterior Structures (International Property Maintenance Code, Sec. 302.3)
Dilapidated Building (International Property Maintenance Code, Sec. 304)
Overgrown Lot or Weeds (International Property Maintenance Code, Sec. 302.4)
Vacant Structure (International Property Code, Sec. 301.3)

Closing of vacant structure

2. 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.

3. 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, after having been first reduced to writing, was introduced by Council member George seconded by Council member Brown, and was adopted by the following vote, to-wit:

YEAS:

George

Carroll

Dryden

Brown

NAYS:

None

ABSENT:

Delgado

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 21st day of **August, 2018**.

(SEAL)

ATTEST:

ADOPTED:


CLERK OF COUNCIL


PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 21st day of **August, 2018**

ATTEST:

APPROVED:


CITY CLERK


MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2018-693

File ID: 2018-693

Type: Ordinance

Status: Policy Agenda

Version: 1

Reference:

In Control: City Council

Requester: Ginger Lowrey

File Created: 08/13/2018

Brief Title: Adopt an Ordinance to rezone 102 Tatum Road, R-1C to B-2, Ward 3

Final Action: 08/21/2018

Minute Book Number: MB 2018-204-205

Title:

Adopt an Ordinance for the petition filed by Randy Taylor, Applicant, Arthur Siggers, Owner, to change the zoning classification for a certain property located at 102 Tatum Road (Parcel 2-042F-26-080.00, PPIN 6893, Ward 5) from Section 4.5.5., R-1C (Single-Family Residential) District to Section 4.5.9, B-2 (Neighborhood Business) District. The Planning Commission recommended to Approve on August 1, 2018.

Notes:

Agenda Date: 08/21/2018

Indexes:

Agenda Number: V.-2

Sponsors:

Enactment Date:

Attachments: August HPC Minutes, 102 Tatum Zoning Planning Report, Ordinance - 102 Tatum Road, Executed - Ordinance 3239 rezoning from 4.5.5, R-1C to 4.5.9 B-2 - 102 Tatum Road - Ward 5

Enactment Number:

Contact:

Meeting Date: 08/21/2018

Drafter: Ginger Lowrey

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	08/21/2018	Adopt				Pass

Action Text: A MOTION was made by Council Member George and seconded by Council Vice President Dryden to Adopt an Ordinance (#3239) for the petition filed by Randy Taylor, Applicant, Arthur Siggers, Owner, to change the zoning classification for a certain property located at 102 Tatum Road (Parcel 2-042F-26-080.00, PPIN 6893, Ward 5) from Section 4.5.5., R-1C (Single-Family Residential) District to Section 4.5.9, B-2 (Neighborhood Business) District. The Planning Commission recommended to Approve on August 1, 2018.

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

Yeas: 3 - George, Carroll and Dryden

Nays: 0

Recuse: 1 - Brown

Absent: 1 - Delgado

Council member Brown returned to the room following the vote at 5:09 p.m.

Yea:	3	Council Member George
		Council President Carroll
		Council Vice President Dryden
Recuse:	1	Council Member Brown

Text of Legislative File 2018-693

Title

Adopt an Ordinance for the petition filed by Randy Taylor, Applicant, Arthur Siggers, Owner, to change the zoning classification for a certain property located at 102 Tatum Road (Parcel 2-042F-26-080.00, PPIN 6893, Ward 5) from Section 4.5.5., R-1C (Single-Family Residential) District to Section 4.5.9, B-2 (Neighborhood Business) District. The Planning Commission recommended to Approve on August 1, 2018.

Summary

Adopt an Ordinance to rezone 102 Tatum Road, R-1C to B-2, Ward 3

Budget Information

Expenditure Type

Purchasing Item

Publication Information

**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
August 1, 2018**

The Hattiesburg Planning Commission did meet in a regular session on August 1, 2018 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Dick Conville, Chairman, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present: Charlene Allshouse
Dick Conville, Chairman
Judy Corts
Mark Miller
Paul Sims
Kenneth Waites

Commissioners Absent: Ricardo Bryant
James Hughes
Amy Hinton, Vice-Chairman
Rebekah Ray
Sandra Thompson

Also Present: Ginger Maddox Lowrey, AICP, Planning Division Manager
Andrew Ellard, Director
Russell Archer, Historic Preservation Planner

Chairman Conville declared the meeting of the Hattiesburg Planning Commission open and in session at 1:08 P.M.

INVOCATION

Chairman Conville held a moment of silence in observance of the widespread western wild fires.

AGENDA REVIEW

There came the matter of the August 2018 Agenda. A request was made by Chairman Conville for a motion to approve the August 2018 Agenda. A motion was made to approve the August 2018 Agenda by Commissioner Corts and seconded by Commissioner Miller.

Commissioners voting aye: Charlene Allshouse
Dick Conville, Chairman
Judy Corts
Mark Miller
Paul Sims
Kenneth Waites

Commissioners voting nay: None

MINUTES REVIEW

There came the matter of the July 5, 2018, minutes. A request was made by Chairman Conville for a motion to approve the July 5, 2018 minutes. A motion was made by Commissioner Waites to approve the minutes and seconded by Commissioner Allshouse.

Commissioners voting aye: Charlene Allshouse
Dick Conville, Chairman
Judy Corts
Mark Miller
Paul Sims
Kenneth Waites

Commissioners voting nay: None

REPORTS

BUILDING REPORT

There came the matter of the Building Inspection Report. A report was unavailable this month.

PLANNING REPORT

There came the matter of the Planning Report by Ginger M. Lowrey, AICP, Planning Division Manager. Mrs. Lowrey thanked the Commission for the attendance at the successful Commissioner training held on July 24th. Twenty-two local Commissioners, staff, and elected officials attended. Plans will be made to continue providing training jointly with Lamar County and the City of Petal. Thanks was also given to the Mississippi Chapter of the American Planning Association for sponsoring lunch for the educational event.

On July 17, 2018 the City Council reviewed the following Hattiesburg Planning Commission recommendations and voted as follows: The City Council approved the text amendments to the Land Development Code Section 10 Signs (HPC approval upheld); The City Council approved the Digital billboard application for 4649 Hardy Street (HPC approval upheld); The City Council tabled the rezoning of 301 Gordon Street from R-3 to B-3. (HPC approval recommended).

CHAIRMAN’S REPORT

There came the matter of the Chairman’s Report. No report was submitted

PUBLIC HEARING – PLANNING COMMISSION

Chairman Conville declared the Public Hearing for the Planning Commission open at 1:10 P.M. and read the rules and procedures of the hearing.

There came the matter of Item A (Conditional Use), filed by Melissa McGowan, Owner, as required in the Land Development Code, Ord. No. 3209, to request a Conditional Use as a “Care Center, Home” as defined by the LDC for a certain property located at 1110 Arledge Street (Parcel 2-038H-15-034.00, PPIN 13433, Ward 2).

	Name	Address	City/State
<u>Presented by:</u>	Melissa McGowan	1110 Arledge Street	Hattiesburg, MS
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chairman Conville declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Miller made a motion to approve the request. The motion was seconded by Commissioner Waites.

Commissioners voting aye: Charlene Allshouse
Dick Conville, Chairman
Judy Corts
Mark Miller
Paul Sims
Kenneth Waites

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item B (Rezoning), filed by Randy Taylor, Applicant, Arthur Siggers, Owner, as required in the Land Development Code, Ord. No. 3209, to change the zoning classification for a certain property located at 102 Tatum Road (Parcel 2-042F-26-080.00, PPIN 6893, Ward 5) from Section 4.5.5., R-1C (Single-Family Residential) District to Section 4.5.9, B-2 (Neighborhood Business) District.

	Name	Address	City/State
<u>Presented by:</u>	Randy Taylor	3012 Magnolia Place	Hattiesburg, MS
<u>Proponents:</u>	Arthur L. Siggers	1313 Country Club Road	Hattiesburg, MS
<u>Opponents:</u>	None		

Chairman Conville declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Miller made a motion to approve the request for rezoning because 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 Sims.

Commissioners voting aye: Charlene Allshouse
Dick Conville, Chairman
Judy Corts
Mark Miller
Paul Sims
Kenneth Waites

Commissioners voting nay: None

Commissioners abstaining: None

BUSINESS MEETING

There being no further business, the meeting was adjourned at 1:42 PM. Commissioner Miller made a motion to adjourn the meeting. The motion was seconded at Commissioner Allshouse.

Chairman Conville

Ginger Maddox Lowrey, AICP, CFM, Planning Division Manager



**Planning Commission
Case Fact Sheet**

Property Applicant: Randy Taylor
Property Owner: Arthur Siggers

Address of Properties:	Tax Parcels	PPIN:	Ward:
102 Tatum Road	2-042F-26-080.00	6893	5

Request: **Zoning Change**

Purpose of Request: To consider an application to change zoning classification for a certain property located at 102 Tatum Road (Parcel 2-042F-26-080.00, PPIN 6893, Ward 5) from Section 4.5.5., R-1C (Single-Family Residential) District to Section 4.5.9, B-2 (Neighborhood Business) District.

Applicant Summary: See Attached

Applicable Regulations:

SECTION 4 Zoning Districts Established

4.5.5 R-1C Single Family Residential District: The purpose of the R-1C District is to permit single-family residential uses with related recreational, religious and educational facilities. This district is consistent with the Neighborhood Conservation 1 and 2 districts in the Comprehensive Plan. This zoning district encourages protected lower density residential neighborhoods with only compatible supporting institutional uses and open space.

4.5.9 B-2 Neighborhood Business District: The purpose of the B-2 District is to provide for retail and personal service uses in locations convenient to residential neighborhoods consistent with comprehensive planning policies. This district is consistent with the Neighborhood Business District in the Comprehensive Plan.

Present Zoning:	This parcel is currently zoned R-1C (Residential) District.
Present Use:	Vacant Commercial buildings
Surrounding Zoning and Land Use:	North: R-1C (Single Family Residential) District/ Church, Commercial South: R-1C (Single Family Residential) District/ School, Park East: R-1C (Single Family Residential) District/ Vacant, Commercial West: R-1C (Single Family Residential) District/ Vacant, B-2 (Neighborhood Business) District /Undeveloped
Most Nearly Bounded By (streets):	This parcel is accessible from the North by Tatum Road, the west by Old Airport Road and the south by Travillion Road. It is bounded to the east by Woolard 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 19, 2018
History / Background:	N/A
Basis for Approval:	1. There is a mistake in the original zoning. 2. The character of the neighborhood (has / has not) changed substantially so that rezoning is clearly justified and there (is / is not) a public need for the rezoning 3. Annexation

SUBJECT PARCEL: 102 Tatum Road

Randy Taylor, Applicant, Arthur Siggers, Owner

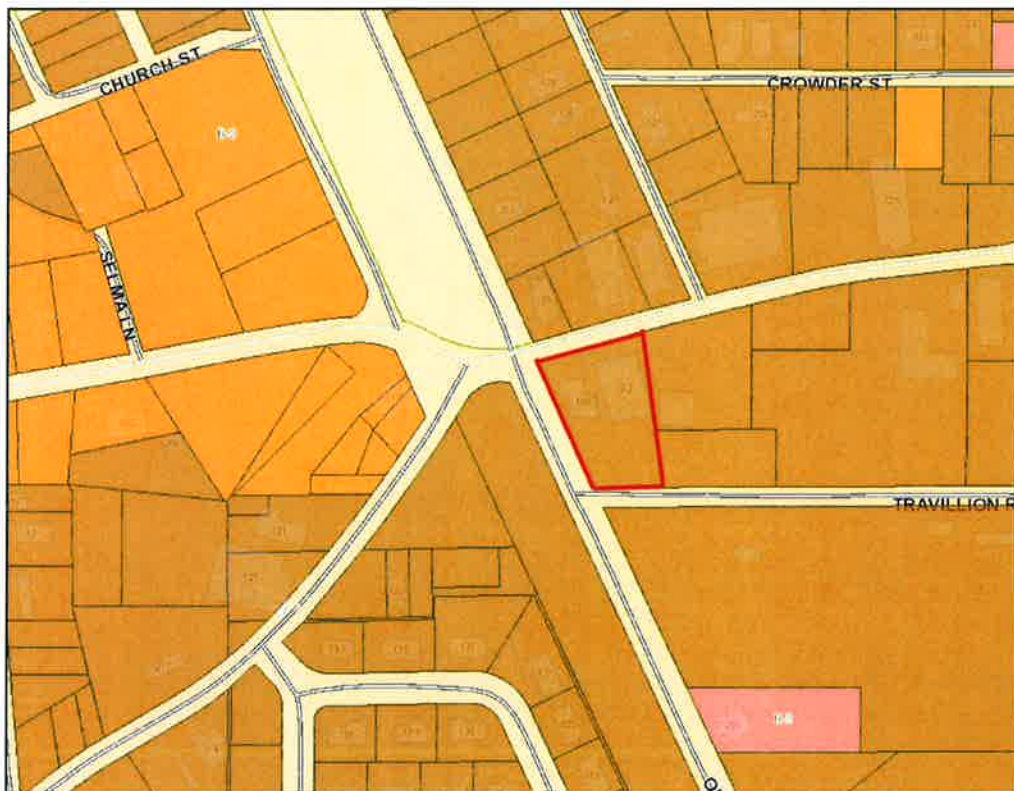
The applicant requests to change the zoning classification for a certain property located at 102 Tatum Road (Parcel 2-042F-26-080.00, PPIN 6893, Ward 5) from Section 4.5.5., R-1C (Single-Family Residential) District to Section 4.5.9, B-2 (Neighborhood Business) District.



Vicinity Map—Ward 5



Zoning—R-1C



Site Aerial



SURROUNDING AREA

Northern Direction: R-1C (Single Family Residential) District/ Church, Commercial



Southern Direction: R-1C (Single Family Residential) District/ School, Park



Eastern Direction: R-1C (Single Family Residential) District/ Vacant, Commercial



Western Direction: R-1C (Single Family Residential) District/ Vacant, B-2 (Neighborhood Business) District /Undeveloped



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

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

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

NATIONAL data shows that A new grocery store can have A positive impact in A local community. The creation of jobs. Furthermore, between 50 to 75 percent of All jobs are created locally. This will help to provide income in that local community. A new grocery store has An immediate impact on commercial and Residential real estate. It can also act as an anchor retailer, attracting smaller retailers to that area. The new store ability to create jobs, local income, and it's effect upon surrounding real estate is immeasurable to that community. Providing food at a cheaper price than local convenience stores. It will also help to remove many of the unnecessary travel back and forth that resident must make. Furthermore, A new grocery store will promote economic development in that community by reducing vacancy rates both commercial and residential in that community.

Dan
Randy Taylor

Parking Layout



Handicap
A.D.A.
Act
Parking
Reserved

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
LAND DEVELOPMENT CODE ORDINANCE NO. 3209, AS AMENDED,
OF THE CITY OF HATTIESBURG, MISSISSIPPI
FOR A CERTAIN PROPERTY LOCATED AT 102 TATUM ROAD (PARCEL 2-042F-26-
080.00, PPIN 6893, WARD 5) FROM SECTION 4.5.5., R-1C (SINGLE-FAMILY
RESIDENTIAL) DISTRICT TO SECTION 4.5.9, 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. 3209, as amended, of the City of Hattiesburg, Mississippi, be and the same is hereby changed and amended. The Hattiesburg Planning Commission recommended to Approve said change in zoning for the following reasons:

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

Said properties are described as follows:

Commence at the Southeast Corner of NE 1/4 of the SE 1/4 of section 26, Township 4 North, range 13 West, Forrest County, Mississippi and run West on and along the South line of said NE 1/4 of the SE 1/4 for 647.85 ft to a 1/2 rebar and the point of beginning. From the point of beginning continue West on and along said South line for 113.43 feet to a 1/2" rear and East right-of -way line of the Illinois Central Gulf Railroad; thence

run N 24, 40, 02 W on and along said right of way line for 196.57 ft to a railroad spike and the intersection with the South right of way line of Tatum paved public road; thence run N 75, 40, 39" E on and along said South line for 162.33 feet to a railroad spike; thence run S 09,54'39" E of for 222.10 feet back to the point of beginning. Said parcel of land is part of the NE 1/4 of the SE 1/4, of Section 26, Township 4N, range 13W, Forrest County, Mississippi and contains 0.65 acres more or less to the City of Hattiesburg, Mississippi.

SECTION 2. Except as hereby expressly changed and amended, the aforesaid Comprehensive Zoning District Map and the Land Development Code Ordinance No. 3209, 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., 2018.

(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., 2018.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

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

INDEXING INSTRUCTIONS:

**ORDINANCE NUMBER 3239
OF THE
CITY OF HATTIESBURG, MISSISSIPPI**

**AN ORDINANCE CHANGING AND AMENDING THE
COMPREHENSIVE ZONING DISTRICT MAP, ADOPTED AS PART OF THE
LAND DEVELOPMENT CODE ORDINANCE NO. 3209, AS AMENDED,
OF THE CITY OF HATTIESBURG, MISSISSIPPI
FOR A CERTAIN PROPERTY LOCATED AT 102 TATUM ROAD (PARCEL 2-042F-26-
080.00, PPIN 6893, WARD 5) FROM SECTION 4.5.5., R-1C (SINGLE-FAMILY
RESIDENTIAL) DISTRICT TO SECTION 4.5.9, 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. 3209, as amended, of the City of Hattiesburg, Mississippi, be and the same is hereby changed and amended. The Hattiesburg Planning Commission recommended to Approve said change in zoning for the following reasons:

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

Said properties are described as follows:

Commence at the Southeast Corner of NE 1/4 of the SE 1/4 of section 26, Township 4 North, range 13 West, Forrest County, Mississippi and run West on and along the South line of said NE 1/4 of the SE 1/4 for 647.85 ft to a 1/2 rebar and the point of beginning. From the point of beginning continue West on and along said South line for 113.43 feet to a 1/2" rear and East right-of -way line of the Illinois Central Gulf Railroad; thence

run N 24, 40, 02 W on and along said right of way line for 196.57 ft to a railroad spike and the intersection with the South right of way line of Tatum paved public road; thence run N 75, 40, 39" E on and along said South line for 162.33 feet to a railroad spike; thence run S 09,54'39" E of for 222.10 feet back to the point of beginning. Said parcel of land is part of the NE 1/4 of the SE 1/4, of Section 26, Township 4N, range 13W, Forrest County, Mississippi and contains 0.65 acres more or less to the City of Hattiesburg, Mississippi.

SECTION 2. Except as hereby expressly changed and amended, the aforesaid Comprehensive Zoning District Map and the Land Development Code Ordinance No. 3209, 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.

***Note: Council member Brown recused himself and removed himself from the Council Chambers during the discussion and vote on this Ordinance.**

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

<u>YEAS:</u>	<u>NAYS:</u>	<u>ABSENT:</u>
George	None	Delgado
Carroll		Brown (out of room)
Dryden		

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the 21st day of August, 2018.

(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 21st day of August, 2018.

ATTEST:


CITY CLERK

APPROVED:


MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2018-692

File ID: 2018-692

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester: Ginger Lowrey

File Created: 08/13/2018

Brief Title: 1110 Arledge Street – Conditional Use - Care Center,
Home

Final Action: 08/21/2018

Minute Book Number: MB 2018-205

Title:

Approve or Deny a petition filed by Melissa McGowan, Owner, to request a Conditional Use as a "Care Center, Home" as defined by the LDC for a certain property located at 1110 Arledge Street (Parcel 2-038H-15-034.00, PPIN 13433, Ward 2). The Planning Commission recommended to Approve on August 1, 2018.

Notes:

Agenda Date: 08/21/2018

Indexes:

Agenda Number: V.-3

Sponsors:

Enactment Date:

Attachments: 1110 Arledge Street Conditional Use Planning Report,
August HPC Minutes

Enactment Number:

Contact:

Meeting Date: 08/21/2018

Drafter: Ginger Lowrey

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	08/21/2018	Approve				Pass

Action Text: A MOTION was made by Council Vice President Dryden and seconded by Council Member Brown to Approve a petition filed by Melissa McGowan, Owner, to request a Conditional Use as a "Care Center, Home" as defined by the LDC for a certain property located at 1110 Arledge Street (Parcel 2-038H-15-034.00, PPIN 13433, Ward 2). The Planning Commission recommended to Approve on August 1, 2018.

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

Yeas: 4 - George, Carroll, Dryden and Brown

Nays: 0

Absent: 1 - Delgado

Yea: 4 Council Member George
 Council President Carroll
 Council Vice President Dryden
 Council Member Brown

Text of Legislative File 2018-692

Title

Approve or Deny a petition filed by Melissa McGowan, Owner, to request a Conditional Use as a "Care Center, Home" as defined by the LDC for a certain property located at 1110 Arledge Street (Parcel 2-038H-15-034.00, PPIN 13433, Ward 2). The Planning Commission recommended to Approve on August 1, 2018.

Summary

1110 Arledge Street - Conditional Use - Care Center, Home

Budget Information

Expenditure Type

Purchasing Item

Publication Information

SUBJECT PARCEL: 1110 Arledge Street

Melissa McGowan, Owner

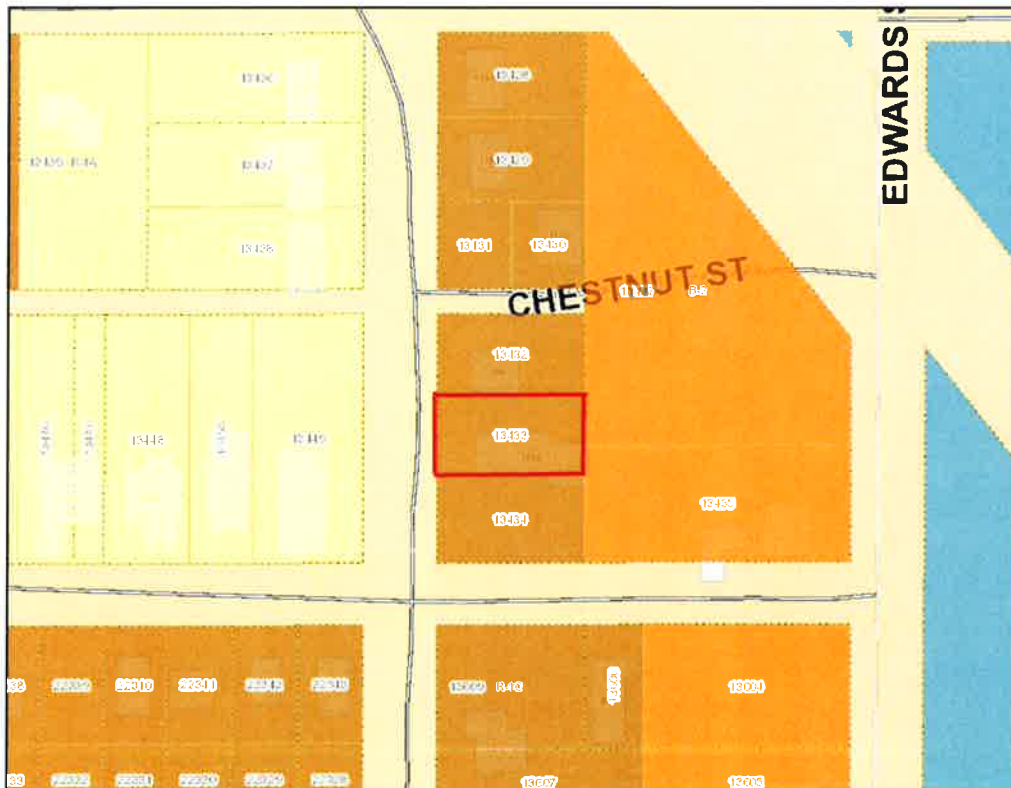
The applicant requests a Conditional Use as a "Care Center, Home" as defined by the LDC for a certain property located at 1110 Arledge Street (Parcel 2-038H-15-034.00, PPIN 13433, Ward 2).



Vicinity Map—Ward 2



Zoning—R-1C



Site Aerial



SURROUNDING AREA

**Northern Direction: R-1C (Single Family Residential) District/
Residential**



**Southern Direction: R-1C (Single Family Residential) District/
Residential**



**Eastern Direction: Eastern Direction:
B-2 (Neighborhood Business)
District/ Vacant**



**Western Direction: R-1A (Single Family Residential) District/Fire
Station (vacant)**





**Planning Commission
Case Fact Sheet**

Property Owner: Melissa McGowan

Address of Properties: 1110 Arledge Street	Tax Parcels 2-038H-15-034.00	PPIN: 13433	Ward: 2
--	--	-----------------------	-------------------

Request: Zoning Change

Purpose of Request: To consider an application for a Conditional Use as a "Care Center, Home" as defined by the LDC for a certain property located at 1110 Arledge Street (Parcel 2-038H-15-034.00, PPIN 13433, Ward 2).

Applicant Summary: See Attached

Applicable Regulations:

SECTION 4 Zoning Districts Established

4.5.5 R-1C Single Family Residential District: The purpose of the R-1C District is to permit single-family residential uses with related recreational, religious and educational facilities. This district is consistent with the Neighborhood Conservation 1 and 2 districts in the Comprehensive Plan. This zoning district encourages protected lower density residential neighborhoods with only compatible supporting institutional uses and open space.

Conditional Use: 5.4.12 Care Center; Care Home.

5.4.12.1 Drop-off and pick-up areas must be shown on the site plan and approved as part of the Site Plan Review.

5.4.12.2 Outdoor play and recreation areas shall be located behind the front building line in the rear yard or side yard only.

5.4.12.3 All outdoor play and recreation areas shall be surrounded by a fence or wall at least four feet in height. A minimum of 50% of the area shall be pervious.

5.4.12.4 Outdoor activities are limited to the fenced area between

8:00 a.m. and 8:00 p.m.

5.4.12.5 Care of a person shall not exceed 12 ½ hours for any part of the 24 hour day.

5.4.12.6 Care Home must be clearly incidental to the residential use of the dwelling and must not change the essential residential character of the dwelling; all building and lot standards for residential dwellings shall be maintained.

5.4.12.7 A Care Home shall be staffed by persons residing in the dwelling in which the care is located except that up to one non-resident may report to work at the home.

5.4.12.8 Care Home shall be located in a structure originally constructed as and designed for a single-family dwelling which shall remain the principal use on the lot. The structure shall not be altered in any manner which diminishes its value as a single-family dwelling or which changes its exterior residential character.

5.4.12.9 The owner of a Care Home shall reside in the Care Home.

Present Zoning: This parcel is currently zoned R-1C (Residential) District.

Present Use: Residential

Surrounding Zoning and Land Use:

North: R-1C (Single Family Residential) District/Residential
South: R-1C (Single Family Residential) District/ Residential
East: B-2 (Neighborhood Business) District/ Vacant
West: R-1A (Single Family Residential) District/Fire Station (vacant)

Most Nearly Bounded By (streets): This parcel is accessible from the West by Arledge Street, the South by Claiborne Avenue, and the North by Chestnut Avenue. It is bounded to the East by Edwards Street.

Letters or Concerns stated: The Planning Division Office has not received any letters or other written communications relative to this case as of July 19, 2018

History / Background: N/A.

12.3.3.2 Additional Approval Criteria. In addition to the standards [5.4.12.], the applicant for a request for the Planning Commission to approve a use shall be required

to demonstrate that his/her proposal addresses the following additional requirements, except that the Planning Commission may waive any one or more criteria that it determines are not applicable based upon the expected impact of the proposal.

- i. Determination that adequate public facilities and services will be available concurrent with the impacts of the development as evidenced by letters of sufficiency from utilities and schools and a determination by the city engineer that the available capacity of existing streets can safely provide access to the site.
- ii. The proposed development will be compatible with surrounding uses and will protect adjacent properties through the following measures:
 - Protection of privacy. The proposed plan shall provide reasonable visual and auditory privacy for all dwelling units located within and adjacent to the site. Fences, walls, barriers and / or vegetation shall be arranged to protect and enhance the property and to enhance the privacy of on-site and neighboring occupants.
 - Protection of use and enjoyment. The proposed plan shall be designed and arranged to have minimal negative impact on the use and enjoyment of adjoining property.
 - Compatible design and integration. The use meets all design criteria required by this Code that apply and is designed to integrate well both on and off site.



12.3.3.1 Compliance Required. Uses requiring Planning Commission approval, as noted in the Tables of Uses in Section 5 of this Code, shall be approved subject to this Section. Any application for such use must comply with all applicable standards that apply to similar uses and properties in the zoning district in general, the specific conditions listed for that use in Section 5, and the following criteria. Where conflicts exist, the Planning Commission shall determine which criteria apply on a case by case basis.

1. Does this application meet the conditions set forth in Section 5 for the requested use? If yes, please explain.

Yes, outdoor play and recreation area is located behind the front building line in rear yard or side yard. Play area is surrounded by fence over four feet tall. Own residence in home.

2. Describe the affects the proposed use of utilities and facilities will have on the community.

3. Describe how the size of the site is appropriate for the proposed use.

Drop off and pick up areas are shown on site plan.

4. Will there be any additional pedestrian or vehicular traffic generated by the proposed use? NO

If yes, please explain:

5. Will there be any elevation in the noise level resulting from this proposed use? NO

If yes, please explain:

6. What is the expected number of customers/employees per day? 5 to 6 kids

7. Parking Requirements:

Commercial/Industrial: Paved parking will be provided for ✓ vehicles, and
_____ ADA vehicle(s); with _____ loading spaces.

For more information please reference the Land Development Code Section 12.3.3.2.

**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
August 1, 2018**

The Hattiesburg Planning Commission did meet in a regular session on August 1, 2018 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Dick Conville, Chairman, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present: Charlene Allshouse
Dick Conville, Chairman
Judy Corts
Mark Miller
Paul Sims
Kenneth Waites

Commissioners Absent: Ricardo Bryant
James Hughes
Amy Hinton, Vice-Chairman
Rebekah Ray
Sandra Thompson

Also Present: Ginger Maddox Lowrey, AICP, Planning Division Manager
Andrew Ellard, Director
Russell Archer, Historic Preservation Planner

Chairman Conville declared the meeting of the Hattiesburg Planning Commission open and in session at 1:08 P.M.

INVOCATION

Chairman Conville held a moment of silence in observance of the widespread western wild fires.

AGENDA REVIEW

There came the matter of the August 2018 Agenda. A request was made by Chairman Conville for a motion to approve the August 2018 Agenda. A motion was made to approve the August 2018 Agenda by Commissioner Corts and seconded by Commissioner Miller.

Commissioners voting aye: Charlene Allshouse
Dick Conville, Chairman
Judy Corts
Mark Miller
Paul Sims
Kenneth Waites

Commissioners voting nay: None

MINUTES REVIEW

There came the matter of the July 5, 2018, minutes. A request was made by Chairman Conville for a motion to approve the July 5, 2018 minutes. A motion was made by Commissioner Waites to approve the minutes and seconded by Commissioner Allshouse.

Commissioners voting aye: Charlene Allshouse
Dick Conville, Chairman
Judy Corts
Mark Miller
Paul Sims
Kenneth Waites

Commissioners voting nay: None

REPORTS

BUILDING REPORT

There came the matter of the Building Inspection Report. A report was unavailable this month.

PLANNING REPORT

There came the matter of the Planning Report by Ginger M. Lowrey, AICP, Planning Division Manager. Mrs. Lowrey thanked the Commission for the attendance at the successful Commissioner training held on July 24th. Twenty-two local Commissioners, staff, and elected officials attended. Plans will be made to continue providing training jointly with Lamar County and the City of Petal. Thanks was also given to the Mississippi Chapter of the American Planning Association for sponsoring lunch for the educational event.

On July 17, 2018 the City Council reviewed the following Hattiesburg Planning Commission recommendations and voted as follows: The City Council approved the text amendments to the Land Development Code Section 10 Signs (HPC approval upheld); The City Council approved the Digital billboard application for 4649 Hardy Street (HPC approval upheld); The City Council tabled the rezoning of 301 Gordon Street from R-3 to B-3. (HPC approval recommended).

CHAIRMAN’S REPORT

There came the matter of the Chairman’s Report. No report was submitted

PUBLIC HEARING – PLANNING COMMISSION

Chairman Conville declared the Public Hearing for the Planning Commission open at 1:10 P.M. and read the rules and procedures of the hearing.

There came the matter of Item A (Conditional Use), filed by Melissa McGowan, Owner, as required in the Land Development Code, Ord. No. 3209, to request a Conditional Use as a “Care Center, Home” as defined by the LDC for a certain property located at 1110 Arledge Street (Parcel 2-038H-15-034.00, PPIN 13433, Ward 2).

	Name	Address	City/State
<u>Presented by:</u>	Melissa McGowan	1110 Arledge Street	Hattiesburg, MS
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chairman Conville declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Miller made a motion to approve the request. The motion was seconded by Commissioner Waites.

Commissioners voting aye: Charlene Allshouse
Dick Conville, Chairman
Judy Corts
Mark Miller
Paul Sims
Kenneth Waites

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item B (Rezoning), filed by Randy Taylor, Applicant, Arthur Siggers, Owner, as required in the Land Development Code, Ord. No. 3209, to change the zoning classification for a certain property located at 102 Tatum Road (Parcel 2-042F-26-080.00, PPIN 6893, Ward 5) from Section 4.5.5., R-1C (Single-Family Residential) District to Section 4.5.9, B-2 (Neighborhood Business) District.

	Name	Address	City/State
<u>Presented by:</u>	Randy Taylor	3012 Magnolia Place	Hattiesburg, MS
<u>Proponents:</u>	Arthur L. Siggers	1313 Country Club Road	Hattiesburg, MS
<u>Opponents:</u>	None		

Chairman Conville declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Miller made a motion to approve the request for rezoning because 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 Sims.

Commissioners voting aye: Charlene Allshouse
Dick Conville, Chairman
Judy Corts
Mark Miller
Paul Sims
Kenneth Waites

Commissioners voting nay: None

Commissioners abstaining: None

BUSINESS MEETING

There being no further business, the meeting was adjourned at 1:42 PM. Commissioner Miller made a motion to adjourn the meeting. The motion was seconded at Commissioner Allshouse.

Chairman Conville

Ginger Maddox Lowrey, AICP, CFM, Planning Division Manager



City of Hattiesburg, MS

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

Master

File Number: 2018-694

File ID: 2018-694

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester: Ginger Lowrey

File Created: 08/13/2018

Brief Title: 87 Gleneagles Drive – Variance – Front Setback

Final Action: 08/21/2018

Minute Book Number: MB 2018-205

Title:

Approve or Deny a petition filed by Brad Baggett, Applicant, Jerry & Patti Sims, Owners, to vary from Section 6, Table 6.1 which states that the maximum front setback for a R-1A development is 30 feet and instead allow a setback of 24 feet for a variance of 6 feet for the property located at 87 Gleneagles Drive (Parcel 2-0400-32-015.00, PPIN 43276, Ward 5). The Board of Adjustment recommended to Approve a front setback variance of (3) three feet on August 1, 2018.

Notes:

Agenda Date: 08/21/2018

Indexes:

Agenda Number: V.-4

Sponsors:

Enactment Date:

Attachments: August BOA Minutes, 87 Gleneagles Variance Planning Report

Enactment Number:

Contact:

Meeting Date: 08/21/2018

Drafter: Ginger Lowrey

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	08/21/2018	Approve				Pass

Action Text: A MOTION was made by Council Member Brown and seconded by Council Vice President Dryden to Approve a petition filed by Brad Baggett, Applicant, Jerry & Patti Sims, Owners, to vary from Section 6, Table 6.1 which states that the maximum front setback for a R-1A development is 30 feet and instead allow a setback of 24 feet for a variance of 6 feet for the property located at 87 Gleneagles Drive (Parcel 2-0400-32-015.00, PPIN 43276, Ward 5).The Board of Adjustment recommended to Approve a front setback variance of (3) three feet on August 1, 2018.

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

Yeas: 4 - George, Carroll, Dryden and Brown

Nays: 0

Absent: 1 - Delgado

Yea: 4 Council Member George
Council President Carroll
Council Vice President Dryden
Council Member Brown

Text of Legislative File 2018-694

Title

Approve or Deny a petition filed by Brad Baggett, Applicant, Jerry & Patti Sims, Owners, to vary from Section 6, Table 6.1 which states that the maximum front setback for a R-1A development is 30 feet and instead allow a setback of 24 feet for a variance of 6 feet for the property located at 87 Gleneagles Drive (Parcel 2-0400-32-015.00, PPIN 43276, Ward 5).The Board of Adjustment recommended to Approve a front setback variance of (3) three feet on August 1, 2018.

Summary

87 Gleneagles Drive - Variance - Front Setback

Budget Information

Expenditure Type

Purchasing Item

Publication Information

**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG BOARD OF ADJUSTMENT
August 1, 2018**

The Hattiesburg Board of Adjustment did meet in a regular session on August 1, 2018 immediately following the Planning Commission agenda at 1:43p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Dick Conville, Chairman, presided over the meeting. A quorum was indicated and the attendance was as follows:

Board Members Present: Dick Conville, Chairman
Judy Corts
Mark Miller
Paul Sims
Kenneth Waites

Board Members Absent: Amy Hinton, Vice-Chairman
James Hughes
Rebekah Ray
Jessie Wilson

Also Present: Ginger Maddox Lowrey, AICP, Planning Division Manager
Andrew Ellard, Director of Urban Development
Russell Archer, Historic Preservation Planner

Chairman Conville declared the meeting of the Hattiesburg Board of Adjustment open and in session at 1:44 P.M.

AGENDA REVIEW

There came the matter of the August 2018 Agenda. Mrs. Ginger Lowrey informed the Board that Items 2.A. & 2.B. had been withdrawn by the applicant. A request was made by Chairman Conville for a motion to approve the August 2018 Agenda as amended. A motion was made to approve the August 2018 Agenda as amended by Mark Miller and seconded by Judy Corts.

Board Members voting aye: Dick Conville, Chairman
Judy Corts
Mark Miller
Paul Sims
Kenneth Waites

Board Members voting nay: None

MINUTES REVIEW

There came the matter of the June 6, 2018, minutes. A request was made by Chairman Conville for a motion to approve the June 6, 2018. A motion was made by Paul Sims to approve the minutes and seconded by Judy Corts.

Board Members voting aye: Dick Conville, Chairman
Judy Corts
Mark Miller
Paul Sims
Kenneth Waites

Board Members voting nay: None

REPORTS

PLANNING REPORT

Mrs. Ginger Lowrey informed the Board of Adjustment that on July 17, 2018 the City Council reviewed the following Hattiesburg Board of Adjustment recommendations and voted as follows: The City Council approved the various variance requested for 900 Mobile St. (BOA approval upheld).

CHAIRMAN’S REPORT

There came the matter of the Chairman’s Report. No report was submitted

PUBLIC HEARING – BOARD OF ADJUSTMENT

Dick Conville declared the Public Hearing for the Board of Adjustment open at 1:49 P.M.

There came the matter of Item A (Side Setback Variance), filed by Ashley Robinson, Owner, as required in the Land Development Code, Ord. No. 3209, to vary from Section 6, Table 6.1 which states the minimum side setback for property located in an R-1A Zone is ten (10) feet and instead allow a side setback of five (5) feet for a variance of five (5) feet for the following properties located in the Mandalay Villas at Greystone subdivision at the intersection of J. Ed Turner Drive and Topanga Trail (Lot #1 052B-03-004.046, 31719; Lot #3 052B-03-004.048, 31721; Lot #5 052B-03-004.050, 31723; Lot #7 052B-03-004.052, 31725; Lot #9 052B-03-004.054, 31727; Lot #11 052B-03-004.056, 31729; Lot #13 052B-03-004.058, 31731; Lot #15 052B-03-004.060, 31733; Lot #17 052B-03-004.062, 31735; Lot #19 052B-03-004.064, 31737; Lot #21 052B-03-004.067, 31740; Lot #23 052B-03-004.069, 31742; Lot #25 052B-03-004.071, 31744; Lot #27 052B-03-004.073, 31746; Lot #29 052B-03-004.076, 31749; Lot #31 052B-03-004.078, 31751; Lot #33 052B-03-004.080, 31753; Lot #35 052B-03-004.083, 31756; Lot #37 052B-03-004.085, 31758; Lot #39 052B-03-004.087, 31760; Lot #41 052B-03-004.089, 31762; Lot #43 052B-03-004.091, 31764; Lot #45 052B-03-004.093, 31766; Lot #47 052B-03-004.095, 31768; Lot #49 052B-03-004.097, 31770; Ward 1).

	Name	Address	City/State
<u>Presented by:</u>	Ashley Robinson	15 Murphy Road	Hattiesburg, MS
<u>Proponents:</u>	Seth Hunter	508 Walnut	Hattiesburg, MS
<u>Opponents:</u>	None		

Chairman Conville declared the Public Hearing closed and the Business Meeting open to vote on the request. It was acknowledged that the applicant requested the item be tabled to allow them to work with the neighborhood to come to agreeable terms. Comments from the public were agreeable. Paul Sims made a motion to table the request until the September Board of Adjustment public hearing. The motion was seconded by Judy Cortis.

Board members voting aye: Dick Conville, Chairman
Judy Corts
Mark Miller
Paul Sims
Kenneth Waites

Commissioners voting nay: None

There came the matter of Item B (Side Setback Variance), filed by Jeff Sims, Owner as required in the Land Development Code, Ord. No. 3209, to vary from Section 6, Table 6.1 which states the minimum side setback for property located in an R-1A Zone is ten (10) feet and instead allow a side setback of five (5) feet for a variance of five (5) feet for properties located in the Mandalay Villas at Greystone subdivision at the intersection of J. Ed Turner Drive and Topanga Trail (Lot #2 052B-03-004.047, 31720; Lot #4 052B-03-004.049, 31722; Lot #6 052B-03-004.051, 31724; Lot #8 052B-03-004.053, 31726; Lot #10 052B-03-004.055, 31728; Lot #12 052B-03-004.057, 31730; Lot #14 052B-03-004.059, 31732; Lot #16 052B-03-004.061, 31734; Lot #18 052B-03-004.063, 31736; Lot #20 052B-03-004.066, 31739; Lot #22 052B-03-004.068, 31741; Lot #24 052B-03-004.070, 31743; Lot #26 052B-03-004.072, 31745; Lot #28 052B-03-004.074, 31747; Lot #30 052B-03-004.077, 31750; Lot #32 052B-03-004.079, 31752; Lot #34 052B-03-004.082, 31755; Lot #36 052B-03-004.084, 31757; Lot #38 052B-03-004.086, 31759; Lot #40 052B-03-004.088, 31761; Lot #42 052B-03-004.090, 31763; Lot #44 052B-03-004.092, 31765; Lot #46 052B-03-004.094, 31767; Lot #48 052B-03-004.096, 31769; Ward 1).

	Name	Address	City/State
<u>Presented by:</u>	Ashley Robinson	15 Murphy Road	Hattiesburg, MS
<u>Proponents:</u>	Seth Hunter	508 Walnut	Hattiesburg, MS
<u>Opponents:</u>	None		

Chairman Conville declared the Public Hearing closed and the Business Meeting open to vote on the request. It was acknowledged that the applicant requested the item be tabled to allow them to work with the neighborhood to come to agreeable terms. Comments from the public were agreeable. Paul Sims made a motion to table the request until the September Board of Adjustment public hearing. The motion was seconded by Judy Corts.

Board members voting aye: Dick Conville, Chairman
Judy Corts
Mark Miller
Paul Sims
Kenneth Waites

Commissioners voting nay: None

There came the matter of Item C (Front Setback Variance), filed by Brad Baggett, Applicant, Jerry & Patti Sims, Owner, as required in the Land Development Code, Ord. No. 3209, to vary from Section 6, Table 6.1 which states that the maximum front setback for a R-1A development is 30 feet and instead allow a setback of 24 feet for a variance of 6 feet for the property located at 87 Gleneagles Drive (Parcel 2-0400-32-015.00, PPIN 43276, Ward 5).

	Name	Address	City/State
<u>Presented by:</u>	Brad Baggett	123 South George St	Petal, MS
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chairman Conville declared the Public Hearing closed and the Business Meeting open to vote on the request. Mark Miller made a motion to approve the request for a variance for an amended distance of (3) three feet with the following basis; Hardship. There are exceptional conditions creating an undue hardship applicable only to the property involved [curvature of the road] or the intended use which do not apply generally to the other land areas or uses within the same zoning district; Minimum Required. The granting of a variance is the minimum variance that will make possible the reasonable use of the land or structure [amended (3) three feet front setback variance]; Conformance with the Purposes of this Code. The granting of a variance will not conflict with the purposes and intent expressed or implied in the Land Development Code. The motion was seconded by Paul Sims.

Board members voting aye: Dick Conville, Chairman
Judy Corts
Mark Miller
Paul Sims
Kenneth Waites

Commissioners voting nay: None

There came the matter of Item D (FBC Sign Variance), filed Robert St. John, Applicant, Robert O. Tatum Jr., Owner, as required in the Midtown Form-Based Code, to vary from Section 5.3.G which states that the maximum allowed signage for this address is 203 square feet, based on frontage, and instead allow a total of 387.8 sq. ft. of signage for a variance of 184.8 sq. ft.; and to vary from 5.3.Q.A. which states that maximum sign area per sign is 60 sq. ft. and instead allow two 111.6 sq. ft. signs for a variance of 51.6 sq. ft. each and allow two 68.4 sq. ft. signs for a variance of 8.4 sq. ft. each for the property located at 3000 Hardy St, Suite 10 (Parcel 2-028N-07-078.00, PPIN 20837, Ward 3).

	Name	Address	City/State
<u>Presented by:</u>	Robert St. John	116 Heatherwood Drive	Hattiesburg, MS
<u>Proponents:</u>	Elizabeth Moak	609 Woodbine Lane	Hattiesburg, MS
<u>Other:</u>	Amanda Blackburn	2902 Hardy Street #60	Hattiesburg, MS
	Darlene Thomas	310 S 25 th Avenue	Hattiesburg, MS

Chairman Conville declared the Public Hearing closed and the Business Meeting open to vote on the request. Paul Sims made a motion to approve the request for a variance with the following basis; Conformance with the Purposes of this Code. The granting of a variance will not conflict with the purposes and intent expressed or implied in the Land Development Code. The application does not conflict with the intent of the Midtown Form-Based Code. The motion was seconded by Mark Miller.

Board members voting aye: Dick Conville, Chairman
Judy Corts
Mark Miller
Paul Sims

Commissioners voting nay: Kenneth Waites

BUSINESS MEETING

There being no further business, the meeting was adjourned at 3:06 PM. Mark Miller made a motion to adjourn the meeting. The motion was seconded by Paul Sims.

Dick Conville, Chairman

Ginger Maddox Lowrey, AICP, CFM, Planning Division Manager

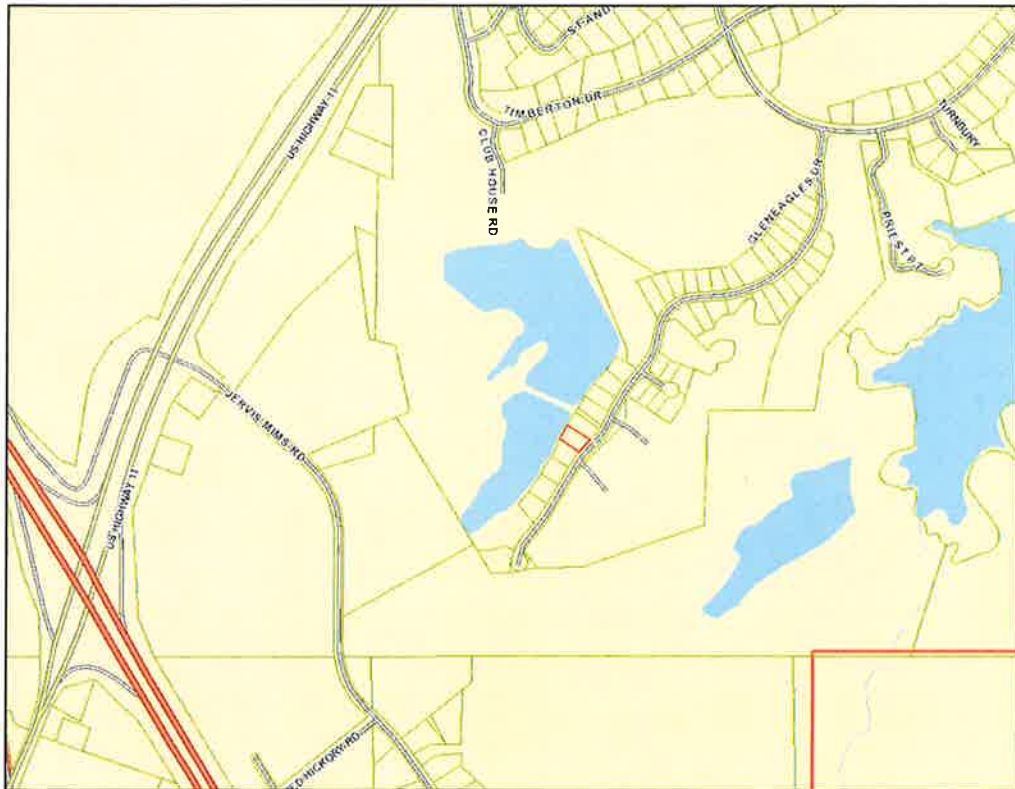
SUBJECT PARCEL: 87 Gleneagles Drive

Brad Baggett, Applicant, Jerry & Patti Sims, Owner

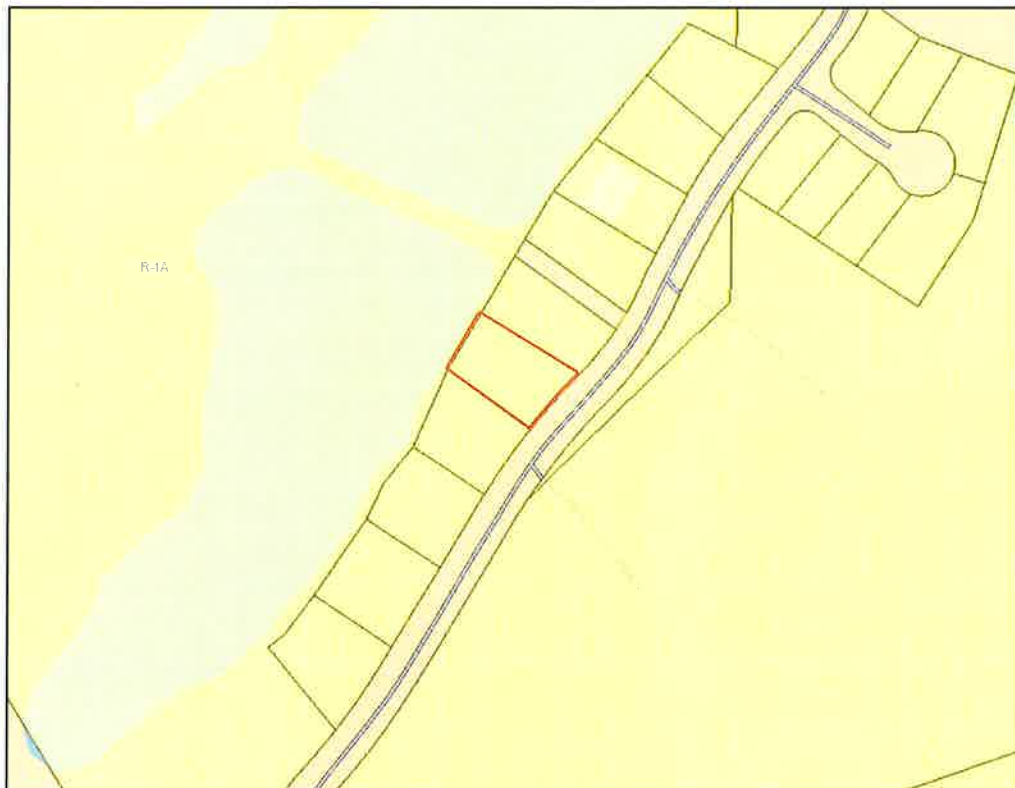
The applicant requests to vary from Section 6, Table 6.1 which states that the maximum front setback for a R-1A development is 30 feet and instead allow a setback of 24 feet for a variance of 6 feet for the property located at 87 Gleneagles Drive (Parcel 2-0400-32-015.00, PPIN 43276, Ward 5).



Vicinity Map—Ward 5



Zoning—R-1A



Site Aerial



SURROUNDING AREA

Northern Direction: R-1A (Single-Family Residential) District / Residential



Southern Direction: R-1A (Single-Family Residential) District / Residential



Eastern Direction: R-1A (Single-Family Residential) District / Undeveloped



Western Direction: R-1A (Single-Family Residential) District / Golf course





**Board of Adjustment
Case Fact Sheet**

Property Owner: Jerry & Patti Sims
Applicant: Brad Baggett

Address of Properties: 87 Gleneagles Drive
Tax Parcels: 2-0400-32-015.00
PPIN: 43276
Ward: 5

Request: Variance for front setbacks

Purpose of Request: To consider an application to vary from Section 6, Table 6.1 which states that the maximum front setback for a R-1A development is 30 feet and instead allow a setback of 24 feet for a variance of 6 feet for the property located at 87 Gleneagles Drive (Parcel 2-0400-32-015.00, PPIN 43276, Ward 5).

Applicant Summary: See Attached

Applicable Regulations:

Table 6.1 Dimensional Standards										
District	Minimum Lot Size in SF/ Width at Setback	Max. Dwelling Units	Max. Floor Area Ratio	Setbacks in feet				Max. Height*	Max. Impervious Surface Lot Coverage	Buffer in Feet
				Min. Front	Max. Front	Min. Side	Min. Rear			
A-1	130,680 / 100	1 per lot	-	25	-	15	25	35 feet or 3 stories	35%	-
A-2	43,560 / 100	1 per lot	-	25	-	15	25	35 feet or 3 stories	50%	-
R-1A	10,000 / 50	1 per lot	-	30	-	10	25	35 feet or 3 stories	50%	-

SECTION 4

Zoning Districts Established

4.5.3 R-1A Single-Family Residential District: The purpose of the R-1A District is to permit single-family residential uses with related recreational, religious and educational facilities. This district is consistent with the Neighborhood Conservation 1 and 2 districts in the Comprehensive Plan. This zoning district encourages protected lower density residential neighborhoods with only compatible supporting institutional uses and open space.

Present Zoning: R-1A Single-Family Residential District.

Present Use: Residential (under construction)

**Surrounding Zoning
and Land Use:**

North: R-1A (Single-Family Residential) District /Residential
South: R-1A (Single-Family Residential) District /Residential
East: R-1A (Single-Family Residential) District /Undeveloped
West: R-1A (Single-Family Residential) District /Golf course

Most Nearly

Bounded By (streets): This parcel is accessible from the Southeast by Gleneagles Drive and bounded to the North by St Annes Drive.

Letters or

Concerns stated: The Planning Division Office has not received any letters or other written communications relative to this case as of July 19, 2018

History / Background: N/A

Basis for Approval (12.4.1.1):

I. Hardship.

- The hardship is unique to the property and is not or will not be caused by the actions or inactions of the applicant.
- There are exceptional conditions creating an undue hardship applicable only to the property involved or the intended use which do not apply generally to the other land areas or uses within the same zoning district.

II. Special Privilege. A variance shall not confer any special privilege that is denied to other lands or structures in the same zoning district.

III. Literal Interpretation. The literal interpretation of the provisions of the regulations would deprive the applicant of rights commonly enjoyed by other properties in the same zoning district and would cause unnecessary and undue hardship on the applicant.

IV. Reasonable Use. The applicant cannot make reasonable use of the property without the requested variance.

V. Minimum Required. The granting of a variance is the minimum variance that will make possible the reasonable use of the land or structure.

VI. Conformance with the Purposes of this Code. The granting of a variance will not conflict with the purposes and intent expressed or implied in the Land Development Code.

Additional Photos



Variance Information



The Board of Adjustment has the responsibility to hear and make recommendation on requests for variances to the requirements of this Code (per Section 11.4.). Section 12.4.1 Variances are departures from the standards of the Land Development Code, except land use, which will not be contrary to the public interest and where, owing to conditions peculiar to the property and not as a result of the action of the applicant, a literal enforcement of this Code would result in unnecessary and undue hardship.

The following conditions must be met before a variance can be recommended. Not all criteria must be met. However, a strong application will meet multiple criteria.

Approval Criteria.

A variance is not a right, but a privilege that property owners meeting the following criteria may request. These criteria are to be used to consider all variance requests. It shall be the burden of the applicant to prove that the request meets these criteria. Use this worksheet or format your own to demonstrate the following criteria.

1. **Hardship.** (a) The hardship is unique to the property and is not or will not be caused by the actions or inactions of the applicant. (b) There are exceptional conditions creating an undue hardship applicable only to the property involved or the intended use which do not apply generally to the other land areas or uses within the same zoning district.

A new construction residential house is currently being built and at 60 percent complete and a front set back variance would provide opportunity to enable new resident to the Tenkerton subdivision

2. **Special Privilege.** A variance shall not confer any special privilege that is denied to other lands or structures in the same zoning district.

This lot is in a curve and encroached by large right of way. We measured 30' setback from the only pile at the time which was on right side of lot. We shot our straight line and when viewed to adjacent lot we were further back than neighboring home.

3. **Literal Interpretation.** The literal interpretation of the provisions of the regulations would deprive the applicant of rights commonly enjoyed by other properties in the same zoning district and would cause unnecessary and undue hardship on the applicant.

Variance is pertinent toward finalizing construction and ensuring peace

Variance Information

4. **Reasonable Use.** The applicant cannot make reasonable use of the property without the requested variance.

Providing this variance will ensure completion of home construction with home owner able to see financial investment without enduring further unintended cost and no further future issues in event they sale.

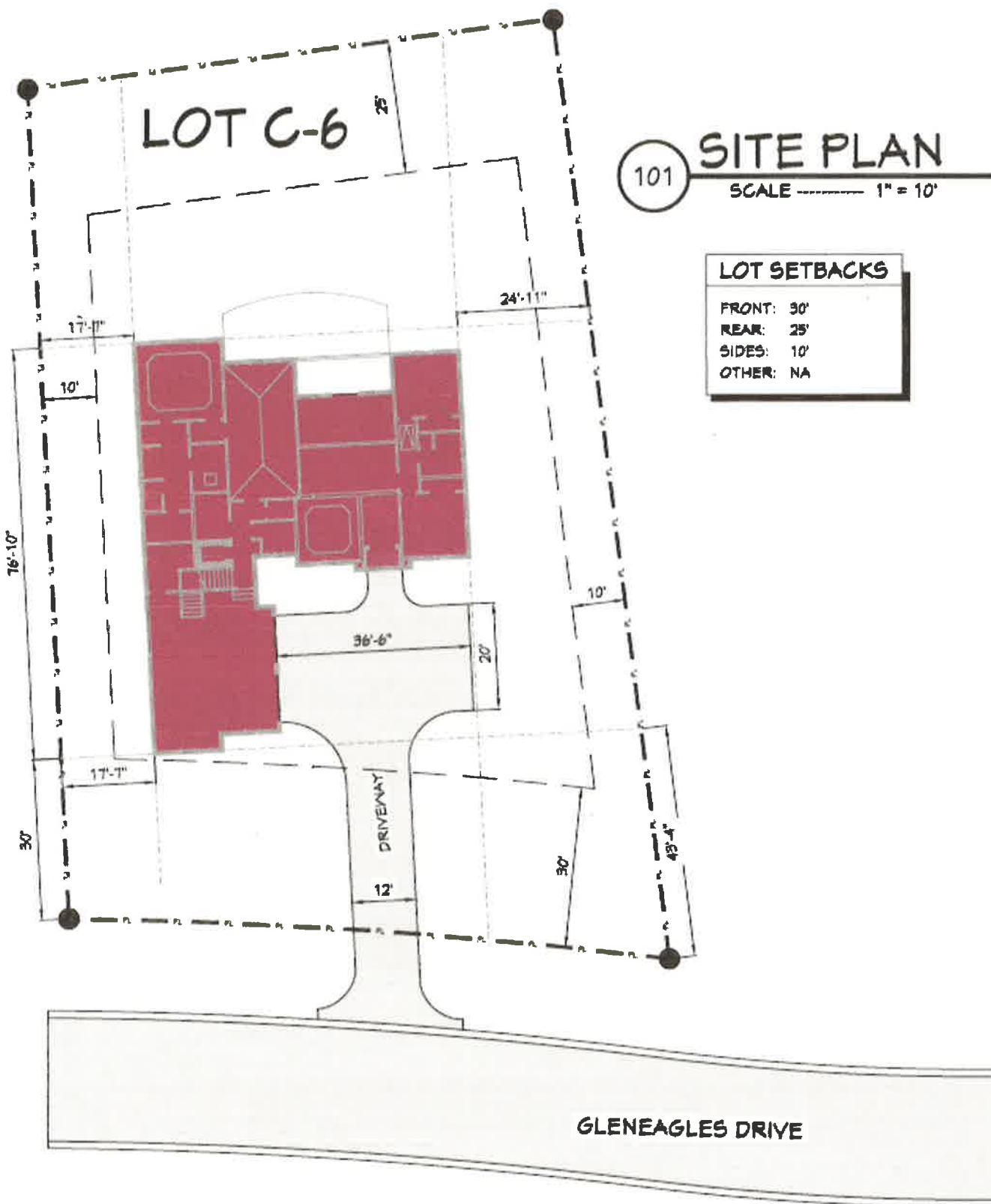
5. **Minimum Required.** The granting of a variance is the minimum variance that will make possible the reasonable use of the land or structure.

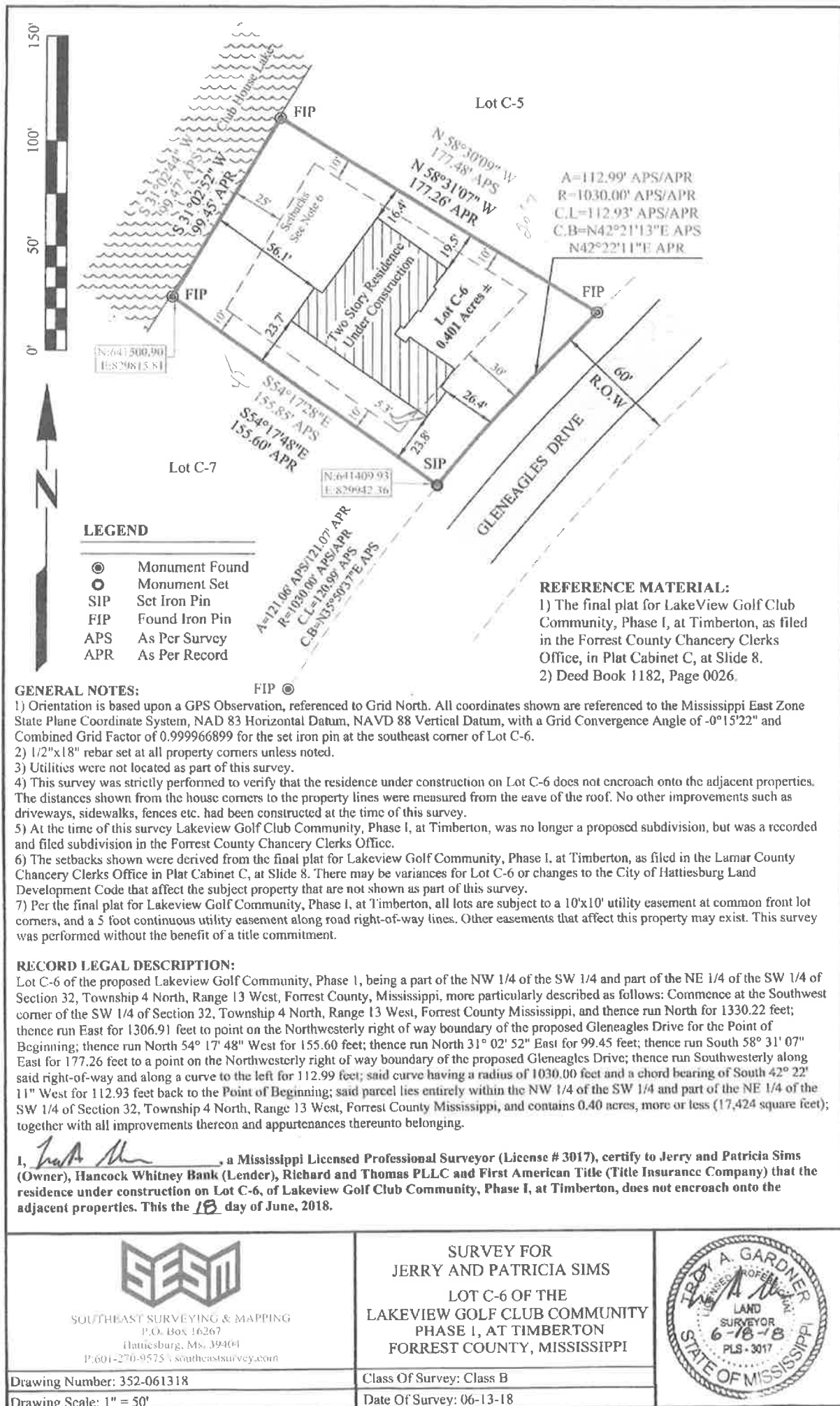
A six foot variance for front set back will maintain continued use of this site for home build.

6. **Conformance with the Purpose of this Code.** The granting of a variance will not conflict with the purposes and intent expressed or implied in the Land Development Code.

This variance request won't hinder the Land Development Code purpose.

12.4.1.2 Conditions of Approval. In recommending the granting of a variance, the Board of Adjustment may require appropriate conditions and safeguards in conformity with this Code. Violation of such conditions and safeguards, when made a part of the terms under which a variance is granted, shall be deemed a violation of this Code. The recommendation of the Board of Adjustment shall be presented to the City Council for final action.







June 18, 2018

To Whom It May Concern:

As Chairman of the Timberton Architectural Committee, we are in support of a variance for the home Jerry and Patty Sims under construction on Gleneagles Drive by Brad Baggett. The variance is for the front line of the house of Lot C6. A variance of up to six feet is approved by the TPOA. Please feel free to call me if you have further questions.

Sincerely,

A handwritten signature in cursive script that reads "Ron Hickman".

Ron Hickman

PGA Master Professional

TPOA Architectural Committee

601-466-8191



City of Hattiesburg, MS

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

Master

File Number: 2018-696

File ID: 2018-696

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester: Ginger Lowrey

File Created: 08/13/2018

Brief Title: 3000 Hardy St, Suite 10 - FBC Sign Variance –
Overall sign size, individual sign sizes

Final Action: 08/21/2018

Minute Book Number: MB 2018-205-206

Title:

Approve or Deny a petition filed by Robert St. John, Applicant, Robert O. Tatum Jr., Owner, to vary from Midtown Form-Based Code Section 5.3.G which states that the maximum allowed signage for this address is 203 square feet, based on frontage, and instead allow a total of 387.8 sq. ft. of signage for a variance of 184.8 sq. ft.; and to vary from 5.3.Q.A. which states that maximum sign area per sign is 60 sq. ft. and instead allow two 111.6 sq. ft. signs for a variance of 51.6 sq. ft. each and allow two 68.4 sq. ft. signs for a variance of 8.4 sq. ft. each for the property located at 3000 Hardy St, Suite 10 (Parcel 2-028N-07-078.00, PPIN 20837, Ward 3). The Board of Adjustment recommended to Approve on August 1, 2018.

Notes:

Agenda Date: 08/21/2018

Indexes:

Agenda Number: V.-5

Sponsors:

Enactment Date:

Attachments: August BOA Minutes, 3000 Hardy St - Midtowner
Sign Variance - Planning Report

Enactment Number:

Contact:

Meeting Date: 08/21/2018

Drafter: Ginger Lowrey

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	08/21/2018	Approve				Pass

Action Text: A MOTION was made by Council President Carroll and seconded by Council Vice President Dryden to Approve a petition filed by Robert St. John, Applicant, Robert O. Tatum Jr., Owner, to vary from Section 5.3.G which states that the maximum allowed signage for this address is 203 square feet, based on frontage, and instead allow a total of 387.8 sq. ft. of signage for a variance of 184.8 sq. ft.; and to vary from 5.3.Q.A. which states that maximum sign area per sign is 60 sq. ft. and instead allow two 111.6 sq. ft. signs for a variance of 51.6 sq. ft. each and allow two 68.4 sq. ft. signs for a variance of 8.4 sq. ft. each for the property located at 3000 Hardy St, Suite 10 (Parcel 2-028N-07-078.00, PPIN 20837, Ward 3). The Board of Adjustment recommended to Approve on August 1, 2018.

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

Yeas: 4 - George, Carroll, Dryden and Brown

Nays: 0

Absent: 1 - Delgado

Yea: 4 Council Member George
 Council President Carroll
 Council Vice President Dryden
 Council Member Brown

Text of Legislative File 2018-696

Title

Approve or Deny a petition filed by Robert St. John, Applicant, Robert O. Tatum Jr., Owner, to vary from Midtown Form-Based Code Section 5.3.G which states that the maximum allowed signage for this address is 203 square feet, based on frontage, and instead allow a total of 387.8 sq. ft. of signage for a variance of 184.8 sq. ft.; and to vary from 5.3.Q.A. which states that maximum sign area per sign is 60 sq. ft. and instead allow two 111.6 sq. ft. signs for a variance of 51.6 sq. ft. each and allow two 68.4 sq. ft. signs for a variance of 8.4 sq. ft. each for the property located at 3000 Hardy St, Suite 10 (Parcel 2-028N-07-078.00, PPIN 20837, Ward 3). The Board of Adjustment recommended to Approve on August 1, 2018.

Summary

3000 Hardy St, Suite 10 - FBC Sign Variance - Overall sign size, individual sign sizes

Budget Information

Expenditure Type

Purchasing Item

Publication Information

**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG BOARD OF ADJUSTMENT
August 1, 2018**

The Hattiesburg Board of Adjustment did meet in a regular session on August 1, 2018 immediately following the Planning Commission agenda at 1:43p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Dick Conville, Chairman, presided over the meeting. A quorum was indicated and the attendance was as follows:

Board Members Present: Dick Conville, Chairman
Judy Corts
Mark Miller
Paul Sims
Kenneth Waites

Board Members Absent: Amy Hinton, Vice-Chairman
James Hughes
Rebekah Ray
Jessie Wilson

Also Present: Ginger Maddox Lowrey, AICP, Planning Division Manager
Andrew Ellard, Director of Urban Development
Russell Archer, Historic Preservation Planner

Chairman Conville declared the meeting of the Hattiesburg Board of Adjustment open and in session at 1:44 P.M.

AGENDA REVIEW

There came the matter of the August 2018 Agenda. Mrs. Ginger Lowrey informed the Board that Items 2.A. & 2.B. had been withdrawn by the applicant. A request was made by Chairman Conville for a motion to approve the August 2018 Agenda as amended. A motion was made to approve the August 2018 Agenda as amended by Mark Miller and seconded by Judy Corts.

Board Members voting aye: Dick Conville, Chairman
Judy Corts
Mark Miller
Paul Sims
Kenneth Waites

Board Members voting nay: None

MINUTES REVIEW

There came the matter of the June 6, 2018, minutes. A request was made by Chairman Conville for a motion to approve the June 6, 2018. A motion was made by Paul Sims to approve the minutes and seconded by Judy Corts.

Board Members voting aye: Dick Conville, Chairman
Judy Corts
Mark Miller
Paul Sims
Kenneth Waites

Board Members voting nay: None

REPORTS

PLANNING REPORT

Mrs. Ginger Lowrey informed the Board of Adjustment that on July 17, 2018 the City Council reviewed the following Hattiesburg Board of Adjustment recommendations and voted as follows: The City Council approved the various variance requested for 900 Mobile St. (BOA approval upheld).

CHAIRMAN’S REPORT

There came the matter of the Chairman’s Report. No report was submitted

PUBLIC HEARING – BOARD OF ADJUSTMENT

Dick Conville declared the Public Hearing for the Board of Adjustment open at 1:49 P.M.

There came the matter of Item A (Side Setback Variance), filed by Ashley Robinson, Owner, as required in the Land Development Code, Ord. No. 3209, to vary from Section 6, Table 6.1 which states the minimum side setback for property located in an R-1A Zone is ten (10) feet and instead allow a side setback of five (5) feet for a variance of five (5) feet for the following properties located in the Mandalay Villas at Greystone subdivision at the intersection of J. Ed Turner Drive and Topanga Trail (Lot #1 052B-03-004.046, 31719; Lot #3 052B-03-004.048, 31721; Lot #5 052B-03-004.050, 31723; Lot #7 052B-03-004.052, 31725; Lot #9 052B-03-004.054, 31727; Lot #11 052B-03-004.056, 31729; Lot #13 052B-03-004.058, 31731; Lot #15 052B-03-004.060, 31733; Lot #17 052B-03-004.062, 31735; Lot #19 052B-03-004.064, 31737; Lot #21 052B-03-004.067, 31740; Lot #23 052B-03-004.069, 31742; Lot #25 052B-03-004.071, 31744; Lot #27 052B-03-004.073, 31746; Lot #29 052B-03-004.076, 31749; Lot #31 052B-03-004.078, 31751; Lot #33 052B-03-004.080, 31753; Lot #35 052B-03-004.083, 31756; Lot #37 052B-03-004.085, 31758; Lot #39 052B-03-004.087, 31760; Lot #41 052B-03-004.089, 31762; Lot #43 052B-03-004.091, 31764; Lot #45 052B-03-004.093, 31766; Lot #47 052B-03-004.095, 31768; Lot #49 052B-03-004.097, 31770; Ward 1).

	Name	Address	City/State
<u>Presented by:</u>	Ashley Robinson	15 Murphy Road	Hattiesburg, MS
<u>Proponents:</u>	Seth Hunter	508 Walnut	Hattiesburg, MS
<u>Opponents:</u>	None		

Chairman Conville declared the Public Hearing closed and the Business Meeting open to vote on the request. It was acknowledged that the applicant requested the item be tabled to allow them to work with the neighborhood to come to agreeable terms. Comments from the public were agreeable. Paul Sims made a motion to table the request until the September Board of Adjustment public hearing. The motion was seconded by Judy Cortis.

Board members voting aye: Dick Conville, Chairman
Judy Corts
Mark Miller
Paul Sims
Kenneth Waites

Commissioners voting nay: None

There came the matter of Item B (Side Setback Variance), filed by Jeff Sims, Owner as required in the Land Development Code, Ord. No. 3209, to vary from Section 6, Table 6.1 which states the minimum side setback for property located in an R-1A Zone is ten (10) feet and instead allow a side setback of five (5) feet for a variance of five (5) feet for properties located in the Mandalay Villas at Greystone subdivision at the intersection of J. Ed Turner Drive and Topanga Trail (Lot #2 052B-03-004.047, 31720; Lot #4 052B-03-004.049, 31722; Lot #6 052B-03-004.051, 31724; Lot #8 052B-03-004.053, 31726; Lot #10 052B-03-004.055, 31728; Lot #12 052B-03-004.057, 31730; Lot #14 052B-03-004.059, 31732; Lot #16 052B-03-004.061, 31734; Lot #18 052B-03-004.063, 31736; Lot #20 052B-03-004.066, 31739; Lot #22 052B-03-004.068, 31741; Lot #24 052B-03-004.070, 31743; Lot #26 052B-03-004.072, 31745; Lot #28 052B-03-004.074, 31747; Lot #30 052B-03-004.077, 31750; Lot #32 052B-03-004.079, 31752; Lot #34 052B-03-004.082, 31755; Lot #36 052B-03-004.084, 31757; Lot #38 052B-03-004.086, 31759; Lot #40 052B-03-004.088, 31761; Lot #42 052B-03-004.090, 31763; Lot #44 052B-03-004.092, 31765; Lot #46 052B-03-004.094, 31767; Lot #48 052B-03-004.096, 31769; Ward 1).

	Name	Address	City/State
<u>Presented by:</u>	Ashley Robinson	15 Murphy Road	Hattiesburg, MS
<u>Proponents:</u>	Seth Hunter	508 Walnut	Hattiesburg, MS
<u>Opponents:</u>	None		

Chairman Conville declared the Public Hearing closed and the Business Meeting open to vote on the request. It was acknowledged that the applicant requested the item be tabled to allow them to work with the neighborhood to come to agreeable terms. Comments from the public were agreeable. Paul Sims made a motion to table the request until the September Board of Adjustment public hearing. The motion was seconded by Judy Corts.

Board members voting aye: Dick Conville, Chairman
Judy Corts
Mark Miller
Paul Sims
Kenneth Waites

Commissioners voting nay: None

There came the matter of Item C (Front Setback Variance), filed by Brad Baggett, Applicant, Jerry & Patti Sims, Owner, as required in the Land Development Code, Ord. No. 3209, to vary from Section 6, Table 6.1 which states that the maximum front setback for a R-1A development is 30 feet and instead allow a setback of 24 feet for a variance of 6 feet for the property located at 87 Gleneagles Drive (Parcel 2-0400-32-015.00, PPIN 43276, Ward 5).

	Name	Address	City/State
<u>Presented by:</u>	Brad Baggett	123 South George St	Petal, MS
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chairman Conville declared the Public Hearing closed and the Business Meeting open to vote on the request. Mark Miller made a motion to approve the request for a variance for an amended distance of (3) three feet with the following basis; Hardship. There are exceptional conditions creating an undue hardship applicable only to the property involved [curvature of the road] or the intended use which do not apply generally to the other land areas or uses within the same zoning district; Minimum Required. The granting of a variance is the minimum variance that will make possible the reasonable use of the land or structure [amended (3) three feet front setback variance]; Conformance with the Purposes of this Code. The granting of a variance will not conflict with the purposes and intent expressed or implied in the Land Development Code. The motion was seconded by Paul Sims.

Board members voting aye: Dick Conville, Chairman
Judy Corts
Mark Miller
Paul Sims
Kenneth Waites

Commissioners voting nay: None

There came the matter of Item D (FBC Sign Variance), filed Robert St. John, Applicant, Robert O. Tatum Jr., Owner, as required in the Midtown Form-Based Code, to vary from Section 5.3.G which states that the maximum allowed signage for this address is 203 square feet, based on frontage, and instead allow a total of 387.8 sq. ft. of signage for a variance of 184.8 sq. ft.; and to vary from 5.3.Q.A. which states that maximum sign area per sign is 60 sq. ft. and instead allow two 111.6 sq. ft. signs for a variance of 51.6 sq. ft. each and allow two 68.4 sq. ft. signs for a variance of 8.4 sq. ft. each for the property located at 3000 Hardy St, Suite 10 (Parcel 2-028N-07-078.00, PPIN 20837, Ward 3).

	Name	Address	City/State
<u>Presented by:</u>	Robert St. John	116 Heatherwood Drive	Hattiesburg, MS
<u>Proponents:</u>	Elizabeth Moak	609 Woodbine Lane	Hattiesburg, MS
<u>Other:</u>	Amanda Blackburn	2902 Hardy Street #60	Hattiesburg, MS
	Darlene Thomas	310 S 25 th Avenue	Hattiesburg, MS

Chairman Conville declared the Public Hearing closed and the Business Meeting open to vote on the request. Paul Sims made a motion to approve the request for a variance with the following basis; Conformance with the Purposes of this Code. The granting of a variance will not conflict with the purposes and intent expressed or implied in the Land Development Code. The application does not conflict with the intent of the Midtown Form-Based Code. The motion was seconded by Mark Miller.

Board members voting aye: Dick Conville, Chairman
Judy Corts
Mark Miller
Paul Sims

Commissioners voting nay: Kenneth Waites

BUSINESS MEETING

There being no further business, the meeting was adjourned at 3:06 PM. Mark Miller made a motion to adjourn the meeting. The motion was seconded by Paul Sims.

Dick Conville, Chairman

Ginger Maddox Lowrey, AICP, CFM, Planning Division Manager

SUBJECT PARCEL:

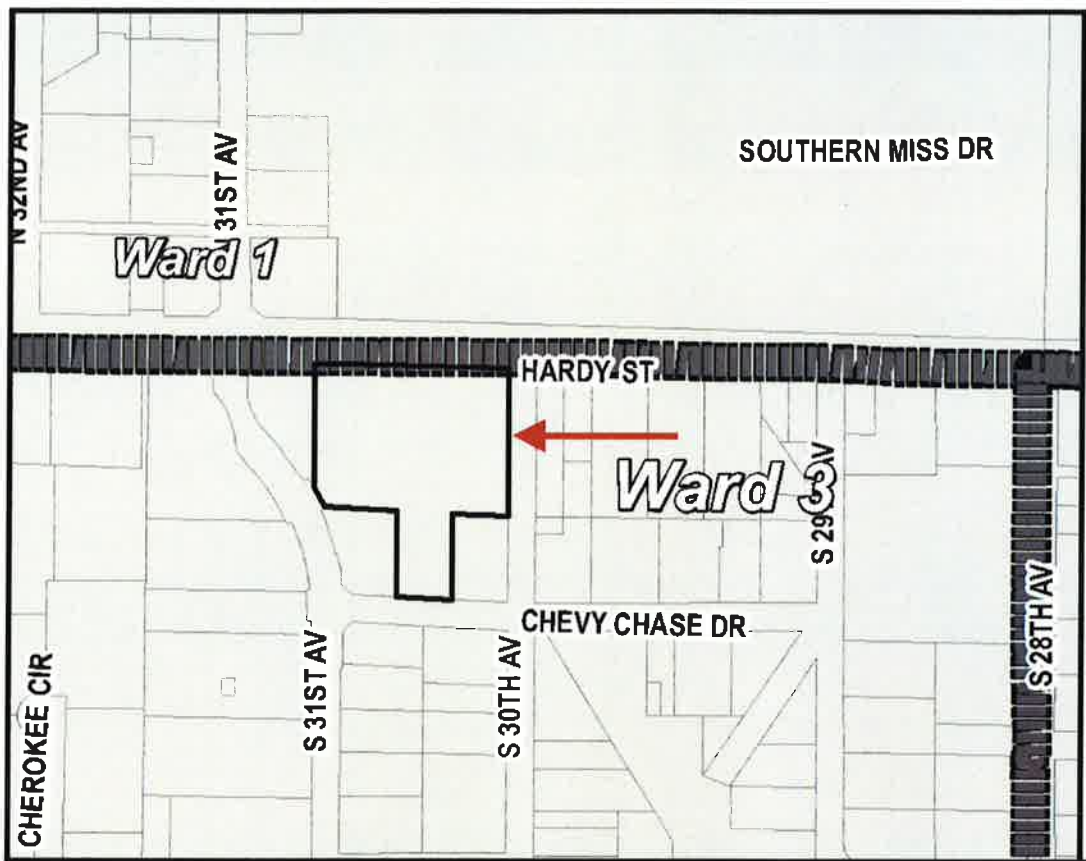
3000 Hardy Street

Robert St. John, Applicant, Robert O. Tatum Jr., Owner

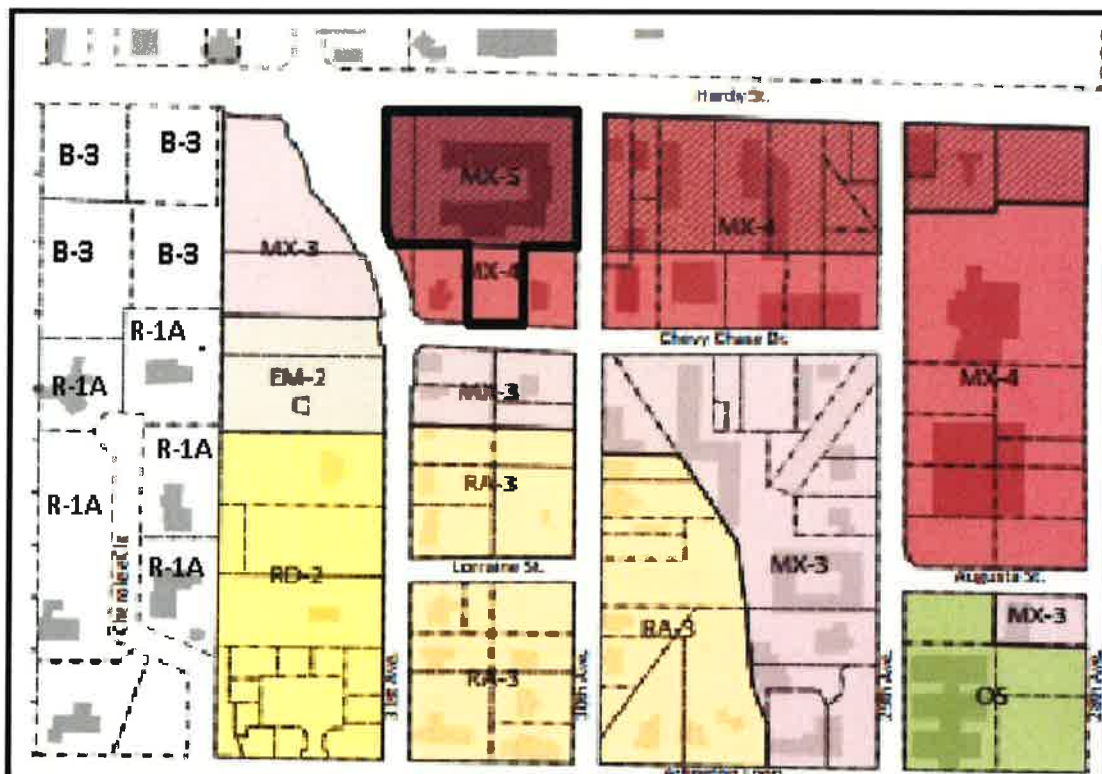
The applicant requests a variance from Midtown Form-Based Code Section 5.3.G which states that the maximum allowed signage for this address is 203 square feet, based on frontage, and instead allow a total of 387.8 sq. ft. of signage for a variance of 184.8 sq. ft.; and to vary from 5.3.Q.A. which states that maximum sign area per sign is 60 sq. ft. and instead allow two 111.6 sq. ft. signs for a variance of 51.6 sq. ft. each and allow two 68.4 sq. ft. signs for a variance of 8.4 sq. ft. each for the property located at 3000 Hardy St, Suite 10 (Parcel 2-028N-07-078.00, PPIN 20837, Ward 3).



Vicinity Map—Ward 3



Zoning—MX-5



Site Aerial



SURROUNDING AREA

Northern Direction: R-3 (Multi-Family Residential) District / University of Southern Mississippi



Southern Direction: MX-5 Mixed Use 5 story & MX-4 Mixed Use 4 story / Hotel



Eastern Direction: MX-4 Mixed Use 4 story / Restaurant



Western Direction: MX-4 Mixed Use 4 story / Mixed Use



**Board of Adjustment
Case Fact Sheet**

Property Owner: Robert O. Tatum Jr.
Applicant: Robert St. John

Address of Properties: 3000 Hardy St, Suite 10
Tax Parcels: 2-028N-07-078.00
PPIN: 20837
Ward: 3

Request: Midtown FBC Sign Size Variances

Purpose of Request: To consider an application to vary from the Midtown FBC Section 5.3.G which states that the maximum allowed signage for this address is 203 square feet, based on frontage, and instead allow a total of 387.8 sq. ft. of signage for a variance of 184.8 sq. ft.; and to vary from 5.3.Q.A. which states that maximum sign area per sign is 60 sq. ft. and instead allow two 111.6 sq. ft. signs for a variance of 51.6 sq. ft. each and allow two 68.4 sq. ft. signs for a variance of 8.4 sq. ft. each.

Applicant Summary: See Attached

Applicable Regulations:

G. Allocation of Sign Area

The maximum sign area for each sign type is determined by the district and is established below. For each cell in the table there is a maximum allowed sign area that may be utilized with any combination and any number of signs associated with that cell, unless otherwise noted. See Sec. 5.3.H thru See Sec. 5.3.R. for additional sign standards by type of sign.

	Mixed-Use (MX-3, -4, -5)	Employment (EM-2, -3)	Employment (EM-4, -6, -9)	Residential Attached (RA-3)	Residential Detached (RD-2)	Open Space (OS)
Awning Sign				--	--	--
Canopy Sign	1 sf/ft bldg width	1 sf/ft bldg width	1 sf/ft bldg width	--	--	--
Projecting Sign				--	--	--
Wall Sign				5 sf/ft bldg width	--	--

Midtown FBC Sec 5.3.Q. (Pg 76) Wall Sign Description: A sign fastened to or painted on the wall of a building in such a manner that the wall becomes the supporting structure for or forms the background surface of the sign and which does not project more than 1 foot from the building or structure.

Standards	
Ⓐ Overall area allocation (max)	Sec. 5.3.G
Sign area (max per sign)	60 SF
Ⓑ Height (max)	5'
Ⓒ Projection - measured from building facade (max)	1'
Ⓓ Raceway (max % of letter height)	50%

Present Zoning: MX-5 Mixed Use 5 story, Hardy Street Overlay.

Present Use: Restaurant (under construction)

Surrounding Zoning and Land Use:
North: R-3 (Multi-Family Residential) District / University
South: MX-5 Mixed Use 5 story & MX-4 Mixed Use 4 story / Hotel
East: MX-4 Mixed Use 4 story / Restaurant
West: MX-4 Mixed Use 4 story / Mixed Use

Most Nearly Bounded By (streets): This parcel is accessible from the North by Hardy Street, the East by S. 30th Avenue, the West by S. 31st Avenue, and bounded to the South by Chevy Chase Drive.

Letters or Concerns stated: The Planning Division Office has not received any letters or other written communications relative to this case as of July 19, 2018

History / Background: The development of this site was reviewed throughout 2016. Construction began in 2017. The development is nearing phased completion. Various units are open or are nearing final inspections.

19 Variances were granted to the developer for the construction of the entire site for various design elements including façade requirements, amount of transparency, setbacks, building heights, and landscaping. Not all of these variances were directly related to the structure included in this variance request.

Signs were installed for this unit prior to receiving permits.

Basis for Approval (12.4.1.1):

I. Hardship.

- The hardship is unique to the property and is not or will not be caused by the actions or inactions of the applicant.
- There are exceptional conditions creating an undue hardship applicable only to the property involved or the intended use which do not apply generally to the other land areas or uses within the same zoning district.

II. Special Privilege. A variance shall not confer any special privilege that is denied to other lands or structures in the same zoning district.

III. Literal Interpretation. The literal interpretation of the provisions of the regulations would deprive the applicant of rights commonly enjoyed by other properties in the same zoning district and would cause unnecessary and undue hardship on the applicant.

IV. Reasonable Use. The applicant cannot make reasonable use of the property without the requested variance.

V. Minimum Required. The granting of a variance is the minimum variance that will make possible the reasonable use of the land or structure.

VI. Conformance with the Purposes of this Code. The granting of a variance will not conflict with the purposes and intent expressed or implied in the Land Development Code.

Variance Information

The Board of Adjustment has the responsibility to hear and make recommendation on requests for variances to the requirements of this Code (per Section 11.4.). Section 12.4.1 Variances are departures from the standards of the Land Development Code, except land use, which will not be contrary to the public interest and where, owing to conditions peculiar to the property and not as a result of the action of the applicant, a literal enforcement of this Code would result in unnecessary and undue hardship.

The following conditions must be met before a variance can be recommended. Not all criteria must be met. However, a strong application will meet multiple criteria.

Approval Criteria.

A variance is not a right, but a privilege that property owners meeting the following criteria may request. These criteria are to be used to consider all variance requests. It shall be the burden of the applicant to prove that the request meets these criteria. Use this worksheet or format your own to demonstrate the following criteria.

1. **Hardship.** (a) The hardship is unique to the property and is not or will not be caused by the actions or inactions of the applicant. (b) There are exceptional conditions creating an undue hardship applicable only to the property involved or the intended use which do not apply generally to the other land areas or uses within the same zoning district.

The Midtowner is a community cafe modeled after mid-20th Century downtown diners. A vital part of the design and concept is the use of craftsman-generated hand-painted signage on the building which was a key component in 1940s-era downtown buildings. We will also incorporate murals to create an old-style "feel."

2. **Special Privilege.** A variance shall not confer any special privilege that is denied to other lands or structures in the same zoning district.

There are many properties in Hattiesburg with hand-painted signage. All of these add character, charm, and authenticity to their respective businesses. We hope to continue that tradition.

3. **Literal Interpretation.** The literal interpretation of the provisions of the regulations would deprive the applicant of rights commonly enjoyed by other properties in the same zoning district and would cause unnecessary and undue hardship on the applicant.

Creating a 1940s-era "feel" is vital to the Midtowner concept. We want the community to feel like this restaurant has been a key player in Hattiesburg and near the USM campus for decades.

Variance Information

4. **Reasonable Use.** The applicant cannot make reasonable use of the property without the requested variance.

5. **Minimum Required.** The granting of a variance is the minimum variance that will make possible the reasonable use of the land or structure.

We are not asking the city to let us use any excessive lighting or metal-framed structures. Only old-style hand-painted signage and artwork (murals)

6. **Conformance with the Purpose of this Code.** The granting of a variance will not conflict with the purposes and intent expressed or implied in the Land Development Code.

We feel strongly that if the variance is granted, the final product will add to the landscape of Hardy Street and serve as a first-rate example of how new buildings don't always have to look new. Old-world charm is a "plus" for the Midtown District

12.4.1.2 Conditions of Approval. In recommending the granting of a variance, the Board of Adjustment may require appropriate conditions and safeguards in conformity with this Code. Violation of such conditions and safeguards, when made a part of the terms under which a variance is granted, shall be deemed a violation of this Code. The recommendation of the Board of Adjustment shall be presented to the City Council for final action.

Thank you very much for your consideration.

Warmly,
Robert H. John



SCALE: 3/32" = 1'-0"

Additional Photos



“Midtownner” business name sign (North & East side):

Maximum individual sign size is 60 sq. ft.

Existing sign is 68.4 sq. ft.

Variance of 8.4 sq. ft. each.



“Midtownner” product sign (North side):

Maximum individual sign size is 60 sq. ft.

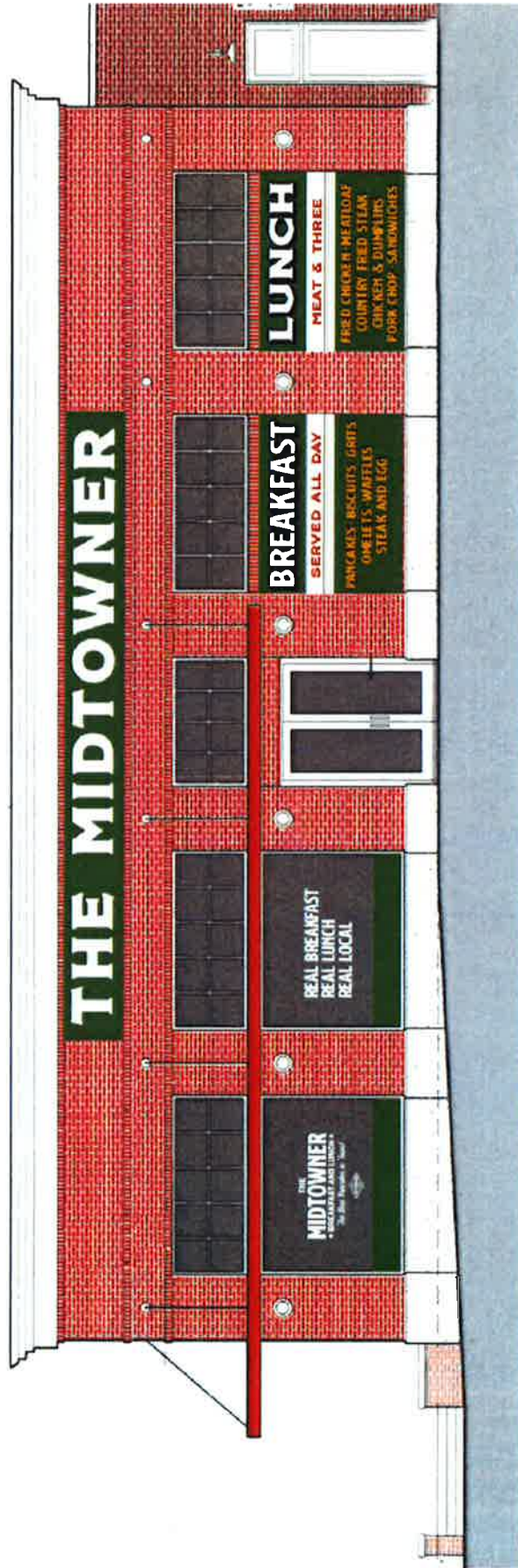
Existing sign is 111.6 sq. ft.

Variance of 51.6 sq. ft. each.

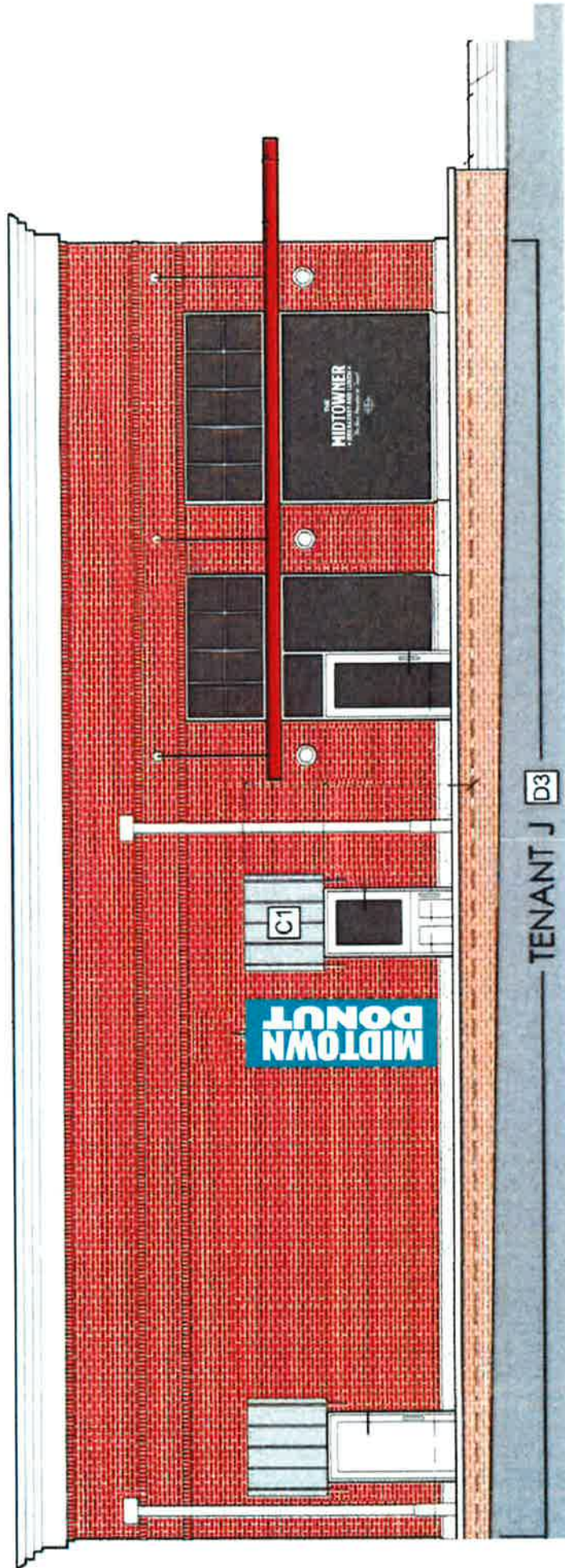


“Midtownner” South side











City of Hattiesburg, MS

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

Master

File Number: 2018-716

File ID: 2018-716

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 08/15/2018

Brief Title: Adopt a Resolution authorizing the City of Hattiesburg to cooperate in undertaking certain housing projects, with the Hattiesburg Housing Authority.

Final Action: 08/21/2018

Minute Book Number: MB 2018-206

Title:

Adopt a Resolution authorizing the City of Hattiesburg to cooperate in undertaking certain housing projects with the Hattiesburg Housing Authority.

Notes:

Agenda Date: 08/21/2018

Indexes:

Agenda Number: V.-17

Sponsors:

Enactment Date:

Attachments: HHA-Resolution, HOUSING AUTHORITY PAVING RESOLUTION. 8.14.18, Executed - Res#2018-110
City of Hattiesburg and Hattiesburg Housing Authority cooperation projects - paving

Enactment Number:

Contact:

Meeting Date: 08/21/2018

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	08/21/2018	Adopt				Pass
Action Text: A MOTION was made by Council Member Brown and seconded by Council Member George to Adopt (#2018-110) a Resolution authorizing the City of Hattiesburg to cooperate in undertaking certain housing projects with the Hattiesburg Housing Authority.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 4 - George, Carroll, Dryden and Brown							
Nays: 0							
Absent: 1 - Delgado							

Yea: 4 Council Member George
Council President Carroll
Council Vice President Dryden
Council Member Brown

Text of Legislative File 2018-716

Title

Adopt a Resolution authorizing the City of Hattiesburg to cooperate in undertaking certain housing projects with the Hattiesburg Housing Authority.

Summary

Adopt a Resolution authorizing the City of Hattiesburg to cooperate in undertaking certain housing projects,with the Hattiesburg Housing Authority.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

**A RESOLUTION BY THE HATTIESBURG CITY COUNCIL
TO AUTHORIZE THE CITY OF HATTIESBURG
TO PROVIDE “COOPERATION IN UNDERTAKING HOUSING PROJECTS”**

WHEREAS, the Housing Authority of the City of Hattiesburg, Mississippi (HHA), was created by statute to be a public body corporate and politic to help provide safe and sanitary dwelling accommodations for persons of low income; and,

WHEREAS, Mississippi Code § 43-33-1 et seq., provides, among other things, that the mission of Hattiesburg Housing Authority is a “purpose for which public money may be spent”; and,

WHEREAS, Mississippi Code §43-33-43 states that “with or without consideration” a state public body, such as the City of Hattiesburg, MS, may among other things, and specifically at §43-33-43 (c) “Furnish, dedicate, close, pave, install, grade, regrade, plan or replan streets, roads, roadways, alleys, sidewalks or other places which it is otherwise empowered to undertake”; and,

WHEREAS, §43-33-43 (h) states that the city/public body may “Do all things necessary or convenient to aid and cooperate in the planning, undertaking, construction or operation of housing projects;” and,

WHEREAS, Hattiesburg Housing Authority has been awarded a grant from the U.S. Department of Housing and Urban Development (HUD) allowing the repaving of Hope Drive and Briarfield Lane as individual projects, both streets being within the bounds of property owned by Hattiesburg Housing Authority and within the corporate limits of the City of Hattiesburg, MS; and

WHEREAS, Hattiesburg Housing Authority, following HUD’s procurement rules for public housing authorities has received quotes for the two separate projects listed above and has found that Warren & Warren Asphalt Paving, LLC was the lowest qualified offeror with a proposal of \$61,175.00 to complete the solicited work at Briarfield Lane; and, that Warren Paving, Inc. was the lowest qualified offeror with a proposal of \$92,466.67 to complete the solicited work at Hope Drive; and,

WHEREAS, it being necessary that the City of Hattiesburg and Hattiesburg Housing Authority cooperate to ensure that the project can be funded and carried out, that upon invoicing, the City of Hattiesburg finds that reimbursement to Hattiesburg Housing Authority in the sum of \$76,819.00, which represents 50% of the value of the

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

SECTION 1. That the matters, facts, and things recited in the Preamble hereto are hereby adopted as the official findings of the Governing Authority of the City of Hattiesburg, MS.

SECTION 3. That this Resolution shall be in effect according to law and shall be spread upon the minutes of the Hattiesburg City Council.

YEAS:

The President declared the motion carried and the Resolution adopted, this the _____ day of _____, 2018.

ATTEST:

Clerk of Council

The above and foregoing Resolution submitted to and approved by the Mayor, this the
day of _____, 2018.

ATTEST:

APPROVED:

CITY CLERK

Mayor

**A RESOLUTION BY THE HATTIESBURG CITY COUNCIL
TO AUTHORIZE THE CITY OF HATTIESBURG
TO PROVIDE “COOPERATION IN UNDERTAKING HOUSING PROJECTS”**

WHEREAS, the Housing Authority of the City of Hattiesburg, Mississippi (HHA), was created by statute to be a public body corporate and politic to help provide safe and sanitary dwelling accommodations for persons of low income; and,

WHEREAS, Mississippi Code § 43-33-1 et seq., provides, among other things, that the mission of Hattiesburg Housing Authority is a “purpose for which public money may be spent”; and,

WHEREAS, Mississippi Code §43-33-43 states that “with or without consideration” a state public body, such as the City of Hattiesburg, MS, may among other things, and specifically at §43-33-43 (c) “Furnish, dedicate, close, pave, install, grade, regrade, plan or replan streets, roads, roadways, alleys, sidewalks or other places which it is otherwise empowered to undertake”; and,

WHEREAS, §43-33-43 (h) states that the city/public body may “Do all things necessary or convenient to aid and cooperate in the planning, undertaking, construction or operation of housing projects;” and,

WHEREAS, Hattiesburg Housing Authority has been awarded a grant from the U.S. Department of Housing and Urban Development (HUD) allowing the repaving of Hope Drive and Briarfield Lane as individual projects, both streets being within the bounds of property owned by Hattiesburg Housing Authority and within the corporate limits of the City of Hattiesburg, MS; and

WHEREAS, Hattiesburg Housing Authority, following HUD’s procurement rules for public housing authorities has received quotes for the two separate projects listed above

and has found that Warren & Warren Asphalt Paving, LLC was the lowest qualified offeror with a proposal of \$61,175.00 to complete the solicited work at Briarfield Lane; and, that Warren Paving, Inc. was the lowest qualified offeror with a proposal of \$92,466.67 to complete the solicited work at Hope Drive; and,

WHEREAS, it being necessary that the City of Hattiesburg and Hattiesburg Housing Authority cooperate to ensure that the project can be funded and carried out, that upon invoicing, the City of Hattiesburg finds that reimbursement to Hattiesburg Housing Authority in the sum of \$76,819.00, which represents 50% of the value of the work as the City's local match to the grant, is a necessary and fundamental function of government that serves the public interest as legislatively determined; and

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF HATTIESBURG, MISSISSIPPI, AS FOLLOWS:

, that the City of Hattiesburg hereby adopts and approves the following resolutions in all respects:

SECTION 1. That the matters, facts, and things recited in the Preamble hereto are hereby adopted as the official findings of the Governing Authority of the City of Hattiesburg, MS.

SECTION 2. That the City of Hattiesburg does hereby consent to and agrees to pay the sum of \$76,819.00 to Hattiesburg Housing Authority upon invoicing after final acceptance of the work by Hattiesburg Housing Authority.

SECTION 3. That this Resolution shall be in effect according to law and shall be spread upon the minutes of the Hattiesburg City Council.

The above and foregoing Resolution, after having been first reduced to writing and read, by the Clerk, was introduced by Councilmember _____, seconded by Councilmember _____, and was adopted by the following roll call vote:

YEAS:

NAYS:

The President declared the motion carried and the Resolution adopted, this the _____ day of _____, 2018.

(SEAL)

ATTEST:

ADOPTED:

Clerk of Council

President

The above and foregoing Resolution submitted to and approved by the Mayor, this the _____ day of _____, 2018.

ATTEST:

APPROVED:

CITY CLERK

Mayor

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 21st day of **August, 2018**, the following Resolution:

RESOLUTION 2018-110

**A RESOLUTION BY THE HATTIESBURG CITY COUNCIL
TO AUTHORIZE THE CITY OF HATTIESBURG
TO PROVIDE “COOPERATION IN UNDERTAKING HOUSING PROJECTS”**

WHEREAS, the Housing Authority of the City of Hattiesburg, Mississippi (HHA), was created by statute to be a public body corporate and politic to help provide safe and sanitary dwelling accommodations for persons of low income; and,

WHEREAS, Mississippi Code § 43-33-1 et seq., provides, among other things, that the mission of Hattiesburg Housing Authority is a “purpose for which public money may be spent”; and,

WHEREAS, Mississippi Code §43-33-43 states that “with or without consideration” a state public body, such as the City of Hattiesburg, MS, may among other things, and specifically at §43-33-43 (c) “Furnish, dedicate, close, pave, install, grade, regrade, plan or replan streets, roads, roadways, alleys, sidewalks or other places which it is otherwise empowered to undertake”; and,

WHEREAS, §43-33-43 (h) states that the city/public body may “Do all things necessary or convenient to aid and cooperate in the planning, undertaking, construction or operation of housing projects;” and,

WHEREAS, Hattiesburg Housing Authority has been awarded a grant from the U.S. Department of Housing and Urban Development (HUD) allowing the repaving of Hope Drive and Briarfield Lane as individual projects, both streets being within the bounds of property owned by Hattiesburg Housing Authority and within the corporate limits of the City of Hattiesburg, MS; and

WHEREAS, Hattiesburg Housing Authority, following HUD’s procurement rules for public housing authorities has received quotes for the two separate projects listed above and has found that Warren & Warren Asphalt Paving, LLC was the lowest qualified offeror with a proposal of \$61,175.00 to complete the solicited work at Briarfield Lane; and, that Warren Paving, Inc. was the lowest qualified offeror with a proposal of \$92,466.67 to complete the solicited work at Hope Drive; and,

WHEREAS, it being necessary that the City of Hattiesburg and Hattiesburg Housing Authority cooperate to ensure that the project can be funded and carried out, that upon invoicing, the City of Hattiesburg finds that reimbursement to Hattiesburg Housing Authority in the sum of \$76,819.00, which represents 50% of the value of the work as the City’s local match to the grant, is a necessary and fundamental function of government that serves the public interest as legislatively determined; and

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF HATTIESBURG, MISSISSIPPI, AS FOLLOWS:

SECTION 1. That the matters, facts, and things recited in the Preamble hereto are hereby adopted as the official findings of the Governing Authority of the City of Hattiesburg, MS.

SECTION 2. That the City of Hattiesburg does hereby consent to and agrees to pay the sum of \$76,819.00 to Hattiesburg Housing Authority upon invoicing after final acceptance of the work by Hattiesburg Housing Authority.

SECTION 3. That this Resolution shall be in effect according to law and shall be spread upon the minutes of the Hattiesburg City Council.

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

YEAS:

George

Carroll

Dryden

Brown

NAYS:

None

ABSENT:

Delgado

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 21st day of August, 2018.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 21st day of August, 2018

ATTEST:


CITY CLERK

APPROVED:


MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2018-701

File ID: 2018-701

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester: Lamar Rutland

File Created: 08/13/2018

Brief Title: Adopt a Resolution authorizing Requisition No. 25 from the Project Fund Construction Account - 2016 Water/Sewer Bonds.

Final Action: 08/21/2018

Minute Book Number: MB 2018-206-207

Title:

Adopt a Resolution authorizing Requisition No. 25 from the Project Fund Construction Account in connection with a certain loan agreement dated August 18, 2016, by and between the Mississippi Development Bank and the City of Hattiesburg.

Notes: Please expedite signatures and email signed resolution to engineering.

Agenda Date: 08/21/2018

Indexes:

Agenda Number: V.-18

Sponsors:

Enactment Date:

Attachments: 2016 Bond Resolution No. 25, Executed Resolution #2018-111 2016 Bond Resolution No. 25

Enactment Number:

Contact:

Meeting Date: 08/21/2018

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	08/21/2018	Adopt				Pass
Action Text: A MOTION was made by Council Vice President Dryden and seconded by Council Member George to Adopt a Resolution (#2018-111) authorizing Requisition No. 25 from the Project Fund Construction Account in connection with a certain loan agreement dated August 18, 2016, 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 - George, Carroll, Dryden and Brown							
Nays: 0							
Absent: 1 - Delgado							

Yea: 4 Council Member George
Council President Carroll
Council Vice President Dryden
Council Member Brown

Text of Legislative File 2018-701

Title

Adopt a Resolution authorizing Requisition No. 25 from the Project Fund Construction Account in connection with a certain loan agreement dated August 18, 2016, by and between the Mississippi Development Bank and the City of Hattiesburg.

Summary

Adopt a Resolution authorizing Requisition No. 25 from the Project Fund Construction Account - 2016 Water/Sewer Bonds.

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
HATTIESBURG, MISSISSIPPI (THE “CITY”) AUTHORIZING
REQUISITION NO. 25 FROM THE PROJECT FUND CONSTRUCTION
ACCOUNT IN CONNECTION WITH THAT CERTAIN LOAN
AGREEMENT, DATED AS OF AUGUST 18, 2016, BY AND BETWEEN THE
MISSISSIPPI DEVELOPMENT BANK AND THE CITY.**

Whereas, the City Council of the City now finds it necessary to approve Requisition No. 25 from the Project Fund Construction Account under the Loan in the total aggregate amount of **\$163,111.14** for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

SECTION 1. The City Council of the City hereby authorizes and approves Requisition No. **25** from the Project Fund Construction Account under the Loan in the total aggregate amount of **One Hundred Sixty-Three Thousand One Hundred Eleven and 14/100 dollars (\$163,111.14)** for the purpose of paying Water & Sewer Projects in connection with the loan 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.

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the **21st day** of **August**, 2018.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the **21st day** of **August**, 2018.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

RE: \$25,000,000.00 Mississippi Development Bank Taxable Special Obligation Bonds, Series 2016 (Hattiesburg, Mississippi Combined Water and Sewer System Construction Project) (the "Series 2016 Bonds") secured by \$25,000,000.00 Taxable Promissory Note (Hattiesburg, Mississippi Combined Water and Sewer System Construction Project), dated August 18, 2016 (the "Series 2016 Note").

**TO: Regions Bank
400 West Capitol, 7th Floor
Little Rock, AR 72201
ATTN: Corporate Trust Department**

REQUISITION NO.: 25

DATE OF REQUISITION: 8/21/2018

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
1	Grady Crawford Construction Co., Inc. 12290 Greenwell Springs Road Baton Rouge, LA 70821	093695.7220.72	163,111.14	Pay Est. No. 1	Sewer Improvements Phase X - Quinn St. Area Period: 07/23/18-07/31/18 MB 2018-135
			<u>163,111.14</u>		



Engineering Progress

Grady Crawford Const.

August 6, 2018

City of Hattiesburg
Post Office Box 1898
Hattiesburg MS 39403-1898

Attn: Lamar Rutland, P.E.

RE: Comprehensive Sewer/Water Improvements – Phase X
City of Hattiesburg

Dear Mr. Rutland:

Enclosed please find Pay Estimate No. 1 for the above referenced project in the amount of \$163,111.14.

Should you have any questions and/or comments, please, do not hesitate to contact me.

Sincerely,

John T. Weeks, P.E.
Project Engineer

/aa

cc: Wade Phillips - SDW
Jason Bankston - Grady Crawford

RECEIVED
8/7/18

093695.7220.72

MB Pending File # 2018-472 MB 2018-135

301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | sd-w.com

G:\PROJECTS\Hattiesburg_City Of\1273-S011 - Comswip Sewer Phase X - Quinn St Area\Pay Applications\1273-S011_Pay Application No. 1_Trans.Docx

DL

SECTION 00660

PERIODIC ESTIMATE FOR PAYMENT

PERIODIC ESTIMATE FOR PAYMENT	NO: 001	PERIOD: 07/23/18 through 07/31/18	SHEET: 1 of 5
OWNER: City Of Hattiesburg		PROJECT: Comprehensive Sewer/Water Improvements - Phase X	
ENGINEER: SDW Engineering Progress		CONTRACT: Invoice No. 18079-5657	
CONTRACTOR: Grady Crawford Construction Co., Inc. Of Baton Rouge		PERCENT COMPLETE: 6%	
PROJECT NO.:		ORIGINAL CONTRACT TIME: 270 Days	TIME REMAINING: 263 Days
		CONTRACT COMPLETION DATE: April 19, 2019	

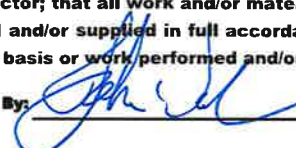
In accordance with this Contract and the attached Estimate for Payment, the Contractor is entitled to payment in the amount stipulated below. The present status of the account for this Contract is as follows:

<u>Change Order</u>	<u>Additions</u>	<u>Deductions</u>	
			Original Contract Sum: \$ 2,992,750.30
			Change Orders (Net Change): \$0.00
			Contract Sum to Date: \$ 2,992,750.30
			Material Stored: \$ -
			Work Completed to Date: \$171,695.94
			Total Completed to Date: \$ 171,695.94
			5% Retainage: \$ 8,584.80
			Total Earned Less Retainage: \$ 163,111.14
			Less Previous Estimates: \$0.00
Net Change:			Total Due This Estimate: \$ 163,111.14

CERTIFICATION OF CONTRACTOR: According to the best of my knowledge and belief, I certify that all items and amounts shown on the face of this Periodic Estimate for Partial Payment are correct; that all work has been performed and/or material supplied in full accordance with the requirements of the referenced contract, and/or duly authorized deviations, up to and including the last day of the period covered by this Periodic Estimate; and that no part of the "Balance Due This Payment" has been received.

Contractor: Grady Crawford Construction Co., Inc. Of Baton Rouge **By:**  **Date:** 8/3/2018

CERTIFICATION OF ENGINEER: I certify that I have checked and verified the above and foregoing Periodic Estimate for Partial Payment; that to the best of my knowledge and belief it is a true and correct statement of work performed and/or material supplied by the Contractor; that all work and/or material included in the Periodic Estimate has been inspected by me and/or my duly authorized representative or assistants, and that it has been performed and/or supplied in full accordance with the requirements of the referenced contract; and that partial payment claimed and requested by the Contractor is correctly computed on the basis of work performed and/or material supplied to date.

Engineer: SDW Engineering Progress **By:**  **Date:** 8/6/18

CERTIFICATION OF OWNER: I do hereby accept the foregoing Periodic Estimate for Payment and do recommend and approve the partial payment claimed and requested by the Contractor.

Owner: City Of Hattiesburg **By:** _____ **Date:** _____

PERIODIC ESTIMATE FOR PAYMENT NO.: 001PERIOD: 23-Jul-18 through 31-Jul-18

Page: 2 of 5

ITEM NO.	DESCRIPTION OF ITEM	SUMMARY ORIGINAL CONTRACT				WORK COMPLETED PREVIOUS PERIODS		ESTIMATE OF WORK COMPLETED THIS PERIOD		ESTIMATE OF WORK COMPLETED TO DATE	
		UNIT PRICE	QUANTITY	UNIT	EXTENSION	QUANTITY	EXTENSION	QUANTITY	EXTENSION	QUANTITY	EXTENSION
1	8" SDR 26 PVC Sewer Pipe (0' - 6')	\$35.00	1674	LF	\$ 58,590.00		\$ -	274.8	\$ 9,618.00	274.80	\$ 9,618.00
2	8" SDR 26 PVC Sewer Pipe (6' - 8')	\$41.00	5540	LF	\$ 227,140.00		\$ -	198.7	\$ 8,146.70	198.70	\$ 8,146.70
3	8" SDR 26 PVC Sewer Pipe (8' - 10')	\$46.00	1528	LF	\$ 70,288.00		\$ -		\$ -	0.00	\$ -
4	8" SDR 26 PVC Sewer Pipe (10' - 12')	\$60.00	841	LF	\$ 50,460.00		\$ -		\$ -	0.00	\$ -
5	8" SDR 26 PVC Sewer Pipe (12' - 14')	\$73.00	291	LF	\$ 21,243.00		\$ -		\$ -	0.00	\$ -
6	8" SDR 26 PVC Sewer Pipe (14' - 16')	\$225.00	53	LF	\$ 11,925.00		\$ -		\$ -	0.00	\$ -
7	10" SDR 26 PVC Sewer Pipe (0' - 6')	\$56.00	242	LF	\$ 13,552.00		\$ -	200.7	\$ 11,239.20	200.70	\$ 11,239.20
8	10" SDR 26 PVC Sewer Pipe (6' - 8')	\$64.00	122	LF	\$ 7,808.00		\$ -	26.3	\$ 1,683.20	26.30	\$ 1,683.20
9	10" SDR 26 PVC Sewer pipe (8' - 10')	\$97.00	40	LF	\$ 3,880.00		\$ -		\$ -	0.00	\$ -
10	10" SDR 26 PVC Sewer Pipe (10' - 12')	\$138.00	55	LF	\$ 7,590.00		\$ -		\$ -	0.00	\$ -
11	10" SDR 26 PVC Sewer Pipe (12' - 14')	\$221.00	90	LF	\$ 19,890.00		\$ -		\$ -	0.00	\$ -
12	10" SDR 26 PVC Sewer Pipe (14' - 16')	\$324.00	20	LF	\$ 6,480.00		\$ -		\$ -	0.00	\$ -
13	8" Ductile Iron Sewer Pipe (0' - 6')	\$66.00	50	LF	\$ 3,300.00		\$ -		\$ -	0.00	\$ -
14	8" Ductile Iron Sewer Pipe (6' - 8')	\$72.00	10	LF	\$ 720.00		\$ -		\$ -	0.00	\$ -
15	12" steel casing .25 open cut all depths	\$167.00	60	LF	\$ 10,020.00		\$ -		\$ -	0.00	\$ -
16	Removal Of Existing Sewer Line	\$6.50	6396	LF	\$ 41,574.00		\$ -		\$ -	0.00	\$ -
17	Abandonment of Existing Sewer Line (All Sizes)	\$6.50	1926	LF	\$ 12,519.00		\$ -	510.4	\$ 3,317.60	510.40	\$ 3,317.60
18	Tracer Wire System for Sewer	\$0.30	15690	LF	\$ 4,707.00		\$ -	700.5	\$ 210.15	700.50	\$ 210.15
	Sewer Manhole Items										
19	48" Precast Concrete Sewer Manhole (0' - 6')	\$2,450.00	11.00	EA	\$ 26,950.00		\$ -	3.00	\$ 7,350.00	3.00	\$ 7,350.00
20	48" Precast Concrete Sewer Manhole (6' - 8')	\$2,900.00	12.00	EA	\$ 34,800.00		\$ -	3.00	\$ 8,700.00	3.00	\$ 8,700.00
21	48" Precast Concrete Sewer Manhole (8' - 10')	\$3,675.00	6.00	EA	\$ 22,050.00		\$ -		\$ -	0.00	\$ -
22	48" Precast Concrete Sewer Manhole (10' - 12')	\$5,440.00	1.00	EA	\$ 5,440.00		\$ -		\$ -	0.00	\$ -
23	48" Precast Concrete Sewer Manhole (12' - 14')	\$7,225.00	1.00	EA	\$ 7,225.00		\$ -		\$ -	0.00	\$ -
24	48" Precast Concrete Sewer Manhole (14' - 16')	\$4,400.00	1.00	EA	\$ 4,400.00		\$ -		\$ -	0.00	\$ -
25	48" Precast Concrete Sewer Manhole (6' - 8') Doghouse	\$5,875.00	3.00	EA	\$ 17,625.00		\$ -		\$ -	0.00	\$ -
26	48" Precast Concrete Sewer Manhole (10' - 12') Doghouse	\$7,940.00	1.00	EA	\$ 7,940.00		\$ -		\$ -	0.00	\$ -
27	60" Precast Concrete Sewer Manhole (0' - 6')	\$3,865.00	1.00	EA	\$ 3,865.00		\$ -		\$ -	0.00	\$ -
28	60" Precast Concrete Sewer Manhole (6' - 8')	\$5,100.00	1.00	EA	\$ 5,100.00		\$ -		\$ -	0.00	\$ -
29	60" Precast Concrete Sewer Manhole (8' - 10')	\$6,250.00	1.00	EA	\$ 6,250.00		\$ -		\$ -	0.00	\$ -
30	60" Precast Concrete Sewer Manhole (10' - 12')	\$8,150.00	1.00	EA	\$ 8,150.00		\$ -		\$ -	0.00	\$ -

ITEM NO.	DESCRIPTION OF ITEM	SUMMARY ORIGINAL CONTRACT				WORK COMPLETED PREVIOUS PERIODS		ESTIMATE OF WORK COMPLETED THIS PERIOD		ESTIMATE OF WORK COMPLETED TO DATE	
		UNIT PRICE	QUANTITY	UNIT	EXTENSION	QUANTITY	EXTENSION	QUANTITY	EXTENSION	QUANTITY	EXTENSION
31	60" Precast Concrete Sewer Manhole (12' - 14')	\$12,850.00	1.00	EA	\$ 12,850.00		\$ -		\$ -	0.00	\$ -
32	60" Precast Concrete Sewer Manhole (6' - 8') (Doghouse)	\$7,350.00	1.00	EA	\$ 7,350.00		\$ -	1.00	\$ 7,350.00	1.00	\$ 7,350.00
33	60" Precast Concrete Splitter Sewer Manhole (10' - 12') (Doghouse)	\$11,650.00	1.00	EA	\$ 11,650.00		\$ -		\$ -	0.00	\$ -
34	Demolition and Removal Of Existing Manholes (All Types)	\$750.00	33.00	EA	\$ 24,750.00		\$ -	7.00	\$ 5,250.00	7.00	\$ 5,250.00
35	Abandonment of Existing Manhole	\$400.00	1.00	EA	\$ 400.00		\$ -		\$ -	0.00	\$ -
36	Drop Manhole Assembly (All Depths)	\$2,500.00	6.00	EA	\$ 15,000.00		\$ -		\$ -	0.00	\$ -
37	1000 gallon, concrete grease trap 6" walls traffic rated	\$18,895.00	1.00	EA	\$ 18,895.00		\$ -		\$ -	0.00	\$ -
	Sewer Service Items										
38	4" Sanitary Sewer Service Cleanout	\$365.00	155.00	EA	\$ 56,575.00		\$ -	5.00	\$ 1,825.00	5.00	\$ 1,825.00
39	4" SDR 26 PVC Pipe Sanitary Sewer Service (Inci Fittings)	\$30.00	120.00	LF	\$ 3,600.00		\$ -	13.00	\$ 390.00	13.00	\$ 390.00
40	6" SDR 26 PVC Pipe Sanitary Sewer Service (Inci Fittings)	\$30.00	3588.00	LF	\$ 107,640.00		\$ -	80.50	\$ 2,415.00	80.50	\$ 2,415.00
41	8" x 8" x 6" PVC Service Tee	\$120.00	148.00	EA	\$ 17,760.00		\$ -	9.00	\$ 1,080.00	9.00	\$ 1,080.00
42	10" x 10" x 6" PVC Service Tee	\$390.00	13.00	EA	\$ 5,070.00		\$ -		\$ -	0.00	\$ -
43	8" x 8" x 6" Ductile Iron Service Tee	\$950.00	4.00	EA	\$ 3,800.00		\$ -		\$ -	0.00	\$ -
44	Service tap on existing 8" sewer main	\$2,500.00	2.00	EA	\$ 5,000.00		\$ -		\$ -	0.00	\$ -
	Water Pipe Items										
45	2" & Under 150 PSI PVC Water Pipe for Connections (Open Cut)	\$20.00	40.00	LF	\$ 800.00		\$ -		\$ -	0.00	\$ -
46	6" Class 350 Ductile Iron Water Pipe (Open Cut)	\$24.00	6330.00	LF	\$ 151,920.00		\$ -		\$ -	0.00	\$ -
47	8" 200 PSI, DR11, HDPE (Directional Bore) (Inci. Adapter fittings)	\$77.00	100.00	LF	\$ 7,700.00		\$ -		\$ -	0.00	\$ -
48	Tracer Wire System for Water	\$0.30	10381.00	LF	\$ 3,114.30		\$ -		\$ -	0.00	\$ -
	Water Connection Items										
49	Cut and Cap Existing Water Line in Place	\$400.00	8.00	EA	\$ 3,200.00		\$ -		\$ -	0.00	\$ -
50	Connection: Proposed 6" to Existing 6" (Straight - Coupling)	\$785.00	1.00	EA	\$ 785.00		\$ -		\$ -	0.00	\$ -
51	Connection: Proposed 6" to Existing 6" (Tee & other fittings)	\$1,266.00	4.00	EA	\$ 5,064.00		\$ -		\$ -	0.00	\$ -
52	Connection: Proposed 6" to Existing 6" (Hot Tap w/Valve Assembly)	\$3,000.00	1.00	EA	\$ 3,000.00		\$ -		\$ -	0.00	\$ -
53	Connection: Proposed 6" to Existing 8" (Hot Tap w/Valve Assembly)	\$3,000.00	2.00	EA	\$ 6,000.00		\$ -		\$ -	0.00	\$ -
54	Connection: Proposed 6" to Existing 20" (Hot Tap w/Valve Assembly)	\$5,000.00	7.00	EA	\$ 35,000.00		\$ -		\$ -	0.00	\$ -

PERIODIC ESTIMATE FOR PAYMENT NO.: 001PERIOD: 23-Jul-18 through 31-Jul-18

Page: 4 of 5

ITEM NO.	DESCRIPTION OF ITEM	SUMMARY ORIGINAL CONTRACT				WORK COMPLETED PREVIOUS PERIODS		ESTIMATE OF WORK COMPLETED THIS PERIOD		ESTIMATE OF WORK COMPLETED TO DATE	
		UNIT PRICE	QUANTITY	UNIT	EXTENSION	QUANTITY	EXTENSION	QUANTITY	EXTENSION	QUANTITY	EXTENSION
55	Connection: Proposed 6" to Proposed 6" (Tee & other fittings)	\$1,075.00	3.00	EA	\$ 3,225.00		\$ -		\$ -	0.00	\$ -
	Water Valve Items										
56	6" Gate Valve	\$1,800.00	20.00	EA	\$ 36,000.00		\$ -		\$ -	0.00	\$ -
	Water Fire Protection Items										
57	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	\$3,900.00	13.00	EA	\$ 50,700.00		\$ -		\$ -	0.00	\$ -
58	Removal of Existing Fire Hydrant	\$500.00	6.00	EA	\$ 3,000.00		\$ -		\$ -	0.00	\$ -
	Water Service Items										
59	Service Tap (3/4") (Incl: Tapping Saddle, Corp Stop, etc)	\$325.00	110.00	EA	\$ 35,750.00		\$ -		\$ -	0.00	\$ -
60	Service Tap (1") (Incl: Tapping Saddle, Corp Stop, etc)	\$500.00	3.00	EA	\$ 1,500.00		\$ -		\$ -	0.00	\$ -
61	Service Tubing (Open Cut) (3/4")	\$20.00	2587.00	LF	\$ 51,740.00		\$ -		\$ -	0.00	\$ -
62	Service Tubing (Open Cut) (1")	\$20.00	20.00	LF	\$ 400.00		\$ -		\$ -	0.00	\$ -
63	Service Tubing (Bored) (3/4")	\$24.00	310.00	LF	\$ 7,440.00		\$ -		\$ -	0.00	\$ -
64	Service Tubing (Bored) (1")	\$24.00	50.00	LF	\$ 1,200.00		\$ -		\$ -	0.00	\$ -
65	Remove relocate and reset existing water meter	\$250.00	36.00	EA	\$ 9,000.00		\$ -		\$ -	0.00	\$ -
66	Water Service Meter (3/4")	\$445.00	5.00	EA	\$ 2,225.00		\$ -		\$ -	0.00	\$ -
67	Water Service Meter (1")	\$1,000.00	1.00	EA	\$ 1,000.00		\$ -		\$ -	0.00	\$ -
	Miscellaneous Construction Items										
68	Crushed Aggregate (Size 610)	\$48.00	5084.00	TON	\$ 244,032.00		\$ -		\$ -	0.00	\$ -
69	Select Fill Material (Class 9, Group C), LVM	\$14.00	25693.00	CY	\$ 359,702.00		\$ -	66.00	\$ 924.00	66.00	\$ 924.00
70	Concrete Pavement Repair (All Depths)	\$85.00	1195.00	SY	\$ 101,575.00		\$ -	293.96	\$ 24,986.60	293.96	\$ 24,986.60
71	Hardy Street Roadway Repiar (Special Construction)	\$136.00	230.00	SY	\$ 31,280.00		\$ -		\$ -	0.00	\$ -
72	9.5 mm Hot Mix Asphalt	\$115.00	1840.00	TON	\$ 211,600.00		\$ -		\$ -	0.00	\$ -
73	19 mm Hot Mix Asphalt	\$165.00	1000.00	TON	\$ 165,000.00		\$ -		\$ -	0.00	\$ -
74	Brick Sidewalk Repair (All Depths)	\$400.00	5.00	SY	\$ 2,000.00		\$ -		\$ -	0.00	\$ -
75	Concrete Sidewalk Repair (All Depths)	\$45.00	195.00	SY	\$ 8,775.00		\$ -	70.16	\$ 3,157.20	70.16	\$ 3,157.20
76	Concrete Curb & Gutter (Match Existing Type)	\$25.00	1070.00	LF	\$ 26,750.00		\$ -	24.00	\$ 600.00	24.00	\$ 600.00
77	Concrete Ditch Repair	\$50.00	805.00	SF	\$ 40,250.00		\$ -		\$ -	0.00	\$ -
78	Concrete pipe piers incl concrete reinf straps	\$3,785.00	2.00	EA	\$ 7,570.00		\$ -		\$ -	0.00	\$ -
79	Class "B" Concrete, Minor Structures	\$459.00	6.00	CY	\$ 2,754.00		\$ -	2.55	\$ 1,172.29	2.55	\$ 1,172.29
80	Reinforcing Steel	\$2.00	67.00	IBS	\$ 134.00		\$ -		\$ -	0.00	\$ -

Hattiesburg, Mississippi does hereby certify to Regions 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 Series 2016 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 August 18, 2016 (the “Loan Agreement”).
- (4) The payment herein authorized and approved is a proper charge against the Series 2016 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)

As Approved by:

Regions Commercial Equipment Finance, LLC
As Purchaser

Authorized Officer

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **21st** day of **August, 2018**, the following Resolution:

RESOLUTION 2018-111

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. **25** from the Project Fund Construction Account in connection with the loan agreement between the Mississippi Development Bank and the City dated August 18, 2016.

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI (THE “CITY”) AUTHORIZING REQUISITION NO. 25 FROM THE PROJECT FUND CONSTRUCTION ACCOUNT IN CONNECTION WITH THAT CERTAIN LOAN AGREEMENT, DATED AS OF AUGUST 18, 2016, BY AND BETWEEN THE MISSISSIPPI DEVELOPMENT BANK AND THE CITY.

Whereas, on August 18, 2016 the City entered into a loan with the Mississippi Development Bank in an amount not to exceed \$25,000,000 (the “Loan”) pursuant to the terms and conditions of that certain loan agreement, dated as of August 18, 2016, 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. **25** from the Project Fund Construction Account under the Loan in the total aggregate amount of **\$163,111.14** 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. **25** from the Project Fund Construction Account under the Loan in the total aggregate amount of **One Hundred Sixty-Three Thousand One Hundred Eleven and 14/100 dollars (\$163,111.14)** 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 Regions Bank, as Trustee to disburse funds of Requisition No.**25** in the total aggregate amount of **One Hundred Sixty-Three Thousand One Hundred Eleven and 14/100 dollars (\$163,111.14)** 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 Dryden seconded by Council Member George, and was adopted by the following vote, to wit:

<u>YEAS:</u>	<u>NAYS:</u>	<u>ABSENT:</u>
George	None	Delgado
Carroll		
Dryden		
Brown		

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 21st day of **August, 2018**.




CLERK OF COUNCIL

ADOPTED:


PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 21st day of **August, 2018**

ATTEST:


CITY CLERK

APPROVED:

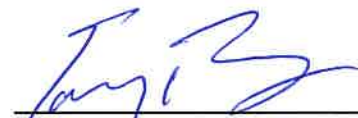

MAYOR

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

RE: \$25,000,000.00 Mississippi Development Bank Taxable Special Obligation Bonds, Series 2016 (Hattiesburg, Mississippi Combined Water and Sewer System Construction Project) (the "Series 2016 Bonds") secured by \$25,000,000.00 Taxable Promissory Note (Hattiesburg, Mississippi Combined Water and Sewer System Construction Project), dated August 18, 2016 (the "Series 2016 Note").

TO: Regions Bank
400 West Capitol, 7th Floor
Little Rock, AR 72201
ATTN: Corporate Trust Department

REQUISITION NO.: 25

DATE OF REQUISITION: 8/21/2018

Item #	Payee Name & Address	Budget Line Item	Payment		Invoice #	Purpose of Payment
			Amount			
1	Grady Crawford Construction Co., Inc. 12290 Greenwell Springs Road Baton Rouge, LA 70821	093695.7220.72	163,111.14		Pay Est. No. 1	Sewer Improvements Phase X - Quinn St. Area Period: 07/23/18-07/31/18 MB 2018-135

163,111.14



Engineering Progress

Grady Crawford Const.

August 6, 2018

City of Hattiesburg
Post Office Box 1898
Hattiesburg MS 39403-1898

Attn: Lamar Rutland, P.E.

RE: Comprehensive Sewer/Water Improvements – Phase X
City of Hattiesburg

Dear Mr. Rutland:

Enclosed please find Pay Estimate No. 1 for the above referenced project in the amount of \$163,111.14.

Should you have any questions and/or comments, please, do not hesitate to contact me.

Sincerely,

John T. Weeks, P.E.
Project Engineer

/aa

cc: Wade Phillips - SDW
Jason Bankston - Grady Crawford

RECEIVED
8/7/18

093695.7220.72

MB Pending File # 2018-472 MB 2018-135

301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | sd-w.com
G:\PROJECTS\Hattiesburg_City OR\273-S011 - Comswip Sewer Phase X - Quinn St Area\Pay Applications\273-S011_Pay Application No. 1_Trans.Docx

DR

PERIODIC ESTIMATE FOR PAYMENT

PERIODIC ESTIMATE FOR PAYMENT

NO: 001

PERIOD: 07/23/18 through 07/31/18

SHEET: 1 of 5

OWNER: City Of Hattiesburg

ENGINEER: SBW Engineering Progress

CONTRACTOR: Grady Crawford Construction Co., Inc. Of Baton Rouge

PROJECT NO.:

PROJECT: Comprehensive Sewer/Water Improvements - Phase X

CONTRACT: Invoice No. 18078-5657

PERCENT COMPLETE: 6%

ORIGINAL CONTRACT TIME: 270 Days

CONTRACT COMPLETION DATE: April 19, 2019

TIME REMAINING: 263 Days

In accordance with this Contract and the attached Estimate for Payment, the Contractor is entitled to payment in the amount stipulated below. The present status of the account for this Contract is as follows:

Change Order	Additions	Deductions
	Original Contract Sum: \$	2,992,750.30
	Change Orders (Net Change):	\$0.00
	Contract Sum to Date: \$	2,992,750.30
	Material Stored: \$	-
	Work Completed to Date: \$	\$171,895.94
	Total Completed to Date: \$	171,895.94
	5% Retainage: \$	8,594.80
	Total Earned Less Retainage: \$	163,111.14
	Less Previous Estimates:	\$0.00
Net Change:	Total Due This Estimate: \$	163,111.14

CERTIFICATION OF CONTRACTOR: According to the best of my knowledge and belief, I certify that all items and amounts shown on the face of this Periodic Estimate for Partial Payment are correct; that all work has been performed and/or material supplied in full accordance with the requirements of the referenced contract, and/or duly authorized deviations, up to and including the last day of the period covered by this Periodic Estimate; and that no part of the "Balance Due This Payment" has been received.

Contractor: Grady Crawford Construction Co., Inc. Of Baton Rouge By: [Signature] Date: 8/2/2018

CERTIFICATION OF ENGINEER: I certify that I have checked and verified the above and foregoing Periodic Estimate for Partial Payment; that to the best of my knowledge and belief it is a true and correct statement of work performed and/or material supplied by the Contractor; that all work and/or material included in the Periodic Estimate has been inspected by me and/or my duly authorized representative or assistants, and that it has been performed and/or supplied in full accordance with the requirements of the referenced contract; and that partial payment claimed and requested by the Contractor is correctly computed on the basis of work performed and/or material supplied to date.

Engineer: SBW Engineering Progress By: [Signature] Date: 8/6/18

CERTIFICATION OF OWNER: I do hereby accept the foregoing Periodic Estimate for Payment and do recommend and approve the partial payment claimed and requested by the Contractor.

Owner: City Of Hattiesburg By: _____ Date: _____

ITEM NO.	DESCRIPTION OF ITEM	SUMMARY ORIGINAL CONTRACT			WORK COMPLETED PREVIOUS PERIODS		ESTIMATE OF WORK COMPLETED THIS PERIOD		ESTIMATE OF WORK COMPLETED TO DATE	
		UNIT PRICE	QUANTITY	UNIT	EXTENSION	QUANTITY	EXTENSION	QUANTITY	EXTENSION	QUANTITY
1	8" SDR 26 PVC Sewer Pipe (0' - 6')	\$35.00	1674	LF	\$ 58,590.00		\$ -	274.8	\$ 9,618.00	274.80
2	8" SDR 26 PVC Sewer Pipe (6' - 8')	\$41.00	5540	LF	\$ 227,140.00		\$ -	198.7	\$ 8,146.70	198.70
3	8" SDR 26 PVC Sewer Pipe (8' - 10')	\$46.00	1528	LF	\$ 70,288.00		\$ -		\$ -	0.00
4	8" SDR 26 PVC Sewer Pipe (10' - 12')	\$60.00	841	LF	\$ 50,460.00		\$ -		\$ -	0.00
5	8" SDR 26 PVC Sewer Pipe (12' - 14')	\$73.00	291	LF	\$ 21,243.00		\$ -		\$ -	0.00
6	8" SDR 26 PVC Sewer Pipe (14' - 16')	\$225.00	53	LF	\$ 11,925.00		\$ -		\$ -	0.00
7	10" SDR 26 PVC Sewer Pipe (0' - 6')	\$56.00	242	LF	\$ 13,552.00		\$ -	200.7	\$ 11,239.20	200.70
8	10" SDR 26 PVC Sewer Pipe (6' - 8')	\$64.00	122	LF	\$ 7,808.00		\$ -	26.3	\$ 1,683.20	26.30
9	10" SDR 26 PVC Sewer pipe (8' - 10')	\$97.00	40	LF	\$ 3,880.00		\$ -		\$ -	0.00
10	10" SDR 26 PVC Sewer Pipe (10' - 12')	\$138.00	55	LF	\$ 7,590.00		\$ -		\$ -	0.00
11	10" SDR 26 PVC Sewer Pipe (12' - 14')	\$221.00	90	LF	\$ 19,890.00		\$ -		\$ -	0.00
12	10" SDR 26 PVC Sewer Pipe (14' - 16')	\$324.00	20	LF	\$ 6,480.00		\$ -		\$ -	0.00
13	8" Ductile Iron Sewer Pipe (0' - 6')	\$66.00	50	LF	\$ 3,300.00		\$ -		\$ -	0.00
14	8" Ductile Iron Sewer Pipe (6' - 8')	\$72.00	10	LF	\$ 720.00		\$ -		\$ -	0.00
15	12" steel casing .25 open cut all depths	\$167.00	60	LF	\$ 10,020.00		\$ -		\$ -	0.00
16	Removal Of Existing Sewer Line	\$6.50	6396	LF	\$ 41,574.00		\$ -		\$ -	0.00
17	Abandonment of Existing Sewer Line (All Sizes)	\$6.50	1926	LF	\$ 12,519.00		\$ -	510.4	\$ 3,317.60	510.40
18	Tracer Wire System for Sewer	\$0.30	15690	LF	\$ 4,707.00		\$ -	700.5	\$ 210.15	700.50
	Sewer Manhole Items									
19	48" Precast Concrete Sewer Manhole (0' - 6')	\$2,450.00	11.00	EA	\$ 26,950.00		\$ -	3.00	\$ 7,350.00	3.00
20	48" Precast Concrete Sewer Manhole (6' - 8')	\$2,900.00	12.00	EA	\$ 34,800.00		\$ -	3.00	\$ 8,700.00	3.00
21	48" Precast Concrete Sewer Manhole (8' - 10')	\$3,675.00	6.00	EA	\$ 22,050.00		\$ -		\$ -	0.00
22	48" Precast Concrete Sewer Manhole (10' - 12')	\$5,440.00	1.00	EA	\$ 5,440.00		\$ -		\$ -	0.00
23	48" Precast Concrete Sewer Manhole (12' - 14')	\$7,225.00	1.00	EA	\$ 7,225.00		\$ -		\$ -	0.00
24	48" Precast Concrete Sewer Manhole (14' - 16')	\$4,400.00	1.00	EA	\$ 4,400.00		\$ -		\$ -	0.00
25	48" Precast Concrete Sewer Manhole (6' - 8') Doghouse	\$5,875.00	3.00	EA	\$ 17,625.00		\$ -		\$ -	0.00
26	48" Precast Concrete Sewer Manhole (10' - 12') Doghouse	\$7,940.00	1.00	EA	\$ 7,940.00		\$ -		\$ -	0.00
27	60" Precast Concrete Sewer Manhole (0' - 6')	\$3,865.00	1.00	EA	\$ 3,865.00		\$ -		\$ -	0.00
28	60" Precast Concrete Sewer Manhole (6' - 8')	\$5,100.00	1.00	EA	\$ 5,100.00		\$ -		\$ -	0.00
29	60" Precast Concrete Sewer Manhole (8' - 10')	\$6,250.00	1.00	EA	\$ 6,250.00		\$ -		\$ -	0.00
30	60" Precast Concrete Sewer Manhole (10' - 12')	\$8,150.00	1.00	EA	\$ 8,150.00		\$ -		\$ -	0.00

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		UNIT PRICE	QUANTITY	UNIT	EXTENSION	QUANTITY	EXTENSION	QUANTITY	EXTENSION	QUANTITY	EXTENSION
31	60" Precast Concrete Sewer Manhole (12' - 14')	\$12,850.00	1.00	EA	\$ 12,850.00		\$ -		\$ -	0.00	\$ -
32	60" Precast Concrete Sewer Manhole (6' - 8') (Doghouse)	\$7,350.00	1.00	EA	\$ 7,350.00		\$ -	1.00	\$ 7,350.00	1.00	\$ 7,350.00
33	60" Precast Concrete Splitter Sewer Manhole (10' - 12') (Doghouse)	\$11,650.00	1.00	EA	\$ 11,650.00		\$ -		\$ -	0.00	\$ -
34	Demolition and Removal Of Existing Manholes (All Types)	\$750.00	33.00	EA	\$ 24,750.00		\$ -	7.00	\$ 5,250.00	7.00	\$ 5,250.00
35	Abandonment of Existing Manhole	\$400.00	1.00	EA	\$ 400.00		\$ -		\$ -	0.00	\$ -
36	Drop Manhole Assembly (All Depths)	\$2,500.00	6.00	EA	\$ 15,000.00		\$ -		\$ -	0.00	\$ -
37	1000 gallon, concrete grease trap 6" walls traffic rated	\$18,895.00	1.00	EA	\$ 18,895.00		\$ -		\$ -	0.00	\$ -
	Sewer Service Items										
38	4" Sanitary Sewer Service Cleanout	\$365.00	155.00	EA	\$ 56,575.00		\$ -	5.00	\$ 1,825.00	5.00	\$ 1,825.00
39	4" SDR 26 PVC Pipe Sanitary Sewer Service (Incl Fittings)	\$30.00	120.00	LF	\$ 3,600.00		\$ -	13.00	\$ 390.00	13.00	\$ 390.00
40	6" SDR 26 PVC Pipe Sanitary Sewer Service (Incl Fittings)	\$30.00	3588.00	LF	\$ 107,640.00		\$ -	80.50	\$ 2,415.00	80.50	\$ 2,415.00
41	8" x 8" x 6" PVC Service Tee	\$120.00	148.00	EA	\$ 17,760.00		\$ -	9.00	\$ 1,080.00	9.00	\$ 1,080.00
42	10" x 10" x 6" PVC Service Tee	\$390.00	13.00	EA	\$ 5,070.00		\$ -		\$ -	0.00	\$ -
43	8" x 8" x 6" Ductile Iron Service Tee	\$950.00	4.00	EA	\$ 3,800.00		\$ -		\$ -	0.00	\$ -
44	Service tap on existing 8" sewer main	\$2,500.00	2.00	EA	\$ 5,000.00		\$ -		\$ -	0.00	\$ -
	Water Pipe Items										
45	2" & Under 150 PSI PVC Water Pipe for Connections (Open Cut)	\$20.00	40.00	LF	\$ 800.00		\$ -		\$ -	0.00	\$ -
46	6" Class 350 Ductile Iron Water Pipe (Open Cut)	\$24.00	6330.00	LF	\$ 151,920.00		\$ -		\$ -	0.00	\$ -
47	8" 200 PSI, DR11, HDPE (Directional Bore) (Incl. Adapter fittings)	\$77.00	100.00	LF	\$ 7,700.00		\$ -		\$ -	0.00	\$ -
48	Tracer Wire System for Water	\$0.30	10361.00	LF	\$ 3,114.30		\$ -		\$ -	0.00	\$ -
	Water Connection Items										
49	Cut and Cap Existing Water Line in Place	\$400.00	8.00	EA	\$ 3,200.00		\$ -		\$ -	0.00	\$ -
50	Connection: Proposed 6" to Existing 6" (Straight - Coupling)	\$785.00	1.00	EA	\$ 785.00		\$ -		\$ -	0.00	\$ -
51	Connection: Proposed 6" to Existing 6" (Tee & other fittings)	\$1,266.00	4.00	EA	\$ 5,064.00		\$ -		\$ -	0.00	\$ -
52	Connection: Proposed 6" to Existing 6" (Hot Tap w/Valve Assembly)	\$3,000.00	1.00	EA	\$ 3,000.00		\$ -		\$ -	0.00	\$ -
53	Connection: Proposed 6" to Existing 8" (Hot Tap w/Valve Assembly)	\$3,000.00	2.00	EA	\$ 6,000.00		\$ -		\$ -	0.00	\$ -
54	Connection: Proposed 6" to Existing 20" (Hot Tap w/Valve Assembly)	\$5,000.00	7.00	EA	\$ 35,000.00		\$ -		\$ -	0.00	\$ -

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		UNIT PRICE	QUANTITY	UNIT	EXTENSION	QUANTITY	EXTENSION	QUANTITY	EXTENSION	QUANTITY	EXTENSION
55	Connection: Proposed 6" to Proposed 6" (Tee & other fittings)	\$1,075.00	3.00	EA	\$ 3,225.00		\$ -		\$ -	0.00	\$ -
	Water Valve Items										
56	6" Gate Valve	\$1,800.00	20.00	EA	\$ 36,000.00		\$ -		\$ -	0.00	\$ -
	Water Fire Protection Items										
57	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	\$3,900.00	13.00	EA	\$ 50,700.00		\$ -		\$ -	0.00	\$ -
58	Removal of Existing Fire Hydrant	\$500.00	6.00	EA	\$ 3,000.00		\$ -		\$ -	0.00	\$ -
	Water Service Items										
59	Service Tap (3/4") (Incl: Tapping Saddle, Corp Stop, etc)	\$325.00	110.00	EA	\$ 35,750.00		\$ -		\$ -	0.00	\$ -
60	Service Tap (1") (Incl: Tapping Saddle, Corp Stop, etc)	\$500.00	3.00	EA	\$ 1,500.00		\$ -		\$ -	0.00	\$ -
61	Service Tubing (Open Cut) (3/4")	\$20.00	2587.00	LF	\$ 51,740.00		\$ -		\$ -	0.00	\$ -
62	Service Tubing (Open Cut) (1")	\$20.00	20.00	LF	\$ 400.00		\$ -		\$ -	0.00	\$ -
63	Service Tubing (Bored) (3/4")	\$24.00	310.00	LF	\$ 7,440.00		\$ -		\$ -	0.00	\$ -
64	Service Tubing (Bored) (1")	\$24.00	50.00	LF	\$ 1,200.00		\$ -		\$ -	0.00	\$ -
65	Remove relocate and reset existing water meter	\$250.00	36.00	EA	\$ 9,000.00		\$ -		\$ -	0.00	\$ -
66	Water Service Meter (3/4")	\$445.00	5.00	EA	\$ 2,225.00		\$ -		\$ -	0.00	\$ -
67	Water Service Meter (1")	\$1,000.00	1.00	EA	\$ 1,000.00		\$ -		\$ -	0.00	\$ -
	Miscellaneous Construction Items										
68	Crushed Aggregate (Size 610)	\$48.00	5084.00	TON	\$ 244,032.00		\$ -		\$ -	0.00	\$ -
69	Select Fill Material (Class 9, Group C), LVM	\$14.00	25693.00	CY	\$ 359,702.00		\$ -	66.00	\$ 924.00	66.00	\$ 924.00
70	Concrete Pavement Repair (All Depths)	\$85.00	1195.00	SY	\$ 101,575.00		\$ -	293.96	\$ 24,986.60	293.96	\$ 24,986.60
71	Hardy Street Roadway Repair (Special Construction)	\$136.00	230.00	SY	\$ 31,280.00		\$ -		\$ -	0.00	\$ -
72	9.5 mm Hot Mix Asphalt	\$115.00	1840.00	TON	\$ 211,600.00		\$ -		\$ -	0.00	\$ -
73	19 mm Hot Mix Asphalt	\$165.00	1000.00	TON	\$ 165,000.00		\$ -		\$ -	0.00	\$ -
74	Brick Sidewalk Repair (All Depths)	\$400.00	5.00	SY	\$ 2,000.00		\$ -		\$ -	0.00	\$ -
75	Concrete Sidewalk Repair (All Depths)	\$45.00	195.00	SY	\$ 8,775.00		\$ -		\$ -	0.00	\$ -
76	Concrete Curb & Gutter (Match Existing Type)	\$25.00	1070.00	LF	\$ 26,750.00		\$ -	70.16	\$ 3,157.20	70.16	\$ 3,157.20
77	Concrete Ditch Repair	\$50.00	805.00	SF	\$ 40,250.00		\$ -	24.00	\$ 600.00	24.00	\$ 600.00
78	Concrete pipe piers incl concrete reinf straps	\$3,785.00	2.00	EA	\$ 7,570.00		\$ -		\$ -	0.00	\$ -
79	Class "B" Concrete, Minor Structures	\$459.00	6.00	CY	\$ 2,754.00		\$ -	2.55	\$ 1,172.29	2.55	\$ 1,172.29
80	Reinforcing Steel	\$2.00	67.00	IBS	\$ 134.00		\$ -		\$ -	0.00	\$ -

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		UNIT PRICE	QUANTITY	UNIT	EXTENSION	QUANTITY	EXTENSION	QUANTITY	EXTENSION	QUANTITY	EXTENSION
81	Inlet Gratings	\$6.00	200.00	IBS	\$ 1,200.00		\$ -		\$ -	0.00	\$ -
82	Inlet Castings	\$6.00	244.00	IBS	\$ 1,464.00		\$ -	331.00	\$ 1,986.00	331.00	\$ 1,986.00
83	12" Corrugated HDPE Pipe (Dual Wall)	\$36.00	40.00	LF	\$ 1,440.00		\$ -		\$ -	0.00	\$ -
84	15" Corrugated HDPE Pipe (Dual Wall)	\$55.00	40.00	LF	\$ 2,200.00		\$ -		\$ -	0.00	\$ -
85	12" Reinforced Concrete Pipe (Class III) (Rubber Gaskets)	\$43.00	56.00	LF	\$ 2,408.00		\$ -		\$ -	0.00	\$ -
86	15" Reinforced Concrete Pipe (Class III) (Rubber Gaskets)	\$59.00	118.00	LF	\$ 6,962.00		\$ -		\$ -	0.00	\$ -
87	18" Reinforced Concrete Pipe (Class III) (Rubber Gaskets)	\$90.00	16.00	LF	\$ 1,280.00		\$ -		\$ -	0.00	\$ -
88	24" Reinforced Concrete Pipe (Class III) (Rubber Gaskets)	\$120.00	48.00	LF	\$ 5,760.00		\$ -		\$ -	0.00	\$ -
89	30" Reinforced Concrete Pipe (Class III) (Rubber Gaskets)	\$150.00	48.00	LF	\$ 7,200.00		\$ -		\$ -	0.00	\$ -
90	36" Reinforced Concrete Pipe (Class III) (Rubber Gaskets)	\$200.00	48.00	LF	\$ 9,600.00		\$ -		\$ -	0.00	\$ -
91	Removal Of Existing Pipe Cross Drains (All Sizes and Depths)	\$10.00	360.00	LF	\$ 3,600.00		\$ -		\$ -	0.00	\$ -
92	Removal Of Existing Corrugated HDPE Pipe (All Sizes and Depths and Reset	\$10.00	70.00	LF	\$ 700.00		\$ -		\$ -	0.00	\$ -
93	Remove, Salvage and Reset Existing Wood Fence	\$15.00	70.00	LF	\$ 1,050.00		\$ -		\$ -	0.00	\$ -
94	Remove, Salvage and Reset Existing Net Wire Fence	\$15.00	130.00	LF	\$ 1,950.00		\$ -		\$ -	0.00	\$ -
95	Remove, Salvage and Reset Existing Chain Line Fence	\$15.00	25.00	LF	\$ 375.00		\$ -		\$ -	0.00	\$ -
96	Remove salvage and reset dumpster enclosure as detailed	\$10,000.00	1.00	LS	\$ 10,000.00		\$ -		\$ -	0.00	\$ -
97	6" Yellow Thermoplastic Detail Traffic Strip	\$4.00	1150.00	LF	\$ 4,600.00		\$ -		\$ -	0.00	\$ -
98	Legend White Thermoplastic Traffic Marking (6" Equivalent)	\$4.00	2070.00	LF	\$ 8,280.00		\$ -		\$ -	0.00	\$ -
99	Solid Sod (Incl. Sod, Top Soil, Fertilizer, Watering, etc.)	\$8.00	5500.00	SY	\$ 44,000.00		\$ -		\$ -	0.00	\$ -
100	Landscape Reclamation (Inc. Top Soil, Plants, Mulch, Watering, etc.)	\$35.00	1505.00	SF	\$ 52,675.00		\$ -	972.00	\$ 34,020.00	972.00	\$ 34,020.00
101	Clearing and Grubbing	\$7,500.00	1.00	ACRE	\$ 7,500.00		\$ -		\$ -	0.00	\$ -
102	Temporary Erosion Control	\$10,000.00	1.00	V	\$ 10,000.00		\$ -		\$ -	0.00	\$ -
103	Maintenance Of Traffic	\$40,000.00	1.00	V	\$ 40,000.00		\$ -	0.06	\$ 2,400.00	0.06	\$ 2,400.00
104	Mobilization	\$135,500.00	1.00	CY	\$ 135,500.00		\$ -	0.25	\$ 33,875.00	0.25	\$ 33,875.00
			TOTAL				\$0.00		\$171,695.94		\$171,695.94

Hattiesburg, Mississippi does hereby certify to Regions Bank, as trustee in respect to the referenced Bonds (the Trustee”):

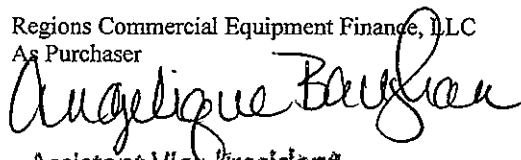
- (1) The amounts herein requisitioned to be paid to the above-designated payees are for the items or services hereinabove described.
- (2) The items or services listed above for which payment is proposed to be made hereunder have not formed the basis for any payment heretofore made from the Series 2016 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 August 18, 2016 (the “Loan Agreement”).
- (4) The payment herein authorized and approved is a proper charge against the Series 2016 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)

As Approved by:

Regions Commercial Equipment Finance, LLC
As Purchaser


Assistant Vice President
Authorized Officer

9/17/2018



City of Hattiesburg, MS

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

Master

File Number: 2018-695

File ID: 2018-695

Type: Regular Agenda Item

Status: Policy Agenda

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 08/13/2018

Brief Title: Authorize Mayor to execute contract for the maintenance on the elevator equipment in the Municipal Court building.

Final Action: 08/21/2018

Minute Book Number: MB 2018-207

Title: Authorize Mayor to execute contract between City of Hattiesburg Municipal Court and Kone Inc. for the maintenance on the elevator equipment located in the Municipal Court building at the cost of \$427.76 monthly.

Notes: Please have this contract signed by the Mayor, no later than 8/24/18.

Agenda Date: 08/21/2018

Indexes:

Agenda Number: V.-19

Sponsors:

Enactment Date:

Attachments: Kone Care Maintenance Agreement, 8-21-18,
Executed - Kone Care Maintenance Agreement

Enactment Number:

Contact:

Meeting Date: 08/21/2018

Drafter: Phillip McSwain

Effective Date: 09/01/2018

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	08/21/2018	Authorize				Pass
Action Text: A MOTION was made by Council Member George and seconded by Council Member Brown to Authorize Mayor to execute contract between City of Hattiesburg Municipal Court and Kone Inc. for the maintenance on the elevator equipment located in the Municipal Court building at the cost of \$427.76 monthly.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 4 - George, Carroll, Dryden and Brown							
Nays: 0							
Absent: 1 - Delgado							
Yea: 4 Council Member George Council President Carroll Council Vice President Dryden Council Member Brown							

Text of Legislative File 2018-695

Title

Authorize Mayor to execute contract between City of Hattiesburg Municipal Court and Kone Inc. for the maintenance on the elevator equipment located in the Municipal Court building at the cost of \$427.76 monthly.

Summary

Authorize Mayor to execute contract for the maintenance on the elevator equipment in the Municipal Court building.

Budget Information

Expenditure Type

Purchasing Item

Publication Information



The advertisement features a night-time city skyline with several vertical lines representing data streams. Overlaid on these lines are various IoT data points: a speaker icon with '82 DB', a weight icon with '322', a water drop icon with '72.2 %', and a ruler icon with '11 mm'. A blue circle highlights a building in the skyline, and a magnifying glass icon is positioned to the right. The KONE logo is in the top right corner.

KONE

82 DB

322

72.2 %

11 mm

KONE CARE™ 24/7 CONNECT

 **With Watson**

KONE has taken a major step forward in the industry using IoT technology. Working with IBM, new solutions like remote diagnostics and predictability means we will deliver better service quality for our customers, and great experiences for the passengers.

KONE Care™ Maintenance Agreement

Prepared for: CITY OF HATTIESBURG - Phillip McSwain

Date: August 6, 2018

Issued by: Kerry DuPree

Dedicated to People Flow™



August 6, 2018
Hattiesburg Municipal Court
200 West Pine St.
Hattiesburg, Mississippi, 39401

KONE
Mobile
5252 2A Halls Mill Road
Mobile, AL
Phone:
Fax:
kerry.dupree@kone.com

Attn: Phillip McSwain

Re: KONE Care™ Maintenance Agreement
Hattiesburg Municipal Court

Dear Phillip McSwain,

Thank you for the opportunity to submit our KONE Care Maintenance Agreement for the vertical transportation equipment located at Hattiesburg Municipal Court.

KONE Care™ provides a detailed program that covers various components of your vertical transportation operation and is tailored to your specific facility, equipment, and needs. KONE's maintenance methods are utilized to maintain the safety, performance, and reliability of your equipment. Our trained service technicians follow proven performance procedures to help deliver a customized maintenance program, designed specifically to the profile for each piece of equipment.

As part of our advanced solutions, we also invite you to inquire about our KONE 24/7 Connected Services program, an innovative approach to connect your elevators and escalators for predictive monitoring services with IBM Watson. Please let me know if you would like to learn more about this service.

Upon your approval, please sign and return two (2) copies of the KONE Care Maintenance Agreement to our local branch office. One fully executed copy of the maintenance agreement will be returned to you for your files.

Once again, thank you for the opportunity to serve your vertical transportation needs. Please feel free to contact me with any questions at .

Respectfully,

Kerry DuPree
Service Sales Executive
KONE

Dedicated to People Flow™



Purchaser ("Purchaser"):
CITY OF HATTIESBURG
200 FORREST ST
HATTIESBURG, Mississippi 39401-3451

Service Location ("Premises"):
Hattiesburg Municipal Court
200 West Pine St.
Hattiesburg, Mississippi 39401

KONE Inc. ("KONE")
Mobile
5252 2A Halls Mill Road
Mobile, AL 36619

TENDER DATE: 08/06/2018

EFFECTIVE DATE: 09/01/2018

SCOPE OF SERVICES

1. **EQUIPMENT DESCRIPTION ("Equipment")**

Manufacturer	Type	Sub-Type	Count
KONE	Elevator	MRL	1

2. **SERVICES**

KONE will perform maintenance visits to examine, maintain, adjust, and lubricate the components listed below. In addition, KONE will repair or replace the components listed below, unless exclusion or limited scope language exists elsewhere in this Agreement. All other work related to the equipment is Purchaser's responsibility unless specifically noted elsewhere in this Agreement, or unless Purchaser has separately contracted with KONE for the work.

A. MRL Elevators

1. **Relay Logic Control System**
All control system components.
2. **Microprocessor Control System**
All control system components. System performance examinations will be conducted to ensure that dispatching and motion control systems are operating properly.
3. **Gearless Machines Components**
All MRL machine components.
4. **Hoistway and Pit Equipment**
All elevator control equipment and buffers.
5. **Rails and Guides**
Guide rails, guide shoe gibs, and rollers
6. **Ropes**
Hoist ropes, governor ropes, and compensation ropes.
7. **Wiring**
All elevator control wiring and all power wiring from the elevator equipment input terminals to the motor.
8. **Door Equipment**
Automatic door operators, hoistway and car door hangers, hoistway and car door contacts, door protective devices, hoistway door interlocks, door gibs, and auxiliary door closing devices.
9. **Manual Freight Door Equipment**
Switches, retiring cams, interlocks, guide shoes, sheaves, rollers, chains, sprockets, tensioning devices, and counter-balancing equipment.
10. **Power Freight Door Equipment**
Controller, relays, contactors, rectifiers, timers, resistors, solid state components, door motors, retiring cams, interlocks, switches, guide shoes, sheaves, rollers, chains, sprockets, and tensioning devices.
11. **Signals and Accessories**
Car operating panels, hall push button stations, hall lanterns, emergency lighting, car and hall position indicators, car operating panels, fireman's service equipment and all other signals, and accessory facilities furnished and installed as an integral part of the elevator equipment. Re-lamping of signal fixtures is included only during KONE's maintenance visits. Service requests for re-lamping of signal fixtures will be billed separately at KONE's then current labor rates.
12. **Car Equipment**
All elevator control system components on the car.

3. **TESTING**

KONE is not obligated to: perform safety tests other than those specified herein; perform any work required by new or retroactive code changes; perform tests required or correct outstanding violations or deficiencies identified prior to the effective date. Unless specifically provided for in this section; a written Maintenance Control Plan (MCP) and documented testing procedures are not included, even when required by current code, as such that code may be changed or amended from time to time by local jurisdictions. KONE is not responsible for providing documentation onsite, as all reporting and testing records are available digitally.

4. HOURS OF SERVICE

All services described above in this Agreement will be performed during the regular working hours of the regular working days of the elevator or escalator trade in the location where the services are performed, unless otherwise specified in the Agreement.

5. SERVICE REQUESTS (CALLBACKS)

Service requests are defined as services that require immediate attention and that are within the scope of services and not excluded from the scope of services as provided below. Service requests outside the scope of services will be billed separately at KONE's then current labor rates and material prices plus mileage and incidentals. Any rates and lump sum amounts are not subject to audit. Service requests that require more than one technician or more than two hours to complete will be treated as a repair and scheduled in accordance with the Hours of Service section above. Purchaser agrees that KONE may perform service requests made by any person that KONE believes is authorized by Purchaser to make such requests.

Regular Time Coverage - (Municipal Court Elevator;)

In addition to the work described in the Scope of Services section, this Agreement covers requests for service during the regular working hours of the regular working days of the elevator trade.

Travel Time & Expenses - (Municipal Court Elevator;)

Purchaser will not be billed for travel time or expenses to and from the site for service requests covered under the scope of work.

6. REPORTING SERVICES

KONE may provide Purchaser with access to KONE's online reporting tool. Based on the Purchaser's user access, Purchaser can view information about the performance and service of the Equipment. KONE may provide Purchaser with automatic email notifications that provide information on work performed.

7. EXCLUSIONS

The following are excluded from the scope of services:

A. GENERAL

1. KONE is not obligated to: removal of water or excessive debris from the pit; make replacements or repairs necessitated by fluctuations in the building power systems, adverse machine room or environmental conditions (including without limitation temperature variations below 50 degrees or above 90 degrees Fahrenheit) or humidity greater than 95% relative humidity, prior water exposure, rust, fire, explosion, acts of God, misuse, vandalism, theft, acts or mandates of government, labor disputes, strikes, lockouts, or tampering with the equipment by any person other than a KONE representative, negligence or acts or omissions of the Purchaser or any third party, or any other cause beyond KONE's control.
2. KONE agrees to maintain the existing performance as designed and installed. KONE is not required under this Agreement to make changes in operation and/or control, subsequent to the date of this Agreement.
3. Notwithstanding anything contained to the contrary within this Agreement, KONE's work shall not include any abatement or disturbance of asbestos containing material (ACM), presumed asbestos containing materials (PACM), or other hazardous materials (i.e. lead, PCBs) (collectively "HazMat"). Any work in the affected area where reasonable precautions will be inadequate to prevent foreseeable bodily injury or death to persons resulting from the HazMat is excluded from KONE's scope of work without an applicable change order to reflect the additional costs and time. In accordance with OSHA requirements, Purchaser shall inform KONE and its employees who will perform work activities in areas which contain HazMat of the presence and location of HazMat in such areas which may be contacted during work before entering the area. Other than as expressly disclosed in writing, Purchaser warrants that KONE's work area at all times meets applicable OSHA permissible exposure limits (PELs). KONE shall have the right to discontinue its work in any location where suspected HazMat is encountered or disturbed. Any HazMat removal or abatement, or delays caused by such, required in order for KONE to perform its work shall be Purchaser's sole responsibility and expense. After any removal or abatement, Purchaser shall provide documentation that the HazMat has been abated from the KONE work area and air clearance reports shall be made available upon request prior to the start of KONE's work.
4. Nothing contained within this agreement shall be construed or interpreted as requiring KONE to assume the status of an owner, operator, generator, storer, transporter, treater or disposal facility as those terms appear within RCRA or any Federal or State statute or regulation governing the generation, transportation, treatment, storage and disposal of pollutants. Purchaser shall be responsible to execute all waste manifests necessary to transport hazardous materials for disposal.

B. OBSOLESCENCE

1. Component may become obsolete during the term of this Agreement. Obsolete components are not covered under this Agreement. KONE will provide Purchaser with a separate quotation for the price to replace obsolete components. Equipment modifications necessary to accommodate replacement of obsolete components are at the Purchaser's expense.
2. Components include without limitation any part, component, assembly, product, or firmware or software module. A component is obsolete when it can no longer be economically produced due to the cessation of consistent sources for materials, a loss or termination of a manufacturing process occurs, product reliability analysis shows that it is not economically feasible to continue to produce the component, escalation of component costs beyond acceptable industry expectations drive alternative equipment upgrades, the support of product safety programs or conformance to codes or standards mandates that use of a component be discontinued in its entirety, the OEM designates the component as obsolete, or such component has been installed 20 or more years. No exception to the above will be made for a component designated as obsolete because it can be custom made or acquired at any price. KONE will not be required to furnish reconditioned or used components. After the component that replaces the obsolete component is installed, that component is covered under this Agreement unless it becomes obsolete.

C. ELEVATOR

1. Refinishing, repairing, replacing, or cleaning of the: car enclosure; gates or door panels; door pull straps; hoistway enclosure; rail alignment; hoistway doors; door frames; sills; hoistway gates; flooring; power feeders, switches, and their wiring and fusing; car light diffusers; ceiling assemblies and attachments; smoke or heat sensors; fans; fireman's phone devices; intercoms; phone lines; music systems; media displays; card-readers or other security systems; computer monitoring systems; light tubes and bulbs; pit pumps; emergency power generators; hydraulic cylinder; unexposed piping; or disposal or clean-up of waste oil or contamination caused by leaks in the hydraulic cylinder or unexposed piping. KONE is not be obligated to perform or keep records of firefighter's service testing, unless specifically included in this Agreement.
2. The following is excluded from Municipal Court Elevator : Phone & Communication Devices.

8. REMOTE MONITORING

If the Equipment is equipped with remote monitoring capabilities, Purchaser gives KONE the right to utilize this functionality and the phone line to the Equipment to collect data related to the use and operation of the Equipment.

9. SAFETY

Purchaser will provide a safe workplace for KONE personnel and safe access to the equipment, property and machine room areas and keep all machine rooms and pit areas free from water, stored materials and debris; remove and dispose of any hazardous materials, water or waste according to applicable laws and regulations; post any and all instructions and warnings related to the use of the equipment. Purchaser will be solely responsible for proper use, for supervising the use of the equipment, and for taking such steps including but not limited to providing attendant personnel, warning signs and other controls necessary to ensure the safety of the user or safe operation of the equipment.

If in KONE's sole judgment the equipment presents a safety hazard to the riding public or KONE's technicians (including but not limited to Purchaser's act of creating or allowing unsafe practices or conditions or Purchaser's failure to authorize necessary repairs or upgrades), KONE may immediately terminate this Agreement in its entirety upon written notice. To the extent that KONE provides Purchaser with any oral or written account, report, information, or other statement identifying a safety issue with the equipment that is the subject of the Agreement or otherwise makes any recommendation or proposal to make a safety improvement or to address a safety issue related to such equipment, and Purchaser does not immediately approve KONE's proposal or recommendation, Purchaser agrees to indemnify, defend, and hold KONE harmless for any claims arising out of Purchaser's failure to comply with KONE's recommendations and proposals, and any obligation on the part of KONE to indemnify or defend Purchaser with regard to such claim shall be null and void.

10. NOTICE OF MALFUNCTION OR INJURY

As to any elevator or escalator equipment that is the subject of the Agreement, Purchaser will: (i) immediately shut down any such equipment that presents a potential safety hazard; and (ii) provide prompt verbal notice to KONE's Service Center of such hazard. Purchaser will immediately notify KONE's Service Center of any injury or accident in or about such equipment, followed by prompt written notice of such injury or accident. Any indemnity of Purchaser provided by KONE under the Agreement becomes null and void and will not be considered in interpreting the Agreement if Purchaser does not take the action or provide the notice required by this provision.

11. THIRD PARTY SERVICES

- A. All services within the scope of this Agreement must be performed by KONE or its subcontractors, if any. If Purchaser causes or permits a third party to perform the same or substantially the same services required by this Agreement, Purchaser shall be deemed in breach of this Agreement and Purchaser waives all claims against KONE arising from or related to a third party's performance of such services.
- B. If Purchaser determines that it requires any services outside the scope of this Agreement, Purchaser will provide KONE with an opportunity to provide a quotation for such services or to meet any offer from a third party. If KONE agrees to meet a third party offer, Purchaser will enter into a separate contract with KONE for such services. If Purchaser elects to have a third party perform the services, KONE reserves the right to adjust the price of this Agreement.
- C. If a third party works on the equipment during the term of this Agreement, KONE reserves the right to inspect the equipment and may determine that re-work, different or additional work is required. Purchaser will reimburse KONE for the cost the inspection and any additional work required. If Purchaser declines to have KONE perform the additional work, KONE reserves the right to cancel the Agreement upon written notice to Purchaser.

12. **NON-KONE EQUIPMENT**

If the equipment covered under this Agreement was not manufactured by KONE (or a company acquired by KONE), Purchaser will: (i) provide KONE with a complete set of as-built wiring diagrams, (ii) Purchaser will procure and pay for replacement parts or proprietary diagnostic devices from the OEM, if requested by KONE, and (iii) provide Maintenance Control Plan (MCP) test procedures as required by current code, as that code may be changed or amended from time to time. KONE will reimburse Purchaser for the actual cost paid by Purchaser for OEM parts acquired at KONE's request. KONE is not responsible for any delays, damages, cost, or claims arising from or in connection with Purchaser's failure to provide OEM parts or proprietary diagnostic devices in a timely manner. Purchaser authorizes KONE to produce single copies of the EPROM and/or ROM chips for each unit for the sole purpose of an archive backup of the embedded software to allow for replacement of a defective or damaged chip. These will be stored on the building premises and the Purchaser retains possession.

TERMS AND CONDITIONS

1. TERM AND TERMINATION

- A. This Agreement will commence on the effective date and continue for an initial period of THREE (3) years and is non-cancelable. This Agreement will thereafter automatically renew for successive terms of ONE (1) year. Either party may terminate this Agreement at the end of the initial THREE (3) year term or at the end of any subsequent ONE (1) year term by giving the other party no less than ninety (90) days nor more than one hundred twenty (120) days written notice, via certified mail, prior to the expiration date of the then current term of the Agreement.
- B. If a party materially breaches the Agreement, the other party shall provide written notice of the breach and a reasonable time under the circumstances to cure the breach, but in no event less than a thirty (30) days cure period. If the breaching party fails to cure the breach within the specified time period, the non-breaching party may terminate the Agreement upon fifteen (15) days written notice to the other party.

2. CANCELLATION

If Purchaser cancels or otherwise terminates the Agreement in any way inconsistent with the termination provisions of the Agreement, such cancellation will constitute a material breach of the Agreement. In such case, Purchaser will pay as a cancellation fee an amount equal to fifty percent (50%) of the balance of the total price owed for the remaining term of the Agreement. Notwithstanding anything to the contrary in the Agreement, the cancellation fee will be paid by Purchaser immediately upon receipt of KONE's invoice. Purchaser will reimburse KONE for all costs of collection, including without limitation court costs and reasonable attorneys' fees.

3. ASSIGNMENT

Either party may assign the Agreement to a third party upon thirty (30) days prior written notice to the other party subject to the terms of this provision. If Purchaser transfers ownership of the premises on which such equipment is located to a new owner, Purchaser will promptly provide KONE with new owner's contact information and take all such actions as are necessary to assign the Agreement to the new owner. Purchaser will promptly provide KONE with a copy of such assignment. Should the new owner fail to assume this Agreement, Purchaser shall remain liable for all unpaid amounts, including those owed for the balance of the current unexpired term of this Agreement.

4. PRICE ADJUSTMENTS

(Pricing Must Remain the Same)

If the term of the Agreement exceeds one (1) year, KONE may automatically adjust the price annually effective on the first maintenance invoice in each new calendar year. This adjustment will be equal to the percentage increase or decrease in KONE's straight time hourly labor cost. KONE's straight time hourly labor cost equals the sum of the straight time hourly rate plus the cost of fringe benefits and applicable taxes, including without limitation welfare, pension, vacation, paid holidays, insurance and other union contributions, paid to personnel where the Equipment is located. KONE reserves the right to add annual surcharges to the price of the Agreement, including without limitation, adjustments for the then current price of fuel and charges for disposal or other environmental requirements, such surcharges to be specified by KONE in its sole discretion and invoiced by KONE and paid annually by Purchaser.

5. PAYMENT TERMS

Payment is due net forty-five (45) days from the date of the invoice. A charge of the greater of: (i) one and one half percent (1½%); or (ii) the maximum rate permitted by applicable law, will be applied to the unpaid balance. Purchaser will reimburse KONE for all costs of collection, including without limitation court costs and reasonable attorneys' fees.

6. SUSPENSION OF SERVICE

If Purchaser fails to pay any invoice within the specified payment terms or if Purchaser breaches any material provision of the Agreement, KONE may stop work or suspend its services under this Agreement and/or other contracts with the Purchaser until all invoices are current or Purchaser cures the breach. Any requests for service during the period of suspension of service or repairs necessitated by the lack of maintenance service will be invoiced by KONE and paid separately by Purchaser. If Purchaser fails to make timely payment, any indemnity provided by KONE under the Agreement is null and void as to any damages that arise during the suspension period for non-payment. Purchaser waives all claims against KONE arising from or related to suspension of service pursuant to this provision.

7. TAXES

Purchaser is responsible for the payment of all federal, state, or local taxes applicable to the services or materials provided under the Agreement.

(Must Provide Tax ID# or Certification)

8. INSURANCE AND INDEMNIFICATION

(This cannot be part of the agreement.)

KONE will provide an Owners and Contractors Protective Liability Policy, which lists Purchaser as Named Insured. This policy will remain in effect for the duration of this Agreement. Limit to be \$1,000,000.

To the extent permitted by law, each party will indemnify, defend, and hold the other party harmless from and against any and all claims, demands, actions, suits, proceedings, judgments, damages, loss, liabilities, costs, or expenses, including without limitation court costs and reasonable attorney's fees, arising from or related to the indemnifying party's sole negligence or willful misconduct in performance of the Agreement. Each party is responsible for its share of any comparative or contributory negligence without indemnity by the other party. Each party's indemnity obligations are expressly conditioned on the indemnified party: (i) giving the indemnifying party prompt written notice of each claim; (ii) promptly tendering to the indemnifying party the defense or settlement of each claim; and (iii) cooperating with the indemnifying party at the indemnified party's expense in defending or settling each claim. If an indemnified party does not comply strictly with the terms of this provision, the indemnifying party's indemnity obligations will become null and void and will not be considered in interpreting the Agreement.

9. LIMITATION OF LIABILITY

- A. Notwithstanding anything to the contrary in this Agreement, KONE's total liability to Purchaser under the Agreement is limited to the total amount paid by Purchaser to KONE during the calendar year in which the liability occurred.
- B. In no event will either party be liable to the other party for indirect, incidental, consequential, special, exemplary, or punitive damages of any kind or nature arising from or related to performance of the Agreement, including without limitation loss of profits, loss or inaccuracy of data, or loss of use damages, even if the party has been advised of the possibility of such damages and even if under applicable law such damages would not be considered for indirect, incidental, punitive, special, or consequential damages. Each party hereby waives its rights to such damages to the fullest extent permitted by applicable law.
- C. If there is any litigation between the parties with respect to this Agreement or the subject matter hereof, the prevailing party in such litigation shall be entitled to collect all of its costs and expenses in such litigation, including reasonable attorney's fees and court costs, from the other party.

10. U.S. GOVERNMENT SALES

If the product(s) or service(s) provided under this Agreement are for end use by a federal, state or local government customer, KONE makes no representations, certifications or warranties whatsoever with respect to the ability of its product(s), service(s) or price(s) to satisfy any applicable federal, state or local statutes or regulations, including without limitation the Federal Acquisition Regulation ("FAR").

11. FORCE MAJEURE

A party is not liable for failure to perform its obligations under the Agreement if such failure results from Acts of God, fire, flood, unusual delay in deliveries, unavoidable casualties, terrorist activities, government sanction, blockage, embargo, labor dispute, strike, or lockout, concealed conditions, shortage or unavailability of materials, supplies, labor, equipment or systems, interruption or failure of electricity or telephone service or any other causes beyond KONE's control. The non-performing party must promptly notify the other party in writing of the force majeure event and resume performance immediately upon cessation of the event.

12. VENUE

The exclusive venue for any dispute between the parties shall be in the County and State of the Premises as set forth on Page 1.

13. PROPERTY RIGHTS

- A. KONE will provide Purchaser with any information or materials that it provides generally to all its customers in the ordinary course of its business. Any tools, devices, or other equipment that KONE uses to perform its services or monitor the Equipment remains the sole property of KONE. If this Agreement terminates or expires for any reason, Purchaser will give KONE access to the premises to remove such equipment at KONE's expense.
- B. KONE retains all rights, title, and interest, including all intellectual property rights, in and to the written materials it provides to Purchaser or uses to perform its services, including without limitation shop drawings, technical documentation, and user manuals, and to any software provided with the equipment. Purchaser will not use such software except in connection with the use and operation of the Equipment. Purchaser will not reverse engineer or otherwise attempt to obtain the source code of any software in object code form.

14. MISCELLANEOUS

The Agreement, including any attachments, supersedes all prior written or oral negotiations, commitments, agreements, and understandings between the parties relating to the subject thereof, and constitutes the entire agreement between the parties with respect to the subject matter hereof. The Agreement is not effective until signed by KONE's authorized representative or until KONE commences work under the Agreement. Notwithstanding anything to the contrary in this Agreement, if Purchaser causes or permits

KONE to commence performance of services, Purchaser accepts the terms and conditions of this Agreement. The Agreement may not be modified, amended, canceled, or altered by custom and usage of trade or course of dealing. Any section headings are for convenience only and will not in any way limit the scope or affect the interpretation of any provision of the Agreement. In the event any part of the Agreement is determined to be invalid or non-enforceable, the remaining part or provisions will continue in full force and effect. Failure or delay by a party to exercise any right, remedy, power, or privilege accorded by the Agreement does not constitute a waiver of such right, remedy, power, or privilege. A waiver is effective only if in writing and signed by the waiving party. A written waiver of default will not operate as a waiver of any other default or of the same default in the future. The terms and conditions of the Agreement that by their sense and context are intended to survive expiration or termination of the Agreement will so survive, including without limitation the making of all payments hereunder.

PRICE

\$389.59 per month payable by Purchaser annually in advance (\$4,675.08 per annual installment). If Purchaser does not sign this Agreement within 90 days after the tender date above, KONE reserves the right to submit a revised price.

The price is based upon annual in advance payment. In the event Purchaser chooses one of the following payment options by initialing the selection below, a surcharge will apply as outlined:

Payment Option	Surcharge	Revised Monthly Price	Acceptance
Annual in advance payment	0% Increase	\$389.59 per month	
Semi-Annual in advance payment	3% Increase	\$401.28 per month	
Quarterly in advance payment	6% Increase	\$412.97 per month	
Monthly in advance payment	8% Increase	\$420.76 per month	

CITY OF HATTIESBURG

(Signature of Authorized Representative)

(Print Name)

Title

Date

Respectfully submitted,

Kerry DuPree

KONE Inc.

(Approved by) Authorized Representative

Title

Date

KONE Care Value Added Services

These services are offered to improve the quality and transparency of the KONE service delivery experience.

TESTING

In addition to the work described in the Services section above, the following additional services have been negotiated and are included at the determined frequency as listed. KONE is not liable for any property damage or personal injury, including death, resulting from any code required safety tests.

1. Municipal Court Elevator

CAT1 Traction Test 12 Mo - An annual no load test as required by applicable code.

By initialing below, you are approving the above testing services for the additional monthly fee of \$39.67.

ACCEPTED BY _____ **Date:** _____

24/7 CONNECTED SERVICES

KONE's 24/7 Connected Services uses proprietary advanced remote monitoring and analysis technologies to bring intelligent services to elevators and escalators. 24/7 Connected Services provides continuous updates on the status and condition of the equipment, allowing KONE to perform services tailored to each equipment's needs. 24/7 Connected Services is a family of different services that may be ordered separately.

As consideration and in order for KONE to be able to provide the 24/7 Connected Services to the Customer, the Agreement is hereby amended as follows:

1. KONE to provide the Services set forth below at a cost of \$125.00 per month. This Service fee will be charged on the maintenance invoice at the same interval as the invoicing for maintenance under the Agreement. Installation and/or set-up fees will be provided in a separate proposal when applicable. The interest on any late payments shall be as detailed in the Agreement.
2. KONE shall perform the selected Value-Added Services (each a "Service" and together the "Services") substantially as set forth and authorized below:

A. KONE Care - Emergency Phone Monitoring

KONE shall program the elevator phone(s) listed below to call the KONE Customer Care Center and will monitor the elevator phone(s).

Customer shall:

1. Provide names and phone numbers of at least two (2) of its representatives for the KONE Service Center to contact on a 24 hour basis, and at least one (1) police, fire or local 911 agency name and phone number.
2. Notify KONE immediately in writing of any changes in these names or numbers. In the event of a call from the elevator, the KONE Customer Care Center will contact the points of contact in the order listed below. The local authorities will be contacted only if the previously mentioned point of contacts cannot be reached.
3. If KONE does not provide Wireless Phone Provider Service, Customer shall provide an analog phone line to the elevator machine room (to be terminated on the appropriate phone jacks). If phone line is an extension off an existing phone system, a backup power source must also be provided. An extension, if applicable, must be a direct inward dial (DID) extension. All phones and associated equipment shall be in compliance with the requirements of ASME A17.1, local codes and applicable law, as amended. Customer shall also provide the elevator phone number(s) and/or extension(s) for the phone(s) being programmed.

By initialing below, you are approving the above KONE Care - Emergency Phone Monitoring services for the additional monthly fee of \$25.00.

ACCEPTED BY _____ **Date:** _____

B. KONE Care - Wireless Phone Provider Service

If Wireless Phone Provider Service is selected, then KONE provides the phone connection via a KONE provided wireless service device and the phone connection must be programmed to the KONE Customer Care Center. KONE Care - Emergency Phone Monitoring is required. Customer shall bear the responsibility to reactivate the analog phone line in the event KONE can no longer provide wireless service. Customer shall also provide KONE access to the appropriate location where the building telecommunications devices are located. KONE reserves the right to remove the wireless hardware in the event KONE no longer provides the wireless service or maintains the equipment.

By initialing below, you are approving the above KONE Care - Wireless Phone Provider Service for the additional monthly fee of \$35.00.

ACCEPTED BY _____ **Date:** _____

C. KONE Care 24/7 Connect - Performance Analytics

If Data Remote Monitoring is selected, then KONE shall provide and install the necessary device(s) to perform 24/7 Connected Services on the equipment below. Unless otherwise provided for in the Agreement, any callouts, repairs, or maintenance prompted by the 24/7 Connected Services shall be performed during regular working hours of regular working days, Monday to Friday, statutory holidays excluded, of the International Union of Elevator Constructors (IUEC.) All response times generated by 24/7 Connected Services shall be calculated starting at 8:00 a.m. local time the next business day. Repair and maintenance needs identified through the Services shall be performed based on the repair coverage agreed in the Agreement. Under no circumstances shall any "Service Needs" indicators or predictions be cause for immediate services, but shall be determined and completed upon the next scheduled maintenance visit, or otherwise at the sole discretion of KONE unless customer places service request billable at standard rates.

By initialing below, you are approving the above KONE Care 24/7 Connect - Performance Analytics services for the additional monthly fee of \$65.00.

ACCEPTED BY _____ **Date:** _____

3. The KONE Care 24/7 Connected Services are performed for the following equipment:

Equipment Name	KONE Equipment #	Wireless Phone	Phone Monitoring	24/7 Connect
Municipal Court Elevator		X	X	X

4. Unless the remote monitoring device was a built-in component of a new KONE elevator, the remote monitoring devices are installed to the equipment by KONE solely in order to enable the Services. The remote monitoring devices are provided to the Customer as part of the Services. Purchaser gives KONE the right to utilize 24/7 Connected Services to collect, export and use data generated by the use and operation of the equipment, regardless if Customer elects any of the Services. Purchaser will not use the 24/7 Connected Services device, except in connection with the use and operation of the equipment. Purchaser will not reverse engineer or otherwise attempt to obtain the source code of any software in object code form. Purchaser has no ownership or proprietary rights to such data, nor the device or software that monitors, analyzes, translates, reports or compiles such data. The 24/7 Connected Services, including any data collected, the device(s) to perform the service, and any software related thereto shall be the exclusive property of KONE.
5. 24/7 Connected Services is a family of remote monitoring Services. The parties may later agree to add new Services to the equipment.
6. The Services shall be performed for the duration of the Agreement unless KONE terminates for any reason an individual Service or the Services upon 15 days prior written notice to Customer. Should the Agreement expire or terminate, the Services will automatically terminate. Further, during the term of the Agreement, the Customer can terminate an individual Service prematurely on 30 days prior written notice to KONE after an initial period of one (1) year from the effective date of this amendment. Either party may also terminate an individual Service prematurely if the other party is in breach of its obligations relating to such Service and fails to rectify such breach within 30 days of a written notice thereof. All termination provisions of the Agreement shall remain in full force and effect. If the Agreement is terminated, the Services shall be terminated.
7. If any or all Services are terminated, unless the remote monitoring device was a built-in component of a new KONE elevator, the Customer shall upon request give KONE access to the equipment to remove any remote monitoring devices owned by KONE along with any other equipment which remains KONE's property at the facility or otherwise at KONE's expense. Such right shall survive the expiration or termination of the Agreement. Upon termination for any reason of either the Emergency Phone Monitoring or Wireless Phone Provider Service, no further phone services will be provided, the phone(s) must be immediately reprogrammed to dial to a location other than a KONE designated phone number and KONE will block the phone numbers from coming into the KONE Service Center. Upon termination for any reason of the Data Remote Monitoring, no further data will be collected. Upon any termination or expiration of the Agreement, no further Services will be provided, including phone services or data collection. KONE shall have no obligation to any party to either collect, export or analyze any data, or to provide the source code of any software in object code form.
8. If the Customer uses its own SIM card or network connection for the data transfer required by the Services, KONE shall not be liable for the costs of such data transfer incurred due to the Services.
9. Considering the nature of the Services, KONE may adjust the fee for a Service on 30 days prior written notice if value adding features or functionalities are added to such Service. Should the Customer disagree with a fee increase, the Customer may terminate the affected Service starting from the fee increase.
10. **Limitation of Liability. KONE MAKES NO EXPRESS OR IMPLIED WARRANTY; DISCLAIMS ANY WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE OR NON-INFRINGEMENT; AND DISCLAIMS ANY WARRANTIES ARISING BY USAGE OF TRADE OR BY COURSE OF DEALING. KONE MAKES NO WARRANTY THAT SERVICES WILL BE UNINTERRUPTED OR ERROR-FREE. KONE IS NOT LIABLE FOR ANY DAMAGES RELATING TO LACK OF NETWORK COVERAGE AT THE SITE OF THE EQUIPMENT, DUE TO TAMPERING WITH THE REMOTE MONITORING DEVICE, INTEROPERABILITY, SERVICE DEFECTS, SERVICE LEVELS, DELAYS, SERVICE ERRORS, INTERRUPTIONS OR ANY OTHER REASON OUTSIDE OF KONE'S REASONABLE CONTROL. KONE DISCLAIMS ANY LIABILITY FOR DAMAGES OR INJURIES (INCLUDING DEATH) ARISING FROM OR IN CONNECTION WITH THE OPERATION OR USE OF THE 24/7 CONNECTED SERVICES.**

Remote Monitoring Service Voice Link and Wireless Phone Service

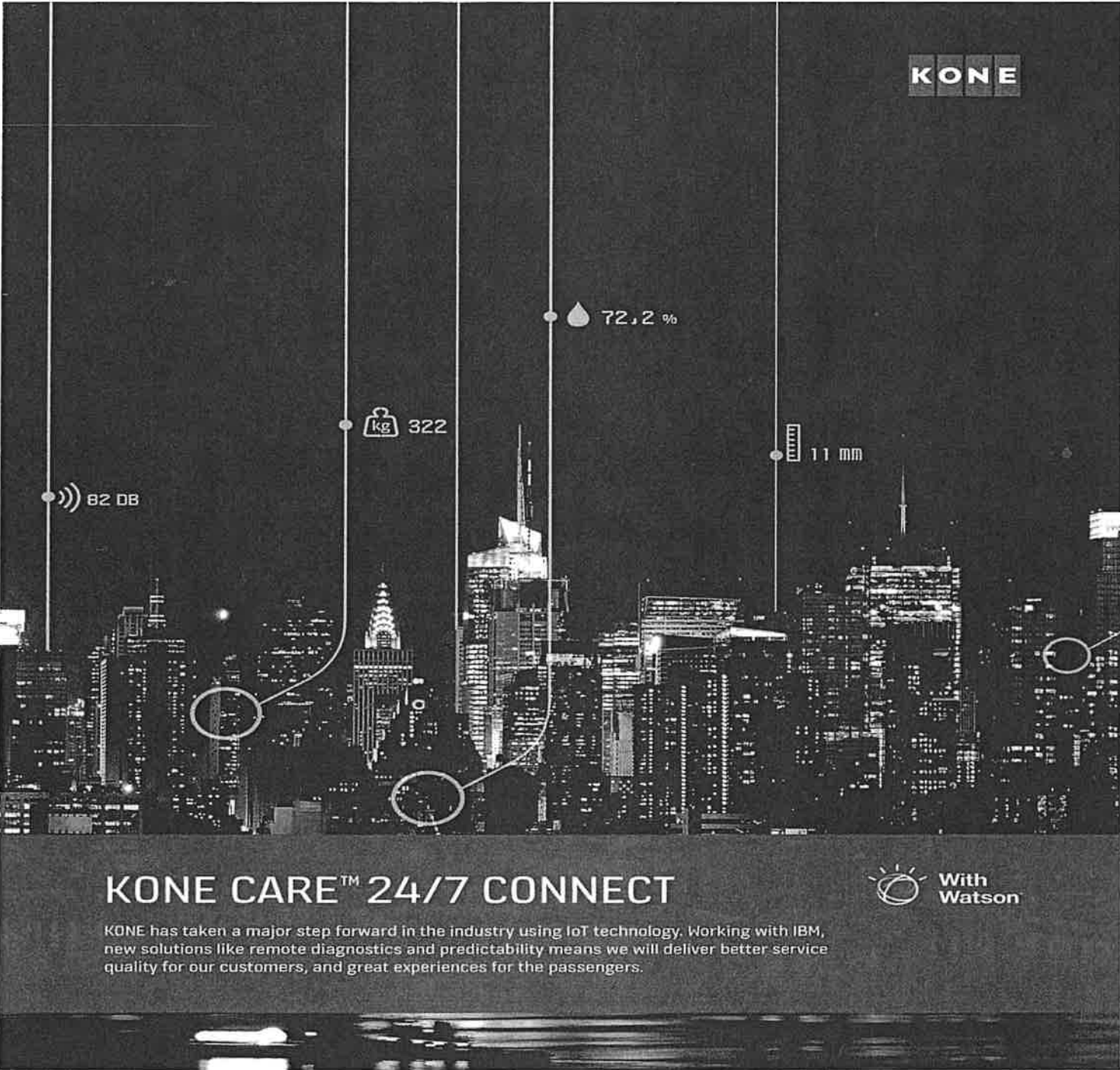
Elevator Description	Equipment #	Elevator Phone # and Extension for Caller ID
1		
First Point of Contact (Required)		
Name:	Title:	
Phone #:	Cell Phone #:	
Second Point of Contact (Required)		
Name:	Title:	
Phone #:	Cell Phone #:	
Third Point of Contact (Optional)		
Name:	Title:	
Phone #:	Cell Phone #:	
Local Emergency Authorities (Required)		
Fire Department Phone #:	Police Department Phone #:	

CUSTOMER INFORMATION

Who is the agreement with?		
Legal Name of the Company:		
Address:		
City:	State:	Zip:
Contact Name:	Title:	
Phone:	Fax:	
Is the Owner tax exempt? Yes (If Yes, provide the Tax Exemption Certificate.)		
Federal tax ID #:		

Where should the invoice be sent?		
Legal Name of the Company:		
Attention:		
Address:		
City:	State:	Zip:
Contact Name:	Title:	
Phone:	Fax:	
Federal tax ID #:	Email:	

Who will be responsible for paying the invoices?		
Legal Name of the Company:		
Attention:		
Address:		
City:	State:	Zip:
Contact Name:	Title:	
Phone:	Fax:	
Federal tax ID #:	Email:	



KONE

KONE CARE™ 24/7 CONNECT



KONE has taken a major step forward in the industry using IoT technology. Working with IBM, new solutions like remote diagnostics and predictability means we will deliver better service quality for our customers, and great experiences for the passengers.

KONE Care™ Maintenance Agreement

Prepared for: CITY OF HATTIESBURG - Phillip McSwain

Date: August 6, 2018

Issued by: Kerry DuPree

Dedicated to People Flow™



August 6, 2018
Hattiesburg Municipal Court
200 West Pine St.
Hattiesburg, Mississippi, 39401

KONE
Mobile
5252 2A Halls Mill Road
Mobile, AL
Phone:
Fax:
kerry.dupree@kone.com

Attn: Phillip McSwain

Re: KONE Care™ Maintenance Agreement
Hattiesburg Municipal Court

Dear Phillip McSwain,

Thank you for the opportunity to submit our KONE Care Maintenance Agreement for the vertical transportation equipment located at Hattiesburg Municipal Court.

KONE Care™ provides a detailed program that covers various components of your vertical transportation operation and is tailored to your specific facility, equipment, and needs. KONE's maintenance methods are utilized to maintain the safety, performance, and reliability of your equipment. Our trained service technicians follow proven performance procedures to help deliver a customized maintenance program, designed specifically to the profile for each piece of equipment.

As part of our advanced solutions, we also invite you to inquire about our KONE 24/7 Connected Services program, an innovative approach to connect your elevators and escalators for predictive monitoring services with IBM Watson. Please let me know if you would like to learn more about this service.

Upon your approval, please sign and return two (2) copies of the KONE Care Maintenance Agreement to our local branch office. One fully executed copy of the maintenance agreement will be returned to you for your files.

Once again, thank you for the opportunity to serve your vertical transportation needs. Please feel free to contact me with any questions at .

Respectfully,

Kerry DuPree
Service Sales Executive
KONE

Dedicated to People Flow™



Purchaser ("Purchaser"):
CITY OF HATTIESBURG
200 FORREST ST
HATTIESBURG, Mississippi 39401-3451

Service Location ("Premises"):
Hattiesburg Municipal Court
200 West Pine St.
Hattiesburg, Mississippi 39401

KONE Inc. ("KONE")
Mobile
5252 2A Halls Mill Road
Mobile, AL 36619

TENDER DATE: 08/06/2018

EFFECTIVE DATE: 09/01/2018

SCOPE OF SERVICES

1. **EQUIPMENT DESCRIPTION ("Equipment")**

Manufacturer	Type	Sub-Type	Count
KONE	Elevator	MRL	1

2. **SERVICES**

KONE will perform maintenance visits to examine, maintain, adjust, and lubricate the components listed below. In addition, KONE will repair or replace the components listed below, unless exclusion or limited scope language exists elsewhere in this Agreement. All other work related to the equipment is Purchaser's responsibility unless specifically noted elsewhere in this Agreement, or unless Purchaser has separately contracted with KONE for the work.

A. **MRL Elevators**

1. **Relay Logic Control System**
All control system components.
2. **Microprocessor Control System**
All control system components. System performance examinations will be conducted to ensure that dispatching and motion control systems are operating properly.
3. **Gearless Machines Components**
All MRL machine components.
4. **Hoistway and Pit Equipment**
All elevator control equipment and buffers.
5. **Rails and Guides**
Guide rails, guide shoe gibs, and rollers
6. **Ropes**
Hoist ropes, governor ropes, and compensation ropes.
7. **Wiring**
All elevator control wiring and all power wiring from the elevator equipment input terminals to the motor.
8. **Door Equipment**
Automatic door operators, hoistway and car door hangers, hoistway and car door contacts, door protective devices, hoistway door interlocks, door gibs, and auxiliary door closing devices.
9. **Manual Freight Door Equipment**
Switches, retiring cams, interlocks, guide shoes, sheaves, rollers, chains, sprockets, tensioning devices, and counter-balancing equipment.
10. **Power Freight Door Equipment**
Controller, relays, contactors, rectifiers, timers, resistors, solid state components, door motors, retiring cams, interlocks, switches, guide shoes, sheaves, rollers, chains, sprockets, and tensioning devices.
11. **Signals and Accessories**
Car operating panels, hall push button stations, hall lanterns, emergency lighting, car and hall position indicators, car operating panels, fireman's service equipment and all other signals, and accessory facilities furnished and installed as an integral part of the elevator equipment. Re-lamping of signal fixtures is included only during KONE's maintenance visits. Service requests for re-lamping of signal fixtures will be billed separately at KONE's then current labor rates.
12. **Car Equipment**
All elevator control system components on the car.

3. **TESTING**

KONE is not obligated to: perform safety tests other than those specified herein; perform any work required by new or retroactive code changes; perform tests required or correct outstanding violations or deficiencies identified prior to the effective date. Unless specifically provided for in this section; a written Maintenance Control Plan (MCP) and documented testing procedures are not included, even when required by current code, as such that code may be changed or amended from time to time by local jurisdictions. KONE is not responsible for providing documentation onsite, as all reporting and testing records are available digitally.

4. HOURS OF SERVICE

All services described above in this Agreement will be performed during the regular working hours of the regular working days of the elevator or escalator trade in the location where the services are performed, unless otherwise specified in the Agreement.

5. SERVICE REQUESTS (CALLBACKS)

Service requests are defined as services that require immediate attention and that are within the scope of services and not excluded from the scope of services as provided below. Service requests outside the scope of services will be billed separately at KONE's then current labor rates and material prices plus mileage and incidentals. Any rates and lump sum amounts are not subject to audit. Service requests that require more than one technician or more than two hours to complete will be treated as a repair and scheduled in accordance with the Hours of Service section above. Purchaser agrees that KONE may perform service requests made by any person that KONE believes is authorized by Purchaser to make such requests.

Regular Time Coverage - (Municipal Court Elevator;)

In addition to the work described in the Scope of Services section, this Agreement covers requests for service during the regular working hours of the regular working days of the elevator trade.

Travel Time & Expenses - (Municipal Court Elevator;)

Purchaser will not be billed for travel time or expenses to and from the site for service requests covered under the scope of work.

6. REPORTING SERVICES

KONE may provide Purchaser with access to KONE's online reporting tool. Based on the Purchaser's user access, Purchaser can view information about the performance and service of the Equipment. KONE may provide Purchaser with automatic email notifications that provide information on work performed.

7. EXCLUSIONS

The following are excluded from the scope of services:

A. GENERAL

1. KONE is not obligated to: removal of water or excessive debris from the pit; make replacements or repairs necessitated by fluctuations in the building power systems, adverse machine room or environmental conditions (including without limitation temperature variations below 50 degrees or above 90 degrees Fahrenheit) or humidity greater than 95% relative humidity, prior water exposure, rust, fire, explosion, acts of God, misuse, vandalism, theft, acts or mandates of government, labor disputes, strikes, lockouts, or tampering with the equipment by any person other than a KONE representative, negligence or acts or omissions of the Purchaser or any third party, or any other cause beyond KONE's control.
2. KONE agrees to maintain the existing performance as designed and installed. KONE is not required under this Agreement to make changes in operation and/or control, subsequent to the date of this Agreement.
3. Notwithstanding anything contained to the contrary within this Agreement, KONE's work shall not include any abatement or disturbance of asbestos containing material (ACM), presumed asbestos containing materials (PACM), or other hazardous materials (i.e. lead, PCBs) (collectively "HazMat"). Any work in the affected area where reasonable precautions will be inadequate to prevent foreseeable bodily injury or death to persons resulting from the HazMat is excluded from KONE's scope of work without an applicable change order to reflect the additional costs and time. In accordance with OSHA requirements, Purchaser shall inform KONE and its employees who will perform work activities in areas which contain HazMat of the presence and location of HazMat in such areas which may be contacted during work before entering the area. Other than as expressly disclosed in writing, Purchaser warrants that KONE's work area at all times meets applicable OSHA permissible exposure limits (PELs). KONE shall have the right to discontinue its work in any location where suspected HazMat is encountered or disturbed. Any HazMat removal or abatement, or delays caused by such, required in order for KONE to perform its work shall be Purchaser's sole responsibility and expense. After any removal or abatement, Purchaser shall provide documentation that the HazMat has been abated from the KONE work area and air clearance reports shall be made available upon request prior to the start of KONE's work.
4. Nothing contained within this agreement shall be construed or interpreted as requiring KONE to assume the status of an owner, operator, generator, storer, transporter, treater or disposal facility as those terms appear within RCRA or any Federal or State statute or regulation governing the generation, transportation, treatment, storage and disposal of pollutants. Purchaser shall be responsible to execute all waste manifests necessary to transport hazardous materials for disposal.

B. OBSOLESCENCE

1. Component may become obsolete during the term of this Agreement. Obsolete components are not covered under this Agreement. KONE will provide Purchaser with a separate quotation for the price to replace obsolete components. Equipment modifications necessary to accommodate replacement of obsolete components are at the Purchaser's expense.
2. Components include without limitation any part, component, assembly, product, or firmware or software module. A component is obsolete when it can no longer be economically produced due to the cessation of consistent sources for materials, a loss or termination of a manufacturing process occurs, product reliability analysis shows that it is not economically feasible to continue to produce the component, escalation of component costs beyond acceptable industry expectations drive alternative equipment upgrades, the support of product safety programs or conformance to codes or standards mandates that use of a component be discontinued in its entirety, the OEM designates the component as obsolete, or such component has been installed 20 or more years. No exception to the above will be made for a component designated as obsolete because it can be custom made or acquired at any price. KONE will not be required to furnish reconditioned or used components. After the component that replaces the obsolete component is installed, that component is covered under this Agreement unless it becomes obsolete.

C. ELEVATOR

1. Refinishing, repairing, replacing, or cleaning of the: car enclosure; gates or door panels; door pull straps; hoistway enclosure; rail alignment; hoistway doors; door frames; sills; hoistway gates; flooring; power feeders, switches, and their wiring and fusing; car light diffusers; ceiling assemblies and attachments; smoke or heat sensors; fans; fireman's phone devices; intercoms; phone lines; music systems; media displays; card-readers or other security systems; computer monitoring systems; light tubes and bulbs; pit pumps; emergency power generators; hydraulic cylinder; unexposed piping; or disposal or clean-up of waste oil or contamination caused by leaks in the hydraulic cylinder or unexposed piping. KONE is not be obligated to perform or keep records of firefighter's service testing, unless specifically included in this Agreement.
2. The following is excluded from Municipal Court Elevator : Phone & Communication Devices.

8. REMOTE MONITORING

If the Equipment is equipped with remote monitoring capabilities, Purchaser gives KONE the right to utilize this functionality and the phone line to the Equipment to collect data related to the use and operation of the Equipment.

9. SAFETY

Purchaser will provide a safe workplace for KONE personnel and safe access to the equipment, property and machine room areas and keep all machine rooms and pit areas free from water, stored materials and debris; remove and dispose of any hazardous materials, water or waste according to applicable laws and regulations; post any and all instructions and warnings related to the use of the equipment. Purchaser will be solely responsible for proper use, for supervising the use of the equipment, and for taking such steps including but not limited to providing attendant personnel, warning signs and other controls necessary to ensure the safety of the user or safe operation of the equipment.

If in KONE's sole judgment the equipment presents a safety hazard to the riding public or KONE's technicians (including but not limited to Purchaser's act of creating or allowing unsafe practices or conditions or Purchaser's failure to authorize necessary repairs or upgrades), KONE may immediately terminate this Agreement in its entirety upon written notice. To the extent that KONE provides Purchaser with any oral or written account, report, information, or other statement identifying a safety issue with the equipment that is the subject of the Agreement or otherwise makes any recommendation or proposal to make a safety improvement or to address a safety issue related to such equipment, and Purchaser does not immediately approve KONE's proposal or recommendation, Purchaser agrees to indemnify, defend, and hold KONE harmless for any claims arising out of Purchaser's failure to comply with KONE's recommendations and proposals, and any obligation on the part of KONE to indemnify or defend Purchaser with regard to such claim shall be null and void.

10. NOTICE OF MALFUNCTION OR INJURY

As to any elevator or escalator equipment that is the subject of the Agreement, Purchaser will: (i) immediately shut down any such equipment that presents a potential safety hazard; and (ii) provide prompt verbal notice to KONE's Service Center of such hazard. Purchaser will immediately notify KONE's Service Center of any injury or accident in or about such equipment, followed by prompt written notice of such injury or accident. Any indemnity of Purchaser provided by KONE under the Agreement becomes null and void and will not be considered in interpreting the Agreement if Purchaser does not take the action or provide the notice required by this provision.

11. THIRD PARTY SERVICES

- A. All services within the scope of this Agreement must be performed by KONE or its subcontractors, if any. If Purchaser causes or permits a third party to perform the same or substantially the same services required by this Agreement, Purchaser shall be deemed in breach of this Agreement and Purchaser waives all claims against KONE arising from or related to a third party's performance of such services.
- B. If Purchaser determines that it requires any services outside the scope of this Agreement, Purchaser will provide KONE with an opportunity to provide a quotation for such services or to meet any offer from a third party. If KONE agrees to meet a third party offer, Purchaser will enter into a separate contract with KONE for such services. If Purchaser elects to have a third party perform the services, KONE reserves the right to adjust the price of this Agreement.
- C. If a third party works on the equipment during the term of this Agreement, KONE reserves the right to inspect the equipment and may determine that re-work, different or additional work is required. Purchaser will reimburse KONE for the cost the inspection and any additional work required. If Purchaser declines to have KONE perform the additional work, KONE reserves the right to cancel the Agreement upon written notice to Purchaser.

12. **NON-KONE EQUIPMENT**

If the equipment covered under this Agreement was not manufactured by KONE (or a company acquired by KONE), Purchaser will: (i) provide KONE with a complete set of as-built wiring diagrams, (ii) Purchaser will procure and pay for replacement parts or proprietary diagnostic devices from the OEM, if requested by KONE, and (iii) provide Maintenance Control Plan (MCP) test procedures as required by current code, as that code may be changed or amended from time to time. KONE will reimburse Purchaser for the actual cost paid by Purchaser for OEM parts acquired at KONE's request. KONE is not responsible for any delays, damages, cost, or claims arising from or in connection with Purchaser's failure to provide OEM parts or proprietary diagnostic devices in a timely manner. Purchaser authorizes KONE to produce single copies of the EPROM and/or ROM chips for each unit for the sole purpose of an archive backup of the embedded software to allow for replacement of a defective or damaged chip. These will be stored on the building premises and the Purchaser retains possession.

TERMS AND CONDITIONS

1. TERM AND TERMINATION

- A. This Agreement will commence on the effective date and continue for an initial period of THREE (3) years and is non-cancelable. This Agreement will thereafter automatically renew for successive terms of ONE (1) year. Either party may terminate this Agreement at the end of the initial THREE (3) year term or at the end of any subsequent ONE (1) year term by giving the other party no less than ninety (90) days nor more than one hundred twenty (120) days written notice, via certified mail, prior to the expiration date of the then current term of the Agreement.
- B. If a party materially breaches the Agreement, the other party shall provide written notice of the breach and a reasonable time under the circumstances to cure the breach, but in no event less than a thirty (30) days cure period. If the breaching party fails to cure the breach within the specified time period, the non-breaching party may terminate the Agreement upon fifteen (15) days written notice to the other party.

2. CANCELLATION

If Purchaser cancels or otherwise terminates the Agreement in any way inconsistent with the termination provisions of the Agreement, such cancellation will constitute a material breach of the Agreement. In such case, Purchaser will pay as a cancellation fee an amount equal to fifty percent (50%) of the balance of the total price owed for the remaining term of the Agreement. Notwithstanding anything to the contrary in the Agreement, the cancellation fee will be paid by Purchaser immediately upon receipt of KONE's invoice. Purchaser will reimburse KONE for all costs of collection, including without limitation court costs and reasonable attorneys' fees.

3. ASSIGNMENT

Either party may assign the Agreement to a third party upon thirty (30) days prior written notice to the other party subject to the terms of this provision. If Purchaser transfers ownership of the premises on which such equipment is located to a new owner, Purchaser will promptly provide KONE with new owner's contact information and take all such actions as are necessary to assign the Agreement to the new owner. Purchaser will promptly provide KONE with a copy of such assignment. Should the new owner fail to assume this Agreement, Purchaser shall remain liable for all unpaid amounts, including those owed for the balance of the current unexpired term of this Agreement.

4. PRICE ADJUSTMENTS

(Pricing Must Remain the Same)

If the term of the Agreement exceeds one (1) year, KONE may automatically adjust the price annually effective on the first maintenance invoice in each new calendar year. This adjustment will be equal to the percentage increase or decrease in KONE's straight time hourly labor cost. KONE's straight time hourly labor cost equals the sum of the straight time hourly rate plus the cost of fringe benefits and applicable taxes, including without limitation welfare, pension, vacation, paid holidays, insurance and other union contributions, paid to personnel where the Equipment is located. KONE reserves the right to add annual surcharges to the price of the Agreement, including without limitation, adjustments for the then current price of fuel and charges for disposal or other environmental requirements, such surcharges to be specified by KONE in its sole discretion and invoiced by KONE and paid annually by Purchaser.

5. PAYMENT TERMS

Payment is due net forty-five (45) days from the date of the invoice. A charge of the greater of: (i) one and one half percent (1½%); or (ii) the maximum rate permitted by applicable law, will be applied to the unpaid balance. Purchaser will reimburse KONE for all costs of collection, including without limitation court costs and reasonable attorneys' fees.

6. SUSPENSION OF SERVICE

If Purchaser fails to pay any invoice within the specified payment terms or if Purchaser breaches any material provision of the Agreement, KONE may stop work or suspend its services under this Agreement and/or other contracts with the Purchaser until all invoices are current or Purchaser cures the breach. Any requests for service during the period of suspension of service or repairs necessitated by the lack of maintenance service will be invoiced by KONE and paid separately by Purchaser. If Purchaser fails to make timely payment, any indemnity provided by KONE under the Agreement is null and void as to any damages that arise during the suspension period for non-payment. Purchaser waives all claims against KONE arising from or related to suspension of service pursuant to this provision.

7. TAXES

Purchaser is responsible for the payment of all federal, state, or local taxes applicable to the services or materials provided under the Agreement.

(Must Provide Tax ID# or Certification)

8. INSURANCE AND INDEMNIFICATION

(This cannot be part of the agreement.)

KONE will provide an Owners and Contractors Protective Liability Policy, which lists Purchaser as Named Insured. This policy will remain in effect for the duration of this Agreement. Limit to be \$1,000,000.

To the extent permitted by law, each party will indemnify, defend, and hold the other party harmless from and against any and all claims, demands, actions, suits, proceedings, judgments, damages, loss, liabilities, costs, or expenses, including without limitation court costs and reasonable attorney's fees, arising from or related to the indemnifying party's sole negligence or willful misconduct in performance of the Agreement. Each party is responsible for its share of any comparative or contributory negligence without indemnity by the other party. Each party's indemnity obligations are expressly conditioned on the indemnified party: (i) giving the indemnifying party prompt written notice of each claim; (ii) promptly tendering to the indemnifying party the defense or settlement of each claim; and (iii) cooperating with the indemnifying party at the indemnified party's expense in defending or settling each claim. If an indemnified party does not comply strictly with the terms of this provision, the indemnifying party's indemnity obligations will become null and void and will not be considered in interpreting the Agreement.

9. LIMITATION OF LIABILITY

- A. Notwithstanding anything to the contrary in this Agreement, KONE's total liability to Purchaser under the Agreement is limited to the total amount paid by Purchaser to KONE during the calendar year in which the liability occurred.
- B. In no event will either party be liable to the other party for indirect, incidental, consequential, special, exemplary, or punitive damages of any kind or nature arising from or related to performance of the Agreement, including without limitation loss of profits, loss or inaccuracy of data, or loss of use damages, even if the party has been advised of the possibility of such damages and even if under applicable law such damages would not be considered for indirect, incidental, punitive, special, or consequential damages. Each party hereby waives its rights to such damages to the fullest extent permitted by applicable law.
- C. If there is any litigation between the parties with respect to this Agreement or the subject matter hereof, the prevailing party in such litigation shall be entitled to collect all of its costs and expenses in such litigation, including reasonable attorney's fees and court costs, from the other party.

10. U.S. GOVERNMENT SALES

If the product(s) or service(s) provided under this Agreement are for end use by a federal, state or local government customer, KONE makes no representations, certifications or warranties whatsoever with respect to the ability of its product(s), service(s) or price(s) to satisfy any applicable federal, state or local statutes or regulations, including without limitation the Federal Acquisition Regulation ("FAR").

11. FORCE MAJEURE

A party is not liable for failure to perform its obligations under the Agreement if such failure results from Acts of God, fire, flood, unusual delay in deliveries, unavoidable casualties, terrorist activities, government sanction, blockage, embargo, labor dispute, strike, or lockout, concealed conditions, shortage or unavailability of materials, supplies, labor, equipment or systems, interruption or failure of electricity or telephone service or any other causes beyond KONE's control. The non-performing party must promptly notify the other party in writing of the force majeure event and resume performance immediately upon cessation of the event.

12. VENUE

The exclusive venue for any dispute between the parties shall be in the County and State of the Premises as set forth on Page 1.

13. PROPERTY RIGHTS

- A. KONE will provide Purchaser with any information or materials that it provides generally to all its customers in the ordinary course of its business. Any tools, devices, or other equipment that KONE uses to perform its services or monitor the Equipment remains the sole property of KONE. If this Agreement terminates or expires for any reason, Purchaser will give KONE access to the premises to remove such equipment at KONE's expense.
- B. KONE retains all rights, title, and interest, including all intellectual property rights, in and to the written materials it provides to Purchaser or uses to perform its services, including without limitation shop drawings, technical documentation, and user manuals, and to any software provided with the equipment. Purchaser will not use such software except in connection with the use and operation of the Equipment. Purchaser will not reverse engineer or otherwise attempt to obtain the source code of any software in object code form.

14. MISCELLANEOUS

The Agreement, including any attachments, supersedes all prior written or oral negotiations, commitments, agreements, and understandings between the parties relating to the subject thereof, and constitutes the entire agreement between the parties with respect to the subject matter hereof. The Agreement is not effective until signed by KONE's authorized representative or until KONE commences work under the Agreement. Notwithstanding anything to the contrary in this Agreement, if Purchaser causes or permits

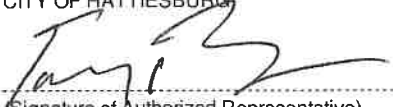
KONE to commence performance of services, Purchaser accepts the terms and conditions of this Agreement. The Agreement may not be modified, amended, canceled, or altered by custom and usage of trade or course of dealing. Any section headings are for convenience only and will not in any way limit the scope or affect the interpretation of any provision of the Agreement. In the event any part of the Agreement is determined to be invalid or non-enforceable, the remaining part or provisions will continue in full force and effect. Failure or delay by a party to exercise any right, remedy, power, or privilege accorded by the Agreement does not constitute a waiver of such right, remedy, power, or privilege. A waiver is effective only if in writing and signed by the waiving party. A written waiver of default will not operate as a waiver of any other default or of the same default in the future. The terms and conditions of the Agreement that by their sense and context are intended to survive expiration or termination of the Agreement will so survive, including without limitation the making of all payments hereunder.

PRICE

\$389.59 per month payable by Purchaser annually in advance (\$4,675.08 per annual installment). If Purchaser does not sign this Agreement within 90 days after the tender date above, KONE reserves the right to submit a revised price.

The price is based upon annual in advance payment. In the event Purchaser chooses one of the following payment options by initialing the selection below, a surcharge will apply as outlined:

Payment Option	Surcharge	Revised Monthly Price	Acceptance
Annual in advance payment	0% Increase	\$389.59 per month	
Semi-Annual in advance payment	3% Increase	\$401.28 per month	
Quarterly in advance payment	6% Increase	\$412.97 per month	
Monthly in advance payment	8% Increase	\$420.76 per month	

CITY OF HATTIESBURG  (Signature of Authorized Representative) <u>Toby Barker</u> (Print Name) <u>Mayer</u> Title _____ Date	Respectfully submitted, Kerry DuPree KONE Inc. _____ (Approved by) Authorized Representative _____ Title _____ Date
---	--

KONE Care Value Added Services

These services are offered to improve the quality and transparency of the KONE service delivery experience.

TESTING

In addition to the work described in the Services section above, the following additional services have been negotiated and are included at the determined frequency as listed. KONE is not liable for any property damage or personal injury, including death, resulting from any code required safety tests.

1. Municipal Court Elevator

CAT1 Traction Test 12 Mo - An annual no load test as required by applicable code.

By initialing below, you are approving the above testing services for the additional monthly fee of \$39.67.

ACCEPTED BY _____ Date: _____

24/7 CONNECTED SERVICES

KONE's 24/7 Connected Services uses proprietary advanced remote monitoring and analysis technologies to bring intelligent services to elevators and escalators. 24/7 Connected Services provides continuous updates on the status and condition of the equipment, allowing KONE to perform services tailored to each equipment's needs. 24/7 Connected Services is a family of different services that may be ordered separately.

As consideration and in order for KONE to be able to provide the 24/7 Connected Services to the Customer, the Agreement is hereby amended as follows:

1. KONE to provide the Services set forth below at a cost of \$125.00 per month. This Service fee will be charged on the maintenance invoice at the same interval as the invoicing for maintenance under the Agreement. Installation and/or set-up fees will be provided in a separate proposal when applicable. The interest on any late payments shall be as detailed in the Agreement.
2. KONE shall perform the selected Value-Added Services (each a "Service" and together the "Services") substantially as set forth and authorized below:

A. KONE Care - Emergency Phone Monitoring

KONE shall program the elevator phone(s) listed below to call the KONE Customer Care Center and will monitor the elevator phone(s).

Customer shall:

1. Provide names and phone numbers of at least two (2) of its representatives for the KONE Service Center to contact on a 24 hour basis, and at least one (1) police, fire or local 911 agency name and phone number.
2. Notify KONE immediately in writing of any changes in these names or numbers. In the event of a call from the elevator, the KONE Customer Care Center will contact the points of contact in the order listed below. The local authorities will be contacted only if the previously mentioned point of contacts cannot be reached.
3. If KONE does not provide Wireless Phone Provider Service, Customer shall provide an analog phone line to the elevator machine room (to be terminated on the appropriate phone jacks). If phone line is an extension off an existing phone system, a backup power source must also be provided. An extension, if applicable, must be a direct inward dial (DID) extension. All phones and associated equipment shall be in compliance with the requirements of ASME A17.1, local codes and applicable law, as amended. Customer shall also provide the elevator phone number(s) and/or extension(s) for the phone(s) being programmed.

By initialing below, you are approving the above KONE Care - Emergency Phone Monitoring services for the additional monthly fee of \$25.00.

ACCEPTED BY _____ Date: _____

B. KONE Care - Wireless Phone Provider Service

If Wireless Phone Provider Service is selected, then KONE provides the phone connection via a KONE provided wireless service device and the phone connection must be programmed to the KONE Customer Care Center. KONE Care - Emergency Phone Monitoring is required. Customer shall bear the responsibility to reactivate the analog phone line in the event KONE can no longer provide wireless service. Customer shall also provide KONE access to the appropriate location where the building telecommunications devices are located. KONE reserves the right to remove the wireless hardware in the event KONE no longer provides the wireless service or maintains the equipment.

By initialing below, you are approving the above KONE Care - Wireless Phone Provider Service for the additional monthly fee of \$35.00.

ACCEPTED BY _____ Date: _____

C. KONE Care 24/7 Connect - Performance Analytics

If Data Remote Monitoring is selected, then KONE shall provide and install the necessary device(s) to perform 24/7 Connected Services on the equipment below. Unless otherwise provided for in the Agreement, any callouts, repairs, or maintenance prompted by the 24/7 Connected Services shall be performed during regular working hours of regular working days, Monday to Friday, statutory holidays excluded, of the International Union of Elevator Constructors (IUEC.) All response times generated by 24/7 Connected Services shall be calculated starting at 8:00 a.m. local time the next business day. Repair and maintenance needs identified through the Services shall be performed based on the repair coverage agreed in the Agreement. Under no circumstances shall any "Service Needs" indicators or predictions be cause for immediate services, but shall be determined and completed upon the next scheduled maintenance visit, or otherwise at the sole discretion of KONE unless customer places service request billable at standard rates.

By initialing below, you are approving the above KONE Care 24/7 Connect - Performance Analytics services for the additional monthly fee of \$65.00.

ACCEPTED BY _____ Date: _____

3. The KONE Care 24/7 Connected Services are performed for the following equipment:

Equipment Name	KONE Equipment #	Wireless Phone	Phone Monitoring	24/7 Connect
Municipal Court Elevator		X	X	X

4. Unless the remote monitoring device was a built-in component of a new KONE elevator, the remote monitoring devices are installed to the equipment by KONE solely in order to enable the Services. The remote monitoring devices are provided to the Customer as part of the Services. Purchaser gives KONE the right to utilize 24/7 Connected Services to collect, export and use data generated by the use and operation of the equipment, regardless if Customer elects any of the Services. Purchaser will not use the 24/7 Connected Services device, except in connection with the use and operation of the equipment. Purchaser will not reverse engineer or otherwise attempt to obtain the source code of any software in object code form. Purchaser has no ownership or proprietary rights to such data, nor the device or software that monitors, analyzes, translates, reports or compiles such data. The 24/7 Connected Services, including any data collected, the device(s) to perform the service, and any software related thereto shall be the exclusive property of KONE.
5. 24/7 Connected Services is a family of remote monitoring Services. The parties may later agree to add new Services to the equipment.
6. The Services shall be performed for the duration of the Agreement unless KONE terminates for any reason an individual Service or the Services upon 15 days prior written notice to Customer. Should the Agreement expire or terminate, the Services will automatically terminate. Further, during the term of the Agreement, the Customer can terminate an individual Service prematurely on 30 days prior written notice to KONE after an initial period of one (1) year from the effective date of this amendment. Either party may also terminate an individual Service prematurely if the other party is in breach of its obligations relating to such Service and fails to rectify such breach within 30 days of a written notice thereof. All termination provisions of the Agreement shall remain in full force and effect. If the Agreement is terminated, the Services shall be terminated.
7. If any or all Services are terminated, unless the remote monitoring device was a built-in component of a new KONE elevator, the Customer shall upon request give KONE access to the equipment to remove any remote monitoring devices owned by KONE along with any other equipment which remains KONE's property at the facility or otherwise at KONE's expense. Such right shall survive the expiration or termination of the Agreement. Upon termination for any reason of either the Emergency Phone Monitoring or Wireless Phone Provider Service, no further phone services will be provided, the phone(s) must be immediately reprogrammed to dial to a location other than a KONE designated phone number and KONE will block the phone numbers from coming into the KONE Service Center. Upon termination for any reason of the Data Remote Monitoring, no further data will be collected. Upon any termination or expiration of the Agreement, no further Services will be provided, including phone services or data collection. KONE shall have no obligation to any party to either collect, export or analyze any data, or to provide the source code of any software in object code form.
8. If the Customer uses its own SIM card or network connection for the data transfer required by the Services, KONE shall not be liable for the costs of such data transfer incurred due to the Services.
9. Considering the nature of the Services, KONE may adjust the fee for a Service on 30 days prior written notice if value adding features or functionalities are added to such Service. Should the Customer disagree with a fee increase, the Customer may terminate the affected Service starting from the fee increase.
10. **Limitation of Liability. KONE MAKES NO EXPRESS OR IMPLIED WARRANTY; DISCLAIMS ANY WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE OR NON-INFRINGEMENT; AND DISCLAIMS ANY WARRANTIES ARISING BY USAGE OF TRADE OR BY COURSE OF DEALING. KONE MAKES NO WARRANTY THAT SERVICES WILL BE UNINTERRUPTED OR ERROR-FREE. KONE IS NOT LIABLE FOR ANY DAMAGES RELATING TO LACK OF NETWORK COVERAGE AT THE SITE OF THE EQUIPMENT, DUE TO TAMPERING WITH THE REMOTE MONITORING DEVICE, INTEROPERABILITY, SERVICE DEFECTS, SERVICE LEVELS, DELAYS, SERVICE ERRORS, INTERRUPTIONS OR ANY OTHER REASON OUTSIDE OF KONE'S REASONABLE CONTROL. KONE DISCLAIMS ANY LIABILITY FOR DAMAGES OR INJURIES (INCLUDING DEATH) ARISING FROM OR IN CONNECTION WITH THE OPERATION OR USE OF THE 24/7 CONNECTED SERVICES.**

Remote Monitoring Service Voice Link and Wireless Phone Service

Elevator Description	Equipment #	Elevator Phone # and Extension for Caller ID
1		
First Point of Contact (Required)		
Name:	Title:	
Phone #:	Cell Phone #:	
Second Point of Contact (Required)		
Name:	Title:	
Phone #:	Cell Phone #:	
Third Point of Contact (Optional)		
Name:	Title:	
Phone #:	Cell Phone #:	
Local Emergency Authorities (Required)		
Fire Department Phone #:	Police Department Phone #:	

CUSTOMER INFORMATION

Who is the agreement with?		
Legal Name of the Company:		
Address:		
City:	State:	Zip:
Contact Name:	Title:	
Phone:	Fax:	
Is the Owner tax exempt? Yes (If Yes, provide the Tax Exemption Certificate.)		
Federal tax ID #:		

Where should the invoice be sent?		
Legal Name of the Company:		
Attention:		
Address:		
City:	State:	Zip:
Contact Name:	Title:	
Phone:	Fax:	
Federal tax ID #:	Email:	

Who will be responsible for paying the invoices?		
Legal Name of the Company:		
Attention:		
Address:		
City:	State:	Zip:
Contact Name:	Title:	
Phone:	Fax:	
Federal tax ID #:	Email:	



City of Hattiesburg, MS

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

Master

File Number: 2018-715

File ID: 2018-715

Type: Regular Agenda Item

Status: Policy Agenda

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 08/14/2018

Brief Title: Processing agreement between the City of Hattiesburg and Trustmark for a credit card machine at the Cemetery Division Office.

Final Action: 08/21/2018

Minute Book Number: MB 2018-207

Title:

Authorize Mayor to execute a Processing Agreement between the City of Hattiesburg and Trustmark Bank for a credit card machine located in the Cemetery Office of Hattiesburg Parks and Recreation Department, at a monthly cost of \$12.50 for a three(3) year period beginning August 27,2018 and ending August 26,2021.

Notes:

Agenda Date: 08/21/2018

Indexes:

Agenda Number: V.-20

Sponsors:

Enactment Date:

Attachments: Trustmark processing agreement., Executed - Trustmark processing agreement

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	08/21/2018	Authorize				Pass

Action Text: A MOTION was made by Council Member George and seconded by Council Member Brown to Authorize Mayor to execute a Processing Agreement between the City of Hattiesburg and Trustmark Bank for a credit card machine located in the Cemetery Office of Hattiesburg Parks and Recreation Department, at a monthly cost of \$12.50 for a three(3) year period beginning August 27,2018 and ending August 26,2021.

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

Yeas: 4 - George, Carroll, Dryden and Brown

Nays: 0

Absent: 1 - Delgado

Yea: 4 Council Member George
Council President Carroll
Council Vice President Dryden
Council Member Brown

Text of Legislative File 2018-715

Title

Authorize Mayor to execute a Processing Agreement between the City of Hattiesburg and Trustmark Bank for a credit card machine located in the Cemetery Office of Hattiesburg Parks and Recreation Department, at a monthly cost of \$12.50 for a three(3) year period beginning August 27,2018 and ending August 26,2021.

Summary

Processing agreement between the City of Hattiesburg and Trustmark for a credit card machine at the Cemetery Division Office.

Budget Information

Expenditure Type

Purchasing Item

Publication Information



MERCHANT PROCESSING AGREEMENT

Merchant Application and Fee Schedule

PO Box 291
Jackson, MS 39205-0291
Phone: 877-995-9198
Fax: 866-212-2810

Please carefully complete the Application and read the Terms and Conditions and other additional forms, as applicable to you, which together make up the Merchant Processing Agreement. The Terms and Conditions can be viewed at <http://info.vantiv.com/NPCCMA>. Please retain the website to review the Terms and Conditions as well as a copy of the Merchant Application for your records. Vantiv ISO, Inc. ("NPC") and Member Bank's acceptance of this Application will be made in a manner authorized in the Agreements and/or Terms and Conditions.

Sales Representative ID Number (9 digit or 16 digit code)

S	3	4	4	8	R	1	0	3	B	4	3	6	4	A	A
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Bank # or Merchant Association #:

SECTION 1 MERCHANT BUSINESS INFORMATION

Business Legal Name: (Must Match Business Tax Return Name) <i>City of Hattiesburg</i>		Contact Name: <i>Deborah Bourne</i>	
Business Name (DBA): ☐ Check here if Corporate Headquarters <i>City of Hattiesburg - Cemetery and Forestry Division</i>		Email address: <i>dbourne@hattiesburgms.com</i>	Website:
Business Location Address: <i>3401 W. 7th St.</i>		Business Billing Address: (if different from location address) <i>PO Box 1898</i>	
City, State, Zip: <i>Hattiesburg, MS 39401</i>		City, State, Zip: <i>Hattiesburg, MS 39403</i>	
Phone #: <i>601-445-4661</i>	Fax #:	Phone #:	Fax #:
Federal Tax ID #:			

SECTION 2 BENEFICIAL/CONTROL OWNERSHIP INFORMATION

To help the government fight financial crime, Federal regulation requires certain financial institutions to obtain, verify, and record information about the beneficial owners of certain legal entity customers. Legal entities can be abused to disguise involvement in terrorist financing, money laundering, tax evasion, corruption, fraud, and other financial crimes. Requiring the disclosure of key individuals who own or control a legal entity (i.e., the beneficial owners) helps law enforcement investigate and prosecute these crimes.

Type of Legal Entity: ☐ Association/Estate/Trust ☐ Financial Institution ☐ Partnership ☐ SEC Registered Entity					
☒ Government (Federal/State/Local) ☐ LLC ☐ Private Corporation					
☐ Individual/Sole Proprietor ☐ Non Profit/Tax-Exempt (501C) ☐ Publicly Traded Corporation					
Control Owner/Officer/Principal Name: <i>Toby Barker</i>		Title: <i>Mayor</i>	DOB:	SSN #:	Ownership Percentage
Home Address:		City, State, Zip:		Phone #:	
Beneficial Owner/Officer/Principal Name:		Title:	DOB:	SSN #:	Ownership Percentage
Home Address:		City, State, Zip:		Phone #:	
Beneficial Owner/Officer/Principal Name:		Title:	DOB:	SSN #:	Ownership Percentage
Home Address:		City, State, Zip:		Phone #:	
Beneficial Owner/Officer/Principal Name:		Title:	DOB:	SSN #:	Ownership Percentage
Home Address:		City, State, Zip:		Phone #:	
Beneficial Owner/Officer/Principal Name:		Title:	DOB:	SSN #:	Ownership Percentage
Home Address:		City, State, Zip:		Phone #:	

SECTION 3 IMPORTANT DISCLOSURES Merchant acknowledges receipt of NPC's documentation, which includes Merchant Processing Agreement Ver.GEN.0518

IMPORTANT MEMBER BANK RESPONSIBILITIES: (1) A Visa Member is the only entity approved to extend acceptance of Visa products directly to a Merchant. (2) A Visa Member must be a principal (signer) to the Merchant Agreement. (3) The Visa Member is responsible for educating Merchants on pertinent Visa Operating Regulations with which Merchants must comply. (4) The Visa Member is responsible for and must provide settlement funds to the Merchant. (5) The Visa Member is responsible for all funds held in reserve that are derived from settlement.

IMPORTANT MERCHANT RESPONSIBILITIES: (1) Ensure compliance with cardholder data security and storage requirements. (2) Maintain fraud and chargeback below thresholds. (3) Review and understand the terms of the Merchant Agreement. (4) Comply with Operating Regulations. The responsibilities listed above do not supersede the terms of the Merchant Agreement and are provided to ensure the Merchant understands some important obligations of each party and that the Visa Member (Acquirer) is the ultimate authority should the Merchant have any problems.

MEMBER BANK:
Fifth Third Bank
c/o Vantiv, Inc.
8500 Governors Hill Drive
Symmes Township, OH
45249
(866) 250-9764

Signature (Signature may be evidenced by facsimile) <i>X</i>	Name (please print) <i>Toby Barker</i>	Date <i>6-18-18</i>
---	---	------------------------

Merchant's Business Name (Legal):

City of Hattiesburg

SECTION 4 BUSINESS PROFILE AND ASSUMPTIONS

☐ Ownership or Legal Entity Change	Close NPC Existing MID#:	Close Date Existing MID:	Open Date:
Annual Volume (Visa/MC/DS/AX): 40,000	% Card Present 80	% Card Swipe 80	% Imprint (Manually Keyed) 0
Average Ticket (Visa/MC/DS/AX): 250	% Card Not Present 20	% MOTO 20	% Internet 0
Highest Ticket (Visa/MC/DS/AX): 1500	Total 100%		
☐ Add'l. Location 1st Location MID:		☒ Never Accepted Cards ☐ Processor Change - How many processing statements are you including?	
Type of Goods/Service Sold: Cemetery Plots	REFUND POLICY (Check One): ☐ No Refund ☐ Refund in 30 days or less ☐ Merchandise exchange only ☒ Other Case by Case		
Seasonal Sales: ☒ Yes ☐ No	Active Months: ☐ JAN ☒ FEB ☐ MAR ☐ APR ☐ MAY ☐ JUN ☒ JUL ☐ AUG ☒ SEP ☐ OCT ☐ NOV ☒ DEC		

SECTION 5 COMPLIANCE INFORMATION

Do you (MERCHANT) have a ☐ 3rd party software application/gateway or ☐ POS Terminal	Are you compliant with the Payment Card Industry Data Security Standards? ☒ YES ☐ NO
If yes, identify Security Assessor and certificate number:	Last Certification Date:
Have you been notified by Visa, MasterCard or Discover that you have been the victim of a compromise of cardholder data? ☐ YES ☒ NO	If yes, have you completed remediation? ☐ YES ☐ NO
Do you store cardholder data? Paper - ☐ YES ☐ NO Electronic - ☐ YES ☐ NO	
Third Party Software/Gateway Vendor Name and Address:	Third Party Software/Gateway Vendor Contact Information:
Version #	Merchant data to which this vendor has access:
Does software store cardholder information? ☐ YES ☐ NO	Is Third Party Software/Gateway PCI DSS and/or PA DSS compliant? ☐ YES ☐ NO

All merchants must comply with the Payment Card Industry Data Security Standard ("PCI DSS"). Merchant is required to maintain the security of card data and to comply with the requirements of the PCI DSS. Merchant must validate its compliance with the PCI DSS and provide NPC with evidence that Merchant (a) has successfully completed a Self Assessment Questionnaire and scan(s), if applicable, and (b) is compliant with the PCI DSS. NPC has created the PCI Program (the "PCI Program") to assist merchants in securing card data and complying with PCI DSS. You are enrolled in the PCI Program and the applicable fees will be assessed in accordance with the terms of the PCI Program. Information on the PCI Program is set forth in Section 15 of the Terms and Conditions and the applicable fees are set forth in Section 11. All gateway or other vendor supplied software must be compliant with the Payment Application Data Security Standard rules ("PA DSS").

SECTION 6 MERCHANT BANK ACCOUNT INFORMATION

In accordance with the terms set out in the Merchant Processing Agreement, funds will be transferred to/from the account as delineated. If nothing is checked, MERCHANT will receive Premium ACH. ACH can be performed by the following entities: Member Bank, NPC or any authorized agent of NPC or any Third Party Service Provider with whom you have contracted. *Subject to special approval.

Deposit Time Frame: ☐ Premium ACH ☒ Alternate Funding*	Deposit Type: ☐ Combined ☒ By Batch
Any ACCOUNT NUMBER indicated must be a valid account number for handling ACH deposits and withdrawals. If more than one account is indicated, account #1 will be used for Sales.	
Routing #1	DDA Account Type: ☒ Checking ☐ Savings
Account #1	
Routing #2	DDA Account Type: ☐ Checking ☐ Savings
Account #2	If a second account, this account is used for: ☐ Discount ☐ Fees ☐ Credits ☐ Chargebacks

SECTION 7 CHECK/ ACH SERVICES

If Check Services are selected and by signing Merchant Processing Agreement, Merchant agrees to accept Check Services pursuant to, and to be bound by, the terms and conditions for Check products acceptance as stated in the Merchant Processing Agreement or as provided by Check services provider, SPS-EFT, or other service provider. Member Bank is not providing the Check/ACH Services. Merchant must be approved by NPC and its service provider, SPS-EFT, or by other service provider.

++ For Non-Guarantee checks \$10,000 and greater: A premium of 0.10% (ten basis points) will be charged in addition to the discount rate.

***These fees apply per account.

Check Service	Discount Rate	Transaction Fee	Check Service	Discount Rate	Transaction Fee	Other Check21 Fees
☐ Check Conversion w/Guarantee			☐ Check21 POS - Guarantee			Check21 Return Fee***:
☐ Check Conversion w/o Guarantee			☐ Check21 POS - Non-Guarantee**			
☐ Paper Check w/ Guarantee			☐ Check21 Remote - Guarantee			Monthly Check21 Access Fee***:
			☐ Check21 Remote - Non-Guarantee**			
			☐ Check21 POS Payroll option - Guarantee: Discount Rate + 3% premium			☐ Monthly Billing
			☐ Check21 POS Payroll option - Non-Guarantee: Discount Rate + 1% premium			
# of Checks Monthly:	Average Amount:	Largest Check Amount:	Monthly Service Fee***:	Batch Fee:	Monthly Minimum***:	Annual Fee***:
						Termination Fee***:

Merchant's Business Name (Legal):

City of Hethersburg

SECTION 8 FEE SCHEDULE

APPLICATION ☒ Tiered¹ ☐ Flat Rate² DISCOUNT: ☐ Daily ☒ Monthly CARD OPTIONS: ☒ All Cards ☐ Other Cards
 TYPE: ☐ Interchange# ☒ Cash Advance ☒ Monthly ☐ Debit Card Only

BUSINESS TYPE ☒ Retail ☐ Restaurant ☐ Mail/Telephone Order** ☐ Internet**
 SUB BUSINESS TYPE ☐ Retail Key Entered** ☐ DialPay Capture** ☐ MOTO/CardSwipe** ☐ Large Ticket

VISA/MasterCard/Discover (V/MC/D) Rate Category		Discount Rate	Transaction Fee	AMERICAN EXPRESS Rate Category*		Discount Rate	Transaction Fee
Base		1.65%	\$.20	Base		2.25%	\$.20
Mid-Qualified ¹ (Not Applicable for Retail Key Entered, MOTO, Internet, DialPay Merchants)		+ .85%	+	Mid-Qualified ¹		+ .50%	+
Non-Qualified ²		+ .70%	+	Non-Qualified ²		+ .75%	+
Base Debit NON PIN-Based ³ (Same as V/MC/D Discount Rate if left blank) Regulated Only ⁶ ☐		1.20%	+	Miscellaneous Product Fees			
☐ Debit PIN-Based ⁴		Monthly Hosting Fee	\$	☐ Wireless Service ³			
Qualified Rewards ⁵		%	Same as Visa/MC/Discover Transaction Fee	Quantity Setup Fee Monthly Hosting Fee Transaction Fee			
				\$ \$ \$ +\$			

Transaction fees are charged for all transaction authorization attempts.

¹Added to Base discount rate and transaction fee.²Added to applicable Mid-Qualified discount rate and transaction fee.³Transaction fee is in addition to the applicable Base, Mid-Qualified, or Non-Qualified transaction fee, regardless of transaction qualification.⁴Debit Network Interchange, sponsorship, switch and gateway fees, and any miscellaneous fees will be assessed or allocated to Merchant at the then current rate determined in accordance with NPC's standard operating procedures.⁵Same as Mid-Qualified discount rate if left blank for the applicable Reward categories collected by NPC (Not Applicable for Retail Key Entered, MOTO, Internet, DialPay Merchants).

*TIERED MERCHANTS ONLY - Commercial Card transactions that do not meet the requirements to qualify for preferred rates will be assessed an additional fee of 0.50% (0.0050) on such sales volume. ⁶Regulated applies to all Base NON PIN debit transactions from issuers that are not exempt pursuant to 12 CFR Part 235. NON PIN debit transactions from exempt issuers will fall under the Base V/MC/D discount rate. If a rate is identified but the Regulated Only box is not checked, then this rate applies to all Base NON PIN debit transactions. **If the Retail Key Entered/MOTO/Internet/DialPay Business Type is selected, Rewards cards will be charged discount rates plus 0.11% (0.0011) on all transactions. NPC's processing fees and Card Brand interchange fees are included in the discount rate. All other Card Brand fees will be assessed or allocated to Merchant at the then current rate determined in accordance with NPC's standard operating procedures.

INTERCHANGE MERCHANTS ONLY - CARD ORGANIZATION FEES: Visa, MasterCard and Discover Interchange fees, assessments and other fees will be assessed or allocated to Merchant at the then current rate determined in accordance with NPC's standard operating procedures.

* FLAT RATE MERCHANTS ONLY - CARD ORGANIZATION FEES: All fees are included in discount rate and transaction fee above except fees related to International transactions. Does not apply to American Express.

*AMERICAN EXPRESS - Existing American Express Number ☐ YES ☒ NO

Annual Estimated or Actual American Express Volume is less than \$1,000,000.00 ☒ YES ☐ NO If No, Merchant is not eligible for the American Express Program.

☒ By checking this box, Merchant elects to opt out of the American Express Program

☒ By checking this box, Merchant elects to opt out of receiving American Express Marketing Materials.

SECTION 9 OCCURRENCE FEES

On File Fee	5 /month	Minimum Bill	15 /month	Paper Statement	☐ Yes ☒ No	/month
Batch Fee ^{††}	20 /each	Early Deconversion Fee ¹	375 /each	Advantage Buyer Program ³	☐ Yes ☐ No	25 /month
Voice Auth/DialPay	0.95 /each	Card Brand Usage Fee (NABU) ²	0.06 /each	PCI Fee ⁴	☐ 90 /year OR ☐ 165 /year	
ACH/DBA Change Fee	25 /each	Chargeback Fee	15 /each	☒ 7.5 /month OR ☐ 13.75 /month		
Retrieval Fee	15 /each	1099-K Reporting is provided at No Charge				
Annual Fee	0	Charged in Month of	0	Regulatory Accounting Assistance Program (RAAP) Fee ⁵	0	Charged Annually Month of March

Return ACH(s) are subject to a \$25.00 fee for each occurrence.

^{††}Same as V/MC/D base transaction fee if left blank; if base V/MC/D transaction fee is left blank, the fee is \$0.30.¹The initial term of the Merchant Agreement is 3 years and automatically renews for additional 2-year periods. If this Agreement is terminated prior to the expiration of the initial term or any renewal term, you will be subject to an Early Deconversion Fee ("EDF") in accordance with the terms of Section 7.B of the Terms and Conditions. If limited by state law, these fees may be modified in accordance with Section 7.B of the Terms and Conditions.²The Card Brand Usage Fee (NABU) includes the MasterCard Network Assessment and Brand Usage Fee, the Visa Acquirer Processing Fee, and the Visa Base II Transaction Fee and applies to Tiered Merchants Only.³See Schedule I of the Terms and Conditions for additional information.⁴Merchant may be charged a PCI Non-Compliance fee of \$19.95 per month per MID. Please refer to Section 6.G of the Terms and Conditions⁵See Section 13 of the Terms and Conditions for additional information.

Merchant's Business Name (Legal):

City of Harrisburg

SECTION 10 UNLIMITED PERSONAL GUARANTY AND CREDIT INFORMATION AUTHORIZATION

PERSONAL GUARANTEE: In exchange for NPC's and Member Bank's acceptance of this Merchant Agreement, each person signing immediately below this paragraph (each such person, a "Guarantor") is signing this Merchant Agreement as a Guarantor of the Merchant identified on page 1 of the Merchant Agreement. By signing below, each Guarantor (i) accepts and agrees to be bound by the Continuing Unlimited Guaranty provisions starting in Section 11 of the Terms and Conditions, and (ii) acknowledges and confirms that, prior to signing, he or she received and read those Continuing Guaranty provisions. Each Guarantor individually authorizes NPC, Member Bank, and/or either of their representatives to conduct an initial and ongoing comprehensive credit investigation of him or her by utilizing a third-party credit reporting agency and/or to obtain a criminal background check. Guarantor acknowledges receipt of the Merchant Agreement, which is incorporated herein by reference as if fully set forth herein and has reviewed the Continuing Unlimited Guaranty provisions therein.

Authorized Signature of Guarantor: (Do Not Include Title)		Guarantor Name:		Date of Signature:
Home Address:			City, State, Zip:	
Date of Birth:	Social Security Number:	Phone #:		

SECTION 11 PATRIOT ACT AND BACKGROUND AUTHORIZATION

To help the government fight the funding of terrorism and money laundering activities, the USA Patriot Act requires all financial institutions to obtain, verify and record information that identifies each person (including business entities) who opens an account. What this means for you: When you open an account, we will ask for your name, physical address, date of birth, taxpayer identification number and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents. The undersigned entity(ies) and individuals hereby unconditionally authorize NPC and Member Bank or its agents to (i) investigate the information and references contained herein, and to obtain additional information about the Merchant and such individual(s) by pulling credit bureau and criminal background checks on the Merchant and its principals, including obtaining reports from consumer reporting agencies on individuals signing below as an owner or general partner of Merchant, or providing their Social Security Number on the Application (if such individual asks NPC or Member Bank whether or not a consumer report was requested, NPC and/or Member Bank will tell such individual and, if NPC and/or Member Bank received a report, NPC and/or Member Bank will give the individual the name and address of the agency that furnished it) and (ii) update such information periodically throughout the terms of service of the Merchant Agreement. By providing your SSN and signing this Application, you, in your individual capacity, unconditionally authorize NPC and Member Bank to obtain your consumer credit report.

SECTION 12 MERCHANT ACKNOWLEDGEMENTS AND SIGNATURE

Merchant agrees to and accepts the terms and conditions set forth in this Application and the Terms and Conditions which are incorporated herein by reference (**GEN.0518**) as if fully set forth herein (collectively, the "Merchant Agreement") and acknowledges receipt of all parts of the Merchant Agreement. Merchant acknowledges that no handwritten changes have been made to the printed text of the Merchant Agreement and that the parties may produce and rely on a copy or electronically stored image of the Merchant Agreement for all legal purposes. Merchant represents, warrants and certifies to NPC and Member Bank that it has reviewed all pages of this Application, that all information provided herein is true, correct and complete and that NPC and Member Bank may rely on the information contained in this Application, without further investigation, for all purposes. Merchant acknowledges and agrees that NPC and Member Bank are in no way responsible or liable for the actions, inactions, performance or lack of performance of any third party provider or independent sales representative. Merchant represents that it has chosen for itself any services, equipment or third party selected in connection with the Merchant Agreement, and it has not relied on any promises, representations, warranties, or covenants of the independent sales representative, NPC or others. Merchant acknowledges and agrees that the Merchant Agreement shall not be altered by any prior, contemporaneous or subsequent oral representations made by any party. Merchant further authorizes the release of Merchant information in accordance with the provisions of Section 10 of the Terms and Conditions. If Merchant does not want to participate in the American Express Program, the applicable Opt Out Box has been marked.

IN WITNESS WHEREOF Merchant has caused this Agreement to be executed by its duly authorized representative effective in accordance with the terms of the Terms and Conditions. The Agreement shall be binding upon Merchant upon the earlier of Merchant's execution below or Merchant's first processed electronic transaction.

MERCHANT

Signature (Signature may be evidenced by facsimile)	Name (please print)	Date
<i>X</i>	<i>Toby Barker</i>	<i>6-18-18</i>

Merchant's Business Name (Legal):

City of Hattiesburg

SECTION 13 EQUIPMENT SETUP

TERMINAL	QTY	PROVIDER CODE	PRINTER	PROVIDER CODE	PIN PAD	PROVIDER CODE
Ux520	1	SA			☐ NEW ☐ EXCHANGE	
					☐ NEW ☐ EXCHANGE	
					☐ NEW ☐ EXCHANGE	

Other: _____ Provider Code: _____ Other: _____ Provider Code: _____ Other: _____ Provider Code: _____

EQUIPMENT SOFTWARE INFORMATION

SOFTWARE NAME

PUBLISHER

VERSION

EQUIPMENT OPTIONS

THE DEFAULT SELECTION WILL BE APPLIED FOR ANY OPTION NOT SELECTED BELOW

☒ RETAIL / MOTOAVS ☐ YES ☐ NOLast 4-Digits ☐ YES ☐ NOCVV 2 ☐ YES ☐ NOPurchase Card/Level 2 ☐ YES ☐ NOInvoice # Prompt ☐ YES ☐ NOPBX Code ☐ 8 ☐ 9Multi Merchant ☐ YES ☐ NO

First Merchant MID _____

Auto-Close++ ☒ YES ☐ NO

TIME 1900

Store N Forward ☐ YES ☐ NOPre-dial ☐ YES ☐ NOCash Back ☐ YES ☐ NO

Debit Cash Bank Max Amount _____

++ Auto-Close Time for Alternate Funding needs to be no later than 7:30 p.m. CST

☐ RESTAURANTTips ☐ YES ☐ NOServers ☐ YES ☐ NOTables ☐ YES ☐ NOBar Tab ☐ YES ☐ NOSuggested Tip ☐ YES ☐ NO☐ FAST PAY (FPS)☐ Both receipts signature line☐ Both receipts NO signature line☐ NO receipts under \$25.00☐ CASH ADVANCE☐ LODGINGFUEL ☐ YES ☐ NO

PASSWORD

All ☐ YES ☐ NOVoid ☐ YES ☐ NOReturn ☐ YES ☐ NOSettlement ☐ YES ☐ NO

Other _____

Custom Header / Footer:

Wireless ID:

Comments:

EQUIPMENT SHIPPING INSTRUCTIONS

Required ONLY if ordered through NPC - Default shipping options (indicated by *) will be applied for any option not selected below

Ship To: ☒ Merchant Location * ☐ NPC ☐ Other ☐ 1-3 Day ☐ Over Night Priority * ☐ Ground ☐ Saturday

Attn:

Address:

City:

State:

Zip:

Phone #:

☐ Special Instructions:NPC TO REPROGRAM/TRAIN MERCHANT? ☐ YES ☒ NONPC TO SHIP WELCOME KIT? ☒ YES ☐ NO

Payment For Equipment Will Be:

☐ Lease ☐ Check ☐ Cash ☐ Visa ☐ MC☐ Discover ☐ Amex ☐ 30 Day (Bill Group)

WELCOME KIT SHIPPING INSTRUCTIONS

Required if welcome kit is shipping to separate address from above

Ship To: ☒ Merchant Location * ☐ NPC ☐ Other Attn: _____ Phone #: _____

Address:

City:

State:

Zip:

SECTION 14 SITE INSPECTION INFORMATION

I represent and warrant that the information set forth in the application is true and accurate to the best of my knowledge. In addition, I hereby certify that (check which applies):

☒ I have physically inspected the business premises of the merchant at this address, personally confirmed the identity of the person listed in the Control Owner/Officer Information Section, and witnessed their signing of the Agreement.

☐ An NPC approved third party site inspection vendor will supply inspection within 15 days of my signature below or I have informed NPC that a site inspection is needed.

☐ I have not physically inspected the business premises of the Merchant; but have verified the validity of the business using outside sources and confirmed the identity of the person listed under the Control Owner/Officer Information Section.

If Fulfillment House is used, please complete the following:

Fulfillment House Name and Address:

Fulfillment House Contact Information:

Is Fulfillment House PCI DSS Compliant? ☐ YES ☐ NO

% of shipments by this vendor

Location Type: ☐ Retail Store Front ☒ Office Building ☐ Residence ☐ Industrial Building ☐ Trade Show

Sales

Organization:

SCS

Sales Rep

Signature:

Application

Date:

6-18-18



MERCHANT PROCESSING AGREEMENT

Merchant Application and Fee Schedule

PO Box 291
Jackson, MS 39205-0291
Phone: 877-995-9198
Fax: 866-212-2810

Please carefully complete the Application and read the Terms and Conditions and other additional forms, as applicable to you, which together make up the Merchant Processing Agreement. The Terms and Conditions can be viewed at <http://info.vantiv.com/NPCCMA>. Please retain the website to review the Terms and Conditions as well as a copy of the Merchant Application for your records. Vantiv ISO, Inc. ("NPC") and Member Bank's acceptance of this Application will be made in a manner authorized in the Agreements and/or Terms and Conditions.

Sales Representative ID Number (9 digit or 16 digit code)

S 3 4 4 8 R 1 0 3 B 4 3 6 4 A A

Bank # or Merchant Association #:

SECTION 1 MERCHANT BUSINESS INFORMATION

Business Legal Name: (Must Match Business Tax Return Name) <i>City of Hattiesburg</i>		Contact Name: <i>Deborah Bourne</i>	
Business Name (DBA): ☐ Check here if Corporate Headquarters <i>City of Hattiesburg - Cemetery and Forestry Division</i>		Email address: <i>dbourne@hattiesburgms.com</i>	Website:
Business Location Address: <i>3401 W. 7th St.</i>		Business Billing Address: (If different from location address) <i>PO Box 1898</i>	
City, State, Zip: <i>Hattiesburg, MS 39401</i>		City, State, Zip: <i>Hattiesburg, MS 39403</i>	
Phone #: <i>601-845-4661</i>	Fax #:	Phone #:	Fax #:
Federal Tax ID #:			

SECTION 2 BENEFICIAL/CONTROL OWNERSHIP INFORMATION

To help the government fight financial crime, Federal regulation requires certain financial institutions to obtain, verify, and record information about the beneficial owners of certain legal entity customers. Legal entities can be abused to disguise involvement in terrorist financing, money laundering, tax evasion, corruption, fraud, and other financial crimes. Requiring the disclosure of key individuals who own or control a legal entity (i.e., the beneficial owners) helps law enforcement investigate and prosecute these crimes.

Type of Legal Entity: ☐ Association/Estate/Trust ☐ Financial Institution ☐ Partnership ☐ SEC Registered Entity			
☒ Government (Federal/State/Local) ☐ LLC ☐ Private Corporation			
☐ Individual/Sole Proprietor ☐ Non Profit/Tax-Exempt (501C) ☐ Publicly Traded Corporation			
Control Owner/Officer/Principal Name: <i>Toby Barker</i>		Title: <i>Mayer</i>	DOB:
Home Address:		City, State, Zip:	SSN #:
Beneficial Owner/Officer/Principal Name:		Title:	DOB:
Home Address:		City, State, Zip:	SSN #:
Beneficial Owner/Officer/Principal Name:		Title:	DOB:
Home Address:		City, State, Zip:	SSN #:
Beneficial Owner/Officer/Principal Name:		Title:	DOB:
Home Address:		City, State, Zip:	SSN #:
Beneficial Owner/Officer/Principal Name:		Title:	DOB:
Home Address:		City, State, Zip:	SSN #:

SECTION 3 IMPORTANT DISCLOSURES Merchant acknowledges receipt of NPC's documentation, which includes Merchant Processing Agreement Ver.GEN.0518

IMPORTANT MEMBER BANK RESPONSIBILITIES: (1) A Visa Member is the only entity approved to extend acceptance of Visa products directly to a Merchant. (2) A Visa Member must be a principal (signer) to the Merchant Agreement. (3) The Visa Member is responsible for educating Merchants on pertinent Visa Operating Regulations with which Merchants must comply. (4) The Visa Member is responsible for and must provide settlement funds to the Merchant. (5) The Visa Member is responsible for all funds held in reserve that are derived from settlement.

IMPORTANT MERCHANT RESPONSIBILITIES: (1) Ensure compliance with cardholder data security and storage requirements. (2) Maintain fraud and chargeback below thresholds. (3) Review and understand the terms of the Merchant Agreement. (4) Comply with Operating Regulations. The responsibilities listed above do not supersede the terms of the Merchant Agreement and are provided to ensure the Merchant understands some important obligations of each party and that the Visa Member (Acquirer) is the ultimate authority should the Merchant have any problems.

MEMBER BANK:
Fifth Third Bank
c/o Vantiv, Inc.
8500 Governors Hill Drive
Symmes Township, OH
45249
(866) 250-9764

Signature (Signature may be evidenced by facsimile) <i>[Signature]</i>	Name (please print) <i>Toby Barker</i>	Date <i>6-18-18</i>
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Merchant's Business Name (Legal):

City of Hollisburg**SECTION 4 BUSINESS PROFILE AND ASSUMPTIONS**

☐ Ownership or Legal Entity Change	Close NPC Existing MID#:	Close Date Existing MID:	Open Date:
Annual Volume (Visa/MC/DS/AX): <u>40,000</u>	% Card Present <u>80</u>	% Card Swipe <u>80</u>	% Imprint (Manually Keyed) <u>0</u>
Average Ticket (Visa/MC/DS/AX): <u>250</u>	% Card Not Present <u>20</u>	% MOTO <u>20</u>	% Internet <u>0</u>
Highest Ticket (Visa/MC/DS/AX): <u>1500</u>	Total 100%		
☐ Add'l. Location 1st Location MID:	☒ Never Accepted Cards ☐ Processor Change - How many processing statements are you including?		
Type of Goods/Service Sold: <u>Cemetery Plots</u>	REFUND POLICY (Check One): ☐ No Refund ☐ Refund in 30 days or less ☐ Merchandise exchange only ☒ Other <u>Case by case</u>		
Seasonal Sales: ☒ Yes ☐ No Active Months: ☐ JAN ☒ FEB ☐ MAR ☐ APR ☐ MAY ☐ JUN ☒ JUL ☐ AUG ☒ SEP ☐ OCT ☐ NOV ☒ DEC			

SECTION 5 COMPLIANCE INFORMATION

Do you (MERCHANT) have a ☐ 3rd party software application/gateway or ☐ POS Terminal	Are you compliant with the Payment Card Industry Data Security Standards? ☒ YES ☐ NO
If yes, identify Security Assessor and certificate number:	Last Certification Date:
Have you been notified by Visa, MasterCard or Discover that you have been the victim of a compromise of cardholder data? ☐ YES ☒ NO	If yes, have you completed remediation? ☐ YES ☐ NO Do you store cardholder data? Paper - ☐ YES ☐ NO Electronic - ☐ YES ☐ NO
Third Party Software/Gateway Vendor Name and Address:	Third Party Software/Gateway Vendor Contact Information:

Version #	Merchant data to which this vendor has access:
Does software store cardholder information? ☐ YES ☐ NO	Is Third Party Software/Gateway PCI DSS and/or PA DSS compliant? ☐ YES ☐ NO
All merchants must comply with the Payment Card Industry Data Security Standard ("PCI DSS"). Merchant is required to maintain the security of card data and to comply with the requirements of the PCI DSS. Merchant must validate its compliance with the PCI DSS and provide NPC with evidence that Merchant (a) has successfully completed a Self Assessment Questionnaire and scan(s), if applicable, and (b) is compliant with the PCI DSS. NPC has created the PCI Program (the "PCI Program") to assist merchants in securing card data and complying with PCI DSS. You are enrolled in the PCI Program and the applicable fees will be assessed in accordance with the terms of the PCI Program. Information on the PCI Program is set forth in Section 15 of the Terms and Conditions and the applicable fees are set forth in Section 11. All gateway or other vendor supplied software must be compliant with the Payment Application Data Security Standard rules ("PA DSS").	

SECTION 6 MERCHANT BANK ACCOUNT INFORMATION

In accordance with the terms set out in the Merchant Processing Agreement, funds will be transferred to/from the account as delineated. If nothing is checked, MERCHANT will receive Premium ACH. ACH can be performed by the following entities: Member Bank, NPC or any authorized agent of NPC or any Third Party Service Provider with whom you have contracted. *Subject to special approval.	
Deposit Time Frame: ☐ Premium ACH ☒ Alternate Funding*	Deposit Type: ☐ Combined ☒ By Batch
Any ACCOUNT NUMBER indicated must be a valid account number for handling ACH deposits and withdrawals. If more than one account is indicated, account #1 will be used for Sales.	
Routing #1	DDA Account Type: ☒ Checking ☐ Savings
Account #1	
Routing #2	DDA Account Type: ☐ Checking ☐ Savings
Account #2	If a second account, this account is used for: ☐ Discount ☐ Fees ☐ Credits ☐ Chargebacks

SECTION 7 CHECK/ ACH SERVICES

If Check Services are selected and by signing Merchant Processing Agreement, Merchant agrees to accept Check Services pursuant to, and to be bound by, the terms and conditions for Check products acceptance as stated in the Merchant Processing Agreement or as provided by Check services provider, SPS-EFT, or other service provider. Member Bank is not providing the Check/ACH Services. Merchant must be approved by NPC and its service provider, SPS-EFT, or by other service provider.

++ For Non-Guarantee checks \$10,000 and greater: A premium of 0.10% (ten basis points) will be charged in addition to the discount rate.

***These fees apply per account.

Check Service	Discount Rate	Transaction Fee	Check Service	Discount Rate	Transaction Fee	Other Check21 Fees
☐ Check Conversion w/Guarantee			☐ Check21 POS - Guarantee			Check21 Return Fee***:
			☐ Check21 POS - Non-Guarantee**			
☐ Check Conversion w/o Guarantee			☐ Check21 Remote - Guarantee			Monthly Check21 Access Fee***:
			☐ Check21 Remote - Non-Guarantee**			
☐ Paper Check w/ Guarantee			☐ Check21 POS Payroll option - Guarantee: Discount Rate + 3% premium			☐ Monthly Billing
			☐ Check21 POS Payroll option - Non-Guarantee: Discount Rate + 1% premium			
# of Checks Monthly:	Average Amount:	Largest Check Amount:	Monthly Service Fee***:	Batch Fee:	Monthly Minimum***:	Annual Fee***:
						Termination Fee***:

Merchant's Business Name (Legal):

City of Hothsburg

SECTION 8 FEE SCHEDULE

APPLICATION ☒ Tiered* ☐ Flat Rate* DISCOUNT: ☐ Daily ☒ Monthly CARD OPTIONS: ☒ All Cards ☐ Other Cards
 TYPE: ☐ Interchange# ☐ Cash Advance ☒ Monthly ☐ Debit Card Only

BUSINESS TYPE ☒ Retail ☐ Restaurant ☐ Mail/Telephone Order** ☐ Internet**
 SUB BUSINESS TYPE ☐ Retail Key Entered** ☐ DialPay Capture** ☐ MOTO/CardSwipe** ☐ Large Ticket

VISA/MasterCard/Discover (V/MC/D) Rate Category	Discount Rate	Transaction Fee	AMERICAN EXPRESS Rate Category*	Discount Rate	Transaction Fee
Base	1.65%	\$.20	Base	2.25%	\$.20
Mid-Qualified ¹ (Not Applicable for Retail Key Entered, MOTO, Internet, DialPay Merchants)	+ .85%	+\$	Mid-Qualified ¹	+ .50%	+\$
Non-Qualified ²	+ .70%	+\$	Non-Qualified ²	+ .75%	+\$
Base Debit NON PIN-Based ³ (Same as V/MC/D Discount Rate if left blank) Regulated Only ⁶ ☐	1.20%	+\$	Miscellaneous Product Fees		
☐ Debit PIN-Based ⁴	Monthly Hosting Fee	\$	☐ Wireless Service ³		
			Quantity	Setup Fee	Monthly Hosting Fee
				\$	\$
					Transaction Fee
					+\$
Qualified Rewards ⁵		Same as Visa/MC/Discover Transaction Fee	☐ Micros ³		
			Quantity	Setup Fee	Monthly Hosting Fee
				\$	\$
					Transaction Fee
					+\$
			☐ Internet Services ³		
			Quantity	Setup Fee	Monthly Hosting Fee
				\$	\$
					Transaction Fee
					+\$
					Batch Fee
					\$

Transaction fees are charged for all transaction authorization attempts.

¹Added to Base discount rate and transaction fee.²Added to applicable Mid-Qualified discount rate and transaction fee.³Transaction fee is in addition to the applicable Base, Mid-Qualified, or Non-Qualified transaction fee, regardless of transaction qualification.⁴Debit Network Interchange, sponsorship, switch and gateway fees, and any miscellaneous fees will be assessed or allocated to Merchant at the then current rate determined in accordance with NPC's standard operating procedures.⁵Same as Mid-Qualified discount rate if left blank for the applicable Reward categories collected by NPC (Not Applicable for Retail Key Entered, MOTO, Internet, DialPay Merchants).

⁶TIERED MERCHANTS ONLY - Commercial Card transactions that do not meet the requirements to qualify for preferred rates will be assessed an additional fee of 0.50% (0.0050) on such sales volume. ⁶Regulated applies to all Base NON PIN debit transactions from issuers that are not exempt pursuant to 12 CFR Part 235. NON PIN debit transactions from exempt issuers will fall under the Base V/MC/D discount rate. If a rate is identified but the Regulated Only box is not checked, then this rate applies to all Base NON PIN debit transactions. **If the Retail Key Entered/MOTO/Internet/DialPay Business Type is selected, Rewards cards will be charged discount rates plus 0.11% (0.0011) on all transactions. NPC's processing fees and Card Brand interchange fees are included in the discount rate. All other Card Brand fees will be assessed or allocated to Merchant at the then current rate determined in accordance with NPC's standard operating procedures.

INTERCHANGE MERCHANTS ONLY - CARD ORGANIZATION FEES: Visa, MasterCard and Discover Interchange fees, assessments and other fees will be assessed or allocated to Merchant at the then current rate determined in accordance with NPC's standard operating procedures.

* FLAT RATE MERCHANTS ONLY - CARD ORGANIZATION FEES: All fees are included in discount rate and transaction fee above except fees related to International transactions. Does not apply to American Express.

*AMERICAN EXPRESS - Existing American Express Number ☐ YES ☒ NO

Annual Estimated or Actual American Express Volume is less than \$1,000,000.00 ☒ YES ☐ NO If No, Merchant is not eligible for the American Express Program.

☒ By checking this box, Merchant elects to opt out of the American Express Program

☒ By checking this box, Merchant elects to opt out of receiving American Express Marketing Materials.

SECTION 9 OCCURRENCE FEES

On File Fee	5 /month	Minimum Bill	15 /month	Paper Statement	☐ Yes ☒ No	/month
Batch Fee ^{††}	20 /each	Early Deconversion Fee ¹	375 /each	Advantage Buyer Program ³	☐ Yes ☐ No	25 /month
Voice Auth/DialPay	0.95 /each	Card Brand Usage Fee (NABU) ²	0.06 /each	PCI Fee ⁴	☐ 90 /year OR ☐ 165 /year	
ACH/DBA Change Fee	25 /each	Chargeback Fee	15 /each		☒ 7.5 /month OR ☐ 13.75 /month	
Retrieval Fee	15 /each	1099-K Reporting is provided at No Charge				
Annual Fee	0	Charged in Month of	0	Regulatory Accounting Assistance Program (RAAP) Fee ⁵	0	Charged Annually Month of March

Return ACH(s) are subject to a \$25.00 fee for each occurrence.

^{††}Same as V/MC/D base transaction fee if left blank; if base V/MC/D transaction fee is left blank, the fee is \$0.30.

¹The initial term of the Merchant Agreement is 3 years and automatically renews for additional 2-year periods. If this Agreement is terminated prior to the expiration of the initial term or any renewal term, you will be subject to an Early Deconversion Fee ("EDF") in accordance with the terms of Section 7.B of the Terms and Conditions. If limited by state law, these fees may be modified in accordance with Section 7.B of the Terms and Conditions.

²The Card Brand Usage Fee (NABU) includes the MasterCard Network Assessment and Brand Usage Fee, the Visa Acquirer Processing Fee, and the Visa Base II Transaction Fee and applies to Tiered Merchants Only.

³See Schedule I of the Terms and Conditions for additional information.⁴Merchant may be charged a PCI Non-Compliance fee of \$19.95 per month per MID. Please refer to Section 6.G of the Terms and Conditions⁵See Section 13 of the Terms and Conditions for additional information.

Merchant's Business Name (Legal):

City of Harrisburg**SECTION 10 UNLIMITED PERSONAL GUARANTY AND CREDIT INFORMATION AUTHORIZATION**

PERSONAL GUARANTEE: In exchange for NPC's and Member Bank's acceptance of this Merchant Agreement, each person signing immediately below this paragraph (each such person, a "Guarantor") is signing this Merchant Agreement as a Guarantor of the Merchant identified on page 1 of the Merchant Agreement. By signing below, each Guarantor (i) accepts and agrees to be bound by the Continuing Unlimited Guaranty provisions starting in Section 11 of the Terms and Conditions, and (ii) acknowledges and confirms that, prior to signing, he or she received and read those Continuing Guaranty provisions. Each Guarantor individually authorizes NPC, Member Bank, and/or either of their representatives to conduct an initial and ongoing comprehensive credit investigation of him or her by utilizing a third-party credit reporting agency and/or to obtain a criminal background check. Guarantor acknowledges receipt of the Merchant Agreement, which is incorporated herein by reference as if fully set forth herein and has reviewed the Continuing Unlimited Guaranty provisions therein.

Authorized Signature of Guarantor: (Do Not Include Title)		Guarantor Name:	Date of Signature:
Home Address:		City, State, Zip:	
Date of Birth:	Social Security Number:	Phone #:	

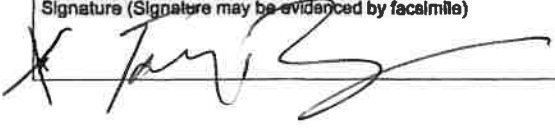
SECTION 11 PATRIOT ACT AND BACKGROUND AUTHORIZATION

To help the government fight the funding of terrorism and money laundering activities, the USA Patriot Act requires all financial institutions to obtain, verify and record information that identifies each person (including business entities) who opens an account. What this means for you: When you open an account, we will ask for your name, physical address, date of birth, taxpayer identification number and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents. The undersigned entity(ies) and individuals hereby unconditionally authorize NPC and Member Bank or its agents to (i) investigate the information and references contained herein, and to obtain additional information about the Merchant and such individual(s) by pulling credit bureau and criminal background checks on the Merchant and its principals, including obtaining reports from consumer reporting agencies on individuals signing below as an owner or general partner of Merchant, or providing their Social Security Number on the Application (if such individual asks NPC or Member Bank whether or not a consumer report was requested, NPC and/or Member Bank will tell such individual and, if NPC and/or Member Bank received a report, NPC and/or Member Bank will give the individual the name and address of the agency that furnished it) and (ii) update such information periodically throughout the terms of service of the Merchant Agreement. By providing your SSN and signing this Application, you, in your individual capacity, unconditionally authorize NPC and Member Bank to obtain your consumer credit report.

SECTION 12 MERCHANT ACKNOWLEDGEMENTS AND SIGNATURE

Merchant agrees to and accepts the terms and conditions set forth in this Application and the Terms and Conditions which are incorporated herein by reference (GEN.0518) as if fully set forth herein (collectively, the "Merchant Agreement") and acknowledges receipt of all parts of the Merchant Agreement. Merchant acknowledges that no handwritten changes have been made to the printed text of the Merchant Agreement and that the parties may produce and rely on a copy or electronically stored image of the Merchant Agreement for all legal purposes. Merchant represents, warrants and certifies to NPC and Member Bank that it has reviewed all pages of this Application, that all information provided herein is true, correct and complete and that NPC and Member Bank may rely on the information contained in this Application, without further investigation, for all purposes. Merchant acknowledges and agrees that NPC and Member Bank are in no way responsible or liable for the actions, inactions, performance or lack of performance of any third party provider or independent sales representative. Merchant represents that it has chosen for itself any services, equipment or third party selected in connection with the Merchant Agreement, and it has not relied on any promises, representations, warranties, or covenants of the independent sales representative, NPC or others. Merchant acknowledges and agrees that the Merchant Agreement shall not be altered by any prior, contemporaneous or subsequent oral representations made by any party. Merchant further authorizes the release of Merchant information in accordance with the provisions of Section 10 of the Terms and Conditions. If Merchant does not want to participate in the American Express Program, the applicable Opt Out Box has been marked.

IN WITNESS WHEREOF Merchant has caused this Agreement to be executed by its duly authorized representative effective in accordance with the terms of the Terms and Conditions. The Agreement shall be binding upon Merchant upon the earlier of Merchant's execution below or Merchant's first processed electronic transaction.

MERCHANT		
Signature (Signature may be evidenced by facsimile)	Name (please print)	Date
	Toby Barker	6-18-18

Merchant's Business Name (Legal):

City of Hattiesburg

SECTION 13 EQUIPMENT SETUP

TERMINAL	QTY	PROVIDER CODE	PRINTER	PROVIDER CODE	PIN PAD	PROVIDER CODE
Ux520	1	SA			☐ NEW ☐ EXCHANGE	
					☐ NEW ☐ EXCHANGE	
					☐ NEW ☐ EXCHANGE	

Other: _____ Provider Code: _____ Other: _____ Provider Code: _____ Other: _____ Provider Code: _____

EQUIPMENT SOFTWARE INFORMATION	SOFTWARE NAME	PUBLISHER	VERSION

EQUIPMENT OPTIONS THE DEFAULT SELECTION WILL BE APPLIED FOR ANY OPTION NOT SELECTED BELOW

☒ RETAIL / MOTO AVS ☐ YES ☐ NO Last 4-Digits ☐ YES ☐ NO CVV 2 ☐ YES ☐ NO Purchase Card/Level 2 ☐ YES ☐ NO Invoice # Prompt ☐ YES ☐ NO PBX Code ☐ 8 ☐ 9 Multi Merchant ☐ YES ☐ NO First Merchant MID _____	Auto-Close++ ☒ YES ☐ NO TIME <u>1900</u> Store N Forward ☐ YES ☐ NO Pre-dial ☐ YES ☐ NO Cash Back ☐ YES ☐ NO Debit Cash Bank Max Amount _____ ++ Auto-Close Time for Alternate Funding needs to be no later than 7:30 p.m. CST	☐ RESTAURANT Tips ☐ YES ☐ NO Servers ☐ YES ☐ NO Tables ☐ YES ☐ NO Bar Tab ☐ YES ☐ NO Suggested Tip ☐ YES ☐ NO ☐ FAST PAY (FPS) ☐ Both receipts signature line ☐ Both receipts NO signature line ☐ NO receipts under \$25.00	☐ CASH ADVANCE ☐ LODGING FUEL ☐ YES ☐ NO PASSWORD All ☐ YES ☐ NO Void ☐ YES ☐ NO Return ☐ YES ☐ NO Settlement ☐ YES ☐ NO Other _____
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Custom Header / Footer:

Wireless ID:

Comments:

EQUIPMENT SHIPPING INSTRUCTIONS Required ONLY if ordered through NPC - Default shipping options (indicated by *) will be applied for any option not selected below

Ship To: ☒ Merchant Location * ☐ NPC ☐ Other	☐ 1-3 Day ☐ Over Night Priority * ☐ Ground ☐ Saturday
Attn: _____	Payment For Equipment Will Be: ☐ Lease ☐ Check ☐ Cash ☐ Visa ☐ MC ☐ Discover ☐ Amex ☐ 30 Day (Bill Group)
Address: _____	
City: _____ State: _____ Zip: _____ Phone #: _____	☐ Special Instructions: _____
NPC TO REPROGRAM/TRAIN MERCHANT? ☐ YES ☒ NO	
NPC TO SHIP WELCOME KIT? ☒ YES ☐ NO	

WELCOME KIT SHIPPING INSTRUCTIONS

Required if welcome kit is shipping to separate address from above

Ship To: ☒ Merchant Location * ☐ NPC ☐ Other	Attn: _____	Phone #: _____
Address: _____	City: _____	State: _____ Zip: _____

SECTION 14 SITE INSPECTION INFORMATION

I represent and warrant that the information set forth in the application is true and accurate to the best of my knowledge. In addition, I hereby certify that (check which applies):

☒ I have physically inspected the business premises of the merchant at this address, personally confirmed the identity of the person listed in the Control Owner/Officer Information Section, and witnessed their signing of the Agreement. ☐ An NPC approved third party site inspection vendor will supply inspection within 15 days of my signature below or I have informed NPC that a site inspection is needed. ☐ I have not physically inspected the business premises of the Merchant, but have verified the validity of the business using outside sources and confirmed the identity of the person listed under the Control Owner/Officer Information Section.	Business/Inventory/Shipments: Does business appear as represented? ☒ YES ☐ NO Is business open and operating? ☒ YES ☐ NO Is inventory sufficient for business type? ☒ YES ☐ NO Are goods and services delivered at the time of sale? ☒ YES ☐ NO Goods and services charged to credit card on ☒ Order ☐ Shipment Are good and services delivered ☐ Digitally ☐ Physically ☐ Both If goods are shipped, is a Fulfillment House used? ☐ YES ☐ NO
If Fulfillment House is used, please complete the following: Fulfillment House Name and Address: _____ Fulfillment House Contact Information: _____	
Is Fulfillment House PCI DSS Compliant? ☐ YES ☐ NO % of shipments by this vendor _____	

Location Type: ☐ Retail Store Front ☒ Office Building ☐ Residence ☐ Industrial Building ☐ Trade Show
--

Sales Organization: SCS	Sales Rep Signature: _____	Application Date: <u>6-18-18</u>
--------------------------------	----------------------------	----------------------------------



City of Hattiesburg, MS

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

Master

File Number: 2018-721

File ID: 2018-721

Type: Regular Agenda Item

Status: Policy Agenda

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 08/15/2018

Brief Title: SMAC Agreement between the City of Hattiesburg,
State of Mississippi & Mississippi Emergency
Management Agency.

Final Action: 08/21/2018

Minute Book Number: MB 2018-207-208

Title:

Authorize the Mayor to execute Statewide Mutual Aid Compact(SMAC)
Agreement between the City of Hattiesburg and the State of
Mississippi&Mississippi Emergency Management Agency.(Revised January
2018)

Notes:

Agenda Date: 08/21/2018

Indexes:

Agenda Number: V.-21

Sponsors:

Enactment Date:

Attachments: 1-2018 SMAC Agreement, Executed SMAC
Agreement

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	08/21/2018	Authorize				Pass
Action Text: A MOTION was made by Council Member Brown and seconded by Council Member George to Authorize the Mayor to execute Statewide Mutual Aid Compact(SMAC) Agreement between the City of Hattiesburg and the State of Mississippi&Mississippi Emergency Management Agency.(Revised January 2018)							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 4 - George, Carroll, Dryden and Brown							
Nays: 0							
Absent: 1 - Delgado							

Yea: 4 Council Member George
Council President Carroll
Council Vice President Dryden
Council Member Brown

Text of Legislative File 2018-721

Title

Authorize the Mayor to execute Statewide Mutual Aid Compact(SMAC) Agreement between the City of Hattiesburg and the State of Mississippi&Mississippi Emergency Management Agency.(Revised January 2018)

Summary

SMAC Agreement between the City of Hattiesburg, State of Mississippi & Mississippi Emergency Management Agency.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

SMAAC

Statewide Mutual Aid Compact

A System for Using all
Available Resources
during Emergencies

MA



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The State of Mississippi STATEWIDE MUTUAL AID COMPACT (SMAC)

Revised January 2018

THIS AGREEMENT IS ENTERED INTO AMONG THE STATE OF MISSISSIPPI, MISSISSIPPI EMERGENCY MANAGEMENT AGENCY, EACH COUNTY AND MUNICIPALITY AND THE MISSISSIPPI BAND OF CHOCTAW INDIANS THAT EXECUTE AND ADOPT THE TERMS AND CONDITIONS CONTAINED HEREIN BASED ON THE FOLLOWING FACTS:

WHEREAS, the State of Mississippi is geographically vulnerable to hurricanes, tornadoes, freshwater flooding, and other natural disasters that, in the past, have caused severe disruption of essential human services and severe property damage to public roads, utilities, buildings, parks, and other government-owned facilities; and

WHEREAS, the Mississippi Band of Choctaw Indians, a sovereign nation and Federally-recognized American Indian tribe living with the State of Mississippi, and the State of Mississippi have a mutual interest in protecting their citizens and properties and acknowledge that mutual cooperation in responding to man-made and natural disasters is beneficial to the State of Mississippi, the state's political subdivisions, and the Mississippi Band of Choctaw Indians.

WHEREAS, Section 33-15-19(a) of the Mississippi Code of 1972, as amended, authorizes the state and its political subdivisions to develop and enter into mutual aid agreements with each other and the Mississippi Band of Choctaw Indians for reciprocal emergency aid and assistance in case of emergencies too extensive to be dealt with unassisted; and

WHEREAS, Section 33-15-1 et seq. of the Mississippi Code of 1972, as amended, sets forth details concerning powers, duties, rights, privileges, and immunities of political subdivisions of the state rendering outside aid; and

WHEREAS, Section 33-15-11(c)(2) & 33-15-13 of the Mississippi Code of 1972, as amended, authorizes the State to enter into a contract on behalf of the state for the lease or loan to any political subdivision of the state and the Mississippi Band of Choctaw Indians any real or personal property of the state government or the temporary transfer or employment of personnel of the state government to or by any political subdivision of the state; and

WHEREAS, Section 33-15-17 of the Mississippi Code of 1972, as amended, authorizes the governing body of each political subdivision of the state to enter into such contract or lease within the state, accept any such loan, or employ such personnel, and such political subdivision may equip, maintain, utilize, and operate any such property and employ necessary personnel therefor in accordance with the purposes for which such contract is executed, and to otherwise do all things and perform any and all acts which it may deem necessary to effectuate the purpose for which contract was entered into; and

WHEREAS, MEMA requires that each municipality must coordinate requests for state or federal emergency response assistance with its county, while county and tribal requests for state or federal emergency response assistance may be made directly to MEMA; and

WHEREAS, the Parties to this Agreement recognize that additional manpower and equipment may be needed to mitigate further damage and restore vital services to the citizens of the affected community should such disasters occur; and

WHEREAS, to provide the most effective mutual aid possible, each Participating Government intends to foster communications between the personnel of the other Participating Governments by visits, provisions of available resources as listed in the statewide resource database (WebEOC Resource Manager), exchange of information, and development of plans and procedures to implement this Agreement;

NOW, THEREFORE, the Parties agree to agree as follows:

SECTION 1. DEFINITIONS

- A. "AGREEMENT"** means the Statewide Mutual Aid Agreement/Compact. Political subdivisions of the State of Mississippi and Mississippi Band of Choctaw Indians may become a party to this Agreement by executing a copy of this Agreement and providing a copy with the original signatures and authorizing resolution(s) to the Mississippi Emergency Management Agency. Copies of the agreement with original signatures and copies of authorizing resolutions and insurance letters shall be filed and maintained at the Agency headquarters in Pearl, Mississippi.
- B. "REQUESTING PARTY"** means the Participating Government entity requesting aid in the event of an emergency. Each municipality must coordinate requests for state or federal emergency response assistance through its county.
- C. "ASSISTING PARTY"** means the Participating Government entity furnishing equipment, services and/or manpower to the Requesting Party.
- D. "AUTHORIZED REPRESENTATIVE"** means an employee of a Participating Government authorized in writing by that government to request, offer or provide assistance under the terms of this Agreement. The list of authorized representatives for the Participating Government executing this Agreement shall be attached as Exhibit A and shall be updated as needed by each Participating Government.
- E. "AGENCY"** means The Mississippi Emergency Management Agency.
- F. "EMERGENCY"** means any occurrence, or threat thereof, whether natural, or caused by man, in war or in peace, which results or may result in substantial injury or harm to the population or substantial damage to or loss of property.



- G. **“DISASTER”** means any natural, technological, or civil emergency that causes damage of sufficient severity and magnitude to result in a proclamation of a local emergency by a city/county or the Tribal Chief, a declaration of a State of Emergency by the Governor, or a disaster declaration by the President of the United States.
- H. **“MAJOR DISASTER”** means a disaster that will likely exceed local capabilities and require a broad range of state and federal assistance.
- I. **“PARTICIPATING GOVERNMENT”** means the State of Mississippi, any political subdivision of the State of Mississippi, and/or the Mississippi Band of Choctaw Indians which executes this mutual aid agreement and supply a completed executed copy to MEMA.
- J. **“PERIOD OF ASSISTANCE”** means the period of time beginning with the departure of any personnel and equipment of the Assisting Party from any point for the purpose of traveling to the Requesting Party in order to provide assistance and ending upon the return of all personnel and equipment of the Assisting Party, after providing the assistance requested, to their residence or regular place of work, whichever occurs first. The period of assistance shall not include any portion of the trip to the Requesting Party or the return trip from the Requesting Party during which the personnel of the Assisting Party are engaged in a course of conduct not reasonably necessary for their safe arrival at or return from the Requesting Party.
- K. **“WORK OR WORK-RELATED PERIOD”** means any period of time in which either the personnel or equipment of the Assisting Party are being used by the Requesting Party to provide assistance and for which the Requesting Party will reimburse the Assisting Party. Specifically included within such period of time are rest breaks when the personnel of the Assisting Party will return to active work within a reasonable time. Specifically excluded from such period of time are breakfast, lunch, and dinner breaks.

Nothing should be derived from the above statement that excludes Assisting Party personnel from being considered “on the job” for purposes of workers compensation injuries or accidents during these periods.

SECTION 2. PROCEDURES

When a Participating Government either becomes affected by, or is under imminent threat of, a major disaster, it may request emergency-related mutual aid assistance either by: (1) proclaiming a local emergency and transmitting a copy of that proclamation along with a completed Part 1 “Identification of Need” form (Form REQ-A, Appendix A) to the Assisting Party or to MEMA; or (2) by orally communicating a request for mutual aid assistance to the Assisting Party or to MEMA, followed as soon as practicable by written confirmation of said request shown as Form REQ-A in Appendix A.

Mutual aid shall not be requested by Participating Governments unless resources available within the stricken area are deemed inadequate by that Participating Government. Municipalities shall coordinate requests for state or federal assistance with their county emergency management agencies, and county and tribal emergency agencies may coordinate requests for state or federal assistance directly with MEMA. All requests for mutual aid shall be transmitted by the Authorized Representative or the director of the local county emergency

management agency. Requests for assistance may be communicated either to MEMA or directly to an Assisting Party. Requests for assistance under this Agreement shall be limited to major disasters, except where the Participating Government has no other mutual aid agreement based upon Section 33-15-19(a), Mississippi Code, in which case a Participating Government may request assistance pursuant to the provisions of this agreement.

- A. REQUESTS DIRECTLY TO ASSISTING PARTY:** The Requesting Party may directly contact the authorized Representative of the Assisting Party and shall provide them with the information in paragraph C below. All communications shall be conducted directly between the Requesting and Assisting Parties. Each party shall be responsible for keeping the Agency advised of the status of the response activities. MEMA shall not be responsible for costs associated with such direct requests for assistance unless it so elects. However, the Agency may provide, by rule, for reimbursement of eligible expenses from the Disaster Assistance Trust fund.
- B. REQUESTS ROUTED THROUGH, OR ORIGINATING FROM, THE AGENCY:** The Requesting Party may directly contact the Agency, in which case it shall provide MEMA with the information in paragraph C below. The Agency may then contact other Participating Governments on behalf of the Requesting Party and coordinate the provision of mutual aid. The Agency shall not be responsible for costs associated with such indirect requests for assistance unless the Agency so indicates in writing at the time it transmits the request to the Assisting Party. In no event shall MEMA be responsible for costs associated with assistance in the absence of appropriated funds. In all cases, the party receiving the mutual aid shall be primarily responsible for the costs incurred by any Assisting Party providing assistance pursuant to the provisions of this Agreement.
- C. REQUIRED INFORMATION:** Each request for assistance shall be accompanied by the following information, to the extent known:
1. A general description of the damage sustained.
 2. Identification of the emergency service function for which assistance is needed (e.g. fire, law enforcement, emergency medical, transportation, communications, public works and engineering, building inspection, planning and information assistance, mass care, resource support health and other medical services, search and rescue, etc.) and the particular type of assistance needed.
 3. Identification of the public infrastructure system for which assistance is needed (i.e. sanitary sewer, potable water, streets, or storm water systems) and the type of work assistance needed.
 4. The amount and type of personnel, equipment, materials, and supplies needed and a reasonable estimate of the length of time they will be needed and include a description of working conditions and if personnel will be locally housed.
 5. The need for sites, structures or buildings outside the Requesting Party's political subdivision to serve as relief centers or staging areas for incoming emergency goods and services.
 6. An estimated time and a specific place for a representative of the requesting Party to meet the personnel and equipment of any Assisting Party.

This information may be provided on the form shown in Appendix A as the form REQ-A, or by any other available means. MEMA may revise the format of Form REQ-A subsequent to the execution of this agreement, in which case it shall distribute copies to all Participating Governments.



D. ASSESSMENT OF AVAILABILITY OF RESOURCES AND ABILITY TO RENDER

ASSISTANCE: When contacted by a Requesting Party or the Agency, the authorized representatives of any Participating Government agree to assess their government's situation to determine available personnel, equipment and other resources. All Participating Governments shall render assistance to the extent personnel, equipment and resources are available. Each Participating Government agrees to render assistance in accordance with the terms of this Agreement to the fullest extent possible. When the Authorized Representative determines that his Participating Government has available personnel, equipment or other resources, they shall so notify the Requesting Party/Agency and provide the information on Part 2 of the REQ-A form. The Agency shall, upon response from sufficient participating Parties to meet the needs of the Requesting Party, notify the Authorized Representative of the Requesting Party and provide them with the information to the extent known on Part 2 of REQ-A form. The Assisting Party shall complete a written acknowledgment regarding the assistance to be rendered and shall transmit said request by the quickest, most practical means to the Requesting Party or the Agency, as applicable for approval. The form to serve as this written acknowledgment is shown in Appendix A as Form REQ-A.

E. WRITTEN ACKNOWLEDGEMENT: The Requesting Party/Agency shall respond to the written acknowledgment by executing Part 3 of the REQ-A form shown in Appendix A and returning a copy to the Assisting Party by the quickest, most practical means. Additionally, the Requesting Party/Agency must maintain a copy for its files.

F. SUPERVISION AND CONTROL: The personnel, equipment and resources of any Assisting Party shall remain under operational control of the Requesting Party for the area in which they are serving. Direct supervision and control of said personnel, equipment and resources shall remain with the designated supervisory personnel of the Assisting Party. Representatives of the Requesting Party shall assign work tasks to the supervisory personnel of the Assisting Party. The designated supervisory personnel of the Assisting Party shall have the responsibility and authority for assigning work and establishing work schedules for the personnel of the Assisting Party based on task or mission assignments provided by the Requesting Party and the Agency. The designated supervisory personnel of the Assisting Party shall: maintain daily personnel time records, material records and a log of equipment hours; be responsible for the operation and maintenance of the equipment and other resources furnished by the Assisting Party; and shall report work progress to the Requesting Party. This agreement shall not support any person, group or organization that self deploys.

G. FOOD, HOUSING, SELF-SUFFICIENCY: Unless specifically instructed otherwise, the Requesting Party shall have the responsibility of providing food and housing for the personnel of the Assisting Party from the time of their arrival at the designated location to the time of their departure. However, Assisting Party personnel and equipment should be, to the greatest extent possible, self-sufficient for operations in areas stricken by emergencies or disasters. The Requesting Party may specify only self-sufficient personnel and resources in its request for assistance.

H. RIGHTS AND PRIVILEGES: Whenever the employees of the Assisting Party are rendering outside aid pursuant to this Agreement, such employees shall have the powers, duties, rights, privileges, and immunities, and shall receive the compensation incidental to their employment as authorized in 33-15-15(b)(2).

I. COMMUNICATIONS: Unless specifically instructed otherwise, the Requesting Party shall have the responsibility for coordinating communications between the personnel of the Assisting Party and the Requesting Party. Assisting Party personnel should be prepared to furnish communications equipment sufficient to maintain communications among their respective operating units.

SECTION 3. REIMBURSABLE EXPENSES

The terms and conditions governing reimbursement for any assistance provided under this Agreement shall be in accordance with the following provisions, unless otherwise agreed upon by the Requesting and Assisting Parties and specified in the written acknowledgment executed in accordance with paragraph 2D and 2E of this Agreement. The Requesting Party shall be ultimately responsible for reimbursement of all eligible expenses. The Assisting Party shall submit reimbursement documentation to the Requesting Party on the forms shown in Appendix B.

A. PERSONNEL: During the period of assistance, the Assisting Party shall continue to pay its employees according to its then-prevailing ordinances, rules, and regulations. The Requesting Party shall reimburse the Assisting Party for all direct and indirect payroll costs and expenses including travel expenses incurred during the period of assistance, including, but not limited to, employee pensions and benefits as provided by Generally Accepted Accounting Principles (GAAP). However, the Requesting Party shall not be responsible for reimbursing any amounts paid or due as benefits to employees of the Assisting Party under the terms of the Mississippi Workers' Compensation Act (Section 71-3-1, Mississippi Code) due to personal injury or death occurring while such employees are engaged in rendering aid under this agreement. Both the Requesting Party and the Assisting Party shall be responsible for payment of such benefits only to their own employees.

B. EQUIPMENT: The Assisting Party shall be reimbursed by the Requesting Party for the use of its equipment during the period of assistance according to either a pre-established local or state hourly rate or according to the actual replacement, operation, and maintenance expenses incurred. For those instances in which costs are reimbursed by the Federal Emergency Management Agency, the eligible direct costs shall be determined in accordance with 44 CFR 206.228. The Assisting Party shall pay for all repairs to its equipment as determined necessary by its on-site supervisor(s) to maintain such equipment in safe and operational condition. At the request of the Assisting Party, fuels, miscellaneous supplies, and minor repairs may be provided by the Requesting Party if practical. The total equipment charges to the Requesting Party shall be reduced by the total value of the fuels, supplies, and repairs furnished by the Requesting Party and by the amount of any insurance proceeds received by the Assisting Party.



- C. MATERIALS AND SUPPLIES:** The Assisting Party shall be reimbursed for all materials and supplies furnished by it and used or damaged during the period of assistance, except for the costs of equipment, fuel and maintenance materials, labor and supplies, which shall be included in the equipment rate established in 3B unless such damage is caused by gross negligence, willful and wanton misconduct, intentional misuse, or recklessness of the Assisting Party's personnel. The Assisting Party's Personnel shall use reasonable care under the circumstances in the operation and control of all materials and supplies used by them during the period of assistance. The measure of reimbursement shall be determined in accordance with 44 CFR 206.228. In the alternative, the Parties may agree that the Requesting Party will replace, with like kind and quality as determined by the Assisting Party, the materials and supplies used or damaged. If such an agreement is made, it shall be reduced to writing and transmitted to the Agency.
- D. RECORD KEEPING:** The Assisting Party shall maintain records and submit invoices for reimbursement by the Requesting Party or the Agency utilizing format used or required by FEMA publications, including 44 CFR Part 13 and applicable Office of Management and Budget Circulars. Requesting Party and Agency finance personnel shall provide information, directions, and assistance for record keeping to Assisting Party personnel.
- E. PAYMENT:** Unless otherwise mutually agreed in the written acknowledgment executed in accordance with paragraph 2.E. or a subsequent written addendum to the acknowledgment, the reimbursable expenses with an itemized notice are payable as soon as practicable after the expenses are incurred, but not later than 60 days following the period of assistance unless the deadline for identifying damage is extended in accordance with 44 CFR part 206. The Requesting Party shall pay the bill or advise of any disputed items, not later than the timeframe outlined above. These time frames may be modified by mutual agreement. This shall not preclude an Assisting Party or Requesting Party from assuming or donating, in whole or in part, the costs associated with any loss, damage, expense or use of personnel, equipment and resources provided to a Requesting Party.
- F. PAYMENT BY OR THROUGH THE AGENCY:** The Mississippi Emergency Management Agency may reimburse for all actual and necessary travel and subsistence expenses for personnel providing assistance pursuant to the request of the Agency, to the extent of funds available and contingent upon an annual appropriation from the legislature for such purposes. The Assisting Party shall be responsible for making written request to the Agency for reimbursement of travel and subsistence expenses, prior to submitting a request for payment to the Requesting Party. The Assisting Party's written request should be submitted as soon as possible after expiration of the period of assistance. The Agency shall provide a written response to said requests within ten days of actual receipt. If the Agency denies said request, the Assisting Party shall then bill the Requesting Party. In the event that an affected jurisdiction requests assistance without forwarding said request through the Agency, or an Assisting Party provides assistance without having been requested by the Agency to do so, the Agency shall not be liable for reimbursement of any of the cost(s) of assistance. The Agency may serve as the eligible entity for requesting reimbursement of eligible costs from FEMA. Any costs to be so reimbursed by or through the Agency shall be determined in accordance with 44 CFR 206.228. The Agency may authorize applications for reimbursement of eligible costs from the Disaster Assistance Trust Fund, established pursuant to Section 33-15-301 Mississippi Code, in the event that the disaster or emergency event is not declared pursuant to

the Robert T. Stafford Disaster Relief and Emergency Assistance Act, Public Law 93-288, as amended by Public Law 100-707. Such applications shall be evaluated pursuant to rules established by the Agency and may be funded only to the extent of available funds.

SECTION 4. IMMUNITY

To the extent permitted by law, the Parties shall not be liable for actions to the extent provided by Section 33-15-21(a). This immunity may be waived by the Parties in a manner provided by law to the extent that adequate insurance coverage is in effect.

SECTION 5. LENGTH OF TIME FOR EMERGENCY

The duration of such local emergency declared by the Requesting Party is limited to 30 days. It may be extended with review, if necessary, in 30-day increments as specified in 33-15-17(d).

SECTION 6. TERM

This Agreement shall be in effect for one (1) year from the date hereof and shall automatically be renewed in successive one-year terms unless terminated upon 60 days' advance written notice by the Participating Government. Notice of such termination shall be made in writing and shall be served personally or by registered mail to the Director of Mississippi Emergency Management Agency, who shall provide copies to all other Participating Parties. Notice of termination shall not relieve the withdrawing Party from obligations incurred hereunder prior to the effective date of the withdrawal and shall not be effective until 60 days after notice thereof has been set by the Director of the Mississippi Emergency Management Agency to all other Participating Governments.

SECTION 7. EFFECTIVE DATE OF THIS AGREEMENT

This Agreement shall be in full force and effect upon approval by the Participating Government and upon proper execution hereof.

SECTION 8. ROLE OF MISSISSIPPI EMERGENCY MANAGEMENT AGENCY

The responsibilities of the Mississippi Emergency Management Agency under this Agreement are to: (1) request mutual aid on behalf of a Participating Government under the circumstances identified in this Agreement; (2) coordinate the provision of mutual aid to a Requesting Party pursuant to the provisions of this Agreement; (3) serve as the eligible entity for requesting reimbursement of eligible costs from FEMA upon a Presidential Disaster Declaration; (4) serve as central depository for executed Agreements; and (5) maintain a current listing of Participating Governments with their Authorized Representative and contact information, and provide a copy of the listing to each of the Participating Governments on an annual basis during the second quarter of the calendar year. MEMA will assume no responsibility for any person, group or organization that self deploys.



STATEWIDE MUTUAL AID COMPACT

Date: _____

Name of Government: _____

Mailing Address: _____

City: _____, MS Zip Code: _____

Authorized Representative to Contact for Emergency Assistance

Primary Representative:

Name: _____

Title: _____

Day Phone: _____ Night Phone: _____

Fax No: _____ Pager No: _____

1st Alternate Representative

Name: _____

Title: _____

Day Phone: _____ Night Phone: _____

Fax No: _____ Pager No: _____

2nd Alternate Representative

Name: _____

Title: _____

Day Phone: _____ Night Phone: _____

Fax No: _____ Pager No: _____



IN WITNESS WHEREOF, the parties named herein have dully executed this Agreement/Compact on the date set forth below:

ATTEST:
SECRETARY-TREASURER

MISSISSIPPI BAND OF
CHOCTAW INDIANS

By: _____

By: _____
Tribal Chief

APPROVED AS TO FORM:
Attorney General

Date: _____

By: _____

ATTEST:
CLERK OF THE BOARD
OF MISSISSIPPI

BOARD OF SUPERVISORS
OF _____ MISSISSIPPI
(county)

By: _____

By: _____
President

APPROVED AS TO FORM:
County Attorney

Date: _____

By: _____

ATTEST:
CITY CLERK

CITY/TOWN OF
MISSISSIPPI

By: _____

By: _____
Title:

APPROVED AS TO FORM:
City Attorney

Date: _____

By: _____

STATE OF MISSISSIPPI
MISSISSIPPI EMERGENCY MANAGEMENT AGENCY

By: _____
Director

Date: _____



SECTION 9. SEVERABILITY, EFFECT ON OTHER AGREEMENTS

Should any portion, section or subsection of this Agreement be held to be invalid by a court of competent jurisdiction, that fact shall not affect or invalidate any other portion, section or subsection; and the remaining portions of this Agreement shall remain in full force and effect without regard to the portion, section, subsection or power invalidated.

In the event that any parties to this agreement have entered into other mutual aid agreements pursuant to Section 33-15-19(a), Mississippi Code, or interlocal agreements pursuant to Section 17-13-1, Mississippi Code, those parties agree that said agreements are superseded by this agreement only for emergency management assistance and activities performed in catastrophic emergencies pursuant to this agreement. In the event that two or more parties to this agreement wish to engage in mutual aid, then the terms and conditions of this agreement shall apply unless otherwise agreed between those parties.

Appendix A

Request for Assistance (REQ-A)

Mississippi Statewide Mutual Assistance Compact (SMAC)

MUTUAL AID REQUEST

Form REQ-A

January 2018

PART 1: TO BE COMPLETED BY THE REQUESTING CITY / COUNTY/ OR STATE

DATE:	TIME:	FROM THE CITY/ COUNTY/STATE OF:
TELEPHONE NO.	FAX NO:	CONTACT PERSON:
TO THE CITY/COUNTY/ STATE OF:		AUTHORIZED REPRESENTATIVE:

SITUATION REQUIRING ASSISTANCE:

SITUATION IS: ☐ Life threatening & requires immediate response ☐ not life threatening, but resource shortages are critical

TYPE ASSISTANCE/RESOURCES NEEDED (for more space use Part V & attach):

DATE & TIME RESOURCES NEEDED:	STAGING AREA:
APPROXIMATE DATE/TIME RESOURCES WILL BE RELEASED:	
AUTHORIZED OFFICIAL'S NAME:	AGENCY: TITLE:
SIGNATURE:	REQUESTOR'S MISSION NUMBER:

PART 2: TO BE COMPLETED BY THE ASSISTING CITY / COUNTY / OR STATE

CONTACT PERSON:	TELEPHONE:	FAX:
TYPE ASSISTANCE AVAILABLE: (for more space use Part V & attach)		

DATE & TIME RESOURCES AVAILABLE:	APPROX. DAILY COSTS FOR LABOR EQUIPMENT & MATERIALS: \$
ESTIMATED TRANSPORTATION COSTS FROM HOME BASE: \$	ESTIMATED TRANSPORTATION COSTS TO RETURN HOME BASE: \$
LOGISTICAL SUPPORT REQUIRED FROM REQUESTING CITY / COUNTY / OR STATE:	

AUTHORIZED OFFICIAL'S NAME:	TITLE:
SIGNATURE:	AGENCY:
DATE: TIME:	MISSION NO:

PART 3: REQUESTING PARTY'S APPROVAL

AUTHORIZED OFFICIAL'S NAME:	
SIGNATURE:	
TITLE:	
AGENCY:	
DATE:	TIME:

Mississippi Statewide Mutual Assistance Compact (SMAC)

MUTUAL AID REQUEST

PART 4:

ADDITIONAL MISSION INFORMATION
(CONTINUATION OF PARTS 1 AND 2)

APPENDIX B

REIMBURSEMENT

FORM R-2



In-State Reimbursement Form (SMAC, Mission Assignment)

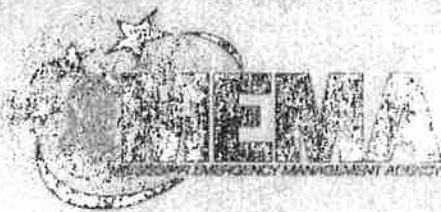
Please complete all fields in gray. Fields in green are automatically calculated.

Event:		Date:
Prepared By / Phone # - E-mail		
From City/County/State Department of:		Submitted To:
Mission Assignment Number:		Resource Request Number:
Copies of Receipts and Payment Vouchers for Each Claim Are Attached:		☐ Yes ☐ No
Personnel Costs		
Regular Time	\$	
Overtime	\$	
Employer Share of Fringe Benefits	\$	
Total Personnel Costs	\$	0
Travel Costs		
Air Travel	\$	
Auto Rental/Gas/Mileage	\$	
Lodging	\$	
Government Vehicle Costs	\$	
Meals/Tips	\$	
Total Travel Costs	\$	0
Equipment Costs	\$	
Contractual Costs	\$	
Commodities	\$	
Other Costs (Explain in Remarks Section)	\$	
GRAND TOTAL	\$	0
Remarks:		
Certified and Authorized by:		Signature:
Title:		Date:
The authorized official of the assisting party certifies that the totals for each category/claim are exact costs expended to perform the services requested. All additional supporting documentation not included will be maintained by the assisting party for a period of three (3) years following the above date of submission and may be obtained for audit purposes by notifying the assisting party authorized official.		

SMAC

Statewide Mutual Aid Compact

A System for Using all
Available Resources
during Emergencies



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The State of Mississippi

STATEWIDE MUTUAL AID COMPACT

(SMAC)

Revised January 2018

THIS AGREEMENT IS ENTERED INTO AMONG THE STATE OF MISSISSIPPI, MISSISSIPPI EMERGENCY MANAGEMENT AGENCY, EACH COUNTY AND MUNICIPALITY AND THE MISSISSIPPI BAND OF CHOCTAW INDIANS THAT EXECUTE AND ADOPT THE TERMS AND CONDITIONS CONTAINED HEREIN BASED ON THE FOLLOWING FACTS:

WHEREAS, the State of Mississippi is geographically vulnerable to hurricanes, tornadoes, freshwater flooding, and other natural disasters that, in the past, have caused severe disruption of essential human services and severe property damage to public roads, utilities, buildings, parks, and other government-owned facilities; and

WHEREAS, the Mississippi Band of Choctaw Indians, a sovereign nation and Federally-recognized American Indian tribe living with the State of Mississippi, and the State of Mississippi have a mutual interest in protecting their citizens and properties and acknowledge that mutual cooperation in responding to man-made and natural disasters is beneficial to the State of Mississippi, the state's political subdivisions, and the Mississippi Band of Choctaw Indians.

WHEREAS, Section 33-15-19(a) of the Mississippi Code of 1972, as amended, authorizes the state and its political subdivisions to develop and enter into mutual aid agreements with each other and the Mississippi Band of Choctaw Indians for reciprocal emergency aid and assistance in case of emergencies too extensive to be dealt with unassisted; and

WHEREAS, Section 33-15-1 et seq. of the Mississippi Code of 1972, as amended, sets forth details concerning powers, duties, rights, privileges, and immunities of political subdivisions of the state rendering outside aid; and

WHEREAS, Section 33-15-11(c)(2) & 33-15-13 of the Mississippi Code of 1972, as amended, authorizes the State to enter into a contract on behalf of the state for the lease or loan to any political subdivision of the state and the Mississippi Band of Choctaw Indians any real or personal property of the state government or the temporary transfer or employment of personnel of the state government to or by any political subdivision of the state; and

WHEREAS, Section 33-15-17 of the Mississippi Code of 1972, as amended, authorizes the governing body of each political subdivision of the state to enter into such contract or lease within the state, accept any such loan, or employ such personnel, and such political subdivision may equip, maintain, utilize, and operate any such property and employ necessary personnel therefor in accordance with the purposes for which such contract is executed, and to otherwise do all things and perform any and all acts which it may deem necessary to effectuate the purpose for which contract was entered into; and

WHEREAS, MEMA requires that each municipality must coordinate requests for state or federal emergency response assistance with its county, while county and tribal requests for state or federal emergency response assistance may be made directly to MEMA; and

WHEREAS, the Parties to this Agreement recognize that additional manpower and equipment may be needed to mitigate further damage and restore vital services to the citizens of the affected community should such disasters occur; and

WHEREAS, to provide the most effective mutual aid possible, each Participating Government intends to foster communications between the personnel of the other Participating Governments by visits, provisions of available resources as listed in the statewide resource database (WebEOC Resource Manager), exchange of information, and development of plans and procedures to implement this Agreement;

NOW, THEREFORE, the Parties agree to agree as follows:

SECTION 1. DEFINITIONS

- A. "AGREEMENT"** means the Statewide Mutual Aid Agreement/Compact. Political subdivisions of the State of Mississippi and Mississippi Band of Choctaw Indians may become a party to this Agreement by executing a copy of this Agreement and providing a copy with the original signatures and authorizing resolution(s) to the Mississippi Emergency Management Agency. Copies of the agreement with original signatures and copies of authorizing resolutions and insurance letters shall be filed and maintained at the Agency headquarters in Pearl, Mississippi.
- B. "REQUESTING PARTY"** means the Participating Government entity requesting aid in the event of an emergency. Each municipality must coordinate requests for state or federal emergency response assistance through its county.
- C. "ASSISTING PARTY"** means the Participating Government entity furnishing equipment, services and/or manpower to the Requesting Party.
- D. "AUTHORIZED REPRESENTATIVE"** means an employee of a Participating Government authorized in writing by that government to request, offer or provide assistance under the terms of this Agreement. The list of authorized representatives for the Participating Government executing this Agreement shall be attached as Exhibit A and shall be updated as needed by each Participating Government.
- E. "AGENCY"** means The Mississippi Emergency Management Agency.
- F. "EMERGENCY"** means any occurrence, or threat thereof, whether natural, or caused by man, in war or in peace, which results or may result in substantial injury or harm to the population or substantial damage to or loss of property.



- G. **“DISASTER”** means any natural, technological, or civil emergency that causes damage of sufficient severity and magnitude to result in a proclamation of a local emergency by a city/county or the Tribal Chief, a declaration of a State of Emergency by the Governor, or a disaster declaration by the President of the United States.
- H. **“MAJOR DISASTER”** means a disaster that will likely exceed local capabilities and require a broad range of state and federal assistance.
- I. **“PARTICIPATING GOVERNMENT”** means the State of Mississippi, any political subdivision of the State of Mississippi, and/or the Mississippi Band of Choctaw Indians which executes this mutual aid agreement and supply a completed executed copy to MEMA.
- J. **“PERIOD OF ASSISTANCE”** means the period of time beginning with the departure of any personnel and equipment of the Assisting Party from any point for the purpose of traveling to the Requesting Party in order to provide assistance and ending upon the return of all personnel and equipment of the Assisting Party, after providing the assistance requested, to their residence or regular place of work, whichever occurs first. The period of assistance shall not include any portion of the trip to the Requesting Party or the return trip from the Requesting Party during which the personnel of the Assisting Party are engaged in a course of conduct not reasonably necessary for their safe arrival at or return from the Requesting Party.
- K. **“WORK OR WORK-RELATED PERIOD”** means any period of time in which either the personnel or equipment of the Assisting Party are being used by the Requesting Party to provide assistance and for which the Requesting Party will reimburse the Assisting Party. Specifically included within such period of time are rest breaks when the personnel of the Assisting Party will return to active work within a reasonable time. Specifically excluded from such period of time are breakfast, lunch, and dinner breaks.

Nothing should be derived from the above statement that excludes Assisting Party personnel from being considered “on the job” for purposes of workers compensation injuries or accidents during these periods.

SECTION 2. PROCEDURES

When a Participating Government either becomes affected by, or is under imminent threat of, a major disaster, it may request emergency-related mutual aid assistance either by: (1) proclaiming a local emergency and transmitting a copy of that proclamation along with a completed Part I “Identification of Need” form (Form REQ-A, Appendix A) to the Assisting Party or to MEMA; or (2) by orally communicating a request for mutual aid assistance to the Assisting Party or to MEMA, followed as soon as practicable by written confirmation of said request shown as Form REQ-A in Appendix A.

Mutual aid shall not be requested by Participating Governments unless resources available within the stricken area are deemed inadequate by that Participating Government. Municipalities shall coordinate requests for state or federal assistance with their county emergency management agencies, and county and tribal emergency agencies may coordinate requests for state or federal assistance directly with MEMA. All requests for mutual aid shall be transmitted by the Authorized Representative or the director of the local county emergency

management agency. Requests for assistance may be communicated either to MEMA or directly to an Assisting Party. Requests for assistance under this Agreement shall be limited to major disasters, except where the Participating Government has no other mutual aid agreement based upon Section 33-15-19(a), Mississippi Code, in which case a Participating Government may request assistance pursuant to the provisions of this agreement.

- A. REQUESTS DIRECTLY TO ASSISTING PARTY:** The Requesting Party may directly contact the authorized Representative of the Assisting Party and shall provide them with the information in paragraph C below. All communications shall be conducted directly between the Requesting and Assisting Parties. Each party shall be responsible for keeping the Agency advised of the status of the response activities. MEMA shall not be responsible for costs associated with such direct requests for assistance unless it so elects. However, the Agency may provide, by rule, for reimbursement of eligible expenses from the Disaster Assistance Trust fund.
- B. REQUESTS ROUTED THROUGH, OR ORIGINATING FROM, THE AGENCY:** The Requesting Party may directly contact the Agency, in which case it shall provide MEMA with the information in paragraph C below. The Agency may then contact other Participating Governments on behalf of the Requesting Party and coordinate the provision of mutual aid. The Agency shall not be responsible for costs associated with such indirect requests for assistance unless the Agency so indicates in writing at the time it transmits the request to the Assisting Party. In no event shall MEMA be responsible for costs associated with assistance in the absence of appropriated funds. In all cases, the party receiving the mutual aid shall be primarily responsible for the costs incurred by any Assisting Party providing assistance pursuant to the provisions of this Agreement.
- C. REQUIRED INFORMATION:** Each request for assistance shall be accompanied by the following information, to the extent known:
1. A general description of the damage sustained.
 2. Identification of the emergency service function for which assistance is needed (e.g. fire, law enforcement, emergency medical, transportation, communications, public works and engineering, building inspection, planning and information assistance, mass care, resource support health and other medical services, search and rescue, etc.) and the particular type of assistance needed.
 3. Identification of the public infrastructure system for which assistance is needed (i.e. sanitary sewer, potable water, streets, or storm water systems) and the type of work assistance needed.
 4. The amount and type of personnel, equipment, materials, and supplies needed and a reasonable estimate of the length of time they will be needed and include a description of working conditions and if personnel will be locally housed.
 5. The need for sites, structures or buildings outside the Requesting Party's political subdivision to serve as relief centers or staging areas for incoming emergency goods and services.
 6. An estimated time and a specific place for a representative of the requesting Party to meet the personnel and equipment of any Assisting Party.

This information may be provided on the form shown in Appendix A as the form REQ-A, or by any other available means. MEMA may revise the format of Form REQ-A subsequent to the execution of this agreement, in which case it shall distribute copies to all Participating Governments.



D. ASSESSMENT OF AVAILABILITY OF RESOURCES AND ABILITY TO RENDER

ASSISTANCE: When contacted by a Requesting Party or the Agency, the authorized representatives of any Participating Government agree to assess their government's situation to determine available personnel, equipment and other resources. All Participating Governments shall render assistance to the extent personnel, equipment and resources are available. Each Participating Government agrees to render assistance in accordance with the terms of this Agreement to the fullest extent possible. When the Authorized Representative determines that his Participating Government has available personnel, equipment or other resources, they shall so notify the Requesting Party/Agency and provide the information on Part 2 of the REQ-A form. The Agency shall, upon response from sufficient participating Parties to meet the needs of the Requesting Party, notify the Authorized Representative of the Requesting Party and provide them with the information to the extent known on Part 2 of REQ-A form. The Assisting Party shall complete a written acknowledgment regarding the assistance to be rendered and shall transmit said request by the quickest, most practical means to the Requesting Party or the Agency, as applicable for approval. The form to serve as this written acknowledgment is shown in Appendix A as Form REQ-A.

E. WRITTEN ACKNOWLEDGEMENT: The Requesting Party/Agency shall respond to the written acknowledgment by executing Part 3 of the REQ-A form shown in Appendix A and returning a copy to the Assisting Party by the quickest, most practical means. Additionally, the Requesting Party/Agency must maintain a copy for its files.

F. SUPERVISION AND CONTROL: The personnel, equipment and resources of any Assisting Party shall remain under operational control of the Requesting Party for the area in which they are serving. Direct supervision and control of said personnel, equipment and resources shall remain with the designated supervisory personnel of the Assisting Party. Representatives of the Requesting Party shall assign work tasks to the supervisory personnel of the Assisting Party. The designated supervisory personnel of the Assisting Party shall have the responsibility and authority for assigning work and establishing work schedules for the personnel of the Assisting Party based on task or mission assignments provided by the Requesting Party and the Agency. The designated supervisory personnel of the Assisting Party shall: maintain daily personnel time records, material records and a log of equipment hours; be responsible for the operation and maintenance of the equipment and other resources furnished by the Assisting Party; and shall report work progress to the Requesting Party. This agreement shall not support any person, group or organization that self deploys.

G. FOOD, HOUSING, SELF-SUFFICIENCY: Unless specifically instructed otherwise, the Requesting Party shall have the responsibility of providing food and housing for the personnel of the Assisting Party from the time of their arrival at the designated location to the time of their departure. However, Assisting Party personnel and equipment should be, to the greatest extent possible, self-sufficient for operations in areas stricken by emergencies or disasters. The Requesting Party may specify only self-sufficient personnel and resources in its request for assistance.

H. RIGHTS AND PRIVILEGES: Whenever the employees of the Assisting Party are rendering outside aid pursuant to this Agreement, such employees shall have the powers, duties, rights, privileges, and immunities, and shall receive the compensation incidental to their employment as authorized in 33-15-15(b)(2).

I. COMMUNICATIONS: Unless specifically instructed otherwise, the Requesting Party shall have the responsibility for coordinating communications between the personnel of the Assisting Party and the Requesting Party. Assisting Party personnel should be prepared to furnish communications equipment sufficient to maintain communications among their respective operating units.

SECTION 3. REIMBURSABLE EXPENSES

The terms and conditions governing reimbursement for any assistance provided under this Agreement shall be in accordance with the following provisions, unless otherwise agreed upon by the Requesting and Assisting Parties and specified in the written acknowledgment executed in accordance with paragraph 2D and 2E of this Agreement. The Requesting Party shall be ultimately responsible for reimbursement of all eligible expenses. The Assisting Party shall submit reimbursement documentation to the Requesting Party on the forms shown in Appendix B.

A. PERSONNEL: During the period of assistance, the Assisting Party shall continue to pay its employees according to its then-prevailing ordinances, rules, and regulations. The Requesting Party shall reimburse the Assisting Party for all direct and indirect payroll costs and expenses including travel expenses incurred during the period of assistance, including, but not limited to, employee pensions and benefits as provided by Generally Accepted Accounting Principles (GAAP). However, the Requesting Party shall not be responsible for reimbursing any amounts paid or due as benefits to employees of the Assisting Party under the terms of the Mississippi Workers' Compensation Act (Section 71-3-1, Mississippi Code) due to personal injury or death occurring while such employees are engaged in rendering aid under this agreement. Both the Requesting Party and the Assisting Party shall be responsible for payment of such benefits only to their own employees.

B. EQUIPMENT: The Assisting Party shall be reimbursed by the Requesting Party for the use of its equipment during the period of assistance according to either a pre-established local or state hourly rate or according to the actual replacement, operation, and maintenance expenses incurred. For those instances in which costs are reimbursed by the Federal Emergency Management Agency, the eligible direct costs shall be determined in accordance with 44 CFR 206.228. The Assisting Party shall pay for all repairs to its equipment as determined necessary by its on-site supervisor(s) to maintain such equipment in safe and operational condition. At the request of the Assisting Party, fuels, miscellaneous supplies, and minor repairs may be provided by the Requesting Party if practical. The total equipment charges to the Requesting Party shall be reduced by the total value of the fuels, supplies, and repairs furnished by the Requesting Party and by the amount of any insurance proceeds received by the Assisting Party.

- C. MATERIALS AND SUPPLIES:** The Assisting Party shall be reimbursed for all materials and supplies furnished by it and used or damaged during the period of assistance, except for the costs of equipment, fuel and maintenance materials, labor and supplies, which shall be included in the equipment rate established in 3B unless such damage is caused by gross negligence, willful and wanton misconduct, intentional misuse, or recklessness of the Assisting Party's personnel. The Assisting Party's Personnel shall use reasonable care under the circumstances in the operation and control of all materials and supplies used by them during the period of assistance. The measure of reimbursement shall be determined in accordance with 44 CFR 206.228. In the alternative, the Parties may agree that the Requesting Party will replace, with like kind and quality as determined by the Assisting Party, the materials and supplies used or damaged. If such an agreement is made, it shall be reduced to writing and transmitted to the Agency.
- D. RECORD KEEPING:** The Assisting Party shall maintain records and submit invoices for reimbursement by the Requesting Party or the Agency utilizing format used or required by FEMA publications, including 44 CFR Part 13 and applicable Office of Management and Budget Circulars. Requesting Party and Agency finance personnel shall provide information, directions, and assistance for record keeping to Assisting Party personnel.
- E. PAYMENT:** Unless otherwise mutually agreed in the written acknowledgment executed in accordance with paragraph 2.E. or a subsequent written addendum to the acknowledgment, the reimbursable expenses with an itemized notice are payable as soon as practicable after the expenses are incurred, but not later than 60 days following the period of assistance unless the deadline for identifying damage is extended in accordance with 44 CFR part 206. The Requesting Party shall pay the bill or advise of any disputed items, not later than the timeframe outlined above. These time frames may be modified by mutual agreement. This shall not preclude an Assisting Party or Requesting Party from assuming or donating, in whole or in part, the costs associated with any loss, damage, expense or use of personnel, equipment and resources provided to a Requesting Party.
- F. PAYMENT BY OR THROUGH THE AGENCY:** The Mississippi Emergency Management Agency may reimburse for all actual and necessary travel and subsistence expenses for personnel providing assistance pursuant to the request of the Agency, to the extent of funds available and contingent upon an annual appropriation from the legislature for such purposes. The Assisting Party shall be responsible for making written request to the Agency for reimbursement of travel and subsistence expenses, prior to submitting a request for payment to the Requesting Party. The Assisting Party's written request should be submitted as soon as possible after expiration of the period of assistance. The Agency shall provide a written response to said requests within ten days of actual receipt. If the Agency denies said request, the Assisting Party shall then bill the Requesting Party. In the event that an affected jurisdiction requests assistance without forwarding said request through the Agency, or an Assisting Party provides assistance without having been requested by the Agency to do so, the Agency shall not be liable for reimbursement of any of the cost(s) of assistance. The Agency may serve as the eligible entity for requesting reimbursement of eligible costs from FEMA. Any costs to be so reimbursed by or through the Agency shall be determined in accordance with 44 CFR 206.228. The Agency may authorize applications for reimbursement of eligible costs from the Disaster Assistance Trust Fund, established pursuant to Section 33-15-301 Mississippi Code, in the event that the disaster or emergency event is not declared pursuant to

the Robert T. Stafford Disaster Relief and Emergency Assistance Act, Public Law 93-288, as amended by Public Law 100-707. Such applications shall be evaluated pursuant to rules established by the Agency and may be funded only to the extent of available funds.

SECTION 4. IMMUNITY

To the extent permitted by law, the Parties shall not be liable for actions to the extent provided by Section 33-15-21(a). This immunity may be waived by the Parties in a manner provided by law to the extent that adequate insurance coverage is in effect.

SECTION 5. LENGTH OF TIME FOR EMERGENCY

The duration of such local emergency declared by the Requesting Party is limited to 30 days. It may be extended with review, if necessary, in 30-day increments as specified in 33-15-17(d).

SECTION 6. TERM

This Agreement shall be in effect for one (1) year from the date hereof and shall automatically be renewed in successive one-year terms unless terminated upon 60 days' advance written notice by the Participating Government. Notice of such termination shall be made in writing and shall be served personally or by registered mail to the Director of Mississippi Emergency Management Agency, who shall provide copies to all other Participating Parties. Notice of termination shall not relieve the withdrawing Party from obligations incurred hereunder prior to the effective date of the withdrawal and shall not be effective until 60 days after notice thereof has been set by the Director of the Mississippi Emergency Management Agency to all other Participating Governments.

SECTION 7. EFFECTIVE DATE OF THIS AGREEMENT

This Agreement shall be in full force and effect upon approval by the Participating Government and upon proper execution hereof.

SECTION 8. ROLE OF MISSISSIPPI EMERGENCY MANAGEMENT AGENCY

The responsibilities of the Mississippi Emergency Management Agency under this Agreement are to: (1) request mutual aid on behalf of a Participating Government under the circumstances identified in this Agreement; (2) coordinate the provision of mutual aid to a Requesting Party pursuant to the provisions of this Agreement; (3) serve as the eligible entity for requesting reimbursement of eligible costs from FEMA upon a Presidential Disaster Declaration; (4) serve as central depository for executed Agreements; and (5) maintain a current listing of Participating Governments with their Authorized Representative and contact information, and provide a copy of the listing to each of the Participating Governments on an annual basis during the second quarter of the calendar year. MEMA will assume no responsibility for any person, group or organization that self deploys.



STATEWIDE MUTUAL AID COMPACT

Date: _____

Name of Government: _____

Mailing Address: _____

City: _____, MS Zip Code: _____

Authorized Representative to Contact for Emergency Assistance

Primary Representative:

Name: _____

Title: _____

Day Phone: _____ Night Phone: _____

Fax No: _____ Pager No: _____

1st Alternate Representative

Name: _____

Title: _____

Day Phone: _____ Night Phone: _____

Fax No: _____ Pager No: _____

2nd Alternate Representative

Name: _____

Title: _____

Day Phone: _____ Night Phone: _____

Fax No: _____ Pager No: _____



IN WITNESS WHEREOF, the parties named herein have dully executed this Agreement/Compact on the date set forth below:

ATTEST:
SECRETARY-TREASURER

MISSISSIPPI BAND OF
CHOCTAW INDIANS

By: _____

By: _____
Tribal Chief

APPROVED AS TO FORM:
Attorney General

Date: _____

By: _____

ATTEST:
CLERK OF THE BOARD
OF MISSISSIPPI

BOARD OF SUPERVISORS
OF _____ MISSISSIPPI
(county)

By: _____

By: _____
President

APPROVED AS TO FORM:
County Attorney

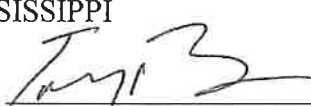
Date: _____

By: _____

ATTEST:
CITY CLERK

CITY/TOWN OF
MISSISSIPPI

By: 

By: 
Title: TOBY BARKER - Mayor

APPROVED AS TO FORM:
City Attorney

Date: _____

By: 

STATE OF MISSISSIPPI
MISSISSIPPI EMERGENCY MANAGEMENT AGENCY

By: _____
Director

Date: _____



SECTION 9. SEVERABILITY, EFFECT ON OTHER AGREEMENTS

Should any portion, section or subsection of this Agreement be held to be invalid by a court of competent jurisdiction, that fact shall not affect or invalidate any other portion, section or subsection; and the remaining portions of this Agreement shall remain in full force and effect without regard to the portion, section, subsection or power invalidated.

In the event that any parties to this agreement have entered into other mutual aid agreements pursuant to Section 33-15-19(a), Mississippi Code, or interlocal agreements pursuant to Section 17-13-1, Mississippi Code, those parties agree that said agreements are superseded by this agreement only for emergency management assistance and activities performed in catastrophic emergencies pursuant to this agreement. In the event that two or more parties to this agreement wish to engage in mutual aid, then the terms and conditions of this agreement shall apply unless otherwise agreed between those parties.

Appendix A

Request for Assistance (REQ-A)

Mississippi Statewide Mutual Assistance Compact (SMAC)

MUTUAL AID REQUEST

Form REQ-A

January 2018

PART 1: TO BE COMPLETED BY THE REQUESTING CITY / COUNTY / OR STATE

DATE:	TIME:	FROM THE CITY/ COUNTY/STATE OF:
TELEPHONE NO.	FAX NO:	CONTACT PERSON:
TO THE CITY/COUNTY/ STATE OF:	AUTHORIZED REPRESENTATIVE:	

SITUATION REQUIRING ASSISTANCE:

SITUATION IS: ☐ Life threatening & requires immediate response ☐ not life threatening, but resource shortages are critical

TYPE ASSISTANCE/RESOURCES NEEDED (for more space use Part V & attach):

DATE & TIME RESOURCES NEEDED:	STAGING AREA:
APPROXIMATE DATE/TIME RESOURCES WILL BE RELEASED:	
AUTHORIZED OFFICIAL'S NAME:	AGENCY: TITLE:
SIGNATURE:	REQUESTOR'S MISSION NUMBER:

PART 2: TO BE COMPLETED BY THE ASSISTING CITY / COUNTY / OR STATE

CONTACT PERSON:	TELEPHONE:	FAX:
TYPE ASSISTANCE AVAILABLE: (for more space use Part V & attach)		

DATE & TIME RESOURCES AVAILABLE:	APPROX. DAILY COSTS FOR LABOR EQUIPMENT & MATERIALS: \$
ESTIMATED TRANSPORTATION COSTS FROM HOME BASE: \$	ESTIMATED TRANSPORTATION COSTS TO RETURN HOME BASE: \$
LOGISTICAL SUPPORT REQUIRED FROM REQUESTING CITY / COUNTY / OR STATE:	

AUTHORIZED OFFICIAL'S NAME:	TITLE:
SIGNATURE:	AGENCY:
DATE: TIME:	MISSION NO:

PART 3: REQUESTING PARTY'S APPROVAL

AUTHORIZED OFFICIAL'S NAME:
SIGNATURE:
TITLE:
AGENCY:
DATE: TIME:

Mississippi Statewide Mutual Assistance Compact (SMAC)

MUTUAL AID REQUEST

PART 4:

ADDITIONAL MISSION INFORMATION
(CONTINUATION OF PARTS 1 AND 2)

APPENDIX B

REIMBURSEMENT

FORM R-2



In-State Reimbursement Form (SMAC, Mission Assignment)

Please complete all fields in gray. Fields in green are automatically calculated.

Event:		Date
Prepared By / Phone # - E-mail		
From City/County/State Department of:		Submitted To:
Mission Assignment Number:		Resource Request Number:
Copies of Receipts and Payment Vouchers for Each Claim Are Attached:		☐ Yes ☐ No
Personnel Costs		
Regular Time	\$	
Overtime	\$	
Employer Share of Fringe Benefits	\$	
Total Personnel Costs	\$	0
Travel Costs		
Air Travel	\$	
Auto Rental/Gas/Mileage	\$	
Lodging	\$	
Government Vehicle Costs	\$	
Meals/Tips	\$	
Total Travel Costs	\$	0
Equipment Costs	\$	
Contractual Costs	\$	
Commodities	\$	
Other Costs (Explain in Remarks Section)	\$	
GRAND TOTAL	\$	0
Remarks:		
Certified and Authorized by:		Signature:
Title:		Date:
The authorized official of the assisting party certifies that the totals for each category/claim are exact costs expended to perform the services requested. All additional supporting documentation not included will be maintained by the assisting party for a period of three (3) years following the above date of submission and may be obtained for audit purposes by notifying the assisting party authorized official.		



City of Hattiesburg, MS

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

Master

File Number: 2018-722

File ID: 2018-722

Type: Regular Agenda Item

Status: Policy Agenda

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 08/15/2018

Brief Title: Public Safety communications Master Service Agreement.

Final Action: 08/21/2018

Minute Book Number: MB 2018-208

Title:

Authorize the Mayor to execute a Master Services Agreement between the City of Hattiesburg and Everbridge-Nixle, to provide emergency, local, public safety and service communications.

Notes:

Agenda Date: 08/21/2018

Indexes:

Agenda Number: V.-22

Sponsors:

Enactment Date:

Attachments: Nixle Proposal - Hattiesburg MS, Executed - Master Services Agreement with Everbridge-Nixle

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	08/21/2018	Authorize				Pass
Action Text: A MOTION was made by Council Vice President Dryden and seconded by Council Member George to Authorize the Mayor to execute a Master Services Agreement between the City of Hattiesburg and Everbridge-Nixle, to provide emergency, local, public safety and service communications.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 4 - George, Carroll, Dryden and Brown							
Nays: 0							
Absent: 1 - Delgado							
Yea: 4 Council Member George Council President Carroll Council Vice President Dryden Council Member Brown							

Text of Legislative File 2018-722

Title

Authorize the Mayor to execute a Master Services Agreement between the City of Hattiesburg and Everbridge-Nixle, to provide emergency, local, public safety and service communications.

Summary

Public Safety communications Master Service Agreement.

Budget Information

Expenditure Type

Purchasing Item

Publication Information



Quotation

Prepared for:

Samantha McCain
City of Hattiesburg, MS
Post Office Box 1898
Hattiesburg MS 39403
United States
Ph: 601-447-5950
Fax:
Email: smccain@hattiesburgms.com

Quote #: Q-18189
Date: 8/8/2018
Expires On: 9/14/2018
Confidential

Salesperson: Nathan Russell
Phone:
Email: nathan.russell@everbridge.com

Contract Summary Information:

Contract Period: 12 Months

Note: **Quantity on this quote represents the population count

QTY	DESCRIPTION	PRICE
75,000	Nixle 360	USD 12,300.00
1	Nixle Data Refresh	USD 750.00

Pricing Summary:

Price:	USD 13,050.00
Year One Fees:	USD 13,050.00
One-time Implementation and Setup Fees:	USD 1,040.00
Professional Services:	USD 0.00
Total Year One Fees Due:	USD 14,090.00

1. Additional rates apply for all international calls.
2. This Quote and the Service(s) provided are subject to the Everbridge, Inc. –Nixle Solutions Core Platform Service Agreement (“Service Agreement”) attached hereto.
3. Subject to sales taxes where applicable.
4. Except for currency designation, the supplemental notes below, if any, supplied in this Quote are for informational purposes and not intended to be legally binding or override the language of the Service Agreement.

Authorized by Everbridge:

Signature:

Date:

Name (Print):

Title:

To accept this quote, sign, date and return:

Signature:

Date:

Name (Print):

Title:

155 North Lake Avenue, Suite 900
Pasadena, CA 91101 USA
Tel: +1-818-230-9700
Fax: +1-818-230-9505

THANK YOU FOR YOUR BUSINESS!



SYSTEM INCLUSION || Confidential

Nixle 360

Nixle 360 is a complete communication solution delivering maximum community impact. Agencies can engage their communities through all channels including voice for ultimate engagement.

Usage

- ✓ Unlimited SMS, Email and Voice messages
- ✓ Unlimited Web messages
- ✓ Unlimited Facebook & Twitter notifications
- ✓ Unlimited contact uploads
- ✓ Includes 5 keywords. Additional keywords may be purchased

Agency Platform Access

- ✓ One (1) account
- ✓ Unlimited administrators to initiate messages, manage groups and manage users
- ✓ Unlimited users with either private or public group permissions
- ✓ Unlimited administrator and user access to smart phone publishing application, Engage Bridge
- ✓ Ability to access multiple accounts (alternative to Group Level Permissions)

Message Types

- ✓ Alerts Messages
- ✓ Advisories Messages
- ✓ Community Messages
- ✓ National Weather Service (NWS) automatic rebroadcast via email and SMS

Publishing Groups

- ✓ Access to Nixle Wire Group
- ✓ Unlimited Public Group Creation
- ✓ Unlimited Private Group Creation
- ✓ Unlimited usage of CSV Import tool

Location Targeting / Geo Targeting

- ✓ Point & Radius
- ✓ City/Town Name or Zip Code
- ✓ Custom Polygon

Message Formatting

- ✓ Multiple email attachments of PDF, DOC and image file formats (10 MB maximum)
- ✓ Scheduled Messaging
- ✓ HTML email editor
- ✓ Messaging and Email templates
- ✓ Spanish translation

Standard Publishing Channels

- ✓ Email
- ✓ SMS (with hyper link to Message Widget and Agency RSS feed)
- ✓ Reverse 911
- ✓ RSS Feed

Website Publishing Channels

- ✓ Agency website via Nixle Message Widget
- ✓ Registration widget for website integration
- ✓ RSS feed

Integration Publishing Channels

- ✓ IPAWS Publishing - EAS
- ✓ IPAWS Publishing - WEA
- ✓ Google Public Alerts
- ✓ Social Media (Facebook & Twitter)

Reporting

- ✓ Registration reporting
- ✓ Social media reporting
- ✓ SMS, Email, Dial Delivery Stats

Voice Message Configuration Options

- ✓ Upload a voice message
- ✓ Record a voice message
- ✓ Text-to-speech

Tipping

- ✓ Anonymous tip communication tool
- ✓ Export tip data
- ✓ Tipping embed buttons

Set-up, Implementation, and Support

- ✓ Provision customer account including system & user set-up
- ✓ Up to 3 hours of a dedicated implementation specialist during a standard implementation
- ✓ 24x7x365 access to the online Nixle Support Portal
- ✓ 24x7x365 technical support via Email
- ✓ 9am to 5pm access to live phone support Monday to Friday
- ✓ Dedicated Account Manager

Everbridge – Nixle Master Services Agreement

This Master Services Agreement (“**Agreement**”) is entered into by and between Everbridge, Inc. (“**Everbridge**”) and the client (“**Client**”) identified on the Quote (as defined below), effective on the date of Client’s signature on the Quote (“**Effective Date**”). Everbridge and Client are each sometimes referred to as a “**Party**” and collectively, the “**Parties**.”

1. SERVICES.

1.1 Orders. Everbridge shall provide Client access to its proprietary interactive communication service(s) (the “**Service(s)**”) subject to the terms and conditions set forth in this Agreement and the description of services and pricing provided in the applicable quote (the “**Quote**”) and the applicable Solution documentation (the “**Documentation**”). If applicable, Everbridge shall provide the training and professional services set forth in the Quote. Everbridge shall provide Client with login and password information for each User (as defined below) and will configure the Solutions based on the maximum number of Contacts (as defined below) or Users, as applicable depending on the Solutions ordered. Client shall undergo the initial setup and training as set forth in the onboarding Documentation within sixty (60) days of the Effective Date. Unless otherwise provided in the applicable Quote or Documentation, Services are purchased as annual subscriptions.

1.2 Users; Contacts. “**Users**” are individuals who are authorized by Client from time to time to use the Solutions for the purposes of sending notifications, configuring templates, reporting or managing data, serving as system administrators, or performing similar functions, and who have been supplied user identifications and passwords by Client. Users may include employees and contractors of Client or an Included Department. “**Included Department**” means any enterprise department, office, agency, or other entity that receives a majority of its funding from the same general or enterprise fund, as applicable, as the Client. “**Contacts**” are individuals who Client contacts through the Solutions and/or who provides their personal contact information to Everbridge, including through an opt-in portal. If applicable to the particular Solution, the number of Users and/or Contacts that may be authorized by Client is set forth on the Quote.

1.3 Affiliated Entities. Departments, divisions, agencies or governmental entities which are affiliated politically, operationally or otherwise with Client, and which are not an Included Department (each, an “**Affiliated Entity**”) may purchase Services to the same extent as Client, provided, that the Affiliated Entity purchases the Services on the same terms and conditions as are contained in this Agreement pursuant to a fully executed Quote agreed to by Everbridge and such Affiliated Entity. Client and the Affiliated Entity shall maintain separate accounts with Everbridge. Solely as to the Agreement between Everbridge and such Affiliated Entity, all terms and references to “**Client**” shall refer to such Affiliated Entity upon execution of an applicable Quote. By executing a Quote each Affiliated Entity agrees to be bound by all the terms and conditions herein as to such Affiliated Entity. An entity that otherwise qualifies under this definition will be included within the meaning of Affiliated Entity even though it qualifies after the execution of this Agreement.

2. PAYMENT TERMS. Everbridge shall invoice Client annually in advance for the Services, and Client shall pay the fees set forth in the Quote within forty-five (45) days from date of invoice. If Client exceeds the usage levels specified in the Quote, then Everbridge

may invoice Client for any overages at the then applicable rate. Late payments shall accrue interest at a rate of one and one-half percent (1.5%) per month or the highest rate allowed by applicable law, whichever is lower. Such interest shall be in addition to any other rights and remedies of Everbridge. Unless otherwise provided, the fees set forth in the Quote do not include any local, state, federal or foreign taxes, levies or duties of any nature, all of which Client is responsible for paying, except for those relating to Everbridge’s net income or property. If Everbridge is legally obligated to collect or pay taxes for which Client is responsible, the appropriate amount shall be invoiced to and paid by Client, unless Client provides a valid tax exemption certificate.

3. RESPONSIBILITIES.

3.1 Client Data. Client shall retain all ownership rights in all Contact data and all electronic data Client transmits to Everbridge to or through the Services (“**Client Data**”). Client represents that it has the right to authorize and hereby does authorize Everbridge to collect, store and process Client Data subject to the terms of this Agreement. Client shall maintain a copy of all Contact data it provides to Everbridge.

3.2 Use of Services. Client is responsible for all activity occurring under Client’s account(s) and shall comply with all applicable Privacy Laws (as defined below) and all other applicable U.S. laws and regulations in connection with Client’s use of the Services, including its provision of Client Data to Everbridge. Where applicable, Client shall obtain the required consent of Contacts to send communications through the Services. Client shall use the Services in accordance with Everbridge’s then applicable Acceptable Use Policy posted on www.everbridge.com. Client shall promptly notify Everbridge of any unauthorized use of any password or account or any other act or omission that would constitute a breach or violation of this Agreement. Client acknowledges that the Services are a passive conduit for the transmission of Client Data, and Everbridge has no obligation to screen, preview or monitor content, and shall have no liability for any errors or omissions or for any defamatory, libelous, offensive or otherwise unlawful content in any Client Data, or for any losses, damages, claims, or other actions arising out of or in connection with any data sent, accessed, posted or otherwise transmitted via the Services by Client, Users or Contacts.

3.3 Data Privacy. Everbridge shall abide by all applicable Privacy Laws in connection with the operation of the Services. “**Privacy Laws**” means all U.S. federal and state laws and regulations regarding consumer and data protection and privacy.

3.4 Data Security. Everbridge’s IT security and compliance program includes the following standards generally adopted by industry leading SaaS providers: (i) reasonable and appropriate technical, organizational, and security measures against the destruction, loss, unavailability, unauthorized access or alteration of Client Data in the possession or under the control of Everbridge, including measures to ensure the availability of information following interruption to, or failure of, critical business processes; and (ii) an annual assessment of its security controls performed by an accredited third party audit firm in accordance with the Statement on Standards for Attestation Engagements No. 16 (SSAE 16). Upon request, Everbridge shall provide Client with a copy of its current SSAE 16 SOC 2 report. Everbridge’s security framework is based on the security requirements and controls within US National Institute of Standards and Technology (NIST) Special Publication 800-53 – Security and Privacy Controls for

Information Systems and Organizations. The NIST 800-53 security requirement standard has direct mapping to other security and data privacy frameworks, including global information security standard ISO 27001, HIPAA-HITECH, and HITRUST.

4. TERM. The term of this Agreement shall begin on the Effective Date and shall expire when all underlying Quotes with Client or its Affiliates have expired in accordance with the terms of such Quotes, unless terminated earlier as provided herein. Services under an applicable Quote will begin as set forth in such Quote and shall continue for the initial term specified therein ("**Initial Service Term**"). If a Quote contains Services added to an existing subscription, such added Services will be coterminous with the Initial Service Term or applicable renewal Service term ("**Renewal Term**"), unless otherwise agreed to by the parties. If at the end of the applicable Quote, Client intends to renew the Agreement, but has not provided a timely executed written renewal prior to the end of such term, then Everbridge, in its sole discretion, shall continue the Service(s) hereunder for thirty (30) days (the "**Grace Period**") in order to secure an executed renewal by Client, provided that Client shall pay to Everbridge the annual fee then in effect divided by twelve (12) (the "**Monthly Holdover Fee**"). The Grace Period is provided to Client as a courtesy so that Services will not be terminated prior to the execution of a renewal. Due to insurance and liability reasons Everbridge can only provide one Grace Period and will charge the Monthly Holdover Fee. The Monthly Holdover Fee is instituted in order to protect Client from termination or suspension of the Services, and to insure that timely renewals are entered into. Monthly Holdover Fees shall not be returned or refunded to the Client as a credit towards any renewal. Except as set forth in an applicable Quote, or unless this Agreement is terminated as provided herein, upon expiration of the term of any Quote, such Quote shall renew automatically for successive subsequent periods of twelve (12) months unless either party notifies the other party of its intent to terminate at least thirty (30) days prior to the end of the then current term. Everbridge reserves the right to increase its fees in any Renewal Term by three percent (3%). With respect to any renewals which are signed by Client after the previous term's expiration date, Everbridge reserves the right to increase its fees in such Renewal Term by five percent (5%).

5. TERMINATION; SUSPENSION.

5.1 Termination by Either Party. Either Party may terminate this Agreement upon the other Party's material breach of this Agreement, provided that (i) the non-breaching Party sends written notice to the breaching Party describing the breach in reasonable detail; (ii) the breaching Party does not cure the breach within thirty (30) days following its receipt of such notice (the "**Notice Period**"); and (iii) following the expiration of the Notice Period, the non-breaching Party sends a second written notice indicating its election to terminate this Agreement.

5.2 Termination or Suspension for Non-Payment. If Client fails to pay any amounts due within thirty (30) days of their due date, Everbridge may terminate this Agreement upon thirty (30) days' prior written notice to Client. Termination for non-payment shall not relieve Client of its outstanding obligations (including payment) under this Agreement. In lieu of termination for non-payment, Everbridge may suspend Client's access to the Solutions upon written notice to Client.

5.3 Suspension. Everbridge may suspend Client's access to the Solutions or any portion thereof for (i) emergency network repairs, threats to, or actual breach of network security; or (ii) any legal, regulatory, or governmental prohibition affecting the Solution. Everbridge shall use its best efforts to notify Client

through its Client Portal and/or via email prior to such suspension and shall reactivate any affected portion of the Service as soon as possible.

6. PROPRIETARY RIGHTS.

6.1 Grant of License. Subject to the terms and conditions of this Agreement, Everbridge hereby grants to Client, during the term of this Agreement, a limited, non-exclusive, non-transferable, non-sublicensable right to use the Service.

6.2 Restrictions. Client shall use the Service solely for its internal business purposes. In particular, Client's use of the Solutions shall not include service bureau use, outsourcing, renting, reselling, sublicensing, or time-sharing. Client shall not (i) sell, transfer, assign, distribute or otherwise commercially exploit or make available to any third party the Services except as expressly set forth herein; (ii) modify or make derivative works based upon the Services; (iii) reverse engineer the Solution; (iv) remove, obscure or alter any proprietary notices or labels on the Software or any materials made available by Everbridge; (v) use, post, transmit or introduce any device, software or routine (including viruses, worms or other harmful code) which interferes or attempts to interfere with the operation of the Solution; or (vi) defeat or attempt to defeat any security mechanism of any Solution.

6.3 Reservation of Rights. The Solutions (including all associated computer software (whether in source code, object code, or other form), databases, indexing, search, and retrieval methods and routines, HTML, active server pages, intranet pages, and similar materials) and all intellectual property and other rights, title, and interest therein (collectively, "**IP Rights**"), whether conceived by Everbridge alone or in conjunction with others, constitute Confidential Information and the valuable intellectual property, proprietary material, and trade secrets of Everbridge and its licensors and are protected by applicable intellectual property laws of the United States and other countries. Everbridge owns (i) all feedback (except for the Client Data) provided to Everbridge by Users, Client and Contacts in conjunction with the Services, and (ii) all transactional, performance, derivative data and metadata generated in connection with the Solutions, which are generally used to improve the functionality and performance of the Services. Except for the rights expressly granted to Client in this Agreement, all rights in and to the Solutions and all of the foregoing elements thereof (including the rights to any work product resulting from Professional Services and to any modification, enhancement, configuration or derivative work of the Solutions) are and shall remain solely owned by Everbridge and its respective licensors. Everbridge may use and provide Solutions and Professional Services to others that are similar to those provided to Client hereunder, and Everbridge may use in engagements with others any knowledge, skills, experience, ideas, concepts, know-how and techniques used or gained in the provision of the Solutions or Professional Services to Client, provided that, in each case, no Client Data or Client Confidential Information is disclosed thereby.

7. CONFIDENTIAL INFORMATION.

7.1 Definition. "Confidential Information" means all information of a Party ("**Disclosing Party**") disclosed to the other Party ("**Receiving Party**"), whether orally, electronically, in writing, or by inspection of tangible objects (including, without limitation, documents or prototypes), that is designated as confidential or that reasonably should be understood to be confidential given the nature of the information and the circumstances of disclosure. Confidential Information includes without limitation, all Client Data, the Solutions, and either Party's business and marketing plans, technology and technical

information, product designs, reports and business processes. Confidential Information shall not include any information that: (i) is or becomes generally known to the public without breach of any obligation owed to Disclosing Party; (ii) was known to Receiving Party prior to its disclosure by Disclosing Party without breach of any obligation owed to Disclosing Party; (iii) was independently developed by Receiving Party without breach of any obligation owed to Disclosing Party; or (iv) is received from a third party without breach of any obligation owed to Disclosing Party.

7.2 Protection. Receiving Party shall not disclose or use any Confidential Information of Disclosing Party for any purpose other than performance or enforcement of this Agreement without Disclosing Party's prior written consent. If Receiving Party is compelled by law to disclose Confidential Information of Disclosing Party, including under the Freedom of Information Act or other public information request (i.e., "state sunshine" laws) it shall provide Disclosing Party with prior notice of such compelled disclosure (to the extent legally permitted) and reasonable assistance, at Disclosing Party's cost, if Disclosing Party wishes to contest the disclosure. Receiving Party shall protect the confidentiality of Disclosing Party's Confidential Information in the same manner that it protects the confidentiality of its own confidential information of like kind (but in no event using less than reasonable care). Receiving Party shall promptly notify Disclosing Party if it becomes aware of any breach of confidentiality of Disclosing Party's Confidential Information.

7.3 Upon Termination. Upon any termination of this Agreement, the Receiving Party shall continue to maintain the confidentiality of the Disclosing Party's Confidential Information and, upon request and to the extent practicable, destroy all materials containing such Confidential Information. Notwithstanding the foregoing, either Party may retain a copy of any Confidential Information if required by applicable law or regulation, in accordance with internal compliance policy, or pursuant to automatic computer archiving and back-up procedures, subject at all times to the continuing applicability of the provisions of this Agreement.

8. WARRANTIES; DISCLAIMER.

8.1 Everbridge Warranty. Everbridge shall provide the Services in material compliance with the functionality and specifications set forth in the applicable Service Documentation. Everbridge shall provide 24X7X365 customer support in accordance with its most recently published Support Services Guide. To the extent professional services are provided, Everbridge shall perform them in a professional manner consistent with industry standards. THE FOREGOING REPRESENT THE ONLY WARRANTIES MADE BY EVERBRIDGE HEREUNDER, AND EVERBRIDGE EXPRESSLY DISCLAIMS ALL OTHER WARRANTIES OF ANY KIND, WHETHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE, WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW.

8.2 Disclaimer. EVERBRIDGE DOES NOT WARRANT THAT THE SOLUTION WILL OPERATE ERROR FREE OR WITHOUT INTERRUPTION. WITHOUT LIMITING THE FOREGOING, IN NO EVENT SHALL EVERBRIDGE HAVE ANY LIABILITY FOR PERSONAL INJURY (INCLUDING DEATH) OR PROPERTY DAMAGE ARISING FROM FAILURE OF THE SERVICE TO DELIVER AN ELECTRONIC COMMUNICATION, HOWEVER CAUSED AND UNDER ANY THEORY OF LIABILITY, EVEN IF EVERBRIDGE HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGE.

8.3 SMS Transmission. CLIENT ACKNOWLEDGES THAT THE USE OF SHORT MESSAGING SERVICES ("SMS"), ALSO KNOWN AS TEXT MESSAGING, AS A MEANS OF SENDING MESSAGES INVOLVES A REASONABLY LIKELY POSSIBILITY FROM TIME TO TIME OF DELAYED, UNDELIVERED, OR INCOMPLETE MESSAGES AND THAT THE PROCESS OF TRANSMITTING SMS MESSAGES CAN BE UNRELIABLE AND INCLUDE MULTIPLE THIRD PARTIES THAT PARTICIPATE IN THE TRANSMISSION PROCESS, INCLUDING MOBILE NETWORK OPERATORS AND INTERMEDIARY TRANSMISSION COMPANIES. ACCORDINGLY, EVERBRIDGE RECOMMENDS THAT SMS MESSAGING NOT BE USED AS THE SOLE MEANS OF COMMUNICATION IN AN EMERGENCY SITUATION.

9. INTENTIONALLY DELETED.

10. LIABILITY LIMITS. To the maximum extent permitted by law, neither Party shall have any liability to the other Party for any indirect, special, incidental, punitive, or consequential damages, however caused, under any theory of liability, and whether or not the Party has been advised of the possibility of such damage. Except for its indemnification obligations under Section 9.2, notwithstanding anything in this Agreement to the contrary, in no event shall Everbridge's aggregate liability, regardless of whether any action or claim is based on warranty, contract, tort, indemnification or otherwise, exceed amounts paid or due by Client to Everbridge hereunder during the 12-month period prior to the event giving rise to such liability. The foregoing limitations shall apply even if the non-breaching party's remedies under this Agreement fail their essential purpose.

11. MISCELLANEOUS.

11.1 Non-Solicitation. As additional protection for Everbridge's proprietary information, for so long as this Agreement remains in effect, and for one year thereafter, Client agrees that it shall not, directly or indirectly, solicit, hire or attempt to solicit any employees of Everbridge; provided, that a general solicitation to the public for employment is not prohibited under this section.

11.2 Force Majeure; Limitations. Everbridge shall not be responsible for performance under this Agreement to the extent precluded by circumstances beyond Everbridge's reasonable control, including without limitation acts of God, acts of government, flood, fire, earthquakes, civil unrest, acts of terror, labor problems, regional technology interruptions, or denial of service attacks. The Service delivers information for supported Contact paths to public and private networks and carriers, but Everbridge cannot guarantee delivery of the information to the recipients. Final delivery of information to recipients is dependent on and is the responsibility of the designated public and private networks or carriers.

11.3 Waiver; Severability. The failure of either Party hereto to enforce at any time any of the provisions or terms of this Agreement shall in no way be considered to be a waiver of such provisions. If any provision of this Agreement is found by any court or other authority of competent jurisdiction to be invalid, illegal or unenforceable, that provision shall, to the extent required, be deemed deleted or revised, and the remaining provisions shall continue in full force and effect to the maximum extent possible so as to give effect to the intent of the parties.

11.4 Assignment. Neither party may assign this Agreement to any third party except upon the other Party's prior written consent, which consent shall not be unreasonably withheld or delayed; provided, that no such consent shall be required in the event of an assignment to an Affiliated Entity or to a successor-in-

interest to the business of the assigning Party resulting from a merger, reorganization, or sale of all or substantially all such Party's assets. Notwithstanding the above, neither Party shall assign this Agreement to any third party which is a competitor of the other Party.

11.5 Governing Law; Attorney's Fees. This Agreement shall be governed and construed in accordance with the laws of the State of Mississippi, without regard to its conflicts of laws rules. The U.N. Convention on Contracts for the International Sale of Goods shall not apply. The prevailing party in any action arising out of this Agreement shall be entitled to its reasonable attorneys' fees and costs.

11.6 Notices. Legal notices (e.g., claimed breach or termination) to be provided under this Agreement shall be delivered in writing (a) in person, (b) by nationally recognized overnight delivery service, or (c) by U.S. certified or first class mail to the other party as set forth on the Quote. All legal notices shall be deemed to have been given upon receipt or, if under (c), three (3) business days after being deposited in the mail. Either party may change its address by giving notice of the new address to the other party pursuant to this Section and identifying the effective date of such change. Everbridge may provide all other notices to Client's billing contact on the Client Registration Form or, with respect to availability, upgrades or maintenance of the Services, to the Everbridge Support Center.

11.7 Marketing. Client consents to Everbridge referencing Client's name as an Everbridge Client in Everbridge publications, its website, and other marketing materials.

11.8 Equal Employment Opportunity. Everbridge, Inc. is a government contractor and is subject to the requirements of Executive Order 11246, the Rehabilitation Assistance Act and VEVRAA. Pursuant to these requirements, the Equal Opportunity Clauses found at 41 Code of Federal Regulations sections 60-1.4(a) (1-7), sections 60-250.4(a-m), sections 60-300.5 (1-11) and sections 60-741.5 (a) (1-6) are incorporated herein by reference as though set forth at length, and made an express part of this Agreement.

11.9 Export Compliant. Neither Party shall export, directly or indirectly, any technical data acquired from the other pursuant to this Agreement or any product utilizing any such data

to any country for which the U.S. Government or any agency thereof at the time of export requires an export license or other governmental approval without first obtaining such license or approval. Client shall not permit Users to send notifications to a Contact in a U.S. embargoed country or in violation of any U.S. export law or regulation.

11.10 U.S. Government End-Users. The Solutions and related documentation are "commercial items" as defined at 48 C.F.R. 2.101, consisting of "commercial computer software" and "commercial computer software documentation" as such terms are used in 48 C.F.R. 12.212. Consistent with 48 C.F.R. 12.212 and 48 C.F.R. 227.7202-1 through 227.7202-4, U.S. government customers and end-users acquire licenses to the Solutions and related documentation with only those rights set forth herein.

11.11 General. This Agreement, including its Exhibits and any Quote, constitutes the entire agreement between the Parties and supersedes all other agreements and understandings between the Parties, oral or written, with respect to the subject matter hereof, including any confidentiality agreements. This Agreement shall not be modified or amended except by a writing signed by both Parties. ANY NEW TERMS OR CHANGES INTRODUCED IN A PURCHASE ORDER OR OTHER DOCUMENT ARE VOID AND OF NO FORCE OR EFFECT. EVERBRIDGE'S ACKNOWLEDGEMENT OF RECEIPT OF SUCH DOCUMENT OR ACCEPTANCE OF PAYMENT SHALL NOT CONSTITUTE AGREEMENT TO ANY TERMS OTHER THAN THOSE SET FORTH IN THIS AGREEMENT. There are no third party beneficiaries to this Agreement. Any right, obligation or condition that, by its express terms or nature and context is intended to survive the termination or expiration of this Agreement, shall survive any such termination or expiration hereof. This Agreement, and any other document referencing and governed by this Agreement may be executed in one or more counterparts, each of which shall be deemed an original but which together shall constitute the same agreement. Each Party agrees to be bound by its digital or electronic signature, whether transmitted by fax machine, in the form of an electronically scanned image (e.g., in .pdf form), by email, or by other means of e-signature technology, and each Party agrees that it shall accept the signature of the other Party transmitted in such a manner.

EXHIBIT A
Additional Business Terms

The following additional business terms are incorporated by reference into the Agreement as applicable based on the particular products and services described on the Quote.

Nixle® Branded Products:

1. Client grants to Everbridge a non-exclusive, royalty free, worldwide and perpetual right and license (including sublicense) to (a) use, copy, display, disseminate, publish, translate, reformat and create derivative works from communications Client sends through the Service or www.nixle.com for public facing communications to citizens and other public groups (collectively, “**Communications**”), (b) use and display Client’s trademarks, service marks and logos, solely as part of Communications to Contacts or to and on other websites where Everbridge displays your Communications, and for marketing the Services, and (c) place a widget on Client’s website in order to drive Contact registrations. Client further acknowledges and agrees that all personal information from public users registering through the Nixle branded websites is owned expressly by Everbridge and such information will be governed by the Privacy Policy.

Everbridge Branded Products:

1. **Data Feeds.** Notwithstanding anything to the contrary in this Agreement, to the extent that Client has purchased or accesses Data Feeds, such feeds are provided solely on an “AS IS” and “AS AVAILABLE” basis and Everbridge disclaims any and all liability of any kind or nature resulting from any inaccuracies or failures with respect to such Data Feeds. The sole and exclusive remedy for any failure, defect, or inability to access the content of such Data Feed shall be to terminate the Data Feed with no further payments due. “**Data Feed**” means data content licensed or provided by third parties to Everbridge and supplied to Client in connection with the Solution (e.g., real time weather system information and warnings, 911 data, third party maps, and situational intelligence).
2. **Incident Management/IT Alerting.** For Clients purchasing the Incident Management or IT Alerting Service, unless designated as unlimited: (a) Clients may only designate the number of Users set forth on the Quote, and such individuals shall only have the access rights pursuant to such designation and role; (b) Incident Administrators shall have the ability to build incident templates, report on incidents, and launch incident notifications; (c) Incident Operators shall only have the ability to launch or manage incidents; (d) IT Alerting Users shall have the ability to build, launch or manage incidents as well as participate in an on-call schedule to receive IT outage notifications, and (e) Client shall be provided the number of incident templates purchased pursuant to the Quote. “**Incident Administrator**” means an individual who is authorized by Client as an organizational administrator for the Incident Management or IT Alerting Solution. “**Incident Operator**” means an individual who is authorized by Client as an operator of the Incident Management or IT Alerting Solution.
3. **Secure Messaging.** For Clients purchasing peer to peer secure messaging solutions (“**Secure Messaging**”), Everbridge shall comply with all applicable privacy laws including, the Health Insurance Portability and Accountability Act of 1996 (“HIPAA”), and the Health Information Technology for Economic and Clinical Health Act (“HITECH Act”). Any Business Associate Agreement executed in connection with this Agreement shall be incorporated and made a part of this Agreement. Client acknowledges and agrees that Secure Messaging solutions are intended to deliver non-critical, non-emergency messages between users as a convenience to facilitate communications and are not intended for or suitable for use in situations where a failure or time delay of, or errors or inaccuracies in, the content, data or information provided through the services could lead to death, personal injury or property damage. The P2P Solutions are provided on an “AS IS” and “AS AVAILABLE” basis. Technical difficulties or failures may occur at any time, and the solutions are used at your sole risk. The sole remedy for a failure of the P2P Solution is to terminate such services with no further payments due.

EXHIBIT B
IPAWS- CMAS/WEA Addendum

This addendum is incorporated by reference into the Agreement as applicable based on the purchase of IPAWS-CMAS/WEA services on the Quote.

1. IPAWS Authorization: Client represents and warrants to Everbridge that any employee, agents, or representatives of Client who access IPAWS-OPEN using Client's credentials provided by FEMA (each, an "IPAWS User"), are authorized by FEMA to use IPAWS-OPEN, have completed all required training, and Client has executed an IPAWS Memorandum of Agreement ("MOA") with FEMA. Client shall contact Everbridge immediately upon any change in Client or any IPAWS User's right to access IPAWS-OPEN. Client shall only access IPAWS-OPEN using its designated credentials and FEMA issued digital certificate ("Digital Certificate"). Client acknowledges and agrees that Everbridge shall not have access to its credentials and that Client assumes full responsibility for maintaining the confidentiality of any credentials issued to it. Client shall be solely responsible for any and all claims, damages, expenses (including attorneys' fees and costs) that arise from any unauthorized use or access to IPAWS-OPEN.
2. Credentials: Client shall load and maintain within its Everbridge account Organization, its Digital Certificate, COG ID, and Common Name. Client authorizes and requests Everbridge to use the foregoing stored information to connect Client to IPAWS-OPEN.
3. Messaging: Client acknowledges and agrees that: (i) upon submission of messages to IPAWS-OPEN, Everbridge shall have no further liability for the distribution of such message, and that the distribution through IPAWS-OPEN, including, but not limited to, delivery through the Emergency Alert System or the Commercial Mobile Alert System, is in no way guaranteed or controlled by Everbridge; (ii) Everbridge shall not be liable as a result of any failure to receive messages distributed through IPAWS-OPEN; (iii) IPAWS may include additional features not supported through the Everbridge system, and Everbridge shall not be required to provide such additional features to Client; and (iv) Client shall be solely responsible and liable for the content of any and all messages sent through IPAWS-OPEN utilizing its access codes.
4. Term: Client acknowledges and agrees that access to IPAWS-OPEN shall be available once Client has provided Everbridge with the Digital Certificate and any other reasonably requested information to verify access to the system. Upon termination of the Agreement access to IPAWS-OPEN shall immediately terminate. In addition, Everbridge may immediately terminate, without liability, access to IPAWS-OPEN, if Client breaches this Addendum, the MOA, or FEMA changes the IPAWS-OPEN system so that it materially change the business terms and/or feasibility for Everbridge to provide such access.



Quotation

Prepared for:

Samantha McCain
City of Hattiesburg, MS
Post Office Box 1898
Hattiesburg MS 39403
United States
Ph: 601-447-5950
Fax:
Email: smccain@hattiesburgms.com

Quote #: Q-18189
Date: 8/8/2018
Expires On: 9/14/2018
Confidential

Salesperson: Nathan Russell
Phone:
Email: nathan.russell@everbridge.com

Contract Summary Information:

Contract Period: 12 Months

Note: **Quantity on this quote represents the population count

QTY	DESCRIPTION	PRICE
75,000	Nixle 360	USD 12,300.00
1	Nixle Data Refresh	USD 750.00

Pricing Summary:

Price:	USD 13,050.00
Year One Fees:	USD 13,050.00
One-time Implementation and Setup Fees:	USD 1,040.00
Professional Services:	USD 0.00
Total Year One Fees Due:	USD 14,090.00

Authorized by Everbridge:

Signature:



Date:

8/30/2018

Name (Print):

Phillip E. Huff

Title:

VP - Corporate Controller

To accept this quote, sign, date and return:

Signature:



Date:

8/21/18

Name (Print):

Toby Barker

Title:

Mayor

155 North Lake Avenue, Suite 900
Pasadena, CA 91101 USA
Tel: +1-818-230-9700
Fax: +1-818-230-9505

THANK YOU FOR YOUR BUSINESS!

Everbridge – Nixle Master Services Agreement

This Master Services Agreement (“**Agreement**”) is entered into by and between Everbridge, Inc. (“**Everbridge**”) and the client (“**Client**”) identified on the Quote (as defined below), effective on the date of Client’s signature on the Quote (“**Effective Date**”). Everbridge and Client are each sometimes referred to as a “**Party**” and collectively, the “**Parties**.”

1. SERVICES.

1.1 Orders. Everbridge shall provide Client access to its proprietary interactive communication service(s) (the “**Service(s)**”) subject to the terms and conditions set forth in this Agreement and the description of services and pricing provided in the applicable quote (the “**Quote**”) and the applicable Solution documentation (the “**Documentation**”). If applicable, Everbridge shall provide the training and professional services set forth in the Quote. Everbridge shall provide Client with login and password information for each User (as defined below) and will configure the Solutions based on the maximum number of Contacts (as defined below) or Users, as applicable depending on the Solutions ordered. Client shall undergo the initial setup and training as set forth in the onboarding Documentation within sixty (60) days of the Effective Date. Unless otherwise provided in the applicable Quote or Documentation, Services are purchased as annual subscriptions.

1.2 Users; Contacts. “**Users**” are individuals who are authorized by Client from time to time to use the Solutions for the purposes of sending notifications, configuring templates, reporting or managing data, serving as system administrators, or performing similar functions, and who have been supplied user identifications and passwords by Client. Users may include employees and contractors of Client or an Included Department. “**Included Department**” means any enterprise department, office, agency, or other entity that receives a majority of its funding from the same general or enterprise fund, as applicable, as the Client. “**Contacts**” are individuals who Client contacts through the Solutions and/or who provides their personal contact information to Everbridge, including through an opt-in portal. If applicable to the particular Solution, the number of Users and/or Contacts that may be authorized by Client is set forth on the Quote.

1.3 Affiliated Entities. Departments, divisions, agencies or governmental entities which are affiliated politically, operationally or otherwise with Client, and which are not an Included Department (each, an “**Affiliated Entity**”) may purchase Services to the same extent as Client, provided, that the Affiliated Entity purchases the Services on the same terms and conditions as are contained in this Agreement pursuant to a fully executed Quote agreed to by Everbridge and such Affiliated Entity. Client and the Affiliated Entity shall maintain separate accounts with Everbridge. Solely as to the Agreement between Everbridge and such Affiliated Entity, all terms and references to “**Client**” shall refer to such Affiliated Entity upon execution of an applicable Quote. By executing a Quote each Affiliated Entity agrees to be bound by all the terms and conditions herein as to such Affiliated Entity. An entity that otherwise qualifies under this definition will be included within the meaning of Affiliated Entity even though it qualifies after the execution of this Agreement.

2. PAYMENT TERMS. Everbridge shall invoice Client annually in advance for the Services, and Client shall pay the fees set forth in the Quote within forty-five (45) days from date of invoice. If Client exceeds the usage levels specified in the Quote, then Everbridge

may invoice Client for any overages at the then applicable rate. Late payments shall accrue interest at a rate of one and one-half percent (1.5%) per month or the highest rate allowed by applicable law, whichever is lower. Such interest shall be in addition to any other rights and remedies of Everbridge. Unless otherwise provided, the fees set forth in the Quote do not include any local, state, federal or foreign taxes, levies or duties of any nature, all of which Client is responsible for paying, except for those relating to Everbridge’s net income or property. If Everbridge is legally obligated to collect or pay taxes for which Client is responsible, the appropriate amount shall be invoiced to and paid by Client, unless Client provides a valid tax exemption certificate.

3. RESPONSIBILITIES.

3.1 Client Data. Client shall retain all ownership rights in all Contact data and all electronic data Client transmits to Everbridge to or through the Services (“**Client Data**”). Client represents that it has the right to authorize and hereby does authorize Everbridge to collect, store and process Client Data subject to the terms of this Agreement. Client shall maintain a copy of all Contact data it provides to Everbridge.

3.2 Use of Services. Client is responsible for all activity occurring under Client’s account(s) and shall comply with all applicable Privacy Laws (as defined below) and all other applicable U.S. laws and regulations in connection with Client’s use of the Services, including its provision of Client Data to Everbridge. Where applicable, Client shall obtain the required consent of Contacts to send communications through the Services. Client shall use the Services in accordance with Everbridge’s then applicable Acceptable Use Policy posted on www.everbridge.com. Client shall promptly notify Everbridge of any unauthorized use of any password or account or any other act or omission that would constitute a breach or violation of this Agreement. Client acknowledges that the Services are a passive conduit for the transmission of Client Data, and Everbridge has no obligation to screen, preview or monitor content, and shall have no liability for any errors or omissions or for any defamatory, libelous, offensive or otherwise unlawful content in any Client Data, or for any losses, damages, claims, or other actions arising out of or in connection with any data sent, accessed, posted or otherwise transmitted via the Services by Client, Users or Contacts.

3.3 Data Privacy. Everbridge shall abide by all applicable Privacy Laws in connection with the operation of the Services. “**Privacy Laws**” means all U.S. federal and state laws and regulations regarding consumer and data protection and privacy.

3.4 Data Security. Everbridge’s IT security and compliance program includes the following standards generally adopted by industry leading SaaS providers: (i) reasonable and appropriate technical, organizational, and security measures against the destruction, loss, unavailability, unauthorized access or alteration of Client Data in the possession or under the control of Everbridge, including measures to ensure the availability of information following interruption to, or failure of, critical business processes; and (ii) an annual assessment of its security controls performed by an accredited third party audit firm in accordance with the Statement on Standards for Attestation Engagements No. 16 (SSAE 16). Upon request, Everbridge shall provide Client with a copy of its current SSAE 16 SOC 2 report. Everbridge’s security framework is based on the security requirements and controls within US National Institute of Standards and Technology (NIST) Special Publication 800-53 – Security and Privacy Controls for

Information Systems and Organizations. The NIST 800-53 security requirement standard has direct mapping to other security and data privacy frameworks, including global information security standard ISO 27001, HIPAA-HITECH, and HITRUST.

4. TERM. The term of this Agreement shall begin on the Effective Date and shall expire when all underlying Quotes with Client or its Affiliates have expired in accordance with the terms of such Quotes, unless terminated earlier as provided herein. Services under an applicable Quote will begin as set forth in such Quote and shall continue for the initial term specified therein ("**Initial Service Term**"). If a Quote contains Services added to an existing subscription, such added Services will be coterminous with the Initial Service Term or applicable renewal Service term ("**Renewal Term**"), unless otherwise agreed to by the parties. If at the end of the applicable Quote, Client intends to renew the Agreement, but has not provided a timely executed written renewal prior to the end of such term, then Everbridge, in its sole discretion, shall continue the Service(s) hereunder for thirty (30) days (the "**Grace Period**") in order to secure an executed renewal by Client, provided that Client shall pay to Everbridge the annual fee then in effect divided by twelve (12) (the "**Monthly Holdover Fee**"). The Grace Period is provided to Client as a courtesy so that Services will not be terminated prior to the execution of a renewal. Due to insurance and liability reasons Everbridge can only provide one Grace Period and will charge the Monthly Holdover Fee. The Monthly Holdover Fee is instituted in order to protect Client from termination or suspension of the Services, and to insure that timely renewals are entered into. Monthly Holdover Fees shall not be returned or refunded to the Client as a credit towards any renewal. Except as set forth in an applicable Quote, or unless this Agreement is terminated as provided herein, upon expiration of the term of any Quote, such Quote shall renew automatically for successive subsequent periods of twelve (12) months unless either party notifies the other party of its intent to terminate at least thirty (30) days prior to the end of the then current term. Everbridge reserves the right to increase its fees in any Renewal Term by three percent (3%). With respect to any renewals which are signed by Client after the previous term's expiration date, Everbridge reserves the right to increase its fees in such Renewal Term by five percent (5%).

5. TERMINATION; SUSPENSION.

5.1 Termination by Either Party. Either Party may terminate this Agreement upon the other Party's material breach of this Agreement, provided that (i) the non-breaching Party sends written notice to the breaching Party describing the breach in reasonable detail; (ii) the breaching Party does not cure the breach within thirty (30) days following its receipt of such notice (the "**Notice Period**"); and (iii) following the expiration of the Notice Period, the non-breaching Party sends a second written notice indicating its election to terminate this Agreement.

5.2 Termination or Suspension for Non-Payment. If Client fails to pay any amounts due within thirty (30) days of their due date, Everbridge may terminate this Agreement upon thirty (30) days' prior written notice to Client. Termination for non-payment shall not relieve Client of its outstanding obligations (including payment) under this Agreement. In lieu of termination for non-payment, Everbridge may suspend Client's access to the Solutions upon written notice to Client.

5.3 Suspension. Everbridge may suspend Client's access to the Solutions or any portion thereof for (i) emergency network repairs, threats to, or actual breach of network security; or (ii) any legal, regulatory, or governmental prohibition affecting the Solution. Everbridge shall use its best efforts to notify Client

through its Client Portal and/or via email prior to such suspension and shall reactivate any affected portion of the Service as soon as possible.

6. PROPRIETARY RIGHTS.

6.1 Grant of License. Subject to the terms and conditions of this Agreement, Everbridge hereby grants to Client, during the term of this Agreement, a limited, non-exclusive, non-transferable, non-sublicensable right to use the Service.

6.2 Restrictions. Client shall use the Service solely for its internal business purposes. In particular, Client's use of the Solutions shall not include service bureau use, outsourcing, renting, reselling, sublicensing, or time-sharing. Client shall not (i) sell, transfer, assign, distribute or otherwise commercially exploit or make available to any third party the Services except as expressly set forth herein; (ii) modify or make derivative works based upon the Services; (iii) reverse engineer the Solution; (iv) remove, obscure or alter any proprietary notices or labels on the Software or any materials made available by Everbridge; (v) use, post, transmit or introduce any device, software or routine (including viruses, worms or other harmful code) which interferes or attempts to interfere with the operation of the Solution; or (vi) defeat or attempt to defeat any security mechanism of any Solution.

6.3 Reservation of Rights. The Solutions (including all associated computer software (whether in source code, object code, or other form), databases, indexing, search, and retrieval methods and routines, HTML, active server pages, intranet pages, and similar materials) and all intellectual property and other rights, title, and interest therein (collectively, "**IP Rights**"), whether conceived by Everbridge alone or in conjunction with others, constitute Confidential Information and the valuable intellectual property, proprietary material, and trade secrets of Everbridge and its licensors and are protected by applicable intellectual property laws of the United States and other countries. Everbridge owns (i) all feedback (except for the Client Data) provided to Everbridge by Users, Client and Contacts in conjunction with the Services, and (ii) all transactional, performance, derivative data and metadata generated in connection with the Solutions, which are generally used to improve the functionality and performance of the Services. Except for the rights expressly granted to Client in this Agreement, all rights in and to the Solutions and all of the foregoing elements thereof (including the rights to any work product resulting from Professional Services and to any modification, enhancement, configuration or derivative work of the Solutions) are and shall remain solely owned by Everbridge and its respective licensors. Everbridge may use and provide Solutions and Professional Services to others that are similar to those provided to Client hereunder, and Everbridge may use in engagements with others any knowledge, skills, experience, ideas, concepts, know-how and techniques used or gained in the provision of the Solutions or Professional Services to Client, provided that, in each case, no Client Data or Client Confidential Information is disclosed thereby.

7. CONFIDENTIAL INFORMATION.

7.1 Definition. "Confidential Information" means all information of a Party ("**Disclosing Party**") disclosed to the other Party ("**Receiving Party**"), whether orally, electronically, in writing, or by inspection of tangible objects (including, without limitation, documents or prototypes), that is designated as confidential or that reasonably should be understood to be confidential given the nature of the information and the circumstances of disclosure. Confidential Information includes without limitation, all Client Data, the Solutions, and either Party's business and marketing plans, technology and technical

information, product designs, reports and business processes. Confidential Information shall not include any information that: (i) is or becomes generally known to the public without breach of any obligation owed to Disclosing Party; (ii) was known to Receiving Party prior to its disclosure by Disclosing Party without breach of any obligation owed to Disclosing Party; (iii) was independently developed by Receiving Party without breach of any obligation owed to Disclosing Party; or (iv) is received from a third party without breach of any obligation owed to Disclosing Party.

7.2 Protection. Receiving Party shall not disclose or use any Confidential Information of Disclosing Party for any purpose other than performance or enforcement of this Agreement without Disclosing Party's prior written consent. If Receiving Party is compelled by law to disclose Confidential Information of Disclosing Party, including under the Freedom of Information Act or other public information request (i.e., "state sunshine" laws) it shall provide Disclosing Party with prior notice of such compelled disclosure (to the extent legally permitted) and reasonable assistance, at Disclosing Party's cost, if Disclosing Party wishes to contest the disclosure. Receiving Party shall protect the confidentiality of Disclosing Party's Confidential Information in the same manner that it protects the confidentiality of its own confidential information of like kind (but in no event using less than reasonable care). Receiving Party shall promptly notify Disclosing Party if it becomes aware of any breach of confidentiality of Disclosing Party's Confidential Information.

7.3 Upon Termination. Upon any termination of this Agreement, the Receiving Party shall continue to maintain the confidentiality of the Disclosing Party's Confidential Information and, upon request and to the extent practicable, destroy all materials containing such Confidential Information. Notwithstanding the foregoing, either Party may retain a copy of any Confidential Information if required by applicable law or regulation, in accordance with internal compliance policy, or pursuant to automatic computer archiving and back-up procedures, subject at all times to the continuing applicability of the provisions of this Agreement.

8. WARRANTIES; DISCLAIMER.

8.1 Everbridge Warranty. Everbridge shall provide the Services in material compliance with the functionality and specifications set forth in the applicable Service Documentation. Everbridge shall provide 24X7X365 customer support in accordance with its most recently published Support Services Guide. To the extent professional services are provided, Everbridge shall perform them in a professional manner consistent with industry standards. THE FOREGOING REPRESENT THE ONLY WARRANTIES MADE BY EVERBRIDGE HEREUNDER, AND EVERBRIDGE EXPRESSLY DISCLAIMS ALL OTHER WARRANTIES OF ANY KIND, WHETHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE, WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW.

8.2 Disclaimer. EVERBRIDGE DOES NOT WARRANT THAT THE SOLUTION WILL OPERATE ERROR FREE OR WITHOUT INTERRUPTION. WITHOUT LIMITING THE FOREGOING, IN NO EVENT SHALL EVERBRIDGE HAVE ANY LIABILITY FOR PERSONAL INJURY (INCLUDING DEATH) OR PROPERTY DAMAGE ARISING FROM FAILURE OF THE SERVICE TO DELIVER AN ELECTRONIC COMMUNICATION, HOWEVER CAUSED AND UNDER ANY THEORY OF LIABILITY, EVEN IF EVERBRIDGE HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGE.

8.3 SMS Transmission. CLIENT ACKNOWLEDGES THAT THE USE OF SHORT MESSAGING SERVICES ("SMS"), ALSO KNOWN AS TEXT MESSAGING, AS A MEANS OF SENDING MESSAGES INVOLVES A REASONABLY LIKELY POSSIBILITY FROM TIME TO TIME OF DELAYED, UNDELIVERED, OR INCOMPLETE MESSAGES AND THAT THE PROCESS OF TRANSMITTING SMS MESSAGES CAN BE UNRELIABLE AND INCLUDE MULTIPLE THIRD PARTIES THAT PARTICIPATE IN THE TRANSMISSION PROCESS, INCLUDING MOBILE NETWORK OPERATORS AND INTERMEDIARY TRANSMISSION COMPANIES. ACCORDINGLY, EVERBRIDGE RECOMMENDS THAT SMS MESSAGING NOT BE USED AS THE SOLE MEANS OF COMMUNICATION IN AN EMERGENCY SITUATION.

9. INTENTIONALLY DELETED.

10. LIABILITY LIMITS. To the maximum extent permitted by law, neither Party shall have any liability to the other Party for any indirect, special, incidental, punitive, or consequential damages, however caused, under any theory of liability, and whether or not the Party has been advised of the possibility of such damage. Except for its indemnification obligations under Section 9.2, notwithstanding anything in this Agreement to the contrary, in no event shall Everbridge's aggregate liability, regardless of whether any action or claim is based on warranty, contract, tort, indemnification or otherwise, exceed amounts paid or due by Client to Everbridge hereunder during the 12-month period prior to the event giving rise to such liability. The foregoing limitations shall apply even if the non-breaching party's remedies under this Agreement fail their essential purpose.

11. MISCELLANEOUS.

11.1 Non-Solicitation. As additional protection for Everbridge's proprietary information, for so long as this Agreement remains in effect, and for one year thereafter, Client agrees that it shall not, directly or indirectly, solicit, hire or attempt to solicit any employees of Everbridge; provided, that a general solicitation to the public for employment is not prohibited under this section.

11.2 Force Majeure; Limitations. Everbridge shall not be responsible for performance under this Agreement to the extent precluded by circumstances beyond Everbridge's reasonable control, including without limitation acts of God, acts of government, flood, fire, earthquakes, civil unrest, acts of terror, labor problems, regional technology interruptions, or denial of service attacks. The Service delivers information for supported Contact paths to public and private networks and carriers, but Everbridge cannot guarantee delivery of the information to the recipients. Final delivery of information to recipients is dependent on and is the responsibility of the designated public and private networks or carriers.

11.3 Waiver; Severability. The failure of either Party hereto to enforce at any time any of the provisions or terms of this Agreement shall in no way be considered to be a waiver of such provisions. If any provision of this Agreement is found by any court or other authority of competent jurisdiction to be invalid, illegal or unenforceable, that provision shall, to the extent required, be deemed deleted or revised, and the remaining provisions shall continue in full force and effect to the maximum extent possible so as to give effect to the intent of the parties.

11.4 Assignment. Neither party may assign this Agreement to any third party except upon the other Party's prior written consent, which consent shall not be unreasonably withheld or delayed; provided, that no such consent shall be required in the event of an assignment to an Affiliated Entity or to a successor-in-

interest to the business of the assigning Party resulting from a merger, reorganization, or sale of all or substantially all such Party's assets. Notwithstanding the above, neither Party shall assign this Agreement to any third party which is a competitor of the other Party.

11.5 Governing Law; Attorney's Fees. This Agreement shall be governed and construed in accordance with the laws of the State of Mississippi, without regard to its conflicts of laws rules. The U.N. Convention on Contracts for the International Sale of Goods shall not apply. The prevailing party in any action arising out of this Agreement shall be entitled to its reasonable attorneys' fees and costs.

11.6 Notices. Legal notices (e.g., claimed breach or termination) to be provided under this Agreement shall be delivered in writing (a) in person, (b) by nationally recognized overnight delivery service, or (c) by U.S. certified or first class mail to the other party as set forth on the Quote. All legal notices shall be deemed to have been given upon receipt or, if under (c), three (3) business days after being deposited in the mail. Either party may change its address by giving notice of the new address to the other party pursuant to this Section and identifying the effective date of such change. Everbridge may provide all other notices to Client's billing contact on the Client Registration Form or, with respect to availability, upgrades or maintenance of the Services, to the Everbridge Support Center.

11.7 Marketing. Client consents to Everbridge referencing Client's name as an Everbridge Client in Everbridge publications, its website, and other marketing materials.

11.8 Equal Employment Opportunity. Everbridge, Inc. is a government contractor and is subject to the requirements of Executive Order 11246, the Rehabilitation Assistance Act and VEVRAA. Pursuant to these requirements, the Equal Opportunity Clauses found at 41 Code of Federal Regulations sections 60-1.4(a) (1-7), sections 60-250.4(a-m), sections 60-300.5 (1-11) and sections 60-741.5 (a) (1-6) are incorporated herein by reference as though set forth at length, and made an express part of this Agreement.

11.9 Export Compliant. Neither Party shall export, directly or indirectly, any technical data acquired from the other pursuant to this Agreement or any product utilizing any such data

to any country for which the U.S. Government or any agency thereof at the time of export requires an export license or other governmental approval without first obtaining such license or approval. Client shall not permit Users to send notifications to a Contact in a U.S. embargoed country or in violation of any U.S. export law or regulation.

11.10 U.S. Government End-Users. The Solutions and related documentation are "commercial items" as defined at 48 C.F.R. 2.101, consisting of "commercial computer software" and "commercial computer software documentation" as such terms are used in 48 C.F.R. 12.212. Consistent with 48 C.F.R. 12.212 and 48 C.F.R. 227.7202-1 through 227.7202-4, U.S. government customers and end-users acquire licenses to the Solutions and related documentation with only those rights set forth herein.

11.11 General. This Agreement, including its Exhibits and any Quote, constitutes the entire agreement between the Parties and supersedes all other agreements and understandings between the Parties, oral or written, with respect to the subject matter hereof, including any confidentiality agreements. This Agreement shall not be modified or amended except by a writing signed by both Parties. ANY NEW TERMS OR CHANGES INTRODUCED IN A PURCHASE ORDER OR OTHER DOCUMENT ARE VOID AND OF NO FORCE OR EFFECT. EVERBRIDGE'S ACKNOWLEDGEMENT OF RECEIPT OF SUCH DOCUMENT OR ACCEPTANCE OF PAYMENT SHALL NOT CONSTITUTE AGREEMENT TO ANY TERMS OTHER THAN THOSE SET FORTH IN THIS AGREEMENT. There are no third party beneficiaries to this Agreement. Any right, obligation or condition that, by its express terms or nature and context is intended to survive the termination or expiration of this Agreement, shall survive any such termination or expiration hereof. This Agreement, and any other document referencing and governed by this Agreement may be executed in one or more counterparts, each of which shall be deemed an original but which together shall constitute the same agreement. Each Party agrees to be bound by its digital or electronic signature, whether transmitted by fax machine, in the form of an electronically scanned image (e.g., in .pdf form), by email, or by other means of e-signature technology, and each Party agrees that it shall accept the signature of the other Party transmitted in such a manner.

EXHIBIT A
Additional Business Terms

The following additional business terms are incorporated by reference into the Agreement as applicable based on the particular products and services described on the Quote.

Nixle® Branded Products:

1. Client grants to Everbridge a non-exclusive, royalty free, worldwide and perpetual right and license (including sublicense) to (a) use, copy, display, disseminate, publish, translate, reformat and create derivative works from communications Client sends through the Service or www.nixle.com for public facing communications to citizens and other public groups (collectively, "**Communications**"), (b) use and display Client's trademarks, service marks and logos, solely as part of Communications to Contacts or to and on other websites where Everbridge displays your Communications, and for marketing the Services, and (c) place a widget on Client's website in order to drive Contact registrations. Client further acknowledges and agrees that all personal information from public users registering through the Nixle branded websites is owned expressly by Everbridge and such information will be governed by the Privacy Policy.

Everbridge Branded Products:

1. **Data Feeds.** Notwithstanding anything to the contrary in this Agreement, to the extent that Client has purchased or accesses Data Feeds, such feeds are provided solely on an "AS IS" and "AS AVAILABLE" basis and Everbridge disclaims any and all liability of any kind or nature resulting from any inaccuracies or failures with respect to such Data Feeds. The sole and exclusive remedy for any failure, defect, or inability to access the content of such Data Feed shall be to terminate the Data Feed with no further payments due. "**Data Feed**" means data content licensed or provided by third parties to Everbridge and supplied to Client in connection with the Solution (e.g., real time weather system information and warnings, 911 data, third party maps, and situational intelligence).
2. **Incident Management/IT Alerting.** For Clients purchasing the Incident Management or IT Alerting Service, unless designated as unlimited: (a) Clients may only designate the number of Users set forth on the Quote, and such individuals shall only have the access rights pursuant to such designation and role; (b) Incident Administrators shall have the ability to build incident templates, report on incidents, and launch incident notifications; (c) Incident Operators shall only have the ability to launch or manage incidents; (d) IT Alerting Users shall have the ability to build, launch or manage incidents as well as participate in an on-call schedule to receive IT outage notifications, and (e) Client shall be provided the number of incident templates purchased pursuant to the Quote. "**Incident Administrator**" means an individual who is authorized by Client as an organizational administrator for the Incident Management or IT Alerting Solution. "**Incident Operator**" means an individual who is authorized by Client as an operator of the Incident Management or IT Alerting Solution.
3. **Secure Messaging.** For Clients purchasing peer to peer secure messaging solutions ("**Secure Messaging**"), Everbridge shall comply with all applicable privacy laws including, the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"), and the Health Information Technology for Economic and Clinical Health Act ("HITECH Act"). Any Business Associate Agreement executed in connection with this Agreement shall be incorporated and made a part of this Agreement. Client acknowledges and agrees that Secure Messaging solutions are intended to deliver non-critical, non-emergency messages between users as a convenience to facilitate communications and are not intended for or suitable for use in situations where a failure or time delay of, or errors or inaccuracies in, the content, data or information provided through the services could lead to death, personal injury or property damage. The P2P Solutions are provided on an "AS IS" and "AS AVAILABLE" basis. Technical difficulties or failures may occur at any time, and the solutions are used at your sole risk. The sole remedy for a failure of the P2P Solution is to terminate such services with no further payments due.

EXHIBIT B
IPAWS- CMAS/WEA Addendum

This addendum is incorporated by reference into the Agreement as applicable based on the purchase of IPAWS-CMAS/WEA services on the Quote.

1. IPAWS Authorization: Client represents and warrants to Everbridge that any employee, agents, or representatives of Client who access IPAWS-OPEN using Client's credentials provided by FEMA (each, an "IPAWS User"), are authorized by FEMA to use IPAWS-OPEN, have completed all required training, and Client has executed an IPAWS Memorandum of Agreement ("MOA") with FEMA. Client shall contact Everbridge immediately upon any change in Client or any IPAWS User's right to access IPAWS-OPEN. Client shall only access IPAWS-OPEN using its designated credentials and FEMA issued digital certificate ("Digital Certificate"). Client acknowledges and agrees that Everbridge shall not have access to its credentials and that Client assumes full responsibility for maintaining the confidentiality of any credentials issued to it. Client shall be solely responsible for any and all claims, damages, expenses (including attorneys' fees and costs) that arise from any unauthorized use or access to IPAWS-OPEN.
2. Credentials: Client shall load and maintain within its Everbridge account Organization, its Digital Certificate, COG ID, and Common Name. Client authorizes and requests Everbridge to use the foregoing stored information to connect Client to IPAWS-OPEN.
3. Messaging: Client acknowledges and agrees that: (i) upon submission of messages to IPAWS-OPEN, Everbridge shall have no further liability for the distribution of such message, and that the distribution through IPAWS-OPEN, including, but not limited to, delivery through the Emergency Alert System or the Commercial Mobile Alert System, is in no way guaranteed or controlled by Everbridge; (ii) Everbridge shall not be liable as a result of any failure to receive messages distributed through IPAWS-OPEN; (iii) IPAWS may include additional features not supported through the Everbridge system, and Everbridge shall not be required to provide such additional features to Client; and (iv) Client shall be solely responsible and liable for the content of any and all messages sent through IPAWS-OPEN utilizing its access codes.
4. Term: Client acknowledges and agrees that access to IPAWS-OPEN shall be available once Client has provided Everbridge with the Digital Certificate and any other reasonably requested information to verify access to the system. Upon termination of the Agreement access to IPAWS-OPEN shall immediately terminate. In addition, Everbridge may immediately terminate, without liability, access to IPAWS-OPEN, if Client breaches this Addendum, the MOA, or FEMA changes the IPAWS-OPEN system so that it materially change the business terms and/or feasibility for Everbridge to provide such access.



City of Hattiesburg, MS

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

Master

File Number: 2018-706

File ID: 2018-706

Type: Regular Agenda Item

Status: Policy Agenda

Version: 2

Reference:

In Control: City Council

Requester: Ronda S. Cole

File Created: 08/14/2018

Brief Title: Copy Machine rental agreement with RJ Young for council office

Final Action: 08/21/2018

Minute Book Number: MB 2018-208

Title:

Authorize Mayor to execute Rental Agreement between the City of Hattiesburg and RJ Young for a copier located in the Council Office, for a period of 48months, at a cost of \$75.00 per month.

Notes:

Agenda Date: 08/21/2018

Indexes:

Agenda Number: V.-23

Sponsors:

Enactment Date:

Attachments: copy machine proposal, Executed - Rental Agreement with RJ Young for copier in council office

Enactment Number:

Contact:

Meeting Date: 08/21/2018

Drafter: Ronda S. Cole

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
2	City Council	08/21/2018	Authorize				Pass
Action Text: A MOTION was made by Council Member George and seconded by Council Member Brown to Authorize Mayor to execute Rental Agreement between the City of Hattiesburg and RJ Young for a copier located in the Council Office, for a period of 48 months, at a cost of \$75.00 per month.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 4 - George, Carroll, Dryden and Brown							
Nays: 0							
Absent: 1 - Delgado							
Yea: 4 Council Member George Council President Carroll Council Vice President Dryden Council Member Brown							

Text of Legislative File 2018-706

Title

Authorize Mayor to execute Rental Agreement between the City of Hattiesburg and RJ Young for a copier located in the Council Office, for a period of 48months, at a cost of \$75.00 per month.

Summary

Copy Machine Rental Agreement with RJ Young for the Council Office.

Budget Information

[Enter Budget Information Here Without Parentheses. Example: Cost Center Line Item, Amount]

Expenditure Type

[Enter Expenditure Type Here Without Parentheses. Example: Regular Budget Item, Grant, Lease Purchase, etc.]

Purchasing Item

[Enter Purchasing Item Here Without Parentheses. Example: Sealed Bid, State Contract, Unadvertised Bid, Regular Purchase.]

Publication Information

[Please enter publication sites and dates]

**RENTAL AGREEMENT
FOR USE BY MISSISSIPPI AGENCIES & GOVERNING AUTHORITIES
AND VENDORS
(applicable to equipment rental transactions)**

This Rental Agreement (hereinafter referred to as Agreement) is entered into by and between

CITY OF HATTIESBURG

(hereinafter referred to as Customer), and **RJ Young** (hereinafter referred to as Vendor). This Agreement becomes effective upon signature by Customer and Vendor, and shall take precedence over all agreements and understandings between the parties. Vendor, by its acceptance hereof, agrees to rent to Customer, and Customer, by its acceptance hereof, agrees to rent from Vendor, the equipment, including applicable software and services to render it continually operational, listed in Exhibit A, which is attached hereto and incorporated herein.

1. **CUSTOMER ACCOUNT ESTABLISHMENT:**

- A. A separate Vendor Customer Number will be required for each specific customer/installation location.
- B. The Customer is identified as the entity on the first line of the "bill-to" address. All invoices and notices of changes will be sent to the "bill-to" address in accordance with Paragraph 8 herein.
- C. Ship-to and/or Installed-at address is the location to which the initial shipment of equipment/supplies will be made and the address to which service representatives will respond. Subsequent shipments of supplies for installed equipment will also be delivered to the "installed-at" address unless otherwise requested.
- D. Unless creditworthiness for this Customer Number has been previously established by Vendor, Vendor's Credit Department may conduct a credit investigation for this Agreement. Notwithstanding delivery of equipment, Vendor may revoke this Agreement by written notice to the Customer if credit approval is denied within thirty (30) days after the date this Agreement is accepted for Vendor by an authorized representative.

2. **EQUIPMENT SELECTION, PRICES, AND AGREEMENT:** The Customer has selected and Vendor agrees to provide the equipment, including applicable software and services to render it continually operational, identified on Exhibit A attached to this Agreement. The specific prices, inclusive of applicable transportation charges, are as set forth on the attached Exhibit A. The parties understand and agree that the Customer is exempt from the payment of taxes.

3. **SHIPPING AND TRANSPORTATION:** Vendor agrees to pay all non-priority, ground shipping, transportation, rigging and drayage charges for the equipment from the equipment's place of manufacture to the installation address of the equipment as specified under this Agreement. If any form of express shipping method is requested, it will be paid for by Customer.

4. **RISK OF LOSS OR DAMAGE TO EQUIPMENT:** While in transit, Vendor shall assume and bear the entire risk of loss and damage to the equipment from any cause whatsoever. If, during the period the equipment is in Customer's possession, due to gross negligence of the customer, the equipment is lost or damaged, then, the customer shall bear the cost of replacing or repairing said equipment.

5. **DELIVERY, INSTALLATION, ACCEPTANCE, AND RELOCATION:**

A. **DELIVERY:** Vendor shall deliver the equipment to the location specified by Customer and pursuant to the delivery schedule agreed upon by the parties. If, through no fault of the Customer, Vendor is unable to deliver the equipment or software, the prices, terms and conditions will remain unchanged until delivery is made by Vendor. If, however, Vendor does not deliver the equipment or software within ten (10) working days of the delivery due date, Customer shall have the right to terminate the order without penalty, cost or expense to Customer of any kind whatsoever.

B. INSTALLATION SITE: At the time of delivery and during the period Vendor is responsible for maintenance of the equipment, the equipment installation site must conform to Vendor's published space, electrical and environmental requirements; and the Customer agrees to provide, at no charge, reasonable access to the equipment and to a telephone for local or toll free calls.

C. INSTALLATION DATE: The installation date of the equipment shall be that date as is agreed upon by the parties, if Vendor is responsible for installing the equipment.

D. ACCEPTANCE: Unless otherwise agreed to by the parties, Vendor agrees that Customer shall have ten (10) working days from date of delivery and installation, to inspect, evaluate and test the equipment to confirm that it is in good working order.

E. RELOCATION: Customer may transfer equipment to a new location by notifying Vendor in writing of the transfer at least thirty (30) calendar days before the move is made. If Vendor is responsible for maintenance of the equipment, this notice will enable Vendor to provide technical assistance in the relocation efforts, if needed, as well as to update Vendor's records as to machine location. There will be no cessation of rental charges during the period of any such transfer. The Vendor's cost of moving and reinstalling equipment from one location to another is not included in this Agreement, and Customer agrees to pay Vendor, after receipt of invoice of Vendor's charges with respect to such moving of equipment, which will be billed to Customer in accordance with Vendor's standard practice then in effect for commercial users of similar equipment or software and payment remitted in accordance with Paragraph 8 herein.

6. RENTAL TERM: The rental term for each item of equipment shall be that as stated in the attached Exhibit A. If the Customer desires to continue renting the equipment at the expiration of the original rental agreement, the Customer must enter into a new rental agreement which shall be separate from this Agreement. There will be no automatic renewals allowed. There shall be no option to purchase.

7. OWNERSHIP: Unless the Customer has obtained title to the equipment, title to the equipment shall be and remain vested at all times in Vendor or its assignee and nothing in this Agreement shall give or convey to Customer any right, title or interest therein, unless purchased by Customer. Nameplates, stencils or other indicia of Vendor's ownership affixed or to be affixed to the equipment shall not be removed or obliterated by Customer.

8. PAYMENTS:

A. INVOICING AND PAYMENTS: The charges for the equipment, software or services covered by this Agreement are specified in the attached Exhibit A. Charges for any partial month for any item of equipment shall be prorated based on a thirty (30) day month. Vendor shall submit an invoice with the appropriate documentation to Customer.

1. E-PAYMENT: The Vendor agrees to accept all payments in United States currency via the State of Mississippi's electronic payment and remittance vehicle. The Customer agrees to make payment in accordance with Mississippi law on "Timely Payments for Purchases by Public Bodies", Section 31-7-301, *et seq.* of the 1972 Mississippi Code Annotated, as amended, which generally provides for payment of undisputed amounts by the agency within forty-five (45) days of receipt of the invoice.

2. PAYMODE: Payments by state agencies using Mississippi's Accountability System for Government Information and Collaboration (MAGIC) shall be made and remittance information provided electronically as directed by the State. The State, may at its sole discretion, require the Vendor to submit invoices and supporting documentation electronically at any time during the term of this Agreement. These payments shall be deposited into the bank account of the Vendor's choice. The Vendor understands and agrees that the State is exempt from the payment of taxes. All payments shall be in United States currency.

B. METER READINGS: If applicable, the Customer shall provide accurate and timely meter readings at the end

of each applicable billing period on the forms or other alternative means specified by Vendor. Vendor shall have the right, upon reasonable prior notice to Customer, and during Customer's regular business hours, to inspect the equipment and to monitor the meter readings. If Customer meter readings are not received in the time to be agreed upon by the parties, the meter readings may be obtained electronically or by other means or may be estimated by Vendor subject to reconciliation when the correct meter reading is received by Vendor.

C. COPY CREDITS: If applicable, if a copier is being rented, the Customer will receive one (1) copy credit for each copy presented to Vendor which, in the Customer's opinion, is unusable and also for each copy which was produced during servicing of the equipment. Copy credits will be issued only if Vendor is responsible for providing equipment services or maintenance services (except time and materials maintenance). Copy credits will be reflected on the invoice as a reduction in the total copy volume, except for run length plans which will be credited at a specific copy credit rate as shown on the applicable price list.

9. USE OF EQUIPMENT: Customer shall operate the equipment according to the manufacturer's specifications and documented instructions. Customer agrees not to employ or use additional attachments, features or devices on the equipment or make changes or alterations to the equipment covered hereby without the prior written consent of Vendor in each case, which consent shall not be unreasonably withheld.

10. MAINTENANCE SERVICES, EXCLUSIONS, AND REMEDIES:

A. SERVICES: If Vendor is responsible for providing equipment services, maintenance services (except for time and materials), or warranty services: (1) Vendor shall install and maintain the equipment and make all necessary adjustments and repairs to keep the equipment in good working order. (2) Parts required for repair may be used or reprocessed in accordance with Vendor's specifications and replaced parts are the property of Vendor, unless otherwise specifically provided on the price lists. (3) Services will be provided during Customer's usual business hours. (4) If applicable, Customer will permit Vendor to install, at no cost to Customer, all retrofits designated by Vendor as mandatory or which are designed to insure accuracy of meters.

B. EXCLUSIONS: The following is not within the scope of services: (1) Provision and installation of optional retrofits. (2) Services connected with equipment relocation. (3) Installation/removal of accessories, attachments or other devices. (4) Exterior painting or refinishing of equipment. (5) Maintenance, installation or removal of equipment or devices not provided by Vendor. (6) Performance of normal operator functions as described in applicable Vendor operator manuals. (7) Performance of services necessitated by accident; power failure; unauthorized alteration of equipment or software; tampering; service by someone other than Vendor; causes other than ordinary use; interconnection of equipment by electrical, or electronic or mechanical means with noncompatible equipment, or failure to use operating system software. If Vendor provides, at the request of the Customer, any of the services noted above, the Customer may be billed by Vendor at a rate not to exceed the Master State Prices Agreement between the Vendor and the State of Mississippi, or in the absence of such agreement at the then current time and materials rates.

C. REMEDIES: If during the period in which Vendor is providing maintenance services, Vendor is unable to maintain the equipment in good working order, Vendor will, at no additional charge, provide either an identical replacement or another product that provides equal or greater capabilities.

11. HOLD HARMLESS: To the fullest extent allowed by law, Vendor shall indemnify, defend, save and hold harmless, protect, and exonerate the Customer and the State of Mississippi, its Commissioners, Board Members, officers, employees, agents, and representatives from and against all claims, demands, liabilities, suits, actions, damages, losses, and costs of every kind and nature whatsoever, including, without limitation, court costs, investigative fees and expenses, and attorneys' fees, arising out of or caused by Vendor and/or its partners, principals, agents, employees, and/or subcontractors in the performance of or failure to perform this Agreement. In the Customer's sole discretion, Vendor may be allowed to control the defense of any such claim, suit, etc. In the event Vendor defends said claim, suit, etc., Vendor shall use legal counsel acceptable to the Customer; Vendor shall be solely liable for all reasonable costs and/or expenses associated with such defense and the Customer shall be entitled to participate in said defense. Vendor shall not settle any claim, suit, etc., without the Customer's concurrence,

which the Customer shall not unreasonably withhold.

12. ALTERATIONS, ATTACHMENTS, AND SUPPLIES:

A. If Customer makes an alteration, attaches a device or utilizes a supply item that increases the cost of services, Vendor will either propose an additional service charge or request that the equipment be returned to its standard configuration or that use of the supply item be discontinued. If, within five (5) days of such proposal or request, Customer does not remedy the problem or agree in writing to do so within a reasonable amount of time, Vendor shall have the right to terminate this Agreement as provided herein. If Vendor believes that an alteration, attachment or supply item affects the safety of Vendor personnel or equipment users, Vendor shall notify Customer of the problem and may withhold maintenance until the problem is remedied.

B. Unless Customer has obtained title to the equipment free and clear of any Vendor security interest, Customer may not remove any ownership identification tags on the equipment or allow the equipment to become fixtures to real property.

13. ASSIGNMENT: The Vendor shall not assign, subcontract or otherwise transfer in whole or in part, its right or obligations under this Agreement without prior written consent of the Customer. Any attempted assignment or transfer without said consent shall be void and of no effect.

14. GOVERNING LAW: This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi, excluding its conflicts of laws provisions, and any litigation with respect thereto shall be brought in the courts of said state. The Vendor shall comply with applicable federal, state, and local laws and regulations.

15. NOTICE: Any notice required or permitted to be given under this Agreement shall be in writing and personally delivered or sent by certified United States mail, postage prepaid, return receipt requested, to the party to whom the notice should be given at the address set forth below. Notice shall be deemed given when actually received or when refused. The parties agree to promptly notify each other in writing of any change of address.

For the Vendor:

Name
Title
Address
City, State, & Zip Code

For the Customer:

Name
Title
Address
City, State, & Zip Code

16. WAIVER: Failure by the Customer at any time to enforce the provisions of this Agreement shall not be construed as a waiver of any such provisions. Such failure to enforce shall not affect the validity of this Agreement or any part thereof or the right of the Customer to enforce any provision at any time in accordance with its terms.

17. CAPTIONS: The captions or headings in this Agreement are for convenience only, and in no way define, limit or describe the scope or intent of any provision or section of this Agreement.

18. SEVERABILITY: If any term or provision of this Agreement is prohibited by the laws of the State of Mississippi or declared invalid or void by a court of competent jurisdiction, the remainder of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

19. THIRD PARTY ACTION NOTIFICATION: Vendor shall give Customer prompt notice in writing of any action or suit filed, and prompt notice of any claim made against Vendor by any entity that may result in litigation related in any way to this Agreement.

20. AUTHORITY TO CONTRACT: Vendor warrants that it is a validly organized business with valid authority to enter into this Agreement and that entry into and performance under this Agreement is not restricted or prohibited by any loan,

security, financing, contractual or other agreement of any kind, and notwithstanding any other provision of this Agreement to the contrary, that there are no existing legal proceedings, or prospective legal proceedings, either voluntary or otherwise, which may adversely affect its ability to perform its obligations under this Agreement.

21. RECORD RETENTION AND ACCESS TO RECORDS: The Vendor agrees that the Customer or any of its duly authorized representatives at any time during the term of this Agreement shall have unimpeded, prompt access to and the right to audit and examine any pertinent books, documents, papers, and records of the Vendor related to the Vendor's charges and performance under this Agreement. All records related to this Agreement shall be kept by the Vendor for a period of three (3) years after final payment under this Agreement and all pending matters are closed unless the Customer authorizes their earlier disposition. However, if any litigation, claim, negotiation, audit or other action arising out of or related in any way to this Agreement has been started before the expiration of the three (3) year period, the records shall be retained for one (1) year after all issues arising out of the action are finally resolved. The Vendor agrees to refund to the Customer any overpayment disclosed by any such audit arising out of or related in any way to this Agreement.

22. EXTRAORDINARY CIRCUMSTANCES: If either party is rendered unable, wholly or in part, by reason of strikes, accidents, acts of God, weather conditions or any other acts beyond its control and without its fault or negligence to comply with any obligations or performance required under this Agreement, then such party shall have the option to suspend its obligations or performance hereunder until the extraordinary performance circumstances are resolved. If the extraordinary performance circumstances are not resolved within a reasonable period of time, however, the non-defaulting party shall have the option, upon prior written notice, of terminating the Agreement.

23. TERMINATION: This Agreement may be terminated as follows: (a) Customer and Vendor mutually agree to the termination, or (b) If either party fails to comply with the terms and conditions of this Agreement and that breach continues for thirty (30) days after the defaulting party receives written notice from the other party, then the non-defaulting party has the right to terminate this Agreement. The non-defaulting party may also pursue any remedy available to it in law or in equity. Upon termination, all obligations of Customer to make payments required hereunder shall cease.

24. AVAILABILITY OF FUNDS: It is expressly understood and agreed that the obligation of the Customer to proceed under this Agreement is conditioned upon the appropriation of funds by the Mississippi State Legislature and the receipt of state and/or federal funds. If the funds anticipated for the continuing fulfillment of the agreement are, at any time, not forthcoming or insufficient, either through the failure of the federal government to provide funds or of the State of Mississippi to appropriate funds or the discontinuance or material alteration of the program under which funds were provided or if funds are not otherwise available to the Customer, the Customer shall have the right upon ten (10) working days written notice to the Vendor, to terminate this Agreement without damage, penalty, cost or expenses to the Customer of any kind whatsoever. The effective date of termination shall be as specified in the notice of termination.

25. MODIFICATION OR RENEGOTIATION: This Agreement may be modified, altered or changed only by written agreement signed by the parties hereto. The parties agree to renegotiate the Agreement if federal, state and/or the Customer's revisions of any applicable laws or regulations make changes in this Agreement necessary.

26. WARRANTIES: Vendor warrants that the equipment, when operated according to the manufacturer's specifications and documented instructions, shall perform the functions indicated by the specifications and documented literature. Vendor may be held liable for any damages caused by failure of the equipment to function according to specifications and documented literature published by the manufacturer of the equipment.

27. E-VERIFY COMPLIANCE: If applicable, the Vendor represents and warrants that it will ensure its compliance with the Mississippi Employment Protection Act of 2008, Section 71-11-1, *et seq.* of the Mississippi Code Annotated (Supp 2008), and will register and participate in the status verification system for all newly hired employees. The term "employee" as used herein means any person that is hired to perform work within the State of Mississippi. As used herein, "status verification system" means the Illegal Immigration Reform and Immigration Responsibility Act of 1996 that is operated by the United States Department of Homeland Security, also known as the E-Verify Program, or any other successor electronic verification system replacing the E-Verify Program. The Vendor agrees to maintain records of such compliance and, upon request of the State and

approval of the Social Security Administration or Department of Homeland Security, where required, to provide a copy of each such verification to the Customer. The Vendor further represents and warrants that any person assigned to perform services hereafter meets the employment eligibility requirements of all immigration laws of these warranties, the breach of which may subject the Vendor to the following: (1) termination of this Agreement and ineligibility for any state or public contract in Mississippi for up to three (3) years, with notice of such cancellation/termination being made public, or (2) the loss of any license, permit, certification or other document granted to the Vendor by an agency, department or governmental entity for the right to do business in Mississippi for up to one (1) year, or (3) both --in the event of such cancellation/termination, the Vendor would also be liable for any additional costs incurred by the Customer due to the contract cancellation or loss of license or permit.

28. **HARD DRIVE SECURITY:** Vendor must properly format the hard drive, deleting all information, or replace the hard drive with a new hard drive prior to storing or re-selling the equipment. The Customer may request to retain the hard drive for a nominal fee. Vendor will supply written notification to the Customer that all data has been made inaccessible. This notification must be provided with forty-five (45) days of the equipment being returned to the Vendor.

29. **ENTIRE AGREEMENT:** This Agreement constitutes the entire agreement of the parties with respect to the equipment, software or services described herein and supersedes and replaces any and all prior negotiations, understandings and agreements, written or oral, between the parties relating hereto. No terms, conditions, understandings, usages of the trade, course of dealings or agreements, not specifically set out in this Agreement or incorporated herein, shall be effective or relevant to modify, vary, explain or supplement this Agreement.

30. **TRANSPARENCY:** This Agreement, including any accompanying exhibits, attachments, and appendices, is subject to the "Mississippi Public Records Act of 1983," codified as Section 25-61-1 et seq., Mississippi Code Annotated and exceptions found in Section 79-23-1 of the Mississippi Code Annotated (1972, as amended). In addition, this Agreement is subject to provisions of the Mississippi Accountability and Transparency Act of 2008 (MATA), codified as Section 27-104-151 of the Mississippi Code Annotated (1972, as amended). Unless exempted from disclosure due to a court-issued protective order, this Agreement is required to be posted to the Department of Finance and Administration's independent agency contract website for public access. Prior to posting the Agreement to the website, any information identified by the Vendor as trade secrets, or other proprietary information including confidential vendor information, or any other information which is required confidential by state or federal law or outside the applicable freedom of information statutes will be redacted. A fully executed copy of this Agreement shall be posted to the State of Mississippi's accountability website at: <http://www.transparency.mississippi.gov>.

31. **COMPLIANCE WITH LAWS:** The Vendor understands that the Customer is an equal opportunity employer and therefore maintains a policy which prohibits unlawful discrimination based on race, color, creed, sex, age, national origin, physical handicap, disability, genetic information, or any other consideration made unlawful by federal, state, or local laws. All such discrimination is unlawful and the Vendor agrees during the term of the Agreement that the Vendor will strictly adhere to this policy in its employment practices and provision of services. The Vendor shall comply with, and all activities under this Agreement shall be subject to, all applicable federal, State of Mississippi, and local laws and regulations, as now existing and as may be amended or modified.

For the faithful performance of the terms of this Agreement, the parties have caused this Agreement to be executed by their undersigned representatives.

Witness my signature this the _____ day of _____, 20__.

Vendor: **RJ Young**

By: Buddy Wade
Authorized Signature

Printed Name: Buddy Wade

Title: Account Executive

Witness my signature this the _____ day of _____, 20__.

Customer: **CITY OF HATTIESBURG**

By: X
Authorized Signature

Printed Name: X

Title: X

EXHIBIT A
RENTAL AGREEMENT
FOR USE BY
MISSISSIPPI Agencies AND VENDORS
(Applicable to Equipment Rental Transactions)

The following, when signed by the Customer and the Vendor shall be considered to be a part of the Rental Agreement between the parties.

State Contract Number: **#8200038140**

Vendor Company Name: **RJ Young**

Customer Agency Name: **City of Hattiesburg – Clerk of Council**

Bill to Address: **P.O. Box 1898**

Ship to Address: **200 West Pine Street, 2nd Floor, Hattiesburg, Ms. 39401**

<u>Description of Equipment, Software, or Services</u>	<u>Price</u>
Canon IR C3525iII Digital Color Copier	\$75.00 per month
With Inner Finisher K-1 and Cabinet	

Service and Supplies Contract to include all parts, labor and toner and billed as follows:

Black copies billed at \$.0085 per copy

Color copies billed at \$.0436 per copy

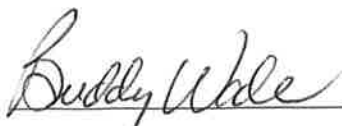
Delivery Schedule and Installation Date: As soon as possible

Rental Term: **48 Months**

Start Date:

End Date:

Modifications: Per Mississippi State Contract


Vendor Signature


Customer Signature



Your productivity is our mission.

Sales Proposal

CITY OF HATTIESBURG
CLERK OF COUNCIL

BUDDY WADE
601-408-1899



BUDDY WADE
d: 601-705-1205

CANON STATE CONTRACT: 8200005140

PROPOSED SOLUTION: **CANON IR C3525i II DIGITAL COLOR COPIER**
With AUTOMATIC DOCUMENT FEEDER (100 SHEET)
2 ADJUSTABLE PAPER TRAYS WITH BYPASS
UP TO 11X17 COPYING
PRINT / SCAN / COPY
INTERNAL STAPLE / SORTER

PURCHASE PRICE: \$2,958.00

48 MONTH STATE RENTAL: \$75.00 PER MONTH

36 MONTH STATE RENTAL: \$94.00 PER MONTH

SERVICE AND SUPPLIES CONTRACT: PARTS, LABOR AND TONER
BLACK COPIES BILLED IN ARREARS **AT \$.0085 PER COPY**
COLOR COPIES BILLED IN ARREARS **AT \$.0436 PER COPY**

TO ADD FAX TO MACHINE:
PURCHASE - \$451.00
48 MO. ADD \$11.41 TO PAYMENT
36 MO. ADD \$14.25 TO PAYMENT

PLEASE FEEL FREE TO GIVE ME A CALL IF YOU NEED ADDITIONAL INFORMATION.

BUDDY WADE
601-408-1899

Buddy Wade
7/23/18

Your productivity is our mission.

RENTAL AGREEMENT
FOR USE BY MISSISSIPPI AGENCIES & GOVERNING AUTHORITIES
AND VENDORS
(applicable to equipment rental transactions)

This Rental Agreement (hereinafter referred to as Agreement) is entered into by and between

CITY OF HATTIESBURG

(hereinafter referred to as Customer), and **RJ Young** (hereinafter referred to as Vendor). This Agreement becomes effective upon signature by Customer and Vendor, and shall take precedence over all agreements and understandings between the parties. Vendor, by its acceptance hereof, agrees to rent to Customer, and Customer, by its acceptance hereof, agrees to rent from Vendor, the equipment, including applicable software and services to render it continually operational, listed in Exhibit A, which is attached hereto and incorporated herein.

1. **CUSTOMER ACCOUNT ESTABLISHMENT:**

A. A separate Vendor Customer Number will be required for each specific customer/installation location.

B. The Customer is identified as the entity on the first line of the "bill-to" address. All invoices and notices of changes will be sent to the "bill-to" address in accordance with Paragraph 8 herein.

C. Ship-to and/or Installed-at address is the location to which the initial shipment of equipment/supplies will be made and the address to which service representatives will respond. Subsequent shipments of supplies for installed equipment will also be delivered to the "installed-at" address unless otherwise requested.

D. Unless creditworthiness for this Customer Number has been previously established by Vendor, Vendor's Credit Department may conduct a credit investigation for this Agreement. Notwithstanding delivery of equipment, Vendor may revoke this Agreement by written notice to the Customer if credit approval is denied within thirty (30) days after the date this Agreement is accepted for Vendor by an authorized representative.

2. **EQUIPMENT SELECTION, PRICES, AND AGREEMENT:** The Customer has selected and Vendor agrees to provide the equipment, including applicable software and services to render it continually operational, identified on Exhibit A attached to this Agreement. The specific prices, inclusive of applicable transportation charges, are as set forth on the attached Exhibit A. The parties understand and agree that the Customer is exempt from the payment of taxes.

3. **SHIPPING AND TRANSPORTATION:** Vendor agrees to pay all non-priority, ground shipping, transportation, rigging and drayage charges for the equipment from the equipment's place of manufacture to the installation address of the equipment as specified under this Agreement. If any form of express shipping method is requested, it will be paid for by Customer.

4. **RISK OF LOSS OR DAMAGE TO EQUIPMENT:** While in transit, Vendor shall assume and bear the entire risk of loss and damage to the equipment from any cause whatsoever. If, during the period the equipment is in Customer's possession, due to gross negligence of the customer, the equipment is lost or damaged, then, the customer shall bear the cost of replacing or repairing said equipment.

5. **DELIVERY, INSTALLATION, ACCEPTANCE, AND RELOCATION:**

A. **DELIVERY:** Vendor shall deliver the equipment to the location specified by Customer and pursuant to the delivery schedule agreed upon by the parties. If, through no fault of the Customer, Vendor is unable to deliver the equipment or software, the prices, terms and conditions will remain unchanged until delivery is made by Vendor. If, however, Vendor does not deliver the equipment or software within ten (10) working days of the delivery due date, Customer shall have the right to terminate the order without penalty, cost or expense to Customer of any kind whatsoever.

B. INSTALLATION SITE: At the time of delivery and during the period Vendor is responsible for maintenance of the equipment, the equipment installation site must conform to Vendor's published space, electrical and environmental requirements; and the Customer agrees to provide, at no charge, reasonable access to the equipment and to a telephone for local or toll free calls.

C. INSTALLATION DATE: The installation date of the equipment shall be that date as is agreed upon by the parties, if Vendor is responsible for installing the equipment.

D. ACCEPTANCE: Unless otherwise agreed to by the parties, Vendor agrees that Customer shall have ten (10) working days from date of delivery and installation, to inspect, evaluate and test the equipment to confirm that it is in good working order.

E. RELOCATION: Customer may transfer equipment to a new location by notifying Vendor in writing of the transfer at least thirty (30) calendar days before the move is made. If Vendor is responsible for maintenance of the equipment, this notice will enable Vendor to provide technical assistance in the relocation efforts, if needed, as well as to update Vendor's records as to machine location. There will be no cessation of rental charges during the period of any such transfer. The Vendor's cost of moving and reinstalling equipment from one location to another is not included in this Agreement, and Customer agrees to pay Vendor, after receipt of invoice of Vendor's charges with respect to such moving of equipment, which will be billed to Customer in accordance with Vendor's standard practice then in effect for commercial users of similar equipment or software and payment remitted in accordance with Paragraph 8 herein.

6. RENTAL TERM: The rental term for each item of equipment shall be that as stated in the attached Exhibit A. If the Customer desires to continue renting the equipment at the expiration of the original rental agreement, the Customer must enter into a new rental agreement which shall be separate from this Agreement. There will be no automatic renewals allowed. There shall be no option to purchase.

7. OWNERSHIP: Unless the Customer has obtained title to the equipment, title to the equipment shall be and remain vested at all times in Vendor or its assignee and nothing in this Agreement shall give or convey to Customer any right, title or interest therein, unless purchased by Customer. Nameplates, stencils or other indicia of Vendor's ownership affixed or to be affixed to the equipment shall not be removed or obliterated by Customer.

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2. PAYMODE: Payments by state agencies using Mississippi's Accountability System for Government Information and Collaboration (MAGIC) shall be made and remittance information provided electronically as directed by the State. The State, may at its sole discretion, require the Vendor to submit invoices and supporting documentation electronically at any time during the term of this Agreement. These payments shall be deposited into the bank account of the Vendor's choice. The Vendor understands and agrees that the State is exempt from the payment of taxes. All payments shall be in United States currency.

B. METER READINGS: If applicable, the Customer shall provide accurate and timely meter readings at the end

of each applicable billing period on the forms or other alternative means specified by Vendor. Vendor shall have the right, upon reasonable prior notice to Customer, and during Customer's regular business hours, to inspect the equipment and to monitor the meter readings. If Customer meter readings are not received in the time to be agreed upon by the parties, the meter readings may be obtained electronically or by other means or may be estimated by Vendor subject to reconciliation when the correct meter reading is received by Vendor.

C. COPY CREDITS: If applicable, if a copier is being rented, the Customer will receive one (1) copy credit for each copy presented to Vendor which, in the Customer's opinion, is unusable and also for each copy which was produced during servicing of the equipment. Copy credits will be issued only if Vendor is responsible for providing equipment services or maintenance services (except time and materials maintenance). Copy credits will be reflected on the invoice as a reduction in the total copy volume, except for run length plans which will be credited at a specific copy credit rate as shown on the applicable price list.

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10. MAINTENANCE SERVICES, EXCLUSIONS, AND REMEDIES:

A. SERVICES: If Vendor is responsible for providing equipment services, maintenance services (except for time and materials), or warranty services: (1) Vendor shall install and maintain the equipment and make all necessary adjustments and repairs to keep the equipment in good working order. (2) Parts required for repair may be used or reprocessed in accordance with Vendor's specifications and replaced parts are the property of Vendor, unless otherwise specifically provided on the price lists. (3) Services will be provided during Customer's usual business hours. (4) If applicable, Customer will permit Vendor to install, at no cost to Customer, all retrofits designated by Vendor as mandatory or which are designed to insure accuracy of meters.

B. EXCLUSIONS: The following is not within the scope of services: (1) Provision and installation of optional retrofits. (2) Services connected with equipment relocation. (3) Installation/removal of accessories, attachments or other devices. (4) Exterior painting or refinishing of equipment. (5) Maintenance, installation or removal of equipment or devices not provided by Vendor. (6) Performance of normal operator functions as described in applicable Vendor operator manuals. (7) Performance of services necessitated by accident; power failure; unauthorized alteration of equipment or software; tampering; service by someone other than Vendor; causes other than ordinary use; interconnection of equipment by electrical, or electronic or mechanical means with noncompatible equipment, or failure to use operating system software. If Vendor provides, at the request of the Customer, any of the services noted above, the Customer may be billed by Vendor at a rate not to exceed the Master State Prices Agreement between the Vendor and the State of Mississippi, or in the absence of such agreement at the then current time and materials rates.

C. REMEDIES: If during the period in which Vendor is providing maintenance services, Vendor is unable to maintain the equipment in good working order, Vendor will, at no additional charge, provide either an identical replacement or another product that provides equal or greater capabilities.

11. HOLD HARMLESS: To the fullest extent allowed by law, Vendor shall indemnify, defend, save and hold harmless, protect, and exonerate the Customer and the State of Mississippi, its Commissioners, Board Members, officers, employees, agents, and representatives from and against all claims, demands, liabilities, suits, actions, damages, losses, and costs of every kind and nature whatsoever, including, without limitation, court costs, investigative fees and expenses, and attorneys' fees, arising out of or caused by Vendor and/or its partners, principals, agents, employees, and/or subcontractors in the performance of or failure to perform this Agreement. In the Customer's sole discretion, Vendor may be allowed to control the defense of any such claim, suit, etc. In the event Vendor defends said claim, suit, etc., Vendor shall use legal counsel acceptable to the Customer; Vendor shall be solely liable for all reasonable costs and/or expenses associated with such defense and the Customer shall be entitled to participate in said defense. Vendor shall not settle any claim, suit, etc., without the Customer's concurrence,

which the Customer shall not unreasonably withhold.

12. ALTERATIONS, ATTACHMENTS, AND SUPPLIES:

A. If Customer makes an alteration, attaches a device or utilizes a supply item that increases the cost of services, Vendor will either propose an additional service charge or request that the equipment be returned to its standard configuration or that use of the supply item be discontinued. If, within five (5) days of such proposal or request, Customer does not remedy the problem or agree in writing to do so within a reasonable amount of time, Vendor shall have the right to terminate this Agreement as provided herein. If Vendor believes that an alteration, attachment or supply item affects the safety of Vendor personnel or equipment users, Vendor shall notify Customer of the problem and may withhold maintenance until the problem is remedied.

B. Unless Customer has obtained title to the equipment free and clear of any Vendor security interest, Customer may not remove any ownership identification tags on the equipment or allow the equipment to become fixtures to real property.

13. ASSIGNMENT: The Vendor shall not assign, subcontract or otherwise transfer in whole or in part, its right or obligations under this Agreement without prior written consent of the Customer. Any attempted assignment or transfer without said consent shall be void and of no effect.

14. GOVERNING LAW: This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi, excluding its conflicts of laws provisions, and any litigation with respect thereto shall be brought in the courts of said state. The Vendor shall comply with applicable federal, state, and local laws and regulations.

15. NOTICE: Any notice required or permitted to be given under this Agreement shall be in writing and personally delivered or sent by certified United States mail, postage prepaid, return receipt requested, to the party to whom the notice should be given at the address set forth below. Notice shall be deemed given when actually received or when refused. The parties agree to promptly notify each other in writing of any change of address.

For the Vendor:

Name
Title
Address
City, State, & Zip Code

For the Customer:

Name
Title
Address
City, State, & Zip Code

16. WAIVER: Failure by the Customer at any time to enforce the provisions of this Agreement shall not be construed as a waiver of any such provisions. Such failure to enforce shall not affect the validity of this Agreement or any part thereof or the right of the Customer to enforce any provision at any time in accordance with its terms.

17. CAPTIONS: The captions or headings in this Agreement are for convenience only, and in no way define, limit or describe the scope or intent of any provision or section of this Agreement.

18. SEVERABILITY: If any term or provision of this Agreement is prohibited by the laws of the State of Mississippi or declared invalid or void by a court of competent jurisdiction, the remainder of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

19. THIRD PARTY ACTION NOTIFICATION: Vendor shall give Customer prompt notice in writing of any action or suit filed, and prompt notice of any claim made against Vendor by any entity that may result in litigation related in any way to this Agreement.

20. AUTHORITY TO CONTRACT: Vendor warrants that it is a validly organized business with valid authority to enter into this Agreement and that entry into and performance under this Agreement is not restricted or prohibited by any loan,

security, financing, contractual or other agreement of any kind, and notwithstanding any other provision of this Agreement to the contrary, that there are no existing legal proceedings, or prospective legal proceedings, either voluntary or otherwise, which may adversely affect its ability to perform its obligations under this Agreement.

21. RECORD RETENTION AND ACCESS TO RECORDS: The Vendor agrees that the Customer or any of its duly authorized representatives at any time during the term of this Agreement shall have unimpeded, prompt access to and the right to audit and examine any pertinent books, documents, papers, and records of the Vendor related to the Vendor's charges and performance under this Agreement. All records related to this Agreement shall be kept by the Vendor for a period of three (3) years after final payment under this Agreement and all pending matters are closed unless the Customer authorizes their earlier disposition. However, if any litigation, claim, negotiation, audit or other action arising out of or related in any way to this Agreement has been started before the expiration of the three (3) year period, the records shall be retained for one (1) year after all issues arising out of the action are finally resolved. The Vendor agrees to refund to the Customer any overpayment disclosed by any such audit arising out of or related in any way to this Agreement.

22. EXTRAORDINARY CIRCUMSTANCES: If either party is rendered unable, wholly or in part, by reason of strikes, accidents, acts of God, weather conditions or any other acts beyond its control and without its fault or negligence to comply with any obligations or performance required under this Agreement, then such party shall have the option to suspend its obligations or performance hereunder until the extraordinary performance circumstances are resolved. If the extraordinary performance circumstances are not resolved within a reasonable period of time, however, the non-defaulting party shall have the option, upon prior written notice, of terminating the Agreement.

23. TERMINATION: This Agreement may be terminated as follows: (a) Customer and Vendor mutually agree to the termination, or (b) If either party fails to comply with the terms and conditions of this Agreement and that breach continues for thirty (30) days after the defaulting party receives written notice from the other party, then the non-defaulting party has the right to terminate this Agreement. The non-defaulting party may also pursue any remedy available to it in law or in equity. Upon termination, all obligations of Customer to make payments required hereunder shall cease.

24. AVAILABILITY OF FUNDS: It is expressly understood and agreed that the obligation of the Customer to proceed under this Agreement is conditioned upon the appropriation of funds by the Mississippi State Legislature and the receipt of state and/or federal funds. If the funds anticipated for the continuing fulfillment of the agreement are, at any time, not forthcoming or insufficient, either through the failure of the federal government to provide funds or of the State of Mississippi to appropriate funds or the discontinuance or material alteration of the program under which funds were provided or if funds are not otherwise available to the Customer, the Customer shall have the right upon ten (10) working days written notice to the Vendor, to terminate this Agreement without damage, penalty, cost or expenses to the Customer of any kind whatsoever. The effective date of termination shall be as specified in the notice of termination.

25. MODIFICATION OR RENEGOTIATION: This Agreement may be modified, altered or changed only by written agreement signed by the parties hereto. The parties agree to renegotiate the Agreement if federal, state and/or the Customer's revisions of any applicable laws or regulations make changes in this Agreement necessary.

26. WARRANTIES: Vendor warrants that the equipment, when operated according to the manufacturer's specifications and documented instructions, shall perform the functions indicated by the specifications and documented literature. Vendor may be held liable for any damages caused by failure of the equipment to function according to specifications and documented literature published by the manufacturer of the equipment.

27. E-VERIFY COMPLIANCE: If applicable, the Vendor represents and warrants that it will ensure its compliance with the Mississippi Employment Protection Act of 2008, Section 71-11-1, *et seq.* of the Mississippi Code Annotated (Supp 2008), and will register and participate in the status verification system for all newly hired employees. The term "employee" as used herein means any person that is hired to perform work within the State of Mississippi. As used herein, "status verification system" means the Illegal Immigration Reform and Immigration Responsibility Act of 1996 that is operated by the United States Department of Homeland Security, also known as the E-Verify Program, or any other successor electronic verification system replacing the E-Verify Program. The Vendor agrees to maintain records of such compliance and, upon request of the State and

approval of the Social Security Administration or Department of Homeland Security, where required, to provide a copy of each such verification to the Customer. The Vendor further represents and warrants that any person assigned to perform services hereafter meets the employment eligibility requirements of all immigration laws of these warranties, the breach of which may subject the Vendor to the following: (1) termination of this Agreement and ineligibility for any state or public contract in Mississippi for up to three (3) years, with notice of such cancellation/termination being made public, or (2) the loss of any license, permit, certification or other document granted to the Vendor by an agency, department or governmental entity for the right to do business in Mississippi for up to one (1) year, or (3) both --in the event of such cancellation/termination, the Vendor would also be liable for any additional costs incurred by the Customer due to the contract cancellation or loss of license or permit.

28. HARD DRIVE SECURITY: Vendor must properly format the hard drive, deleting all information, or replace the hard drive with a new hard drive prior to storing or re-selling the equipment. The Customer may request to retain the hard drive for a nominal fee. Vendor will supply written notification to the Customer that all data has been made inaccessible. This notification must be provided with forty-five (45) days of the equipment being returned to the Vendor.

29. ENTIRE AGREEMENT: This Agreement constitutes the entire agreement of the parties with respect to the equipment, software or services described herein and supersedes and replaces any and all prior negotiations, understandings and agreements, written or oral, between the parties relating hereto. No terms, conditions, understandings, usages of the trade, course of dealings or agreements, not specifically set out in this Agreement or incorporated herein, shall be effective or relevant to modify, vary, explain or supplement this Agreement.

30. TRANSPARENCY: This Agreement, including any accompanying exhibits, attachments, and appendices, is subject to the "Mississippi Public Records Act of 1983," codified as Section 25-61-1 et seq., Mississippi Code Annotated and exceptions found in Section 79-23-1 of the Mississippi Code Annotated (1972, as amended). In addition, this Agreement is subject to provisions of the Mississippi Accountability and Transparency Act of 2008 (MATA), codified as Section 27-104-151 of the Mississippi Code Annotated (1972, as amended). Unless exempted from disclosure due to a court-issued protective order, this Agreement is required to be posted to the Department of Finance and Administration's independent agency contract website for public access. Prior to posting the Agreement to the website, any information identified by the Vendor as trade secrets, or other proprietary information including confidential vendor information, or any other information which is required confidential by state or federal law or outside the applicable freedom of information statutes will be redacted. A fully executed copy of this Agreement shall be posted to the State of Mississippi's accountability website at: <http://www.transparency.mississippi.gov>.

31. COMPLIANCE WITH LAWS: The Vendor understands that the Customer is an equal opportunity employer and therefore maintains a policy which prohibits unlawful discrimination based on race, color, creed, sex, age, national origin, physical handicap, disability, genetic information, or any other consideration made unlawful by federal, state, or local laws. All such discrimination is unlawful and the Vendor agrees during the term of the Agreement that the Vendor will strictly adhere to this policy in its employment practices and provision of services. The Vendor shall comply with, and all activities under this Agreement shall be subject to, all applicable federal, State of Mississippi, and local laws and regulations, as now existing and as may be amended or modified.

For the faithful performance of the terms of this Agreement, the parties have caused this Agreement to be executed by their undersigned representatives.

Witness my signature this the _____ day of _____, 20__.

Vendor: **RJ Young**

By: Buddy Wale
Authorized Signature

Printed Name: Buddy Wale

Title: Account Executive

Witness my signature this the _____ day of _____, 20__.

Customer: **CITY OF HATTIESBURG**

By: X Toby Barker
Authorized Signature

Printed Name: X Toby Barker

Title: X Mayor

EXHIBIT A
RENTAL AGREEMENT
FOR USE BY
MISSISSIPPI Agencies AND VENDORS
(Applicable to Equipment Rental Transactions)

The following, when signed by the Customer and the Vendor shall be considered to be a part of the Rental Agreement between the parties.

State Contract Number: **#8200038140**

Vendor Company Name: **RJ Young**

Customer Agency Name: **City of Hattiesburg – Clerk of Council**

Bill to Address: **P.O. Box 1898**

Ship to Address: **200 West Pine Street, 2nd Floor, Hattiesburg, Ms. 39401**

<u>Description of Equipment, Software, or Services</u>	<u>Price</u>
Canon IR C3525iII Digital Color Copier	\$75.00 per month
With Inner Finisher K-1 and Cabinet	

Service and Supplies Contract to include all parts, labor and toner and billed as follows:

Black copies billed at \$.0085 per copy

Color copies billed at \$.0436 per copy

Delivery Schedule and Installation Date: As soon as possible

Rental Term: **48 Months**

Start Date:

End Date:

Modifications: Per Mississippi State Contract


Vendor Signature

X 
Customer Signature



Your productivity is our mission.

Sales Proposal

CITY OF HATTIESBURG
CLERK OF COUNCIL

BUDDY WADE
601-408-1899



BUDDY WADE
d: 601-705-1205

CANON STATE CONTRACT: 8200005140

PROPOSED SOLUTION: **CANON IR C3525i II DIGITAL COLOR COPIER**
With AUTOMATIC DOCUMENT FEEDER (100 SHEET)
2 ADJUSTABLE PAPER TRAYS WITH BYPASS
UP TO 11X17 COPYING
PRINT / SCAN / COPY
INTERNAL STAPLE / SORTER

PURCHASE PRICE: \$2,958.00

48 MONTH STATE RENTAL: \$75.00 PER MONTH
36 MONTH STATE RENTAL: \$94.00 PER MONTH

SERVICE AND SUPPLIES CONTRACT: PARTS, LABOR AND TONER
BLACK COPIES BILLED IN ARREARS **AT \$.0085 PER COPY**
COLOR COPIES BILLED IN ARREARS **AT \$.0436 PER COPY**

TO ADD FAX TO MACHINE:
PURCHASE - \$451.00
48 MO. ADD \$11.41 TO PAYMENT
36 MO. ADD \$14.25 TO PAYMENT

PLEASE FEEL FREE TO GIVE ME A CALL IF YOU NEED ADDITIONAL INFORMATION.

BUDDY WADE
601-408-1899

Buddy Wade
7/23/18

Your productivity is our mission.



City of Hattiesburg, MS

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

Master

File Number: 2018-698

File ID: 2018-698

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

Requester: Lamar Rutland

File Created: 08/13/2018

Brief Title: Supplemental Agreement #3, Casablanca
Construction, Warehouse @ Water Plant #2

Final Action: 08/21/2018

Minute Book Number: MB 2018-208

Title:

Approve and Authorize Mayor to execute multiple originals of Supplemental Agreement No. 3 with Casablanca Construction, Inc. for additional material costs associated with repair of damages caused by the January 21, 2017 tornado to the Warehouse at Water Plant No. 2 for an increase in the contract of \$849.60; Authorize issuance of manual check in payment thereof.

Notes:

Agenda Date: 08/21/2018

Indexes:

Agenda Number: V.-24

Sponsors:

Enactment Date:

Attachments: Casablanca Constr.-Supplemental Agreement No. 3,
Executed - Supplemental Agr. No. 3 with Casablanca
Construction - Warehouse Water Plant No. 2

Enactment Number:

Contact:

Meeting Date: 08/21/2018

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	08/21/2018	Approve and Authorize				Pass

Action Text: A MOTION was made by Council Member George and seconded by Council Vice President Dryden to Approve and Authorize Mayor to execute multiple originals of Supplemental Agreement No. 3 with Casablanca Construction, Inc. for additional material costs associated with repair of damages caused by the January 21, 2017 tornado to the Warehouse at Water Plant No. 2 for an increase in the contract of \$849.60; Authorize issuance of manual check in payment thereof.

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

Yeas: 4 - George, Carroll, Dryden and Brown

Nays: 0

Absent: 1 - Delgado

Yea: 4 Council Member George
 Council President Carroll
 Council Vice President Dryden
 Council Member Brown

Text of Legislative File 2018-698

Title

Approve and Authorize Mayor to execute multiple originals of Supplemental Agreement No. 3 with Casablanca Construction, Inc. for additional material costs associated with repair of damages caused by the January 21, 2017 tornado to the Warehouse at Water Plant No. 2 for an increase in the contract of \$849.60; Authorize issuance of manual check in payment thereof.

Summary

Approve and Authorize Mayor to execute multiple originals of Supplemental Agreement No. 3 with Casablanca Construction, Inc. for additional material costs associated with repair of damages caused by the January 21, 2017 tornado to the Warehouse at Water Plant No. 2 for an increase in the contract of \$849.60; Authorize issuance of manual check in payment thereof.

Budget Information

009673.7150.11



Engineering Progress

August 13, 2018

City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403

Attn: Mr. Lamar Rutland, P.E.
Director of Engineering

RE: Supplemental Agreement No. 3
Warehouse at Water Plant No.2

Dear Lamar,

Attached herewith is Supplemental Agreement No. 3 that has been executed by the Contractor, Casablanca Construction, Inc. this agreement is to be executed by the City.

Should you need additional information, please contact me.

Sincerely,

Bennie J. Sellers, P.E., R.L.S.
Project Engineer

/aa
Enclosures

RECEIVED
8/13/18

301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | (f) 601.544.0501 | sd-w.com

Warehouse at Water Plant No.2
City of Hattiesburg
Forrest County
Mississippi
SUPPLEMENTAL AGREEMENT NO. 3

Warehouse at Water Plant #2, Hattiesburg, Mississippi

WHEREAS, We, Casablanca Construction, Inc., Contractor, entered into a contract with the City of Hattiesburg, Owner, on the 29th day of July, 2016 for Construction of Warehouse at Water Plant No.2

WHEREAS: It is proposed that the following items of work be added to the Contract

Item	Description	Unit	Price
1.	Additional material costs for tornado damage repairs	L.S.	\$849.60

Total increase of original contract, plus Supplemental Agreement No.1 and No. 2 Will be increased from \$224,039.14 to \$224,888.74

This agreement in no way modifies or changes the original contract of which it becomes a part, except as specifically stated herein.

NOW, THEREFORE, We, Casablanca Construction, Inc., Contractor, and City of Hattiesburg, Owner, hereby agree that said Supplemental Agreement No. 3 is hereby made a part of the Original Contract to be performed under the specifications thereof, and that the original contract is in full force and effect, except insofar as it might be modified by this Supplemental Agreement.

DATED, this _____ day of _____, 2018

Casablanca Construction, Inc.
By: 
Contractor

City of Hattiesburg
By: _____
Mayor

Witness: 

Witness: _____

Warehouse at Water Plant No.2
City of Hattiesburg
Forrest County
Mississippi
SUPPLEMENTAL AGREEMENT NO. 3

Warehouse at Water Plant #2, Hattiesburg, Mississippi

WHEREAS, We, Casablanca Construction, Inc., Contractor, entered into a contract with the City of Hattiesburg, Owner, on the 29th day of July, 2016 for Construction of Warehouse at Water Plant No.2

WHEREAS: It is proposed that the following items of work be added to the Contract

Item	Description	Unit	Price
1.	Additional material costs for tornado damage repairs	L.S.	\$849.60

Total increase of original contract, plus Supplemental Agreement No.1 and No. 2 Will be increased from \$224,039.14 to \$224,888.74

This agreement in no way modifies or changes the original contract of which it becomes a part, except as specifically stated herein.

NOW, THEREFORE, We, Casablanca Construction, Inc. Contractor, and City of Hattiesburg, Owner, hereby agree that said Supplemental Agreement No. 3 is hereby made a part of the Original Contract to be performed under the specifications thereof, and that the original contract is in full force and effect, except insofar as it might be modified by this Supplemental Agreement.

DATED, this 21st day of August, 2018

Casablanca Construction, Inc.

By: _____

Contractor

Witness: _____

Deanna Anderson

City of Hattiesburg

By: _____

Mayor

Witness: _____

Robert S. Cole



City of Hattiesburg, MS

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

Master

File Number: 2018-677

File ID: 2018-677

Type: Regular Agenda Item

Status: Approved

Version: 2

Reference:

In Control: City Council

Requester: Anthony Parker

File Created: 08/07/2018

Brief Title: MS Office of Highway Safety FY2019 154 Alcohol Grant Agreement

Final Action: 08/21/2018

Minute Book Number: MB 2018-209

Title: Approve and authorize Mayor to execute in triplicate the MS Department of Public Safety, Office of Highway Safety FY2019 154 Alcohol Grant Agreement in the amount of \$51,750.00.

Notes: Executed documents are due on 8/23/18. Please note the "Local Governmental Resolution Agreement and Authorization to Proceed" form (p. 27 of Attachment 2, Grant Agreement) has a section that will need to be completed after it is presented at the Council Meeting.

Agenda Date: 08/21/2018

Indexes:

Agenda Number: V.-25

Sponsors:

Enactment Date:

Attachments: 1 - FY2019 Alcohol Grant Funding Letter, Conditional Status Notice, & Accounting Procedures, 2 - FY2019 Alcohol Grant Agreement, 3 - Pursuit Policy, Leave Policy, Overtime Policy, Pay Schedule, Executed - MS Dept of Public Safety, Office of Highway Safety FY2019 Alcohol Grant Agreement

Enactment Number:

Contact:

Meeting Date: 08/21/2018

Drafter: Jennifer Shows

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
2	City Council	08/21/2018	Approve and Authorize				Pass

Action Text: A MOTION was made by Council Member Brown and seconded by Council Member George to Approve and authorize Mayor to execute in triplicate the MS Department of Public Safety, Office of Highway Safety FY2019 154 Alcohol Grant Agreement in the amount of \$51,750.00.

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

Yeas: 4 - George, Carroll, Dryden and Brown

Nays: 0

Absent: 1 - Delgado

Yea: 4 Council Member George
 Council President Carroll
 Council Vice President Dryden
 Council Member Brown

Text of Legislative File 2018-677

Title

Approve and authorize Mayor to execute in triplicate the MS Department of Public Safety, Office of Highway Safety FY2019 154 Alcohol Grant Agreement in the amount of \$51,750.00.

Summary

MS Office of Highway Safety FY2019 154 Alcohol Grant Agreement

Budget Information

Expenditure Type

Purchasing Item

Publication Information



STATE OF MISSISSIPPI
DEPARTMENT OF PUBLIC SAFETY
DIVISION OF PUBLIC SAFETY PLANNING

PHIL BRYANT
GOVERNOR

MARSHALL L. FISHER
COMMISSIONER

July 25, 2018

Toby Barker, Mayor
City of Hattiesburg/ Hattiesburg Police Department
300 Klondyke Street
Hattiesburg, MS 39470

Project Number: 154AL-2019-ST-21-51 - Conditional
Funding Source and Title: 154 Alcohol FY19

Dear Toby Barker:

Enclosed please find the Mississippi Office of Highway Safety (MOHS) and City of Hattiesburg/ Hattiesburg Police Department Grant Agreement for the Fiscal Year 2019. Your agency has been approved for 154 Alcohol funding, in the amount of \$51,750.00, pending final review and approval by NHTSA in the FY19 Highway Safety Plan.

The enclosed agreement is not fully executed until both the agency Authorized Signatory Official (Mayor, Board of Supervisor President, Director, Commissioner, etc.) and the MOHS Office Director, have signed and dated the agreement. Grant activities are not to be implemented and performed, until the agency receives a fully executed copy of the agreement. A copy of the executed agreement, will be provided to the agency after the required Grant Implementation meeting.

All FY19 grant activities begin October 1, 2018 and must be concluded by September 30, 2019. In addition, the FY19 Sub-Grantee Closeout Report must be received by the Mississippi Office of Highway Safety, no later than 5:00 p.m. on November 15, 2019.

Please thoroughly read the Fiscal Control and Fund Accounting Procedures, Grant Agreement, Certifications and Assurances, as changes have been made for FY19. **Your completed original copy grant agreement and all required documents must be returned to the MOHS by 5:00 p.m. on August 27, 2018.** Please make sure that you complete items 1-8 in their entirety and all documents are signed by the Authorized Signatory Official (Mayor, Board of Supervisor President, Director, Commissioner, etc.).

1. Signature Page (original signature in BLUE ink)
2. State Certification and Assurance: Pursuit Policies; (Enforcement grants only)
3. Enclose a copy of your agency's Pursuit Policy (Enforcement grants only)
4. Assurance of Understanding Requirement for Sub-grantees
5. Local Governmental Resolution Agreement and Authorization to Proceed (If Applicable)
6. Designation of Secondary Signatory Official Form (If Applicable)
7. Enclose a copy of your agency's leave policy (policy should include personal, vacation, sick, holiday, and military leave)

8. Enclose a copy of your agency's overtime policy and a payroll schedule (schedule should include beginning and ending dates of pay periods and paycheck dates for October 1, 2018–September 30, 2019)

Failure to return your completed grant agreement and required documents by the above date may result in the reallocation of grant funds. Please mail the original completed grant agreement and all required documents to the following address:

Mississippi Office of Highway Safety
Attn: Rena Gaylor
1025 Northpark Drive
Ridgeland, MS 39157

Please feel free to contact your Traffic Safety Specialist, Katrina McDowell, 601-977-3703, kmcdowell@dps.ms.gov or Division Director, Rena Gaylor, 601-977-3728, rgaylor@dps.ms.gov if you should have any questions concerning the completion of the grant agreement.

Sincerely,



Tenicia Speech, Bureau Director
Mississippi Office of Highway Safety



STATE OF MISSISSIPPI
DEPARTMENT OF PUBLIC SAFETY
DIVISION OF PUBLIC SAFETY PLANNING

PHIL BRYANT
GOVERNOR

MARSHALL L. FISHER
COMMISSIONER

July 25, 2018

Toby Barker, Mayor
City of Hattiesburg/Hattiesburg Police Department
300 Klondye Street
Hattiesburg, MS 39470

Dear Mayor Barker:

The City of Hattiesburg/Hattiesburg Police Department's FY19 Grant Agreement is being awarded on "**conditional status**" due to the following:

- Qualified status of City of Hattiesburg 2015 Audit Report

The conditional status was placed on the grant after completing an FY19 MOHS Risk Assessment, review of the 2015 Audit Report submitted with the grant application, and evaluating the FY17 Sub-grantee Monthly Reports submitted to MOHS for grant funded activity. Additional project monitoring and technical assistance will be provided to ensure compliance of federal and state guidelines as outlined in your Grant Agreement. The grant will remain with a "conditional status" until the qualified status is removed and program goals are met.

If you should have any questions or wish to discuss the "conditional status" of this Grant Agreement, please contact me at 601-977-3728 or rgaylor@dps.ms.gov.

Sincerely,

A handwritten signature in blue ink that reads "Rena Gaylor".

Rena Gaylor, Impaired Driving Division Director
Mississippi Office of Highway Safety

Cc: Helen Porter, MOHS Director

Mississippi Office of Highway Safety

Fiscal Control and Fund Accounting Procedures

Federal regulations prohibit the commingling of Federal grant funds with funds from other sources, and require grant recipients to maintain separate accounting over grant funds to ensure the funds are used for authorized purposes only. Federal grant funds cannot be commingled with general operating funds.

The Mississippi Office of Highway Safety has established the following criteria that must be met by all agencies receiving MOHS funds:

All recipients of MOHS funds are required to follow the federal regulations prohibiting the commingling of federal funds and maintain appropriate financial records that fully disclose the amount and disposition of MOHS funds received. Adequate record keeping includes financial documentation for disbursements.

All recipients of MOHS funds will follow the requirement above, establish and maintain both fiscal and program controls and funds accounting procedures acceptable to the Mississippi Office of Highway Safety, to assure the proper expenditure and disbursement of all funds and for program management and execution. Books and records will be kept and maintained until audited by the MOHS, federal granting agency, Office of the Inspector General, or any other agency requesting records, who shall have the right to access to any pertinent books, documents, papers or other records of the sub-grantee, which are pertinent to the award, in order to make audits, examinations, excerpts and transcripts. The right to access are limited to the required retention period, but last as long as the records are retained (Reference 2CFR 200.336). Records must be maintained for a period of at least three years. Before destruction of any record, written approval must be obtained from the Mississippi Office of Highway Safety. These records include, but are not limited to:

- Financial report covering expenditures of the grant
- General ledger, cash receipts journals, cash disbursements journals, and other subsidiary records
- Approved budget and subsequent modifications
- Indirect cost allocation plans
- All invoices, billings, and reporting worksheets
- All personnel records of individuals paid with grant funds, including time sheets,
- wage authorization, tax withholdings forms, employment applications and other relevant data
- Inventory records for all property purchased with grant funds showing acquisition data, cost of property, identification number, bid information, and the use of the property
- Bank statements and reconciliations;
- Internal and external audit reports and project evaluation

FY19 MOHS GRANT AGREEMENT

MS Office of Highway Safety

1025 Northpark Drive

Ridgeland, MS 39157

Phone: (601) 977-3700; Fax: (601) 977-3701

1. Subgrantee's Name: City of Hattiesburg/ Hattiesburg Police Department		2. Effective Date of Grant: October 1, 2018			
Mailing Address: 300 Klondye Street Hattiesburg, MS 39401 Telephone Number: 601-544-7900 FAX: 601-595-4952 E-Mail: grntwt@hattiesburgms.com		3. Subgrant Number: 154AL-2019-ST-21-51 – Conditional			
		4. Grant Identifier (Funding Source & Year): 154 Alcohol FY19			
		5. Beginning and Ending Dates: October 1, 2018 through September 30, 2019			
		6. Subgrant Payment Method: <u> X </u> Cost Reimbursement Method			
7. CFDA # - 20.607		8. DUNS # - 079448130		9. Congressional District: 4	
10. A: FAIN #: 18X9205464MS17/ 69A37518300001540MSA		11. A: Initial Federal Award Date: April 20, 2017 & May 2, 2018		11. C: Additional Federal Award Date:	
10. B: Federal Awarding Agency: NHTSA		11. B: Secondary Federal Award Date:		12. Research and Development Grant: <u> </u> Yes <u> X </u> No Continuation Grant: <u> X </u> Yes <u> </u> No	
13. The following funds are obligated:					
A. COST CATEGORY		B. SOURCE OF FUNDS		C. MATCH	D. RATIO%
(1) Personal Services-Salary	\$51,504.00	(1) Federal	\$51,750.00		100%
(2) Personal Services-Fringe	\$0.00	(2) State			
(3) Contractual Services	\$0.00	(3) Local			
(4) Travel	\$246.00	(4) Other			
(5) Equipment	\$0.00	Total:	\$51,750.00		100%
(6) Commodities	\$0.00	E. TOTAL OF ALL FEDERAL GRANTS THROUGH MOHS TO AGENCY:			
(7) Indirect Costs	\$0.00	Number of Grants: 1	154 AL		
TOTAL	\$51,750.00	TOTAL:	\$51,750.00		
The Sub-Grantee agrees to operate the program outlined in this Agreement in accordance with all provisions of this Agreement as included herein. The following sections are attached and incorporated into this Agreement: Final Approved Agreement which includes: Sub-Grantee Signature Sheet; Sub-Grantee Targets, Performance Measures and Strategies; Task by Quarter; Cost Summary Support Sheet; Agreement of Understanding and Compliances, Designation of Secondary Official (If Applicable)					
All policies, terms, conditions, and provisions listed in funding guidelines, grant agreement, and agreement of understanding which has been provided to Sub-Grantee, are also incorporated into this agreement, and Sub-Grantee agrees to fully comply therewith.					
14. Approved for Grantee:		15. Approved for Sub-Grantee: 8-21-2018			
Signature _____ Date _____		Signature _____ Date _____			
Name: Helen Porter Title: MOHS Office Director, MS Office of Highway Safety		Name: Toby Barker Title: Mayor			

FY19 Sub-Grantee Project Description (Law Enforcement):

MOHS Law Enforcement grant programs are provided with Federal grant funds to local police departments, sheriff's and state agencies for enforcement in jurisdictions all across Mississippi. All jurisdictions will provide enforcement, for hours that are specified in each agency Agreement, in support of the DUI program. These enforcement grants will be coordinated with the national campaigns, along with any state blitz campaigns that the MOHS develops for FY19.

All law enforcement agencies participating in the MOHS Law Enforcement grant program will utilize data to target the need and deploy resources based on problem identification and traffic trends in the agency locale and make adjustments to the program as needed.

Law Enforcement agencies use the funding for salaries (part time and full time) and travel that has been reviewed and approved by the MOHS. All information on budget can be found in the agency budget. The agency will generate at least (1) earned media campaigns during the blitz campaigns.

FY19 Sub-Grantee-Target(s), Performance Measures and Strategies

Agency Name: City of Hattiesburg/ Hattiesburg Police Department

List the target(s) that the Sub-Grantee will accomplish during the FY19 grant year. Performance measures should be set to help the Sub-Grantee accomplish the target(s) for the grant year. Strategies must be listed to show how the strategies will be implemented to meet the performance measures and to accomplish the target(s) set by the agency.

Target(s):

The jurisdiction/agency of City of Hattiesburg/ Hattiesburg Police Department will maintain the number of alcohol related fatalities from 2 2016 to 2 by the end of 2019.

The jurisdiction/agency of City of Hattiesburg/ Hattiesburg Police Department will maintain the number of alcohol related injuries from 13 2016 to 13 by the end of 2019.

Performance Measures:

Maintain the number of grant funded DUI arrest from 124 in FY17 to 124 in FY19.

Strategies:

Select or Hire full-time officer

Overtime Enforcement

7 Checkpoints

7 Saturation Patrols

Generate Earned Media

Publicize patrol activities results (after occurrence)

Conduct 2 of education outreach activities/presentations

Attend Troop LEL Network Meeting

Participate in the National blitz campaigns with enhanced DUI enforcement:

Drive Sober or Get Pulled Over – Christmas/ New Year's

Drive Sober or Get Pulled Over – Labor Day

Participate in the State blitz campaigns with enhanced DUI enforcement:

Super Bowl

Memorial Day

4th of July

FY19 MOHS TASKS BY QUARTERS

AGENCY NAME: City of Hattiesburg/ Hattiesburg Police Department

PROJECTION TASKS BY QUARTERS:

SCHEDULE PROJECTION OF TASKS BY QUARTERS

List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.

1st QUARTER (OCTOBER, NOVEMBER & DECEMBER)

Attend LEL Troop Network meeting. (Christmas/New Year's)

Conduct not less than 2 checkpoints during quarter.

Conduct not less than 2 saturation patrols during quarter.

Issue a minimum of 31 DUI Arrest citations during quarter, to reach 25 % goal of 124 for FY2019.

Agency will conduct not less than 1 school, community, and/or public information and education presentation during the quarter.

Submit all required reporting documents by scheduled date(s) as defined in agreement by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Monthly Activity reports, etc.)

Additional Tasks:

Participate in the Drive Sober or Get Pulled Over national Christmas/New Year's blitz campaign with enhanced DUI enforcement and earned media with at least one (1) newspaper, television, social media or radio presentations.

Projected Expenditures for 1st Quarter: \$12,937.50

FY19 MOHS TASK BY QUARTERS

AGENCY NAME: City of Hattiesburg/ Hattiesburg Police Department

PROJECTION TASK BY QUARTERS

SCHEDULE PROJECTION OF TASKS BY QUARTERS

List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.

2nd QUARTER (JANUARY, FEBRUARY & MARCH)

Conduct not less than 2 checkpoints during quarter.

Conduct not less than 2 saturation patrols during quarter.

Issue a minimum of 31 DUI Arrest citations during quarter, to reach 25 % goal of 124 for FY2019.

Submit all required reporting documents by scheduled date(s) as defined in agreement by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Monthly Activity reports, etc.)

Additional Tasks:

Participate in the Drive Sober or Get Pulled Over national New Year's and the State Super Bowl blitz campaign with enhanced DUI enforcement and earned media with at least one (1) newspaper, television, social media or radio presentations.

Projected Expenditures for 2nd Quarter: \$12,937.50

FY19 MOHS TASK BY QUARTERS

AGENCY NAME: City of Hattiesburg/ Hattiesburg Police Department

PROJECTION TASK BY QUARTERS

SCHEDULE PROJECTION OF TASKS BY QUARTERS

List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.

3RD QUARTER (APRIL, MAY & JUNE)

Conduct not less than 1 checkpoints during quarter.

Conduct not less than 1 saturation patrols during quarter.

Issue a minimum of 31 DUI Arrest citations during quarter, to reach 25 % goal of 124 for FY2019.

Submit all required reporting documents by scheduled date(s) as defined in agreement by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Monthly Activity reports, etc.)

Additional Tasks:

Participate in the State Memorial Day blitz campaign with enhanced DUI enforcement and earned media with at least one (1) newspaper, television, social media or radio presentations.

Projected Expenditures for 3rd Quarter: \$12,937.50

FY19 MOHS TASK BY QUARTERS

AGENCY NAME: City of Hattiesburg/ Hattiesburg Police Department

PROJECTION TASK BY QUARTERS

SCHEDULE PROJECTION OF TASKS BY QUARTERS

List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.

4TH QUARTER (JULY, AUGUST & SEPTEMBER)

Attend LEL Troop Network meeting. (Labor Day)

Conduct not less than 2 checkpoints during quarter.

Conduct not less than 2 saturation patrols during quarter.

Issue a minimum of 31 DUI Arrest citations during quarter, to reach 25% goal of 124 for FY2019.

Agency will conduct not less than 1 school, community, and/or public information and education presentation during the quarter.

Submit all required reporting documents by scheduled date(s) as defined in agreement by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Monthly Activity reports, etc.)

Additional Tasks:

Participate in the Drive Sober or Get Pulled Over State 4th of July and national Labor Day blitz campaign with enhanced DUI enforcement and earned media with at least one (1) newspaper, television, social media or radio presentations.

Projected Expenditures for 4th Quarter: \$12,937.50

FY19 Mississippi Office of Highway Safety-Cost Summary Support Sheet

1. Applicant Agency: City of Hattiesburg/ Hattiesburg Police Department				
2. Subgrant Number: 154AL-2019-ST-21-51		3. Grant ID: 154 Alcohol FY19	4. Beginning: October 1, 2018	5. Ending: September 30, 2019
6. Activity: Alcohol Enforcement				
7. Category & Line Item		8. Description of item and/or Basis for Valuation	9. Budget	
			Federal	All Other
			Total	
Personal Services-Salary	Full-time Officer @ approx. \$17.55 x @ approx. 2080 hours = \$36,504.00 Officers over-time or regular time above and beyond normal work hours @ approx. \$25.00 X approx. 600 hours = \$15,000.00 Total Salaries = \$51,504.00	\$51,504.00		\$51,504.00
Travel Meals can only be claimed with an overnight hotel stay. Meals will be reimbursed at the maximum reimbursement rate of \$41.00 per day, unless overnight travel is in a high-cost area (Oxford-\$56.00, Southaven-\$51.00, Starkville-\$46.00)	<u>In-State Highway Safety Training (Must Be Pre-Approved)</u> Meals for STORM: Meals \$41.00 X 3 days = \$123.00 20% meal gratuity X \$123.00 = \$24.60 147.60 X 1 person = \$147.60 Meals for DUI FORUM: Meals \$41.00 X 2 days = \$82.00 20% meal gratuity X \$82.00 = \$16.40 \$98.40 X 1 person = \$98.40 Total Travel = \$246.00	\$246.00		\$246.00
TOTALS			\$51,750.00	\$51,750.00

Mississippi Office of Highway Safety

FY19 Agreement of Understanding and Compliance

This Agreement made and entered into by and between the State of Mississippi by and through the MS Office of Highway Safety, hereinafter referred to as State, and the Governmental Unit or agency named in this application, hereinafter referred to as Sub-Grantee.

WHEREAS, the National Highway Traffic Safety Act of 1966, as amended, provides Federal funds to the State for approved highway safety projects for the purpose of reducing injuries and fatalities as result of motor vehicle crashes, and

WHEREAS, the State may make said funds available to state, county, and municipal agencies and/or government or political subdivisions and/or non-profit entities upon application and approval by State and the National Highway Traffic Safety Administration (NHTSA) if applicable, and

WHEREAS, the Sub-Grantee must comply with the requirements listed herein, to be eligible for Federal funds in approved highway safety projects, and

WHEREAS, the State is obligated to reimburse NHTSA out of its funds for any ineligible or unauthorized expenditures for which Federal funds have been claimed and payment received, and

WHEREAS, the Sub-Grantee has submitted an application for Federal funds for highway safety projects:

NOW, THEREFORE, IN CONSIDERATION OF MUTUAL PROMISES AND OTHER GOOD AND VALUABLE CONSIDERATION, THE PARTIES AGREE AS FOLLOWS:

I. REIMBURSEMENT OF ELIGIBLE EXPENSES

- A. It is mutually agreed that upon written application by Sub-Grantee and approval by State and NHTSA (if applicable), State will obligate Federal funds to Sub-Grantee account for reimbursement of eligible expenditures as set forth in the application.
- B. It is understood that the State has the right to monitor and pre-audit any and all claims presented for reimbursement. Arrangements have been made for the financial and compliance audit required by 2CFR Subpart F, which is to be conducted within the prescribed audit reporting cycle (failure to furnish an acceptable audit, as determined by the cognizant Federal agency, may result in denial or require return of Federal funds). It is mutually agreed and promised that Sub-Grantee reimburse State for any ineligible or unauthorized expenditure for which Federal funds have been claimed and payment received as determined by a State or Federal audit.
- C. It is also understood, pursuant to 2 CFR 200.336, the awarding agency and the Comptroller General of the United States, or any of their authorized representatives (such as National Highway Traffic Administration otherwise known as NHTSA), shall have the right of access to any pertinent books, documents, papers, or other records of grantees and Sub-Grantees which are pertinent to the grant, in order to make audits, examinations, excerpts, and transcripts.
- D. It is further agreed that where reimbursement is made to Sub-Grantee in installments, State shall have the right to withhold any installments to make up reimbursement(s) received for any ineligible or unauthorized expenditure until such time as the ineligible claim is made up or corrected by Sub-Grantee.

- E. Unless otherwise directed, Sub-Grantees must submit monthly reimbursement, activity reports and back up documentation, by the **10th working day** of the following month to receive reimbursement for project activities. Reports reflect the status of project implementation and progress toward reaching goals. Each activity report shall describe the project status and shall be submitted to the State, no later than the 10th working day following the end of the month.
- F. Final Closeout Report and Reimbursement Claim with all required documentation must be received to MS Office of Highway Safety within forty-five (45) days of completion of the project (**Close of Business (COB) November 15th**). Appropriate forms will be provided to the Project Director. All required due dates for MOHS documents are provided in the Project Director's Guide.

Any Sub-Grantee delinquent in submitting monthly reimbursement, monthly activity, and/or final accomplishment reports, or incomplete progress reports that lack sufficient detail of progress during the period in question, may be subject to having submitted reimbursement requests delayed, pending additional justification. Once completed reports are received, reimbursement requests will be processed.

II. ON-SITE MONITORING AND EVALUATION

Pursuant to Federal guidelines, the State has developed a plan for evaluating all projects. Each Sub-Grantee will be required to have at least one (1) on-site monitoring visits during the grant year. All written documents will be reviewed to determine progress, problems and reimbursements of the project. The State evaluates all sub recipient's risk of noncompliance with Federal statutes, regulations and the terms and conditions of the sub-award for the purposes of determining the appropriate level of sub recipient monitoring.

III. PROPERTY AGREEMENT

- Facilities and equipment acquired under this agreement for use in highway safety program areas shall be used and kept in operation for highway safety purposes by the MS Office of Highway Safety; or the State, by formal agreement with appropriate officials of a political subdivision, State agency, or non-profit entities.
- It is mutually agreed and promised that the Sub-Grantee shall immediately notify the MS Office of Highway Safety, if any equipment purchased under this project ceases to be used in the manner set forth by the project agreement. In such event, Sub-Grantee further agrees to transfer or otherwise dispose of such equipment, as directed by the MS Office of Highway Safety.
- It is mutually agreed and promised by the Sub-Grantee that no equipment will be conveyed, sold, salvaged, transferred, etc., without the express written approval of the MS Office of Highway Safety.
- It is mutually agreed and promised that the Sub-Grantee shall maintain, or cause to be maintained for its useful life, any equipment purchased under this project.
- Each Sub-Grantee of federal grant funds has a financial management system that complies with the minimum requirements of 2 CFR Part 200 (Super Circular).
- All equipment awarded in this project agreement must be ordered within ninety (90) days after project implementation. If unforeseen circumstances arise which prohibit this being accomplished, the MS Office of Highway Safety must be notified as to the reason for the delay and projected purchase date of the equipment.
- Property records must be maintained that include a description of the property, a serial number or other identification number, the source of the property, who holds the title, the acquisition date, cost of the property, percentage of Federal participation in the cost of the property, the location use and condition of the property and any ultimate disposition data including the data of disposal and sale price of the property.
- A physical inventory of the property must be taken and the results reconciled with the property records at least once every two (2) years for the useful life of the property.

- A control system must be developed to ensure adequate safeguards to prevent loss, damage or theft of the property. Any loss, damage or theft shall be investigated.
- Adequate maintenance procedures must be developed to keep the property in good and working condition.
- If the Sub-Grantee is authorized or required to sell the property, proper sales procedures must be established to ensure the highest possible return. Sale of items must be approved by the MOHS.
- Costs for equipment items are allowable only as part of a comprehensive program effort. All approved equipment must be included on the Federal Conformation Product List (CPL), where applicable. Approved equipment purchased with federal funds, must be in compliance of the Buy America Act (23 U.S.C. 313).
- Approved equipment with a purchase price of \$5,000.00, must be approved in writing from the National Highway Traffic Safety Administration, before the purchase of approved equipment purchased with federal funds.

IV. STAFFING

Positions covered by this project that are 100% funded must be new positions. If staff of the Sub-Grantee agency is transferred to work on this project, the agency must replace the vacant position with a new hire. Salaries in this project are for the purpose of remuneration for personal services over and above the present manpower level of the agency. All full time funded positions require detailed activity documentation, as directed by MS Office of Highway Safety.

V. GENERAL PROJECT REQUIREMENTS

- A. Any change to out-of-state travel approved in the Grant Application, must have prior written approval by the MS Office of Highway Safety for changes. Requests for change should be submitted to the MS Office of Highway Safety not less than two (2) weeks before the intended date of travel on Agency letterhead.
 - Out of State Travel - All federal funded out of state travel requires expenses incurred to be placed on the authorized travel voucher. All cost must be based on current state and federal policies.
 - In State Travel - All federal funded in state travel requires itemized receipts for expenses incurred, as well as the authorized travel voucher. All cost must be based on current state and federal policies.
 - In State Travel - Meals can only be claimed with an overnight hotel stay.
- B. The Mississippi Office of Highway Safety can only reimburse sub-grantees for grant funded activity. If a sub-grantee is on non-grant related activities for more than 15 minutes; after such time, they should revert to their own agency funding.
- C. No budget modification requests will be accepted by the MS Office of Highway Safety after **July 31st**. Any proposed changes in this Agreement that would result in changes in the scope, character, or complexity of the agreement, require a Letter and Budget Modification Request to the MS Office of Highway Safety. Changes to the Agreement will not be effective, until both parties have executed the modification.
- D. Sub-Grantee must submit any proposed agreements for contractual services to the MS Office of Highway Safety. Contractual Services must be submitted forty-five (45) days prior to acceptance, due to the fact that contracts must have review and approval by DPS and NHTSA.
- E. Any program income earned by projects financed in whole or in part with Federal funds must be documented and accounted for. Program income earned during the project period shall be retained by the Sub-Grantee and used for project related expenses or to offset eligible expenses, with the approval of the MS Office of Highway Safety.
- F. Sub-Grantee must complete the Authorized Official or Local Government Resolution included within this Agreement, to accept on behalf of the agency that is represented in this Agreement for federal funding to

defray the costs of the project described in the award. Grant Agreements are not effective until both parties (MOHS and the Sub-Grantee) have fully executed (signed and dated) the Grant Agreement.

- G. Sub-Grantee **must maintain** in the Agency grant file, the most current copy of the following policies with the Application for funding. If Agency does not have a current policy, please inform the MS Office of Highway Safety of the un-availability of the policy.
- Seat belt policy (Must Retain a Copy);
 - Warning citation policy (If Applicable);
 - Pursuit policy (Must Retain a Copy);
 - Checkpoint policy (If Applicable);
 - Saturation patrol policy (If Applicable); and
 - DUI enforcement policy (If Applicable)
 - Agency seat belt survey procedures must be provided if usage rate is identified as a performance measure within agreement (If Applicable)
- H. Sub-Grantee **must submit** to the MS Office of Highway Safety a copy of the following policy(s):
- Agency Payroll Schedule- Payroll period begin and payroll end dates & check date);
 - Agency Leave policy (vacation, sick leave, holiday, and military); and
 - Agency Overtime Policy
 - Pursuit Policy
 - In-Direct Cost Agreement (If Applicable)
- I. All training received under federal funded programs must be program related and the Sub-Grantee **must** maintain a copy of the certificate of completion and **must** be available for inspection in the Sub-Grantee grant file. A copy of the certificate of completion **must** be submitted to the MOHS for reimbursement of training expenses.
- J. A Property Inventory form **must** be completed for all equipment. All equipment cost exceeding \$1,000.00 and/or all computer equipment, will be tagged with a Department of Public Safety inventory control number. All equipment will be maintained on the MOHS inventory data base. All equipment purchased with grant funds must be available for inspection. A copy of the most current Property Inventory form must be available in the Agency's grant file.
- K. Implementation of Agreement: All Sub-Grantees **are required** to attend a mandatory grant implementation meeting. Failure to attend one (1) of the available mandatory grant implementation meetings will result in rescinding of the grant funds allocated for the project.
- L. Termination of Agreement:
- In the event of Sub-Grantee noncompliance with any of the provisions of this agreement, the MS Office of Highway Safety may terminate this Agreement by giving the Sub-Grantee a thirty (30) day notice. Before issuing notice of termination of this Agreement, the MS Office of Highway Safety, shall allow the Sub-Grantee a reasonable opportunity to correct noncompliance issues. For noncompliance with the nondiscrimination section of this agreement or with any of the said rules, regulations or orders, this agreement may be canceled, terminated, or suspended in whole or in part.
 - The Sub-Grantee may terminate its participation in this agreement by notifying and submitting the required closeout documentation to the MS Office of Highway Safety, thirty (30) days in advance of the termination date.

- Agreements: Unless otherwise authorized in writing by the MS Office of Highway Safety, the Sub-Grantee shall not assign any portion of the work to be performed under this Agreement, or execute any Agreement, amendment or change order thereto, or obligate itself in any manner with any third party with respect to its rights and responsibilities under this Agreement without the prior written concurrence of the MS Office of Highway Safety. Any subcontract under this Agreement must include all required and/or applicable clauses and provisions of this agreement.
- Sub-Grantee failure to meet all reporting, attendance at meeting(s), scheduled events and timely submission of reimbursement requests set forth in the Agreement by the MS Office of Highway Safety, may result in the withholding of reimbursement payments.

VI. UNALLOWABLE COST

Limitations and Conditions: The provisions stated in the following section are not intended to deny flexibility in supporting potential accident and injury reduction activities; however, the conditions do serve as a guide in describing costs that are **not allowable** for highway safety funding. See NHTSA Highway Safety Grant Funding Guidance.

The following are **unallowable**:

A. Unallowable Costs for Facilities and Construction:

- Highway construction, maintenance, or design other than design of safety features of highways incorporated into Roadway Safety guidelines
- Construction or reconstruction of permanent facilities, such as paving, driving ranges, towers and non-portable skid pads
- Highway safety appurtenances including longitudinal barriers (such as guardrails), sign supports (except as allowed under Allowable Costs with Conditions for selected Items, Part II.A.2.), luminaire supports, and utility poles (FHWA safety construction Federal-aid funds are available)
- Construction, rehabilitation, or remodeling for any buildings or structures or for purchase of office furnishings and fixtures;

Examples of office furnishings and fixtures

- | | | |
|-------------|------------------|--------------------------|
| • Chair | • Bookcase | • Portable Partition |
| • Table | • Filing Cabinet | • Picture, Wall Clock |
| • Shelving | • Floor Covering | • Draperies and Hardware |
| • Coat Rack | • Office Planter | • Fixed Lighting/Lamp |

- Land (except for SAFETEA-LU Section 2010 and MAP-21 Section 405(f) motorcycle safety grant funds used to purchase a facility which includes the purchase of land upon which the facilities sit.)

B. Unallowable Equipment Costs:

- Fixed and portable truck scales (Motor Carrier safety program funds are available for truck scales)
- Traffic signal preemption systems (FHWA Federal-aid highway program funds are available for traffic signal preemption systems)
- Automated traffic enforcement systems may not be purchased, operated, or maintained with Section 402 funds (including MAP-21 Section 405(b) High Seat Belt Use Rate funds, 405(d) Ignition Interlock funds, 405(e) Distracted Driving funds, and 405(g) GDL funds, in which a State has been approved to use for any eligible project or activity under 23 USC 402). (23 CFR Part 1300.13(c)).
- Radars or other speed measuring devices using MAP-21 Section 405-Impaired Driving Countermeasures and SAFETEA-LU Section 410 Alcohol Impaired Driving Countermeasures grant funds.

C. Unallowable Training Costs:

- Training of employees of Federal civilian and Federal military agencies. Note: Training for Department of the Interior personnel who are assigned Section 402 responsibilities is covered under the 5 percent administrative allowance.
- An individual's salary while pursuing training (except when the individual's salary is already supported with highway safety funds under an approved project).
- Overtime for police officers attending drug recognition expert training.

D. Program Administration:

- General costs of government. For States, local governments and Indian Tribes, the general costs of government are unallowable (except as provided in § 200.474 Travel. Reference 2 CFR § 200.444 and 2 CFR § 200.474).
- NHTSA highway safety grant funds used to defray expenses incurred or sought to be incurred for activities of Federal civilian or military agencies or employees. For Department of the Interior, personnel expenditures for the Section 402 program are covered under the five percent administrative allowance.
- Alcoholic beverages for any consumption purposes or techniques for determining driver impairment are not allowable (See Part III, D.3.). Reference 2 CFR § 200.423.
- Drug impaired activities, equipment and drug impaired training is not allowable using Sections 154/164 funds.

E. Lobbying:

- Federal - the cost of influencing the U.S. Congress and Federal agency officials for activities associated with obtaining grants, contracts, cooperative agreements or loans.
- State and Local-No Federal funds may be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g., grassroots) lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds to engage in direct contact with State or local legislative officials, in accordance with customary State practice, even if it urges legislative officials to favor or oppose the adoption of a specific pending legislative proposal. (23 CFR Part 1300)

F. Additional Items Unallowable:

- Cell phones and guns are ***not*** allowable for purchase with these funds under any circumstances.
- Costs for equipment purchases exceeding \$5,000.00, must have prior approval from NHTSA. The MS Office of Highway Safety will obtain the approval letter and provide a copy to the Sub-Grantee.
- Where major multi-purpose equipment is to be purchased, costs shall be factored, based on utilization for highway safety purposes.
- Costs for the following equipment items are allowable only if a part of a comprehensive program effort. All allowable equipment must be included on the Federal Conformation Product List (CPL):
 - (1) Police traffic radar and other speed measuring devices used by the police (devices must meet the recommended federal guidelines);
 - (2) Alcohol testing; and
 - (3) Mobile video systems.
- The cost of training is allowable using DOT/NHTSA developed, equivalent, or endorsed curriculum. Documentation must be provided in order to receive reimbursement for a Full Time Officer's salary for training. MOHS will reimburse an officer's salary, as long as the proper documentation is submitted such as a Certificate of Completion or Certificate of Attendance.

- Development costs of new training curriculum and materials are allowable, if they will not duplicate materials already developed for similar purposes by DOT/NHTSA or by other states. This does not preclude modifications of present materials necessary to meet particular state and local instructional needs.
- Costs are **not** allowable to pay for an employee's salary while pursuing training, nor to pay the salary of the employee's replacement except where the employee's salary is supported 100% under an approved project.
- All training **must be** included within the grant Agreement. Only DUI (Alcohol) training is allowed under alcohol funding. Occupant protection training is allowed under occupant protection funding.
- Supplanting, includes: (a) replacing routine and/or existing State or local expenditures with the use of Federal grant funds and/or (b) using Federal grant funds for costs of activities that constitute general expenses required to carry out the overall responsibilities of State, local, or Federally-recognized Indian tribal governments.
- The MOHS **will not reimburse** for the assistance of providing training to law enforcement officers through specialized training activities, unless approved in the MOHS Agreement. Any training or training assistance that is claimed and not listed in the approved MOHS Agreement will not be reimbursed.
- Cost to purchase program advertising space in the mass communication media is **not** allowable for Sub-Grantees.

CERTIFICATIONS AND ASSURANCES **FEDERAL CERTIFICATIONS AND ASSURANCES**

NONDISCRIMINATION **(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)**

The Sub-Grantee will comply with all Federal statutes and implementing regulations relating to Nondiscrimination ("Federal Nondiscrimination Authorities"). These include but are not limited to:

- TITLE VI OF THE CIVIL RIGHTS ACT OF 1964 (42 U.S.C. 2000d *et seq.*, 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin) and 49 CFR part 21;
- THE UNIFORM RELOCATION ASSISTANCE AND REAL PROPERTY ACQUISITION POLICIES Act of 1970, (42 U.S.C. 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- FEDERAL-AID HIGHWAY ACT OF 1973, (23 U.S.C. 324 *et seq.*), AND TITLE IX OF THE EDUCATION AMENDMENTS OF 1972, as amended (20 U.S.C. 1681-1683 and 1685-1686) (prohibit discrimination on the basis of sex);
- SECTION 504 OF THE REHABILITATION ACT OF 1973, (29 U.S.C. 794 *et seq.*), as amended, (prohibits discrimination on the basis of disability) and 49 CFR part 27;
- THE AGE DISCRIMINATION ACT OF 1975, as amended, (42 U.S.C. 6101 *et seq.*), (prohibits discrimination on the basis of age);
- THE CIVIL RIGHTS RESTORATION ACT OF 1987, (Pub. L. 100-209), (broadens scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal aid recipients, sub-recipients and contractors, whether such programs or activities are Federally-funded or not);
- TITLES II AND III OF THE AMERICANS WITH DISABILITIES ACT (42 U.S.C. 12131-12189) (prohibits discrimination on the basis of disability in the operation of public entities, public and private

transportation systems, places of public accommodation, and certain testing) and 49 CFR parts 37 and 38;

- EXECUTIVE ORDER 12898, FEDERAL ACTIONS TO ADDRESS ENVIRONMENTAL JUSTICE IN MINORITY POPULATIONS AND LOW-INCOME POPULATIONS (prevents discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations); and
- EXECUTIVE ORDER 13166, IMPROVING ACCESS TO SERVICES FOR PERSONS WITH LIMITED ENGLISH PROFICIENCY (guards against Title VI national origin discrimination/discrimination because of limited English proficiency (LEP) by ensuring that funding recipients take reasonable steps to ensure that LEP persons have meaningful access to programs (70 FR 74087-74100)).

The Sub-Grantee—

- Will take all measures necessary to ensure that no person in the United States shall, on the grounds of race, color, national origin, disability, sex, age, limited English proficiency, or membership in any other class protected by Federal Nondiscrimination Authorities, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any of its programs or activities, so long as any portion of the program is Federally-assisted;
- Will administer the program in a manner that reasonably ensures that any of its sub recipients, contractors, subcontractors, and consultants receiving Federal financial assistance under this program will comply with all requirements of the Non-Discrimination Authorities identified in this Assurance;
- Agrees to comply (and require any of its sub recipients, contractors, subcontractors, and consultants to comply) with all applicable provisions of law or regulation governing US DOT's or NHTSA's access to records, accounts, documents, information, facilities, and staff, and to cooperate and comply with any program or compliance reviews, and/or complaint investigations conducted by US DOT or NHTSA under any Federal Nondiscrimination Authority;
- Acknowledges that the United States has a right to seek judicial enforcement with regard to any matter arising under these Non-Discrimination Authorities and this Assurance;
- Agrees to insert in all contracts and funding agreements with other State or private entities the following clause:
 - “During the performance of this contract/funding agreement, the contractor/funding recipient agrees—
 - a. To comply with all Federal nondiscrimination laws and regulations, as may be amended from time to time;
 - b. Not to participate directly or indirectly in the discrimination prohibited by any Federal non-discrimination law or regulation, as set forth in appendix B of 49 CFR part 21 and herein;
 - c. To permit access to its books, records, accounts, other sources of information, and its facilities as required by the State highway safety office, US DOT or NHTSA;
 - d. That, in event a contractor/funding recipient fails to comply with any nondiscrimination provisions in this contract/funding agreement, the State highway safety agency will have the right to impose such contract/agreement sanctions as it or NHTSA determine are appropriate, including but not limited to withholding payments to the contractor/funding recipient under the contract/agreement until the contractor/funding recipient complies; and/or cancelling, terminating, or suspending a contract or funding agreement, in whole or in part; and
 - e. To insert this clause, including paragraphs (a) through (e), in every subcontract and sub agreement and in every solicitation for a subcontract or sub-agreement that receives Federal funds under this program.

POLITICAL ACTIVITY (HATCH ACT)

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

The Sub-Grantee will comply with provisions of the Hatch Act (5 U.S.C. 1501-1508), which limits the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

CERTIFICATION REGARDING FEDERAL LOBBYING

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement;
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions;
3. The undersigned shall require that the language of this certification be included in the award documents for all sub-award at all tiers (including subcontracts, subgrants, and contracts under grant, loans, and cooperative agreements) and that all sub recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

RESTRICTION ON STATE LOBBYING

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

None of the funds under this program will be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g., "grassroots") lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds from engaging in direct communications with State or local legislative officials, in accordance with customary State practice, even if such communications urge legislative officials to favor or oppose the adoption of a specific pending legislative proposal.

CERTIFICATION REGARDING DEBARMENT AND SUSPENSION
(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

Instructions for Primary Certification (Sub-Grantees)

1. By signing and submitting this proposal, the prospective primary tier participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR parts 180 and 1200.
2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective primary tier participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary tier participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.
3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default or may pursue suspension or debarment.
4. The prospective primary tier participant shall provide immediate written notice to the department or agency to which this proposal is submitted if at any time the prospective primary tier participant learns its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
5. The terms *covered transaction*, *civil judgment*, *debarment*, *suspension*, *ineligible*, *participant*, *person*, *principal*, and *voluntarily excluded*, as used in this clause, are defined in 2 CFR parts 180 and 1200. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.
6. The prospective primary tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.
7. The prospective primary tier participant further agrees by submitting this proposal that it will include the clause titled "Instructions for Lower Tier Certification" including the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transaction," provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR parts 180 and 1200.

8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any prospective lower tier participants, each participant may, but is not required to check the System for Award Management Exclusions website (<https://www.sam.gov>)
9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
10. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency may terminate the transaction for cause or default.

Certification Regarding Debarment, Suspension, and Other Responsibility Matters—Primary Tier Covered Transactions

- (1) The prospective primary tier participant certifies to the best of its knowledge and belief, that it and its principals:
 - (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency;
 - (b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of record, making false statements, or receiving stolen property;
 - (c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or Local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
 - (d) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.
- (2) Where the prospective primary tier participant is unable to certify to any of the Statements in this certification, such prospective participant shall attach an explanation to this proposal.

Instructions for Lower Tier Certification

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR parts 180 and 1200.
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal

government, the department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.

3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
4. The terms *covered transaction*, *civil judgment*, *debarment*, *suspension*, *ineligible*, *participant*, *person*, *principal*, and *voluntarily excluded*, as used in this clause, are defined in 2 CFR parts 180 and 1200. You may contact the person to whom this proposal is submitted for assistance in obtaining a copy of those regulations.
5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department of agency with which this transaction originated.
6. The prospective lower tier participant further agrees by submitting this proposal that it will include the clause titled “Instructions for Lower Tier Certification” including the “Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transaction,” without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR parts 180 and 1200.
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any prospective lower tier participants, each participant may, but is not required to, check the System for Award Management Exclusions website (<https://www.sam.gov>).
8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transactions

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in covered transaction by any Federal department or agency.
2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

BUY AMERICA ACT

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

The Sub-Grantee and each sub recipient will comply with the Buy America requirement (23 U.S.C. 313) when purchasing items using Federal funds. Buy America requires a State, or sub recipient, to purchase with Federal funds only steel, iron and manufactured products produced in the United States, unless the Secretary of Transportation determines that such domestically produced items would be inconsistent with the public interest, that such materials are not reasonably available and of a satisfactory quality, or that inclusion of domestic materials will increase the cost of the overall project contract by more than 25 percent. In order to use Federal funds to purchase foreign produced items, the Sub-Grantee must submit a waiver request that provides an adequate basis and justification for approval by the Secretary of Transportation.

PROHIBITION ON USING GRANT FUNDS TO CHECK FOR HELMET USAGE

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

The Sub-Grantee and each sub recipient will not use 23 U.S.C. Chapter 4 grant funds for programs to check helmet usage or to create checkpoints that specifically target motorcyclists.

MS OFFICE OF HIGHWAY SAFETY CERTIFICATIONS AND ASSURANCES

Alcohol/Impaired Driving/Occupant Protection/Police Traffic Services/ Law Enforcement Liaison (LEL) Coordination and High Visibility Enforcement (HVE) Participation Compliance **(Applies only to Law Enforcement Sub-Grantees)**

Law enforcement agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of LEL Coordination and HVE Enforcement Participation must comply with the following:

1. Sub-Grantee with a LEL Network Coordinator Grant **must hold** a LEL Troop Network meeting to promote State/County/Local networking for the national blitz campaigns, blitz reporting, and PI&E efforts. **(LEL Coordination Sub-Grantees Only)**
2. Sub-Grantee with a LEL Network Coordinator Grant **must allow** the LEL network coordinators to assist the MS Office of Highway Safety in promoting and gathering statistics from the NHTSA national blitz campaigns. **(LEL Coordination Sub-Grantees Only)**
3. Sub-Grantee **must engage** in three (3) sustained enforcement blitz periods during the national campaigns for Christmas/New Year's, Memorial Day, and the Labor Day Holiday by conducting checkpoints and/or saturation patrols.
4. Sub-Grantee **must** engage in two (2) sustained enforcement blitz periods during Super Bowl Sunday, 4th of July Holiday Period, and any additional sustained enforcement periods coordinated by the MOHS by conducting checkpoints and/or saturation patrols during the state campaigns.

5. For each of the national blitz campaigns, Sub-Grantee **must maintain** relevant statistics and **submit** a mobilization form reporting the total number of checkpoints, saturation patrols, arrests and other citations/relevant statistics by the MOHS required deadline. Failure to comply with this requirement may result in delay of reimbursement payments.
6. Sub-Grantee **is required** to generate earned media (example: press conference, TV, radio, social media or print news articles) before, during, or after High Visibility Enforcement (HVE) state and national campaign events and must submit documentation with each activity report.
7. Law Enforcement Sub-Grantees **will use** the following criteria to help identify locations in each city/county for intensified enforcement including checkpoints and saturation patrols.
 - ☐ Unusual incidents of alcohol/ drug related crashes/fatalities;
 - ☐ Alcohol/ drug impaired driving violations;
 - ☐ Unusual number of nighttime single vehicle crashes/fatalities (Impaired, Unbelted and Speed);
 - ☐ Any other documented alcohol/ drug related vehicular incidents;
 - ☐ Citation data related to restrained and unrestrained occupants;
 - ☐ Unusual incidents of unbelted crashes/fatalities
 - ☐ Seatbelt/Child restraint violations;
 - ☐ Unusual incidents of teen crashes/fatalities; and
 - ☐ Unusual incidents of speed crashes/fatalities.

DUI/Impaired Enforcement Compliance

(Applies only to Sub-Grantees funded with Impaired Driving (405d), Alcohol (154) funds, and/or any Police Traffic Service (402) funds used for Impaired Driving and/or Alcohol enforcement)

Law enforcement agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of DUI/Impaired Enforcement must comply with the following:

1. Sub-Grantee **agrees and commits** to have the DUI/Impaired Officer(s) (if applicable) and/or other officers assigned to work DUI/Impaired overtime to engage their efforts during peak hours when most impaired drivers are likely driving under the influence.
 - Full Time DUI/Impaired Officer(s) shift hours **will include** 4:00 p.m. and no later than 7:00 a.m. and will include Thursday, Friday and Saturday.
 - Overtime hours for DUI/Impaired Enforcement **will include** 4:00 p.m. and no later than 7:00 a.m. and will include Thursday, Friday and Saturday.

If proper justification can be made regarding **other dates or time periods** within the jurisdiction for needed enforcement, a written request can be made to MOHS for consideration and approval. However, written approval **must** be given by MOHS prior to implementing hours and day of week outside the above shifts.

2. Specific DUI/Impaired activities in which the DUI/Impaired officer(s) (if applicable) and/or other officers working overtime **will include** checkpoints, saturation patrols and other impaired driving enforcement activities as designated.
3. The Sub-Grantee **will engage** in national campaigns endorsed by the National Highway Traffic Safety Administration.

4. The Sub-Grantee **will engage** in **all** activities as described in the High Visibility Enforcement (HVE) Participation Compliance.
5. The Sub-Grantee **will engage** in sustained enforcement blitz periods during Super Bowl Sunday, 4th of July Holiday Period, and any additional sustained enforcement periods coordinated by the MOHS by conducting checkpoints and/or saturation patrols during the state campaigns.
6. The Sub-Grantee **will generate** earned media (example: press conference, TV, social media, radio or print news articles) either before, during, or after High Visibility Enforcement (HVE) national campaign events and must submit documentation with each quarterly report.

Occupant Protection/Police Traffic Services

High Visibility Enforcement (HVE)

Applies only to Sub-Grantee funded with 402 (OP), 402(PTS) or 405(B)

Law enforcement agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of Occupant Protection/Police Traffic Service Enforcement must comply with the following:

1. Sub-Grantee funded under a 402/405(b) Occupant Protection/Police Traffic Services Federal grant funds **must participate** in the National Click It or Ticket Campaign Mobilization and Child Passenger Safety week.
2. Sub-Grantee **will submit** forms containing the number of child restraint/safety belt citations, etc. and **submit** by the reporting deadline set forth by the MS Office of Highway Safety for the National Click It or Ticket Campaign. Failure to comply with this requirement may result in the delay of reimbursement payments.
3. Sub-Grantee **will generate** earned media (example: press conference, TV, social media, radio or print news articles) either before, during, or after High Visibility Enforcement (HVE) national campaign events and must submit documentation with each activity report.

Audit Requirements:

Law enforcement, state, local, non-profit agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of grant activity must comply with the following (2 CFR§200.501):

- (a) *Audit required.* A non-Federal entity that expends \$750,000 or more during the non-Federal entity's fiscal year in Federal awards must have a single or program-specific audit conducted for that year in accordance with the provisions of this part.
- (b) *Single audit.* A non-Federal entity that expends \$750,000 or more during the non-Federal entity's fiscal year in Federal awards must have a single audit conducted in accordance with §200.514 Scope of audit except when it elects to have a program-specific audit conducted in accordance with paragraph (c) of this section.
- (c) *Program-specific audit election.* When an auditee expends Federal awards under only one Federal program (excluding R&D) and the Federal program's statutes, regulations, or the terms and conditions of the Federal award do not require a financial statement audit of the auditee, the auditee may elect to have a program-specific

audit conducted in accordance with §200.507 Program-specific audits. A program-specific audit may not be elected for R&D unless all of the Federal awards expended were received from the same Federal agency, or the same Federal agency and the same pass-through entity, and that Federal agency, or pass-through entity in the case of a sub recipient, approves in advance a program-specific audit.

(d) *Exemption when Federal awards expended are less than \$750,000.* A non-Federal entity that expends less than \$750,000 during the non-Federal entity's fiscal year in Federal awards is exempt from Federal audit requirements for that year, except as noted in §200.503 Relation to other audit requirements, but records must be available for review or audit by appropriate officials of the Federal agency, pass-through entity, and Government Accountability Office (GAO).

(e) *Federally Funded Research and Development Centers (FFRDC).* Management of an auditee that owns or operates a FFRDC may elect to treat the FFRDC as a separate entity for purposes of this part.

(f) *Sub-recipients and Contractors.* An auditee may simultaneously be a recipient, a sub recipient, and a contractor. Federal awards expended as a recipient or a sub recipient are subject to audit under this part. The payments received for goods or services provided as a contractor are not Federal awards. Section §200.330 Sub recipient and contractor determinations sets forth the considerations in determining whether payments constitute a Federal award or a payment for goods or services provided as a contractor.

(g) *Compliance responsibility for contractors.* In most cases, the auditee's compliance responsibility for contractors is only to ensure that the procurement, receipt, and payment for goods and services comply with Federal statutes, regulations, and the terms and conditions of Federal awards. Federal award compliance requirements normally do not pass through to contractors. However, the auditee is responsible for ensuring compliance for procurement transactions which are structured such that the contractor is responsible for program compliance or the contractor's records must be reviewed to determine program compliance. Also, when these procurement transactions relate to a major program, the scope of the audit must include determining whether these transactions are in compliance with Federal statutes, regulations, and the terms and conditions of Federal awards.

(h) *For-profit sub recipient.* Since this part does not apply to for-profit sub recipients, the pass-through entity is responsible for establishing requirements, as necessary, to ensure compliance by for-profit sub recipients. The agreement with the for-profit sub recipient must describe applicable compliance requirements and the for-profit sub recipient's compliance responsibility. Methods to ensure compliance for Federal awards made to for-profit sub recipients may include pre-award audits, monitoring during the agreement, and post-award audits. See also §200.331 Requirements for pass-through entities.

Sub-Grantees are required to provide a copy of the jurisdiction/agency(s) most recent financial audit with the submission of the Grant Application. If the agency receives an updated audit during the grant year, the agency is required to provide a copy of the audit to the MOHS.

STATE CERTIFICATION AND ASSURANCE

CERTIFICATION AND STANDARD ASSURANCE REQUIREMENT FOR:

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

CONCERNING: STATE, COUNTY AND LOCAL EMERGENCY RESPONSE AND VEHICULAR PURSUIT POLICIES

When truly applicable and in full cooperation with the MS Office of Highway Safety, all grant and/or Sub-Grantee recipients (regardless of the type of entity or the amount awarded) must show substantial compliance with the following statutory requirement: On or after January 1, 2005, each state, county and local law enforcement agency that conducts emergency response and vehicular pursuits shall adopt written policies and training procedures that set forth the manner in which these operations shall be conducted. Each law enforcement agency may create its own policies or adopt an existing model. All pursuit policies created or adopted by any law enforcement agency must address situations in which police pursuits cross over into other jurisdictions. Law enforcement agencies which do not comply with the requirements of this provision are subject to the withholding of any state funding or state administered federal funding.

MS Code Annotated § 45-1-43, effective from and after July 1, 2004.

The obligation of a Sub-Grantee is to formulate, implement, and maintain certain written pursuit policies and training procedures which specifically set forth how these operations shall be conducted in accordance with State law. Note that “recipient” means any state, county or local law enforcement agency that conducts emergency response and vehicular pursuits and which may also receive any state funding or state administered federal funding.

A true copy of the law enforcement agency’s emergency response and vehicular pursuit policy with pertinent training procedures must be retained in the agency grant file and be available for review. However, when otherwise allowed to submit an alternative for the required documentary confirmation, recipient must specifically identify and acknowledge the use of viable pertinent policies and training procedures, as these factors may be especially expressed through an appropriate letter or timely memorandum of understanding. All relevant information submitted or received by the MOHS, becomes an actual documented part of the grant documentation and thus will be placed within the MOHS master file for grants.

During any occurrence or time period for application, selection, award, implementation or close out of a grant or an award, if the grantee, Sub-Grantee, or recipient does not show compliance with the statute emphasized above, the grantee, Sub-Grantee or recipient is subject to the withholding of any state funding or state administered federal funding. Failure of grantee, Sub-Grantee or recipient to communicate the relevant policy that is required by statute may lead to adverse cost adjustment, disallowance of costs and/or recovery of pertinent project funds. Such recovery may be accomplished on the basis of offset levied against any and all advanced funding, requests for reimbursements, or award of funds.

As the Authorized Official for, City of Hattiesburg (Sub-Grantee Name), I certify by my signature below, that I have fully read and I am cognizant of our duties and responsibilities under the emergency response and vehicular pursuit policies statute. Therefore, I hereby comply with this Certification and Standard Assurance requirement by retaining true copy of the applicable state, county or local emergency response and vehicular pursuit policies with training procedures which are pertinent to this organization. A copy of the vehicular pursuit policy must be maintained in the Sub-Grantee agency grant file.

Authorizing Official’s Signature (Mayor, Board President, Commissioner, Director)	Date
Toby Barker	Mayor
Print Authorizing Official’s Name	Authorizing Official’s Title

ASSURANCE OF UNDERSTANDING REQUIREMENT FOR SUB-GRANTEES:

This original signed form (blue ink only) must be returned to the MS Office of Highway Safety, within forty-five (45) days of receiving the attached grant award letter.

As the Authorized Official for, City of Hattiesburg (Sub-Grantee Name), I certify by my signature below, that I have fully read and am cognizant of our duties and responsibilities under this requirement. I acknowledge by my signature below, that I understand that the Grant Agreement is not effective until both parties (MOHS and Authorized Official) have signed, dated and fully executed the Grant Agreement.

As the Authorized Official, my signature below assures that Federal funds will not be used to supplant State or local funds and that Federal funds will be used to supplement existing funds for program activities and not to replace those funds which have been appropriated for the same purpose.

Therefore, the Agency, I represent agrees to comply and adhere to all Federal, State and MS Office of Highway Safety Certifications and Assurances and their conditions.

8-21-18

Authorizing Official's Signature
(Mayor, Board President, Commissioner, Director)

Toby Barker

Date _____

Mayor

Print Authorizing Official's Name

Authorizing Official's Title

LOCAL GOVERNMENTAL RESOLUTION AGREEMENT AND AUTHORIZATION TO PROCEED

WHEREAS, the City Council of the City of Hattiesburg
(Governing Body of Unit of Government)

Herein called the **"SUB-GRANTEE"** has thoroughly considered the problem addressed in the application (Program Source) **154 Alcohol** and has reviewed the project described in the agreement; and

WHEREAS, under the terms of Public Law 89-564 as amended, the United States of America has authorized the Department of Transportation, through the Mississippi Office of Highway Safety to make federal contracts to assist local governments in the improvement of highway safety,

NOW THEREFORE BE IT RESOLVED BY THE City Council of the City of Hattiesburg
(Governing Body of Unit of Government)

IN THE JURISDICTION Hattiesburg **MISSISSIPPI, THIS** 21st **Day of**
August, **20** 18 **AS**

FOLLOWS:

1. That the project above is in the best interest of the Sub-Grantee and the general public.
2. Mayor Toby Barker is authorized to accept, on behalf of the
(Name and Title of Representative)
Sub-Grantee, an award in the form prescribed by the MS Office of Highway Safety for federal funding in the amount of \$ \$51,750.00 to be made to the Sub-Grantee defraying the cost
(Federal Dollar Requested)
of the project described in the award.
3. One original or certified copy of this resolution must be included as part of the award referenced above.
4. That this resolution shall take effect immediately upon its adoption.

(If Applicable)

DONE AND ORDERED IN OPEN MEETING BY _____
(Chairman of Board/Mayor)

Alderman/Councilperson _____ offered the foregoing resolution and moved its adoption, which was seconded by Alderman/Councilperson _____ and, was duly adopted.

Date: _____

Seal (City/County Seal is required)

Attest: _____

By: _____
(Blue Ink)

**Mississippi Office of Highway Safety
Designation of Secondary Signatory Official**

Pursuant to the MS Department of Public Safety's requirements that the signatory official is the only person authorized to sign official documentation in relation to the sub-grant, such as monthly financial cost reporting worksheets, the (agency/department name) City of Hattiesburg has authorized and approved (print designated secondary signatory official name) Lisa Hanson to sign any/all forms related to this contract.

Upon approval of this request said person will then be **Responsible/Liable**, as the signatory official, for claims submitted by them to this agency. The approval of this request will allow this person to complete required documentation in the absence and/or on behalf of the signatory official.

Name: Lisa Hanson Title: Comptroller
(Designated Secondary Signatory Official)

Organization Name: City of Hattiesburg

Mailing Address: P.O. Box 1898

City: Hattiesburg Zip Code: 39403-1898

Telephone Number: (601) 554-1034 Cellular Number: () _____

Email Address: lhanson@hattiesburgms.com

Signature of Designated Secondary Signatory Official: Lisa Hanson

Appointed by Authorizing Official: Toby Barker Date: 8-21-18
(Mayor, Board President, Commissioner, Director) (Print Name)

Signature: _____ Title: Mayor
(Authorizing Official)

CHAPTER 103 PURSUIT DRIVING

DISCUSSION: Pursuit is an active attempt by an on-duty police officer in an authorized emergency vehicle to apprehend one or more occupants of a moving vehicle providing, a reasonable and prudent driver of such vehicle would be aware of the attempt and is avoiding apprehension by maintaining or increasing speed, taking evasive action or otherwise ignoring the officer's attempt to stop him/her.

Society is highly mobile and this, coupled with the natural desire of a law violator to avoid arrest, may often result in situations that suggest the necessity of pursuit contrary to traffic laws and regulative signals.

Patrol Officers are authorized to make a reasonable effort to apprehend a fleeing violator. It is not in the best interest of public safety to advocate a policy that would encourage the dangerous driver, or the fleeing criminal to proceed without the eminent possibility of police intervention. On the other hand pursuits should not be carried to such an extent as to endanger the lives of innocent users of our streets and highways or the officer. As a general rule, pursuit is not recommended or favored where the danger to the officer and the general public outweighs the advantage of apprehending a fleeing suspect. Stated simply, pursuit is inappropriate when the pursuit itself endangers life more than the escape of the pursued. Delayed arrest may be the wiser choice when the person is known and he or she poses no immediate threat to the community.

Each officer must use his discretion in determining whether or not to commence a chase bearing in mind the guideline outlined herein. Many factors should have a bearing on this choice, but some of the major ones are listed:

- A. Road conditions.
- B. Traffic conditions.
- C. Weather conditions.
- D. Time of day.
- E. Type of vehicle involved.
- F. Nature of the offense.
- G. Condition of the police car.
- H. Officer's knowledge of the area.

The decision to pursue is not irrevocable and it is the prudent officer who knows when to discontinue pursuit. It is better to abandon the pursuit when the risk of damage to himself or

to the public is high or when weather or road conditions are poor. The experience and common sense of each officer and his knowledge of the area should also guide him in this decision.

When pursuit is undertaken, each officer is responsible for observing the specific procedures that follow.

103.1.1 Initiating the Pursuit

- A. If possible, especially in situations involving traffic violations or misdemeanors, the Police Officer should attempt to avoid a pursuit. Tactical placement of the police unit can often create a psychological feeling of being caught decreasing the perceived opportunity for flight averting a possible pursuit.
 - 1. The officer shall activate the emergency lights.
 - 2. If the foregoing fails to effectuate a stop, a siren may be used.
 - 3. The emergency lights and siren shall remain activated after the pursuit is undertaken.
- B. A continuing pursuit (over a greater distance and for a longer period of time than reasonable in "A") of a motor vehicle is authorized when the officer has reasonable grounds to believe that the operator of the motor vehicle:
 - 1. Is wanted for a felony involving the use or threatened use of force or violence.
 - 2. Has just committed, or is about to commit a felony.
 - 3. Is operating the motor vehicle in such a manner that the public's safety is seriously endangered CLEARLY INDEPENDENT of the pursuit itself.
- C. The continuing pursuit of a motorcycle is only authorized when the officer has reasonable grounds to believe that the operator of the motorcycle:
 - 1. Is wanted for a felony involving the use or threatened use of force or violence.
 - 2. Has just committed, or is about to commit a felony.
- D. The officer who pursues is neither relieved of the duty to drive with "due regard" for the safety of all persons nor protected from the consequences of any reckless disregard for safety.
- E. Pursuits of lengthy duration are extremely hazardous when assistance is not available or when assisting units must drive long distances to provide aid.

- F. The pursuit should be terminated if the offense is a misdemeanor and the identity of the violator is known or can be readily determined.
- G. The pursuit should be terminated if the pursuing officer knows, or has reason to believe that the fleeing vehicle is operated by a juvenile who has committed a misdemeanor or non-violent felony, and that the hazards involved are obviously greater than a juvenile can cope.

103.1.2 Radio Information

- A. Upon commencing pursuit, the officer shall immediately make radio contact with the Communication Section and communicate the following information:
 - 1. Identity of the officer or unit.
 - 2. Advise that he/she is in pursuit.
 - 3. The exact location and direction of travel.
 - 4. Description of the vehicle and/or occupants.
 - 5. The offense or reason for pursuit.
- B. The telecommunicator shall notify the patrol supervisor immediately upon learning of a pursuit.
- C. Radio contact shall be maintained and the officer shall regularly broadcast the location and direction of travel of the vehicles being pursued. When it is anticipated that the pursuit will enter another jurisdiction, the appropriate agency will be notified, if possible, furnishing all pertinent information.

103.1.3 Use of Vehicles

- A. Only marked police vehicles shall be used for continuous pursuit. If the INITIAL pursuit MUST be undertaken by another vehicle, such vehicle shall immediately abandon the pursuit when a marked police vehicle has intercepted and overtaken to continue the pursuit.
- B. Only ONE (1) police vehicle shall be directly involved in the pursuit with a secondary unit in a back-up position to relay direction and other information for the primary unit.
 - 1. If other units are dispatched to assist, they shall respond IAW the Departmental guidelines set forth for operation of police vehicles.
 - 2. Assisting units shall yield the right of way to the pursued and pursuing vehicle(s) and will not become directly involved in the chase.

103.1.4 Command

- A. Primary control responsibility shall rest with the telecommunicator under the direction of the on-duty supervisor.
 - 1. If an officer receives a communication from the telecommunicator or any supervisor that the chase be terminated, he/she shall do so immediately, reporting to the telecommunicator the final location and direction of the pursued vehicle at the time of termination.
 - 2. The pursuing officer shall voluntarily terminate pursuit when he/she determines that the safety of the public, conditions of the roads, weather, traffic, or other factors so necessitates. He/she shall notify the telecommunicator of his decision and relay the final location and direction of travel of the pursued vehicle at the time of termination.
- B. The on-duty supervisor shall monitor the progress and status of the pursuit continuously providing constant assessment to make assignments, deploy tire deflation devices or terminate the pursuit.

103.1.5 Contact with Pursued Vehicle

- A. Any form of a "rolling roadblock" or intentional contact between a police vehicle and the vehicle pursued shall be prohibited; except in extreme and exigent circumstances and after all other reasonable attempts have failed.
- B. The police vehicle shall be maintained at such a distance from the pursued vehicle so that a sudden stop or change in direction of the pursued vehicle will not result in a collision.

103.1.6 Tire Deflation Device Deployment

- A. Hattiesburg Police Department maintains tire deflation devices know as "stingers". The stingers are assigned to Patrol Units by the on duty supervisor.
- B. The decision and responsibility to deploy the stingers rest with on duty supervisor. The decision to deploy should be based on the situation taking into account factors such as:
 - 1. Time of day.
 - 2. Location
 - 3. Agencies involved.

4. Reason for pursuit.
5. Other factors associated with the pursuit.

C The Training Academy is responsible for the training in deployment techniques.

103.1.7 Use of Roadblocks

The use of police vehicles as a roadblock may only be used in the most extreme and exigent circumstances as authorized by the on-duty supervisor. When such authorization has been given, the exact location of the intended roadblock shall immediately be relayed to the pursuing officer, and the roadblock shall be established in such a location as to allow vehicles approaching at high speed sufficient time to stop. Any roadblock shall provide an "escape route" should the vehicle refuse to stop.

103.1.8 Use of Firearms

The use of firearms during a pursuit can only be justified as a last resort; and then only to defend the officer or another from an attack that he/she has reasonable cause to believe could result in death or serious bodily injury.

103.1.9 Police Vehicle Occupants

Pursuit is not recommended when the police vehicle is occupied by any person who is not a law enforcement officer.

103.1.10 Pursuits Involving Agencies from Other Jurisdictions

The Hattiesburg Police Department utilizes a stand-alone radio channel system, while a patch can be made to the state wide law enforcement frequency, this does not ensure that all parties involved make the proper channel adjustments. Most pursuits are terminated or otherwise concluded before notification can occur, in other situations communication between agencies becomes another variable or factor governing decisions in the pursuit.

A. When pursuing into another jurisdiction:

1. A request shall be made by the telecommunicator for the agency in that jurisdiction to take over the pursuit.
2. If the requested agency is able to comply with this request, the Hattiesburg unit will discontinue the actual pursuit.
3. If necessary and authorized by the on-duty supervisor, the Hattiesburg unit may become a secondary unit as described in Section 103.1.3.
4. Pursuit shall be terminated if requested by the agency holding jurisdiction.

5. Once an officer enters into unfamiliar roadways or area he/she should discontinue the action and relay all information to include descriptors and reason for pursuit.
- B. When a pursuit by another agency enters this jurisdiction:
1. Hattiesburg units may act as secondary units IAW Section 103.1.3 if so directed by the supervisor.
 2. When alerted to the possibility of a pursuit entering the city limits, all information shall be collected as to direction, ETA, vehicle/suspect descriptors, agency involved and reason for pursuit.
 3. Based on available information, the on duty supervisor shall determine if the factors would merit a continued pursuit or deployment of a tire deflation device by the Hattiesburg Police Department. In any event, the pursuing agency will be asked to discontinue action once in the city limits.
 4. It is fully realized the other agencies may not comply with a request to discontinue or allow Hattiesburg to conduct the pursuit. The safety of the citizens of Hattiesburg must take priority, should an agency refuse to comply, HPD units shall not enter into actual pursuit of the vehicle, but provide for overall community safety as much as possible under the circumstances. This usually involves clearing intersections to allow for the pursuit.
 5. In the case of a request by another agency, the telecommunicator shall immediately notify the patrol supervisor who may authorize the continued pursuit, or make a decision to terminate the pursuit.

103.1.11 Administrative Procedures

- A. If an officer participates in a pursuit, he and his supervisor shall each immediately submit a written report and furnish the Operations Bureau Commander a copy of this report. This report shall be comprehensive, explain in detail the circumstances of the pursuit, and specifically cite all facts known to the officer at the time the pursuit was undertaken, as well as a justification by the supervisor for either continuing or discontinuing the pursuit. This report shall be separate from any other report that may be required.
- B. These procedures and guidelines shall be followed in conjunction with all relevant existing statutes, laws, ordinances, Departmental policies and procedures, rules and regulations.

103.1.12 Statistics

- A The Operations Bureau Commander shall be responsible to establish and maintain an administrative file for pursuit related information and statistics.
- B The Operations Bureau Commander shall insure that information or reports from every pursuit is forwarded to the administrative file.
- C. The Operations Bureau Commander shall see that an annual analysis of pursuit reports along with an annual review of pursuit policies and reporting procedures is conducted.
- D. A copy of each summary report shall be maintained in the administrative file.

CHAPTER THREE EMPLOYMENT BENEFITS

3-1. Holidays

Full-time employees receive regular pay for ten (10) legal holidays and for any other day proclaimed as a holiday by the Governor or the President of the United States (section 3-3-7, Mississippi Code of 1972, Annotated, as amended).

If you are a full-time employee, you are required to work your regularly scheduled workday immediately before and after a scheduled holiday to be eligible to receive holiday pay, unless you are on an approved leave of absence, or have requested and been approved in advance to use your accrued personal time off. If you do not have available personal time, you must work the workday immediately before and after a holiday to be eligible to receive pay for the holiday. If you become sick and have to miss the day before or after a holiday, you must submit a physician's certification of illness or a physician's excuse to your supervisor immediately upon your return to work to be eligible for the holiday pay.

The legal holidays are as follows:

January 1	New Year's Day
The Third Monday of January	Martin Luther King's Birthday
The Third Monday of February	Washington's Birthday/President's Day
The Last Monday of April	Confederate Memorial Day [the City substitutes the Friday before Easter Sunday (Good Friday) in lieu of Confederate Memorial Day]
The Last Monday of May	Memorial Day
July 4	Independence Day
The First Monday of September	Labor Day

November 11

A day fixed by proclamation by the Governor of Mississippi as a day of Thanksgiving, which shall be fixed to correspond to the date proclaimed by the President of the United States.

Armistice or Veteran's Day
Thanksgiving Day

December 25

Christmas Day

The exact dates for observing holidays are published following formal Council adoption each year. If you are a full-time employee who is required to work on an announced holiday, you will receive holiday pay (or equitable compensatory time) and pay for actual hours worked. Holiday pay does not count as hours worked for determining overtime. If you are an exempt employee scheduled to work during a holiday, you may take the holiday at a later date as approved by your supervisor. A holiday cannot be taken before it occurs.

The City of Hattiesburg reserves the right to decrease or add additional holidays each year, as it deems appropriate.

3-2. Personal Leave

A. Accrual

Full-time employees accrue personal leave time based on continuous full-time employment. You are not allowed to use accrued personal leave until you have reached your six-month period of full-time employment.

Full time employees accrue personal leave time hours as indicated below:

Continuing Full Time Employment	Days* Earned Annually
1 month - 2 years	12
25 months - 12 years	18
145 months - 20 years	24
241 months and longer	27

* Per state law, a day is defined as eight (8) hours for all employees who work 2080 hours in a year and twelve (12) hours for employees who work 2756 hours in a year.

Advances on personal leave are not permitted.

B. Accumulation

There is no limit to the accumulation of personal leave. Unused personal leave will

be carried over from year to year.

C. Payout

If you are resigning or retiring, upon separation of employment you may request to be paid up to 30 days (240 hours) of earned, unused personal leave. All remaining unused accrued personal leave will be certified to the Public Employees Retirement System (PERS) for award as creditable service under the state retirement plan.

D. Personal Leave Request

All personal leave off must be requested and approved in advance by your manager/supervisor. Occasionally situations may arise where you need to be off and requesting off in advance is not an option. Those situations will be handled on a case by case basis and are at the sole discretion of your supervisor.

When requesting off three (3) or more consecutive days, you should provide your manager a minimum of two (2) work weeks of notice. Some departments may require longer, so be sure to check with your supervisor. Unused Holidays and accrued compensatory time must be exhausted before you may use accrued personal leave.

3-3. Sick Leave

A. Accrual

As a full-time employee, you accrue sick leave at the rate of one day a month. Per state law, a day is defined as eight (8) hours for employees who work 2080 hours in a year and twelve (12) hours for employees who work 2756 hours in a year. Leave cannot be taken before it is earned.

You are eligible to request to use sick leave as soon as it is accrued.

B. Accumulation

There is no limit to the accumulation of sick leave. Unused sick leave will be carried over from year to year.

C. Usage

You may only use accrued sick leave for the following reasons:

1. Absence from work due to personal illness

2. Absence from work for a doctor's appointment (includes dentist, eye, etc.)
3. Absence from work due to an approved Family Medical Leave qualifying event (even if a family member)
4. Absence from work (maximum of 3 days) for the death of an immediate family member (spouse, child, parent, brother, sister, grandparents, grandchildren, or similar relationships that are "in-law" or "step."). This is called Emergency Leave.

D. Documentation Required

You are required to submit a physician's certification of illness (sick excuse) before you will be allowed to use accrued sick time for the following reasons:

- on the 3rd consecutive day of illness
- for a medical condition that will require periodic absences from work for a time frame beyond your initial absences
- for a Family Medical Leave event
- when your supervisor has notified you in writing that a physician's certificate of illness will be required for further absences for a specific period of time due to illness/doctor's appointment
- when you miss work due to illness the work day before or the work day after a holiday.

If at anytime, 10% or more of employees scheduled to work in a department designated as vital to the safety of the City of Hattiesburg (Sworn Fire and Police) or to ensure City functions (Sanitation, Water, Mass Transit, etc.) are out at the same time due to illness, all employees who missed work during that period will be required to present a doctor's certificate of illness upon their return to work.

E. Payout

You will not be paid out your accumulated, unused sick hours upon separation of employment. Rather, the unused hours will be certified to the Public Employee's Retirement System (PERS) for award as creditable service under the state retirement plan.

3-4. Administrative Leave

A. Administrative Leave - With Pay

The Mayor may grant you administrative leave with pay when you must serve as a juror, City witness or party litigant in City-related cases, as verified by the clerk of the applicable court (such leave will be in addition to any fees paid for such services). Verification must accompany your timesheet.

The Mayor may also grant administrative leave with pay for a specific length of time if you are involved in a traumatic situation and leave is recommended by your

Chief or Director, or if you are under investigation for a violation of City policy and it is in the best interest of the City that you not appear at work. This type of administrative leave is usually of a short duration.

The Mayor may also grant administrative leave with pay in the event of extreme weather conditions or in the event of a man-made, technological, or natural disaster or emergency.

B. Administrative Leave - Without Pay

As a City employee, you may be placed on leave without pay for disciplinary reasons and upon approval of your Chief or Director and the Mayor. However, the Mayor may permit you to continue to work when you, with a recommendation from your Director, request instead that a like number of days be deducted from your personal or compensatory leave accumulation, or a combination thereof. Suspension for disciplinary reasons with pay is prohibited.

In extreme and rare situations, you may be allowed to take leave without pay for a period of time not to exceed six (6) months. Leave without pay is granted on a case-by-case basis after all accrued leave is exhausted and if you are not eligible or no longer eligible for Family and Medical Leave. Your Chief or Director, with the Mayor's knowledge and approval, may grant leave without pay for up to one (1) month; only the Mayor can approve leave without pay for periods longer than one month (up to six months).

While on leave without pay, you will be placed on inactive status and will not be eligible to accrue benefits. You also will be responsible for paying individual or family insurance premium(s) each month to maintain coverage. You may choose to drop coverage if it is not under the Section 125 Cafeteria plan, however, if health insurance is terminated you will have to wait until the first of the month after 90 days of active status for your health insurance to go back into effect. You will not be able to pick up coverage again on optional benefits such as dental, vision, etc. until the City's annual open enrollment period.

Upon your timely return from an approved Administrative Leave - Without Pay, you will be guaranteed your prior position or a position of equal status and equal pay.

3-5. Leave of Absence from Work

The City follows all legal requirements for allowing employees to be off from work

including Pregnancy, Family and Medical Leave, and Military. A leave of absence is granted when your department can spare you, when your employee record justifies the privilege, and/or when there is a legal requirement to do so. An approved leave of absence does not guarantee you a job when you are able to return to work, except for Military and Medical Leave. Please contact the Human Resources Department for specifics on any leave of absence from work.

3-6. Jury Duty and Court Appearances

If you are selected for Jury duty, special leave with pay will be granted at your normal rate of pay. You must present a certificate from the court that indicates the date(s) of service to the Human Resources Department.

Should the court excuse you during your normal work hours, you are to report to work.

3-7. Voting

The City of Hattiesburg fully supports our democratic system and affords all of its employees an opportunity to exercise their right to vote. Upon the approval of your supervisor or manager, you may take up to two hours of compensatory or accumulated personal leave should it be impossible to vote either before or after your normal work schedule.

3-8. Employee Assistance Program

As an employee of The City of Hattiesburg, you have access to the Employee Assistance Program (EAP). EAP offers a variety of services to you and your spouse, and/or your dependent children, including personal assessments, referrals, counseling, and educational information to assist in resolving personal problems.

All contacts with EAP are handled professionally and are strictly confidential.

You have two avenues of referral:

- Self- Referral - You recognize that there is a problem and call the EAP to request an assessment. After the assessment, a recommendation and referral will be made for counseling or treatment.
- Supervisor /Mandatory Referral - A supervisor, recognizing a decline in job

be readily available to be reached by telephone or pager.

1-12. Meal Period

You are normally given a meal period break during the workday. Meal periods are typically 30 minutes to one hour and you generally are not compensated. Meal periods are scheduled in advance at the discretion of your supervisor. You are required to take your meal period away from your work station area. The City provides a break area for employees who wish to remain at their job location during their meal period.

In rare circumstances, and only with your supervisor's prior approval and there is productive work available, you will be allowed to skip or shorten the meal period to shorten your workday or to make up worktime missed.

1-13. Work Breaks

Breaks may be provided, but not required, and must be approved by the supervisor and scheduled for the convenience of the department. In no case shall there be more than two breaks per eight (8) hour shift, and each break should be no more than fifteen (15) minutes long.

1-14. Overtime

If you are required to work beyond the normal work week or work cycle, you should be granted equal time off during that same work week so the total actual hours worked is the normal total hours in a workweek.

When this is impossible or impractical, if you are a nonexempt employee, you will be paid at one and one-half times your normal hourly rate of pay or accrue compensatory time at the rate of one and one-half hours for all hours worked beyond the normal work week (must work a minimum of 40 hours) in accordance with the Fair Labor Standards Act – FLSA. You may work overtime ONLY with prior authorization of your supervisor and are required to work additional hours as instructed. You will need to provide an explanation of overtime worked to your supervisor so it can be entered into the timekeeping system as an explanation of duties performed to warrant additional work time. If you fail to clock in/out when working or do not report additional time worked to your supervisor during the pay period it is earned, it can be reported and calculated for inclusion on the next paycheck. A manual check will not be issued to pay over-time hours not included when you fail to use the timekeeping system or report your work hours within the required timeframe. You may have to wait until the next regularly scheduled pay date.

When calculating overtime, do not count holidays or accrued leave time (personal, sick or compensatory hours) as hours worked.

1-15. Compensatory Time

You may, at times, receive credit for compensatory leave. This generally happens when your manager considers it essential you work after normal hours and you are unable to flex the time out during the same workweek.

If you are a non-exempt, non-sworn employee, you may earn compensatory time -- instead of cash overtime pay - at a rate of an hour and half for each hour worked over forty (40) hours in a workweek (as defined in Department of Labor regulations). You are limited to 240 hours of earned compensatory time. Sworn Police and Fire have different limits.

Any compensatory hours you earn above the maximum will not be accrued but will be paid out to you. You must first exhaust all accrued compensatory hours when requesting personal leave. Your accrued unused compensatory time will be paid to you when you attain exempt status or leave City employment.

1-16. Promotions

A promotion is the movement of an employee from one position to another position that requires a higher level of skill and/or responsibility. It is also usually assigned to a higher pay range.

After you have served six (6) months in a position or meet the established standards for sworn personnel, you may apply for promotional opportunities through the internal transfer process.

1-17. Internal Transfer

Whenever possible, the City of Hattiesburg promotes and encourages personal and/or professional growth and development for its employees through internal transfers, promotions, and training and educational opportunities. Occasionally, the City will opt to change an employee's duties or position, not at the individual's request, but as a result of some other need, for instance job performance or elimination of the position.

There are two types of transfer requests for non-sworn employees:

A. Employee Request

You may request a transfer to an approved and posted position by submitting a completed Application for Transfer Form and a resume. Applicants must also meet the minimum criteria as listed below:

- You have held your current position for at least six (6) months.
- You have met or exceed the minimum requirements for the position.
- You have a satisfactory job performance and attendance record.
- The position has been approved to be filled and is posted.

[illegible]

* DATES SUBJECT TO CHANGE ACCORDING TO PROCLAMATION DETERMINED BY THE GOVERNOR.

**2019 PAYROLL PAY PERIODS
PAY PERIODS ENDING & PAY DATES**

	PAY PERIODS ENDING	PAY DAY DATE
JANUARY	DEC 15, 2018-DEC 28,2018	JANUARY 4, 2019
	DEC 29, 2018- JAN 11, 2019	JANUARY 18, 2019
FEBRUARY	JAN 12, 2019 – JAN 25, 2019	FEBRUARY 1, 2019
	JAN 26, 2019- FEB 8, 2019	FEBRUARY 15, 2019
MARCH	FEB 9, 2019 – FEB 22, 2019	MARCH 1, 2019
	FEB 23, 2019- MAR 8, 2019	MARCH 15, 2019
	MAR 9,2019-MAR 22, 2019	MARCH 19, 2019
APRIL	MAR 23, 2019-APR 5, 2019	APRIL 12, 2019
	APR 6, 2019-APR 19,2019	APRIL 26, 2019
MAY	APR 20, 2019 –MAY 3,2019	MAY 10, 2019
	MAY 4, 2019-MAY 17, 2019	MAY 24, 2019
JUNE	MAY 18,2019-MAY 31, 2019	JUNE 7, 2019
	JUNE 1, 2019-JUNE 14, 2019	JUNE 21, 2019
JULY	JUNE15, 2019-JUNE 28,2019	JULY 5, 2019
	JUNE 29, 2019-JUL 12, 2019	JULY 19, 2019
AUGUST	JUL 13, 2019-JUL 26, 2019	AUGUST 2, 2019
	JUL 27, 2019-AUG 9, 2019	AUGUST 16, 2019
SEPTEMBER	AUG 10, 2019- AUG 23, 2019	AUGUST 30, 2019
	AUG 24, 2019-SEPT 6, 2019	SEPTEMBER 13, 2019
	SEPT 7, 2019-SEPT 20, 2019	SEPTEMBER 27, 2019
OCTOBER	SEPT 21, 2019-OCT 4, 2019	OCTOBER 11, 2019
	OCT 5, 2019-OCT 18, 2019	OCTOBER 25, 2019
NOVEMBER	OCT 19, 2019-NOV 1, 2019	NOVEMBER 8, 2019
	NOV 2, 2019-NOV 15, 2019	NOVEMBER 22, 2019
DECEMBER	NOV 16, 2019-NOV 29, 2019	DECEMBER 6 , 2019
	NOV 30, 2019-DEC 13, 2019	DECEMBER 20, 2019
JANUARY 2020	DEC 14, 2019-DEC 27, 2019	JANUARY 3, 2020

* DATES SUBJECT TO CHANGE ACCORDING TO PROCLAMATION DETERMINED BY THE GOVERNOR.

FY19 MOHS GRANT AGREEMENT**MS Office of Highway Safety**

1025 Northpark Drive

Ridgeland, MS 39157

Phone: (601) 977-3700; Fax: (601) 977-3701

RECEIVED**AUG 30 2018****HIGHWAY SAFETY**

1. Subgrantee's Name: City of Hattiesburg/ Hattiesburg Police Department	2. Effective Date of Grant: October 1, 2018
Mailing Address: 300 Klondye Street Hattiesburg, MS 39401	3. Subgrant Number: 154AL-2019-ST-21-51 – Conditional
Telephone Number: 601-544-7900 FAX: 601-595-4952 E-Mail: grmtwt@hattiesburgms.com	4. Grant Identifier (Funding Source & Year): 154 Alcohol FY19
	5. Beginning and Ending Dates: October 1, 2018 through September 30, 2019
	6. Subgrant Payment Method: <u> X </u> Cost Reimbursement Method

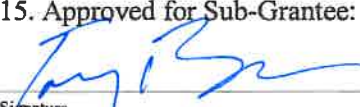
7. CFDA # - 20.607	8. DUNS # - 079448130	9. Congressional District: 4
10. A: FAIN #: 18X9205464MS17/ 69A37518300001540MSA	11.A: Initial Federal Award Date: April 20, 2017 & May 2, 2018	11.C: Additional Federal Award Date:
10.B. Federal Awarding Agency: NHTSA	11.B: Secondary Federal Award Date:	12. Research and Development Grant: <u> </u> Yes <u> X </u> No
		Continuation Grant: <u> X </u> Yes <u> </u> No

13. The following funds are obligated:

A. COST CATEGORY		B. SOURCE OF FUNDS		C. MATCH	D. RATIO%
(1) Personal Services-Salary	\$51,504.00	(1) Federal	\$51,750.00		100%
(2) Personal Services-Fringe	\$0.00	(2) State			
(3) Contractual Services	\$0.00	(3) Local			
(4) Travel	\$246.00	(4) Other			
(5) Equipment	\$0.00	Total:	\$51,750.00		100%
(6) Commodities	\$0.00	E. TOTAL OF ALL FEDERAL GRANTS THROUGH MOHS TO AGENCY:			
(7) Indirect Costs	\$0.00	Number of Grants: 1	154 AL		
TOTAL	\$51,750.00	TOTAL:	\$51,750.00		

The Sub-Grantee agrees to operate the program outlined in this Agreement in accordance with all provisions of this Agreement as included herein. The following sections are attached and incorporated into this Agreement: Final Approved Agreement which includes: Sub-Grantee Signature Sheet; Sub-Grantee Targets, Performance Measures and Strategies; Task by Quarter; Cost Summary Support Sheet; Agreement of Understanding and Compliances, Designation of Secondary Official (If Applicable)

All policies, terms, conditions, and provisions listed in funding guidelines, grant agreement, and agreement of understanding which has been provided to Sub-Grantee, are also incorporated into this agreement, and Sub-Grantee agrees to fully comply therewith.

14. Approved for Grantee:  Signature _____ Date _____	15. Approved for Sub-Grantee:  Signature _____ Date 8/27/18
Name: Helen Porter Title: MOHS Office Director, MS Office of Highway Safety	Name: Toby Barker Title: Mayor

FY19 Sub-Grantee Project Description (Law Enforcement):

MOHS Law Enforcement grant programs are provided with Federal grant funds to local police departments, sheriff's and state agencies for enforcement in jurisdictions all across Mississippi. All jurisdictions will provide enforcement, for hours that are specified in each agency Agreement, in support of the DUI program. These enforcement grants will be coordinated with the national campaigns, along with any state blitz campaigns that the MOHS develops for FY19.

All law enforcement agencies participating in the MOHS Law Enforcement grant program will utilize data to target the need and deploy resources based on problem identification and traffic trends in the agency locale and make adjustments to the program as needed.

Law Enforcement agencies use the funding for salaries (part time and full time) and travel that has been reviewed and approved by the MOHS. All information on budget can be found in the agency budget. The agency will generate at least (1) earned media campaigns during the blitz campaigns.

FY19 Sub-Grantee-Target(s), Performance Measures and Strategies

Agency Name: City of Hattiesburg/ Hattiesburg Police Department

List the target(s) that the Sub-Grantee will accomplish during the FY19 grant year. Performance measures should be set to help the Sub-Grantee accomplish the target(s) for the grant year. Strategies must be listed to show how the strategies will be implemented to meet the performance measures and to accomplish the target(s) set by the agency.

Target(s):

The jurisdiction/agency of City of Hattiesburg/ Hattiesburg Police Department will maintain the number of alcohol related fatalities from 2 2016 to 2 by the end of 2019.

The jurisdiction/agency of City of Hattiesburg/ Hattiesburg Police Department will maintain the number of alcohol related injuries from 13 2016 to 13 by the end of 2019.

Performance Measures:

Maintain the number of grant funded DUI arrest from 124 in FY17 to 124 in FY19.

Strategies:

Select or Hire full-time officer

Overtime Enforcement

7 Checkpoints

7 Saturation Patrols

Generate Earned Media

Publicize patrol activities results (after occurrence)

Conduct 2 of education outreach activities/presentations

Attend Troop LEL Network Meeting

Participate in the National blitz campaigns with enhanced DUI enforcement:

Drive Sober or Get Pulled Over – Christmas/ New Year's

Drive Sober or Get Pulled Over – Labor Day

Participate in the State blitz campaigns with enhanced DUI enforcement:

Super Bowl

Memorial Day

4th of July

FY19 MOHS TASKS BY QUARTERS

AGENCY NAME: City of Hattiesburg/ Hattiesburg Police Department

PROJECTION TASKS BY QUARTERS:

SCHEDULE PROJECTION OF TASKS BY QUARTERS

List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.

1st QUARTER (OCTOBER, NOVEMBER & DECEMBER)

Attend LEL Troop Network meeting. (Christmas/New Year's)

Conduct not less than 2 checkpoints during quarter.

Conduct not less than 2 saturation patrols during quarter.

Issue a minimum of 31 DUI Arrest citations during quarter, to reach 25 % goal of 124 for FY2019.

Agency will conduct not less than 1 school, community, and/or public information and education presentation during the quarter.

Submit all required reporting documents by scheduled date(s) as defined in agreement by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Monthly Activity reports, etc.)

Additional Tasks:

Participate in the Drive Sober or Get Pulled Over national Christmas/New Year's blitz campaign with enhanced DUI enforcement and earned media with at least one (1) newspaper, television, social media or radio presentations.

Projected Expenditures for 1st Quarter: \$12,937.50

FY19 MOHS TASK BY QUARTERS

AGENCY NAME: City of Hattiesburg/ Hattiesburg Police Department

PROJECTION TASK BY QUARTERS

SCHEDULE PROJECTION OF TASKS BY QUARTERS

List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.

2nd QUARTER (JANUARY, FEBRUARY & MARCH)

Conduct not less than 2 checkpoints during quarter.

Conduct not less than 2 saturation patrols during quarter.

Issue a minimum of 31 DUI Arrest citations during quarter, to reach 25 % goal of 124 for FY2019.

Submit all required reporting documents by scheduled date(s) as defined in agreement by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Monthly Activity reports, etc.)

Additional Tasks:

Participate in the Drive Sober or Get Pulled Over national New Year's and the State Super Bowl blitz campaign with enhanced DUI enforcement and earned media with at least one (1) newspaper, television, social media or radio presentations.

Projected Expenditures for 2nd Quarter: \$12,937.50

FY19 MOHS TASK BY QUARTERS

AGENCY NAME: City of Hattiesburg/ Hattiesburg Police Department

PROJECTION TASK BY QUARTERS

SCHEDULE PROJECTION OF TASKS BY QUARTERS

List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.

3RD QUARTER (APRIL, MAY & JUNE)

Conduct not less than 1 checkpoints during quarter.

Conduct not less than 1 saturation patrols during quarter.

Issue a minimum of 31 DUI Arrest citations during quarter, to reach 25 % goal of 124 for FY2019.

Submit all required reporting documents by scheduled date(s) as defined in agreement by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Monthly Activity reports, etc.)

Additional Tasks:

Participate in the State Memorial Day blitz campaign with enhanced DUI enforcement and earned media with at least one (1) newspaper, television, social media or radio presentations.

Projected Expenditures for 3rd Quarter: \$12,937.50

FY19 MOHS TASK BY QUARTERS

AGENCY NAME: City of Hattiesburg/ Hattiesburg Police Department

PROJECTION TASK BY QUARTERS

SCHEDULE PROJECTION OF TASKS BY QUARTERS

List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.

4TH QUARTER (JULY, AUGUST & SEPTEMBER)

Attend LEL Troop Network meeting. (Labor Day)

Conduct not less than 2 checkpoints during quarter.

Conduct not less than 2 saturation patrols during quarter.

Issue a minimum of 31 DUI Arrest citations during quarter, to reach 25 % goal of 124 for FY2019.

Agency will conduct not less than 1 school, community, and/or public information and education presentation during the quarter.

Submit all required reporting documents by scheduled date(s) as defined in agreement by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Monthly Activity reports, etc.)

Additional Tasks:

Participate in the Drive Sober or Get Pulled Over State 4th of July and national Labor Day blitz campaign with enhanced DUI enforcement and earned media with at least one (1) newspaper, television, social media or radio presentations.

Projected Expenditures for 4th Quarter: \$12,937.50

FY19 Mississippi Office of Highway Safety-Cost Summary Support Sheet

1. Applicant Agency: City of Hattiesburg/ Hattiesburg Police Department				
2. Subgrant Number: 154AL-2019-ST-21-51	3. Grant ID: 154 Alcohol FY19	4. Beginning: October 1, 2018	5. Ending: September 30, 2019	
6. Activity: Alcohol Enforcement				
7. Category & Line Item	8. Description of item and/or Basis for Valuation	9. Budget Federal	All Other	Total
Personal Services-Salary	Full-time Officer @ approx. \$17.55 x @ approx. 2080 hours = \$36,504.00 Officers over-time or regular time above and beyond normal work hours @ approx. \$25.00 X approx. 600 hours = \$15,000.00 Total Salaries = \$51,504.00	\$51,504.00		\$51,504.00
Travel Meals can only be claimed with an overnight hotel stay. Meals will be reimbursed at the maximum reimbursement rate of \$41.00 per day, unless overnight travel is in a high-cost area (Oxford-\$56.00, Southaven-\$51.00, Starkville-\$46.00)	<u>In-State Highway Safety Training (Must Be Pre-Approved</u> Meals for STORM: Meals \$41.00 X 3 days = \$123.00 20% meal gratuity X \$123.00 = \$24.60 147.60 X 1 person = \$147.60 Meals for DUI FORUM: Meals \$41.00 X 2 days = \$82.00 20% meal gratuity X \$82.00 = \$16.40 \$98.40 X 1 person = \$98.40 Total Travel = \$246.00	\$246.00		\$246.00
TOTALS		\$51,750.00		\$51,750.00

Mississippi Office of Highway Safety

FY19 Agreement of Understanding and Compliance

This Agreement made and entered into by and between the State of Mississippi by and through the MS Office of Highway Safety, hereinafter referred to as State, and the Governmental Unit or agency named in this application, hereinafter referred to as Sub-Grantee.

WHEREAS, the National Highway Traffic Safety Act of 1966, as amended, provides Federal funds to the State for approved highway safety projects for the purpose of reducing injuries and fatalities as result of motor vehicle crashes, and

WHEREAS, the State may make said funds available to state, county, and municipal agencies and/or government or political subdivisions and/or non-profit entities upon application and approval by State and the National Highway Traffic Safety Administration (NHTSA) if applicable, and

WHEREAS, the Sub-Grantee must comply with the requirements listed herein, to be eligible for Federal funds in approved highway safety projects, and

WHEREAS, the State is obligated to reimburse NHTSA out of its funds for any ineligible or unauthorized expenditures for which Federal funds have been claimed and payment received, and

WHEREAS, the Sub-Grantee has submitted an application for Federal funds for highway safety projects:

NOW, THEREFORE, IN CONSIDERATION OF MUTUAL PROMISES AND OTHER GOOD AND VALUABLE CONSIDERATION, THE PARTIES AGREE AS FOLLOWS:

I. REIMBURSEMENT OF ELIGIBLE EXPENSES

- A. It is mutually agreed that upon written application by Sub-Grantee and approval by State and NHTSA (if applicable), State will obligate Federal funds to Sub-Grantee account for reimbursement of eligible expenditures as set forth in the application.
- B. It is understood that the State has the right to monitor and pre-audit any and all claims presented for reimbursement. Arrangements have been made for the financial and compliance audit required by 2CFR Subpart F, which is to be conducted within the prescribed audit reporting cycle (failure to furnish an acceptable audit, as determined by the cognizant Federal agency, may result in denial or require return of Federal funds). It is mutually agreed and promised that Sub-Grantee reimburse State for any ineligible or unauthorized expenditure for which Federal funds have been claimed and payment received as determined by a State or Federal audit.
- C. It is also understood, pursuant to 2 CFR 200.336, the awarding agency and the Comptroller General of the United States, or any of their authorized representatives (such as National Highway Traffic Administration otherwise known as NHTSA), shall have the right of access to any pertinent books, documents, papers, or other records of grantees and Sub-Grantees which are pertinent to the grant, in order to make audits, examinations, excerpts, and transcripts.
- D. It is further agreed that where reimbursement is made to Sub-Grantee in installments, State shall have the right to withhold any installments to make up reimbursement(s) received for any ineligible or unauthorized expenditure until such time as the ineligible claim is made up or corrected by Sub-Grantee.

- E. Unless otherwise directed, Sub-Grantees must submit monthly reimbursement, activity reports and back up documentation, by the **10th working day** of the following month to receive reimbursement for project activities. Reports reflect the status of project implementation and progress toward reaching goals. Each activity report shall describe the project status and shall be submitted to the State, no later than the 10th working day following the end of the month.
- F. Final Closeout Report and Reimbursement Claim with all required documentation must be received to MS Office of Highway Safety within forty-five (45) days of completion of the project (**Close of Business (COB) November 15th**). Appropriate forms will be provided to the Project Director. All required due dates for MOHS documents are provided in the Project Director's Guide.

Any Sub-Grantee delinquent in submitting monthly reimbursement, monthly activity, and/or final accomplishment reports, or incomplete progress reports that lack sufficient detail of progress during the period in question, may be subject to having submitted reimbursement requests delayed, pending additional justification. Once completed reports are received, reimbursement requests will be processed.

II. ON-SITE MONITORING AND EVALUATION

Pursuant to Federal guidelines, the State has developed a plan for evaluating all projects. Each Sub-Grantee will be required to have at least one (1) on-site monitoring visits during the grant year. All written documents will be reviewed to determine progress, problems and reimbursements of the project. The State evaluates all sub recipient's risk of noncompliance with Federal statutes, regulations and the terms and conditions of the sub-award for the purposes of determining the appropriate level of sub recipient monitoring.

III. PROPERTY AGREEMENT

- Facilities and equipment acquired under this agreement for use in highway safety program areas shall be used and kept in operation for highway safety purposes by the MS Office of Highway Safety; or the State, by formal agreement with appropriate officials of a political subdivision, State agency, or non-profit entities.
- It is mutually agreed and promised that the Sub-Grantee shall immediately notify the MS Office of Highway Safety, if any equipment purchased under this project ceases to be used in the manner set forth by the project agreement. In such event, Sub-Grantee further agrees to transfer or otherwise dispose of such equipment, as directed by the MS Office of Highway Safety.
- It is mutually agreed and promised by the Sub-Grantee that no equipment will be conveyed, sold, salvaged, transferred, etc., without the express written approval of the MS Office of Highway Safety.
- It is mutually agreed and promised that the Sub-Grantee shall maintain, or cause to be maintained for its useful life, any equipment purchased under this project.
- Each Sub-Grantee of federal grant funds has a financial management system that complies with the minimum requirements of 2 CFR Part 200 (Super Circular).
- All equipment awarded in this project agreement must be ordered within ninety (90) days after project implementation. If unforeseen circumstances arise which prohibit this being accomplished, the MS Office of Highway Safety must be notified as to the reason for the delay and projected purchase date of the equipment.
- Property records must be maintained that include a description of the property, a serial number or other identification number, the source of the property, who holds the title, the acquisition date, cost of the property, percentage of Federal participation in the cost of the property, the location use and condition of the property and any ultimate disposition data including the data of disposal and sale price of the property.
- A physical inventory of the property must be taken and the results reconciled with the property records at least once every two (2) years for the useful life of the property.

- A control system must be developed to ensure adequate safeguards to prevent loss, damage or theft of the property. Any loss, damage or theft shall be investigated.
- Adequate maintenance procedures must be developed to keep the property in good and working condition.
- If the Sub-Grantee is authorized or required to sell the property, proper sales procedures must be established to ensure the highest possible return. Sale of items must be approved by the MOHS.
- Costs for equipment items are allowable only as part of a comprehensive program effort. All approved equipment must be included on the Federal Conformation Product List (CPL), where applicable. Approved equipment purchased with federal funds, must be in compliance of the Buy America Act (23 U.S.C. 313).
- Approved equipment with a purchase price of \$5,000.00, must be approved in writing from the National Highway Traffic Safety Administration, before the purchase of approved equipment purchased with federal funds.

IV. STAFFING

Positions covered by this project that are 100% funded must be new positions. If staff of the Sub-Grantee agency is transferred to work on this project, the agency must replace the vacant position with a new hire. Salaries in this project are for the purpose of remuneration for personal services over and above the present manpower level of the agency. All full time funded positions require detailed activity documentation, as directed by MS Office of Highway Safety.

V. GENERAL PROJECT REQUIREMENTS

- A. Any change to out-of-state travel approved in the Grant Application, must have prior written approval by the MS Office of Highway Safety for changes. Requests for change should be submitted to the MS Office of Highway Safety not less than two (2) weeks before the intended date of travel on Agency letterhead.
 - Out of State Travel - All federal funded out of state travel requires expenses incurred to be placed on the authorized travel voucher. All cost must be based on current state and federal policies.
 - In State Travel - All federal funded in state travel requires itemized receipts for expenses incurred, as well as the authorized travel voucher. All cost must be based on current state and federal policies.
 - In State Travel - Meals can only be claimed with an overnight hotel stay.
- B. The Mississippi Office of Highway Safety can only reimburse sub-grantees for grant funded activity. If a sub-grantee is on non-grant related activities for more than 15 minutes; after such time, they should revert to their own agency funding.
- C. No budget modification requests will be accepted by the MS Office of Highway Safety after **July 31st**. Any proposed changes in this Agreement that would result in changes in the scope, character, or complexity of the agreement, require a Letter and Budget Modification Request to the MS Office of Highway Safety. Changes to the Agreement will not be effective, until both parties have executed the modification.
- D. Sub-Grantee must submit any proposed agreements for contractual services to the MS Office of Highway Safety. Contractual Services must be submitted forty-five (45) days prior to acceptance, due to the fact that contracts must have review and approval by DPS and NHTSA.
- E. Any program income earned by projects financed in whole or in part with Federal funds must be documented and accounted for. Program income earned during the project period shall be retained by the Sub-Grantee and used for project related expenses or to offset eligible expenses, with the approval of the MS Office of Highway Safety.
- F. Sub-Grantee must complete the Authorized Official or Local Government Resolution included within this Agreement, to accept on behalf of the agency that is represented in this Agreement for federal funding to

defray the costs of the project described in the award. Grant Agreements are not effective until both parties (MOHS and the Sub-Grantee) have fully executed (signed and dated) the Grant Agreement.

- G. Sub-Grantee **must maintain** in the Agency grant file, the most current copy of the following policies with the Application for funding. If Agency does not have a current policy, please inform the MS Office of Highway Safety of the un-availability of the policy.
- Seat belt policy (Must Retain a Copy);
 - Warning citation policy (If Applicable);
 - Pursuit policy (Must Retain a Copy);
 - Checkpoint policy (If Applicable);
 - Saturation patrol policy (If Applicable); and
 - DUI enforcement policy (If Applicable)
 - Agency seat belt survey procedures must be provided if usage rate is identified as a performance measure within agreement (If Applicable)
- H. Sub-Grantee **must submit** to the MS Office of Highway Safety a copy of the following policy(s):
- Agency Payroll Schedule- Payroll period begin and payroll end dates & check date);
 - Agency Leave policy (vacation, sick leave, holiday, and military); and
 - Agency Overtime Policy
 - Pursuit Policy
 - In-Direct Cost Agreement (If Applicable)
- I. All training received under federal funded programs must be program related and the Sub-Grantee **must** maintain a copy of the certificate of completion and **must** be available for inspection in the Sub-Grantee grant file. A copy of the certificate of completion **must** be submitted to the MOHS for reimbursement of training expenses.
- J. A Property Inventory form **must** be completed for all equipment. All equipment cost exceeding \$1,000.00 and/or all computer equipment, will be tagged with a Department of Public Safety inventory control number. All equipment will be maintained on the MOHS inventory data base. All equipment purchased with grant funds must be available for inspection. A copy of the most current Property Inventory form must be available in the Agency's grant file.
- K. Implementation of Agreement: All Sub-Grantees **are required** to attend a mandatory grant implementation meeting. Failure to attend one (1) of the available mandatory grant implementation meetings will result in rescinding of the grant funds allocated for the project.
- L. Termination of Agreement:
- In the event of Sub-Grantee noncompliance with any of the provisions of this agreement, the MS Office of Highway Safety may terminate this Agreement by giving the Sub-Grantee a thirty (30) day notice. Before issuing notice of termination of this Agreement, the MS Office of Highway Safety, shall allow the Sub-Grantee a reasonable opportunity to correct noncompliance issues. For noncompliance with the nondiscrimination section of this agreement or with any of the said rules, regulations or orders, this agreement may be canceled, terminated, or suspended in whole or in part.
 - The Sub-Grantee may terminate its participation in this agreement by notifying and submitting the required closeout documentation to the MS Office of Highway Safety, thirty (30) days in advance of the termination date.

- **Agreements:** Unless otherwise authorized in writing by the MS Office of Highway Safety, the Sub-Grantee shall not assign any portion of the work to be performed under this Agreement, or execute any Agreement, amendment or change order thereto, or obligate itself in any manner with any third party with respect to its rights and responsibilities under this Agreement without the prior written concurrence of the MS Office of Highway Safety. Any subcontract under this Agreement must include all required and/or applicable clauses and provisions of this agreement.
- Sub-Grantee failure to meet all reporting, attendance at meeting(s), scheduled events and timely submission of reimbursement requests set forth in the Agreement by the MS Office of Highway Safety, may result in the withholding of reimbursement payments.

VI. UNALLOWABLE COST

Limitations and Conditions: The provisions stated in the following section are not intended to deny flexibility in supporting potential accident and injury reduction activities; however, the conditions do serve as a guide in describing costs that are not allowable for highway safety funding. See NHTSA Highway Safety Grant Funding Guidance.

The following are unallowable:

A. Unallowable Costs for Facilities and Construction:

- Highway construction, maintenance, or design other than design of safety features of highways incorporated into Roadway Safety guidelines
- Construction or reconstruction of permanent facilities, such as paving, driving ranges, towers and non-portable skid pads
- Highway safety appurtenances including longitudinal barriers (such as guardrails), sign supports (except as allowed under Allowable Costs with Conditions for selected Items, Part II.A.2.), luminaire supports, and utility poles (FHWA safety construction Federal-aid funds are available)
- Construction, rehabilitation, or remodeling for any buildings or structures or for purchase of office furnishings and fixtures;

Examples of office furnishings and fixtures

- | | | |
|-------------|------------------|--------------------------|
| • Chair | • Bookcase | • Portable Partition |
| • Table | • Filing Cabinet | • Picture, Wall Clock |
| • Shelving | • Floor Covering | • Draperies and Hardware |
| • Coat Rack | • Office Planter | • Fixed Lighting/Lamp |

- Land (except for SAFETEA-LU Section 2010 and MAP-21 Section 405(f) motorcycle safety grant funds used to purchase a facility which includes the purchase of land upon which the facilities sit.)

B. Unallowable Equipment Costs:

- Fixed and portable truck scales (Motor Carrier safety program funds are available for truck scales)
- Traffic signal preemption systems (FHWA Federal-aid highway program funds are available for traffic signal preemption systems)
- Automated traffic enforcement systems may not be purchased, operated, or maintained with Section 402 funds (including MAP-21 Section 405(b) High Seat Belt Use Rate funds, 405(d) Ignition Interlock funds, 405(e) Distracted Driving funds, and 405(g) GDL funds, in which a State has been approved to use for any eligible project or activity under 23 USC 402). (23 CFR Part 1300.13(c)).
- Radars or other speed measuring devices using MAP-21 Section 405-Impaired Driving Countermeasures and SAFETEA-LU Section 410 Alcohol Impaired Driving Countermeasures grant funds.

C. Unallowable Training Costs:

- Training of employees of Federal civilian and Federal military agencies. Note: Training for Department of the Interior personnel who are assigned Section 402 responsibilities is covered under the 5 percent administrative allowance.
- An individual's salary while pursuing training (except when the individual's salary is already supported with highway safety funds under an approved project).
- Overtime for police officers attending drug recognition expert training.

D. Program Administration:

- General costs of government. For States, local governments and Indian Tribes, the general costs of government are unallowable (except as provided in § 200.474 Travel. Reference 2 CFR § 200.444 and 2 CFR § 200.474).
- NHTSA highway safety grant funds used to defray expenses incurred or sought to be incurred for activities of Federal civilian or military agencies or employees. For Department of the Interior, personnel expenditures for the Section 402 program are covered under the five percent administrative allowance.
- Alcoholic beverages for any consumption purposes or techniques for determining driver impairment are not allowable (See Part III, D.3.). Reference 2 CFR § 200.423.
- Drug impaired activities, equipment and drug impaired training is not allowable using Sections 154/164 funds.

E. Lobbying:

- Federal - the cost of influencing the U.S. Congress and Federal agency officials for activities associated with obtaining grants, contracts, cooperative agreements or loans.
- State and Local-No Federal funds may be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g., grassroots) lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds to engage in direct contact with State or local legislative officials, in accordance with customary State practice, even if it urges legislative officials to favor or oppose the adoption of a specific pending legislative proposal. (23 CFR Part 1300)

F. Additional Items Unallowable:

- Cell phones and guns are ***not*** allowable for purchase with these funds under any circumstances.
- Costs for equipment purchases exceeding \$5,000.00, must have prior approval from NHTSA. The MS Office of Highway Safety will obtain the approval letter and provide a copy to the Sub-Grantee.
- Where major multi-purpose equipment is to be purchased, costs shall be factored, based on utilization for highway safety purposes.
- Costs for the following equipment items are allowable only if a part of a comprehensive program effort. All allowable equipment must be included on the Federal Conformation Product List (CPL):
 - (1) Police traffic radar and other speed measuring devices used by the police (devices must meet the recommended federal guidelines);
 - (2) Alcohol testing; and
 - (3) Mobile video systems.
- The cost of training is allowable using DOT/NHTSA developed, equivalent, or endorsed curriculum. Documentation must be provided in order to receive reimbursement for a Full Time Officer's salary for training. MOHS will reimburse an officer's salary, as long as the proper documentation is submitted such as a Certificate of Completion or Certificate of Attendance.

- Development costs of new training curriculum and materials are allowable, if they will not duplicate materials already developed for similar purposes by DOT/NHTSA or by other states. This does not preclude modifications of present materials necessary to meet particular state and local instructional needs.
- Costs are not allowable to pay for an employee's salary while pursuing training, nor to pay the salary of the employee's replacement except where the employee's salary is supported 100% under an approved project.
- All training must be included within the grant Agreement. Only DUI (Alcohol) training is allowed under alcohol funding. Occupant protection training is allowed under occupant protection funding.
- Supplanting, includes: (a) replacing routine and/or existing State or local expenditures with the use of Federal grant funds and/or (b) using Federal grant funds for costs of activities that constitute general expenses required to carry out the overall responsibilities of State, local, or Federally-recognized Indian tribal governments.
- The MOHS will not reimburse for the assistance of providing training to law enforcement officers through specialized training activities, unless approved in the MOHS Agreement. Any training or training assistance that is claimed and not listed in the approved MOHS Agreement will not be reimbursed.
- Cost to purchase program advertising space in the mass communication media is not allowable for Sub-Grantees.

CERTIFICATIONS AND ASSURANCES **FEDERAL CERTIFICATIONS AND ASSURANCES**

NONDISCRIMINATION **(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)**

The Sub-Grantee will comply with all Federal statutes and implementing regulations relating to Nondiscrimination ("Federal Nondiscrimination Authorities"). These include but are not limited to:

- TITLE VI OF THE CIVIL RIGHTS ACT OF 1964 (42 U.S.C. 2000d *et seq.*, 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin) and 49 CFR part 21;
- THE UNIFORM RELOCATION ASSISTANCE AND REAL PROPERTY ACQUISITION POLICIES Act of 1970, (42 U.S.C. 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- FEDERAL-AID HIGHWAY ACT OF 1973, (23 U.S.C. 324 *et seq.*), AND TITLE IX OF THE EDUCATION AMENDMENTS OF 1972, as amended (20 U.S.C. 1681-1683 and 1685-1686) (prohibit discrimination on the basis of sex);
- SECTION 504 OF THE REHABILITATION ACT OF 1973, (29 U.S.C. 794 *et seq.*), as amended, (prohibits discrimination on the basis of disability) and 49 CFR part 27;
- THE AGE DISCRIMINATION ACT OF 1975, as amended, (42 U.S.C. 6101 *et seq.*), (prohibits discrimination on the basis of age);
- THE CIVIL RIGHTS RESTORATION ACT OF 1987, (Pub. L. 100-209), (broadens scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal aid recipients, sub-recipients and contractors, whether such programs or activities are Federally-funded or not);
- TITLES II AND III OF THE AMERICANS WITH DISABILITIES ACT (42 U.S.C. 12131-12189) (prohibits discrimination on the basis of disability in the operation of public entities, public and private

transportation systems, places of public accommodation, and certain testing) and 49 CFR parts 37 and 38;

- EXECUTIVE ORDER 12898, FEDERAL ACTIONS TO ADDRESS ENVIRONMENTAL JUSTICE IN MINORITY POPULATIONS AND LOW-INCOME POPULATIONS (prevents discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations); and
- EXECUTIVE ORDER 13166, IMPROVING ACCESS TO SERVICES FOR PERSONS WITH LIMITED ENGLISH PROFICIENCY (guards against Title VI national origin discrimination/discrimination because of limited English proficiency (LEP) by ensuring that funding recipients take reasonable steps to ensure that LEP persons have meaningful access to programs (70 FR 74087-74100).

The Sub-Grantee—

- Will take all measures necessary to ensure that no person in the United States shall, on the grounds of race, color, national origin, disability, sex, age, limited English proficiency, or membership in any other class protected by Federal Nondiscrimination Authorities, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any of its programs or activities, so long as any portion of the program is Federally-assisted;
- Will administer the program in a manner that reasonably ensures that any of its sub recipients, contractors, subcontractors, and consultants receiving Federal financial assistance under this program will comply with all requirements of the Non-Discrimination Authorities identified in this Assurance;
- Agrees to comply (and require any of its sub recipients, contractors, subcontractors, and consultants to comply) with all applicable provisions of law or regulation governing US DOT's or NHTSA's access to records, accounts, documents, information, facilities, and staff, and to cooperate and comply with any program or compliance reviews, and/or complaint investigations conducted by US DOT or NHTSA under any Federal Nondiscrimination Authority;
- Acknowledges that the United States has a right to seek judicial enforcement with regard to any matter arising under these Non-Discrimination Authorities and this Assurance;
- Agrees to insert in all contracts and funding agreements with other State or private entities the following clause:
 - “During the performance of this contract/funding agreement, the contractor/funding recipient agrees—
 - a. To comply with all Federal nondiscrimination laws and regulations, as may be amended from time to time;
 - b. Not to participate directly or indirectly in the discrimination prohibited by any Federal non-discrimination law or regulation, as set forth in appendix B of 49 CFR part 21 and herein;
 - c. To permit access to its books, records, accounts, other sources of information, and its facilities as required by the State highway safety office, US DOT or NHTSA;
 - d. That, in event a contractor/funding recipient fails to comply with any nondiscrimination provisions in this contract/funding agreement, the State highway safety agency will have the right to impose such contract/agreement sanctions as it or NHTSA determine are appropriate, including but not limited to withholding payments to the contractor/funding recipient under the contract/agreement until the contractor/funding recipient complies; and/or cancelling, terminating, or suspending a contract or funding agreement, in whole or in part; and
 - e. To insert this clause, including paragraphs (a) through (e), in every subcontract and sub agreement and in every solicitation for a subcontract or sub-agreement that receives Federal funds under this program.

POLITICAL ACTIVITY (HATCH ACT)

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

The Sub-Grantee will comply with provisions of the Hatch Act (5 U.S.C. 1501-1508), which limits the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

CERTIFICATION REGARDING FEDERAL LOBBYING

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement;
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions;
3. The undersigned shall require that the language of this certification be included in the award documents for all sub-award at all tiers (including subcontracts, subgrants, and contracts under grant, loans, and cooperative agreements) and that all sub recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

RESTRICTION ON STATE LOBBYING

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

None of the funds under this program will be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g., "grassroots") lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds from engaging in direct communications with State or local legislative officials, in accordance with customary State practice, even if such communications urge legislative officials to favor or oppose the adoption of a specific pending legislative proposal.

CERTIFICATION REGARDING DEBARMENT AND SUSPENSION
(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

Instructions for Primary Certification (Sub-Grantees)

1. By signing and submitting this proposal, the prospective primary tier participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR parts 180 and 1200.
2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective primary tier participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary tier participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.
3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default or may pursue suspension or debarment.
4. The prospective primary tier participant shall provide immediate written notice to the department or agency to which this proposal is submitted if at any time the prospective primary tier participant learns its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
5. The terms *covered transaction*, *civil judgment*, *debarment*, *suspension*, *ineligible*, *participant*, *person*, *principal*, and *voluntarily excluded*, as used in this clause, are defined in 2 CFR parts 180 and 1200. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.
6. The prospective primary tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.
7. The prospective primary tier participant further agrees by submitting this proposal that it will include the clause titled "Instructions for Lower Tier Certification" including the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transaction," provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR parts 180 and 1200.

8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any prospective lower tier participants, each participant may, but is not required to check the System for Award Management Exclusions website (<https://www.sam.gov>)
9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
10. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency may terminate the transaction for cause or default.

Certification Regarding Debarment, Suspension, and Other Responsibility Matters—Primary Tier Covered Transactions

- (1) The prospective primary tier participant certifies to the best of its knowledge and belief, that it and its principals:
 - (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency;
 - (b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of record, making false statements, or receiving stolen property;
 - (c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or Local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
 - (d) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.

- (2) Where the prospective primary tier participant is unable to certify to any of the Statements in this certification, such prospective participant shall attach an explanation to this proposal.

Instructions for Lower Tier Certification

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR parts 180 and 1200.
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal

government, the department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.

3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
4. The terms *covered transaction*, *civil judgment*, *debarment*, *suspension*, *ineligible*, *participant*, *person*, *principal*, and *voluntarily excluded*, as used in this clause, are defined in 2 CFR parts 180 and 1200. You may contact the person to whom this proposal is submitted for assistance in obtaining a copy of those regulations.
5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department of agency with which this transaction originated.
6. The prospective lower tier participant further agrees by submitting this proposal that it will include the clause titled "Instructions for Lower Tier Certification" including the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR parts 180 and 1200.
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any prospective lower tier participants, each participant may, but is not required to, check the System for Award Management Exclusions website (<https://www.sam.gov>).
8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transactions

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in covered transaction by any Federal department or agency.
2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

BUY AMERICA ACT

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

The Sub-Grantee and each sub recipient will comply with the Buy America requirement (23 U.S.C. 313) when purchasing items using Federal funds. Buy America requires a State, or sub recipient, to purchase with Federal funds only steel, iron and manufactured products produced in the United States, unless the Secretary of Transportation determines that such domestically produced items would be inconsistent with the public interest, that such materials are not reasonably available and of a satisfactory quality, or that inclusion of domestic materials will increase the cost of the overall project contract by more than 25 percent. In order to use Federal funds to purchase foreign produced items, the Sub-Grantee must submit a waiver request that provides an adequate basis and justification for approval by the Secretary of Transportation.

PROHIBITION ON USING GRANT FUNDS TO CHECK FOR HELMET USAGE

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

The Sub-Grantee and each sub recipient will not use 23 U.S.C. Chapter 4 grant funds for programs to check helmet usage or to create checkpoints that specifically target motorcyclists.

MS OFFICE OF HIGHWAY SAFETY CERTIFICATIONS AND ASSURANCES

Alcohol/Impaired Driving/Occupant Protection/Police Traffic Services/ Law Enforcement Liaison (LEL) Coordination and High Visibility Enforcement (HVE) Participation Compliance **(Applies only to Law Enforcement Sub-Grantees)**

Law enforcement agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of LEL Coordination and HVE Enforcement Participation must comply with the following:

1. Sub-Grantee with a LEL Network Coordinator Grant **must hold** a LEL Troop Network meeting to promote State/County/Local networking for the national blitz campaigns, blitz reporting, and PI&E efforts. **(LEL Coordination Sub-Grantees Only)**
2. Sub-Grantee with a LEL Network Coordinator Grant **must allow** the LEL network coordinators to assist the MS Office of Highway Safety in promoting and gathering statistics from the NHTSA national blitz campaigns. **(LEL Coordination Sub-Grantees Only)**
3. Sub-Grantee **must engage** in three (3) sustained enforcement blitz periods during the national campaigns for Christmas/New Year's, Memorial Day, and the Labor Day Holiday by conducting checkpoints and/or saturation patrols.
4. Sub-Grantee **must engage** in two (2) sustained enforcement blitz periods during Super Bowl Sunday, 4th of July Holiday Period, and any additional sustained enforcement periods coordinated by the MOHS by conducting checkpoints and/or saturation patrols during the state campaigns.

5. For each of the national blitz campaigns, Sub-Grantee **must maintain** relevant statistics and **submit** a mobilization form reporting the total number of checkpoints, saturation patrols, arrests and other citations/relevant statistics by the MOHS required deadline. Failure to comply with this requirement may result in delay of reimbursement payments.
6. Sub-Grantee **is required** to generate earned media (example: press conference, TV, radio, social media or print news articles) before, during, or after High Visibility Enforcement (HVE) state and national campaign events and must submit documentation with each activity report.
7. Law Enforcement Sub-Grantees **will use** the following criteria to help identify locations in each city/county for intensified enforcement including checkpoints and saturation patrols.
 - ☐ Unusual incidents of alcohol/ drug related crashes/fatalities;
 - ☐ Alcohol/ drug impaired driving violations;
 - ☐ Unusual number of nighttime single vehicle crashes/fatalities (Impaired, Unbelted and Speed);
 - ☐ Any other documented alcohol/ drug related vehicular incidents;
 - ☐ Citation data related to restrained and unrestrained occupants;
 - ☐ Unusual incidents of unbelted crashes/fatalities
 - ☐ Seatbelt/Child restraint violations;
 - ☐ Unusual incidents of teen crashes/fatalities; and
 - ☐ Unusual incidents of speed crashes/fatalities.

DUI/Impaired Enforcement Compliance

(Applies only to Sub-Grantees funded with Impaired Driving (405d), Alcohol (154) funds, and/or any Police Traffic Service (402) funds used for Impaired Driving and/or Alcohol enforcement)

Law enforcement agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of DUI/Impaired Enforcement must comply with the following:

1. Sub-Grantee **agrees and commits** to have the DUI/Impaired Officer(s) (if applicable) and/or other officers assigned to work DUI/Impaired overtime to engage their efforts during peak hours when most impaired drivers are likely driving under the influence.
 - Full Time DUI/Impaired Officer(s) shift hours **will include** 4:00 p.m. and no later than 7:00 a.m. and will include Thursday, Friday and Saturday.
 - Overtime hours for DUI/Impaired Enforcement **will include** 4:00 p.m. and no later than 7:00 a.m. and will include Thursday, Friday and Saturday.

If proper justification can be made regarding **other dates or time periods** within the jurisdiction for needed enforcement, a written request can be made to MOHS for consideration and approval. However, written approval **must** be given by MOHS prior to implementing hours and day of week outside the above shifts.

2. Specific DUI/Impaired activities in which the DUI/Impaired officer(s) (if applicable) and/or other officers working overtime **will include** checkpoints, saturation patrols and other impaired driving enforcement activities as designated.
3. The Sub-Grantee **will engage** in national campaigns endorsed by the National Highway Traffic Safety Administration.

4. The Sub-Grantee will engage in all activities as described in the High Visibility Enforcement (HVE) Participation Compliance.
5. The Sub-Grantee will engage in sustained enforcement blitz periods during Super Bowl Sunday, 4th of July Holiday Period, and any additional sustained enforcement periods coordinated by the MOHS by conducting checkpoints and/or saturation patrols during the state campaigns.
6. The Sub-Grantee will generate earned media (example: press conference, TV, social media, radio or print news articles) either before, during, or after High Visibility Enforcement (HVE) national campaign events and must submit documentation with each quarterly report.

Occupant Protection/Police Traffic Services

High Visibility Enforcement (HVE)

Applies only to Sub-Grantee funded with 402 (OP), 402(PTS) or 405(B)

Law enforcement agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of Occupant Protection/Police Traffic Service Enforcement must comply with the following:

1. Sub-Grantee funded under a 402/405(b) Occupant Protection/Police Traffic Services Federal grant funds must participate in the National Click It or Ticket Campaign Mobilization and Child Passenger Safety week.
2. Sub-Grantee will submit forms containing the number of child restraint/safety belt citations, etc. and submit by the reporting deadline set forth by the MS Office of Highway Safety for the National Click It or Ticket Campaign. Failure to comply with this requirement may result in the delay of reimbursement payments.
3. Sub-Grantee will generate earned media (example: press conference, TV, social media, radio or print news articles) either before, during, or after High Visibility Enforcement (HVE) national campaign events and must submit documentation with each activity report.

Audit Requirements:

Law enforcement, state, local, non-profit agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of grant activity must comply with the following (2 CFR§200.501):

(a) *Audit required.* A non-Federal entity that expends \$750,000 or more during the non-Federal entity's fiscal year in Federal awards must have a single or program-specific audit conducted for that year in accordance with the provisions of this part.

(b) *Single audit.* A non-Federal entity that expends \$750,000 or more during the non-Federal entity's fiscal year in Federal awards must have a single audit conducted in accordance with §200.514 Scope of audit except when it elects to have a program-specific audit conducted in accordance with paragraph (c) of this section.

(c) *Program-specific audit election.* When an auditee expends Federal awards under only one Federal program (excluding R&D) and the Federal program's statutes, regulations, or the terms and conditions of the Federal award do not require a financial statement audit of the auditee, the auditee may elect to have a program-specific

audit conducted in accordance with §200.507 Program-specific audits. A program-specific audit may not be elected for R&D unless all of the Federal awards expended were received from the same Federal agency, or the same Federal agency and the same pass-through entity, and that Federal agency, or pass-through entity in the case of a sub recipient, approves in advance a program-specific audit.

(d) *Exemption when Federal awards expended are less than \$750,000.* A non-Federal entity that expends less than \$750,000 during the non-Federal entity's fiscal year in Federal awards is exempt from Federal audit requirements for that year, except as noted in §200.503 Relation to other audit requirements, but records must be available for review or audit by appropriate officials of the Federal agency, pass-through entity, and Government Accountability Office (GAO).

(e) *Federally Funded Research and Development Centers (FFRDC).* Management of an auditee that owns or operates a FFRDC may elect to treat the FFRDC as a separate entity for purposes of this part.

(f) *Sub-recipients and Contractors.* An auditee may simultaneously be a recipient, a sub recipient, and a contractor. Federal awards expended as a recipient or a sub recipient are subject to audit under this part. The payments received for goods or services provided as a contractor are not Federal awards. Section §200.330 Sub recipient and contractor determinations sets forth the considerations in determining whether payments constitute a Federal award or a payment for goods or services provided as a contractor.

(g) *Compliance responsibility for contractors.* In most cases, the auditee's compliance responsibility for contractors is only to ensure that the procurement, receipt, and payment for goods and services comply with Federal statutes, regulations, and the terms and conditions of Federal awards. Federal award compliance requirements normally do not pass through to contractors. However, the auditee is responsible for ensuring compliance for procurement transactions which are structured such that the contractor is responsible for program compliance or the contractor's records must be reviewed to determine program compliance. Also, when these procurement transactions relate to a major program, the scope of the audit must include determining whether these transactions are in compliance with Federal statutes, regulations, and the terms and conditions of Federal awards.

(h) *For-profit sub recipient.* Since this part does not apply to for-profit sub recipients, the pass-through entity is responsible for establishing requirements, as necessary, to ensure compliance by for-profit sub recipients. The agreement with the for-profit sub recipient must describe applicable compliance requirements and the for-profit sub recipient's compliance responsibility. Methods to ensure compliance for Federal awards made to for-profit sub recipients may include pre-award audits, monitoring during the agreement, and post-award audits. See also §200.331 Requirements for pass-through entities.

Sub-Grantees are required to provide a copy of the jurisdiction/agency(s) most recent financial audit with the submission of the Grant Application. If the agency receives an updated audit during the grant year, the agency is required to provide a copy of the audit to the MOHS.

STATE CERTIFICATION AND ASSURANCE
CERTIFICATION AND STANDARD ASSURANCE REQUIREMENT FOR:
(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

CONCERNING: STATE, COUNTY AND LOCAL EMERGENCY RESPONSE AND VEHICULAR PURSUIT POLICIES

When truly applicable and in full cooperation with the MS Office of Highway Safety, all grant and/or Sub-Grantee recipients (regardless of the type of entity or the amount awarded) must show substantial compliance with the following statutory requirement: On or after January 1, 2005, each state, county and local law enforcement agency that conducts emergency response and vehicular pursuits shall adopt written policies and training procedures that set forth the manner in which these operations shall be conducted. Each law enforcement agency may create its own policies or adopt an existing model. All pursuit policies created or adopted by any law enforcement agency must address situations in which police pursuits cross over into other jurisdictions. Law enforcement agencies which do not comply with the requirements of this provision are subject to the withholding of any state funding or state administered federal funding.

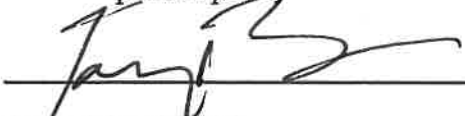
MS Code Annotated § 45-1-43, effective from and after July 1, 2004.

The obligation of a Sub-Grantee is to formulate, implement, and maintain certain written pursuit policies and training procedures which specifically set forth how these operations shall be conducted in accordance with State law. Note that "recipient" means any state, county or local law enforcement agency that conducts emergency response and vehicular pursuits and which may also receive any state funding or state administered federal funding.

A true copy of the law enforcement agency's emergency response and vehicular pursuit policy with pertinent training procedures must be retained in the agency grant file and be available for review. However, when otherwise allowed to submit an alternative for the required documentary confirmation, recipient must specifically identify and acknowledge the use of viable pertinent policies and training procedures, as these factors may be especially expressed through an appropriate letter or timely memorandum of understanding. All relevant information submitted or received by the MOHS, becomes an actual documented part of the grant documentation and thus will be placed within the MOHS master file for grants.

During any occurrence or time period for application, selection, award, implementation or close out of a grant or an award, if the grantee, Sub-Grantee, or recipient does not show compliance with the statute emphasized above, the grantee, Sub-Grantee or recipient is subject to the withholding of any state funding or state administered federal funding. Failure of grantee, Sub-Grantee or recipient to communicate the relevant policy that is required by statute may lead to adverse cost adjustment, disallowance of costs and/or recovery of pertinent project funds. Such recovery may be accomplished on the basis of offset levied against any and all advanced funding, requests for reimbursements, or award of funds.

As the Authorized Official for, City of Hattiesburg (Sub-Grantee Name), I certify by my signature below, that I have fully read and I am cognizant of our duties and responsibilities under the emergency response and vehicular pursuit policies statute. Therefore, I hereby comply with this Certification and Standard Assurance requirement by retaining true copy of the applicable state, county or local emergency response and vehicular pursuit policies with training procedures which are pertinent to this organization. A copy of the vehicular pursuit policy must be maintained in the Sub-Grantee agency grant file.



Authorizing Official's Signature
(Mayor, Board President, Commissioner, Director)

Toby Barker

Print Authorizing Official's Name

8-21-18

Date

Mayor

Authorizing Official's Title

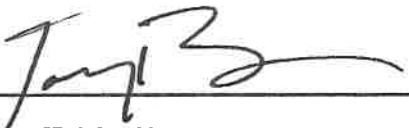
ASSURANCE OF UNDERSTANDING REQUIREMENT FOR SUB-GRANTEES:

This original signed form (blue ink only) must be returned to the MS Office of Highway Safety, within forty-five (45) days of receiving the attached grant award letter.

As the Authorized Official for, City of Hattiesburg (Sub-Grantee Name), I certify by my signature below, that I have fully read and am cognizant of our duties and responsibilities under this requirement. I acknowledge by my signature below, that I understand that the Grant Agreement is not effective until both parties (MOHS and Authorized Official) have signed, dated and fully executed the Grant Agreement.

As the Authorized Official, my signature below assures that Federal funds will not be used to supplant State or local funds and that Federal funds will be used to supplement existing funds for program activities and not to replace those funds which have been appropriated for the same purpose.

Therefore, the Agency, I represent agrees to comply and adhere to all Federal, State and MS Office of Highway Safety Certifications and Assurances and their conditions.



Authorizing Official's Signature
(Mayor, Board President, Commissioner, Director)
Toby Barker

Print Authorizing Official's Name

8-21-18

Date
Mayor

Authorizing Official's Title

LOCAL GOVERNMENTAL RESOLUTION AGREEMENT AND AUTHORIZATION TO PROCEED

WHEREAS, the City Council of the City of Hattiesburg
(Governing Body of Unit of Government)

Herein called the "SUB-GRANTEE" has thoroughly considered the problem addressed in the application (Program Source) 154 Alcohol and has reviewed the project described in the agreement; and

WHEREAS, under the terms of Public Law 89-564 as amended, the United States of America has authorized the Department of Transportation, through the Mississippi Office of Highway Safety to make federal contracts to assist local governments in the improvement of highway safety,

NOW THEREFORE BE IT RESOLVED BY THE City Council of the City of Hattiesburg
(Governing Body of Unit of Government)

IN THE JURISDICTION Hattiesburg **MISSISSIPPI, THIS** 21st **Day of**
August, 2018 **AS**

FOLLOWS:

1. That the project above is in the best interest of the Sub-Grantee and the general public.
2. Mayor Toby Barker is authorized to accept, on behalf of the
(Name and Title of Representative)
Sub-Grantee, an award in the form prescribed by the MS Office of Highway Safety for federal funding in the amount of \$ \$51,750.00 to be made to the Sub-Grantee defraying the cost
(Federal Dollar Requested)
of the project described in the award.
3. One original or certified copy of this resolution must be included as part of the award referenced above.
4. That this resolution shall take effect immediately upon its adoption.

(If Applicable)

DONE AND ORDERED IN OPEN MEETING BY Toby Barker
(Chairman of Board/Mayor)

Alderman/Councilperson Nicholas Brown offered the foregoing resolution and moved its adoption, which was seconded by Alderman/Councilperson Jeffrey George and, was duly adopted.

Date: 8/21/18

Seal (City/County Seal is required)

Attest: Ronda S. Cole

By: Clerk of Council
(Blue Ink)

**Mississippi Office of Highway Safety
Designation of Secondary Signatory Official**

Pursuant to the MS Department of Public Safety's requirements that the signatory official is the only person authorized to sign official documentation in relation to the sub-grant, such as monthly financial cost reporting worksheets, the (agency/department name) City of Hattiesburg has authorized and approved (print designated secondary signatory official name) Lisa Hanson to sign any/all forms related to this contract.

Upon approval of this request said person will then be Responsible/Liable, as the signatory official, for claims submitted by them to this agency. The approval of this request will allow this person to complete required documentation in the absence and/or on behalf of the signatory official.

Name: Lisa Hanson Title: Comptroller
(Designated Secondary Signatory Official)

Organization Name: City of Hattiesburg

Mailing Address: P.O. Box 1898

City: Hattiesburg Zip Code: 39403-1898

Telephone Number: (601) 554-1034 Cellular Number: () _____

Email Address: lhanson@hattiesburgms.com

Signature of Designated Secondary Signatory Official: Lisa Hanson

Appointed by Authorizing Official: Toby Barker Date: 8-21-18
(Mayor, Board President, Commissioner, Director) (Print Name)

Signature: Toby Barker Title: Mayor
(Authorizing Official)



City of Hattiesburg, MS

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

Master

File Number: 2018-689

File ID: 2018-689

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

Requester: Lamar Rutland

File Created: 08/13/2018

Brief Title: Accept FAA Grant offer in the amount of \$737,294.00
and authorize Mayor to execute Offer Acceptance.

Final Action: 08/21/2018

Minute Book Number: MB 2018-209

Title:

Acknowledge receipt of and accept US Department of Transportation Federal Aviation Administration (FAA) Grant Offer dated August 2, 2018 for the Bobby L. Chain Municipal Airport Improvement Project identified as AIP Project No. 3-28-0031-025-2018 in the amount of \$ 737,294.00; Authorize Mayor to execute offer acceptance in duplicate.

Notes: Please return 1 executed copy to engineering by 8/24/18. We have a tight deadline for returning acceptance to FAA.

Agenda Date: 08/21/2018

Indexes:

Agenda Number: V.-26

Sponsors:

Enactment Date:

Attachments: Grant Offer-filled, Executed - US Dept of
Transportation Federal Aviation Administration Grant -
Bobby L Chain Municipal Airport Improvement Project

Enactment Number:

Contact:

Meeting Date: 08/21/2018

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	08/21/2018	Acknowledge				Pass

Action Text: A MOTION was made by Council Member George and seconded by Council Member Brown to Acknowledge receipt of and accept US Department of Transportation Federal Aviation Administration (FAA) Grant Offer dated August 2, 2018 for the Bobby L. Chain Municipal Airport Improvement Project identified as AIP Project No. 3-28-0031-025-2018 in the amount of \$ 737,294.00; Authorize Mayor to execute offer acceptance in duplicate.

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

Yeas: 4 - George, Carroll, Dryden and Brown

Nays: 0

Absent: 1 - Delgado

Yea: 4 Council Member George
 Council President Carroll
 Council Vice President Dryden
 Council Member Brown

Text of Legislative File 2018-689

Title

Acknowledge receipt of and accept US Department of Transportation Federal Aviation Administration (FAA) Grant Offer dated August 2, 2018 for the Bobby L. Chain Municipal Airport Improvement Project identified as AIP Project No. 3-28-0031-025-2018 in the amount of \$ 737,294.00; Authorize Mayor to execute offer acceptance in duplicate.

Summary

Accept FAA Grant offer in the amount of \$ 737,294.00 and authorize Mayor to execute Offer Acceptance.



U.S. Department
of Transportation
Federal Aviation
Administration

GRANT AGREEMENT

PART I –OFFER

Date of Offer	<u>August 2, 2018</u>
Airport/Planning Area	<u>Hattiesburg Bobby L Chain Municipal</u>
AIP Grant Number	<u>3-28-0031-025-2018</u>
DUNS Number	<u>079448130</u>
TO:	<u>City of Hattiesburg, Mississippi</u> (herein called the "Sponsor")

FROM: **The United States of America** (acting through the Federal Aviation Administration, herein called the "FAA")

WHEREAS, the Sponsor has submitted to the FAA a Project Application dated July 18, 2018, for a grant of Federal funds for a project at or associated with the Hattiesburg Bobby L Chain Municipal Airport, which is included as part of this Grant Agreement; and

WHEREAS, the FAA has approved a project for the Hattiesburg Bobby L Chain Municipal Airport (herein called the "Project") consisting of the following:

Extend Taxiway "A", Phase 2 (800'± x 50')

which is more fully described in the Project Application.

NOW THEREFORE, According to the applicable provisions of the former Federal Aviation Act of 1958, as amended and recodified, 49 U.S.C. § 40101, et seq., and the former Airport and Airway Improvement Act of 1982 (AAIA), as amended and recodified, 49 U.S.C. § 47101, et seq., (herein the AAIA grant statute is referred to as "the Act"), the representations contained in the Project Application, and in consideration of (a) the Sponsor's adoption and ratification of the Grant Assurances dated March 2014, and the Sponsor's acceptance of this Offer; and, (b) the benefits to accrue to the United States and the public from the accomplishment of the Project and compliance with the Grant Assurances and conditions as herein provided.

THE FEDERAL AVIATION ADMINISTRATION, FOR AND ON BEHALF OF THE UNITED STATES, HEREBY OFFERS AND AGREES to pay ninety (90) percent of the allowable costs incurred accomplishing the Project as the United States share of the Project.

This Offer is made on and **SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS:**

CONDITIONS

- 1. Maximum Obligation.** The maximum obligation of the United States payable under this Offer is \$737,294. The following amounts represent a breakdown of the maximum obligation for the purpose of establishing allowable amounts for any future grant amendment, which may increase the foregoing maximum

obligation of the United States under the provisions of 49 U.S.C. § 47108(b):

\$0 for planning

\$737,294 for airport development or noise program implementation; and,

\$0 for land acquisition.

2. **Period of Performance.** The period of performance begins on the date the Sponsor formally accepts this agreement. Unless explicitly stated otherwise in an amendment from the FAA, the end date of the period of performance is 4 years (1,460 calendar days) from the date of formal grant acceptance by the Sponsor.

The Sponsor may only charge allowable costs for obligations incurred prior to the end date of the period of performance (2 CFR §200.309). Unless the FAA authorizes a written extension, the sponsor must submit all project closeout documentation and liquidate (pay off) all obligations incurred under this award no later than 90 calendar days after the end date of the period of performance (2 CFR §200.343).

The period of performance end date does not relieve or reduce Sponsor obligations and assurances that extend beyond the closeout of a grant agreement.
3. **Ineligible or Unallowable Costs.** The Sponsor must not include any costs in the project that the FAA has determined to be ineligible or unallowable.
4. **Indirect Costs - Sponsor.** Sponsor may charge indirect costs under this award by applying the indirect cost rate identified in the project application as accepted by the FAA, to allowable costs for Sponsor direct salaries and wages.
5. **Determining the Final Federal Share of Costs.** The United States' share of allowable project costs will be made in accordance with the regulations, policies, and procedures of the Secretary. Final determination of the United States' share will be based upon the final audit of the total amount of allowable project costs and settlement will be made for any upward or downward adjustments to the Federal share of costs.
6. **Completing the Project Without Delay and in Conformance with Requirements.** The Sponsor must carry out and complete the project without undue delays and in accordance with this agreement, and the regulations, policies, and procedures of the Secretary. Per 2 CFR § 200.308, the Sponsor agrees to report to the FAA any disengagement from performing the project that exceeds three months. The report must include a reason for the project stoppage. The Sponsor also agrees to comply with the assurances which are part of this agreement.
7. **Amendments or Withdrawals before Grant Acceptance.** The FAA reserves the right to amend or withdraw this offer at any time prior to its acceptance by the Sponsor.
8. **Offer Expiration Date.** This offer will expire and the United States will not be obligated to pay any part of the costs of the project unless this offer has been accepted by the Sponsor on or before August 31, 2018, or such subsequent date as may be prescribed in writing by the FAA.
9. **Improper Use of Federal Funds.** The Sponsor must take all steps, including litigation if necessary, to recover Federal funds spent fraudulently, wastefully, or in violation of Federal antitrust statutes, or misused in any other manner for any project upon which Federal funds have been expended. For the purposes of this grant agreement, the term "Federal funds" means funds however used or dispersed by the Sponsor, that were originally paid pursuant to this or any other Federal grant agreement. The Sponsor must obtain the approval of the Secretary as to any determination of the amount of the Federal share of such funds. The Sponsor must return the recovered Federal share, including funds recovered by settlement, order, or judgment, to the Secretary. The Sponsor must furnish to the Secretary, upon request, all documents and records pertaining to the determination of the amount of the Federal share or to any settlement, litigation, negotiation, or other efforts taken to recover such funds. All settlements or other final positions of the Sponsor, in court or otherwise, involving the recovery of such Federal share require advance approval by the Secretary.

10. United States Not Liable for Damage or Injury. The United States is not responsible or liable for damage to property or injury to persons which may arise from, or be incident to, compliance with this grant agreement.

11. System for Award Management (SAM) Registration And Universal Identifier.

- A. Requirement for System for Award Management (SAM): Unless the Sponsor is exempted from this requirement under 2 CFR 25.110, the Sponsor must maintain the currency of its information in the SAM until the Sponsor submits the final financial report required under this grant, or receives the final payment, whichever is later. This requires that the Sponsor review and update the information at least annually after the initial registration and more frequently if required by changes in information or another award term. Additional information about registration procedures may be found at the SAM website (currently at <http://www.sam.gov>).
- B. Data Universal Numbering System: DUNS number means the nine-digit number established and assigned by Dun and Bradstreet, Inc. (D & B) to uniquely identify business entities. A DUNS number may be obtained from D & B by telephone (currently 866-705-5771) or on the web (currently at <http://fedgov.dnb.com/webform>).

12. Electronic Grant Payment(s). Unless otherwise directed by the FAA, the Sponsor must make each payment request under this agreement electronically via the Delphi eInvoicing System for Department of Transportation (DOT) Financial Assistance Awardees.

13. Informal Letter Amendment of AIP Projects. If, during the life of the project, the FAA determines that the maximum grant obligation of the United States exceeds the expected needs of the Sponsor by \$25,000 or five percent (5%), whichever is greater, the FAA can issue a letter amendment to the Sponsor unilaterally reducing the maximum obligation.

The FAA can also issue a letter to the Sponsor increasing the maximum obligation if there is an overrun in the total actual eligible and allowable project costs to cover the amount of the overrun provided it will not exceed the statutory limitations for grant amendments. The FAA's authority to increase the maximum obligation does not apply to the "planning" component of condition No. 1.

The FAA can also issue an informal letter amendment that modifies the grant description to correct administrative errors or to delete work items if the FAA finds it advantageous and in the best interests of the United States.

An informal letter amendment has the same force and effect as a formal grant amendment.

14. Air and Water Quality. The Sponsor is required to comply with all applicable air and water quality standards for all projects in this grant. If the Sponsor fails to comply with this requirement, the FAA may suspend, cancel, or terminate this agreement.

15. Financial Reporting and Payment Requirements. The Sponsor will comply with all federal financial reporting requirements and payment requirements, including submittal of timely and accurate reports.

16. Buy American. Unless otherwise approved in advance by the FAA, the Sponsor will not acquire or permit any contractor or subcontractor to acquire any steel or manufactured products produced outside the United States to be used for any project for which funds are provided under this grant. The Sponsor will include a provision implementing Buy American in every contract.

17. Maximum Obligation Increase For Nonprimary Airports. In accordance with 49 U.S.C. § 47108(b), as amended, the maximum obligation of the United States, as stated in Condition No. 1 of this Grant Offer:

- A. May not be increased for a planning project;
- B. May be increased by not more than 15 percent for development projects;

- C. May be increased by not more than 15 percent or by an amount not to exceed 25 percent of the total increase in allowable costs attributable to the acquisition of land or interests in land, whichever is greater, based on current credible appraisals or a court award in a condemnation proceeding.

18. Audits for Public Sponsors. The Sponsor must provide for a Single Audit or program specific audit in accordance with 2 CFR part 200. The Sponsor must submit the audit reporting package to the Federal Audit Clearinghouse on the Federal Audit Clearinghouse's Internet Data Entry System at <http://harvester.census.gov/facweb/>. Provide one copy of the completed audit to the FAA if requested.

19. Suspension or Debarment. When entering into a "covered transaction" as defined by 2 CFR §180.200, the Sponsor must:

- A. Verify the non-federal entity is eligible to participate in this Federal program by:
 - 1. Checking the excluded parties list system (EPLS) as maintained within the System for Award Management (SAM) to determine if the non-federal entity is excluded or disqualified; or
 - 2. Collecting a certification statement from the non-federal entity attesting they are not excluded or disqualified from participating; or
 - 3. Adding a clause or condition to covered transactions attesting individual or firm are not excluded or disqualified from participating.
- B. Require prime contractors to comply with 2 CFR §180.330 when entering into lower-tier transactions (e.g. Sub-contracts).
- C. Immediately disclose to the FAA whenever the Sponsor (1) learns they have entered into a covered transaction with an ineligible entity or (2) suspends or debars a contractor, person, or entity.

20. Ban on Texting While Driving.

- A. In accordance with Executive Order 13513, Federal Leadership on Reducing Text Messaging While Driving, October 1, 2009, and DOT Order 3902.10, Text Messaging While Driving, December 30, 2009, the Sponsor is encouraged to:
 - 1. Adopt and enforce workplace safety policies to decrease crashes caused by distracted drivers including policies to ban text messaging while driving when performing any work for, or on behalf of, the Federal government, including work relating to a grant or subgrant.
 - 2. Conduct workplace safety initiatives in a manner commensurate with the size of the business, such as:
 - a. Establishment of new rules and programs or re-evaluation of existing programs to prohibit text messaging while driving; and
 - b. Education, awareness, and other outreach to employees about the safety risks associated with texting while driving.
- B. The Sponsor must insert the substance of this clause on banning texting while driving in all subgrants, contracts and subcontracts.

21. AIP Funded Work Included in a PFC Application.

Within 90 days of acceptance of this award, Sponsor must submit to the Federal Aviation Administration an amendment to any approved Passenger Facility Charge (PFC) application that contains an approved PFC project also covered under this grant award. The airport sponsor may not make any expenditure under this award until project work addressed under this award is removed from an approved PFC application by amendment.

22. Exhibit "A" Property Map. The Exhibit "A" Property Map dated August 2016, is incorporated herein by reference or is submitted with the project application and made part of this grant agreement.

23. Employee Protection from Reprisal.

A. Prohibition of Reprisals –

1. In accordance with 41 U.S.C. § 4712, an employee of a grantee or subgrantee may not be discharged, demoted, or otherwise discriminated against as a reprisal for disclosing to a person or body described in sub-paragraph (A)(2), information that the employee reasonably believes is evidence of:
 - i. Gross mismanagement of a Federal grant;
 - ii. Gross waste of Federal funds;
 - iii. An abuse of authority relating to implementation or use of Federal funds;
 - iv. A substantial and specific danger to public health or safety; or
 - v. A violation of law, rule, or regulation related to a Federal grant.
2. Persons and bodies covered: The persons and bodies to which a disclosure by an employee is covered are as follows:
 - i. A member of Congress or a representative of a committee of Congress;
 - ii. An Inspector General;
 - iii. The Government Accountability Office;
 - iv. A Federal office or employee responsible for oversight of a grant program;
 - v. A court or grand jury;
 - vi. A management office of the grantee or subgrantee; or
 - vii. A Federal or State regulatory enforcement agency.
3. Submission of Complaint – A person who believes that they have been subjected to a reprisal prohibited by paragraph A of this grant term may submit a complaint regarding the reprisal to the Office of Inspector General (OIG) for the U.S. Department of Transportation.
4. Time Limitation for Submittal of a Complaint - A complaint may not be brought under this subsection more than three years after the date on which the alleged reprisal took place.
5. Required Actions of the Inspector General – Actions, limitations and exceptions of the Inspector General's office are established under 41 U.S.C. § 4712(b)
6. Assumption of Rights to Civil Remedy - Upon receipt of an explanation of a decision not to conduct or continue an investigation by the Office of Inspector General, the person submitting a complaint assumes the right to a civil remedy under 41 U.S.C. § 4712(c).

24. Project which Contain Paving Work in Excess of \$500,000. The Sponsor agrees to:

- A. Furnish a construction management program to the FAA prior to the start of construction which details the measures and procedures to be used to comply with the quality control provisions of the construction contract, including, but not limited to, all quality control provisions and tests required by the Federal specifications. The program must include as a minimum:
 1. The name of the person representing the Sponsor who has overall responsibility for contract administration for the project and the authority to take necessary actions to comply with the contract;
 2. Names of testing laboratories and consulting engineer firms with quality control responsibilities on the project, together with a description of the services to be provided;

3. Procedures for determining that the testing laboratories meet the requirements of the American Society of Testing and Materials standards on laboratory evaluation referenced in the contract specifications (D 3666, C 1077);
 4. Qualifications of engineering supervision and construction inspection personnel;
 5. A listing of all tests required by the contract specifications, including the type and frequency of tests to be taken, the method of sampling, the applicable test standard, and the acceptance criteria or tolerances permitted for each type of test; and
 6. Procedures for ensuring that the tests are taken in accordance with the program, that they are documented daily, and that the proper corrective actions, where necessary, are undertaken.
- B. Submit at completion of the project, a final test and quality assurance report documenting the summary results of all tests performed; highlighting those tests that indicated failure or that did not meet the applicable test standard. The report must include the pay reductions applied and the reasons for accepting any out-of-tolerance material. Submit interim test and quality assurance reports when requested by the FAA.
 - C. Failure to provide a complete report as described in paragraph b, or failure to perform such tests, will, absent any compelling justification; result in a reduction in Federal participation for costs incurred in connection with construction of the applicable pavement. Such reduction will be at the discretion of the FAA and will be based on the type or types of required tests not performed or not documented and will be commensurate with the proportion of applicable pavement with respect to the total pavement constructed under the grant agreement.
 - D. The FAA, at its discretion, reserves the right to conduct independent tests and to reduce grant payments accordingly if such independent tests determine that sponsor test results are inaccurate.

25. Plans and Specifications Approval Based Upon Certification. The FAA and the Sponsor agree that the FAA approval of the Sponsor's Plans and Specification is based primarily upon the Sponsor's certification to carry out the project in accordance with policies, standards, and specifications approved by the FAA. The Sponsor understands that:

- A. The Sponsor's certification does not relieve the Sponsor of the requirement to obtain prior FAA approval for modifications to any AIP standards or to notify the FAA of any limitations to competition within the project;
- B. The FAA's acceptance of a Sponsor's certification does not limit the FAA from reviewing appropriate project documentation for the purpose of validating the certification statements; and,
- C. If the FAA determines that the Sponsor has not complied with their certification statements, the FAA will review the associated project costs to determine whether such costs are allowable under AIP.

The Sponsor's acceptance of this Offer and ratification and adoption of the Project Application incorporated herein shall be evidenced by execution of this instrument by the Sponsor, as hereinafter provided, and this Offer and Acceptance shall comprise a Grant Agreement, as provided by the Act, constituting the contractual obligations and rights of the United States and the Sponsor with respect to the accomplishment of the Project and compliance with the assurances and conditions as provided herein. Such Grant Agreement shall become effective upon the Sponsor's acceptance of this Offer.

**UNITED STATES OF AMERICA
FEDERAL AVIATION ADMINISTRATION**



(Signature)

Rans D. Black

(Typed Name)

Manager, Jackson Airports District Office

(Title of FAA Official)

PART II - ACCEPTANCE

The Sponsor does hereby ratify and adopt all assurances, statements, representations, warranties, covenants, and agreements contained in the Project Application and incorporated materials referred to in the foregoing Offer, and does hereby accept this Offer and by such acceptance agrees to comply with all of the terms and conditions in this Offer and in the Project Application.

I declare under penalty of perjury that the foregoing is true and correct.¹

Executed this 21st day of August, 2018.

CITY OF HATTIESBURG, MISSISSIPPI

(Name of Sponsor)

(Signature of Sponsor's Authorized Official)

By: Toby Barker

(Typed/Printed Name of Sponsor's Authorized Official)

Title: Mayor

(Title of Sponsor's Authorized Official)

CERTIFICATE OF SPONSOR'S ATTORNEY

I, Moran M. Pope, III, acting as Attorney for the Sponsor do hereby certify:

That in my opinion the Sponsor is empowered to enter into the foregoing Grant Agreement under the laws of the State of Mississippi. Further, I have examined the foregoing Grant Agreement and the actions taken by said Sponsor and Sponsor's official representative has been duly authorized and that the execution thereof is in all respects due and proper and in accordance with the laws of the said State and the Act. In addition, for grants involving projects to be carried out on property not owned by the Sponsor, there are no legal impediments that will prevent full performance by the Sponsor. Further, it is my opinion that the said Grant Agreement constitutes a legal and binding obligation of the Sponsor in accordance with the terms thereof.

Dated at 200 Forrest St., Hattiesburg, MS this 21st day of August, 2018

By:

Moran M. Pope III)

¹Knowingly and willfully providing false information to the Federal government is a violation of 18 U.S.C. Section 1001 (False Statements) and could subject you to fines, imprisonment, or both.

ASSURANCES

AIRPORT SPONSORS

A. General.

- a. These assurances shall be complied with in the performance of grant agreements for airport development, airport planning, and noise compatibility program grants for airport sponsors.
- b. These assurances are required to be submitted as part of the project application by sponsors requesting funds under the provisions of Title 49, U.S.C., subtitle VII, as amended. As used herein, the term "public agency sponsor" means a public agency with control of a public-use airport; the term "private sponsor" means a private owner of a public-use airport; and the term "sponsor" includes both public agency sponsors and private sponsors.
- c. Upon acceptance of this grant offer by the sponsor, these assurances are incorporated in and become part of this grant agreement.

B. Duration and Applicability.

1. Airport development or Noise Compatibility Program Projects Undertaken by a Public Agency Sponsor.

The terms, conditions and assurances of this grant agreement shall remain in full force and effect throughout the useful life of the facilities developed or equipment acquired for an airport development or noise compatibility program project, or throughout the useful life of the project items installed within a facility under a noise compatibility program project, but in any event not to exceed twenty (20) years from the date of acceptance of a grant offer of Federal funds for the project. However, there shall be no limit on the duration of the assurances regarding Exclusive Rights and Airport Revenue so long as the airport is used as an airport. There shall be no limit on the duration of the terms, conditions, and assurances with respect to real property acquired with federal funds. Furthermore, the duration of the Civil Rights assurance shall be specified in the assurances.

2. Airport Development or Noise Compatibility Projects Undertaken by a Private Sponsor.

The preceding paragraph 1 also applies to a private sponsor except that the useful life of project items installed within a facility or the useful life of the facilities developed or equipment acquired under an airport development or noise compatibility program project shall be no less than ten (10) years from the date of acceptance of Federal aid for the project.

3. Airport Planning Undertaken by a Sponsor.

Unless otherwise specified in this grant agreement, only Assurances 1, 2, 3, 5, 6, 13, 18, 25, 30, 32, 33, and 34 in Section C apply to planning projects. The terms, conditions, and assurances of this grant agreement shall remain in full force and effect during the life of the project; there shall be no limit on the duration of the assurances regarding Exclusive Rights and Airport Revenue so long as the airport is used as an airport.

C. Sponsor Certification.

The sponsor hereby assures and certifies, with respect to this grant that:

1. General Federal Requirements.

It will comply with all applicable Federal laws, regulations, executive orders, policies, guidelines, and requirements as they relate to the application, acceptance and use of Federal funds for this project including but not limited to the following:

FEDERAL LEGISLATION

- a. Title 49, U.S.C., subtitle VII, as amended.
- b. Davis-Bacon Act - 40 U.S.C. 276(a), et seq.¹
- c. Federal Fair Labor Standards Act - 29 U.S.C. 201, et seq.
- d. Hatch Act – 5 U.S.C. 1501, et seq.²
- e. Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 Title 42 U.S.C. 4601, et seq.^{1,2}
- f. National Historic Preservation Act of 1966 - Section 106 - 16 U.S.C. 470(f).¹
- g. Archeological and Historic Preservation Act of 1974 - 16 U.S.C. 469 through 469c.¹
- h. Native Americans Grave Repatriation Act - 25 U.S.C. Section 3001, et seq.
- i. Clean Air Act, P.L. 90-148, as amended.
- j. Coastal Zone Management Act, P.L. 93-205, as amended.
- k. Flood Disaster Protection Act of 1973 - Section 102(a) - 42 U.S.C. 4012a.¹
- l. Title 49, U.S.C., Section 303, (formerly known as Section 4(f))
- m. Rehabilitation Act of 1973 - 29 U.S.C. 794.
- n. Title V of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252) (prohibits discrimination on the basis of race, color, national origin);
- o. Americans with Disabilities Act of 1990, as amended, (42 U.S.C. § 12101 et seq.), prohibits discrimination on the basis of disability).
- p. Age Discrimination Act of 1975 - 42 U.S.C. 6101, et seq.
- q. American Indian Religious Freedom Act, P.L. 95-341, as amended.
- r. Architectural Barriers Act of 1968 - 42 U.S.C. 4151, et seq.¹
- s. Power plant and Industrial Fuel Use Act of 1978 - Section 403- 2 U.S.C. 8373.¹
- t. Contract Work Hours and Safety Standards Act - 40 U.S.C. 327, et seq.¹
- u. Copeland Anti-kickback Act - 18 U.S.C. 874.1
- v. National Environmental Policy Act of 1969 - 42 U.S.C. 4321, et seq.¹
- w. Wild and Scenic Rivers Act, P.L. 90-542, as amended.
- x. Single Audit Act of 1984 - 31 U.S.C. 7501, et seq.²
- y. Drug-Free Workplace Act of 1988 - 41 U.S.C. 702 through 706.
- z. The Federal Funding Accountability and Transparency Act of 2006, as amended (Pub. L. 109-282, as amended by section 6202 of Pub. L. 110-252).

EXECUTIVE ORDERS

- a. Executive Order 11246 - Equal Employment Opportunity¹
- b. Executive Order 11990 - Protection of Wetlands
- c. Executive Order 11998 –Flood Plain Management

- d. Executive Order 12372 - Intergovernmental Review of Federal Programs
- e. Executive Order 12699 - Seismic Safety of Federal and Federally Assisted New Building Construction¹
- f. Executive Order 12898 - Environmental Justice

FEDERAL REGULATIONS

- a. 2 CFR Part 180 - OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement).
- b. 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. [OMB Circular A-87 Cost Principles Applicable to Grants and Contracts with State and Local Governments, and OMB Circular A-133 - Audits of States, Local Governments, and Non-Profit Organizations].^{4, 5, 6}
- c. 2 CFR Part 1200 – Nonprocurement Suspension and Debarment
- d. 14 CFR Part 13 - Investigative and Enforcement Procedures 14 CFR Part 16 - Rules of Practice For Federally Assisted Airport Enforcement Proceedings.
- e. 14 CFR Part 150 - Airport noise compatibility planning.
- f. 28 CFR Part 35- Discrimination on the Basis of Disability in State and Local Government Services.
- g. 28 CFR § 50.3 - U.S. Department of Justice Guidelines for Enforcement of Title VI of the Civil Rights Act of 1964.
- h. 29 CFR Part 1 - Procedures for predetermination of wage rates.¹
- i. 29 CFR Part 3 - Contractors and subcontractors on public building or public work financed in whole or part by loans or grants from the United States.¹
- j. 29 CFR Part 5 - Labor standards provisions applicable to contracts covering federally financed and assisted construction (also labor standards provisions applicable to non-construction contracts subject to the Contract Work Hours and Safety Standards Act).¹
- k. 41 CFR Part 60 - Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor (Federal and federally assisted contracting requirements).¹
- l. 49 CFR Part 18 - Uniform administrative requirements for grants and cooperative agreements to state and local governments.³
- m. 49 CFR Part 20 - New restrictions on lobbying.
- n. 49 CFR Part 21 – Nondiscrimination in federally-assisted programs of the Department of Transportation - effectuation of Title VI of the Civil Rights Act of 1964.
- o. 49 CFR Part 23 - Participation by Disadvantage Business Enterprise in Airport Concessions.
- p. 49 CFR Part 24 – Uniform Relocation Assistance and Real Property Acquisition for Federal and Federally Assisted Programs.^{1, 2}
- q. 49 CFR Part 26 – Participation by Disadvantaged Business Enterprises in Department of Transportation Programs.
- r. 49 CFR Part 27 – Nondiscrimination on the Basis of Handicap in Programs and Activities Receiving or Benefiting from Federal Financial Assistance.¹

- s. 49 CFR Part 28 –Enforcement of Nondiscrimination on the Basis of Handicap in Programs or Activities conducted by the Department of Transportation.
- t. 49 CFR Part 30 - Denial of public works contracts to suppliers of goods and services of countries that deny procurement market access to U.S. contractors.
- u. 49 CFR Part 32 –Governmentwide Requirements for Drug-Free Workplace (Financial Assistance)
- v. 49 CFR Part 37 –Transportation Services for Individuals with Disabilities (ADA).
- w. 49 CFR Part 41 - Seismic safety of Federal and federally assisted or regulated new building construction.

SPECIFIC ASSURANCES

Specific assurances required to be included in grant agreements by any of the above laws, regulations or circulars are incorporated by reference in this grant agreement.

FOOTNOTES TO ASSURANCE C.1.

- ¹ These laws do not apply to airport planning sponsors.
- ² These laws do not apply to private sponsors.
- ³ 49 CFR Part 18 and 2 CFR Part 200 contain requirements for State and Local Governments receiving Federal assistance. Any requirement levied upon State and Local Governments by this regulation and circular shall also be applicable to private sponsors receiving Federal assistance under Title 49, United States Code.
- ⁴ On December 26, 2013 at 78 FR 78590, the Office of Management and Budget (OMB) issued the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards in 2 CFR Part 200. 2 CFR Part 200 replaces and combines the former Uniform Administrative Requirements for Grants (OMB Circular A-102 and Circular A-110 or 2 CFR Part 215 or Circular) as well as the Cost Principles (Circulars A-21 or 2 CFR part 220; Circular A-87 or 2 CFR part 225; and A-122, 2 CFR part 230). Additionally it replaces Circular A-133 guidance on the Single Annual Audit. In accordance with 2 CFR section 200.110, the standards set forth in Part 200 which affect administration of Federal awards issued by Federal agencies become effective once implemented by Federal agencies or when any future amendment to this Part becomes final. Federal agencies, including the Department of Transportation, must implement the policies and procedures applicable to Federal awards by promulgating a regulation to be effective by December 26, 2014 unless different provisions are required by statute or approved by OMB.
- ⁵ Cost principles established in 2 CFR part 200 subpart E must be used as guidelines for determining the eligibility of specific types of expenses.
- ⁶ Audit requirements established in 2 CFR part 200 subpart F are the guidelines for audits.

2. Responsibility and Authority of the Sponsor.

a. Public Agency Sponsor:

It has legal authority to apply for this grant, and to finance and carry out the proposed project; that a resolution, motion or similar action has been duly adopted or passed as an official act of the applicant's governing body authorizing the filing of the application, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of the applicant to act in connection with the application and to provide such additional information as may be required.

b. Private Sponsor:

It has legal authority to apply for this grant and to finance and carry out the proposed project and comply with all terms, conditions, and assurances of this grant agreement. It shall designate an official representative and shall in writing direct and authorize that person to file this application, including all understandings and assurances contained therein; to act in connection with this application; and to provide such additional information as may be required.

3. Sponsor Fund Availability.

It has sufficient funds available for that portion of the project costs which are not to be paid by the United States. It has sufficient funds available to assure operation and maintenance of items funded under this grant agreement which it will own or control.

4. Good Title.

- a. It, a public agency or the Federal government, holds good title, satisfactory to the Secretary, to the landing area of the airport or site thereof, or will give assurance satisfactory to the Secretary that good title will be acquired.
- b. For noise compatibility program projects to be carried out on the property of the sponsor, it holds good title satisfactory to the Secretary to that portion of the property upon which Federal funds will be expended or will give assurance to the Secretary that good title will be obtained.

5. Preserving Rights and Powers.

- a. It will not take or permit any action which would operate to deprive it of any of the rights and powers necessary to perform any or all of the terms, conditions, and assurances in this grant agreement without the written approval of the Secretary, and will act promptly to acquire, extinguish or modify any outstanding rights or claims of right of others which would interfere with such performance by the sponsor. This shall be done in a manner acceptable to the Secretary.
- b. It will not sell, lease, encumber, or otherwise transfer or dispose of any part of its title or other interests in the property shown on Exhibit A to this application or, for a noise compatibility program project, that portion of the property upon which Federal funds have been expended, for the duration of the terms, conditions, and assurances in this grant agreement without approval by the Secretary. If the transferee is found by the Secretary to be eligible under Title 49, United States Code, to assume the obligations of this grant agreement and to have the power, authority, and financial resources to carry out all such obligations, the sponsor shall insert in the contract or document transferring or disposing of the sponsor's interest, and make binding upon the transferee all of the terms, conditions, and assurances contained in this grant agreement.
- c. For all noise compatibility program projects which are to be carried out by another unit of local government or are on property owned by a unit of local government other than the sponsor, it will enter into an agreement with that government. Except as otherwise specified by the Secretary, that agreement shall obligate that government to the same terms, conditions, and assurances that would be applicable to it if it applied directly to the FAA for a grant to undertake the noise compatibility program project. That agreement and changes thereto must be satisfactory to the Secretary. It will take steps to enforce this agreement against the local government if there is substantial non-compliance with the terms of the agreement.

- d. For noise compatibility program projects to be carried out on privately owned property, it will enter into an agreement with the owner of that property which includes provisions specified by the Secretary. It will take steps to enforce this agreement against the property owner whenever there is substantial non-compliance with the terms of the agreement.
- e. If the sponsor is a private sponsor, it will take steps satisfactory to the Secretary to ensure that the airport will continue to function as a public-use airport in accordance with these assurances for the duration of these assurances.
- f. If an arrangement is made for management and operation of the airport by any agency or person other than the sponsor or an employee of the sponsor, the sponsor will reserve sufficient rights and authority to insure that the airport will be operated and maintained in accordance Title 49, United States Code, the regulations and the terms, conditions and assurances in this grant agreement and shall insure that such arrangement also requires compliance therewith.
- g. Sponsors of commercial service airports will not permit or enter into any arrangement that results in permission for the owner or tenant of a property used as a residence, or zoned for residential use, to taxi an aircraft between that property and any location on airport. Sponsors of general aviation airports entering into any arrangement that results in permission for the owner of residential real property adjacent to or near the airport must comply with the requirements of Sec. 136 of Public Law 112-95 and the sponsor assurances.

6. Consistency with Local Plans.

The project is reasonably consistent with plans (existing at the time of submission of this application) of public agencies that are authorized by the State in which the project is located to plan for the development of the area surrounding the airport.

7. Consideration of Local Interest.

It has given fair consideration to the interest of communities in or near where the project may be located.

8. Consultation with Users.

In making a decision to undertake any airport development project under Title 49, United States Code, it has undertaken reasonable consultations with affected parties using the airport at which project is proposed.

9. Public Hearings.

In projects involving the location of an airport, an airport runway, or a major runway extension, it has afforded the opportunity for public hearings for the purpose of considering the economic, social, and environmental effects of the airport or runway location and its consistency with goals and objectives of such planning as has been carried out by the community and it shall, when requested by the Secretary, submit a copy of the transcript of such hearings to the Secretary. Further, for such projects, it has on its management board either voting representation from the communities where the project is located or has advised the communities that they have the right to petition the Secretary concerning a proposed project.

10. Metropolitan Planning Organization.

In projects involving the location of an airport, an airport runway, or a major runway extension at a medium or large hub airport, the sponsor has made available to and has provided upon request to the metropolitan planning organization in the area in which the airport is located, if any, a copy

of the proposed amendment to the airport layout plan to depict the project and a copy of any airport master plan in which the project is described or depicted.

11. Pavement Preventive Maintenance.

With respect to a project approved after January 1, 1995, for the replacement or reconstruction of pavement at the airport, it assures or certifies that it has implemented an effective airport pavement maintenance-management program and it assures that it will use such program for the useful life of any pavement constructed, reconstructed or repaired with Federal financial assistance at the airport. It will provide such reports on pavement condition and pavement management programs as the Secretary determines may be useful.

12. Terminal Development Prerequisites.

For projects which include terminal development at a public use airport, as defined in Title 49, it has, on the date of submittal of the project grant application, all the safety equipment required for certification of such airport under section 44706 of Title 49, United States Code, and all the security equipment required by rule or regulation, and has provided for access to the passenger enplaning and deplaning area of such airport to passengers enplaning and deplaning from aircraft other than air carrier aircraft.

13. Accounting System, Audit, and Record Keeping Requirements.

- a. It shall keep all project accounts and records which fully disclose the amount and disposition by the recipient of the proceeds of this grant, the total cost of the project in connection with which this grant is given or used, and the amount or nature of that portion of the cost of the project supplied by other sources, and such other financial records pertinent to the project. The accounts and records shall be kept in accordance with an accounting system that will facilitate an effective audit in accordance with the Single Audit Act of 1984.
- b. It shall make available to the Secretary and the Comptroller General of the United States, or any of their duly authorized representatives, for the purpose of audit and examination, any books, documents, papers, and records of the recipient that are pertinent to this grant. The Secretary may require that an appropriate audit be conducted by a recipient. In any case in which an independent audit is made of the accounts of a sponsor relating to the disposition of the proceeds of a grant or relating to the project in connection with which this grant was given or used, it shall file a certified copy of such audit with the Comptroller General of the United States not later than six (6) months following the close of the fiscal year for which the audit was made.

14. Minimum Wage Rates.

It shall include, in all contracts in excess of \$2,000 for work on any projects funded under this grant agreement which involve labor, provisions establishing minimum rates of wages, to be predetermined by the Secretary of Labor, in accordance with the Davis-Bacon Act, as amended (40 U.S.C. 276a-276a-5), which contractors shall pay to skilled and unskilled labor, and such minimum rates shall be stated in the invitation for bids and shall be included in proposals or bids for the work.

15. Veteran's Preference.

It shall include in all contracts for work on any project funded under this grant agreement which involve labor, such provisions as are necessary to insure that, in the employment of labor (except in executive, administrative, and supervisory positions), preference shall be given to Vietnam era veterans, Persian Gulf veterans, Afghanistan-Iraq war veterans, disabled veterans, and small business concerns owned and controlled by disabled veterans as defined in Section 47112 of Title

49, United States Code. However, this preference shall apply only where the individuals are available and qualified to perform the work to which the employment relates.

16. Conformity to Plans and Specifications.

It will execute the project subject to plans, specifications, and schedules approved by the Secretary. Such plans, specifications, and schedules shall be submitted to the Secretary prior to commencement of site preparation, construction, or other performance under this grant agreement, and, upon approval of the Secretary, shall be incorporated into this grant agreement. Any modification to the approved plans, specifications, and schedules shall also be subject to approval of the Secretary, and incorporated into this grant agreement.

17. Construction Inspection and Approval.

It will provide and maintain competent technical supervision at the construction site throughout the project to assure that the work conforms to the plans, specifications, and schedules approved by the Secretary for the project. It shall subject the construction work on any project contained in an approved project application to inspection and approval by the Secretary and such work shall be in accordance with regulations and procedures prescribed by the Secretary. Such regulations and procedures shall require such cost and progress reporting by the sponsor or sponsors of such project as the Secretary shall deem necessary.

18. Planning Projects.

In carrying out planning projects:

- a. It will execute the project in accordance with the approved program narrative contained in the project application or with the modifications similarly approved.
- b. It will furnish the Secretary with such periodic reports as required pertaining to the planning project and planning work activities.
- c. It will include in all published material prepared in connection with the planning project a notice that the material was prepared under a grant provided by the United States.
- d. It will make such material available for examination by the public, and agrees that no material prepared with funds under this project shall be subject to copyright in the United States or any other country.
- e. It will give the Secretary unrestricted authority to publish, disclose, distribute, and otherwise use any of the material prepared in connection with this grant.
- f. It will grant the Secretary the right to disapprove the sponsor's employment of specific consultants and their subcontractors to do all or any part of this project as well as the right to disapprove the proposed scope and cost of professional services.
- g. It will grant the Secretary the right to disapprove the use of the sponsor's employees to do all or any part of the project.
- h. It understands and agrees that the Secretary's approval of this project grant or the Secretary's approval of any planning material developed as part of this grant does not constitute or imply any assurance or commitment on the part of the Secretary to approve any pending or future application for a Federal airport grant.

19. Operation and Maintenance.

- a. The airport and all facilities which are necessary to serve the aeronautical users of the airport, other than facilities owned or controlled by the United States, shall be operated at all times in a safe and serviceable condition and in accordance with the minimum standards as may be

required or prescribed by applicable Federal, state and local agencies for maintenance and operation. It will not cause or permit any activity or action thereon which would interfere with its use for airport purposes. It will suitably operate and maintain the airport and all facilities thereon or connected therewith, with due regard to climatic and flood conditions. Any proposal to temporarily close the airport for non-aeronautical purposes must first be approved by the Secretary. In furtherance of this assurance, the sponsor will have in effect arrangements for-

- 1) Operating the airport's aeronautical facilities whenever required;
 - 2) Promptly marking and lighting hazards resulting from airport conditions, including temporary conditions; and
 - 3) Promptly notifying airmen of any condition affecting aeronautical use of the airport. Nothing contained herein shall be construed to require that the airport be operated for aeronautical use during temporary periods when snow, flood or other climatic conditions interfere with such operation and maintenance. Further, nothing herein shall be construed as requiring the maintenance, repair, restoration, or replacement of any structure or facility which is substantially damaged or destroyed due to an act of God or other condition or circumstance beyond the control of the sponsor.
- b. It will suitably operate and maintain noise compatibility program items that it owns or controls upon which Federal funds have been expended.

20. Hazard Removal and Mitigation.

It will take appropriate action to assure that such terminal airspace as is required to protect instrument and visual operations to the airport (including established minimum flight altitudes) will be adequately cleared and protected by removing, lowering, relocating, marking, or lighting or otherwise mitigating existing airport hazards and by preventing the establishment or creation of future airport hazards.

21. Compatible Land Use.

It will take appropriate action, to the extent reasonable, including the adoption of zoning laws, to restrict the use of land adjacent to or in the immediate vicinity of the airport to activities and purposes compatible with normal airport operations, including landing and takeoff of aircraft. In addition, if the project is for noise compatibility program implementation, it will not cause or permit any change in land use, within its jurisdiction, that will reduce its compatibility, with respect to the airport, of the noise compatibility program measures upon which Federal funds have been expended.

22. Economic Nondiscrimination.

- a. It will make the airport available as an airport for public use on reasonable terms and without unjust discrimination to all types, kinds and classes of aeronautical activities, including commercial aeronautical activities offering services to the public at the airport.
- b. In any agreement, contract, lease, or other arrangement under which a right or privilege at the airport is granted to any person, firm, or corporation to conduct or to engage in any aeronautical activity for furnishing services to the public at the airport, the sponsor will insert and enforce provisions requiring the contractor to-
 - 1) furnish said services on a reasonable, and not unjustly discriminatory, basis to all users thereof, and
 - 2) charge reasonable, and not unjustly discriminatory, prices for each unit or service,

provided that the contractor may be allowed to make reasonable and nondiscriminatory discounts, rebates, or other similar types of price reductions to volume purchasers.

- a.) Each fixed-based operator at the airport shall be subject to the same rates, fees, rentals, and other charges as are uniformly applicable to all other fixed-based operators making the same or similar uses of such airport and utilizing the same or similar facilities.
- b.) Each air carrier using such airport shall have the right to service itself or to use any fixed-based operator that is authorized or permitted by the airport to serve any air carrier at such airport.
- c.) Each air carrier using such airport (whether as a tenant, non-tenant, or subtenant of another air carrier tenant) shall be subject to such nondiscriminatory and substantially comparable rules, regulations, conditions, rates, fees, rentals, and other charges with respect to facilities directly and substantially related to providing air transportation as are applicable to all such air carriers which make similar use of such airport and utilize similar facilities, subject to reasonable classifications such as tenants or non-tenants and signatory carriers and non-signatory carriers. Classification or status as tenant or signatory shall not be unreasonably withheld by any airport provided an air carrier assumes obligations substantially similar to those already imposed on air carriers in such classification or status.
- d.) It will not exercise or grant any right or privilege which operates to prevent any person, firm, or corporation operating aircraft on the airport from performing any services on its own aircraft with its own employees [including, but not limited to maintenance, repair, and fueling] that it may choose to perform.
- e.) In the event the sponsor itself exercises any of the rights and privileges referred to in this assurance, the services involved will be provided on the same conditions as would apply to the furnishing of such services by commercial aeronautical service providers authorized by the sponsor under these provisions.
- f.) The sponsor may establish such reasonable, and not unjustly discriminatory, conditions to be met by all users of the airport as may be necessary for the safe and efficient operation of the airport.
- g.) The sponsor may prohibit or limit any given type, kind or class of aeronautical use of the airport if such action is necessary for the safe operation of the airport or necessary to serve the civil aviation needs of the public.

23. Exclusive Rights.

It will permit no exclusive right for the use of the airport by any person providing, or intending to provide, aeronautical services to the public. For purposes of this paragraph, the providing of the services at an airport by a single fixed-based operator shall not be construed as an exclusive right if both of the following apply:

- a. It would be unreasonably costly, burdensome, or impractical for more than one fixed-based operator to provide such services, and
- b. If allowing more than one fixed-based operator to provide such services would require the reduction of space leased pursuant to an existing agreement between such single fixed-based operator and such airport. It further agrees that it will not, either directly or indirectly, grant or permit any person, firm, or corporation, the exclusive right at the airport to conduct any aeronautical activities, including, but not limited to charter flights, pilot training, aircraft rental

and sightseeing, aerial photography, crop dusting, aerial advertising and surveying, air carrier operations, aircraft sales and services, sale of aviation petroleum products whether or not conducted in conjunction with other aeronautical activity, repair and maintenance of aircraft, sale of aircraft parts, and any other activities which because of their direct relationship to the operation of aircraft can be regarded as an aeronautical activity, and that it will terminate any exclusive right to conduct an aeronautical activity now existing at such an airport before the grant of any assistance under Title 49, United States Code.

24. Fee and Rental Structure.

It will maintain a fee and rental structure for the facilities and services at the airport which will make the airport as self-sustaining as possible under the circumstances existing at the particular airport, taking into account such factors as the volume of traffic and economy of collection. No part of the Federal share of an airport development, airport planning or noise compatibility project for which a grant is made under Title 49, United States Code, the Airport and Airway Improvement Act of 1982, the Federal Airport Act or the Airport and Airway Development Act of 1970 shall be included in the rate basis in establishing fees, rates, and charges for users of that airport.

25. Airport Revenues.

- a. All revenues generated by the airport and any local taxes on aviation fuel established after December 30, 1987, will be expended by it for the capital or operating costs of the airport; the local airport system; or other local facilities which are owned or operated by the owner or operator of the airport and which are directly and substantially related to the actual air transportation of passengers or property; or for noise mitigation purposes on or off the airport. The following exceptions apply to this paragraph:
 - 1) If covenants or assurances in debt obligations issued before September 3, 1982, by the owner or operator of the airport, or provisions enacted before September 3, 1982, in governing statutes controlling the owner or operator's financing, provide for the use of the revenues from any of the airport owner or operator's facilities, including the airport, to support not only the airport but also the airport owner or operator's general debt obligations or other facilities, then this limitation on the use of all revenues generated by the airport (and, in the case of a public airport, local taxes on aviation fuel) shall not apply.
 - 2) If the Secretary approves the sale of a privately owned airport to a public sponsor and provides funding for any portion of the public sponsor's acquisition of land, this limitation on the use of all revenues generated by the sale shall not apply to certain proceeds from the sale. This is conditioned on repayment to the Secretary by the private owner of an amount equal to the remaining unamortized portion (amortized over a 20-year period) of any airport improvement grant made to the private owner for any purpose other than land acquisition on or after October 1, 1996, plus an amount equal to the federal share of the current fair market value of any land acquired with an airport improvement grant made to that airport on or after October 1, 1996.
 - 3) Certain revenue derived from or generated by mineral extraction, production, lease, or other means at a general aviation airport (as defined at Section 47102 of title 49 United States Code), if the FAA determines the airport sponsor meets the requirements set forth in Sec. 813 of Public Law 112-95.
 - a.) As part of the annual audit required under the Single Audit Act of 1984, the sponsor will direct that the audit will review, and the resulting audit report will provide an opinion concerning, the use of airport revenue and taxes in paragraph (a), and indicating whether funds paid or transferred to the owner or operator are paid or transferred in a

manner consistent with Title 49, United States Code and any other applicable provision of law, including any regulation promulgated by the Secretary or Administrator.

- b.) Any civil penalties or other sanctions will be imposed for violation of this assurance in accordance with the provisions of Section 47107 of Title 49, United States Code.

26. Reports and Inspections.

It will:

- a. submit to the Secretary such annual or special financial and operations reports as the Secretary may reasonably request and make such reports available to the public; make available to the public at reasonable times and places a report of the airport budget in a format prescribed by the Secretary;
- b. for airport development projects, make the airport and all airport records and documents affecting the airport, including deeds, leases, operation and use agreements, regulations and other instruments, available for inspection by any duly authorized agent of the Secretary upon reasonable request;
- c. for noise compatibility program projects, make records and documents relating to the project and continued compliance with the terms, conditions, and assurances of this grant agreement including deeds, leases, agreements, regulations, and other instruments, available for inspection by any duly authorized agent of the Secretary upon reasonable request; and
- d. in a format and time prescribed by the Secretary, provide to the Secretary and make available to the public following each of its fiscal years, an annual report listing in detail:
 - 1) all amounts paid by the airport to any other unit of government and the purposes for which each such payment was made; and
 - 2) all services and property provided by the airport to other units of government and the amount of compensation received for provision of each such service and property.

27. Use by Government Aircraft.

It will make available all of the facilities of the airport developed with Federal financial assistance and all those usable for landing and takeoff of aircraft to the United States for use by Government aircraft in common with other aircraft at all times without charge, except, if the use by Government aircraft is substantial, charge may be made for a reasonable share, proportional to such use, for the cost of operating and maintaining the facilities used. Unless otherwise determined by the Secretary, or otherwise agreed to by the sponsor and the using agency, substantial use of an airport by Government aircraft will be considered to exist when operations of such aircraft are in excess of those which, in the opinion of the Secretary, would unduly interfere with use of the landing areas by other authorized aircraft, or during any calendar month that –

- a. by gross weights of such aircraft) is in excess of five million pounds Five (5) or more Government aircraft are regularly based at the airport or on land adjacent thereto; or
- b. The total number of movements (counting each landing as a movement) of Government aircraft is 300 or more, or the gross accumulative weight of Government aircraft using the airport (the total movement of Government aircraft multiplied).

28. Land for Federal Facilities.

It will furnish without cost to the Federal Government for use in connection with any air traffic control or air navigation activities, or weather-reporting and communication activities related to air traffic control, any areas of land or water, or estate therein, or rights in buildings of the sponsor as the Secretary considers necessary or desirable for construction, operation, and maintenance at

Federal expense of space or facilities for such purposes. Such areas or any portion thereof will be made available as provided herein within four months after receipt of a written request from the Secretary.

29. Airport Layout Plan.

- a. It will keep up to date at all times an airport layout plan of the airport showing:
 - 1) boundaries of the airport and all proposed additions thereto, together with the boundaries of all offsite areas owned or controlled by the sponsor for airport purposes and proposed additions thereto;
 - 2) the location and nature of all existing and proposed airport facilities and structures (such as runways, taxiways, aprons, terminal buildings, hangars and roads), including all proposed extensions and reductions of existing airport facilities;
 - 3) the location of all existing and proposed nonaviation areas and of all existing improvements thereon; and
 - 4) all proposed and existing access points used to taxi aircraft across the airport's property boundary. Such airport layout plans and each amendment, revision, or modification thereof, shall be subject to the approval of the Secretary which approval shall be evidenced by the signature of a duly authorized representative of the Secretary on the face of the airport layout plan. The sponsor will not make or permit any changes or alterations in the airport or any of its facilities which are not in conformity with the airport layout plan as approved by the Secretary and which might, in the opinion of the Secretary, adversely affect the safety, utility or efficiency of the airport.
 - a.) If a change or alteration in the airport or the facilities is made which the Secretary determines adversely affects the safety, utility, or efficiency of any federally owned, leased, or funded property on or off the airport and which is not in conformity with the airport layout plan as approved by the Secretary, the owner or operator will, if requested, by the Secretary (1) eliminate such adverse effect in a manner approved by the Secretary; or (2) bear all costs of relocating such property (or replacement thereof) to a site acceptable to the Secretary and all costs of restoring such property (or replacement thereof) to the level of safety, utility, efficiency, and cost of operation existing before the unapproved change in the airport or its facilities except in the case of a relocation or replacement of an existing airport facility due to a change in the Secretary's design standards beyond the control of the airport sponsor.

30. Civil Rights.

It will promptly take any measures necessary to ensure that no person in the United States shall, on the grounds of race, creed, color, national origin, sex, age, or disability be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination in any activity conducted with, or benefiting from, funds received from this grant.

- a. Using the definitions of activity, facility and program as found and defined in §§ 21.23 (b) and 21.23 (e) of 49 CFR § 21, the sponsor will facilitate all programs, operate all facilities, or conduct all programs in compliance with all non-discrimination requirements imposed by, or pursuant to these assurances.
- b. Applicability
 - 1) Programs and Activities. If the sponsor has received a grant (or other federal assistance) for any of the sponsor's program or activities, these requirements extend to all of the

sponsor's programs and activities.

- 2) Facilities. Where it receives a grant or other federal financial assistance to construct, expand, renovate, remodel, alter or acquire a facility, or part of a facility, the assurance extends to the entire facility and facilities operated in connection therewith.
- 3) Real Property. Where the sponsor receives a grant or other Federal financial assistance in the form of, or for the acquisition of real property or an interest in real property, the assurance will extend to rights to space on, over, or under such property.

c. Duration.

The sponsor agrees that it is obligated to this assurance for the period during which Federal financial assistance is extended to the program, except where the Federal financial assistance is to provide, or is in the form of, personal property, or real property, or interest therein, or structures or improvements thereon, in which case the assurance obligates the sponsor, or any transferee for the longer of the following periods:

- 1) So long as the airport is used as an airport, or for another purpose involving the provision of similar services or benefits; or
- 2) So long as the sponsor retains ownership or possession of the property.

d. Required Solicitation Language. It will include the following notification in all solicitations for bids, Requests For Proposals for work, or material under this grant agreement and in all proposals for agreements, including airport concessions, regardless of funding source:

"The **(Name of Sponsor)**, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that any contract entered into pursuant to this advertisement, disadvantaged business enterprises and airport concession disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award."

e. Required Contract Provisions.

- 1) It will insert the non-discrimination contract clauses requiring compliance with the acts and regulations relative to non-discrimination in Federally-assisted programs of the DOT, and incorporating the acts and regulations into the contracts by reference in every contract or agreement subject to the non-discrimination in Federally-assisted programs of the DOT acts and regulations.
- 2) It will include a list of the pertinent non-discrimination authorities in every contract that is subject to the non-discrimination acts and regulations.
- 3) It will insert non-discrimination contract clauses as a covenant running with the land, in any deed from the United States effecting or recording a transfer of real property, structures, use, or improvements thereon or interest therein to a sponsor.
- 4) It will insert non-discrimination contract clauses prohibiting discrimination on the basis of race, color, national origin, creed, sex, age, or handicap as a covenant running with the land, in any future deeds, leases, license, permits, or similar instruments entered into by the sponsor with other parties:
 - a.) For the subsequent transfer of real property acquired or improved under the applicable activity, project, or program; and

- b.) For the construction or use of, or access to, space on, over, or under real property acquired or improved under the applicable activity, project, or program.
- f. It will provide for such methods of administration for the program as are found by the Secretary to give reasonable guarantee that it, other recipients, sub-recipients, sub-grantees, contractors, subcontractors, consultants, transferees, successors in interest, and other participants of Federal financial assistance under such program will comply with all requirements imposed or pursuant to the acts, the regulations, and this assurance.
- g. It agrees that the United States has a right to seek judicial enforcement with regard to any matter arising under the acts, the regulations, and this assurance.

31. Disposal of Land.

- a. For land purchased under a grant for airport noise compatibility purposes, including land serving as a noise buffer, it will dispose of the land, when the land is no longer needed for such purposes, at fair market value, at the earliest practicable time. That portion of the proceeds of such disposition which is proportionate to the United States' share of acquisition of such land will be, at the discretion of the Secretary, (1) reinvested in another project at the airport, or (2) transferred to another eligible airport as prescribed by the Secretary. The Secretary shall give preference to the following, in descending order, (1) reinvestment in an approved noise compatibility project, (2) reinvestment in an approved project that is eligible for grant funding under Section 47117(e) of title 49 United States Code, (3) reinvestment in an approved airport development project that is eligible for grant funding under Sections 47114, 47115, or 47117 of title 49 United States Code, (4) transferred to an eligible sponsor of another public airport to be reinvested in an approved noise compatibility project at that airport, and (5) paid to the Secretary for deposit in the Airport and Airway Trust Fund. If land acquired under a grant for noise compatibility purposes is leased at fair market value and consistent with noise buffering purposes, the lease will not be considered a disposal of the land. Revenues derived from such a lease may be used for an approved airport development project that would otherwise be eligible for grant funding or any permitted use of airport revenue.
- b. For land purchased under a grant for airport development purposes (other than noise compatibility), it will, when the land is no longer needed for airport purposes, dispose of such land at fair market value or make available to the Secretary an amount equal to the United States' proportionate share of the fair market value of the land. That portion of the proceeds of such disposition which is proportionate to the United States' share of the cost of acquisition of such land will, (1) upon application to the Secretary, be reinvested or transferred to another eligible airport as prescribed by the Secretary. The Secretary shall give preference to the following, in descending order: (1) reinvestment in an approved noise compatibility project, (2) reinvestment in an approved project that is eligible for grant funding under Section 47117(e) of title 49 United States Code, (3) reinvestment in an approved airport development project that is eligible for grant funding under Sections 47114, 47115, or 47117 of title 49 United States Code, (4) transferred to an eligible sponsor of another public airport to be reinvested in an approved noise compatibility project at that airport, and (5) paid to the Secretary for deposit in the Airport and Airway Trust Fund.
- c. Land shall be considered to be needed for airport purposes under this assurance if (1) it may be needed for aeronautical purposes (including runway protection zones) or serve as noise buffer land, and (2) the revenue from interim uses of such land contributes to the financial self-sufficiency of the airport. Further, land purchased with a grant received by an airport operator or owner before December 31, 1987, will be considered to be needed for airport purposes if the Secretary or Federal agency making such grant before December 31, 1987, was

notified by the operator or owner of the uses of such land, did not object to such use, and the land continues to be used for that purpose, such use having commenced no later than December 15, 1989.

- d. Disposition of such land under (a) (b) or (c) will be subject to the retention or reservation of any interest or right therein necessary to ensure that such land will only be used for purposes which are compatible with noise levels associated with operation of the airport.

32. Engineering and Design Services.

It will award each contract, or sub-contract for program management, construction management, planning studies, feasibility studies, architectural services, preliminary engineering, design, engineering, surveying, mapping or related services with respect to the project in the same manner as a contract for architectural and engineering services is negotiated under Title IX of the Federal Property and Administrative Services Act of 1949 or an equivalent qualifications-based requirement prescribed for or by the sponsor of the airport.

33. Foreign Market Restrictions.

It will not allow funds provided under this grant to be used to fund any project which uses any product or service of a foreign country during the period in which such foreign country is listed by the United States Trade Representative as denying fair and equitable market opportunities for products and suppliers of the United States in procurement and construction.

34. Policies, Standards, and Specifications.

It will carry out the project in accordance with policies, standards, and specifications approved by the Secretary including, but not limited to, the advisory circulars listed in the Current FAA Advisory Circulars for AIP projects, dated January 24, 2017 and included in this grant, and in accordance with applicable state policies, standards, and specifications approved by the Secretary.

35. Relocation and Real Property Acquisition.

- a. It will be guided in acquiring real property, to the greatest extent practicable under State law, by the land acquisition policies in Subpart B of 49 CFR Part 24 and will pay or reimburse property owners for necessary expenses as specified in Subpart B.
- b. It will provide a relocation assistance program offering the services described in Subpart C and fair and reasonable relocation payments and assistance to displaced persons as required in Subpart D and E of 49 CFR Part 24.
- c. It will make available within a reasonable period of time prior to displacement, comparable replacement dwellings to displaced persons in accordance with Subpart E of 49 CFR Part 24.

36. Access By Intercity Buses.

The airport owner or operator will permit, to the maximum extent practicable, intercity buses or other modes of transportation to have access to the airport; however, it has no obligation to fund special facilities for intercity buses or for other modes of transportation.

37. Disadvantaged Business Enterprises.

The sponsor shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any DOT-assisted contract covered by 49 CFR Part 26, or in the award and performance of any concession activity contract covered by 49 CFR Part 23. In addition, the sponsor shall not discriminate on the basis of race, color, national origin or sex in the administration of its DBE and ACDBE programs or the requirements of 49 CFR Parts 23 and 26. The sponsor shall take all necessary and reasonable steps under 49 CFR Parts 23 and 26 to ensure

nondiscrimination in the award and administration of DOT-assisted contracts, and/or concession contracts. The sponsor's DBE and ACDBE programs, as required by 49 CFR Parts 26 and 23, and as approved by DOT, are incorporated by reference in this agreement. Implementation of these programs is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the sponsor of its failure to carry out its approved program, the Department may impose sanctions as provided for under Parts 26 and 23 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1936 (31 U.S.C. 3801).

38. Hangar Construction.

If the airport owner or operator and a person who owns an aircraft agree that a hangar is to be constructed at the airport for the aircraft at the aircraft owner's expense, the airport owner or operator will grant to the aircraft owner for the hangar a long term lease that is subject to such terms and conditions on the hangar as the airport owner or operator may impose.

39. Competitive Access.

- a. If the airport owner or operator of a medium or large hub airport (as defined in section 47102 of title 49, U.S.C.) has been unable to accommodate one or more requests by an air carrier for access to gates or other facilities at that airport in order to allow the air carrier to provide service to the airport or to expand service at the airport, the airport owner or operator shall transmit a report to the Secretary that-
 - 1) Describes the requests;
 - 2) Provides an explanation as to why the requests could not be accommodated; and
 - 3) Provides a time frame within which, if any, the airport will be able to accommodate the requests.
- b. Such report shall be due on either February 1 or August 1 of each year if the airport has been unable to accommodate the request(s) in the six month period prior to the applicable due date.



FAA Airports

Current FAA Advisory Circulars Required for Use in AIP Funded and PFC Approved Projects

Updated: 2/20/2018

View the most current versions of these ACs and any associated changes at:

http://www.faa.gov/airports/resources/advisory_circulars and
http://www.faa.gov/regulations_policies/advisory_circulars/

NUMBER	TITLE
70/7460-1L Change 1	Obstruction Marking and Lighting
150/5020-1	Noise Control and Compatibility Planning for Airports
150/5070-6B Changes 1- 2	Airport Master Plans
150/5070-7 Change 1	The Airport System Planning Process
150/5100-13B	Development of State Standards for Nonprimary Airports
150/5200-28F	Notices to Airmen (NOTAMS) for Airport Operators
150/5200-30D Change 1	Airport Field Condition Assessments and Winter Operations Safety
150/5200-31C Changes 1-2	Airport Emergency Plan
150/5210-5D	Painting, Marking, and Lighting of Vehicles Used on an Airport
150/5210-7D	Aircraft Rescue and Fire Fighting Communications
150/5210-13C	Airport Water Rescue Plans and Equipment
150/5210-14B	Aircraft Rescue Fire Fighting Equipment, Tools and Clothing
150/5210-15A	Aircraft Rescue and Firefighting Station Building Design

NUMBER	TITLE
150/5210-18A	Systems for Interactive Training of Airport Personnel
150/5210-19A	Driver's Enhanced Vision System (DEVS)
150/5220-10E	Guide Specification for Aircraft Rescue and Fire Fighting (ARFF) Vehicles
150/5220-16E	Automated Weather Observing Systems (AWOS) for Non-Federal Applications
150/5220-17B	Aircraft Rescue and Fire Fighting (ARFF) Training Facilities
150/5220-18A	Buildings for Storage and Maintenance of Airport Snow and Ice Control Equipment and Materials
150/5220-20A	Airport Snow and Ice Control Equipment
150/5220-21C	Aircraft Boarding Equipment
150/5220-22B	Engineered Materials Arresting Systems (EMAS) for Aircraft Overruns
150/5220-23	Frangible Connections
150/5220-24	Foreign Object Debris Detection Equipment
150/5220-25	Airport Avian Radar Systems
150/5220-26 Changes 1-2	Airport Ground Vehicle Automatic Dependent Surveillance - Broadcast (ADS-B) Out Squitter Equipment
150/5300-7B	FAA Policy on Facility Relocations Occasioned by Airport Improvements of Changes
150/5300-13A Change 1	Airport Design
150/5300-14C	Design of Aircraft Deicing Facilities
150/5300-16A	General Guidance and Specifications for Aeronautical Surveys: Establishment of Geodetic Control and Submission to the National Geodetic Survey
150/5300-17C Change 1	Standards for Using Remote Sensing Technologies in Airport Surveys
150/5300-18B Change 1	General Guidance and Specifications for Submission of Aeronautical Surveys to NGS: Field Data Collection and Geographic Information System (GIS) Standards
150/5320-5D	Airport Drainage Design
150/5320-6F	Airport Pavement Design and Evaluation

NUMBER	TITLE
150/5320-12C Changes 1-8	Measurement, Construction, and Maintenance of Skid Resistant Airport Pavement Surfaces
150/5320-15A	Management of Airport Industrial Waste
150/5235-4B	Runway Length Requirements for Airport Design
150/5335-5C	Standardized Method of Reporting Airport Pavement Strength - PCN
150/5340-1L	Standards for Airport Markings
150/5340-5D	Segmented Circle Airport Marker System
150/5340-18F	Standards for Airport Sign Systems
150/5340-26C	Maintenance of Airport Visual Aid Facilities
150/5340-30J	Design and Installation Details for Airport Visual Aids
150/5345-3G	Specification for L-821, Panels for the Control of Airport Lighting
150/5345-5B	Circuit Selector Switch
150/5345-7F	Specification for L-824 Underground Electrical Cable for Airport Lighting Circuits
150/5345-10H	Specification for Constant Current Regulators and Regulator Monitors
150/5345-12F	Specification for Airport and Heliport Beacons
150/5345-13B	Specification for L-841 Auxiliary Relay Cabinet Assembly for Pilot Control of Airport Lighting Circuits
150/5345-26D	FAA Specification For L-823 Plug and Receptacle, Cable Connectors
150/5345-27E	Specification for Wind Cone Assemblies
150/5345-28G	Precision Approach Path Indicator (PAPI) Systems
150/5345-39D	Specification for L-853, Runway and Taxiway Retro reflective Markers
150/5345-42H	Specification for Airport Light Bases, Transformer Housings, Junction Boxes, and Accessories
150/5345-43H	Specification for Obstruction Lighting Equipment
150/5345-44K	Specification for Runway and Taxiway Signs
150/5345-45C	Low-Impact Resistant (LIR) Structures

NUMBER	TITLE
150/5345-46E	Specification for Runway and Taxiway Light Fixtures
150/5345-47C	Specification for Series to Series Isolation Transformers for Airport Lighting Systems
150/5345-49D	Specification L-854, Radio Control Equipment
150/5345-50B	Specification for Portable Runway and Taxiway Lights
150/5345-51B	Specification for Discharge-Type Flashing Light Equipment
150/5345-52A	Generic Visual Glideslope Indicators (GVGI)
150/5345-53D	Airport Lighting Equipment Certification Program
150/5345-54B	Specification for L-884, Power and Control Unit for Land and Hold Short Lighting Systems
150/5345-55A	Specification for L-893, Lighted Visual Aid to Indicate Temporary Runway Closure
150/5345-56B	Specification for L-890 Airport Lighting Control and Monitoring System (ALCMS)
150/5360-12F	Airport Signing and Graphics
150/5360-13 Change 1	Planning and Design Guidelines for Airport Terminal Facilities
150/5360-14A	Access to Airports By Individuals With Disabilities
150/5370-2G	Operational Safety on Airports During Construction
150/5370-10G	Standards for Specifying Construction of Airports
150/5370-11B	Use of Nondestructive Testing in the Evaluation of Airport Pavements
150/5370-13A	Off-Peak Construction of Airport Pavements Using Hot-Mix Asphalt
150/5370-15B	Airside Applications for Artificial Turf
150/5370-16	Rapid Construction of Rigid (Portland Cement Concrete) Airfield Pavements
150/5370-17	Airside Use of Heated Pavement Systems
150/5390-2C	Heliport Design
150/5395-1A	Seaplane Bases

THE FOLLOWING ADDITIONAL APPLY TO AIP PROJECTS ONLY

Updated: 2/20/2018

NUMBER	TITLE
150/5100-14E Change 1	Architectural, Engineering, and Planning Consultant Services for Airport Grant Projects
150/5100-17 Changes 1 - 7	Land Acquisition and Relocation Assistance for Airport Improvement Program Assisted Projects
150/5300-15A	Use of Value Engineering for Engineering Design of Airport Grant Projects
150/5320-17A	Airfield Pavement Surface Evaluation and Rating Manuals
150/5370-12B	Quality Management for Federally Funded Airport Construction Projects
150/5380-6C	Guidelines and Procedures for Maintenance of Airport Pavements
150/5380-7B	Airport Pavement Management Program
150/5380-9	Guidelines and Procedures for Measuring Airfield Pavement Roughness



U.S. Department
of Transportation
Federal Aviation
Administration

GRANT AGREEMENT

PART I –OFFER

Date of Offer	<u>August 2, 2018</u>
Airport/Planning Area	<u>Hattiesburg Bobby L Chain Municipal</u>
AIP Grant Number	<u>3-28-0031-025-2018</u>
DUNS Number	<u>079448130</u>
TO:	<u>City of Hattiesburg, Mississippi</u> (herein called the "Sponsor")

FROM: **The United States of America** (acting through the Federal Aviation Administration, herein called the "FAA")

WHEREAS, the Sponsor has submitted to the FAA a Project Application dated July 18, 2018, for a grant of Federal funds for a project at or associated with the Hattiesburg Bobby L Chain Municipal Airport, which is included as part of this Grant Agreement; and

WHEREAS, the FAA has approved a project for the Hattiesburg Bobby L Chain Municipal Airport (herein called the "Project") consisting of the following:

Extend Taxiway "A", Phase 2 (800'± x 50')

which is more fully described in the Project Application.

NOW THEREFORE, According to the applicable provisions of the former Federal Aviation Act of 1958, as amended and recodified, 49 U.S.C. § 40101, et seq., and the former Airport and Airway Improvement Act of 1982 (AAIA), as amended and recodified, 49 U.S.C. § 47101, et seq., (herein the AAIA grant statute is referred to as "the Act"), the representations contained in the Project Application, and in consideration of (a) the Sponsor's adoption and ratification of the Grant Assurances dated March 2014, and the Sponsor's acceptance of this Offer; and, (b) the benefits to accrue to the United States and the public from the accomplishment of the Project and compliance with the Grant Assurances and conditions as herein provided.

THE FEDERAL AVIATION ADMINISTRATION, FOR AND ON BEHALF OF THE UNITED STATES, HEREBY OFFERS AND AGREES to pay ninety (90) percent of the allowable costs incurred accomplishing the Project as the United States share of the Project.

This Offer is made on and **SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS:**

CONDITIONS

1. **Maximum Obligation.** The maximum obligation of the United States payable under this Offer is \$737,294.

The following amounts represent a breakdown of the maximum obligation for the purpose of establishing allowable amounts for any future grant amendment, which may increase the foregoing maximum

obligation of the United States under the provisions of 49 U.S.C. § 47108(b):

\$0 for planning

\$737,294 for airport development or noise program implementation; and,

\$0 for land acquisition.

2. **Period of Performance.** The period of performance begins on the date the Sponsor formally accepts this agreement. Unless explicitly stated otherwise in an amendment from the FAA, the end date of the period of performance is 4 years (1,460 calendar days) from the date of formal grant acceptance by the Sponsor.

The Sponsor may only charge allowable costs for obligations incurred prior to the end date of the period of performance (2 CFR §200.309). Unless the FAA authorizes a written extension, the sponsor must submit all project closeout documentation and liquidate (pay off) all obligations incurred under this award no later than 90 calendar days after the end date of the period of performance (2 CFR §200.343).

The period of performance end date does not relieve or reduce Sponsor obligations and assurances that extend beyond the closeout of a grant agreement.

3. **Ineligible or Unallowable Costs.** The Sponsor must not include any costs in the project that the FAA has determined to be ineligible or unallowable.
4. **Indirect Costs - Sponsor.** Sponsor may charge indirect costs under this award by applying the indirect cost rate identified in the project application as accepted by the FAA, to allowable costs for Sponsor direct salaries and wages.
5. **Determining the Final Federal Share of Costs.** The United States' share of allowable project costs will be made in accordance with the regulations, policies, and procedures of the Secretary. Final determination of the United States' share will be based upon the final audit of the total amount of allowable project costs and settlement will be made for any upward or downward adjustments to the Federal share of costs.
6. **Completing the Project Without Delay and in Conformance with Requirements.** The Sponsor must carry out and complete the project without undue delays and in accordance with this agreement, and the regulations, policies, and procedures of the Secretary. Per 2 CFR § 200.308, the Sponsor agrees to report to the FAA any disengagement from performing the project that exceeds three months. The report must include a reason for the project stoppage. The Sponsor also agrees to comply with the assurances which are part of this agreement.
7. **Amendments or Withdrawals before Grant Acceptance.** The FAA reserves the right to amend or withdraw this offer at any time prior to its acceptance by the Sponsor.
8. **Offer Expiration Date.** This offer will expire and the United States will not be obligated to pay any part of the costs of the project unless this offer has been accepted by the Sponsor on or before August 31, 2018, or such subsequent date as may be prescribed in writing by the FAA.
9. **Improper Use of Federal Funds.** The Sponsor must take all steps, including litigation if necessary, to recover Federal funds spent fraudulently, wastefully, or in violation of Federal antitrust statutes, or misused in any other manner for any project upon which Federal funds have been expended. For the purposes of this grant agreement, the term "Federal funds" means funds however used or dispersed by the Sponsor, that were originally paid pursuant to this or any other Federal grant agreement. The Sponsor must obtain the approval of the Secretary as to any determination of the amount of the Federal share of such funds. The Sponsor must return the recovered Federal share, including funds recovered by settlement, order, or judgment, to the Secretary. The Sponsor must furnish to the Secretary, upon request, all documents and records pertaining to the determination of the amount of the Federal share or to any settlement, litigation, negotiation, or other efforts taken to recover such funds. All settlements or other final positions of the Sponsor, in court or otherwise, involving the recovery of such Federal share require advance approval by the Secretary.

- 10. United States Not Liable for Damage or Injury.** The United States is not responsible or liable for damage to property or injury to persons which may arise from, or be incident to, compliance with this grant agreement.
- 11. System for Award Management (SAM) Registration And Universal Identifier.**
- A. Requirement for System for Award Management (SAM): Unless the Sponsor is exempted from this requirement under 2 CFR 25.110, the Sponsor must maintain the currency of its information in the SAM until the Sponsor submits the final financial report required under this grant, or receives the final payment, whichever is later. This requires that the Sponsor review and update the information at least annually after the initial registration and more frequently if required by changes in information or another award term. Additional information about registration procedures may be found at the SAM website (currently at <http://www.sam.gov>).
 - B. Data Universal Numbering System: DUNS number means the nine-digit number established and assigned by Dun and Bradstreet, Inc. (D & B) to uniquely identify business entities. A DUNS number may be obtained from D & B by telephone (currently 866-705-5771) or on the web (currently at <http://fedgov.dnb.com/webform>).
- 12. Electronic Grant Payment(s).** Unless otherwise directed by the FAA, the Sponsor must make each payment request under this agreement electronically via the Delphi eInvoicing System for Department of Transportation (DOT) Financial Assistance Awardees.
- 13. Informal Letter Amendment of AIP Projects.** If, during the life of the project, the FAA determines that the maximum grant obligation of the United States exceeds the expected needs of the Sponsor by \$25,000 or five percent (5%), whichever is greater, the FAA can issue a letter amendment to the Sponsor unilaterally reducing the maximum obligation.
- The FAA can also issue a letter to the Sponsor increasing the maximum obligation if there is an overrun in the total actual eligible and allowable project costs to cover the amount of the overrun provided it will not exceed the statutory limitations for grant amendments. The FAA's authority to increase the maximum obligation does not apply to the "planning" component of condition No. 1.
- The FAA can also issue an informal letter amendment that modifies the grant description to correct administrative errors or to delete work items if the FAA finds it advantageous and in the best interests of the United States.
- An informal letter amendment has the same force and effect as a formal grant amendment.
- 14. Air and Water Quality.** The Sponsor is required to comply with all applicable air and water quality standards for all projects in this grant. If the Sponsor fails to comply with this requirement, the FAA may suspend, cancel, or terminate this agreement.
- 15. Financial Reporting and Payment Requirements.** The Sponsor will comply with all federal financial reporting requirements and payment requirements, including submittal of timely and accurate reports.
- 16. Buy American.** Unless otherwise approved in advance by the FAA, the Sponsor will not acquire or permit any contractor or subcontractor to acquire any steel or manufactured products produced outside the United States to be used for any project for which funds are provided under this grant. The Sponsor will include a provision implementing Buy American in every contract.
- 17. Maximum Obligation Increase For Nonprimary Airports.** In accordance with 49 U.S.C. § 47108(b), as amended, the maximum obligation of the United States, as stated in Condition No. 1 of this Grant Offer:
- A. May not be increased for a planning project;
 - B. May be increased by not more than 15 percent for development projects;

- C. May be increased by not more than 15 percent or by an amount not to exceed 25 percent of the total increase in allowable costs attributable to the acquisition of land or interests in land, whichever is greater, based on current credible appraisals or a court award in a condemnation proceeding.

18. Audits for Public Sponsors. The Sponsor must provide for a Single Audit or program specific audit in accordance with 2 CFR part 200. The Sponsor must submit the audit reporting package to the Federal Audit Clearinghouse on the Federal Audit Clearinghouse's Internet Data Entry System at <http://harvester.census.gov/facweb/>. Provide one copy of the completed audit to the FAA if requested.

19. Suspension or Debarment. When entering into a "covered transaction" as defined by 2 CFR §180.200, the Sponsor must:

- A. Verify the non-federal entity is eligible to participate in this Federal program by:
 - 1. Checking the excluded parties list system (EPLS) as maintained within the System for Award Management (SAM) to determine if the non-federal entity is excluded or disqualified; or
 - 2. Collecting a certification statement from the non-federal entity attesting they are not excluded or disqualified from participating; or
 - 3. Adding a clause or condition to covered transactions attesting individual or firm are not excluded or disqualified from participating.
- B. Require prime contractors to comply with 2 CFR §180.330 when entering into lower-tier transactions (e.g. Sub-contracts).
- C. Immediately disclose to the FAA whenever the Sponsor (1) learns they have entered into a covered transaction with an ineligible entity or (2) suspends or debars a contractor, person, or entity.

20. Ban on Texting While Driving.

- A. In accordance with Executive Order 13513, Federal Leadership on Reducing Text Messaging While Driving, October 1, 2009, and DOT Order 3902.10, Text Messaging While Driving, December 30, 2009, the Sponsor is encouraged to:
 - 1. Adopt and enforce workplace safety policies to decrease crashes caused by distracted drivers including policies to ban text messaging while driving when performing any work for, or on behalf of, the Federal government, including work relating to a grant or subgrant.
 - 2. Conduct workplace safety initiatives in a manner commensurate with the size of the business, such as:
 - a. Establishment of new rules and programs or re-evaluation of existing programs to prohibit text messaging while driving; and
 - b. Education, awareness, and other outreach to employees about the safety risks associated with texting while driving.
- B. The Sponsor must insert the substance of this clause on banning texting while driving in all subgrants, contracts and subcontracts.

21. AIP Funded Work Included in a PFC Application.

Within 90 days of acceptance of this award, Sponsor must submit to the Federal Aviation Administration an amendment to any approved Passenger Facility Charge (PFC) application that contains an approved PFC project also covered under this grant award. The airport sponsor may not make any expenditure under this award until project work addressed under this award is removed from an approved PFC application by amendment.

22. Exhibit "A" Property Map. The Exhibit "A" Property Map dated August 2016, is incorporated herein by reference or is submitted with the project application and made part of this grant agreement.

23. Employee Protection from Reprisal.

A. Prohibition of Reprisals –

1. In accordance with 41 U.S.C. § 4712, an employee of a grantee or subgrantee may not be discharged, demoted, or otherwise discriminated against as a reprisal for disclosing to a person or body described in sub-paragraph (A)(2), information that the employee reasonably believes is evidence of:
 - i. Gross mismanagement of a Federal grant;
 - ii. Gross waste of Federal funds;
 - iii. An abuse of authority relating to implementation or use of Federal funds;
 - iv. A substantial and specific danger to public health or safety; or
 - v. A violation of law, rule, or regulation related to a Federal grant.
2. Persons and bodies covered: The persons and bodies to which a disclosure by an employee is covered are as follows:
 - i. A member of Congress or a representative of a committee of Congress;
 - ii. An Inspector General;
 - iii. The Government Accountability Office;
 - iv. A Federal office or employee responsible for oversight of a grant program;
 - v. A court or grand jury;
 - vi. A management office of the grantee or subgrantee; or
 - vii. A Federal or State regulatory enforcement agency.
3. Submission of Complaint – A person who believes that they have been subjected to a reprisal prohibited by paragraph A of this grant term may submit a complaint regarding the reprisal to the Office of Inspector General (OIG) for the U.S. Department of Transportation.
4. Time Limitation for Submittal of a Complaint - A complaint may not be brought under this subsection more than three years after the date on which the alleged reprisal took place.
5. Required Actions of the Inspector General – Actions, limitations and exceptions of the Inspector General's office are established under 41 U.S.C. § 4712(b)
6. Assumption of Rights to Civil Remedy - Upon receipt of an explanation of a decision not to conduct or continue an investigation by the Office of Inspector General, the person submitting a complaint assumes the right to a civil remedy under 41 U.S.C. § 4712(c).

24. Project which Contain Paving Work in Excess of \$500,000. The Sponsor agrees to:

- A. Furnish a construction management program to the FAA prior to the start of construction which details the measures and procedures to be used to comply with the quality control provisions of the construction contract, including, but not limited to, all quality control provisions and tests required by the Federal specifications. The program must include as a minimum:
 1. The name of the person representing the Sponsor who has overall responsibility for contract administration for the project and the authority to take necessary actions to comply with the contract;
 2. Names of testing laboratories and consulting engineer firms with quality control responsibilities on the project, together with a description of the services to be provided;

3. Procedures for determining that the testing laboratories meet the requirements of the American Society of Testing and Materials standards on laboratory evaluation referenced in the contract specifications (D 3666, C 1077);
 4. Qualifications of engineering supervision and construction inspection personnel;
 5. A listing of all tests required by the contract specifications, including the type and frequency of tests to be taken, the method of sampling, the applicable test standard, and the acceptance criteria or tolerances permitted for each type of test; and
 6. Procedures for ensuring that the tests are taken in accordance with the program, that they are documented daily, and that the proper corrective actions, where necessary, are undertaken.
- B. Submit at completion of the project, a final test and quality assurance report documenting the summary results of all tests performed; highlighting those tests that indicated failure or that did not meet the applicable test standard. The report must include the pay reductions applied and the reasons for accepting any out-of-tolerance material. Submit interim test and quality assurance reports when requested by the FAA.
- C. Failure to provide a complete report as described in paragraph b, or failure to perform such tests, will, absent any compelling justification; result in a reduction in Federal participation for costs incurred in connection with construction of the applicable pavement. Such reduction will be at the discretion of the FAA and will be based on the type or types of required tests not performed or not documented and will be commensurate with the proportion of applicable pavement with respect to the total pavement constructed under the grant agreement.
- D. The FAA, at its discretion, reserves the right to conduct independent tests and to reduce grant payments accordingly if such independent tests determine that sponsor test results are inaccurate.
- 25. Plans and Specifications Approval Based Upon Certification.** The FAA and the Sponsor agree that the FAA approval of the Sponsor's Plans and Specification is based primarily upon the Sponsor's certification to carry out the project in accordance with policies, standards, and specifications approved by the FAA. The Sponsor understands that:
- A. The Sponsor's certification does not relieve the Sponsor of the requirement to obtain prior FAA approval for modifications to any AIP standards or to notify the FAA of any limitations to competition within the project;
 - B. The FAA's acceptance of a Sponsor's certification does not limit the FAA from reviewing appropriate project documentation for the purpose of validating the certification statements; and,
 - C. If the FAA determines that the Sponsor has not complied with their certification statements, the FAA will review the associated project costs to determine whether such costs are allowable under AIP.

The Sponsor's acceptance of this Offer and ratification and adoption of the Project Application incorporated herein shall be evidenced by execution of this instrument by the Sponsor, as hereinafter provided, and this Offer and Acceptance shall comprise a Grant Agreement, as provided by the Act, constituting the contractual obligations and rights of the United States and the Sponsor with respect to the accomplishment of the Project and compliance with the assurances and conditions as provided herein. Such Grant Agreement shall become effective upon the Sponsor's acceptance of this Offer.

**UNITED STATES OF AMERICA
FEDERAL AVIATION ADMINISTRATION**



(Signature)

Rans D. Black

(Typed Name)

Manager, Jackson Airports District Office

(Title of FAA Official)

PART II - ACCEPTANCE

The Sponsor does hereby ratify and adopt all assurances, statements, representations, warranties, covenants, and agreements contained in the Project Application and incorporated materials referred to in the foregoing Offer, and does hereby accept this Offer and by such acceptance agrees to comply with all of the terms and conditions in this Offer and in the Project Application.

I declare under penalty of perjury that the foregoing is true and correct.¹

Executed this 21st day of August, 2018.

CITY OF HATTIESBURG, MISSISSIPPI

(Name of Sponsor)

(Signature of Sponsor's Authorized Official)

By: Toby Barker

(Typed/Printed Name of Sponsor's Authorized Official)

Title: Mayor

(Title of Sponsor's Authorized Official)

CERTIFICATE OF SPONSOR'S ATTORNEY

I, Moran M. Pope, III, acting as Attorney for the Sponsor do hereby certify:

That in my opinion the Sponsor is empowered to enter into the foregoing Grant Agreement under the laws of the State of Mississippi. Further, I have examined the foregoing Grant Agreement and the actions taken by said Sponsor and Sponsor's official representative has been duly authorized and that the execution thereof is in all respects due and proper and in accordance with the laws of the said State and the Act. In addition, for grants involving projects to be carried out on property not owned by the Sponsor, there are no legal impediments that will prevent full performance by the Sponsor. Further, it is my opinion that the said Grant Agreement constitutes a legal and binding obligation of the Sponsor in accordance with the terms thereof.

Dated at 200 Forrest St., Hattiesburg, MS this 21st day of August, 2018

By: Moran M. Pope III

(Signature of Moran M. Pope III)

¹Knowingly and willfully providing false information to the Federal government is a violation of 18 U.S.C. Section 1001 (False Statements) and could subject you to fines, imprisonment, or both.

ASSURANCES

AIRPORT SPONSORS

A. General.

- a. These assurances shall be complied with in the performance of grant agreements for airport development, airport planning, and noise compatibility program grants for airport sponsors.
- b. These assurances are required to be submitted as part of the project application by sponsors requesting funds under the provisions of Title 49, U.S.C., subtitle VII, as amended. As used herein, the term "public agency sponsor" means a public agency with control of a public-use airport; the term "private sponsor" means a private owner of a public-use airport; and the term "sponsor" includes both public agency sponsors and private sponsors.
- c. Upon acceptance of this grant offer by the sponsor, these assurances are incorporated in and become part of this grant agreement.

B. Duration and Applicability.

1. Airport development or Noise Compatibility Program Projects Undertaken by a Public Agency Sponsor.

The terms, conditions and assurances of this grant agreement shall remain in full force and effect throughout the useful life of the facilities developed or equipment acquired for an airport development or noise compatibility program project, or throughout the useful life of the project items installed within a facility under a noise compatibility program project, but in any event not to exceed twenty (20) years from the date of acceptance of a grant offer of Federal funds for the project. However, there shall be no limit on the duration of the assurances regarding Exclusive Rights and Airport Revenue so long as the airport is used as an airport. There shall be no limit on the duration of the terms, conditions, and assurances with respect to real property acquired with federal funds. Furthermore, the duration of the Civil Rights assurance shall be specified in the assurances.

2. Airport Development or Noise Compatibility Projects Undertaken by a Private Sponsor.

The preceding paragraph 1 also applies to a private sponsor except that the useful life of project items installed within a facility or the useful life of the facilities developed or equipment acquired under an airport development or noise compatibility program project shall be no less than ten (10) years from the date of acceptance of Federal aid for the project.

3. Airport Planning Undertaken by a Sponsor.

Unless otherwise specified in this grant agreement, only Assurances 1, 2, 3, 5, 6, 13, 18, 25, 30, 32, 33, and 34 in Section C apply to planning projects. The terms, conditions, and assurances of this grant agreement shall remain in full force and effect during the life of the project; there shall be no limit on the duration of the assurances regarding Exclusive Rights and Airport Revenue so long as the airport is used as an airport.

C. Sponsor Certification.

The sponsor hereby assures and certifies, with respect to this grant that:

1. General Federal Requirements.

It will comply with all applicable Federal laws, regulations, executive orders, policies, guidelines, and requirements as they relate to the application, acceptance and use of Federal funds for this project including but not limited to the following:

FEDERAL LEGISLATION

- a. Title 49, U.S.C., subtitle VII, as amended.
- b. Davis-Bacon Act - 40 U.S.C. 276(a), et seq.¹
- c. Federal Fair Labor Standards Act - 29 U.S.C. 201, et seq.
- d. Hatch Act – 5 U.S.C. 1501, et seq.²
- e. Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 Title 42 U.S.C. 4601, et seq.^{1,2}
- f. National Historic Preservation Act of 1966 - Section 106 - 16 U.S.C. 470(f).¹
- g. Archeological and Historic Preservation Act of 1974 - 16 U.S.C. 469 through 469c.¹
- h. Native Americans Grave Repatriation Act - 25 U.S.C. Section 3001, et seq.
- i. Clean Air Act, P.L. 90-148, as amended.
- j. Coastal Zone Management Act, P.L. 93-205, as amended.
- k. Flood Disaster Protection Act of 1973 - Section 102(a) - 42 U.S.C. 4012a.¹
- l. Title 49, U.S.C., Section 303, (formerly known as Section 4(f))
- m. Rehabilitation Act of 1973 - 29 U.S.C. 794.
- n. Title V of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252) (prohibits discrimination on the basis of race, color, national origin);
- o. Americans with Disabilities Act of 1990, as amended, (42 U.S.C. § 12101 et seq.), prohibits discrimination on the basis of disability).
- p. Age Discrimination Act of 1975 - 42 U.S.C. 6101, et seq.
- q. American Indian Religious Freedom Act, P.L. 95-341, as amended.
- r. Architectural Barriers Act of 1968 - 42 U.S.C. 4151, et seq.¹
- s. Power plant and Industrial Fuel Use Act of 1978 - Section 403- 2 U.S.C. 8373.¹
- t. Contract Work Hours and Safety Standards Act - 40 U.S.C. 327, et seq.¹
- u. Copeland Anti-kickback Act - 18 U.S.C. 874.1
- v. National Environmental Policy Act of 1969 - 42 U.S.C. 4321, et seq.¹
- w. Wild and Scenic Rivers Act, P.L. 90-542, as amended.
- x. Single Audit Act of 1984 - 31 U.S.C. 7501, et seq.²
- y. Drug-Free Workplace Act of 1988 - 41 U.S.C. 702 through 706.
- z. The Federal Funding Accountability and Transparency Act of 2006, as amended (Pub. L. 109-282, as amended by section 6202 of Pub. L. 110-252).

EXECUTIVE ORDERS

- a. Executive Order 11246 - Equal Employment Opportunity¹
- b. Executive Order 11990 - Protection of Wetlands
- c. Executive Order 11998 –Flood Plain Management

- d. Executive Order 12372 - Intergovernmental Review of Federal Programs
- e. Executive Order 12699 - Seismic Safety of Federal and Federally Assisted New Building Construction¹
- f. Executive Order 12898 - Environmental Justice

FEDERAL REGULATIONS

- a. 2 CFR Part 180 - OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement).
- b. 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. [OMB Circular A-87 Cost Principles Applicable to Grants and Contracts with State and Local Governments, and OMB Circular A-133 - Audits of States, Local Governments, and Non-Profit Organizations]^{4, 5, 6}
- c. 2 CFR Part 1200 - Nonprocurement Suspension and Debarment
- d. 14 CFR Part 13 - Investigative and Enforcement Procedures 14 CFR Part 16 - Rules of Practice For Federally Assisted Airport Enforcement Proceedings.
- e. 14 CFR Part 150 - Airport noise compatibility planning.
- f. 28 CFR Part 35 - Discrimination on the Basis of Disability in State and Local Government Services.
- g. 28 CFR § 50.3 - U.S. Department of Justice Guidelines for Enforcement of Title VI of the Civil Rights Act of 1964.
- h. 29 CFR Part 1 - Procedures for predetermination of wage rates.¹
- i. 29 CFR Part 3 - Contractors and subcontractors on public building or public work financed in whole or part by loans or grants from the United States.¹
- j. 29 CFR Part 5 - Labor standards provisions applicable to contracts covering federally financed and assisted construction (also labor standards provisions applicable to non-construction contracts subject to the Contract Work Hours and Safety Standards Act).¹
- k. 41 CFR Part 60 - Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor (Federal and federally assisted contracting requirements).¹
- l. 49 CFR Part 18 - Uniform administrative requirements for grants and cooperative agreements to state and local governments.³
- m. 49 CFR Part 20 - New restrictions on lobbying.
- n. 49 CFR Part 21 - Nondiscrimination in federally-assisted programs of the Department of Transportation - effectuation of Title VI of the Civil Rights Act of 1964.
- o. 49 CFR Part 23 - Participation by Disadvantage Business Enterprise in Airport Concessions.
- p. 49 CFR Part 24 - Uniform Relocation Assistance and Real Property Acquisition for Federal and Federally Assisted Programs.^{1, 2}
- q. 49 CFR Part 26 - Participation by Disadvantaged Business Enterprises in Department of Transportation Programs.
- r. 49 CFR Part 27 - Nondiscrimination on the Basis of Handicap in Programs and Activities Receiving or Benefiting from Federal Financial Assistance.¹

- s. 49 CFR Part 28 –Enforcement of Nondiscrimination on the Basis of Handicap in Programs or Activities conducted by the Department of Transportation.
- t. 49 CFR Part 30 - Denial of public works contracts to suppliers of goods and services of countries that deny procurement market access to U.S. contractors.
- u. 49 CFR Part 32 –Governmentwide Requirements for Drug-Free Workplace (Financial Assistance)
- v. 49 CFR Part 37 –Transportation Services for Individuals with Disabilities (ADA).
- w. 49 CFR Part 41 - Seismic safety of Federal and federally assisted or regulated new building construction.

SPECIFIC ASSURANCES

Specific assurances required to be included in grant agreements by any of the above laws, regulations or circulars are incorporated by reference in this grant agreement.

FOOTNOTES TO ASSURANCE C.1.

- ¹ These laws do not apply to airport planning sponsors.
- ² These laws do not apply to private sponsors.
- ³ 49 CFR Part 18 and 2 CFR Part 200 contain requirements for State and Local Governments receiving Federal assistance. Any requirement levied upon State and Local Governments by this regulation and circular shall also be applicable to private sponsors receiving Federal assistance under Title 49, United States Code.
- ⁴ On December 26, 2013 at 78 FR 78590, the Office of Management and Budget (OMB) issued the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards in 2 CFR Part 200. 2.CFR Part 200 replaces and combines the former Uniform Administrative Requirements for Grants (OMB Circular A-102 and Circular A-110 or 2 CFR Part 215 or Circular) as well as the Cost Principles (Circulars A-21 or 2 CFR part 220; Circular A-87 or 2 CFR part 225; and A-122, 2 CFR part 230). Additionally it replaces Circular A-133 guidance on the Single Annual Audit. In accordance with 2 CFR section 200.110, the standards set forth in Part 200 which affect administration of Federal awards issued by Federal agencies become effective once implemented by Federal agencies or when any future amendment to this Part becomes final. Federal agencies, including the Department of Transportation, must implement the policies and procedures applicable to Federal awards by promulgating a regulation to be effective by December 26, 2014 unless different provisions are required by statute or approved by OMB.
- ⁵ Cost principles established in 2 CFR part 200 subpart E must be used as guidelines for determining the eligibility of specific types of expenses.
- ⁶ Audit requirements established in 2 CFR part 200 subpart F are the guidelines for audits.

2. Responsibility and Authority of the Sponsor.

a. Public Agency Sponsor:

It has legal authority to apply for this grant, and to finance and carry out the proposed project; that a resolution, motion or similar action has been duly adopted or passed as an official act of the applicant's governing body authorizing the filing of the application, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of the applicant to act in connection with the application and to provide such additional information as may be required.

b. Private Sponsor:

It has legal authority to apply for this grant and to finance and carry out the proposed project and comply with all terms, conditions, and assurances of this grant agreement. It shall designate an official representative and shall in writing direct and authorize that person to file this application, including all understandings and assurances contained therein; to act in connection with this application; and to provide such additional information as may be required.

3. Sponsor Fund Availability.

It has sufficient funds available for that portion of the project costs which are not to be paid by the United States. It has sufficient funds available to assure operation and maintenance of items funded under this grant agreement which it will own or control.

4. Good Title.

- a. It, a public agency or the Federal government, holds good title, satisfactory to the Secretary, to the landing area of the airport or site thereof, or will give assurance satisfactory to the Secretary that good title will be acquired.
- b. For noise compatibility program projects to be carried out on the property of the sponsor, it holds good title satisfactory to the Secretary to that portion of the property upon which Federal funds will be expended or will give assurance to the Secretary that good title will be obtained.

5. Preserving Rights and Powers.

- a. It will not take or permit any action which would operate to deprive it of any of the rights and powers necessary to perform any or all of the terms, conditions, and assurances in this grant agreement without the written approval of the Secretary, and will act promptly to acquire, extinguish or modify any outstanding rights or claims of right of others which would interfere with such performance by the sponsor. This shall be done in a manner acceptable to the Secretary.
- b. It will not sell, lease, encumber, or otherwise transfer or dispose of any part of its title or other interests in the property shown on Exhibit A to this application or, for a noise compatibility program project, that portion of the property upon which Federal funds have been expended, for the duration of the terms, conditions, and assurances in this grant agreement without approval by the Secretary. If the transferee is found by the Secretary to be eligible under Title 49, United States Code, to assume the obligations of this grant agreement and to have the power, authority, and financial resources to carry out all such obligations, the sponsor shall insert in the contract or document transferring or disposing of the sponsor's interest, and make binding upon the transferee all of the terms, conditions, and assurances contained in this grant agreement.
- c. For all noise compatibility program projects which are to be carried out by another unit of local government or are on property owned by a unit of local government other than the sponsor, it will enter into an agreement with that government. Except as otherwise specified by the Secretary, that agreement shall obligate that government to the same terms, conditions, and assurances that would be applicable to it if it applied directly to the FAA for a grant to undertake the noise compatibility program project. That agreement and changes thereto must be satisfactory to the Secretary. It will take steps to enforce this agreement against the local government if there is substantial non-compliance with the terms of the agreement.

- d. For noise compatibility program projects to be carried out on privately owned property, it will enter into an agreement with the owner of that property which includes provisions specified by the Secretary. It will take steps to enforce this agreement against the property owner whenever there is substantial non-compliance with the terms of the agreement.
- e. If the sponsor is a private sponsor, it will take steps satisfactory to the Secretary to ensure that the airport will continue to function as a public-use airport in accordance with these assurances for the duration of these assurances.
- f. If an arrangement is made for management and operation of the airport by any agency or person other than the sponsor or an employee of the sponsor, the sponsor will reserve sufficient rights and authority to insure that the airport will be operated and maintained in accordance Title 49, United States Code, the regulations and the terms, conditions and assurances in this grant agreement and shall insure that such arrangement also requires compliance therewith.
- g. Sponsors of commercial service airports will not permit or enter into any arrangement that results in permission for the owner or tenant of a property used as a residence, or zoned for residential use, to taxi an aircraft between that property and any location on airport. Sponsors of general aviation airports entering into any arrangement that results in permission for the owner of residential real property adjacent to or near the airport must comply with the requirements of Sec. 136 of Public Law 112-95 and the sponsor assurances.

6. Consistency with Local Plans.

The project is reasonably consistent with plans (existing at the time of submission of this application) of public agencies that are authorized by the State in which the project is located to plan for the development of the area surrounding the airport.

7. Consideration of Local Interest.

It has given fair consideration to the interest of communities in or near where the project may be located.

8. Consultation with Users.

In making a decision to undertake any airport development project under Title 49, United States Code, it has undertaken reasonable consultations with affected parties using the airport at which project is proposed.

9. Public Hearings.

In projects involving the location of an airport, an airport runway, or a major runway extension, it has afforded the opportunity for public hearings for the purpose of considering the economic, social, and environmental effects of the airport or runway location and its consistency with goals and objectives of such planning as has been carried out by the community and it shall, when requested by the Secretary, submit a copy of the transcript of such hearings to the Secretary. Further, for such projects, it has on its management board either voting representation from the communities where the project is located or has advised the communities that they have the right to petition the Secretary concerning a proposed project.

10. Metropolitan Planning Organization.

In projects involving the location of an airport, an airport runway, or a major runway extension at a medium or large hub airport, the sponsor has made available to and has provided upon request to the metropolitan planning organization in the area in which the airport is located, if any, a copy

of the proposed amendment to the airport layout plan to depict the project and a copy of any airport master plan in which the project is described or depicted.

11. Pavement Preventive Maintenance.

With respect to a project approved after January 1, 1995, for the replacement or reconstruction of pavement at the airport, it assures or certifies that it has implemented an effective airport pavement maintenance-management program and it assures that it will use such program for the useful life of any pavement constructed, reconstructed or repaired with Federal financial assistance at the airport. It will provide such reports on pavement condition and pavement management programs as the Secretary determines may be useful.

12. Terminal Development Prerequisites.

For projects which include terminal development at a public use airport, as defined in Title 49, it has, on the date of submittal of the project grant application, all the safety equipment required for certification of such airport under section 44706 of Title 49, United States Code, and all the security equipment required by rule or regulation, and has provided for access to the passenger enplaning and deplaning area of such airport to passengers enplaning and deplaning from aircraft other than air carrier aircraft.

13. Accounting System, Audit, and Record Keeping Requirements.

- a. It shall keep all project accounts and records which fully disclose the amount and disposition by the recipient of the proceeds of this grant, the total cost of the project in connection with which this grant is given or used, and the amount or nature of that portion of the cost of the project supplied by other sources, and such other financial records pertinent to the project. The accounts and records shall be kept in accordance with an accounting system that will facilitate an effective audit in accordance with the Single Audit Act of 1984.
- b. It shall make available to the Secretary and the Comptroller General of the United States, or any of their duly authorized representatives, for the purpose of audit and examination, any books, documents, papers, and records of the recipient that are pertinent to this grant. The Secretary may require that an appropriate audit be conducted by a recipient. In any case in which an independent audit is made of the accounts of a sponsor relating to the disposition of the proceeds of a grant or relating to the project in connection with which this grant was given or used, it shall file a certified copy of such audit with the Comptroller General of the United States not later than six (6) months following the close of the fiscal year for which the audit was made.

14. Minimum Wage Rates.

It shall include, in all contracts in excess of \$2,000 for work on any projects funded under this grant agreement which involve labor, provisions establishing minimum rates of wages, to be predetermined by the Secretary of Labor, in accordance with the Davis-Bacon Act, as amended (40 U.S.C. 276a-276a-5), which contractors shall pay to skilled and unskilled labor, and such minimum rates shall be stated in the invitation for bids and shall be included in proposals or bids for the work.

15. Veteran's Preference.

It shall include in all contracts for work on any project funded under this grant agreement which involve labor, such provisions as are necessary to insure that, in the employment of labor (except in executive, administrative, and supervisory positions), preference shall be given to Vietnam era veterans, Persian Gulf veterans, Afghanistan-Iraq war veterans, disabled veterans, and small business concerns owned and controlled by disabled veterans as defined in Section 47112 of Title

49, United States Code. However, this preference shall apply only where the individuals are available and qualified to perform the work to which the employment relates.

16. Conformity to Plans and Specifications.

It will execute the project subject to plans, specifications, and schedules approved by the Secretary. Such plans, specifications, and schedules shall be submitted to the Secretary prior to commencement of site preparation, construction, or other performance under this grant agreement, and, upon approval of the Secretary, shall be incorporated into this grant agreement. Any modification to the approved plans, specifications, and schedules shall also be subject to approval of the Secretary, and incorporated into this grant agreement.

17. Construction Inspection and Approval.

It will provide and maintain competent technical supervision at the construction site throughout the project to assure that the work conforms to the plans, specifications, and schedules approved by the Secretary for the project. It shall subject the construction work on any project contained in an approved project application to inspection and approval by the Secretary and such work shall be in accordance with regulations and procedures prescribed by the Secretary. Such regulations and procedures shall require such cost and progress reporting by the sponsor or sponsors of such project as the Secretary shall deem necessary.

18. Planning Projects.

In carrying out planning projects:

- a. It will execute the project in accordance with the approved program narrative contained in the project application or with the modifications similarly approved.
- b. It will furnish the Secretary with such periodic reports as required pertaining to the planning project and planning work activities.
- c. It will include in all published material prepared in connection with the planning project a notice that the material was prepared under a grant provided by the United States.
- d. It will make such material available for examination by the public, and agrees that no material prepared with funds under this project shall be subject to copyright in the United States or any other country.
- e. It will give the Secretary unrestricted authority to publish, disclose, distribute, and otherwise use any of the material prepared in connection with this grant.
- f. It will grant the Secretary the right to disapprove the sponsor's employment of specific consultants and their subcontractors to do all or any part of this project as well as the right to disapprove the proposed scope and cost of professional services.
- g. It will grant the Secretary the right to disapprove the use of the sponsor's employees to do all or any part of the project.
- h. It understands and agrees that the Secretary's approval of this project grant or the Secretary's approval of any planning material developed as part of this grant does not constitute or imply any assurance or commitment on the part of the Secretary to approve any pending or future application for a Federal airport grant.

19. Operation and Maintenance.

- a. The airport and all facilities which are necessary to serve the aeronautical users of the airport, other than facilities owned or controlled by the United States, shall be operated at all times in a safe and serviceable condition and in accordance with the minimum standards as may be

required or prescribed by applicable Federal, state and local agencies for maintenance and operation. It will not cause or permit any activity or action thereon which would interfere with its use for airport purposes. It will suitably operate and maintain the airport and all facilities thereon or connected therewith, with due regard to climatic and flood conditions. Any proposal to temporarily close the airport for non-aeronautical purposes must first be approved by the Secretary. In furtherance of this assurance, the sponsor will have in effect arrangements for-

- 1) Operating the airport's aeronautical facilities whenever required;
 - 2) Promptly marking and lighting hazards resulting from airport conditions, including temporary conditions; and
 - 3) Promptly notifying airmen of any condition affecting aeronautical use of the airport. Nothing contained herein shall be construed to require that the airport be operated for aeronautical use during temporary periods when snow, flood or other climatic conditions interfere with such operation and maintenance. Further, nothing herein shall be construed as requiring the maintenance, repair, restoration, or replacement of any structure or facility which is substantially damaged or destroyed due to an act of God or other condition or circumstance beyond the control of the sponsor.
- b. It will suitably operate and maintain noise compatibility program items that it owns or controls upon which Federal funds have been expended.

20. Hazard Removal and Mitigation.

It will take appropriate action to assure that such terminal airspace as is required to protect instrument and visual operations to the airport (including established minimum flight altitudes) will be adequately cleared and protected by removing, lowering, relocating, marking, or lighting or otherwise mitigating existing airport hazards and by preventing the establishment or creation of future airport hazards.

21. Compatible Land Use.

It will take appropriate action, to the extent reasonable, including the adoption of zoning laws, to restrict the use of land adjacent to or in the immediate vicinity of the airport to activities and purposes compatible with normal airport operations, including landing and takeoff of aircraft. In addition, if the project is for noise compatibility program implementation, it will not cause or permit any change in land use, within its jurisdiction, that will reduce its compatibility, with respect to the airport, of the noise compatibility program measures upon which Federal funds have been expended.

22. Economic Nondiscrimination.

- a. It will make the airport available as an airport for public use on reasonable terms and without unjust discrimination to all types, kinds and classes of aeronautical activities, including commercial aeronautical activities offering services to the public at the airport.
- b. In any agreement, contract, lease, or other arrangement under which a right or privilege at the airport is granted to any person, firm, or corporation to conduct or to engage in any aeronautical activity for furnishing services to the public at the airport, the sponsor will insert and enforce provisions requiring the contractor to-
 - 1) furnish said services on a reasonable, and not unjustly discriminatory, basis to all users thereof, and
 - 2) charge reasonable, and not unjustly discriminatory, prices for each unit or service,

provided that the contractor may be allowed to make reasonable and nondiscriminatory discounts, rebates, or other similar types of price reductions to volume purchasers.

- a.) Each fixed-based operator at the airport shall be subject to the same rates, fees, rentals, and other charges as are uniformly applicable to all other fixed-based operators making the same or similar uses of such airport and utilizing the same or similar facilities.
- b.) Each air carrier using such airport shall have the right to service itself or to use any fixed-based operator that is authorized or permitted by the airport to serve any air carrier at such airport.
- c.) Each air carrier using such airport (whether as a tenant, non-tenant, or subtenant of another air carrier tenant) shall be subject to such nondiscriminatory and substantially comparable rules, regulations, conditions, rates, fees, rentals, and other charges with respect to facilities directly and substantially related to providing air transportation as are applicable to all such air carriers which make similar use of such airport and utilize similar facilities, subject to reasonable classifications such as tenants or non-tenants and signatory carriers and non-signatory carriers. Classification or status as tenant or signatory shall not be unreasonably withheld by any airport provided an air carrier assumes obligations substantially similar to those already imposed on air carriers in such classification or status.
- d.) It will not exercise or grant any right or privilege which operates to prevent any person, firm, or corporation operating aircraft on the airport from performing any services on its own aircraft with its own employees [including, but not limited to maintenance, repair, and fueling] that it may choose to perform.
- e.) In the event the sponsor itself exercises any of the rights and privileges referred to in this assurance, the services involved will be provided on the same conditions as would apply to the furnishing of such services by commercial aeronautical service providers authorized by the sponsor under these provisions.
- f.) The sponsor may establish such reasonable, and not unjustly discriminatory, conditions to be met by all users of the airport as may be necessary for the safe and efficient operation of the airport.
- g.) The sponsor may prohibit or limit any given type, kind or class of aeronautical use of the airport if such action is necessary for the safe operation of the airport or necessary to serve the civil aviation needs of the public.

23. Exclusive Rights.

It will permit no exclusive right for the use of the airport by any person providing, or intending to provide, aeronautical services to the public. For purposes of this paragraph, the providing of the services at an airport by a single fixed-based operator shall not be construed as an exclusive right if both of the following apply:

- a. It would be unreasonably costly, burdensome, or impractical for more than one fixed-based operator to provide such services, and
- b. If allowing more than one fixed-based operator to provide such services would require the reduction of space leased pursuant to an existing agreement between such single fixed-based operator and such airport. It further agrees that it will not, either directly or indirectly, grant or permit any person, firm, or corporation, the exclusive right at the airport to conduct any aeronautical activities, including, but not limited to charter flights, pilot training, aircraft rental

and sightseeing, aerial photography, crop dusting, aerial advertising and surveying, air carrier operations, aircraft sales and services, sale of aviation petroleum products whether or not conducted in conjunction with other aeronautical activity, repair and maintenance of aircraft, sale of aircraft parts, and any other activities which because of their direct relationship to the operation of aircraft can be regarded as an aeronautical activity, and that it will terminate any exclusive right to conduct an aeronautical activity now existing at such an airport before the grant of any assistance under Title 49, United States Code.

24. Fee and Rental Structure.

It will maintain a fee and rental structure for the facilities and services at the airport which will make the airport as self-sustaining as possible under the circumstances existing at the particular airport, taking into account such factors as the volume of traffic and economy of collection. No part of the Federal share of an airport development, airport planning or noise compatibility project for which a grant is made under Title 49, United States Code, the Airport and Airway Improvement Act of 1982, the Federal Airport Act or the Airport and Airway Development Act of 1970 shall be included in the rate basis in establishing fees, rates, and charges for users of that airport.

25. Airport Revenues.

- a. All revenues generated by the airport and any local taxes on aviation fuel established after December 30, 1987, will be expended by it for the capital or operating costs of the airport; the local airport system; or other local facilities which are owned or operated by the owner or operator of the airport and which are directly and substantially related to the actual air transportation of passengers or property; or for noise mitigation purposes on or off the airport. The following exceptions apply to this paragraph:
 - 1) If covenants or assurances in debt obligations issued before September 3, 1982, by the owner or operator of the airport, or provisions enacted before September 3, 1982, in governing statutes controlling the owner or operator's financing, provide for the use of the revenues from any of the airport owner or operator's facilities, including the airport, to support not only the airport but also the airport owner or operator's general debt obligations or other facilities, then this limitation on the use of all revenues generated by the airport (and, in the case of a public airport, local taxes on aviation fuel) shall not apply.
 - 2) If the Secretary approves the sale of a privately owned airport to a public sponsor and provides funding for any portion of the public sponsor's acquisition of land, this limitation on the use of all revenues generated by the sale shall not apply to certain proceeds from the sale. This is conditioned on repayment to the Secretary by the private owner of an amount equal to the remaining unamortized portion (amortized over a 20-year period) of any airport improvement grant made to the private owner for any purpose other than land acquisition on or after October 1, 1996, plus an amount equal to the federal share of the current fair market value of any land acquired with an airport improvement grant made to that airport on or after October 1, 1996.
 - 3) Certain revenue derived from or generated by mineral extraction, production, lease, or other means at a general aviation airport (as defined at Section 47102 of title 49 United States Code), if the FAA determines the airport sponsor meets the requirements set forth in Sec. 813 of Public Law 112-95.
 - a.) As part of the annual audit required under the Single Audit Act of 1984, the sponsor will direct that the audit will review, and the resulting audit report will provide an opinion concerning, the use of airport revenue and taxes in paragraph (a), and indicating whether funds paid or transferred to the owner or operator are paid or transferred in a

manner consistent with Title 49, United States Code and any other applicable provision of law, including any regulation promulgated by the Secretary or Administrator.

- b.) Any civil penalties or other sanctions will be imposed for violation of this assurance in accordance with the provisions of Section 47107 of Title 49, United States Code.

26. Reports and Inspections.

It will:

- a. submit to the Secretary such annual or special financial and operations reports as the Secretary may reasonably request and make such reports available to the public; make available to the public at reasonable times and places a report of the airport budget in a format prescribed by the Secretary;
- b. for airport development projects, make the airport and all airport records and documents affecting the airport, including deeds, leases, operation and use agreements, regulations and other instruments, available for inspection by any duly authorized agent of the Secretary upon reasonable request;
- c. for noise compatibility program projects, make records and documents relating to the project and continued compliance with the terms, conditions, and assurances of this grant agreement including deeds, leases, agreements, regulations, and other instruments, available for inspection by any duly authorized agent of the Secretary upon reasonable request; and
- d. in a format and time prescribed by the Secretary, provide to the Secretary and make available to the public following each of its fiscal years, an annual report listing in detail:
 - 1) all amounts paid by the airport to any other unit of government and the purposes for which each such payment was made; and
 - 2) all services and property provided by the airport to other units of government and the amount of compensation received for provision of each such service and property.

27. Use by Government Aircraft.

It will make available all of the facilities of the airport developed with Federal financial assistance and all those usable for landing and takeoff of aircraft to the United States for use by Government aircraft in common with other aircraft at all times without charge, except, if the use by Government aircraft is substantial, charge may be made for a reasonable share, proportional to such use, for the cost of operating and maintaining the facilities used. Unless otherwise determined by the Secretary, or otherwise agreed to by the sponsor and the using agency, substantial use of an airport by Government aircraft will be considered to exist when operations of such aircraft are in excess of those which, in the opinion of the Secretary, would unduly interfere with use of the landing areas by other authorized aircraft, or during any calendar month that –

- a. by gross weights of such aircraft) is in excess of five million pounds Five (5) or more Government aircraft are regularly based at the airport or on land adjacent thereto; or
- b. The total number of movements (counting each landing as a movement) of Government aircraft is 300 or more, or the gross accumulative weight of Government aircraft using the airport (the total movement of Government aircraft multiplied.

28. Land for Federal Facilities.

It will furnish without cost to the Federal Government for use in connection with any air traffic control or air navigation activities, or weather-reporting and communication activities related to air traffic control, any areas of land or water, or estate therein, or rights in buildings of the sponsor as the Secretary considers necessary or desirable for construction, operation, and maintenance at

Federal expense of space or facilities for such purposes. Such areas or any portion thereof will be made available as provided herein within four months after receipt of a written request from the Secretary.

29. Airport Layout Plan.

- a. It will keep up to date at all times an airport layout plan of the airport showing:
 - 1) boundaries of the airport and all proposed additions thereto, together with the boundaries of all offsite areas owned or controlled by the sponsor for airport purposes and proposed additions thereto;
 - 2) the location and nature of all existing and proposed airport facilities and structures (such as runways, taxiways, aprons, terminal buildings, hangars and roads), including all proposed extensions and reductions of existing airport facilities;
 - 3) the location of all existing and proposed nonaviation areas and of all existing improvements thereon; and
 - 4) all proposed and existing access points used to taxi aircraft across the airport's property boundary. Such airport layout plans and each amendment, revision, or modification thereof, shall be subject to the approval of the Secretary which approval shall be evidenced by the signature of a duly authorized representative of the Secretary on the face of the airport layout plan. The sponsor will not make or permit any changes or alterations in the airport or any of its facilities which are not in conformity with the airport layout plan as approved by the Secretary and which might, in the opinion of the Secretary, adversely affect the safety, utility or efficiency of the airport.
- a.) If a change or alteration in the airport or the facilities is made which the Secretary determines adversely affects the safety, utility, or efficiency of any federally owned, leased, or funded property on or off the airport and which is not in conformity with the airport layout plan as approved by the Secretary, the owner or operator will, if requested, by the Secretary (1) eliminate such adverse effect in a manner approved by the Secretary; or (2) bear all costs of relocating such property (or replacement thereof) to a site acceptable to the Secretary and all costs of restoring such property (or replacement thereof) to the level of safety, utility, efficiency, and cost of operation existing before the unapproved change in the airport or its facilities except in the case of a relocation or replacement of an existing airport facility due to a change in the Secretary's design standards beyond the control of the airport sponsor.

30. Civil Rights.

It will promptly take any measures necessary to ensure that no person in the United States shall, on the grounds of race, creed, color, national origin, sex, age, or disability be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination in any activity conducted with, or benefiting from, funds received from this grant.

- a. Using the definitions of activity, facility and program as found and defined in §§ 21.23 (b) and 21.23 (e) of 49 CFR § 21, the sponsor will facilitate all programs, operate all facilities, or conduct all programs in compliance with all non-discrimination requirements imposed by, or pursuant to these assurances.
- b. Applicability
 - 1) Programs and Activities. If the sponsor has received a grant (or other federal assistance) for any of the sponsor's program or activities, these requirements extend to all of the

sponsor's programs and activities.

- 2) Facilities. Where it receives a grant or other federal financial assistance to construct, expand, renovate, remodel, alter or acquire a facility, or part of a facility, the assurance extends to the entire facility and facilities operated in connection therewith.
- 3) Real Property. Where the sponsor receives a grant or other Federal financial assistance in the form of, or for the acquisition of real property or an interest in real property, the assurance will extend to rights to space on, over, or under such property.

c. Duration.

The sponsor agrees that it is obligated to this assurance for the period during which Federal financial assistance is extended to the program, except where the Federal financial assistance is to provide, or is in the form of, personal property, or real property, or interest therein, or structures or improvements thereon, in which case the assurance obligates the sponsor, or any transferee for the longer of the following periods:

- 1) So long as the airport is used as an airport, or for another purpose involving the provision of similar services or benefits; or
- 2) So long as the sponsor retains ownership or possession of the property.

d. Required Solicitation Language. It will include the following notification in all solicitations for bids, Requests For Proposals for work, or material under this grant agreement and in all proposals for agreements, including airport concessions, regardless of funding source:

"The **(Name of Sponsor)**, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that any contract entered into pursuant to this advertisement, disadvantaged business enterprises and airport concession disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award."

e. Required Contract Provisions.

- 1) It will insert the non-discrimination contract clauses requiring compliance with the acts and regulations relative to non-discrimination in Federally-assisted programs of the DOT, and incorporating the acts and regulations into the contracts by reference in every contract or agreement subject to the non-discrimination in Federally-assisted programs of the DOT acts and regulations.
- 2) It will include a list of the pertinent non-discrimination authorities in every contract that is subject to the non-discrimination acts and regulations.
- 3) It will insert non-discrimination contract clauses as a covenant running with the land, in any deed from the United States effecting or recording a transfer of real property, structures, use, or improvements thereon or interest therein to a sponsor.
- 4) It will insert non-discrimination contract clauses prohibiting discrimination on the basis of race, color, national origin, creed, sex, age, or handicap as a covenant running with the land, in any future deeds, leases, license, permits, or similar instruments entered into by the sponsor with other parties:
 - a.) For the subsequent transfer of real property acquired or improved under the applicable activity, project, or program; and

- b.) For the construction or use of, or access to, space on, over, or under real property acquired or improved under the applicable activity, project, or program.
- f. It will provide for such methods of administration for the program as are found by the Secretary to give reasonable guarantee that it, other recipients, sub-recipients, sub-grantees, contractors, subcontractors, consultants, transferees, successors in interest, and other participants of Federal financial assistance under such program will comply with all requirements imposed or pursuant to the acts, the regulations, and this assurance.
- g. It agrees that the United States has a right to seek judicial enforcement with regard to any matter arising under the acts, the regulations, and this assurance.

31. Disposal of Land.

- a. For land purchased under a grant for airport noise compatibility purposes, including land serving as a noise buffer, it will dispose of the land, when the land is no longer needed for such purposes, at fair market value, at the earliest practicable time. That portion of the proceeds of such disposition which is proportionate to the United States' share of acquisition of such land will be, at the discretion of the Secretary, (1) reinvested in another project at the airport, or (2) transferred to another eligible airport as prescribed by the Secretary. The Secretary shall give preference to the following, in descending order, (1) reinvestment in an approved noise compatibility project, (2) reinvestment in an approved project that is eligible for grant funding under Section 47117(e) of title 49 United States Code, (3) reinvestment in an approved airport development project that is eligible for grant funding under Sections 47114, 47115, or 47117 of title 49 United States Code, (4) transferred to an eligible sponsor of another public airport to be reinvested in an approved noise compatibility project at that airport, and (5) paid to the Secretary for deposit in the Airport and Airway Trust Fund. If land acquired under a grant for noise compatibility purposes is leased at fair market value and consistent with noise buffering purposes, the lease will not be considered a disposal of the land. Revenues derived from such a lease may be used for an approved airport development project that would otherwise be eligible for grant funding or any permitted use of airport revenue.
- b. For land purchased under a grant for airport development purposes (other than noise compatibility), it will, when the land is no longer needed for airport purposes, dispose of such land at fair market value or make available to the Secretary an amount equal to the United States' proportionate share of the fair market value of the land. That portion of the proceeds of such disposition which is proportionate to the United States' share of the cost of acquisition of such land will, (1) upon application to the Secretary, be reinvested or transferred to another eligible airport as prescribed by the Secretary. The Secretary shall give preference to the following, in descending order: (1) reinvestment in an approved noise compatibility project, (2) reinvestment in an approved project that is eligible for grant funding under Section 47117(e) of title 49 United States Code, (3) reinvestment in an approved airport development project that is eligible for grant funding under Sections 47114, 47115, or 47117 of title 49 United States Code, (4) transferred to an eligible sponsor of another public airport to be reinvested in an approved noise compatibility project at that airport, and (5) paid to the Secretary for deposit in the Airport and Airway Trust Fund.
- c. Land shall be considered to be needed for airport purposes under this assurance if (1) it may be needed for aeronautical purposes (including runway protection zones) or serve as noise buffer land, and (2) the revenue from interim uses of such land contributes to the financial self-sufficiency of the airport. Further, land purchased with a grant received by an airport operator or owner before December 31, 1987, will be considered to be needed for airport purposes if the Secretary or Federal agency making such grant before December 31, 1987, was

notified by the operator or owner of the uses of such land, did not object to such use, and the land continues to be used for that purpose, such use having commenced no later than December 15, 1989.

- d. Disposition of such land under (a) (b) or (c) will be subject to the retention or reservation of any interest or right therein necessary to ensure that such land will only be used for purposes which are compatible with noise levels associated with operation of the airport.

32. Engineering and Design Services.

It will award each contract, or sub-contract for program management, construction management, planning studies, feasibility studies, architectural services, preliminary engineering, design, engineering, surveying, mapping or related services with respect to the project in the same manner as a contract for architectural and engineering services is negotiated under Title IX of the Federal Property and Administrative Services Act of 1949 or an equivalent qualifications-based requirement prescribed for or by the sponsor of the airport.

33. Foreign Market Restrictions.

It will not allow funds provided under this grant to be used to fund any project which uses any product or service of a foreign country during the period in which such foreign country is listed by the United States Trade Representative as denying fair and equitable market opportunities for products and suppliers of the United States in procurement and construction.

34. Policies, Standards, and Specifications.

It will carry out the project in accordance with policies, standards, and specifications approved by the Secretary including, but not limited to, the advisory circulars listed in the Current FAA Advisory Circulars for AIP projects, dated January 24, 2017 and included in this grant, and in accordance with applicable state policies, standards, and specifications approved by the Secretary.

35. Relocation and Real Property Acquisition.

- a. It will be guided in acquiring real property, to the greatest extent practicable under State law, by the land acquisition policies in Subpart B of 49 CFR Part 24 and will pay or reimburse property owners for necessary expenses as specified in Subpart B.
- b. It will provide a relocation assistance program offering the services described in Subpart C and fair and reasonable relocation payments and assistance to displaced persons as required in Subpart D and E of 49 CFR Part 24.
- c. It will make available within a reasonable period of time prior to displacement, comparable replacement dwellings to displaced persons in accordance with Subpart E of 49 CFR Part 24.

36. Access By Intercity Buses.

The airport owner or operator will permit, to the maximum extent practicable, intercity buses or other modes of transportation to have access to the airport; however, it has no obligation to fund special facilities for intercity buses or for other modes of transportation.

37. Disadvantaged Business Enterprises.

The sponsor shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any DOT-assisted contract covered by 49 CFR Part 26, or in the award and performance of any concession activity contract covered by 49 CFR Part 23. In addition, the sponsor shall not discriminate on the basis of race, color, national origin or sex in the administration of its DBE and ACDBE programs or the requirements of 49 CFR Parts 23 and 26. The sponsor shall take all necessary and reasonable steps under 49 CFR Parts 23 and 26 to ensure

nondiscrimination in the award and administration of DOT-assisted contracts, and/or concession contracts. The sponsor's DBE and ACDBE programs, as required by 49 CFR Parts 26 and 23, and as approved by DOT, are incorporated by reference in this agreement. Implementation of these programs is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the sponsor of its failure to carry out its approved program, the Department may impose sanctions as provided for under Parts 26 and 23 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1936 (31 U.S.C. 3801).

38. Hangar Construction.

If the airport owner or operator and a person who owns an aircraft agree that a hangar is to be constructed at the airport for the aircraft at the aircraft owner's expense, the airport owner or operator will grant to the aircraft owner for the hangar a long term lease that is subject to such terms and conditions on the hangar as the airport owner or operator may impose.

39. Competitive Access.

- a. If the airport owner or operator of a medium or large hub airport (as defined in section 47102 of title 49, U.S.C.) has been unable to accommodate one or more requests by an air carrier for access to gates or other facilities at that airport in order to allow the air carrier to provide service to the airport or to expand service at the airport, the airport owner or operator shall transmit a report to the Secretary that-
 - 1) Describes the requests;
 - 2) Provides an explanation as to why the requests could not be accommodated; and
 - 3) Provides a time frame within which, if any, the airport will be able to accommodate the requests.
- b. Such report shall be due on either February 1 or August 1 of each year if the airport has been unable to accommodate the request(s) in the six month period prior to the applicable due date.



FAA Airports

Current FAA Advisory Circulars Required for Use in AIP Funded and PFC Approved Projects

Updated: 2/20/2018

View the most current versions of these ACs and any associated changes at:
http://www.faa.gov/airports/resources/advisory_circulars/ and
http://www.faa.gov/regulations_policies/advisory_circulars/

NUMBER	TITLE
70/7460-1L Change 1	Obstruction Marking and Lighting
150/5020-1	Noise Control and Compatibility Planning for Airports
150/5070-6B Changes 1- 2	Airport Master Plans
150/5070-7 Change 1	The Airport System Planning Process
150/5100-13B	Development of State Standards for Nonprimary Airports
150/5200-28F	Notices to Airmen (NOTAMS) for Airport Operators
150/5200-30D Change 1	Airport Field Condition Assessments and Winter Operations Safety
150/5200-31C Changes 1-2	Airport Emergency Plan
150/5210-5D	Painting, Marking, and Lighting of Vehicles Used on an Airport
150/5210-7D	Aircraft Rescue and Fire Fighting Communications
150/5210-13C	Airport Water Rescue Plans and Equipment
150/5210-14B	Aircraft Rescue Fire Fighting Equipment, Tools and Clothing
150/5210-15A	Aircraft Rescue and Firefighting Station Building Design

NUMBER	TITLE
150/5210-18A	Systems for Interactive Training of Airport Personnel
150/5210-19A	Driver's Enhanced Vision System (DEVs)
150/5220-10E	Guide Specification for Aircraft Rescue and Fire Fighting (ARFF) Vehicles
150/5220-16E	Automated Weather Observing Systems (AWOS) for Non-Federal Applications
150/5220-17B	Aircraft Rescue and Fire Fighting (ARFF) Training Facilities
150/5220-18A	Buildings for Storage and Maintenance of Airport Snow and Ice Control Equipment and Materials
150/5220-20A	Airport Snow and Ice Control Equipment
150/5220-21C	Aircraft Boarding Equipment
150/5220-22B	Engineered Materials Arresting Systems (EMAS) for Aircraft Overruns
150/5220-23	Frangible Connections
150/5220-24	Foreign Object Debris Detection Equipment
150/5220-25	Airport Avian Radar Systems
150/5220-26 Changes 1-2	Airport Ground Vehicle Automatic Dependent Surveillance - Broadcast (ADS-B) Out Squitter Equipment
150/5300-7B	FAA Policy on Facility Relocations Occasioned by Airport Improvements of Changes
150/5300-13A Change 1	Airport Design
150/5300-14C	Design of Aircraft Deicing Facilities
150/5300-16A	General Guidance and Specifications for Aeronautical Surveys: Establishment of Geodetic Control and Submission to the National Geodetic Survey
150/5300-17C Change 1	Standards for Using Remote Sensing Technologies in Airport Surveys
150/5300-18B Change 1	General Guidance and Specifications for Submission of Aeronautical Surveys to NGS: Field Data Collection and Geographic Information System (GIS) Standards
150/5320-5D	Airport Drainage Design
150/5320-6F	Airport Pavement Design and Evaluation

NUMBER	TITLE
150/5320-12C Changes 1-8	Measurement, Construction, and Maintenance of Skid Resistant Airport Pavement Surfaces
150/5320-15A	Management of Airport Industrial Waste
150/5235-4B	Runway Length Requirements for Airport Design
150/5335-5C	Standardized Method of Reporting Airport Pavement Strength - PCN
150/5340-1L	Standards for Airport Markings
150/5340-5D	Segmented Circle Airport Marker System
150/5340-18F	Standards for Airport Sign Systems
150/5340-26C	Maintenance of Airport Visual Aid Facilities
150/5340-30J	Design and Installation Details for Airport Visual Aids
150/5345-3G	Specification for L-821, Panels for the Control of Airport Lighting
150/5345-5B	Circuit Selector Switch
150/5345-7F	Specification for L-824 Underground Electrical Cable for Airport Lighting Circuits
150/5345-10H	Specification for Constant Current Regulators and Regulator Monitors
150/5345-12F	Specification for Airport and Heliport Beacons
150/5345-13B	Specification for L-841 Auxiliary Relay Cabinet Assembly for Pilot Control of Airport Lighting Circuits
150/5345-26D	FAA Specification For L-823 Plug and Receptacle, Cable Connectors
150/5345-27E	Specification for Wind Cone Assemblies
150/5345-28G	Precision Approach Path Indicator (PAPI) Systems
150/5345-39D	Specification for L-853, Runway and Taxiway Retro reflective Markers
150/5345-42H	Specification for Airport Light Bases, Transformer Housings, Junction Boxes, and Accessories
150/5345-43H	Specification for Obstruction Lighting Equipment
150/5345-44K	Specification for Runway and Taxiway Signs
150/5345-45C	Low-Impact Resistant (LIR) Structures

NUMBER	TITLE
150/5345-46E	Specification for Runway and Taxiway Light Fixtures
150/5345-47C	Specification for Series to Series Isolation Transformers for Airport Lighting Systems
150/5345-49D	Specification L-854, Radio Control Equipment
150/5345-50B	Specification for Portable Runway and Taxiway Lights
150/5345-51B	Specification for Discharge-Type Flashing Light Equipment
150/5345-52A	Generic Visual Glideslope Indicators (GVGI)
150/5345-53D	Airport Lighting Equipment Certification Program
150/5345-54B	Specification for L-884, Power and Control Unit for Land and Hold Short Lighting Systems
150/5345-55A	Specification for L-893, Lighted Visual Aid to Indicate Temporary Runway Closure
150/5345-56B	Specification for L-890 Airport Lighting Control and Monitoring System (ALCMS)
150/5360-12F	Airport Signing and Graphics
150/5360-13 Change 1	Planning and Design Guidelines for Airport Terminal Facilities
150/5360-14A	Access to Airports By Individuals With Disabilities
150/5370-2G	Operational Safety on Airports During Construction
150/5370-10G	Standards for Specifying Construction of Airports
150/5370-11B	Use of Nondestructive Testing in the Evaluation of Airport Pavements
150/5370-13A	Off-Peak Construction of Airport Pavements Using Hot-Mix Asphalt
150/5370-15B	Airside Applications for Artificial Turf
150/5370-16	Rapid Construction of Rigid (Portland Cement Concrete) Airfield Pavements
150/5370-17	Airside Use of Heated Pavement Systems
150/5390-2C	Heliport Design
150/5395-1A	Seaplane Bases

THE FOLLOWING ADDITIONAL APPLY TO AIP PROJECTS ONLY

Updated: 2/20/2018

NUMBER	TITLE
150/5100-14E Change 1	Architectural, Engineering, and Planning Consultant Services for Airport Grant Projects
150/5100-17 Changes 1 - 7	Land Acquisition and Relocation Assistance for Airport Improvement Program Assisted Projects
150/5300-15A	Use of Value Engineering for Engineering Design of Airport Grant Projects
150/5320-17A	Airfield Pavement Surface Evaluation and Rating Manuals
150/5370-12B	Quality Management for Federally Funded Airport Construction Projects
150/5380-6C	Guidelines and Procedures for Maintenance of Airport Pavements
150/5380-7B	Airport Pavement Management Program
150/5380-9	Guidelines and Procedures for Measuring Airfield Pavement Roughness



City of Hattiesburg, MS

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

Master

File Number: 2018-728

File ID: 2018-728

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 08/17/2018

Brief Title: Adopt an ordinance amending sections 6-34 & 6-41 and 9 of Ordinance.2193; establishing subcategories of historic landmarks.

Final Action: 08/21/2018

Minute Book Number: MB 2018-209

Title:

Adopt an ordinance amending section 6-34 and section 6-41 of the Municipal Code of Ordinances, being a part of sections 2 and 9 of Ordinance.2193, as amended, Hattiesburg Historic Conservation Ordinance; establishing subcategories of historic landmarks and for related purposes.

Notes:

Agenda Date: 08/21/2018

Indexes:

Agenda Number: V.-27

Sponsors:

Enactment Date:

Attachments: Ordinance amending 2193., Executed - Ordinance #3240 amending Hattiesburg Historic Conservation Ordinance - historic landmarks

Enactment Number:

Contact:

Meeting Date:

Drafter:

Effective Date:

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council - Public Hearing, Unsafe Properties	08/20/2018					
1	City Council	08/21/2018	Adopt				Pass
Action Text: A MOTION was made by Council Vice President Dryden and seconded by Council Member George to Adopt an ordinance (#3240) amending section 6-34 and section 6-41 of the Municipal Code of Ordinances, being a part of sections 2 and 9 of Ordinance.2193, as amended, Hattiesburg Historic Conservation Ordinance; establishing subcategories of historic landmarks and for related purposes.							

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

Yea: 4 Council Member George
Council President Carroll
Council Vice President Dryden
Council Member Brown

Text of Legislative File 2018-728

Title

Adopt an ordinance amending section 6-34 and section 6-41 of the Municipal Code of Ordinances, being a part of sections 2 and 9 of Ordinance.2193, as amended, Hattiesburg Historic Conservation Ordinance; establishing subcategories of historic landmarks and for related purposes.

Summary

Adopt an ordinance amending sections 6-34 & 6-41 and 9 of Ordinance.2193; establishing subcategories of historic landmarks.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

ORDINANCE NUMBER _____
OF THE
CITY OF HATTIESBURG, MISSISSIPPI

AN ORDINANCE AMENDING SECTION 6-34 AND SECTION 6-41 OF THE CODE OF ORDINANCES, BEING A PART OF SECTIONS 2 AND 9 OF ORDINANCE NUMBER 2193, AS AMENDED, HATTIESBURG HISTORIC CONSERVATION ORDINANCE: ESTABLISHING SUBCATEGORIES OF HISTORIC LANDMARKS AND FOR RELATED PURPOSES.

BE IT ORDAINED by the Mayor and City Council of the City of Hattiesburg, Mississippi:

SECTION 1. That Section 6-34 of the Code of Ordinances, being Section 2 of Ordinance Number 2193, adopted June 25, 1985, and amended November 20, 1990, for the City of Hattiesburg, Mississippi, be and the same is hereby amended as follows:

That the term “Recognized Landmark” be created and defined as follows:

“**Recognized Landmark:** A structure, building, object and/or site established as an historic landmark by ordinance, duly passed and published by the City Council, and which has a special character or historical and/or *cultural or social* interest or value as part of the development and place identity of the neighborhood or commercial district in which it exists and/or that of the city, state or nation, and as such is worthy of recognition.”

That the term “Protected Landmark” be created and defined as follows:

“**Protected Landmark:** A structure, building, object and/or site established as an historic landmark by ordinance, duly passed and published by the City Council, which has a special character or historical and/or *architectural, archaeological or natural* interest or value as part of the development and place identity of the neighborhood or commercial district in which it exists and/or that of the city, state or nation, and as such is worthy of recognition, preservation, restoration and/or rehabilitation.”

That the definition of the term “Landmark” be amended to read as follows, to-wit:

“**Landmark:** An improved parcel of ground within the city limits of the City of Hattiesburg with a building, structure, or object which possesses particular historical, architectural, or cultural significance, and which has been designated by the Commission and approved by the City through an ordinance after having been categorized according to the following guidelines:

A. Recognized Landmark:

1. Exemplifies or reflects the broad cultural, political, economic or social history of the nation, state county or city; or
2. Is identified with historic personages or with importance events in national, state or local history.
3. Construction, relocation, and alteration projects connected with Recognized Landmarks are not subject to full design review by the

Historic Conservation Commission except for those properties within the boundaries of an existing historic conservation district.

B. Protected Landmark:

1. Embodies distinguishing characteristics of an architectural type or is a specimen inherently valuable for the study of a period, style, method of construction or use of indigenous materials or craftsmanship; or
2. Is representative of the notable work of a master builder designer or architect whose individual ability has been recognized or who influenced his age.
 - a) Built resources must be more than 50 years old. If less than 50 years old, built resources must have outstanding cultural, historical or architectural significance.”
3. Yields, or may be likely to yield, important information about prehistory or history.
4. Construction, relocation, demolition and alteration projects connected with Protected Landmarks are subject to full design review by the Historic Conservation Commission.

SECTION 2. That Section 6-41 of the Code of Ordinances, being Section 9 of Ordinance Number 2193, adopted June 25, 1985, and amended November 20, 1990, for the City of Hattiesburg, Mississippi, be and the same is hereby amended as follows:

That the preamble of Section 6-41, “Designation of landmarks, landmark sites and historic districts”, be amended to read as follows:

“The City may establish by ordinance landmarks, historic resources, landmark sites and conservation districts within the area of its jurisdiction. Nominations for landmarks, landmark sites and conservation districts may be submitted by citizens, public or private organizations, the Mayor and members of the City Council to the Commission for consideration. No landmarks, historic resource, landmark sites or conservation districts shall be designated until the following requirements have been met:”

That section A be amended to create subsection 1 to read as follows:

1. Previous historic designations such as the “Mississippi Landmark” designation from the Mississippi Department of Archives and History or placement on the National Register of Historic Places shall not preclude the recognition of a landmark or landmark site through this program.

That section A be amended to create subsection 2 to read as follows:

2. An application fee of \$25 will be assessed for each submitted landmark nomination.

That section B be amended to create subsection 1 to read as follows:

1. If a proposed landmark or landmark site is privately owned, the owner or owners of the property on which the historic resource is situated must give written consent to the City prior to placement of a marker of recognition at or on the historic resource.

That section B be amended to create subsection 2 to read as follows:

2. If a building or structure designated as a Recognized Landmark is determined to have exceptional cultural and/or social significance or value, its status may be elevated, upon the recommendation and approval of the Commission and the Council, from Recognized Landmark to Protected Landmark, with appurtenant opportunities for preservation, restoration and/or rehabilitation, if there be any such.

That section B be amended to create subsection 3 to read as follows:

3. Subject to appropriation, historic markers shall be installed at, on or near designated landmarks, landmark sites and historic districts.

That section B be amended to create paragraph (a) of subsection 3 to read as follows:

- a) All historic markers associated with this program must conform to the standard design(s) approved by agreement between the City and the manufacturer of said markers.

That section B be amended to create paragraph (b) of subsection 3 to read as follows:

- b) The content of historic markers must be reviewed by the Commission, adhering to guidelines used by the Mississippi Department of Archives and History.

That section B be amended to create subsection 4 to read as follows:

4. Historic markers may be privately sponsored, subject to the same regulations stipulated in the foregoing paragraphs, 3(a) and 3(b).

SECTION 3. That except as hereby expressly changed and amended, Ordinance Number 2193, adopted June 25, 1985, as amended, of the City of Hattiesburg shall be and does remain in full force and effect as adopted.

SECTION 4. That this Ordinance shall 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 Ordinance adopted, this the _____ day of _____, A. D., 2018.

(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., 2018.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 21st day of August, 2018, the following Ordinance:

ORDINANCE NUMBER 3240

AN ORDINANCE AMENDING SECTION 6-34 AND SECTION 6-41 OF THE CODE OF ORDINANCES, BEING A PART OF SECTIONS 2 AND 9 OF ORDINANCE NUMBER 2193, AS AMENDED, HATTIESBURG HISTORIC CONSERVATION ORDINANCE: ESTABLISHING SUBCATEGORIES OF HISTORIC LANDMARKS AND FOR RELATED PURPOSES.

BE IT ORDAINED by the Mayor and City Council of the City of Hattiesburg, Mississippi:

SECTION 1. That Section 6-34 of the Code of Ordinances, being Section 2 of Ordinance Number 2193, adopted June 25, 1985, and amended November 20, 1990, for the City of Hattiesburg, Mississippi, be and the same is hereby amended as follows:

That the term “Recognized Landmark” be created and defined as follows:

“Recognized Landmark: A structure, building, object and/or site established as an historic landmark by ordinance, duly passed and published by the City Council, and which has a special character or historical and/or *cultural or social* interest or value as part of the development and place identity of the neighborhood or commercial district in which it exists and/or that of the city, state or nation, and as such is worthy of recognition.”

That the term “Protected Landmark” be created and defined as follows:

“Protected Landmark: A structure, building, object and/or site established as an historic landmark by ordinance, duly passed and published by the City Council, which has a special character or historical and/or *architectural, archaeological or natural* interest or value as part of the development and place identity of the neighborhood or commercial district in which it exists and/or that of the city, state or nation, and as such is worthy of recognition, preservation, restoration and/or rehabilitation.”

That the definition of the term “Landmark” be amended to read as follows, to-wit:

“Landmark: An improved parcel of ground within the city limits of the City of Hattiesburg with a building, structure, or object which possesses particular historical, architectural, or cultural significance, and which has been designated by the Commission and approved by the City through an ordinance after having been categorized according to the following guidelines:

A. Recognized Landmark:

1. Exemplifies or reflects the broad cultural, political, economic or social history of the nation, state county or city; or
2. Is identified with historic personages or with importance events in national, state or local history.

3. Construction, relocation, and alteration projects connected with Recognized Landmarks are not subject to full design review by the Historic Conservation Commission except for those properties within the boundaries of an existing historic conservation district.

B. Protected Landmark:

1. Embodies distinguishing characteristics of an architectural type or is a specimen inherently valuable for the study of a period, style, method of construction or use of indigenous materials or craftsmanship; or
2. Is representative of the notable work of a master builder designer or architect whose individual ability has been recognized or who influenced his age.
 - a) Built resources must be more than 50 years old. If less than 50 years old, built resources must have outstanding cultural, historical or architectural significance.”
3. Yields, or may be likely to yield, important information about prehistory or history.
4. Construction, relocation, demolition and alteration projects connected with Protected Landmarks are subject to full design review by the Historic Conservation Commission.

SECTION 2. That Section 6-41 of the Code of Ordinances, being Section 9 of Ordinance Number 2193, adopted June 25, 1985, and amended November 20, 1990, for the City of Hattiesburg, Mississippi, be and the same is hereby amended as follows:

That the preamble of Section 6-41, “Designation of landmarks, landmark sites and historic districts”, be amended to read as follows:

“The City may establish by ordinance landmarks, historic resources, landmark sites and conservation districts within the area of its jurisdiction. Nominations for landmarks, landmark sites and conservation districts may be submitted by citizens, public or private organizations, the Mayor and members of the City Council to the Commission for consideration. No landmarks, historic resource, landmark sites or conservation districts shall be designated until the following requirements have been met:”

That section A be amended to create subsection 1 to read as follows:

1. Previous historic designations such as the “Mississippi Landmark” designation from the Mississippi Department of Archives and History or placement on the National Register of Historic Places shall not preclude the recognition of a landmark or landmark site through this program.

That section A be amended to create subsection 2 to read as follows:

2. An application fee of \$25 will be assessed for each submitted landmark nomination.

That section B be amended to create subsection 1 to read as follows:

1. If a proposed landmark or landmark site is privately owned, the owner or owners of the property on which the historic resource is situated must give written consent to the City prior to placement of a marker of recognition at or on the historic resource.

That section B be amended to create subsection 2 to read as follows:

2. If a building or structure designated as a Recognized Landmark is determined to have exceptional cultural and/or social significance or value, its status may be elevated, upon the recommendation and approval of the Commission and the Council, from Recognized Landmark to Protected Landmark, with appurtenant opportunities for preservation, restoration and/or rehabilitation, if there be any such.

That section B be amended to create subsection 3 to read as follows:

3. Subject to appropriation, historic markers shall be installed at, on or near designated landmarks, landmark sites and historic districts.

That section B be amended to create paragraph (a) of subsection 3 to read as follows:

- a) All historic markers associated with this program must conform to the standard design(s) approved by agreement between the City and the manufacturer of said markers.

That section B be amended to create paragraph (b) of subsection 3 to read as follows:

- b) The content of historic markers must be reviewed by the Commission, adhering to guidelines used by the Mississippi Department of Archives and History.

That section B be amended to create subsection 4 to read as follows:

4. Historic markers may be privately sponsored, subject to the same regulations stipulated in the foregoing paragraphs, 3(a) and 3(b).

SECTION 3. That except as hereby expressly changed and amended, Ordinance Number 2193, adopted June 25, 1985, as amended, of the City of Hattiesburg shall be and does remain in full force and effect as adopted.

SECTION 4. That this Ordinance shall 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 Dryden, seconded by Council member George and was adopted by the following vote, to-wit:

YEAS:

**George
Carroll
Dryden
Brown**

NAYS:

None

ABSENT:

Delgado

The President thereby declared the motion carried and the Ordinance adopted, this the
21st day of August, 2018.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:

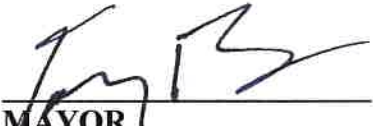

PRESIDENT

The above and foregoing Ordinance having been submitted to and approved by the Mayor,
this the 21st day of August, 2018.

ATTEST:


CITY CLERK

APPROVED:


MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2018-704

File ID: 2018-704

Type: Resolution

Status: Passed

Version: 2

Reference:

In Control: City Council

Requester: Chris Price

File Created: 08/13/2018

Brief Title: Adopt Resolution for Adjudication

Final Action: 08/21/2018

Minute Book Number: MB 2018-209-210

Title:

Adopt Resolutions adjudicating and directing the placement as an assessment for the cleanup costs, not to exceed the value of the property per State law, against the following properties.

Notes:

Agenda Date: 08/21/2018

Indexes:

Agenda Number: V.-28

Sponsors:

Enactment Date:

Attachments: Request to Adjudication memo, 1. 530 Buschman St ADJ, 2. 2202.5 Adeline St ADJ, 3. 201 Chestnut Ave, 4. 213 W. 7th ADJ, 5. 910 S Tipton St ADJ, 6. 707 E. 9th ADJ, 7. 210 Chestnut ADJ, 8. 212 Chestnut ADJ, Executed Res 2018-112 530 Buschman St., Executed Res 2018-113 2202 Adeline St., Executed Res 2018-114 201 Chestnut Ave., Executed Res 2018-115 213 W 7th St., Executed Res 2018-116 910 S. Tipton St., Executed Res 2018-117 707 E. 9th St., Executed Res 2018-118 210 Chestnut Ave., Executed Res 2018-119 212 Chestnut Ave., Forrest County recorded Resolutions 2018-112 thru 2018-119 adjudicating

Enactment Number:

Contact:

Meeting Date: 08/21/2018

Drafter: Ashley Fortenberry

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
2	City Council - Public Hearing, Unsafe Properties	08/20/2018					
2	City Council	08/21/2018	Adopt				Pass

Action Text: A MOTION was made by Council Member George and seconded by Council Vice President Dryden to Adopt Resolutions (#2018-112-119) adjudicating and directing the placement as an assessment for the cleanup costs, not to exceed the value of the property per State law, against the following properties.

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

Yeas: 4 - George, Carroll, Dryden and Brown

Nays: 0

Absent: 1 - Delgado

Yea: 4 Council Member George
 Council President Carroll
 Council Vice President Dryden
 Council Member Brown

Text of Legislative File 2018-704

Title

Adopt Resolutions adjudicating and directing the placement as an assessment for the cleanup costs, not to exceed the value of the property per State law, against the following properties.

Summary

Adopt Resolution for Adjudication



MAYOR
Toby Barker

COUNCIL - WARD ONE
Jeffrey George

COUNCIL - WARD TWO
Deborah Denard Delgado

COUNCIL - WARD THREE
Carter Carroll

COUNCIL - WARD FOUR
Mary Dryden

COUNCIL - WARD FIVE
Nicholas Brown

MEMORANDUM

TO: Mayor and City Council

FR: Chris Price, Code Enforcement Division Manager

DATE: August 13, 2018

RE: Adopt Resolution

I recommend adopting Resolutions adjudicating and directing the placement as an assessment the cleanup cost, and Title Opinion Cost not to exceed the value of the property per State Law, against the following properties.

<u>Owner</u>	<u>Address</u>	<u>PPIN #</u>	<u>Cost</u>	<u>Ward</u>
1. Julian Benson	530 Buschman St.	15083	\$650 \$250.00 (T.O.) \$33.00 Filing Fee	2
2. Charles Holt Connie Holt	2202 ½ Adeline St.	26919	\$280.00 \$250.00 (T.O.) \$33.00 Filing Fee	4
3. Flora B. Allen	201 Chestnut Ave.	22328	\$3,497.00 \$250.00 (T.O.) \$33.00 Filing Fee	5
4. Phillip Landrum Dennett Hills INC. Merritt Inc.	213 W. 7 th St.	20013	\$1,131.00 \$250.00 (T.O.) \$33.00 Filing Fee	2
5. Dannie Robertson Kimberly Robertson	910 S. Tipton St.	22107	\$5,210 \$500.00 (T.O.) \$33.00 Filing Fee	2

6. Carrie Howze	707 E. 9 th St.	15761	\$4,545.11 \$250.00 (T.O.) \$33.00 Filing Fee	2
7. Perry Miller	210 Chestnut Ave	22355	\$1,274 \$250.00 (T.O.) \$33.00 Filing Fee	5
8. Ashford Circle LLC.	212 Chestnut Ave	22354	\$1,470.00 \$250.00 (T.O.) \$33.00 Filing Fee	5

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

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

RESOLUTION

INDEXING INSTRUCTIONS: 530 Buschman St: All of Lot one (1), two (2), three (3), four (4), five (5), six (6), seven (7), eight (8), and lots thirteen (13), fourteen (14), fifteen (15), and sixteen (16) of Block forty-nine (49) of Hardy and Scott Survey in the City of Hattiesburg, County of Forrest, State of Mississippi together with all improvements thereon belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanliness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by the City of Hattiesburg (Public Works) on or about July 24, 2018 on behalf of the City.

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

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Julian Thomas Benson	530 Buschman St.	2-029I-10-168	\$650 \$250 T.O. \$33.00 Filing Fee

All of Lot one (1), two (2), three (3), four (4), five (5), six (6), seven (7), eight (8), and lots thirteen (13), fourteen (14), fifteen (15), and sixteen (16) of Block forty-nine (49) of Hardy and Scott Survey in the City of Hattiesburg, County of Forrest, State of Mississippi together with all improvements thereon belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become

effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same 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 21st day of August A. D., 2018.

(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 21st day of August, A. D., 2018.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

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

RESOLUTION

INDEXING INSTRUCTIONS: 2202 ½ Adeline St: A part and portion of the NW 1/4 of Section 17; T 4 N; R 13 W; in Forrest County, Miss., and described as:
Commencing at the Northeast corner of the NE ¼ of the NW ¼ of said Section 17, at the intersection of the centerlines of South 21st Avenue and Adeline Street and run thence South for a distance of 25.0 feet; thence, at an angle of 89° 18’ right, run South 89° 18’ West over and across the West half of South 21st Avenue and along the South margin line of Adeline Street for a distance of 565.0 feet; thence, run South for a distance of 150.0 feet, to and for the Point of Beginning. As per map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by the City of Hattiesburg (Public Works) on or about July 24, 2018 on behalf of the City.

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

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Charles W. & CONNIE S. Holt	2202 ½ Adeline St.	2-039B-17-028	\$280 \$250 (T.O.) \$33.00 Filing Fee

A part and portion of the NW 1/4 of Section 17; T 4 N; R 13 W; in Forrest County, Miss., and described as:

Commencing at the Northeast corner of the NE ¼ of the NW ¼ of said Section 17, at the

intersection of the centerlines of South 21st Avenue and Adeline Street and run thence South for a distance of 25.0 feet; thence, at an angle of 89° 18' right, run South 89° 18' West over and across the West half of South 21st Avenue and along the South margin line of Adeline Street for a distance of 565.0 feet; thence, run South for a distance of 150.0 feet, to and for the Point of Beginning. As per map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same 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 21st day of August A. D., 2018.

(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 21st day of August, A. D., 2018.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

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

RESOLUTION

INDEXING INSTRUCTIONS: 201 Chestnut Ave: All of Lot One (1) in Block Two (2) of the OAK GARDENS RE-SUBDIVISION of Block Fifteen (15) of the BURKETT SUBDIVISION or Addition to 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, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by the City of Hattiesburg (Public Works) on or about July 24, 2018 on behalf of the City.

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

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Flora B. Allen	201 Chestnut Ave.	2-038H-15-062	\$3497 \$250 T.O. \$33.00 Filing Fee

All of Lot One (1) in Block Two (2) of the OAK GARDENS RE-SUBDIVISION of Block Fifteen (15) of the BURKETT SUBDIVISION or Addition to 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.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.
The foregoing Resolution having been reduced to writing, the same 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 21st day of August A. D., 2018.

(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 21st day of August, A. D., 2018.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

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

RESOLUTION

INDEXING INSTRUCTIONS: **213 W. 7th St.** Part of Lot 3 in Block 1 of the Love and St. John Subdivision of Lot 7 Block 171 of the Crittenden Survey of the City of Hattiesburg, and described as follows, to-wit:
Begin at the West corner of the intersection of Phillips Street with West 7th Street and run 100 feet West along 7th Street to a Point of Beginning; thence run at right angles South 187.5 feet parallel to Phillips Street, thence run West 57 feet, thence North 187.5 feet; thence run 57 feet East along West 7th Street to the Point of Beginning.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by the City of Hattiesburg (Public Works) on or about July 24, 2018 on behalf of the City.

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

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Phillip Landrum	213 W. 7 th St.	2-029F-04-111	\$4744.94
Dennett Hills INC	unknown		\$250 T.O.
Merritt INC	unknown		\$33.00 Filing Fee

Part of Lot 3 in Block 1 of the Love and St. John Subdivision of Lot 7 Block 171 of the Crittenden Survey of the City of Hattiesburg, and described as follows, to-wit:
Begin at the West corner of the intersection of Phillips Street with West 7th Street and run 100 feet West along 7th Street to a Point of Beginning; thence run at right angles South 187.5 feet parallel to Phillips Street, thence run West 57 feet, thence North 187.5 feet; thence run 57 feet East along West 7th Street to the Point of Beginning.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same 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 21st day of August A. D., 2018.

(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 21st day of August, A. D., 2018.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

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

RESOLUTION

INDEXING INSTRUCTIONS: **910 S. Tipton St:** Lots 3, 20, 21, 22, and 23 Block 6 of the MCINNIS, MITCHELL, & LONGRE or Addition to the City of Hattiesburg, Forrest County, Mississippi, as per the office of the Chancery Clerk of Forest County, Mississippi; together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanliness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by the City of Hattiesburg (Public Works) on or about July 28, 2018 on behalf of the City.

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

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Dannie Robertson	910 S. Tipton St.	2-037D-14-166	\$5210.00
Kimberly Robertson			\$250 T.O.
			\$33.00 Filing Fee

Lots 3, 20, 21, 22, and 23 Block 6 of the MCINNIS, MITCHELL, & LONGRE or Addition to the City of Hattiesburg, Forrest County, Mississippi, as per the office of the Chancery Clerk of Forest County, Mississippi; together with all improvements thereon and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same 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 21st day of August A. D., 2018.

(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 21st day of August, A. D., 2018.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

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

RESOLUTION

INDEXING INSTRUCTIONS: A part of Block 41 of the HARDY & SCOTT SURVEY of the City of Hattiesburg, Forrest County, Mississippi, more particularly described as:
Beginning at the Northwest Corner of 9th Street and River Street, as now constituted, the same being 20 feet West of the original Northwest Corner of said Block 41, run thence East along the South margin of 9th Street a distance of 127 feet to the point of beginning; from said point of beginning run thence East 53 feet, thence run South 87 feet, thence run West 53 feet, thence run North 87 feet to 9th Street to the point of beginning, as per map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by the City of Hattiesburg (Public Works) on or about July 25, 2018 on behalf of the City.

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

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Carrie Harper Howze	707 E. 9 th St.	2-029H-03-067	\$4545.11 \$250 T.O. \$33.00 Filing Fee

A part of Block 41 of the HARDY & SCOTT SURVEY of the City of Hattiesburg, Forrest County, Mississippi, more particularly described as:

Beginning at the Northwest Corner of 9th Street and River Street, as now constituted, the same being 20 feet West of the original Northwest Corner of said Block 41, run thence East along the South margin of 9th Street a distance of 127 feet to the point of beginning; from said point of beginning run thence East 53 feet, thence run South 87 feet, thence run West 53 feet, thence run

North 87 feet to 9th Street to the point of beginning, as per map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.
The foregoing Resolution having been reduced to writing, the same 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 21st day of August A. D., 2018.

(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 21st day of August, A. D., 2018.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

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

RESOLUTION

INDEXING INSTRUCTIONS: Lot Eleven (11), Block One (1) of the OAK GARDENS RESUBDIVISION of Block 15 of BURKETT’S SUBDIVISION, 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; together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by the City of Hattiesburg (Public Works) on or about March 15, 2018 on behalf of the City.

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

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Perry L. Miller	210 Chestnut Ave.	2-038H-15-075	\$1,274.00 \$250 T.O. \$33.00 Filing Fee

Lot Eleven (11), Block One (1) of the OAK GARDENS RESUBDIVISION of Block 15 of BURKETT’S SUBDIVISION, 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; together with all improvements thereon and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same 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 21st day of August A. D., 2018.

(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 21st day of August, A. D., 2018.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

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

RESOLUTION

INDEXING INSTRUCTIONS: Lot Ten (10), Block One (1) of OAK GARDENS RE-SUBDIVISION of Block Fifteen (15) of BURKETT’S SUBDIVISION in the City of Hattiesburg, County of Forrest, State of Mississippi, as per map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, in Plat Book 7 at Page 42; together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by the City of Hattiesburg (Public Works) on or about March 15, 2018 on behalf of the City.

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

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
ACE PROPTIES C/O	212 Chestnut Ave.	2-038H-15-076	\$1,470.00
101 ASHFORD CIRCLE LLC	STE 120		\$250 T.O.
			\$33.00 Filing Fee

Lot Ten (10), Block One (1) of OAK GARDENS RE-SUBDIVISION of Block Fifteen (15) of BURKETT’S SUBDIVISION in the City of Hattiesburg, County of Forrest, State of Mississippi, as per map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, in Plat Book 7 at Page 42; together with all improvements thereon and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same 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 21st day of August A. D., 2018.

(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 21st day of August, A. D., 2018.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

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

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **21st** day of **August, 2018**, the following Resolution:

RESOLUTION 2018-112

INDEXING INSTRUCTIONS: 530 Buschman St: All of Lot one (1), two (2), three (3), four (4), five (5), six (6), seven (7), eight (8), and lots thirteen (13), fourteen (14), fifteen (15), and sixteen (16) of Block forty-nine (49) of Hardy and Scott Survey in the City of Hattiesburg, County of Forrest, State of Mississippi together with all improvements thereon belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by the City of Hattiesburg (Public Works) on or about July 24, 2018 on behalf of the City.

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

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Julian Thomas Benson	530 Buschman St.	2-029I-10-168	\$650 \$250 T.O. \$33.00 Filing Fee

All of Lot one (1), two (2), three (3), four (4), five (5), six (6), seven (7), eight (8), and lots thirteen (13), fourteen (14), fifteen (15), and sixteen (16) of Block forty-nine (49) of Hardy and Scott Survey in the City of Hattiesburg, County of Forrest, State of Mississippi together with all improvements thereon belonging.

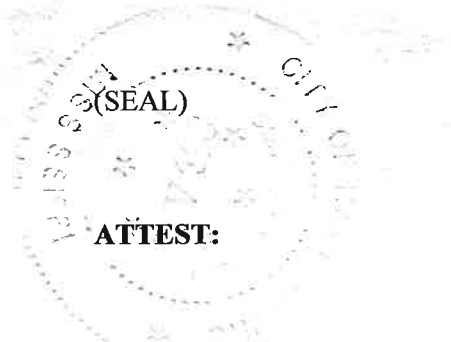
Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by Councilmember George, seconded by Councilmember Dryden and was adopted by the following vote, to-wit:

<u>YEAS:</u>	<u>NAYS:</u>	<u>ABSENT:</u>
George	None	Delgado
Carroll		
Dryden		
Brown		

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the **21st** day of **August, 2018**.


ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the **21st** day of **August, 2018**

ATTEST:

CITY CLERK

APPROVED:

MAYOR

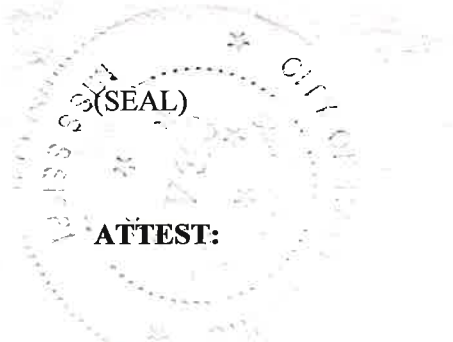
Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by Councilmember George, seconded by Councilmember Dryden and was adopted by the following vote, to-wit:

<u>YEAS:</u>	<u>NAYS:</u>	<u>ABSENT:</u>
George	None	Delgado
Carroll		
Dryden		
Brown		

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the **21st** day of **August, 2018**.


ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the **21st** day of **August, 2018**

ATTEST:

CITY CLERK

APPROVED:

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

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

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **21st** day of **August, 2018**, the following Resolution:

RESOLUTION 2018-113

INDEXING INSTRUCTIONS: 2202 ½ Adeline St: A part and portion of the NW 1/4 of Section 17; T 4 N; R 13 W; in Forrest County, Miss., and described as:

Commencing at the Northeast corner of the NE ¼ of the NW ¼ of said Section 17, at the intersection of the centerlines of South 21st Avenue and Adeline Street and run thence South for a distance of 25.0 feet; thence, at an angle of 89° 18’ right, run South 89° 18’ West over and across the West half of South 21st Avenue and along the South margin line of Adeline Street for a distance of 565.0 feet; thence, run South for a distance of 150.0 feet, to and for the Point of Beginning. As per map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by the City of Hattiesburg (Public Works) on or about July 24, 2018 on behalf of the City.

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

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Charles W. & CONNIE S. Holt	2202 ½ Adeline St.	2-039B-17-028	\$280 \$250 (T.O.) \$33.00 Filing Fee

A part and portion of the NW 1/4 of Section 17; T 4 N; R 13 W; in Forrest County, Miss., and described as:

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

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

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **21st** day of **August, 2018**, the following Resolution:

RESOLUTION 2018-114

INDEXING INSTRUCTIONS: 201 Chestnut Ave: All of Lot One (1) in Block Two (2) of the OAK GARDENS RE-SUBDIVISION of Block Fifteen (15) of the BURKETT SUBDIVISION or Addition to 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, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanliness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by the City of Hattiesburg (Public Works) on or about July 24, 2018 on behalf of the City.

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

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Flora B. Allen	201 Chestnut Ave.	2-038H-15-062	\$3497 \$250 T.O. \$33.00 Filing Fee

All of Lot One (1) in Block Two (2) of the OAK GARDENS RE-SUBDIVISION of Block Fifteen (15) of the BURKETT SUBDIVISION or Addition to 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.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by Councilmember George, seconded by Councilmember Dryden and was adopted by the following vote, to-wit:

YEAS:

George

Carroll

Dryden

Brown

NAYS:

None

ABSENT:

Delgado

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the **21st** day of **August, 2018**.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:

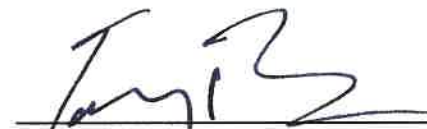

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the **21st** day of **August, 2018**

ATTEST:


CITY CLERK

APPROVED:


MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

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

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 21st day of August, 2018, the following Resolution:

RESOLUTION 2018-115

INDEXING INSTRUCTIONS: 213 W. 7th St. Part of Lot 3 in Block 1 of the Love and St. John Subdivision of Lot 7 Block 171 of the Crittenden Survey of the City of Hattiesburg, and described as follows, to-wit:

Begin at the West corner of the intersection of Phillips Street with West 7th Street and run 100 feet West along 7th Street to a Point of Beginning; thence run at right angles South 187.5 feet parallel to Phillips Street, thence run West 57 feet, thence North 187.5 feet; thence run 57 feet East along West 7th Street to the Point of Beginning.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by the City of Hattiesburg (Public Works) on or about July 24, 2018 on behalf of the City.

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

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Phillip Landrum	213 W. 7 th St.	2-029F-04-111	\$4744.94
Dennett Hills INC	unknown		\$250 T.O.
Merritt INC	unknown		\$33.00 Filing Fee

Part of Lot 3 in Block 1 of the Love and St. John Subdivision of Lot 7 Block 171 of the Crittenden Survey of the City of Hattiesburg, and described as follows, to-wit:
Begin at the West corner of the intersection of Phillips Street with West 7th Street and run 100 feet West along 7th Street to a Point of Beginning; thence run at right angles South 187.5 feet parallel to Phillips Street, thence run West 57 feet, thence North 187.5 feet; thence run 57 feet East along West 7th Street to the Point of Beginning.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by Councilmember George, seconded by Councilmember Dryden and was adopted by the following vote, to-wit:

YEAS:

George

Carroll

Dryden

Brown

NAYS:

None

ABSENT:

Delgado

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the **21st** day of **August, 2018**.

(SEAL)
ATTEST:

CLERK OF COUNCIL

ADOPTED:

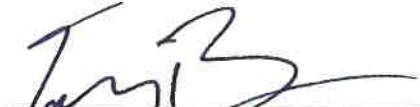

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the **21st** day of **August, 2018**

ATTEST:


CITY CLERK

APPROVED:


MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

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

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 21st day of **August, 2018**, the following Resolution:

RESOLUTION 2018-116

INDEXING INSTRUCTIONS: 910 S. Tipton St: Lots 3, 20, 21, 22, and 23 Block 6 of the MCINNIS, MITCHELL, & LONGRE or Addition to the City of Hattiesburg, Forrest County, Mississippi, as per the office of the Chancery Clerk of Forest County, Mississippi; together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by the City of Hattiesburg (Public Works) on or about July 28, 2018 on behalf of the City.

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

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Dannie Robertson	910 S. Tipton St.	2-037D-14-166	\$5210.00
Kimberly Robertson			\$250 T.O.
			\$33.00 Filing Fee

Lots 3, 20, 21, 22, and 23 Block 6 of the MCINNIS, MITCHELL, & LONGRE or Addition to the City of Hattiesburg, Forrest County, Mississippi, as per the office of the Chancery Clerk of Forest County, Mississippi; together with all improvements thereon and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by Councilmember George, seconded by Councilmember Dryden and was adopted by the following vote, to-wit:

YEAS:

George
Carroll
Dryden
Brown

NAYS:

None

ABSENT:

Delgado

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the **21st** day of **August, 2018**.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the **21st** day of **August, 2018**

ATTEST:


CITY CLERK

APPROVED:


MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

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

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **21st** day of **August, 2018**, the following Resolution:

RESOLUTION 2018-117

INDEXING INSTRUCTIONS: A part of Block 41 of the HARDY & SCOTT SURVEY of the City of Hattiesburg, Forrest County, Mississippi, more particularly described as:

Beginning at the Northwest Corner of 9th Street and River Street, as now constituted, the same being 20 feet West of the original Northwest Corner of said Block 41, run thence East along the South margin of 9th Street a distance of 127 feet to the point of beginning; from said point of beginning run thence East 53 feet, thence run South 87 feet, thence run West 53 feet, thence run North 87 feet to 9th Street to the point of beginning, as per map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by the City of Hattiesburg (Public Works) on or about July 25, 2018 on behalf of the City.

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

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Carrie Harper Howze	707 E. 9 th St.	2-029H-03-067	\$4545.11 \$250 T.O. \$33.00 Filing Fee

A part of Block 41 of the HARDY & SCOTT SURVEY of the City of Hattiesburg, Forrest County, Mississippi, more particularly described as:

Beginning at the Northwest Corner of 9th Street and River Street, as now constituted, the same being 20 feet West of the original Northwest Corner of said Block 41, run thence East along the South margin of 9th Street a distance of 127 feet to the point of beginning; from said point of

beginning run thence East 53 feet, thence run South 87 feet, thence run West 53 feet, thence run North 87 feet to 9th Street to the point of beginning, as per map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by Councilmember George, seconded by Councilmember Dryden and was adopted by the following vote, to-wit:

<u>YEAS:</u>	<u>NAYS:</u>	<u>ABSENT:</u>
George	None	Delgado
Carroll		
Dryden		
Brown		

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 21st day of August, 2018.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 21st day of August, 2018

ATTEST:


CITY CLERK

APPROVED:


MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

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

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 21st day of August, 2018, the following Resolution:

RESOLUTION 2018-118

INDEXING INSTRUCTIONS: Lot Eleven (11), Block One (1) of the OAK GARDENS RESUBDIVISION of Block 15 of BURKETT’S SUBDIVISION, 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; together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by the City of Hattiesburg (Public Works) on or about March 15, 2018 on behalf of the City.

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

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Perry L. Miller	210 Chestnut Ave.	2-038H-15-075	\$1,274.00 \$250 T.O. \$33.00 Filing Fee

Lot Eleven (11), Block One (1) of the OAK GARDENS RESUBDIVISION of Block 15 of BURKETT’S SUBDIVISION, 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; together with all improvements thereon and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by Councilmember George, seconded by Councilmember Dryden and was adopted by the following vote, to-wit:

YEAS:

George
Carroll
Dryden
Brown

NAYS:

None

ABSENT:

Delgado

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 21st day of **August, 2018.**

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 21st day of **August, 2018**

ATTEST:


CITY CLERK

APPROVED:


MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

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

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 21st day of August, 2018, the following Resolution:

RESOLUTION 2018-119

INDEXING INSTRUCTIONS: Lot Ten (10), Block One (1) of OAK GARDENS RE-SUBDIVISION of Block Fifteen (15) of BURKETT’S SUBDIVISION in the City of Hattiesburg, County of Forrest, State of Mississippi, as per map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, in Plat Book 7 at Page 42; together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by the City of Hattiesburg (Public Works) on or about March 15, 2018 on behalf of the City.

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

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
ACE PROPTIES C/O 101 ASHFORD CIRCLE LLC	212 Chestnut Ave. STE 120	2-038H-15-076	\$1,470.00 \$250 T.O. \$33.00 Filing Fee

Lot Ten (10), Block One (1) of OAK GARDENS RE-SUBDIVISION of Block Fifteen (15) of BURKETT’S SUBDIVISION in the City of Hattiesburg, County of Forrest, State of Mississippi, as per map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, in Plat Book 7 at Page 42; together with all improvements thereon and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by Councilmember George, seconded by Councilmember Dryden and was adopted by the following vote, to-wit:

YEAS:

George

Carroll

Dryden

Brown

NAYS:

None

ABSENT:

Delgado

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 21st day of **August, 2018**.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 21st day of **August, 2018**

ATTEST:


CITY CLERK

APPROVED:


MAYOR



DEED

Bk:1293 Page:20-21

RCD: 10/12/2018 @ 2:00:08:PM

FORREST COUNTY, MS

JIMMY C. HAVARD CHANCERY CLERK

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

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

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **21st** day of **August, 2018**, the following Resolution:

RESOLUTION 2018-112

INDEXING INSTRUCTIONS: 530 Buschman St: All of Lot one (1), two (2), three (3), four (4), five (5), six (6), seven (7), eight (8), and lots thirteen (13), fourteen (14), fifteen (15), and sixteen (16) of Block forty-nine (49) of Hardy and Scott Survey in the City of Hattiesburg, County of Forrest, State of Mississippi together with all improvements thereon belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanliness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by the City of Hattiesburg (Public Works) on or about July 24, 2018 on behalf of the City.

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

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Julian Thomas Benson	530 Buschman St.	2-029I-10-168	\$650 \$250 T.O. \$33.00 Filing Fee

All of Lot one (1), two (2), three (3), four (4), five (5), six (6), seven (7), eight (8), and lots thirteen (13), fourteen (14), fifteen (15), and sixteen (16) of Block forty-nine (49) of Hardy and Scott Survey in the City of Hattiesburg, County of Forrest, State of Mississippi together with all improvements thereon belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by Councilmember George, seconded by Councilmember Dryden and was adopted by the following vote, to-wit:

YEAS:

George

Carroll

Dryden

Brown

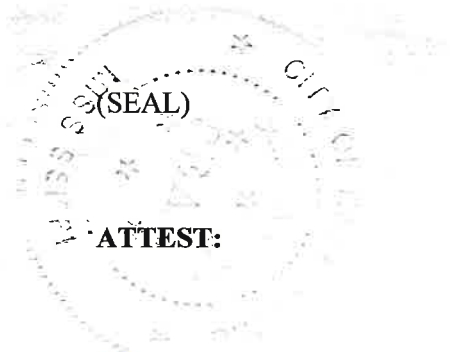
NAYS:

None

ABSENT:

Delgado

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the **21st** day of **August, 2018**.


ATTEST:

CLERK OF COUNCIL

ADOPTED:


PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the **21st** day of **August, 2018**

ATTEST:


CITY CLERK

APPROVED:


MAYOR



DEED

Bk:1293 Page:22-23

RCD: 10/12/2018 @ 2:00:49:PM

FORREST COUNTY, MS

JIMMY C. HAVARD CHANCERY CLERK

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

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

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **21st** day of **August, 2018**, the following Resolution:

RESOLUTION 2018-113

INDEXING INSTRUCTIONS: 2202 ½ Adeline St: A part and portion of the NW 1/4 of Section 17; T 4 N; R 13 W; in Forrest County, Miss., and described as:

Commencing at the Northeast corner of the NE ¼ of the NW ¼ of said Section 17, at the intersection of the centerlines of South 21st Avenue and Adeline Street and run thence South for a distance of 25.0 feet; thence, at an angle of 89° 18' right, run South 89° 18' West over and across the West half of South 21st Avenue and along the South margin line of Adeline Street for a distance of 565.0 feet; thence, run South for a distance of 150.0 feet, to and for the Point of Beginning. As per map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by the City of Hattiesburg (Public Works) on or about July 24, 2018 on behalf of the City.

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

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Charles W. & CONNIE S. Holt	2202 ½ Adeline St.	2-039B-17-028	\$280 \$250 (T.O.) \$33.00 Filing Fee

A part and portion of the NW 1/4 of Section 17; T 4 N; R 13 W; in Forrest County, Miss., and described as:

Commencing at the Northeast corner of the NE ¼ of the NW ¼ of said Section 17, at the intersection of the centerlines of South 21st Avenue and Adeline Street and run thence South for a distance of 25.0 feet; thence, at an angle of 89° 18' right, run South 89° 18' West over and across the West half of South 21st Avenue and along the South margin line of Adeline Street for a distance of 565.0 feet; thence, run South for a distance of 150.0 feet, to and for the Point of Beginning. As per map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by Councilmember George, seconded by Councilmember Dryden and was adopted by the following vote, to-wit:

YEAS:

George

Carroll

Dryden

Brown

NAYS:

None

ABSENT:

Delgado

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 21st day of **August, 2018**.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 21st day of **August, 2018**

ATTEST:


CITY CLERK

APPROVED:


MAYOR



DEED

Bk:1293 Page:24-25

RCD: 10/12/2018 @ 2:01:35:PM

FORREST COUNTY, MS

JIMMY C. HAVARD CHANCERY CLERK

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

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

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **21st** day of **August, 2018**, the following Resolution:

RESOLUTION 2018-114

INDEXING INSTRUCTIONS: 201 Chestnut Ave: All of Lot One (1) in Block Two (2) of the OAK GARDENS RE-SUBDIVISION of Block Fifteen (15) of the BURKETT SUBDIVISION or Addition to 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, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by the City of Hattiesburg (Public Works) on or about July 24, 2018 on behalf of the City.

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

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Flora B. Allen	201 Chestnut Ave.	2-038H-15-062	\$3497
			\$250 T.O.
			\$33.00 Filing Fee

All of Lot One (1) in Block Two (2) of the OAK GARDENS RE-SUBDIVISION of Block Fifteen (15) of the BURKETT SUBDIVISION or Addition to 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.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

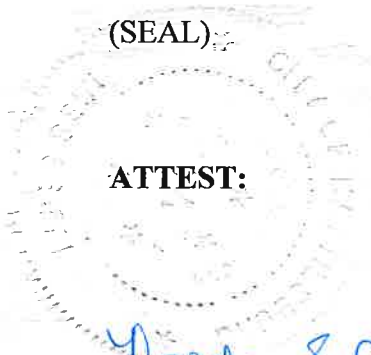
The foregoing Resolution having been reduced to writing, the same was introduced by Councilmember George, seconded by Councilmember Dryden and was adopted by the following vote, to-wit:

<u>YEAS:</u>	<u>NAYS:</u>	<u>ABSENT:</u>
George	None	Delgado
Carroll		
Dryden		
Brown		

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the **21st** day of **August, 2018**.

(SEAL)

ATTEST:




CLERK OF COUNCIL

ADOPTED:

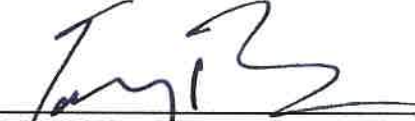

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the **21st** day of **August, 2018**

ATTEST:


CITY CLERK

APPROVED:


MAYOR



DEED

Bk:1293 Page:26-27

RCD: 10/12/2018 @ 2:02:41PM

FORREST COUNTY, MS

JIMMY C. HAVARD CHANCERY CLERK

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

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

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 21st day of **August, 2018**, the following Resolution:

RESOLUTION 2018-115

INDEXING INSTRUCTIONS: 213 W. 7th St. Part of Lot 3 in Block 1 of the Love and St. John Subdivision of Lot 7 Block 171 of the Crittenden Survey of the City of Hattiesburg, and described as follows, to-wit:

Begin at the West corner of the intersection of Phillips Street with West 7th Street and run 100 feet West along 7th Street to a Point of Beginning; thence run at right angles South 187.5 feet parallel to Phillips Street, thence run West 57 feet, thence North 187.5 feet; thence run 57 feet East along West 7th Street to the Point of Beginning.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by the City of Hattiesburg (Public Works) on or about July 24, 2018 on behalf of the City.

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

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Phillip Landrum	213 W. 7 th St.	2-029F-04-111	\$4744.94
Dennett Hills INC	unknown		\$250 T.O.
Merritt INC	unknown		\$33.00 Filing Fee

Part of Lot 3 in Block 1 of the Love and St. John Subdivision of Lot 7 Block 171 of the Crittenden Survey of the City of Hattiesburg, and described as follows, to-wit:
Begin at the West corner of the intersection of Phillips Street with West 7th Street and run 100 feet West along 7th Street to a Point of Beginning; thence run at right angles South 187.5 feet parallel to Phillips Street, thence run West 57 feet, thence North 187.5 feet; thence run 57 feet East along West 7th Street to the Point of Beginning.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by Councilmember George, seconded by Councilmember Dryden and was adopted by the following vote, to-wit:

<u>YEAS:</u>	<u>NAYS:</u>	<u>ABSENT:</u>
George	None	Delgado
Carroll		
Dryden		
Brown		

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the **21st** day of **August, 2018**.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the **21st** day of **August, 2018**

ATTEST:


CITY CLERK

APPROVED:


MAYOR



DEED

Bk:1293 Page:28-29

RCD: 10/12/2018 @ 2:03:18:PM

FORREST COUNTY, MS

JIMMY C. HAVARD CHANCERY CLERK

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

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

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 21st day of **August, 2018**, the following Resolution:

RESOLUTION 2018-116

INDEXING INSTRUCTIONS: 910 S. Tipton St: Lots 3, 20, 21, 22, and 23 Block 6 of the MCINNIS, MITCHELL, & LONGRE or Addition to the City of Hattiesburg, Forrest County, Mississippi, as per the office of the Chancery Clerk of Forest County, Mississippi; together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by the City of Hattiesburg (Public Works) on or about July 28, 2018 on behalf of the City.

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

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Dannie Robertson	910 S. Tipton St.	2-037D-14-166	\$5210.00
Kimberly Robertson			\$250 T.O.
			\$33.00 Filing Fee

Lots 3, 20, 21, 22, and 23 Block 6 of the MCINNIS, MITCHELL, & LONGRE or Addition to the City of Hattiesburg, Forrest County, Mississippi, as per the office of the Chancery Clerk of Forest County, Mississippi; together with all improvements thereon and appurtenances thereunto belonging.

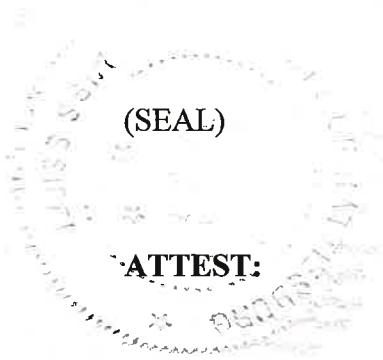
Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by Councilmember George, seconded by Councilmember Dryden and was adopted by the following vote, to-wit:

<u>YEAS:</u>	<u>NAYS:</u>	<u>ABSENT:</u>
George	None	Delgado
Carroll		
Dryden		
Brown		

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 21st day of August, 2018.



Ronda S. Cole
CLERK OF COUNCIL

ADOPTED:

[Signature]
PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 21st day of August, 2018

ATTEST:

[Signature]
CITY CLERK

APPROVED:

[Signature]
MAYOR



DEED

Bk:1293 Page:30-31

RCD: 10/12/2018 @ 2:03:49:PM

FORREST COUNTY, MS

JIMMY C. HAVARD CHANCERY CLERK

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

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

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 21st day of **August, 2018**, the following Resolution:

RESOLUTION 2018-117

INDEXING INSTRUCTIONS: A part of Block 41 of the HARDY & SCOTT SURVEY of the City of Hattiesburg, Forrest County, Mississippi, more particularly described as:

Beginning at the Northwest Corner of 9th Street and River Street, as now constituted, the same being 20 feet West of the original Northwest Corner of said Block 41, run thence East along the South margin of 9th Street a distance of 127 feet to the point of beginning; from said point of beginning run thence East 53 feet, thence run South 87 feet, thence run West 53 feet, thence run North 87 feet to 9th Street to the point of beginning, as per map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by the City of Hattiesburg (Public Works) on or about July 25, 2018 on behalf of the City.

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

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Carrie Harper Howze	707 E. 9 th St.	2-029H-03-067	\$4545.11 \$250 T.O. \$33.00 Filing Fee

A part of Block 41 of the HARDY & SCOTT SURVEY of the City of Hattiesburg, Forrest County, Mississippi, more particularly described as:

Beginning at the Northwest Corner of 9th Street and River Street, as now constituted, the same being 20 feet West of the original Northwest Corner of said Block 41, run thence East along the South margin of 9th Street a distance of 127 feet to the point of beginning; from said point of

beginning run thence East 53 feet, thence run South 87 feet, thence run West 53 feet, thence run North 87 feet to 9th Street to the point of beginning, as per map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by Councilmember George, seconded by Councilmember Dryden and was adopted by the following vote, to-wit:

YEAS:

George

Carroll

Dryden

Brown

NAYS:

None

ABSENT:

Delgado

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the **21st** day of **August, 2018**.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the **21st** day of **August, 2018**

ATTEST:


CITY CLERK

APPROVED:


MAYOR



DEED

Bk:1293 Page:32-33

RCD: 10/12/2018 @ 2:04:50:PM

FORREST COUNTY, MS

JIMMY C. HAVARD CHANCERY CLERK

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

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

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **21st** day of **August, 2018**, the following Resolution:

RESOLUTION 2018-118

INDEXING INSTRUCTIONS: Lot Eleven (11), Block One (1) of the OAK GARDENS RESUBDIVISION of Block 15 of BURKETT'S SUBDIVISION, 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; together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by the City of Hattiesburg (Public Works) on or about March 15, 2018 on behalf of the City.

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

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Perry L. Miller	210 Chestnut Ave.	2-038H-15-075	\$1,274.00 \$250 T.O. \$33.00 Filing Fee

Lot Eleven (11), Block One (1) of the OAK GARDENS RESUBDIVISION of Block 15 of BURKETT'S SUBDIVISION, 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; together with all improvements thereon and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by Councilmember George, seconded by Councilmember Dryden and was adopted by the following vote, to-wit:

YEAS:

George

Carroll

Dryden

Brown

NAYS:

None

ABSENT:

Delgado

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 21st day of August, 2018.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:

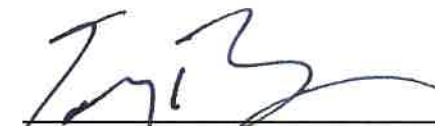

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 21st day of August, 2018

ATTEST:


CITY CLERK

APPROVED:


MAYOR



DEED

Bk:1293 Page:34-35
RCD: 10/12/2018 @ 2:18:22PM
FORREST COUNTY, MS
JIMMY C. HAVARD CHANCERY CLERK

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

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

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 21st day of **August, 2018**, the following Resolution:

RESOLUTION 2018-119

INDEXING INSTRUCTIONS: Lot Ten (10), Block One (1) of OAK GARDENS RE-SUBDIVISION of Block Fifteen (15) of BURKETT'S SUBDIVISION in the City of Hattiesburg, County of Forrest, State of Mississippi, as per map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, in Plat Book 7 at Page 42; together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by the City of Hattiesburg (Public Works) on or about March 15, 2018 on behalf of the City.

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

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
ACE PROPTIES C/O	212 Chestnut Ave.	2-038H-15-076	\$1,470.00
101 ASHFORD CIRCLE LLC	STE 120		\$250 T.O.
			\$33.00 Filing Fee

Lot Ten (10), Block One (1) of OAK GARDENS RE-SUBDIVISION of Block Fifteen (15) of BURKETT'S SUBDIVISION in the City of Hattiesburg, County of Forrest, State of Mississippi, as per map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, in Plat Book 7 at Page 42; together with all improvements thereon and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by Councilmember George, seconded by Councilmember Dryden and was adopted by the following vote, to-wit:

YEAS:

George
Carroll
Dryden
Brown

NAYS:

None

ABSENT:

Delgado

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 21st day of August, 2018.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 21st day of August, 2018

ATTEST:


CITY CLERK

APPROVED:


MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2018-705

File ID: 2018-705

Type: Regular Agenda Item

Status: Routine Agenda

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 08/13/2018

Brief Title: Acknowledge receipt of and approve the Fiscal year ending 2018-2019 budget of the Hattiesburg Convention Commission.

Final Action:

Minute Book Number: MB 2018-211

Title:

Acknowledge receipt of and approve the budget of the Hattiesburg Convention for the fiscal year ending 2018-2019.

Notes:

Agenda Date: 08/21/2018

Indexes:

Agenda Number: VI.-1

Sponsors:

Enactment Date:

Attachments: FYE 2019 Convention Commission Budget Proposal

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	08/21/2018					

Text of Legislative File 2018-705

Title

Acknowledge receipt of and approve the budget of the Hattiesburg Convention for the fiscal year ending 2018-2019.

Summary

Acknowledging receipt of the Hattiesburg Convention Commission budget and approval of the 2018-2019 FYE budget.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

August 10, 2018

Mayor Barker & 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 2019 Budget. The Commission seeks your approval of this budget.

FISCAL YEAR ENDING 2019 BUDGET

Estimated Beginning Cash

Having amended the FYE 2018 budget to reflect construction and payments delays on the Eureka School Museum Project, we project to begin the new fiscal year with approximately \$6.2 million as funds on hand. This includes the \$3 million reserve fund established for the Commission as well as restricted funds (State Bond Money and Sponsorships) that can only be used for the designated projects.

Revenue

With the national economy and consumer confidence continuing to rise, we are projecting an increase of around \$450,000 in special sales tax revenue during the 2018 Fiscal Year. Likewise, these national trends combined with the impact of past investments at the Zoo, Saenger and Museum District should increase guest spending and leads us to project an increase of around \$350,000 over 2018 in Earned Income.

Expenditures

Facilities Operations

Though we are adding substantial new attractions with the Zoo expansion, USO outdoor exhibit, Oseola McCarty Museum and Eureka Renovation completion, we believe we can hold our Facilities Operations category flat. This is though continued focus on collective purchasing amongst all facilities and the movement of certain out-sourced maintenance contracts in-house due to the scale of overall operations.

Repairs, Refurbishment, & Fixed Assets

Likewise, we believe that additions in staff personnel focused on repairs and operations is overall a more cost-effective approach due to the scale of the Commission's attractions. This causes us to project a very minor increase in this category with the costs being transferred to the Staffing category.

Insurance, Professional Services, & Marketing

Our liability and property insurance costs continue to grow with our additions. This, plus our desire to increase shows at the Saenger lead us to increase this item by \$78,550. The Jimmy Buffett concert was a game-changer for the Saenger in the eyes of national talent and producers and we want to capitalize on this to bring more shows into Downtown Hattiesburg.

Staffing Costs

Though we have held our costs in this category flat for the last two years, we are projecting an increase of about \$500,000 for the upcoming fiscal year. A big part of this allocation will come from the move of operations and repair costs previously done by outsourced companies to in-house technicians. This is reflected in new positions for these technical areas as well as new staff positions to oversee and operate the expanded Sixth Street Museum District and the Hattiesburg Zoo. Our scale now makes it more efficient to bring some of these technical duties in-house. Key

areas include HVAC services, landscaping, maintenance, as well as marketing. We also are budgeting for a 4% increase to address cost of living and merit increases for general operations staff at all facilities.

Special Projects
Expenditures

At the USO, we have budgeted \$20,000 expressly for the outdoor exhibit across Sixth Street from the museum.

Now with possession of the necessary land, the Commission has allocated \$60,000 to move forward on the installation of Oseola McCarty's house as a museum on Sixth Street.

With the completion of the historic renovation of the Eureka School, we are reallocating \$500,000 to start the civil rights museum design and exhibit phase of the museum.

On the Saenger Theater, we are allocating \$50,000 to repair auditorium ceiling plaster that has turned loose from the original surface.

At the Hattiesburg Zoo, we are budgeting \$800,000 to finish the Giraffe Exhibit and Holding. With this construction underway, it makes good economic and development sense to address the completion of the Northwest Quadrant (Hardy Street area) of the Zoo. As such, we are allocating \$1.6 million to install a Giraffe Viewing and Feeding Deck, an additional dining outlet, a 400+ seat Grand Event Pavilion, Lake Patio and retaining wall, additional restrooms and connecting sidewalks to tie this area to the Africa area and Asia area of the Zoo. *(Attached, see the proposed development.)*

Complementing the general completion of the Zoo on the east side of Gordon's Creek, is an allocation of \$200,000 to work with the City on beautification projects in an around the Zoo and Kamper Park, including additional parking, buffer zones, signage and transit access improvements. Our mutual need for more parking is driven by the growth in attendance at the Zoo and the rise in event requests for use of Kamper Park. More attendees at the Zoo and Kamper Park means more children, so safe parking and pedestrian routes along with effective vehicular management becomes paramount.

This budget proposal concludes at the recommended reserve funds for the Commission's operations of now, seven plus attractions. We request that you will approve this budget for Fiscal Year Ending 2019.

Sincerely,

FOR THE COMMISSION



Richard Taylor
Executive Director

attachments

Hattiesburg Convention Commission

Fiscal Year 2019

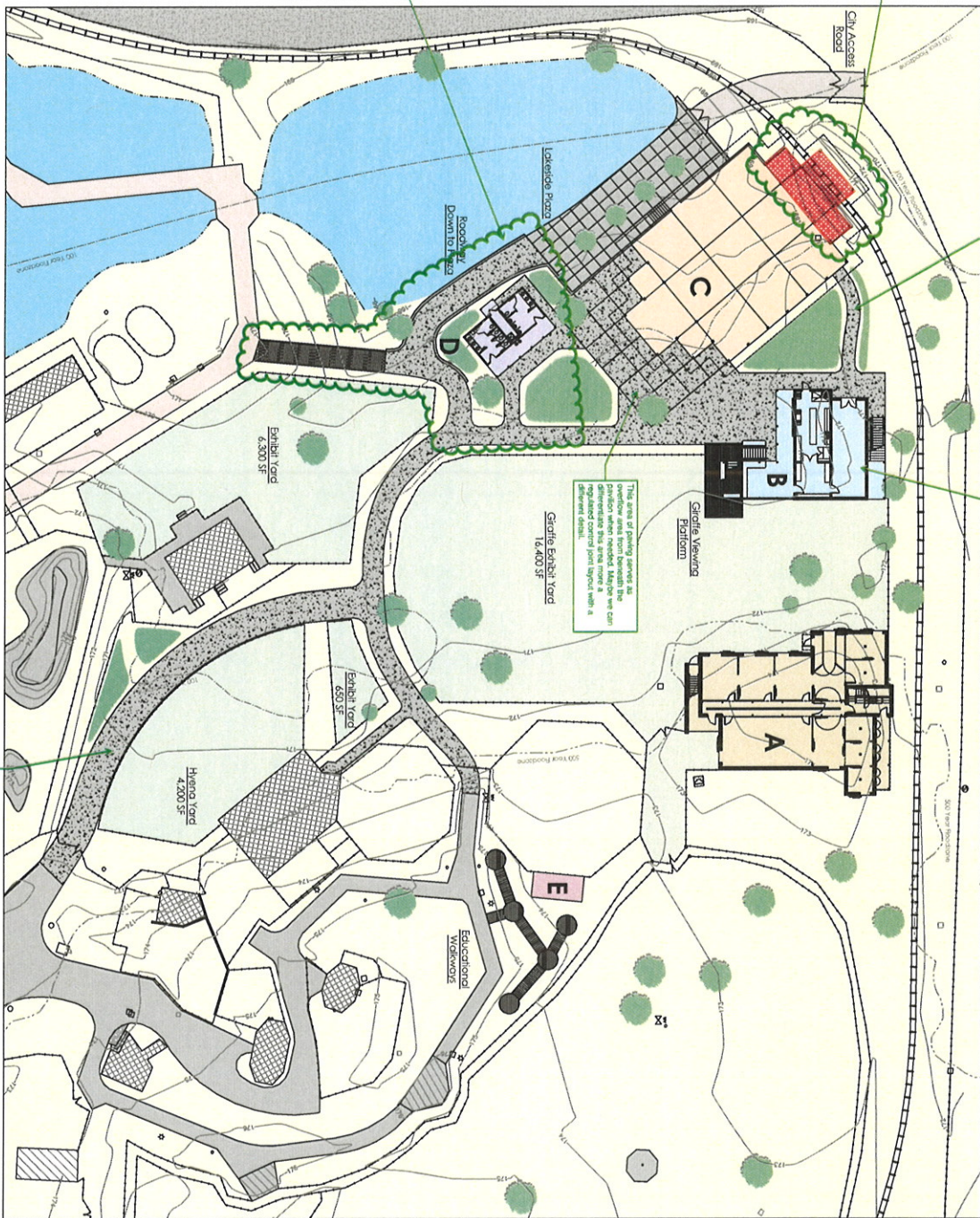
Budget Analysis for All Funds

Classification	Category	BUDGET		VARIATION	NOTES:
		FYE 2018A Totals	FYE 2019 Totals		
Income & Beginning Cash	Estimated Beginning Cash (includes Reserves)	\$6,644,065	\$6,221,217	-\$422,848	
	Special Sales Tax (2% Food & Beverage Tax Revenue)	\$4,773,268	\$5,225,691	\$452,423	Continued Economic Improvement
	Saenger Theater/ Convention Center / USO / Zoo Revenue	\$1,668,552	\$1,888,045	\$219,493	Continued Growth Projected
	F&B Revenue	\$1,055,500	\$1,180,500	\$125,000	Continued Growth Projected
	Interest	\$41,865	\$52,215	\$10,350	Continued Economic Improvement
	Estimated Total Income & Beginning Cash	\$14,183,250	\$14,567,668	\$384,418	
Expenditures	Facilities Operations	\$2,087,538	\$2,088,209	\$671	
Convention Center	Electricity, Natural Gas, Telecommunications, Janitorial Supplies, Safety Equipment, Training, Contracted Services, Animal Feed				
Visitors Center					
Saenger Theater					
USO	Repairs, Refurbishment, Fixed Assets				
Eureka	Refurbishment of Facilities/ Replacement of Equipment, Fixtures	\$475,756	\$478,756	\$3,000	
Zoo					
Oseola McCarty House	Insurance, Professional Services, Marketing	\$784,700	\$863,250	\$78,550	Increased talent buying for the Saenger Insurance Increases
	Trustee Fees, Insurance, Surety Bonds, Audit, Legal Fees, Saenger Talent Buying, Marketing, Show Production, etc.				
	Staffing Costs (including benefits)	\$3,983,039	\$4,482,213	\$499,174	Benefits cost increase, Addition of in-house tech., additional staff for expansions, 4% gen. inc.
	Full-time + benefits, Part-time & Event Based Staff				
	Sub-total Estimated Expenditures	\$7,331,033	\$7,912,428	\$581,395	
Sub-total Cash - All Funds	Bond Money on Hand	\$6,852,217	\$6,655,240		NOTES:
	<i>Bond Money - State and/or Local</i>	<i>(\$805,000)</i>			
	<i>Special Projects Grants Income (Zoo)</i>	<i>(\$15,000)</i>	<i>(\$15,000)</i>		Zoo Sponsorships
Project Expenses	Historic USO Club Outdoor Expansion & Repairs	\$41,000	\$20,000		Outdoor Exhibit
	Historic Eureka School Museum Development	\$700,000	\$500,000		Museum Components
	Saenger Theater Repairs	\$35,000	\$50,000		Ceiling Plaster
	Zoo Giraffe Barn	\$640,000	\$800,000		Giraffe Exhibit
	Zoo Completion		\$1,600,000		Hardy St./ NW Quad.
	Longleaf Trace to Museum Extension Match		\$200,000		
	Science Exploration Center Project		\$200,000		Consultant Phase
	City Partnership for Hwy 49 Landscaping Improvements		\$25,000		
	City/Zoo Beautification Partnership		\$200,000		Vehicle Parking, Access Circulation, Etc.
	Oseola McCarty House	\$35,000	\$60,000		Museum/ Renovation
	Sub-total Estimated Ending Position	\$6,221,217	\$3,015,240		
Designated Reserve Fund (All Facilities)		\$6,221,217	\$3,015,240		Reserve Fund/ Sponsorships

I reworked this area to better integrate with the pavilion design. The turn onto the roadway down to the plaza is less severe, and the raised wooden walkway better relates to the existing contours and drainage to the lake.

Revised concession stand layout with storage integrated.

Hattiesburg Zoo - Master Plan of Northwest Quadrant



New hayrack for this area provided to us by the zoo.

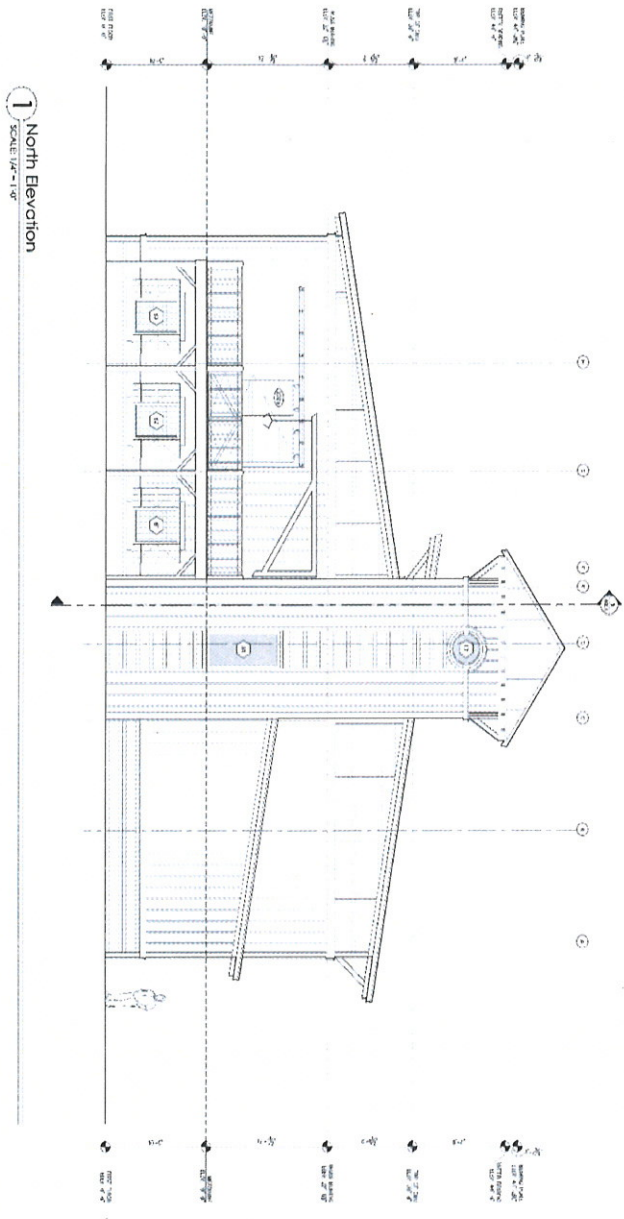
					Legend
EXISTING BUILDING	EXISTING ASPH/FLT PAVEMENTS	NEW ASPH/FLT PAVEMENTS	EXISTING CONCRETE PAVED PARKWAYS	NEW CONCRETE PAVED PARKWAYS	

- New Building Legend**
- A Giraffe Barn
- B Concession Stand
and Viewing Platform
- C Pavilion
- D Restrooms
(Additive A11enore #1)
- E Debraza Holding
(Additive A11enore #2)

HATTIESBURG

CONVENTION COMMISSION

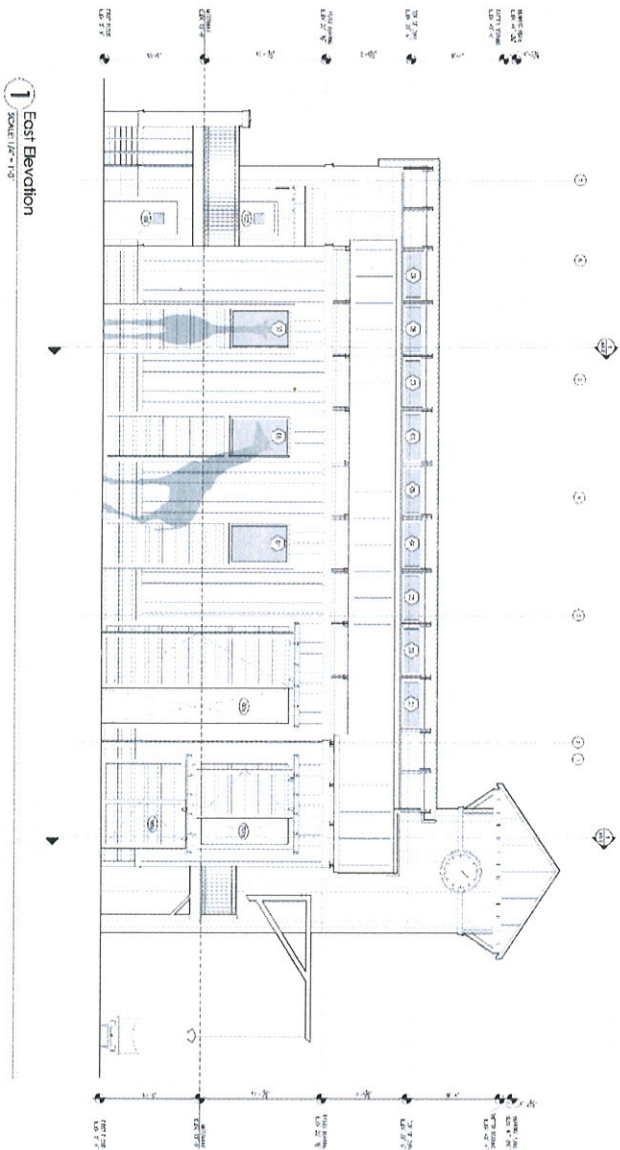
Giraffe Barn – View from Hardy Street.



HATTIESBURG

CONVENTION COMMISSION

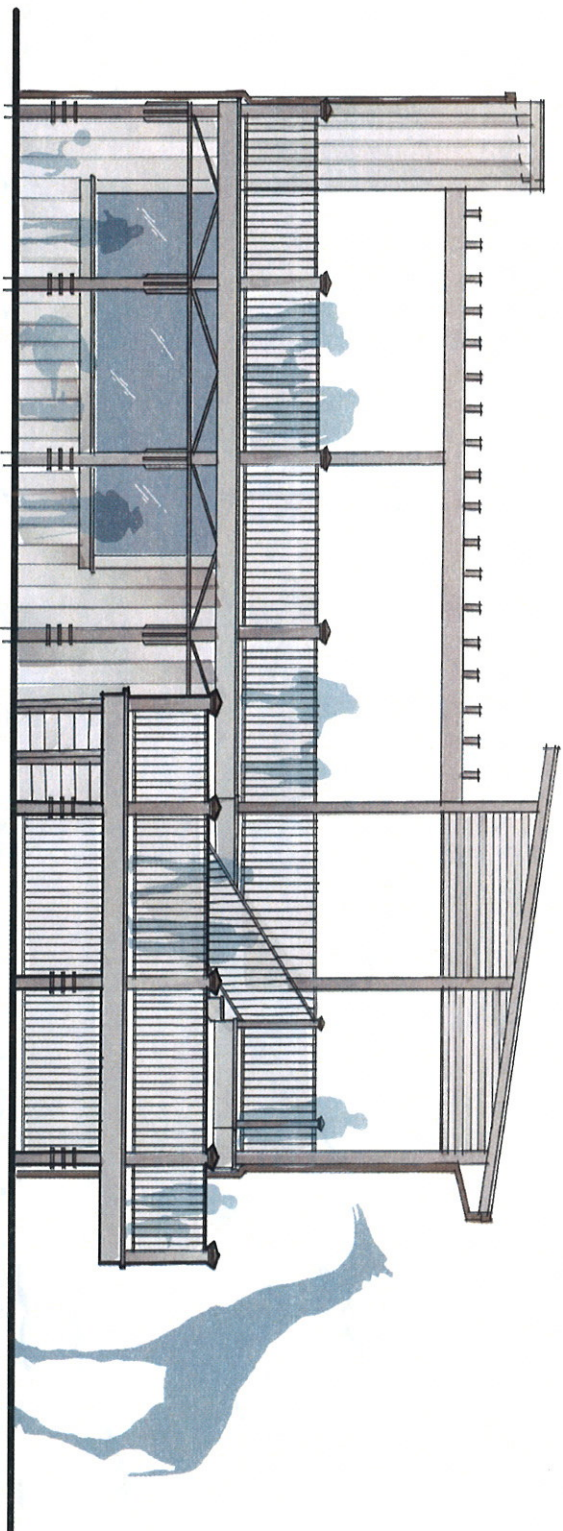
Giraffe Barn – View towards Gordon's Creek and Ballfield.



HATTIESBURG

CONVENTION COMMISSION

New Safari Grill showing Giraffe Feeding Deck -- View towards Hardy Street.



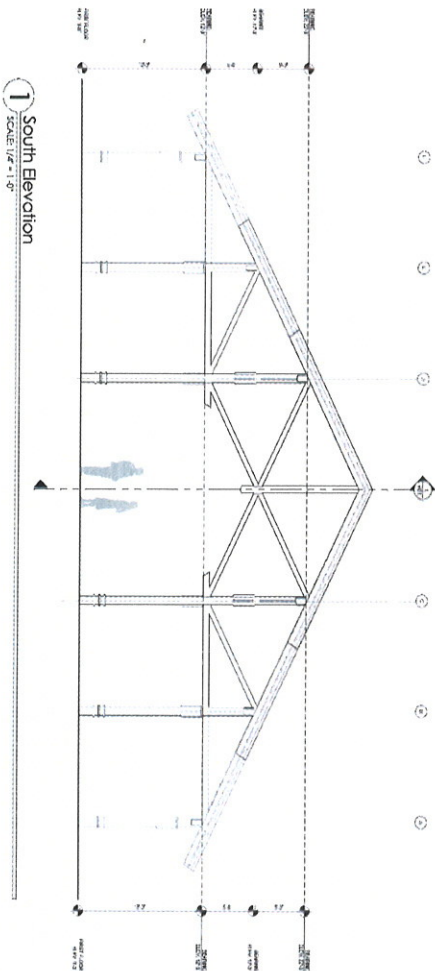
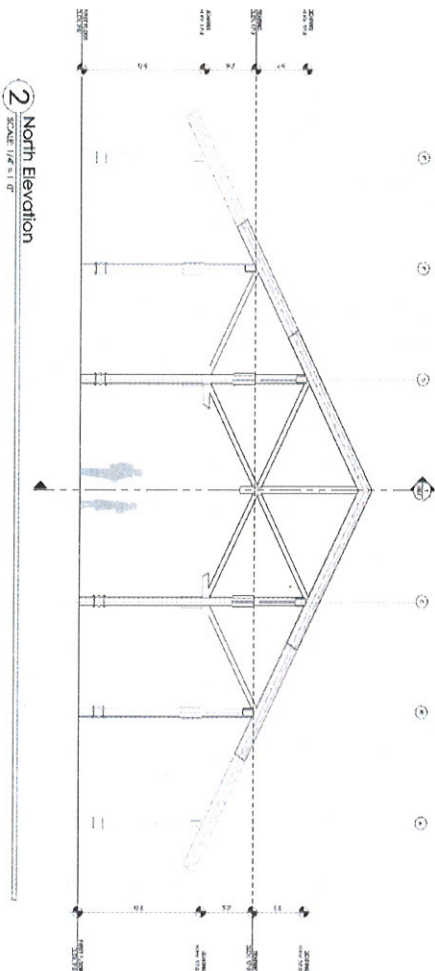
CONCESSION STAND SOUTH ELEVATION

SCALE: 1/4" = 1'-0"

HATTIESBURG

CONVENTION COMMISSION

Pavilion elevations





City of Hattiesburg, MS

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

Master

File Number: 2018-685

File ID: 2018-685

Type: Regular Agenda Item

Status: Routine Agenda

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 08/10/2018

Brief Title: Acknowledging receipt of the Motor Vehicle Assessment Schedule and setting public hearing for 9-17-2018.

Final Action:

Minute Book Number: MB 2018-211

Title:

Acknowledge receipt of Notice of Adoption of the Motor Vehicle Assessment Schedule received from the Mississippi Department of Revenue and adopt same for the City of Hattiesburg for the fiscal year beginning October 1, 2018 and ending September 30, 2019; authorize publication of public notice setting a hearing for September 17, 2018 before the council to hear complaints or objections to the adoption of the Motor Vehicle Assessment Schedule.

Notes:

Agenda Date: 08/21/2018

Indexes:

Agenda Number: VI.-2

Sponsors:

Enactment Date:

Attachments: Notice of PH-Mtr Vehicle Assessment Schedule, 2018-2019 Uniform Assessment Schedule (1)

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	08/21/2018					

Text of Legislative File 2018-685

Title

Acknowledge receipt of Notice of Adoption of the Motor Vehicle Assessment Schedule received from the Mississippi Department of Revenue and adopt same for the City of Hattiesburg for the fiscal year beginning October 1, 2018 and ending September 30, 2019; authorize publication of public notice setting a hearing for September 17, 2018 before the

council to hear complaints or objections to the adoption of the Motor Vehicle Assessment Schedule.

Summary

Acknowledging receipt of the Motor Vehicle Assessment Schedule and setting public hearing for 9-17-2018.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

**PUBLIC NOTICE AND ORDER OF MAYOR AND COUNCIL OF
THE CITY OF HATTIESBURG, MISSISSIPPI, ADOPTING A
MOTOR VEHICLE ASSESMENT SCHEDULE FOR THE CITY OF
HATTIESBURG, MISSISSIPPI FOR THE FISCAL YEAR
BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30,
2019**

WHEREAS, the Mayor and Council of the City of Hattiesburg, Mississippi, have received from the Mississippi Department of Revenue notice of the adoption of the Motor Vehicle Assessment Schedule by said department for the fiscal year 2018-19; and

WHEREAS, the hard copy schedule of assessments by property code is no longer produced and the assessment schedule for passenger vehicles and lights trucks is produced only the computer system of the county tax collector, and is the schedule that is subject for adoption; and

WHEREAS, the Mayor and Council of said City desire to adopt the same for the City of Hattiesburg in assessing and collecting ad valorem taxes on motor vehicles for the ensuing year.

IT IS THEREFORE, HEREBY ORDERED BY THE MAYOR AND COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI, TO-WIT:

The Motor Vehicle Assessment Schedule for the fiscal year 2018-19 adopted by the Mississippi Department of Revenue under the provisions of the Motor Vehicle Ad Valorem Tax Act of 1958, as amended by Laws of 1960, being Section 27-51-21, Mississippi Code of 1972, Annotated, is hereby adopted as the Motor Vehicle Assessment Schedule for the City of Hattiesburg, MS, for the fiscal year beginning October 1, 2018 and ending September 30, 2019.

A public hearing of the Mayor and Council of the City of Hattiesburg will be held in the City Hall located 200 Forrest Street in said City at 4:00 September 17, 2018, for the purpose of hearing and taking action on any complaint or objection filed in writing objection to and petitioning for a special reduction of any portion of said motor vehicle assessment schedule affecting the complainant directly. Said motor vehicle assessment schedule is open for public inspection and examination in the Office of the Forrest and Lamar County Tax Collectors until the date and time of said hearing.

This order is entered, and the Clerk of the City of Hattiesburg, Mississippi, shall have published in a newspaper, published and having a general circulation in the City of Hattiesburg, a certified copy hereof, pursuant to and as NOTICE under the provisions of the Motor Vehicle Ad Valorem Tax Act of 1958, and Chapter 273 of the Laws of 1960, otherwise designated as Section 27-51-21 of the Mississippi Code Of 1972, Annotated.

SO ORDERED AND APPROVED on this 21st day of August, 2018.

ATTEST:

CITY CLERK

MAYOR

**UNIFORM
ASSESSMENT SCHEDULE**

**For
SPECIAL EQUIPMENT,
SEMI-TRAILERS, CONCESSION TRAILERS,
UTILITY TRAILERS,
BOAT TRAILERS,
HORSE AND STOCK TRAILERS**

FISCAL YEAR

2018-2019

AUGUST 1, 2018 THROUGH JULY 31, 2019

**Adopted by
DEPARTMENT OF REVENUE
Jackson, Mississippi**

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SEMI-TRAILERS

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**ORDER ADOPTING ASSESSMENT SCHEDULE FOR
MOTOR VEHICLE AD VALOREM TAXES FOR THE
FISCAL YEAR 2018-2019**

WHEREAS, Section 27-51-15, Miss. Code Ann., provides that motor vehicles shall be assessed uniformly according to value and such assessed value shall be determined by an assessment schedule which shall be prepared and made of record by the Department of Revenue and shall be certified to the president of the board of supervisors of the various counties of the state, and to the mayor or the presiding officer of the municipal boards of the various municipalities, and municipal separate school districts of the state as the official motor vehicle assessment schedule which shall be used by the proper officials of both respective jurisdictions in assessing motor vehicle ad valorem taxes for the ensuing fiscal year; and,

WHEREAS, Section 27-51-19, Miss. Code Ann., provides that the Department of Revenue shall on or before the fifteenth day of June of each year, prepare and adopt an assessment schedule of motor vehicles, as defined in Section 27-51-5, Miss. Code Ann., which such assessment schedule, in its judgment, will tend to equalize the assessed value of property of this class with property of other classes in general, and which schedule, except as otherwise provided in Title 27, Chapter 51, Miss. Code Ann., as amended, shall be used by the tax collector of each county and each municipality and municipal separate school district, in assessing, calculating and collecting ad valorem taxes in each respective jurisdiction on all motor vehicles for such tax; and,

WHEREAS, said schedule, for the Fiscal Year 2018-2019 has been prepared in the manner and way required by law, and the assessment schedule for automobiles and most motorcycles is located in the computer network as part of the VIN/VIS System, with a copy of the schedule for special equipment, trailers, ambulances, and hearses (including motorcycles not included in the VIN/VIS system) attached hereto, and the Department of Revenue, being of the opinion that said schedule complies in all respects with the provisions of the aforesaid statute and amendments and should be adopted:

IT IS, THEREFORE, HEREBY ORDERED AND ADJUDGED that, the schedule for the Fiscal Year 2018-2019, for the assessment of ad valorem taxes for motor vehicles, as provided for by Title 27, Chapter 51, Miss. Code Ann., as amended, be and the same is hereby adopted for the purposes set forth in the aforesaid act and its amendments.

ORDERED AND ADJUDGED on this, the _____ day of _____, 20____.

DEPARTMENT OF REVENUE,
Herb Frierson, Chairman

By _____
Director, Office of Property Tax

**DEPARTMENT OF REVENUE
PROPERTY ASSESSMENT BUREAU**

RULE 9. MOTOR VEHICLE ASSESSMENTS

Pursuant to Miss. Code Ann. Section 27-51-19, the Department of Revenue is required to annually prepare and adopt an assessment schedule for motor vehicles. In preparing this schedule, the Commission shall use a computer system package of assessments identified by the VIN ("vehicle identification number"). If the VIN does not produce an assessed value or if the computer system is not in operation, the local tax collector shall use the MSRP ("manufactured suggested retail price") with applicable depreciation percentage for the year in which the vehicle was manufactured.

The local tax collector shall be responsible for obtaining a source of MSRP(s) except for new vehicles. The taxpayer shall be responsible for supplying the MSRP for a new vehicle, by submitting a copy of the window sticker with the MSRP, to the tax collector at the time the tag is purchased.

The Department of Revenue will annually furnish to each tax collector an assessment schedule for trailers, motorcycles, special equipment, etc. to be used in the assessment of this type of property. This schedule will be furnished in hard copy or the Department of Revenue may use a computer system package of assessments identified by the VIN ("vehicle identification number"). If the VIN does not produce an assessed value or if the computer system is not in operation, the local tax collector shall use the MSRP ("manufactured suggested retail price") with applicable depreciation percentage for the year in which the vehicle was manufactured. For any model not listed, assess at 30% of current value if known, or use the "cost when new" multiplied by the percentages listed in the schedule for the years listed.

AUTOMOBILES & LIGHT TRUCKS

ASSESSMENT PERCENTAGES AND EXPLANATION

2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009 & older
27%	23%	19%	15%	12%	9%	7%	5%	4%	3%	\$100

The motor vehicle assessment adopted by the Department of Revenue, is the computer system package of assessments identified by the VIN (vehicle identification number). If the VIN does not produce an assessed value, the MSRP (manufacturer's suggested retail price) is entered in the system and is multiplied by the applicable percentage for the year in which the vehicle was manufactured.

The above percentages are used to calculate the assessed value for automobiles and light trucks.

These percentages represent the assessment ratio of 30% less applicable depreciation. The appropriate percentage is multiplied by the MSRP of the vehicle being tagged to arrive at the assessed value. For 2009 and older models the assessed value is \$100.

The Mississippi Constitution mandates that motor vehicles be assessed at 30% of true value. The Commission estimates that the true value of a new vehicle is approximately 90% of the MSRP. **The 30% assessment ratio multiplied by 90% produces an effective percentage of 27% that would be multiplied by the MSRP of new vehicles to arrive at assessed value.**

The Road and Privilege Tax on all passenger vehicles is \$15.00. See Sections 27-19-5 and 27-19-9, Miss. Code Ann., for the privilege tax on motorcycles, ambulances, hearses, school and church buses, and taxicabs.

AMBULANCES & HEARSEs

ASSESSMENT PERCENTAGES

2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009 & older
27%	23%	19%	15%	12%	9%	7%	5%	4%	3%	\$100

MOTORCYCLES

ASSESSMENT PERCENTAGES

2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009 & older
27%	23%	17%	12%	9%	7%	6%	5%	4%	3%	2%

When assessing motorcycles enter the appropriate value and the assessment will be calculated by the percentage listed in the table. For any model not listed, use the "cost when new" multiplied by the percentages for the years listed.

SPECIAL EQUIPMENT & TRAILERS

ASSESSMENT PERCENTAGES

2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009 & older
30%	23%	17%	12%	9%	7%	6%	5%	4%	3%	2%

When assessing special equipment or trailers enter the appropriate value and the assessment will be calculated by the percentage listed in the table. For any model not listed, assess at 30% of current value if known or use the "cost when new" multiplied by the percentages for the years listed.

SEMI-TRAILERS**VAN TYPE****VALUES*****DRY FREIGHT
ALL PURPOSE*****Aluminum, Plywood Walls,
Wood Floor**

40' - 43'-----	\$	25,872
45'-----	\$	30,722
48'-----	\$	32,372
53'-----	\$	34,022

**SEMI-TRAILERS****SIDE CURTAIN****VALUES*****DRY FREIGHT*****Steel and Aluminum**

45'-----	\$	37,000
48'-----	\$	40,000
53'-----	\$	42,000



SEMI-TRAILERS**REFRIGERATED****VALUES*****REFRIGERATED
aka REEFER*****Aluminum, Insulated,
Extruded Aluminum Floor**

40' - 43'-----	\$	56,360
45'-----	\$	60,485
48'-----	\$	64,060
53'-----	\$	69,910

**SEMI-TRAILERS****DROP DECK VAN****VALUES****Aluminum, Plywood Walls, Hardwood
Floor**

40' - 45'-----	\$	42,585
48'-----	\$	47,785
53'-----	\$	50,335



SEMI-TRAILERS**FLATBED TYPE****VALUES*****FLATBED*****Steel, Wood Floor**

40'-----	\$	32,255
45'-----	\$	33,535
48'-----	\$	34,655
53'-----	\$	38,735

**SEMI-TRAILERS****FLATBED TYPE****VALUES*****FLATBED*****Aluminum**

40'-----	\$	37,755
45'-----	\$	39,035
48'-----	\$	40,155
53'-----	\$	44,235



SEMI-TRAILERS**FLATBED TYPE****VALUES****Steel, Wood Floor*****DROP DECK FLAT***

40' - 43'-----	\$	40,848
45'-----	\$	42,188
48'-----	\$	43,528
53'-----	\$	44,868

**SEMI-TRAILERS****FLATBED TYPE****VALUES*****DROP DECK FLAT*****Aluminum**

40' - 43'-----	\$	47,078
45'-----	\$	48,418
48'-----	\$	49,758
53'-----	\$	51,098



SEMI-TRAILERS**LOWBOY****VALUES*****LOWBOY*****Fixed Gooseneck**

25 Ton-----	\$	52,365
35 Ton-----	\$	56,215
50 Ton-----	\$	61,215
60 Ton-----	\$	65,015

**SEMI-TRAILERS****LOWBOY****VALUES*****LOWBOY*****Detachable Gooseneck**

25 Ton-----	\$	58,115
35 Ton-----	\$	61,965
50 Ton-----	\$	66,965
60 Ton-----	\$	70,765



SEMI-TRAILERS

LOG TRAILER

VALUES

LOG TRAILER

4 Bolster-----
Home Made-----

\$ 20,000
\$ 10,000



SEMI-TRAILERS

FEED TRAILER

VALUES

FEED

Aluminum-----

\$ 49,000



<u>SEMI-TRAILERS</u>	TANK TYPE	VALUES
PNEUMATIC DRY BULK aka POSSUM BELLY	Aluminum	
	40' or less-----	\$ 74,028
	42' -----	\$ 75,971
Cement, Lime, Sand, Etc.	Steel	
	40' or less-----	\$ 55,128
	42' -----	\$ 57,071



<u>SEMI-TRAILERS</u>	TANK TYPE	VALUES
ASPHALT	Aluminum, Mild Steel	
	Liquid Asphalt-----	\$ 56,404



<u>SEMI-TRAILERS</u>	TANK TYPE	VALUES
<i>Uncoded</i>	Stainless Steel	
	Less than 7000 Gal-----	\$ 63,546
	7000 Gal-----	\$ 68,121
	More than 7000 Gal-----	\$ 70,796

<u>SEMI-TRAILERS</u>	TANK TYPE	VALUES
<i>MC 406, 407 & 408</i>	Stainless Steel	
	Multi purpose cargo	
	Less than 7000 Gal-----	\$ 74,846
	7000 Gal-----	\$ 79,421
	More than 7000 Gal-----	\$ 82,096

<u>SEMI-TRAILERS</u>	TANK TYPE	VALUES
<i>MC 200, 201 & 312</i>	Stainless Steel	
	Rubber Lined	
	Less than 7000 Gal-----	\$ 84,746
	7000 Gal-----	\$ 89,321
	More than 7000 Gal-----	\$ 91,996

<u>SEMI-TRAILERS</u>	TANK TYPE	VALUES
<i>MC 331</i>	Stainless Steel	
	Compressed gases	
	Less than 7000 Gal-----	\$ 96,196
	7000 Gal-----	\$ 100,771
	More than 7000 Gal-----	\$ 103,446



<u>SEMI-TRAILERS</u>	TANK TYPE	VALUES
<i>Uncoded</i>	Aluminum	
	Less Than 8,000 Gallons-----	\$ 54,677
	8,000 – 9,000 Gallons-----	\$ 54,980
	10,000 Gallons-----	\$ 57,404

<u>SEMI-TRAILERS</u>	TANK TYPE	VALUES
	Aluminum	
<i>MC 406,407 & 408</i>	Multi purpose cargo	
	Less Than 8,000 Gallons-----	\$ 74,928
	8,000 – 9,000 Gallons-----	\$ 75,231
	10,000 Gallons-----	\$ 77,655

<u>SEMI-TRAILERS</u>	TANK TYPE	VALUES
	Aluminum	
<i>MC 200, 201 &312</i>	Rubber Lined	
	Less Than 8,000 Gallons-----	\$ 83,464
	8,000 – 9,000 Gallons-----	\$ 83,767
	10,000 Gallons-----	\$ 86,191

<u>SEMI-TRAILERS</u>	TANK TYPE	VALUES
	Aluminum	
<i>MC 331</i>	Compressed gases	
	Less Than 8,000 Gallons-----	\$ 94,914
	8,000 – 9,000 Gallons-----	\$ 95,217
	10,000 Gallons-----	\$ 97,641



<u>SEMI-TRAILERS</u>	TANK TYPE	VALUES	
<i>LIQUIFIED GASES</i> MC 308	Aluminum, Carbon Steel		
	Less Than 8,000 Gallons-----	\$	90,736
	8,000 – 9,000 Gallons-----	\$	91,039
	10,000 Gallons-----	\$	93,463



<u>SEMI-TRAILERS</u>	TANK TYPE	VALUES	
<i>SANITARY</i> <i>FOOD GRADE</i> Milk, Water, Syrup, Etc.	Less Than 8,000 Gallons-----	\$	50,598
	8,000 – 9,000 Gallons-----	\$	55,173
	10,000 Gallons-----	\$	57,848



SEMI-TRAILERS**GRAIN****VALUES*****GRAIN*****Hopper & Conveyor (Walking Floor)*****Aluminum***

1 Hopper & Conveyor-----	\$	38,927
2 Hopper & Conveyor-----	\$	40,147
3 or more Hopper-----	\$	41,067

Steel

1 Hopper & Conveyor-----	\$	30,747
2 Hopper & Conveyor-----	\$	31,667
3 or more Hopper-----	\$	32,587

**SEMI-TRAILERS****LIVESTOCK****VALUES*****LIVESTOCK******Aluminum***

Less Than 42'-----	\$	54,817
43'- 47'-----	\$	57,917
48'-----	\$	61,717
53'-----	\$	63,517

Stainless Steel

Less Than 42'-----	\$	49,217
43'- 47'-----	\$	52,317
48'-----	\$	56,117
53'-----	\$	57,917



SEMI-TRAILERS**DUMP TYPE****VALUES****Aluminum**

24'-33'-----	\$	50,447
34'-35'-----	\$	55,897
36'-----	\$	56,597

Stainless Steel

24'-33'-----	\$	41,147
34'-35'-----	\$	46,597
36'-----	\$	47,297



SEMI-TRAILERS**AUTO TRANSPORT****VALUES**

Most----- \$ 65,000

**SEMI-TRAILERS****CHIP****VALUES*****CHIP*****Aluminum**

42'-----	\$ 21,000
45'-----	\$ 21,500
48'-----	\$ 24,200
53'-----	\$ 24,700



**CONCESSION
TRAILERS**

BUMPER PULL

VALUES

5X10-----	\$	11,500
6X10-----	\$	12,000
6X12-----	\$	12,650
6X14-----	\$	14,750
7X14-----	\$	21,600
7X16-----	\$	22,600
7X18-----	\$	23,285
7X20-----	\$	24,385
8X12-----	\$	19,500
8X14-----	\$	19,995
8X16-----	\$	20,995
8X18-----	\$	26,995
8X20-----	\$	31,990
8X24-----	\$	33,990
8X28-----	\$	35,799
8X30-----	\$	37,500



**CONCESSION
TRAILERS**

BBQ TRAILER

VALUES

8X16-----	\$	30,000
8X18-----	\$	32,000
8X20-----	\$	34,000
8X28-----	\$	51,995
8X32-----	\$	71,995



**CONCESSION
TRAILERS**

GOOSENECK

VALUES

8X20-----	\$	34,000
8X36-----	\$	53,000



UTILITY TRAILER

MOTORCYCLE

VALUES

PULL BEHIND

ALL-----

\$ 1,500



MOTORCYCLE

VALUES

**PULL BEHIND
CAMPER**

ALL-----

\$ 2,500



<u>UTILITY TRAILER</u>	<u>SINGLE OR DOUBLE AXLE</u>	<u>VALUES</u>	
FLAT BED, TILT OR DROP GATE	4X6-----	\$	548
	4X8-----	\$	700
	4X10-----	\$	850
	5X8-----	\$	1,000
	5X10-----	\$	1,345
	5X12-----	\$	1,570
	5X14-----	\$	1,595
	6X8-----	\$	1,625
	6X10-----	\$	1,670
	6X12-----	\$	1,750
	6X14-----	\$	1,765
	6X16-----	\$	1,775
	6X18-----	\$	2,265
	7X10-----	\$	2,225
	7X12-----	\$	2,335
	7X14-----	\$	2,725
	7X16-----	\$	2,775
	7X18-----	\$	3,105
	7X20-----	\$	3,650
	8X12-----	\$	3,770
	8X14-----	\$	4,022
	8X16-----	\$	4,144
	8X18-----	\$	4,327
	8X20-----	\$	4,509
	9X12-----	\$	4,884
	9X14-----	\$	5,259
	9X16-----	\$	5,634
	9X18-----	\$	6,009
	9X20-----	\$	6,384
	9X24-----	\$	6,759



UTILITY TRAILER**DUMP****VALUES**

4X6-----	\$	2,680
4X8-----	\$	3,200
4X9-----	\$	4,000
5X8-----	\$	5,200
5X10-----	\$	5,690
5X12-----	\$	6,080
6X10-----	\$	6,752
6X12-----	\$	6,880
6X14-----	\$	6,960
6X16-----	\$	7,000
7X10-----	\$	7,024
7X12-----	\$	7,072
7X14-----	\$	7,200
7X16-----	\$	7,344
7X20-----	\$	7,392
8X16-----	\$	7,520
8X18-----	\$	7,760
9X20-----	\$	8,616



<u>UTILITY TRAILER</u>	EQUIPMENT	VALUES	
SOLID FLOOR WITH RAMPS OR DOVE TAIL	6X20-----	\$	2,200
	6X24-----	\$	3,190
	7X14-----	\$	3,580
	7X16-----	\$	3,690
	7X18-----	\$	3,750
	7X20-----	\$	3,945
	7X24-----	\$	4,000
	8X20-----	\$	4,350
	8X25-----	\$	4,575
	9X18-----	\$	4,590
	9X24-----	\$	4,610
	9X26-----	\$	4,690



<u>UTILITY TRAILER</u>	EQUIPMENT	VALUES	
GOOSENECK AND GOOSENECK / PINTEL	6X16-----	\$	3,499
	6X18-----	\$	3,580
	6X20-----	\$	3,629
	6X24-----	\$	4,417
	7X18-----	\$	4,428
	7X20-----	\$	4,622
	7X22-----	\$	4,671
	7X24-----	\$	4,741
	7X26-----	\$	4,763
	8X20-----	\$	4,995
	8X24-----	\$	5,005
	8X26-----	\$	5,070
	9X20-----	\$	5,130
	9X24-----	\$	5,260
	9X26-----	\$	5,616



<u>UTILITY TRAILER</u>	CAR CARRIER	VALUES	
OPEN / DRIVE ON	6X20-----	\$	2,479
	6X24-----	\$	2,647
	7X14-----	\$	2,680
	7X16-----	\$	2,774
	7X18-----	\$	2,900
	7X20-----	\$	3,173
	7X24-----	\$	3,216
	8X20-----	\$	3,337
	8X25-----	\$	3,404
	9X18-----	\$	3,524
	9X24-----	\$	3,678
	9X26-----	\$	3,712



<u>UTILITY TRAILER</u>	CAR CARRIER	VALUES	
ENCLOSED	8X18-----	\$	10,200
	8X20-----	\$	11,700
	8X22-----	\$	12,360
	8X24-----	\$	12,990
	8X26-----	\$	13,680
	8X28-----	\$	13,800
	8X30-----	\$	14,450
	8X32-----	\$	15,000
	8X34-----	\$	15,380
	9X18-----	\$	15,720
	9X20-----	\$	16,290
	9X22-----	\$	16,400
	9X24-----	\$	16,860
	9X26-----	\$	16,990
	9X28-----	\$	17,100
	9X30-----	\$	17,280
	9X32-----	\$	17,310



UTILITY TRAILER	CAR CARRIER	VALUES	
ENCLOSED V- NOSE	8X20-----	\$	11,900
	8X22-----	\$	12,100
	8X24-----	\$	13,225
	8X26-----	\$	13,790
	8X28-----	\$	14,355
	8X30-----	\$	14,820
	8X32-----	\$	15,320
	8X34-----	\$	16,395



<u>UTILITY TRAILER</u>	CAR CARRIER	VALUES
ENCLOSED	8X20-----	\$ 12,970
	8X22-----	\$ 13,125
	8X24-----	\$ 13,200
GOOSENECK / PINTEL	8X26-----	\$ 13,320
	8X28-----	\$ 14,510
	8X30-----	\$ 14,760
	8X32-----	\$ 15,280
	8X34-----	\$ 15,500
	8X36-----	\$ 15,570
	8X38-----	\$ 15,900
	8X40-----	\$ 16,375
	8X42-----	\$ 16,550
	8X44-----	\$ 16,750
	8X46-----	\$ 16,900
	8X48-----	\$ 17,275
	8X50-----	\$ 17,500
	8X53-----	\$ 18,090
	9X28-----	\$ 18,500
	9X32-----	\$ 19,050
	9X44-----	\$ 19,900
	9X48-----	\$ 26,215
	9X50-----	\$ 26,800



UTILITY TRAILER**CARGO****VALUES****PULL BEHIND
TANDEM AXLE**

6X8-----	\$	2,578
6X10-----	\$	3,845
6X12-----	\$	4,132
6X14-----	\$	4,429
6X16-----	\$	4,721
7X12-----	\$	4,323
7X14-----	\$	4,530
7X16-----	\$	4,800
7X18-----	\$	5,113
7X20-----	\$	5,413
7X22-----	\$	5,713
7X24-----	\$	6,013
8X12-----	\$	4,482
8X14-----	\$	5,134
8X16-----	\$	5,334
8X18-----	\$	5,534
8X20-----	\$	5,734
8X22-----	\$	5,934
8X24-----	\$	6,365
8X26-----	\$	6,565
8X28-----	\$	6,765
8X32-----	\$	6,965



<u>UTILITY TRAILER</u>	CARGO	VALUES	
PULL BEHIND TANDEM AXLE V-NOSE	6X12-----	\$	4,658
	6X14-----	\$	4,774
	6X16-----	\$	4,974
	6X18-----	\$	5,159
	6X20-----	\$	5,436
	7X12-----	\$	4,874
	7X14-----	\$	5,205
	7X16-----	\$	5,467
	7X18-----	\$	5,651
	7X20-----	\$	5,890
	7X22-----	\$	6,006
	7X24-----	\$	6,468
	8X14-----	\$	5,544
	8X16-----	\$	5,805
	8X18-----	\$	6,098
	8X20-----	\$	6,483



<u>UTILITY TRAILER</u>	CARGO	VALUES	
PULL BEHIND SINGLE AXLE	4X6-----	\$	1,534
	5X6-----	\$	1,804
	5X8-----	\$	2,074
	5X10-----	\$	2,344
	5X12-----	\$	2,614
	6X10-----	\$	2,694
	6X12-----	\$	2,938
	6X14-----	\$	3,203
	7X12-----	\$	3,453
	7X14-----	\$	3,703
	7X16-----	\$	3,453
	8X12-----	\$	3,703
	8X14-----	\$	3,953



UTILITY TRAILER**CARGO****VALUES**

**PULL BEHIND
SINGLE AXLE
V-NOSE**

5X8-----	\$	2,592
5X10-----	\$	2,805
5X12-----	\$	2,902
6X10-----	\$	3,018
6X12-----	\$	3,199
6X14-----	\$	3,315
7X12-----	\$	3,605



<u>UTILITY TRAILER</u>	CARGO	VALUES	
GOOSENECK TANDEM AXLE	7X14-----	\$	4,500
	7X16-----	\$	4,650
	7X18-----	\$	4,770
	7X20-----	\$	4,920
	7X22-----	\$	4,990
	7X24-----	\$	5,180
	8X14-----	\$	4,870
	8X16-----	\$	5,050
	8X18-----	\$	5,190
	8X20-----	\$	5,290
	8X22-----	\$	5,505
	8X24-----	\$	5,880



UTILITY TRAILER**CARGO****VALUES****GOOSENECK
TRI-AXLE**

9X34-----	\$	8,990
9X36-----	\$	9,625
9X38-----	\$	10,225
9X40-----	\$	10,800
9X42-----	\$	11,300
9X44-----	\$	11,775
9X46-----	\$	12,400
9X48-----	\$	15,000



BOAT TRAILER**SINGLE AXLE****VALUES**

15'-----	\$	820
16'-----	\$	895
17'-----	\$	1,300
18'-----	\$	1,500
19'-----	\$	1,610
20'-----	\$	1,795
21'-----	\$	2,050
22'-----	\$	2,245



BOAT TRAILER**TANDEM AXLE****VALUES**

17'-----	\$	1,575
18'-----	\$	1,855
19'-----	\$	2,105
20'-----	\$	2,195
21'-----	\$	2,455
22'-----	\$	2,720
23'-----	\$	3,220
24'-----	\$	3,695
25'-----	\$	4,165
26'-----	\$	4,640
27'-----	\$	5,125
28'-----	\$	5,385
29'-----	\$	5,670
30'-----	\$	5,970
31'-----	\$	6,220
32'-----	\$	6,550
33'-----	\$	6,900
34'-----	\$	7,235
35'-----	\$	7,635
36'-----	\$	8,035



BOAT TRAILER**TRI - AXLE****VALUES**

26'-----	\$	5,245
27'-----	\$	5,515
28'-----	\$	5,815
29'-----	\$	6,120
30'-----	\$	6,440
31'-----	\$	6,705
32'-----	\$	7,075
33'-----	\$	7,435
34'-----	\$	7,835
35'-----	\$	8,240
36'-----	\$	8,635
37'-----	\$	9,135
38'-----	\$	9,325
39'-----	\$	10,130
40'-----	\$	10,655



HORSE AND STOCK TRAILERS

4-STAR

HORSE TRAILER TACK/DRESS ROOM

BUMPER PULL

2 HORSE-----	\$	15,254
3 HORSE-----	\$	19,872
4 HORSE-----	\$	24,132

GOOSENECK

2 HORSE-----	\$	18,774
3 HORSE-----	\$	22,900
4 HORSE-----	\$	33,800
5 HORSE-----	\$	42,800
6 HORSE-----	\$	49,916

ALUM-LINE

STOCK TRAILER

BUMPER PULL

14'-----	\$	9,919
16'-----	\$	10,715
18'-----	\$	11,458

GOOSENECK

17'-----	\$	14,640
19'-----	\$	15,383
21'-----	\$	16,019
23'-----	\$	16,868
25'-----	\$	17,504
27'-----	\$	18,354
29'-----	\$	19,043
31'-----	\$	19,944

ALUM-LINE**HORSE TRAILER****BUMPER PULL**

2 HORSE-----	\$	12,624
3 HORSE-----	\$	14,322

GOOSENECK

3 HORSE-----	\$	17,823
4 HORSE-----	\$	19,732
5 HORSE-----	\$	21,324
6 HORSE-----	\$	23,233

**CHARMAC
ALUMINUM****STOCK TRAIER****BUMPER PULL**

16'-----	\$	9,942
18'-----	\$	10,397

GOOSENECK

16'-----	\$	11,447
18'-----	\$	12,625
20'-----	\$	12,837
22'-----	\$	13,367
24'-----	\$	14,004

HORSE TRAILER**BUMPER PULL**

2 HORSE-----	\$	13,528
3 HORSE-----	\$	14,888
4 HORSE-----	\$	16,663

GOOSENECK

2 HORSE-----	\$	15,171
3 HORSE-----	\$	16,727
4 HORSE-----	\$	18,283
5 HORSE-----	\$	20,378
6 HORSE-----	\$	22,421

CHARMAC
STEEL

STOCK TRAILER

BUMPER PULL

12'-----	\$	5,799
14'-----	\$	6,223
26'-----	\$	6,507
18'-----	\$	6,789

GOOSENECK

14'-----	\$	8,347
16'-----	\$	8,630
18'-----	\$	8,913
20'-----	\$	9,196
22'-----	\$	9,765
24'-----	\$	10,330
26'-----	\$	10,572
28'-----	\$	11,387

CHARMAC
STEEL

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	10,118
3 HORSE-----	\$	11,349
4 HORSE-----	\$	14,074

GOOSENECK

2 HORSE-----	\$	13,403
3 HORSE-----	\$	14,357
4 HORSE-----	\$	15,737
5 HORSE-----	\$	17,522
6 HORSE-----	\$	18,407

HORSE TRAILER
WITH LIVING QUARTERS

GOOSENECK

3 HORSE-----	\$	36,990
4 HORSE-----	\$	39,130

CIRCLE D**STOCK TRAILER**

GOOSENECK

16'-----	\$	7,532
18'-----	\$	7,850
20'-----	\$	8,275
24'-----	\$	8,911

CM-ALUMINUM**STOCK TRAILER**

BUMPER PULL

16'-----	\$	14,790
----------	----	--------

GOOSENECK

16'-----	\$	17,994
20'-----	\$	18,360
24'-----	\$	20,220
28'-----	\$	21,659

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	20,500
3 HORSE-----	\$	23,800
4 HORSE-----	\$	28,050

GOOSENECK

2 HORSE-----	\$	22,525
3 HORSE-----	\$	25,576
4 HORSE-----	\$	29,395
5 HORSE-----	\$	31,150
6 HORSE-----	\$	34,800

CM-STEEL**STOCK TRAILER**

BUMPER PULL

10'-----	\$	4,774
12'-----	\$	5,092
14'-----	\$	5,728
16'-----	\$	5,994
17'-----	\$	6,859

GOOSENECK

12'-----	\$	8,142
14'-----	\$	8,514
16'-----	\$	8,699
20'-----	\$	9,813
24'-----	\$	11,458
28'-----	\$	13,526
32'-----	\$	15,012

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	6,604
3 HORSE-----	\$	9,525

DIAMOND D**STOCK TRAILER**

BUMPER PULL

12'-----	\$	4,698
16'-----	\$	5,074

GOOSENECK

12'-----	\$	6,058
14'-----	\$	6,490
16'-----	\$	7,759
18'-----	\$	8,539
20'-----	\$	8,757
24'-----	\$	9,511
28'-----	\$	10,150
32'-----	\$	10,723

DIAMOND D**HORSE TRAILER
WITH TACK ROOM**

BUMPER PULL

2 HORSE-----	\$	5,404
3 HORSE-----	\$	6,818

GOOSENECK

2 HORSE-----	\$	7,871
3 HORSE-----	\$	7,954
4 HORSE-----	\$	8,213
5 HORSE-----	\$	10,371

DIAMOND D**HORSE TRAILER
WITH DRESS ROOM**

BUMPER PULL

2 HORSE-----	\$	8,743
3 HORSE-----	\$	9,948
4 HORSE-----	\$	11,273

**HORSE TRAILER
WITH TACK/DRESS ROOM**

GOOSENECK

2 HORSE-----	\$	11,473
3 HORSE-----	\$	12,850
4 HORSE-----	\$	14,504
5 HORSE-----	\$	15,475
6 HORSE-----	\$	17,770

**HORSE TRAILER
WITH LIVING QUARTERS**

GOOSENECK

3 HORSE-----	\$	31,117
4 HORSE-----	\$	32,392

DONAHUE**STOCK TRAILER**

GOOSENECK

16'-----	\$	6,895
20'-----	\$	7,903
24'-----	\$	8,699
28'-----	\$	10,609

GOOSENECK w/HALF TOP

16'-----	\$	7,426
20'-----	\$	8,434
24'-----	\$	8,911

STOCK/COMBO TRAILER

GOOSENECK

16'-----	\$	7,850
20'-----	\$	8,964
24'-----	\$	9,654

DREAM COACH
EMERALD**HORSE TRAILER**

BUMPER PULL

EMERALD 1-----	\$	15,489
EMERALD 2-----	\$	15,798

GOOSENECK

EMERALD 1	2 HORSE-----	\$	16,868
EMERALD 2	2 HORSE-----	\$	17,133
EMERALD 1	3 HORSE-----	\$	18,327
EMERALD 2	3 HORSE-----	\$	18,804

HORSE TRAILER
W/LIVING QUARTERS

EMERALD 1	2 HORSE-----	\$	20,502
EMERALD 2	2 HORSE-----	\$	22,787
EMERALD 1	3 HORSE-----	\$	23,287
EMERALD 2	3 HORSE-----	\$	23,764

DREAM COACH
SILVER/PLATINUM

HORSE TRAILER

BUMPER PULL

SILVER-----	\$	17,597
PLATINUM-----	\$	20,151

GOOSENECK

2 HORSE SILVER-----	\$	19,096
2 HORSE PLATINUM-----	\$	23,076
3 HORSE SILVER-----	\$	24,128
3 HORSE PLATINUM-----	\$	27,902

HORSE TRAILER
w/LIVING QUARTERS

GOOSENECK

2 HORSE SILVER-----	\$	24,400
2 HORSE PLATINUM-----	\$	27,530
3 HORSE SILVER-----	\$	27,742
3 HORSE PLATINUM-----	\$	30,713

ELITE

STOCK TRAILER

BUMPER PULL

16'-----	\$	13,172
18'-----	\$	14,800

GOOSENECK

16'-----	\$	13,090
20'-----	\$	14,259
24'-----	\$	16,098
28'-----	\$	16,985

ELITE**HORSE TRAILER**

BUMPER PULL

2 HORSE-----	\$	20,369
3 HORSE-----	\$	24,400

GOOSENECK

2 HORSE-----	\$	22,173
3 HORSE-----	\$	26,231
4 HORSE-----	\$	31,049
5 HORSE-----	\$	35,487
6 HORSE-----	\$	40,049

EXISS**STOCK TRAILER**

BUMPER PULL

13'-----	\$	13,155
16'-----	\$	14,693

STOCK/COMBO TRAILER

BUMPER PULL

13'-----	\$	14,799
16'-----	\$	16,762

GOOSENECK

16'-----	\$	14,746
18'-----	\$	15,652
20'-----	\$	16,974
24'-----	\$	19,096

EXISS**HORSE TRAILER**

BUMPER PULL

2 HORSE-----	\$	14,158
3 HORSE-----	\$	16,195

GOOSENECK

2 HORSE-----	\$	15,431
3 HORSE-----	\$	16,598
4 HORSE-----	\$	26,556
5 HORSE-----	\$	31,789
6 HORSE-----	\$	33,233

HORSE TRAILER
w/LIVING QUARTERS

GOOSENECK

3 HORSE-----	\$	48,678
4 HORSE-----	\$	61,524
7 HORSE-----	\$	74,686

FEATHERLITE
ALUMINUM**STOCK TRAILER**

BUMPER PULL

10'-----	\$	11,850
12'-----	\$	12,346
14'-----	\$	13,290
16'-----	\$	14,335
18'-----	\$	14,708

GOOSENECK

16'-----	\$	15,341
18'-----	\$	15,750
20'-----	\$	16,175
24'-----	\$	17,706
30'-----	\$	22,261

FEATHERLITE
ALUMINUM

STOCK/COMBO TRAILER

BUMPER PULL

12'-----	\$	11,380
16'-----	\$	12,423
18' 3 HORSE-----	\$	18,170
20' 4 HORSE-----	\$	19,716

GOOSENECK

16'-----	\$	17,670
18'-----	\$	17,689
20'-----	\$	18,785
24'-----	\$	20,379

FEATHERLITE
ALUMINUM

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	21,620
3 HORSE-----	\$	29,189
4 HORSE-----	\$	33,206

GOOSENECK

2 HORSE-----	\$	29,141
3 HORSE-----	\$	30,144
4 HORSE-----	\$	86,770
5 HORSE-----	\$	100,100
6 HORSE-----	\$	109,085
7 HORSE-----	\$	115,047
8 HORSE-----	\$	122,870

HORSE TRAILER
w/LIVING QUARTERS

GOOSENECK

2 HORSE-----	\$	55,408
3 HORSE-----	\$	66,719
4 HORSE-----	\$	66,975

**FEATHERLITE
STEEL**

STOCK TRAILER

BUMPER PULL

12'-----	\$	4,925
16'-----	\$	5,415

GOOSENECK

12'-----	\$	5,994
14'-----	\$	6,482
16'-----	\$	7,620
18'-----	\$	8,407
20'-----	\$	8,537
24'-----	\$	9,325

**FEATHERLITE
STEEL**

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	9,628
3 HORSE-----	\$	10,999
4 HORSE-----	\$	12,290

GOOSENECK

2 HORSE-----	\$	12,500
3 HORSE-----	\$	13,957
4 HORSE-----	\$	15,734
5 HORSE-----	\$	16,739
6 HORSE-----	\$	19,178

HORSE TRAILER w/LIVING QUARTERS

GOOSENECK

3 HORSE-----	\$	36,824
4 HORSE-----	\$	38,539

HART**HORSE TRAILER**

BUMPER PULL

2 HORSE-----	\$	17,717
3 HORSE-----	\$	21,191

GOOSENECK

2 HORSE-----	\$	21,562
3 HORSE-----	\$	25,037
4 HORSE-----	\$	28,026
5 HORSE-----	\$	35,434

HORSE TRAILER
w/LIVING QUARTERS

GOOSENECK

2 HORSE-----	\$	34,387
3 HORSE-----	\$	39,240
4 HORSE-----	\$	45,499

HILLSBORO
ALUMINUM**STOCK TRAILER**

GOOSENECK

16'-----	\$	18,241
18'-----	\$	19,736
20'-----	\$	20,772
22'-----	\$	21,444
24'-----	\$	21,900
26'-----	\$	26,833
28'-----	\$	27,538
30'-----	\$	33,493
32'-----	\$	34,303
34'-----	\$	35,095

HILLSBORO
STEEL

STOCK TRAILER

GOOSENECK

16'-----	\$	8,221
18'-----	\$	8,672
20'-----	\$	8,999
24'-----	\$	10,294
28'-----	\$	12,318

HILLSBORO
ALUMINUM

STOCK/COMBO TRAILER

GOOSENECK

3 HORSE-----	\$	22,766
4 HORSE-----	\$	26,140

STEEL

3 HORSE-----	\$	11,230
4 HORSE-----	\$	12,477

JACKSON

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	12,853
3 HORSE-----	\$	15,022
4 HORSE-----	\$	16,709

GOOSENECK

2 HORSE-----	\$	15,786
3 HORSE-----	\$	19,202
4 HORSE-----	\$	23,283
6 HORSE-----	\$	28,278

KIEFER BUILT
ALUMINUM

STOCK TRAILER

BUMPER PULL

16'-----	\$	11,882
18'-----	\$	13,632
20'-----	\$	13,950

GOOSENECK

16'-----	\$	17,239
18'-----	\$	18,035
20'-----	\$	18,141
22'-----	\$	19,255
24'-----	\$	20,157
26'-----	\$	23,817
28'-----	\$	23,870
30'-----	\$	24,050
32'-----	\$	24,165
34'-----	\$	25,389
36'-----	\$	27,279
38'-----	\$	29,222
40'-----	\$	31,290

KIEFER BUILT
ALUMINUM

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	17,356
3 HORSE-----	\$	18,756

GOOSENECK

2 HORSE-----	\$	23,251
3 HORSE-----	\$	25,835
4 HORSE-----	\$	27,689
5 HORSE-----	\$	31,814
6 HORSE-----	\$	33,895

KIEFER BUILT
ALUMINUM SKIN

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	10,845
3 HORSE-----	\$	11,300
4 HORSE-----	\$	13,105

GOOSENECK

2 HORSE-----	\$	14,600
3 HORSE-----	\$	21,170
4 HORSE-----	\$	23,345

LOGAN COACH

STOCK TRAILER

BUMPER PULL

13'-----	\$	4,905
16'-----	\$	5,730

GOOSENECK

16'-----	\$	8,735
18'-----	\$	9,224
20'-----	\$	9,377
24'-----	\$	10,502

LOGAN COACH

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	11,675
3 HORSE-----	\$	13,845
4 HORSE-----	\$	15,450

GOOSENECK

2 HORSE-----	\$	13,192
3 HORSE-----	\$	18,261
4 HORSE-----	\$	23,727

MERHOW
ALUMINUM

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	15,745
3 HORSE-----	\$	19,695
4 HORSE-----	\$	22,670

GOOSENECK

2 HORSE-----	\$	19,760
3 HORSE-----	\$	23,660
4 HORSE-----	\$	26,560

MERHOW
STEEL

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	12,895
3 HORSE-----	\$	16,073
4 HORSE-----	\$	18,850

GOOSENECK

2 HORSE-----	\$	16,690
3 HORSE-----	\$	19,930
4 HORSE-----	\$	22,448

PONDEROSA
STEEL

STOCK TRAILER

14'-----	\$	3,554
16'-----	\$	3,729
18'-----	\$	3,914

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	4,495
3 HORSE-----	\$	5,295

GOOSENECK

3 HORSE-----	\$	6,995
4 HORSE-----	\$	7,495

SOONER TRAILER**STOCK TRAILER**

GOOSENECK

16'-----	\$	13,890
20'-----	\$	14,170
24'-----	\$	18,501
26'-----	\$	22,840
28'-----	\$	23,862

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	15,122
3 HORSE-----	\$	17,600

GOOSENECK

2 HORSE-----	\$	15,900
3 HORSE-----	\$	21,715
4 HORSE-----	\$	25,367
5 HORSE-----	\$	25,759
6 HORSE-----	\$	40,328

SUNDOWNER**STOCK TRAILER**

BUMPER PULL

12'-----	\$	12,932
14'-----	\$	13,743
16'-----	\$	14,274
18'-----	\$	14,762
20'-----	\$	15,505
22'-----	\$	16,003

GOOSENECK

16'-----	\$	15,324
18'-----	\$	15,770
20'-----	\$	16,751
22'-----	\$	17,526
24'-----	\$	18,088
26'-----	\$	18,788
28'-----	\$	22,204
30'-----	\$	23,228

SUNDOWNER**STOCK TRAILER**

GOOSENECK CONTINUED

32'-----	\$	23,711
34'-----	\$	24,416
36'-----	\$	25,132
38'-----	\$	25,864
40'-----	\$	26,580

SUNDOWNER**HORSE TRAILER**

BUMPER PULL

2 HORSE-----	\$	15,442
3 HORSE-----	\$	16,995
4 HORSE-----	\$	20,847

GOOSENECK

2 HORSE-----	\$	19,179
3 HORSE-----	\$	24,795
4 HORSE-----	\$	30,455
5 HORSE-----	\$	35,174
6 HORSE-----	\$	37,894
7 HORSE-----	\$	43,466
8 HORSE-----	\$	47,003
9 HORSE-----	\$	49,250
10 HORSE-----	\$	49,542

HORSE TRAILER w/LIVING QUARTERS

2 HORSE-----	\$	62,969
3 HORSE-----	\$	70,304
4 HORSE-----	\$	76,340

THURO-BILT**STOCK TRAILER**

BUMPER PULL

SPIRIT-----	\$	4,710
13'-----	\$	5,341
17'-----	\$	6,328
19'-----	\$	6,826

HORSE TRAILER

2 HORSE-----	\$	9,426
3 HORSE-----	\$	11,256
4 HORSE-----	\$	12,348

TITAN**STOCK TRAILER****BUMPER PULL**

10'-----	\$	5,810
12'-----	\$	5,953
14'-----	\$	6,159
16'-----	\$	6,318
18'-----	\$	7,278
20'-----	\$	7,518

GOOSENECK

10'-----	\$	8,362
12'-----	\$	8,521
14'-----	\$	8,965
16'-----	\$	9,248
18'-----	\$	9,445
20'-----	\$	9,723
22'-----	\$	10,502
24'-----	\$	11,277
26'-----	\$	11,760
28'-----	\$	12,237
30'-----	\$	12,704
32'-----	\$	13,174

TITAN**HORSE TRAILER****BUMPER PULL**

2 HORSE-----	\$	7,690
3 HORSE-----	\$	9,824
4 HORSE-----	\$	10,997

GOOSENECK

2 HORSE-----	\$	13,709
3 HORSE-----	\$	14,769
4 HORSE-----	\$	18,980
5 HORSE-----	\$	20,555

TRAILS WEST**STOCK TRAILER**

BUMPER PULL

12'-----	\$	6,317
14'-----	\$	6,445
16'-----	\$	7,522
18'-----	\$	7,670

GOOSENECK

12'-----	\$	8,428
14'-----	\$	8,450
16'-----	\$	8,599
18'-----	\$	9,341
20'-----	\$	9,526
22'-----	\$	10,296
24'-----	\$	10,396

TRAILS WEST**HORSE TRAILER**

BUMPER PULL

2 HORSE-----	\$	9,425
3 HORSE-----	\$	13,147
4 HORSE-----	\$	13,956

GOOSENECK

2 HORSE-----	\$	12,504
3 HORSE-----	\$	15,992
4 HORSE-----	\$	17,095
5 HORSE-----	\$	18,297
6 HORSE-----	\$	21,195

W-W TRAILERS**STEEL****STOCK TRAILER****BUMPER PULL**

10'-----	\$	3,883
12'-----	\$	3,904
14'-----	\$	4,040
16'-----	\$	4,291
17'-----	\$	5,578

GOOSENECK

16'-----	\$	5,260
18'-----	\$	5,633
20'-----	\$	6,250
24'-----	\$	7,117
28'-----		8,312

HORSE TRAILER**BUMPER PULL**

1 HORSE-----	\$	3,363
2 HORSE-----	\$	6,418
3 HORSE-----	\$	6,680

GOOSENECK

3 HORSE-----	\$	9,293
4 HORSE-----	\$	10,476
6 HORSE-----	\$	10,714

GENERIC STEEL STOCK TRAILER

BUMPER PULL	<u>STEEL</u>	<u>ALUMINUM</u>
6X14-----	\$ 4,386	\$ 10,971
6X16-----	\$ 4,663	\$ 11,661
6X18-----	\$ 4,880	\$ 12,205
6X20-----	\$ 5,521	\$ 13,134
GOOSENECK		
6X14-----	\$ 5,214	\$ 13,041
6X16-----	\$ 5,485	\$ 13,717
6X18-----	\$ 6,036	\$ 15,097
6X20-----	\$ 6,136	\$ 15,197
6X24-----	\$ 6,323	\$ 15,813

HORSE TRAILER

BUMPER PULL		
TWO HORSE STRAIGHT LOAD-----	\$ 4,323	\$ 10,812
TWO HORSE STRAIGHT LOAD w/TACK COMPARTMENT-----	\$ 4,599	\$ 11,502
TWO HORSE STOCK w/TACK/DRESSING ROOM-----	\$ 5,002	\$ 12,510
TWO HORSE SLANT w/TACK/DRESSING ROOM-----	\$ 5,427	\$ 13,571
THREE HORSE SLANT w/TACK/DRESSING ROOM-----	\$ 5,819	\$ 14,553
GOOSENECK		
THREE HORSE SLANT w/TACK/DRESSING ROOM-----	\$ 6,281	\$ 15,707
FOUR HORSE SLANT w/TACK/DRESSING ROOM-----	\$ 6,726	\$ 16,822

BUMPER PULL STOCK TRAILER



GOOSENECK STOCK TRAILER



BUMPER PULL COMBO TRAILER



GOOSENECK COMBO TRAILER



BUMPER PULL TRAILER w/TACK



GOOSENECK w/TACK/DRESSING ROOM



GOOSENECK w/LIVING QUARTERS



GENERIC

MOPED'S & SCOOTERS

GAS & ELECTRIC POWERED

UP TO 50cc-----	\$	1,000
150cc-----	\$	1,500
200cc-----	\$	2,000
250cc-----	\$	2,500



GENERIC

MINI TRUCKS AND CARS

ALL-----	\$	5,500
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GENERIC

STREET LEGAL GOLF CARTS
AKA (LSV) Low Speed Vehicles

2 PERSON-----	\$	8,500
4 PERSON-----	\$	9,200



GENERIC

SMART CARS

HATCHBACK-----	\$	16,007
CONVERTABLES-----	\$	19,930



STOCK IMAGE

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City of Hattiesburg, MS

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

Master

File Number: 2018-678

File ID: 2018-678

Type: Regular Agenda Item

Status: Routine Agenda

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 08/09/2018

Brief Title: Mobile Street Festival 2015-2017 Expenditure Report.

Final Action:

Minute Book Number: MB 2018-211

Title:

Acknowledge receipt of the Mobile Street Festival 2015-2017 Expenditure Report.

Notes:

Agenda Date: 08/21/2018

Indexes:

Agenda Number: VI.-3

Sponsors:

Enactment Date:

Attachments: Mobile Street Festival Expenditure Report.

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	08/21/2018					

Text of Legislative File 2018-678

Title

Acknowledge receipt of the Mobile Street Festival 2015-2017 Expenditure Report.

Summary

Mobile Street Festival 2015-2017 Expenditure Report.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

5:03 PM

10/03/17

Cash Basis

MOBILE STREET FESTIVAL 2015-2017 To Date

Profit & Loss

January 2015 through December 2017

	Jan - Dec 15	Jan - Dec 16	Jan - Dec 17	TOTAL
Ordinary Income/Expense				
Income				
Contributed support				
Contributed Support-Aurora	8,468.31	18,000.00	10,500.00	36,968.31
Festival Supporters Contributions	25,300.00	28,250.00	22,500.00	76,050.00
Festival Supporters-BBQ Cookoff	4,700.00	0.00	0.00	4,700.00
Total Contributed support	38,468.31	46,250.00	33,000.00	117,718.31
Earned revenues				
Festival Income-BBQ	555.00	560.00	210.00	1,325.00
Festival Income-Booths	2,912.98	2,205.00	1,885.00	7,002.98
Festival Income-Other	0.00	0.00	100.00	100.00
Total Earned revenues	3,467.98	2,765.00	2,195.00	8,427.98
Total Income	41,936.29	49,015.00	35,195.00	126,146.29
Gross Profit	41,936.29	49,015.00	35,195.00	126,146.29
Expense				
Fundraising Expenses				
Advertising	775.00	791.74	0.00	1,566.74
Total Fundraising Expenses	775.00	791.74	0.00	1,566.74
Administrative & General				
Sales Taxes	548.00	430.00	0.00	978.00
Office Supplies	0.00	28.31	13.16	41.47
Admin-Production & Occupancy	12,800.00	18,000.00	10,500.00	41,300.00
Website Hosting Go Daddy	90.29	17.97	0.00	108.26
Website Development-Festival	600.00	1,600.00	0.00	2,200.00
Bank and Other Fees	0.20	0.00	0.00	0.20
Total Administrative & General	14,038.49	20,076.28	10,513.16	44,627.93
Festival Direct Program Costs				
Supplies	0.00	0.00	68.88	68.88
BBQ Cookoff Prizes	3,500.00	3,500.00	0.00	7,000.00
BBQ Supplies	350.00	375.00	295.00	1,020.00
Entertainment	7,150.00	4,600.00	4,200.00	15,950.00
General Labor & Admin	1,623.00	400.00	3,700.00	5,723.00
Festival Hospitality Costs	2,040.56	1,860.11	69.17	3,969.84
Equipment Rental	741.85	993.25	2,995.20	4,730.30
Artwork	1,100.00	0.00	1,000.00	2,100.00
Postage, shipping, delivery	195.04	53.64	136.08	384.76
Graphic Design/Printing	37.45	416.87	817.77	1,272.09
Prizes	187.50	162.50	0.00	350.00
Sound & Lights	4,460.60	3,750.00	0.00	8,210.60
T-Shirts	1,908.88	1,816.84	0.00	3,725.72

5:03 PM

10/03/17

Cash Basis

MOBILE STREET FESTIVAL 2015-2017 To Date

Profit & Loss

January 2015 through December 2017

	Jan - Dec 15	Jan - Dec 16	Jan - Dec 17	TOTAL
Total Festival Direct Program Costs	23,294.88	17,928.21	13,282.10	54,505.19
Total Expense	38,108.37	38,796.23	23,795.26	100,699.86
Net Ordinary Income	3,827.92	10,218.77	11,399.74	25,446.43
Net Income	<u>3,827.92</u>	<u>10,218.77</u>	<u>11,399.74</u>	<u>25,446.43</u>



City of Hattiesburg, MS

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

Master

File Number: 2018-679

File ID: 2018-679

Type: Regular Agenda Item

Status: Routine Agenda

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 08/09/2018

Brief Title: Monthly Budget Report for the month ending
7-31-2018.

Final Action:

Minute Book Number: MB 2018-211

Title:

Acknowledge receipt of the monthly budget report for the month ending July
31,2018.

Notes:

Agenda Date: 08/21/2018

Indexes:

Agenda Number: VI.-4

Sponsors:

Enactment Date:

Attachments: EXP18.0718, REV18.0718

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	08/21/2018					

Text of Legislative File 2018-679

Title

Acknowledge receipt of the monthly budget report for the month ending July 31,2018.

Summary

Monthly budget report for the month ending 7-31-2018.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
16539	SALARIES							
	REGULAR WAGES 4000	262000		199473	62527	83.3 76.1	22,632-	8.6-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
16539	SALARIES	262000		199473	62527	83.3 76.1	22,632-	8.6-
	EMPLOYEE BENEFITS							
2447	STATE RETIREMENT 4600	41270		31259	10011	83.3 75.7	3,759-	9.1-
1225	F.I.C.A. TAXES 4700	20050		14969	5081	83.3 74.6	2,087-	10.4-
3480	HOSPITALIZATION INS. 4800	62400		47715	14685	83.3 76.4	5,142-	8.2-
	UNEMPLOYMENT BENEFITS 4900	500		500	500	83.3	500-	100.0-
	WORKMAN'S COMPENSATION 4910	550		494	56	83.3 89.8	42	7.6
7153	EMPLOYEE BENEFITS	124770		94437	30333	83.3 75.6	11,445-	9.1-
23691	PERSONAL SERVICES	386770		293910	92860	83.3 75.9	34,078-	8.8-
	OFFICE SUPPLIES							
	PAPER 5003							
	PRINTED FORMS 5005							
785	OTHER EXPENDABLE OFF.S 5010	955	237	944	226-	83.3 98.8	177	18.5
	MINOR OFFICE EQUIP/FUR 5020	480			480	83.3	480-	100.0-
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070	400			400	83.3	400-	100.0-
	COMPUTER SUPPLIES 5080	20			20	83.3	20-	100.0-
785	OFFICE SUPPLIES	1855	237	944	674	83.3 50.8	722-	38.9-
	OPERATING SUPPLIES							
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
15	FOOD 5115	400		112	288	83.3 28.0	265-	66.2-
	WEARING APPAREL 5355	1100			1100	83.3	1,100-	100.0-
	MINOR EQUIPMENT 5460	300			300	83.3	300-	100.0-
	OTHER OPERATING MATL/S 5590							
15	OPERATING SUPPLIES	1800		112	1688	83.3 6.2	1,665-	92.5-
	REPAIR & MAINTENANCE SP							
	BUILDING MATERIALS & S 5600	45	45			83.3	45-	100.0-
	MTR VEHICLE REP. PTS/S 5700							
	OTHER REPAIR/MAINT. SP 5990							
	REPAIR & MAINTENANCE	45	45			83.3	45-	100.0-
800	SUPPLIES AND EXPENSES	3700	282	1057	2361	83.3 28.5	2,431-	65.7-
	PROFESSIONAL SERVICES							
41715	AUDITING AND ACCOUNTIN 6010	325000		301645	23356	83.3 92.8	36,974	11.3
	ARCHITECTURAL 6012							

	ENTERTAINMENT	6033							
	DATA PROCESSING	6035							
	OTHER PROFESSIONAL SER	6049							
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41715	PROFESSIONAL SERVICE		325000		301645	23356	83.3	92.8	36,974 11.3
	COMMUNICATIONS								
250	TELEPHONE AND TELEGRAP	6060	3473		2860	613	83.3	82.3	41- 1.1-
	POSTAGE	6070							
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250	COMMUNICATIONS		3473		2860	613	83.3	82.3	41- 1.1-
	TRANSPORTATION								
	TRAVEL EXPENSE	6110							
	TRAVEL EXP-CLERK	6110 CLERK	3955		2907	1048	83.3	73.5	466- 11.7-
3-	TRAVEL EXP-DEPCLERK	6110 DEPCLE	2000		1484	516	83.3	74.2	219- 10.9-
447	TRAVEL EXP-WARD 1	6110 WARD1	2000		697	1303	83.3	34.8	1,163- 58.1-
	TRAVEL EXP-WARD 2	6110 WARD2	2000		784	1216	83.3	39.2	1,059- 52.9-
438	TRAVEL EXP-WARD 3	6110 WARD3	2110		688	1422	83.3	32.6	1,284- 60.8-
668	TRAVEL EXP-WARD 4	6110 WARD4	2000		668	1332	83.3	33.4	1,198- 59.9-
699	TRAVEL EXP-WARD 5	6110 WARD5	2000		699	1301	83.3	34.9	1,161- 58.0-
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2250	TRAVEL EXPENSE		16065		7927	8138	83.3	49.3	6,552- 40.7-
	FREIGHT	6120							
81	MESSENGER/EXPRESS SERV	6130	100		81	19	83.3	81.0	2- 2.0-
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2330	TRANSPORTATION		16165		8007	8158	83.3	49.5	6,556- 40.5-
	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							
	OTHER INSURANCE	6299							
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	INSURANCE								
%									
	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							
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	REPR/MAINT-OUTSIDE L								
	RENTALS								
	OFFICE EQUIPMENT RENT	6410							
	OTHER RENT	6449							
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	RENTALS								
	OTHER SERVICES & CHARGE								
	EXHIBITIONS & PROMOTIO	6500	1427			1427	83.3		1,427- 100.0-
	DUES AND MEMBERSHIPS	6840							

	REGISTRATION FEE/TUITI 6845								
	REG FEE/TUITION-CLERK 6845 CLERK	1535		1065	470	83.3	69.3	257-	16.7-
	REG FEE/TUITION-DEPCL 6845 DEPCLE	1400	25	725	650	83.3	51.7	530-	37.8-
	REG FEE/TUITION-WARD 6845 WARD1	1000		235	765	83.3	23.5	718-	71.8-
	REG FEE/TUITION-WARD 6845 WARD2	1450		1400	50	83.3	96.5	230	15.8
	REG FEE/TUITION-WARD 6845 WARD3	1000		235	765	83.3	23.5	718-	71.8-
	REG FEE/TUITION-WARD 6845 WARD4	1000		235	765	83.3	23.5	718-	71.8-
	REG FEE/TUITION-WARD 6845 WARD5	1000		235	765	83.3	23.5	718-	71.8-
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	REGISTRATION FEE/TU	8385	25	4130	4230	83.3	49.2	3,429-	40.8-
	SERVICES NOT SPECIFIED 6999								
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	OTHER SERVICES & CHA	9812	25	4130	5657	83.3	42.0	4,856-	49.4-
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44295	OTHER SERVICES & CHAR	354450	25	316641	37784	83.3	89.3	25,519	7.1
	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								
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	CAPITAL OUTLAY								
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68787	EXPENDITURES	744920	307	611608	133005	83.3	82.1	10,990-	1.4-

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
SALARIES							
52723	REGULAR WAGES 4000	706594		523614	182980	83.3 74.1	78,257- 11.0-
	DISASTER RECOVERY WAGE 4010						
1165	OVERTIME 4300	14900		10103	4797	83.3 67.8	2,776- 18.6-
	DISASTER RECOVERY OVER 4310						
53888	SALARIES	721494		533718	187776	83.3 73.9	81,032- 11.2-
EMPLOYEE BENEFITS							
8487	STATE RETIREMENT 4600	113640		84054	29586	83.3 73.9	12,775- 11.2-
3950	F.I.C.A. TAXES 4700	55200		39202	15998	83.3 71.0	8,157- 14.7-
10440	HOSPITALIZATION INS. 4800	156000		109220	46780	83.3 70.0	24,936- 15.9-
	UNEMPLOYMENT BENEFITS 4900	4000		2089	1911	83.3 52.2	1,493- 37.3-
	WORKMAN'S COMPENSATION 4910	2530		2260	270	83.3 89.3	182 7.1
22877	EMPLOYEE BENEFITS	331370		236826	94544	83.3 71.4	47,178- 14.2-
76765	PERSONAL SERVICES	1052864		770544	282320	83.3 73.1	128,211- 12.1-
OFFICE SUPPLIES							
	PAPER 5003	3500	173	2283	1045	83.3 65.2	760- 21.7-
	PRINTED FORMS 5005	2000		1396	604	83.3 69.8	324- 16.2-
94	OTHER EXPENDABLE OFF.S 5010	7000	500	6126	374	83.3 87.5	351 5.0
1395	MINOR OFFICE EQUIP/FUR 5020	12500	2,300	7474	2726	83.3 59.7	3,531- 28.2-
	MICROFILM SUPPLIES 5030						
	SUBSCRIPTIONS,MAGS,MAP 5050						
	BOOKS 5070						
	COMPUTER SUPPLIES 5080	2500			2500	83.3	2,500- 100.0-
1489	OFFICE SUPPLIES	27500	2,973	17279	7249	83.3 62.8	6,765- 24.6-
OPERATING SUPPLIES							
52-	CLEANING/JANITORIAL SP 5100	5000	880	2459	1661	83.3 49.1	2,049- 40.9-
	FOOD 5115	500		359	141	83.3 71.8	69- 13.8-
	GAS AND OIL 5250						
	WEARING APPAREL 5355	1100	957		143	83.3	1,100- 100.0-
	MINOR EQUIPMENT 5460	1500		648	852	83.3 43.2	722- 48.1-
	OTHER OPERATING MATL/S 5590						
	OTHER OPER.MATL-JAIL G 5591						
52-	OPERATING SUPPLIES	8100	1,837	3466	2798	83.3 42.7	3,940- 48.6-
REPAIR & MAINTENANCE SP							
	BUILDING MATERIALS & S 5600	2000		224	1776	83.3 11.2	1,731- 86.5-
	MTR VEHICLE REP. PTS/S 5700						
	REPAIR & MAINTENANCE	2000		224	1776	83.3 11.2	1,731- 86.5-
1438	SUPPLIES AND EXPENSES	37600	4,810	20969	11823	83.3 55.7	12,437- 33.0-
PROFESSIONAL SERVICES							
	CONSULTANT SERV/SURVEY 6020						
	LEGAL 6025	10000			10000	83.3	10,000- 100.0-
	DATA PROCESSING 6035						

	MICROFILM PROCESSING	6037								
150	OTHER PROF-JAIL DIV GR	6048	70250		35371	34879	83.3	50.3	27,804-	39.5-
	OTHER PROFESSIONAL SER	6049	116650		91863	24787	83.3	78.7	6,414-	5.4-
	OTHER PROF-TECHNOLOGY	6049 01	98000	3,392	1999	92609	83.3	2.0	95,601-	97.5-
	PROF SERV-JUDGE PRO T	6049 02								
150	OTHER PROFESSIONAL		214650	3,392	93862	117397	83.3	43.7	102,015-	47.5
150	PROFESSIONAL SERVICE		294900	3,392	129232	162276	83.3	43.8	139,821-	47.4-
410	TELEPHONE AND TELEGRAP	6060	5600		5507	93	83.3	98.3	1,008	18.0
	POSTAGE	6070								
410	COMMUNICATIONS		5600		5507	93	83.3	98.3	1,008	18.0
223	TRANSPORTATION									
	TRAVEL EXPENSE	6110	10000		682	9318	83.3	6.8	9,181-	91.8-
	TRVL-JAIL DIVERSN GRAN	6118	8200		1718	6482	83.3	20.9	6,138-	74.8-
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
223	TRANSPORTATION		18200		2401	15799	83.3	13.1	15,318-	84.1-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
9	PRINTING AND BINDING									
	PRINTING	6200	2000		934	1066	83.3	46.7	879-	43.9-
	BINDING	6205								
9	PRINTING AND BINDING		2000		934	1066	83.3	46.7	879-	43.9-
	INSURANCE									
31	SURETY AND FORGERY BON	6270								
1486	GAS	6300	1500		1842	342-	83.3	122.8	710	47.3
	ELECTRICITY	6305	11500		11358	142	83.3	98.7	2,129	18.5
1517	INSURANCE		13000		13199	199-	83.3	101.5	2,838	21.8
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	3200		961	2239	83.3	30.0	2,046-	63.9-
	OFFICE EQUIPMENT R&M	6365	500		2006-	2506	83.3	401.2	1,907	381.4
	REPR/MAINT-OUTSIDE L		3700		1045-	4745	83.3	28.2	2,446-	66.1-

001015 - GENERAL FUND-CITY COURT

CITY OF HATTIESBURG

EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
9035	RENTALS						
	OFFICE EQUIPMENT RENT 6410	16750		14802	1948	83.3 88.3	1,012 6.0
	OTHER RENT 6449						
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9035	RENTALS	16750		14802	1948	83.3 88.3	1,012 6.0
	OTHER SERVICES & CHARGE						
	COURT COSTS 6710						
	REFUNDS 6835						
	POLICE FINE REFUNDS 6835 PF						
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	REFUNDS						
	DUES AND MEMBERSHIPS 6840	2300		120	2180	83.3 5.2	2,156- 93.7-
	REGISTRATION FEE/TUITI 6845	500		79	421	83.3 15.8	405- 81.0-
	SERVICES NOT SPECIFIED 6999	2500		81	2419	83.3 3.2	2,402- 96.0-
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	OTHER SERVICES & CHA	5300		280	5020	83.3 5.2	4,964- 93.6-
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11345	OTHER SERVICES & CHAR	359450	3,392	165310	190748	83.3 45.9	161,078- 44.8-
	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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89548	EXPENDITURES	1449914	8,202	956823	484891	83.3 65.9	301,726- 20.8-

001020 - GENERAL FUND-MAYOR/ADMIN.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/18

8/01/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
38948	SALARIES REGULAR WAGES 4000 DISASTER RECOVERY WAGE 4010 OVERTIME 4300 DISASTER RECOVERY OVER 4310	584314		418658	165656	83.3 71.6	81,924- 14.0-
38948	SALARIES	584314		418658	165656	83.3 71.6	81,924- 14.0-
6041	EMPLOYEE BENEFITS STATE RETIREMENT 4600	92035		66006	26029	83.3 71.7	12,827- 13.9-
2922	F.I.C.A. TAXES 4700	44722		31705	13017	83.3 70.8	6,676- 14.9-
4060	HOSPITALIZATION INS. 4800	67850		50670	17180	83.3 74.6	7,046- 10.3-
	UNEMPLOYMENT BENEFITS 4900	6640		6110	530	83.3 92.0	692 10.4
	WORKMAN'S COMPENSATION 4910	5000		4751	249	83.3 95.0	701 14.0
13023	EMPLOYEE BENEFITS	216247		159242	57005	83.3 73.6	25,156- 11.6-
51972	PERSONAL SERVICES	800561		577901	222660	83.3 72.1	107,079- 13.3-
773	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 COMPUTER SUPPLIES 5080	500 3325 1080 750 670 1600		450 3046 429 505 668 51	50 279 652 245 2 1549	83.3 90.0 83.3 91.6 83.3 39.7 83.3 67.3 83.3 99.7 83.3 3.1	40 8.0 330 9.9 565- 52.3- 144- 19.2- 131 19.5 1,538- 96.1-
773	OFFICE SUPPLIES	7925		5148	2777	83.3 64.9	1,747- 22.0-
174	OPERATING SUPPLIES CLEANING/JANITORIAL SP 5100 HOUSEHOLD SUPPLIES 5110 FOOD 5115	2000		1969	31	83.3 98.4	362 18.1
160	GAS AND OIL 5250 LUBRICANTS 5255 WEARING APPAREL 5355 MINOR EQUIPMENT 5460 OTHER OPERATING MATL/S 5590 OTHER OPER.MATL-NLC HE 5591	2704 900 75	812	1651	1053 88 75	83.3 61.0 83.3 83.3	722- 26.7- 900- 100.0- 75- 100.0-
335	OPERATING SUPPLIES	5679	812	3619	1248	83.3 63.7	1,336- 23.5-
	REPAIR & MAINTENANCE SP MTR VEHICLE REP. PTS/S 5700 COMMUNICATION REPAIR P 5750 OTHER REPAIR/MAINT. SP 5990 DISASTER REPAIR SUPPLI 5995	1496	23	1058	414	83.3 70.7	226- 15.1-
	REPAIR & MAINTENANCE	1496	23	1058	414	83.3 70.7	226- 15.1-
1108	SUPPLIES AND EXPENSES	15100	835	9826	4439	83.3 65.0	3,308- 21.9-

	PROFESSIONAL SERVICES								
	APPRAISAL	6017							
	CONSULTANT SERV/SURVEY	6020							
	ENTERTAINMENT	6033							
	OTHER PROFESSIONAL SER	6049	22500		22500	83.3		22,500-	100.0-
	OTHER PROF SERV-FARMER	6049 97	2500		2500-	5000	83.3 100.0	500	20.0
	OTHER PROF SERV-NLC HE	6049 98							
	PROFESSIONAL SERVICE		25000		2500-	27500	83.3 10.0	22,000-	88.0-
325	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060	12000		4064	7936	83.3 33.8	7,123-	59.3-
	POSTAGE	6070							
325	COMMUNICATIONS		12000		4064	7936	83.3 33.8	7,123-	59.3-
	TRANSPORTATION								
1513	TRAVEL EXPENSE	6110	21500		8108	13392	83.3 37.7	11,770-	54.7-
	FREIGHT	6120	150		132	18	83.3 88.0	8	5.3
	MESSENGER/EXPRESS SERV	6130	300		74	226	83.3 24.6	211-	70.3-
1513	TRANSPORTATION		21950		8313	13637	83.3 37.8	11,974-	54.5-
	ADVERTISING								
6	ADVERTISING	6150	26600	900	20733	4967	83.3 77.9	1,720-	6.4-
	ADVERTISING-BC HEALTHY	6151							
	ADVERTISING-SPEC. EVEN	6152							
	ADVERTISING-MAYOR'S YO	6153	10000		532	9468	83.3 5.3	9,361-	93.6-
	ADVERTISING-USM-ISP	6156	29400		29400		83.3 100.0	5,880	20.0
	ADVERTISING-WILLIAM CA	6157	7000		7000		83.3 100.0	1,400	20.0
	ADVERTISING-MS ASSC OF	6158	20000		10000	10000	83.3 50.0	8,000-	40.0-
6	ADVERTISING		93000	900	67665	24435	83.3 72.7	11,802-	12.6-
	PRINTING AND BINDING								
201	PRINTING	6200	1500		428	1072	83.3 28.5	986-	65.7-
	BINDING	6205							
	BLUELINES	6210							
	FILM PROCESSING	6240							
201	PRINTING AND BINDING		1500		428	1072	83.3 28.5	986-	65.7-
	INSURANCE								
	PUBLIC LIAB/PROPERTY D	6255							
	AUTOMOBILE INSURANCE	6265							
	SURETY AND FORGERY BON	6270							
	OTHER INSURANCE	6299							
	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
94	DISASTER REPAIRS	6351	2000		1954	46	83.3 97.7	344	17.2
	OFFICE EQUIPMENT R&M	6365							
	HOUSEHOLD EQUIPMENT R&	6370							
	MINOR EQUIPMENT R&M	6382							
	MOTOR VEHICLE EQ. R&M	6384	1500		685	815	83.3 45.6	678-	45.2-
	COMMUNICATION EQ. R&M	6390							
	OTHER REPAIRS AND MAIN	6399							
94	REPR/MAINT-OUTSIDE L		3500		2639	861	83.3 75.4	333-	9.5-
	RENTALS								
187	OFFICE EQUIPMENT RENT	6410	5000		187	4813	83.3 3.7	4,775-	95.5-
	OTHER RENT	6449							

187	RENTALS	5000		187	4813	83.3	3.7	4,775-	95.5-
	OTHER SERVICES & CHARGE								
	LATE PAYMENT CHARGE 6705								
	DUES AND MEMBERSHIPS 6840	6500		4594	1906	83.3	70.6	987-	15.1-
	REGISTRATION FEE/TUITI 6845	4000		240	3760	83.3	6.0	3,712-	92.8-
	SERVICES NOT SPECIFIED 6999	1000		75	925	83.3	7.5	910-	91.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA	11500		4909	6591	83.3	42.6	5,609-	48.7-
-----		-----	-----	-----	-----	-----	-----	-----	-----
2326	OTHER SERVICES & CHAR	173450	900	85705	86845	83.3	49.4	70,604-	40.7-
	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS 7295								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP. 7320	2000			2000	83.3		2,000-	100.0-
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	COMMUNICATION EQUIPMEN 7355								
	OTHER EQUIPMENT 7399								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM	2000			2000	83.3		2,000-	100.0-
	VEHICLES								
	AUTOMOBILES 7400								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY	2000			2000	83.3		2,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
55406	EXPENDITURES	991111	1,735	673432	315944	83.3	67.9	182,992-	18.4-

001030 - GENERAL FUND-ELECTIONS

CITY OF HATTIESBURG

EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
	REGULAR WAGES 4000							
	OVERTIME 4300							
-----		-----	-----	-----	-----	-----	-----	-----
SALARIES								
EMPLOYEE BENEFITS								
	STATE RETIREMENT 4600							
	F.I.C.A. TAXES 4700							
	HOSPITALIZATION INS. 4800							
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910							
-----		-----	-----	-----	-----	-----	-----	-----
EMPLOYEE BENEFITS								
-----		-----	-----	-----	-----	-----	-----	-----
PERSONAL SERVICES								
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	300			300	83.3	300-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
OFFICE SUPPLIES								
		300			300	83.3	300-	100.0-
OPERATING SUPPLIES								
	MINOR EQUIPMENT 5460	2000			2000	83.3	2,000-	100.0-
	OTHER OPERATING MATL/S 5590							
-----		-----	-----	-----	-----	-----	-----	-----
OPERATING SUPPLIES								
		2000			2000	83.3	2,000-	100.0-
REPAIR & MAINTENANCE SP								
	OTHER REPAIR/MAINT. SP 5990							
-----		-----	-----	-----	-----	-----	-----	-----
REPAIR & MAINTENANCE								
-----		-----	-----	-----	-----	-----	-----	-----
SUPPLIES AND EXPENSES								
		2300			2300	83.3	2,300-	100.0-
PROFESSIONAL SERVICES								
	LEGAL 6025							
	DATA PROCESSING 6035							
	OTHER PROFESSIONAL SER 6049	25000			25000	83.3	25,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
PROFESSIONAL SERVICE								
		25000			25000	83.3	25,000-	100.0-
COMMUNICATIONS								
	POSTAGE 6070	8500			8500	83.3	8,500-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
COMMUNICATIONS								
		8500			8500	83.3	8,500-	100.0-
TRANSPORTATION								
	FREIGHT 6120	250			250	83.3	250-	100.0-
	MESSENGER/EXPRESS SERV 6130	500			500	83.3	500-	100.0-
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TRANSPORTATION								
		750			750	83.3	750-	100.0-
ADVERTISING								

-----	ADVERTISING	6150	-----	-----	-----	-----	-----	-----	-----
-----	ADVERTISING		-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING								
	PRINTING	6200	3000		3000	83.3		3,000-	100.0-
	BINDING	6205							
-----			-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING		3000		3000	83.3		3,000-	100.0-
	REPR/MAINT-OUTSIDE LABO								
	OFFICE EQUIPMENT R&M	6365							
	OTHER REPAIRS AND MAIN	6399							
-----			-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L								
	RENTALS								
	BUILDING RENT	6405							
	OFFICE EQUIPMENT RENT	6410							
-----			-----	-----	-----	-----	-----	-----	-----
	RENTALS								
	OTHER SERVICES & CHARGE								
	SERVICES NOT SPECIFIED	6999	10950	4857	6093	83.3	44.3	5,121-	46.7-
-----			-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA		10950	4857	6093	83.3	44.3	5,121-	46.7-
-----			-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR		48200	4857	43343	83.3	10.0	42,371-	87.9-
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	OTHER EQUIPMENT	7399							
-----			-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
-----			-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----			-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES		50500	4857	45643	83.3	9.6	44,671-	88.4-

001040 - GENERAL FUND-MUNICIPAL CLERK

CITY OF HATTIESBURG

EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
8847	SALARIES							
	REGULAR WAGES 4000	102217		78137	24080	83.3 76.4	8,452-	8.2-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
8847	SALARIES	102217		78137	24080	83.3 76.4	8,452-	8.2-
	EMPLOYEE BENEFITS							
1393	STATE RETIREMENT 4600	16121		12307	3814	83.3 76.3	1,352-	8.3-
643	F.I.C.A. TAXES 4700	7856		5664	2192	83.3 72.0	1,059-	13.4-
1740	HOSPITALIZATION INS. 4800	31200		17950	13250	83.3 57.5	9,660-	30.9-
	UNEMPLOYMENT BENEFITS 4900	500			500	83.3	500-	100.0-
	WORKMAN'S COMPENSATION 4910	450		384	66	83.3 85.3	10	2.2
3776	EMPLOYEE BENEFITS	56127		36305	19822	83.3 64.6	12,561-	22.3-
12623	PERSONAL SERVICES	158344		114441	43903	83.3 72.2	21,014-	13.2-
	OFFICE SUPPLIES							
	PAPER 5003							
	PRINTED FORMS 5005							
80	OTHER EXPENDABLE OFF.S 5010	4500	162	2059	2279	83.3 45.7	2,029-	45.0-
	MINOR OFFICE EQUIP/FUR 5020	850			850	83.3	850-	100.0-
	MICROFILM SUPPLIES 5030							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080	300			300	83.3	300-	100.0-
80	OFFICE SUPPLIES	5650	162	2059	3429	83.3 36.4	3,179-	56.2-
	OPERATING SUPPLIES							
	FOOD 5115							
	GAS AND OIL 5250							
	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590							
	OPERATING SUPPLIES							
80	SUPPLIES AND EXPENSES	5650	162	2059	3429	83.3 36.4	3,179-	56.2-
	PROFESSIONAL SERVICES							
	CONSULTANT SERV/SURVEY 6020							
	ABSTRACTING & RECORDIN 6023							
	LEGAL 6025							
	DATA PROCESSING 6035							
	MICROFILM PROCESSING 6037							
	OTHER PROFESSIONAL SER 6049	15500		11929	3571	83.3 76.9	1,185-	7.6-
	PROFESSIONAL SERVICE	15500		11929	3571	83.3 76.9	1,185-	7.6-
	COMMUNICATIONS							
	TELEPHONE AND TELEGRAP 6060							

	POSTAGE	6070							
	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	500	322	178	83.3	64.4	113-	22.6-
	FREIGHT	6120							
	MESSENGER/EXPRESS SERV	6130	100		100	83.3		100-	100.0-
	TRANSPORTATION		600	322	278	83.3	53.6	213-	35.5-
	ADVERTISING								
1994	ADVERTISING	6150	25000	13352	11648	83.3	53.4	8,977-	35.9-
	ORDINANCE EXPENSE	6160	3000		3000	83.3		3,000-	100.0-
1994	ADVERTISING		28000	13352	14648	83.3	47.6	11,977-	42.7-
	PRINTING AND BINDING								
10	PRINTING	6200	1500	108	1392	83.3	7.2	1,370-	91.3-
	BINDING	6205							
10	PRINTING AND BINDING		1500	108	1392	83.3	7.2	1,370-	91.3-
	INSURANCE								
	SURETY AND FORGERY BON	6270							
	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	OFFICE EQUIPMENT R&M	6365	2500	2384	116	83.3	95.3	360	14.4
	DISINFECT./EXTERMINATI	6394	1000		1000	83.3		1,000-	100.0-
	OTHER REPAIRS AND MAIN	6399							
	REPR/MAINT-OUTSIDE L		3500	2384	1116	83.3	68.1	639-	18.2-
	RENTALS								
	OFFICE EQUIPMENT RENT	6410							
	RENTALS								
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS	6840							
	REGISTRATION FEE/TUITI	6845	1000	200	800	83.3	20.0	760-	76.0-
	SERVICES NOT SPECIFIED	6999	500		500	83.3		500-	100.0-
	OTHER SERVICES & CHA		1500	200	1300	83.3	13.3	1,260-	84.0-
2004	OTHER SERVICES & CHAR		50600	28295	22305	83.3	55.9	16,646-	32.8-
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	OTHER EQUIPMENT	7399							
	MACHINERY AND EQUIPM								
	CAPITAL OUTLAY								
14706	EXPENDITURES		214594	162	144795	69637	83.3	67.4	40,840-

001041 - GENERAL FUND-TAX DIVISION

CITY OF HATTIESBURG

EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
SALARIES							
	REGULAR WAGES	4000					
	OVERTIME	4300					

SALARIES							
EMPLOYEE BENEFITS							
	STATE RETIREMENT	4600					
	F.I.C.A. TAXES	4700					
	HOSPITALIZATION INS.	4800					
	UNEMPLOYMENT BENEFITS	4900					
	WORKMAN'S COMPENSATION	4910					

EMPLOYEE BENEFITS							

PERSONAL SERVICES							
OFFICE SUPPLIES							
	PAPER	5003					
	PRINTED FORMS	5005					
	OTHER EXPENDABLE OFF.S	5010					
	MINOR OFFICE EQUIP/FUR	5020					
	MICROFILM SUPPLIES	5030					
	SUBSCRIPTIONS,MAGS,MAP	5050					
	MAPS FOR RESALE	5060					
	BOOKS	5070					
	COMPUTER SUPPLIES	5080					

OFFICE SUPPLIES							
OPERATING SUPPLIES							
	GAS AND OIL	5250					
	LUBRICANTS	5255					
	MINOR EQUIPMENT	5460					
	OTHER OPERATING MATL/S	5590					

OPERATING SUPPLIES							
REPAIR & MAINTENANCE SP							
	MTR VEHICLE REP. PTS/S	5700					
	OTHER REPAIR/MAINT. SP	5990					

REPAIR & MAINTENANCE							

SUPPLIES AND EXPENSES							
PROFESSIONAL SERVICES							
	CONSULTANT SERV/SURVEY	6020					
	ABSTRACTING & RECORDIN	6023					
	LEGAL	6025					
	DATA PROCESSING	6035					
	MICROFILM PROCESSING	6037					
	OTHER PROFESSIONAL SER	6049					

PROFESSIONAL SERVICE
COMMUNICATIONS
TELEPHONE AND TELEGRAP 6060
POSTAGE 6070

COMMUNICATIONS
TRANSPORTATION
TRAVEL EXPENSE 6110
FREIGHT 6120
MESSENGER/EXPRESS SERV 6130

TRANSPORTATION
ADVERTISING
ADVERTISING 6150

ADVERTISING
PRINTING AND BINDING
PRINTING 6200
BINDING 6205
BLUELINES 6210

PRINTING AND BINDING
INSURANCE
AUTOMOBILE INSURANCE 6265
SURETY AND FORGERY BON 6270

INSURANCE
REPR/MAINT-OUTSIDE LABO
BUILDING R&M 6350
OFFICE EQUIPMENT R&M 6365
MOTOR VEHICLE EQ. R&M 6384
COMMUNICATION EQ. R&M 6390
OTHER REPAIRS AND MAIN 6399

REPR/MAINT-OUTSIDE L
RENTALS
OFFICE EQUIPMENT RENT 6410

RENTALS
OTHER SERVICES & CHARGE

REFUNDS 6835
PRIVILEGE LICENSE REF 6835 PL

REFUNDS
DUES AND MEMBERSHIPS 6840
REGISTRATION FEE/TUITI 6845
SERVICES NOT SPECIFIED 6999

OTHER SERVICES & CHA

OTHER SERVICES & CHAR

MACHINERY AND EQUIPMENT
HOUSEHOLD FURN/EQUIP. 7320
OFFICE FURN/EQUIP. 7325
DATA PROCESSING EQUIP. 7327
COMMUNICATION EQUIPMEN 7355
OTHER EQUIPMENT 7399

-----	MACHINERY AND EQUIPM	-----	-----	-----	-----	-----	-----	-----
	VEHICLES							
	AUTOMOBILES	7400						

	VEHICLES							

	CAPITAL OUTLAY							

	EXPENDITURES							

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/18

8/01/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	PROJECTED.... OVER/UNDER	%
16455	SALARIES								
	REGULAR WAGES 4000	213920		171444	42476	83.3	80.1	8,187-	3.8-
	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300								
	DISASTER RECOVERY OVER 4310								
16455	SALARIES	213920		171444	42476	83.3	80.1	8,187-	3.8-
	EMPLOYEE BENEFITS								
2592	STATE RETIREMENT 4600	33701		27002	6699	83.3	80.1	1,298-	3.8-
1223	F.I.C.A. TAXES 4700	16380		12761	3619	83.3	77.9	1,066-	6.5-
3480	HOSPITALIZATION INS. 4800	45625		34800	10825	83.3	76.2	3,865-	8.4-
	UNEMPLOYMENT BENEFITS 4900	1175		1175		83.3	100.0	235	20.0
	WORKMAN'S COMPENSATION 4910	745		703	42	83.3	94.3	98	13.1
7295	EMPLOYEE BENEFITS	97626		76441	21185	83.3	78.2	5,896-	6.0-
23750	PERSONAL SERVICES	311546		247885	63661	83.3	79.5	14,084-	4.5-
	OFFICE SUPPLIES								
109	PAPER 5003	1250	510	333	407	83.3	26.6	850-	68.0-
	PRINTED FORMS 5005	1050			1050	83.3		1,050-	100.0-
	OTHER EXPENDABLE OFF.S 5010	1490		749	741	83.3	50.2	591-	39.6-
	MINOR OFFICE EQUIP/FUR 5020	800		450	350	83.3	56.2	260-	32.5-
	MICROFILM SUPPLIES 5030								
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070								
	COMPUTER SUPPLIES 5080	675		190	485	83.3	28.1	447-	66.2-
109	OFFICE SUPPLIES	5265	510	1722	3033	83.3	32.7	3,198-	60.7-
	OPERATING SUPPLIES								
261	CLEANING/JANITORIAL SP 5100	1000		502	498	83.3	50.2	397-	39.7-
	MINOR EQUIPMENT 5460								
	OTHER OPERATING MATL/S 5590								
261	OPERATING SUPPLIES	1000		502	498	83.3	50.2	397-	39.7-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	10		10		83.3	100.0	2	20.0
	MINOR COMPUTER EQUIP. 5800	1000			1000	83.3		1,000-	100.0-
	OTHER REPAIR/MAINT. SP 5990								
	REPAIR & MAINTENANCE	1010		10	1000	83.3	.9	998-	98.8-
371	SUPPLIES AND EXPENSES	7275	510	2234	4531	83.3	30.7	4,594-	63.1-
	PROFESSIONAL SERVICES								
	CONSULTANT SERV/SURVEY 6020								
	DATA PROCESSING 6035								
	MICROFILM PROCESSING 6037								
	OTHER PROFESSIONAL SER 6049	1500	119	375	1006	83.3	25.0	1,050-	70.0-
	PROFESSIONAL SERVICE	1500	119	375	1006	83.3	25.0	1,050-	70.0-

	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060	200		25	175	83.3	12.5	170-	85.0-
	POSTAGE 6070								
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	COMMUNICATIONS	200		25	175	83.3	12.5	170-	85.0-
	TRANSPORTATION								
	TRAVEL EXPENSE 6110								
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130	125		45	80	83.3	36.0	71-	56.8-
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	TRANSPORTATION	125		45	80	83.3	36.0	71-	56.8-
	ADVERTISING								
	ADVERTISING 6150								
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	ADVERTISING								
	PRINTING AND BINDING								
26-	PRINTING 6200	1300	283	910	107	83.3	70.0	208-	16.0-
	BINDING 6205								
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26-	PRINTING AND BINDING	1300	283	910	107	83.3	70.0	208-	16.0-
	INSURANCE								
	SURETY AND FORGERY BON 6270								
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	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350								
115	OFFICE EQUIPMENT R&M 6365	200		115	85	83.3	57.5	62-	31.0-
	OTHER REPAIRS AND MAIN 6399	300			300	83.3		300-	100.0-
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115	REPR/MAINT-OUTSIDE L	500		115	385	83.3	23.0	362-	72.4-
	RENTALS								
	OFFICE EQUIPMENT RENT 6410								
	OTHER RENT 6449								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	RENTALS								
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS 6840								
	REGISTRATION FEE/TUITI 6845								
	SERVICES NOT SPECIFIED 6999								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA								
-----		-----	-----	-----	-----	-----	-----	-----	-----
89	OTHER SERVICES & CHAR	3625	402	1470	1753	83.3	40.5	1,861-	51.3-
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	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	OTHER EQUIPMENT 7399								
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	MACHINERY AND EQUIPM								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----		-----	-----	-----	-----	-----	-----	-----	-----
24210	EXPENDITURES	322446	912	251590	69945	83.3	78.0	20,538-	6.3-

	MESSENGER/EXPRESS SERV 6130								
	TRANSPORTATION	2000			2000	83.3		2,000-	100.0-
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING 6200								
	BINDING 6205								
	PRINTING AND BINDING								
	INSURANCE								
	SURETY AND FORGERY BON 6270								
	INSURANCE								
28	REPR/MAINT-OUTSIDE LABO								
	OFFICE EQUIPMENT R&M 6365	1600		1366	234	83.3	85.3	39	2.4
	OTHER REPAIRS AND MAIN 6399	850			850	83.3		850-	100.0-
28	REPR/MAINT-OUTSIDE L	2450		1366	1084	83.3	55.7	810-	33.0-
	RENTALS								
	OFFICE EQUIPMENT RENT 6410								
	RENTALS								
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS 6840	500		105	395	83.3	21.0	374-	74.8-
	REGISTRATION FEE/TUITI 6845	1000			1000	83.3		1,000-	100.0-
	SERVICES NOT SPECIFIED 6999								
	OTHER SERVICES & CHA	1500		105	1395	83.3	7.0	1,374-	91.6-
28	OTHER SERVICES & CHAR	5950		1471	4479	83.3	24.7	4,184-	70.3-
	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS 7150								
	OFFICE IMPROVEMENTS 7150 23								
	BUILDING IMPROVEMEN								
	BUILDING/BLD IMPROVE								
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	OTHER EQUIPMENT 7399								
	MACHINERY AND EQUIPM								
	CAPITAL OUTLAY								
7417	EXPENDITURES	183427		120718	62709	83.3	65.8	38,565-	21.0-

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THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
5385	SALARIES						
	REGULAR WAGES	4000		56538	13462	83.3 80.7	2,154- 3.0-
	OVERTIME	4300					
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5385	SALARIES	70000		56538	13462	83.3 80.7	2,154- 3.0-
	EMPLOYEE BENEFITS						
848	STATE RETIREMENT	4600	11030	8905	2125	83.3 80.7	344- 3.1-
412	F.I.C.A. TAXES	4700	5375	4325	1050	83.3 80.4	185- 3.4-
5	HOSPITALIZATION INS.	4800	7800	50	7750	83.3 .6	7,740- 99.2-
	UNEMPLOYMENT BENEFITS	4900					
	WORKMAN'S COMPENSATION	4910	260	242	18	83.3 93.0	30 11.5
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1265	EMPLOYEE BENEFITS	24465		13522	10943	83.3 55.2	8,238- 33.6-
-----			-----	-----	-----	-----	-----
6650	PERSONAL SERVICES	94465		70060	24405	83.3 74.1	10,393- 11.0-
	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	3500	206	3294	83.3 5.8	3,252- 92.9-
	OTHER PROFESSIONAL SER	6049					
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	PROFESSIONAL SERVICE		3500	206	3294	83.3 5.8	3,252- 92.9-
	COMMUNICATIONS						
	TELEPHONE AND TELEGRAP	6060	1000	315	685	83.3 31.5	622- 62.2-
	POSTAGE	6070					
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	COMMUNICATIONS		1000	315	685	83.3 31.5	622- 62.2-
	TRANSPORTATION						
438	TRAVEL EXPENSE	6110	1200	438	762	83.3 36.5	674- 56.1-
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438	TRANSPORTATION		1200	438	762	83.3 36.5	674- 56.1-
	PRINTING AND BINDING						
	PRINTING	6200					
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	PRINTING AND BINDING						
	OTHER SERVICES & CHARGE						
	COURT COSTS	6710	1000	982	18	83.3 98.2	178 17.8
	DUES AND MEMBERSHIPS	6840	500		500	83.3	500- 100.0-
	REGISTRATION FEE/TUITI	6845	600	410	190	83.3 68.3	108- 18.0-

-----	OTHER SERVICES & CHA	-----	-----	-----	-----	-----	-----	-----	-----
		2100		1392	708	83.3	66.2	429-	20.4-
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438	OTHER SERVICES & CHAR	7800		2351	5449	83.3	30.1	4,978-	63.8-
	<u>MACHINERY AND EQUIPMENT</u>								
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----	-----
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7088	EXPENDITURES	102265		72411	29854	83.3	70.8	15,371-	15.0-

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THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES								
7857	REGULAR WAGES	4000	143306		111574	31732	83.3 77.8	9,417-	6.5-
	DISASTER RECOVERY WAGE	4010							
	OVERTIME	4300							
	DISASTER RECOVERY OVER	4310							
7857	SALARIES		143306		111574	31732	83.3 77.8	9,417-	6.5-
	EMPLOYEE BENEFITS								
1298	STATE RETIREMENT	4600	22579		17634	4945	83.3 78.0	1,418-	6.2-
623	F.I.C.A. TAXES	4700	10970		8299	2671	83.3 75.6	1,011-	9.2-
1160	HOSPITALIZATION INS.	4800	23400		15160	8240	83.3 64.7	5,208-	22.2-
	UNEMPLOYMENT BENEFITS	4900							
	WORKMAN'S COMPENSATION	4910	560		501	59	83.3 89.4	41	7.3
3081	EMPLOYEE BENEFITS		57509		41594	15915	83.3 72.3	7,596-	13.2-
10938	PERSONAL SERVICES		200815		153168	47647	83.3 76.2	17,013-	8.4-
	OFFICE SUPPLIES								
	PAPER	5003	2100		880	1220	83.3 41.9	1,044-	49.7-
	PRINTED FORMS	5005	2600	951	1015	634	83.3 39.0	1,382-	53.1-
217-	OTHER EXPENDABLE OFF.S	5010	1000	190	397	413	83.3 39.7	523-	52.3-
160	MINOR OFFICE EQUIP/FUR	5020	700		760	60-	83.3 108.5	212	30.2
	SUBSCRIPTIONS,MAGS,MAP	5050	300		299	1	83.3 99.6	58	19.3
	BOOKS	5070	100			100	83.3	100-	100.0-
	COMPUTER SUPPLIES	5080	2600		673	1928	83.3 25.8	1,792-	68.9-
57-	OFFICE SUPPLIES		9400	1,141	4024	4235	83.3 42.8	4,571-	48.6-
	OPERATING SUPPLIES								
	MINOR EQUIPMENT	5460	500			500	83.3	500-	100.0-
	OTHER OPERATING MATL/S	5590							
	OPERATING SUPPLIES		500			500	83.3	500-	100.0-
57-	SUPPLIES AND EXPENSES		9900	1,141	4024	4735	83.3 40.6	5,071-	51.2-
	PROFESSIONAL SERVICES								
1116	CONSULTANT SERV/SURVEY	6020							
	OTHER PROFESSIONAL SER	6049	14400		11036	3365	83.3 76.6	1,156-	8.0-
1116	PROFESSIONAL SERVICE		14400		11036	3365	83.3 76.6	1,156-	8.0-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060	140		2	138	83.3 1.4	137-	97.8-
	POSTAGE	6070	20			20	83.3	20-	100.0-
	COMMUNICATIONS		160		2	158	83.3 1.2	157-	98.1-
	TRANSPORTATION								
	TRAVEL EXPENSE	6110							
	FREIGHT	6120	250	133	77	40	83.3 30.8	157-	62.8-
	MESSENGER/EXPRESS SERV	6130							

-----	TRANSPORTATION	250	133	77	40	83.3	30.8	157-	62.8-
	ADVERTISING								
	ADVERTISING 6150								
-----	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING 6200	50			50	83.3		50-	100.0-
	BINDING 6205								
-----	PRINTING AND BINDING	50			50	83.3		50-	100.0-
	INSURANCE								
	SURETY AND FORGERY BON 6270								
-----	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350								
891	OFFICE EQUIPMENT R&M 6365	5000		4547	453	83.3	90.9	456	9.1

891	REPR/MAINT-OUTSIDE L	5000		4547	453	83.3	90.9	456	9.1
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS 6840	250			250	83.3		250-	100.0-
	REGISTRATION FEE/TUITI 6845								
	SERVICES NOT SPECIFIED 6999								

	OTHER SERVICES & CHA	250			250	83.3		250-	100.0-

2007	OTHER SERVICES & CHAR	20110	133	15661	4316	83.3	77.8	1,316-	6.5-

	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								

	MACHINERY AND EQUIPM								

	CAPITAL OUTLAY								

12887	EXPENDITURES	230825	1,274	172853	56698	83.3	74.8	23,401-	10.1-

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6045	SALARIES REGULAR WAGES 4000 DISASTER RECOVERY WAGE 4010 OVERTIME 4300 DISASTER RECOVERY OVER 4310	78587		63471	15116	83.3 80.7	2,421- 3.0-
6045	SALARIES	78587		63471	15116	83.3 80.7	2,421- 3.0-
952	EMPLOYEE BENEFITS STATE RETIREMENT 4600	12380		9997	2383	83.3 80.7	383- 3.0-
435	F.I.C.A. TAXES 4700	6020		4584	1436	83.3 76.1	519- 8.6-
1160	HOSPITALIZATION INS. 4800 UNEMPLOYMENT BENEFITS 4900 WORKMAN'S COMPENSATION 4910	15600		11600	4000	83.3 74.3	1,680- 10.7-
		980		889	91	83.3 90.7	86 8.7
2547	EMPLOYEE BENEFITS	34980		27070	7910	83.3 77.3	2,496- 7.1-
8592	PERSONAL SERVICES	113567		90541	23026	83.3 79.7	4,917- 4.3-
	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 COMPUTER SUPPLIES 5080		111		189	83.3	300- 100.0-
		300		622	578	83.3 51.8	453- 37.7-
		1200			300	83.3	300- 100.0-
		300		21	79	83.3 21.0	74- 74.0-
		100		120	230	83.3 34.2	206- 58.8-
		350					
	OFFICE SUPPLIES	2250	111	763	1376	83.3 33.9	1,334- 59.2-
151	OPERATING SUPPLIES CLEANING/JANITORIAL SP 5100 HOUSEHOLD SUPPLIES 5110 MEDICAL SUPPLIES 5120 GAS AND OIL 5250 LUBRICANTS 5255	150		1358	150	83.3	150- 100.0-
		2000			642	83.3 67.9	370- 18.5-
192	WEARING APPAREL 5355 MINOR EQUIPMENT 5460 OTHER OPERATING MATL/S 5590	300		192	108	83.3 64.0	69- 23.0-
		1000			1000	83.3	1,000- 100.0-
343	OPERATING SUPPLIES	3450		1550	1900	83.3 44.9	1,590- 46.0-
	REPAIR & MAINTENANCE SP BUILDING MATERIALS & S 5600 MTR VEHICLE REP. PTS/S 5700 COMMUNICATION REPAIR P 5750 OTHER REPAIR/MAINT. SP 5990	1000		75	925	83.3 7.5	910- 91.0-
		200			200	83.3	200- 100.0-
	REPAIR & MAINTENANCE	1200		75	1125	83.3 6.2	1,110- 92.5-
343	SUPPLIES AND EXPENSES	6900	111	2387	4402	83.3 34.5	4,035- 58.4-

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	CAPITAL OUTLAY								
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9101	EXPENDITURES	124467	111	96571	27785	83.3	77.5	8,581-	6.8-

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34525	SALARIES						
	REGULAR WAGES 4000	469807		342019	127788	83.3 72.7	59,384- 12.6-
	DISASTER RECOVERY WAGE 4010						
	OVERTIME 4300			1254	1254-		1,504
	DISASTER RECOVERY OVER 4310						
34525	SALARIES	469807		343273	126534	83.3 73.0	57,879- 12.3-
	EMPLOYEE BENEFITS						
5438	STATE RETIREMENT 4600	74013		54229	19784	83.3 73.2	8,938- 12.0-
2498	F.I.C.A. TAXES 4700	35948		24938	11010	83.3 69.3	6,022- 16.7-
6380	HOSPITALIZATION INS. 4800	101400		75400	26000	83.3 74.3	10,920- 10.7-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	83.3	1,000- 100.0-
	WORKMAN'S COMPENSATION 4910	4000		3616	384	83.3 90.4	339 8.4
14315	EMPLOYEE BENEFITS	216361		158182	58179	83.3 73.1	26,542- 12.2-
48840	PERSONAL SERVICES	686168		501455	184713	83.3 73.0	84,422- 12.3-
	OFFICE SUPPLIES						
103	PAPER 5003	1800		1035	765	83.3 57.5	558- 31.0-
	PRINTED FORMS 5005						
2	OTHER EXPENDABLE OFF.S 5010	2800		2705	95	83.3 96.6	446 15.9
2082	N.I.P. SUPPLIES 5011	13267	7,475	928-	6720	83.3 6.9	12,153- 91.6-
	CITIZENS CORPS GRANT S 5012						
	MIDTOWN STUDY GRANT SU 5013						
	NLC HEALTH OUTREACH SU 5014						
	DOLLARWISE GRANT/CONF 5015						
	MAYORAL HEALTH COUNCIL 5016	1000		204	796	83.3 20.4	755- 75.5-
	DISABILITY AWARENESS D 5017						
69	MINOR OFFICE EQUIP/FUR 5020	1450		487	963	83.3 33.5	865- 59.6-
	PHOTO SUPPLIES 5040						
	SUBSCRIPTIONS,MAGS,MAP 5050						
	BOOKS 5070	360			360	83.3	360- 100.0-
	COMPUTER SUPPLIES 5080	3796		588	3208	83.3 15.4	3,090- 81.4-
2257	OFFICE SUPPLIES	24473	7,475	4090	12908	83.3 16.7	19,565- 79.9-
	OPERATING SUPPLIES						
	FOOD 5115	200		44	156	83.3 22.0	147- 73.5-
144	GAS AND OIL 5250	2000		1360	640	83.3 68.0	368- 18.4-
	LUBRICANTS 5255						
	WEARING APPAREL 5355						
	MINOR EQUIPMENT 5460	100		13	87	83.3 13.0	84- 84.0-
	OTHER OPERATING MATL/S 5590	100		35	65	83.3 35.0	58- 58.0-
144	OPERATING SUPPLIES	2400		1452	948	83.3 60.5	657- 27.3-
	REPAIR & MAINTENANCE SP						
	BUILDING MATERIALS & S 5600	300			300	83.3	300- 100.0-
	PAINT AND PAINTING SPL 5650	150			150	83.3	150- 100.0-
47	MTR VEHICLE REP. PTS/S 5700	1500	108	670	722	83.3 44.6	696- 46.4-
	OTHER REPAIR/MAINT. SP 5990						

47	REPAIR & MAINTENANCE	1950	108	670	1172	83.3	34.3	1,146-	58.7-
2448	SUPPLIES AND EXPENSES	28823	7,583	6212	15028	83.3	21.5	21,368-	74.1-
	PROFESSIONAL SERVICES								
	ENGINEERING 6015								
	CONSULTANT SERV/SURVEY 6020	5000			5000	83.3		5,000-	100.0-
	CONSULTANT SERV-TWIN F 6020 01								
	CONSULTANT SERV-MIDTOW 6020 02	7147			7147	83.3		7,147-	100.0-
	ABSTRACTING & RECORDIN 6023								
	LEGAL 6025								
2144	OTHER PROFESSIONAL SER 6049	80000		18465	61535	83.3	23.0	57,842-	72.3-
	OTHER PROF SERV-NLC OU 6049 98								
2144	PROFESSIONAL SERVICE	92147		18465	73682	83.3	20.0	69,989-	75.9-
	COMMUNICATIONS								
248	TELEPHONE AND TELEGRAP 6060	4500		2877	1623	83.3	63.9	1,047-	23.2-
	POSTAGE 6070	100		12	88	83.3	12.0	85-	85.0-
248	COMMUNICATIONS	4600		2889	1711	83.3	62.8	1,133-	24.6-
	TRANSPORTATION								
2072	TRAVEL EXPENSE 6110	12160	1,124	6116	4921	83.3	50.2	4,820-	39.6-
	TRVL EXP-MIDTOWN STDY 6111								
	TRVL EXP-NLC HEALTH OU 6112								
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130	100		43	57	83.3	43.0	48-	48.0-
2072	TRANSPORTATION	12260	1,124	6159	4978	83.3	50.2	4,869-	39.7-
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	PRINTING AND BINDING								
215	PRINTING 6200	3700		1055	2645	83.3	28.5	2,434-	65.7-
	PRINTING-GRANT RELATED 6202								
	BLUELINES 6210								
	FILM PROCESSING 6240								
215	PRINTING AND BINDING	3700		1055	2645	83.3	28.5	2,434-	65.7-
	INSURANCE								
	AUTOMOBILE INSURANCE 6265								
	SURETY AND FORGERY BON 6270								
	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350								
	OFFICE EQUIPMENT R&M 6365								
	MOTOR VEHICLE EQ. R&M 6384	240		240		83.3	100.0	48	20.0
	SIGN PAINTING 6396								
	OTHER REPAIRS AND MAIN 6399	500	90	366	44	83.3	73.2	60-	12.0-
	REPR/MAINT-OUTSIDE L	740	90	606	44	83.3	81.8	12-	1.6-
	RENTALS								
369	OFFICE EQUIPMENT RENT 6410	6500		4417	2083	83.3	67.9	1,199-	18.4-
	OTHER RENT 6449								
369	RENTALS	6500		4417	2083	83.3	67.9	1,199-	18.4-

	OTHER SERVICES & CHARGE								
	EXHIBITIONS & PROMOTIO 6500								
	DUES AND MEMBERSHIPS 6840	2600	40	1764	796	83.3	67.8	483-	18.5-
	REGISTRATION FEE/TUITI 6845	5650	555	2195	2900	83.3	38.8	3,016-	53.3-
	SERVICES NOT SPECIFIED 6999								
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	OTHER SERVICES & CHA	8250	595	3959	3696	83.3	47.9	3,499-	42.4-
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5047	OTHER SERVICES & CHAR	128197	1,809	37549	88839	83.3	29.2	83,138-	64.8-
	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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56335	EXPENDITURES	843188	9,392	545216	288580	83.3	64.6	188,928-	22.4-

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20415	SALARIES								
	REGULAR WAGES 4000	267053		216721	50332	83.3	81.1	6,987-	2.6-
	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300								
	DISASTER RECOVERY OVER 4310								
20415	SALARIES	267053		216721	50332	83.3	81.1	6,987-	2.6-
	EMPLOYEE BENEFITS								
3215	STATE RETIREMENT 4600	42175		34134	8041	83.3	80.9	1,214-	2.8-
1496	F.I.C.A. TAXES 4700	20525		15839	4686	83.3	77.1	1,518-	7.3-
3480	HOSPITALIZATION INS. 4800	54600		42410	12190	83.3	77.6	3,708-	6.7-
	UNEMPLOYMENT BENEFITS 4900								
	WORKMAN'S COMPENSATION 4910	1075		995	80	83.3	92.5	119	11.0
8192	EMPLOYEE BENEFITS	118375		93378	24997	83.3	78.8	6,321-	5.3-
28606	PERSONAL SERVICES	385428		310099	75329	83.3	80.4	13,309-	3.4-
	OFFICE SUPPLIES								
257	PAPER 5003	2500		544	1956	83.3	21.7	1,847-	73.8-
	PRINTED FORMS 5005								
122-	OTHER EXPENDABLE OFF.S 5010	1500		364	1136	83.3	24.2	1,063-	70.8-
	MINOR OFFICE EQUIP/FUR 5020								
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070								
5408	COMPUTER SUPPLIES 5080	50000	3,035	36271	10694	83.3	72.5	6,474-	12.9-
	COMPUTR SUP-PURCHASE C 5081								
5544	OFFICE SUPPLIES	54000	3,035	37178	13787	83.3	68.8	9,386-	17.3-
	OPERATING SUPPLIES								
92	GAS AND OIL 5250	800		566	234	83.3	70.7	120-	15.0-
	UNIFORMS, BADGES, ETC. 5350								
	MINOR EQUIPMENT 5460	1200		23	1178	83.3	1.9	1,172-	97.6-
	OTHER OPERATING MATL/S 5590								
92	OPERATING SUPPLIES	2000		589	1411	83.3	29.4	1,293-	64.6-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600								
16	MTR VEHICLE REP. PTS/S 5700	400		16	384	83.3	4.0	380-	95.0-
	MINOR COMPUTER EQUIP. 5800	1500		1500		83.3	100.0	300	20.0
16	REPAIR & MAINTENANCE	1900		1516	384	83.3	79.7	80-	4.2-
5651	SUPPLIES AND EXPENSES	57900	3,035	39283	15582	83.3	67.8	10,760-	18.5-
	PROFESSIONAL SERVICES								
	DATA PROCESSING 6035	35000		23316	11684	83.3	66.6	7,020-	20.0-
399	OTHER PROFESSIONAL SER 6049	3500		2927	573	83.3	83.6	12	.3
399	PROFESSIONAL SERVICE	38500		26243	12257	83.3	68.1	7,008-	18.2-

-----	AUTOMOBILES	7400	-----	-----	-----	-----	-----	-----	-----
-----	VEHICLES		-----	-----	-----	-----	-----	-----	-----
12604	CAPITAL OUTLAY	326250		171601	154649	83.3	52.5	120,328-	36.8-
72148	EXPENDITURES	1362823	3,035	993186	366602	83.3	72.8	170,999-	12.5-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/18

8/01/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES							
	REGULAR WAGES 4000							
	OVERTIME 4300							
	SALARIES							
	EMPLOYEE BENEFITS							
	STATE RETIREMENT 4600							
	F.I.C.A. TAXES 4700							
	HOSPITALIZATION INS. 4800							
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910							
	EMPLOYEE BENEFITS							
	PERSONAL SERVICES							
	OFFICE SUPPLIES							
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	250			250	83.3	250-	100.0-
	OFFICE SUPPLIES	250			250	83.3	250-	100.0-
617	OPERATING SUPPLIES							
	CLEANING/JANITORIAL SP 5100	3600		2487	1113	83.3 69.0	615-	17.0-
	HOUSEHOLD SUPPLIES 5110							
	FOOD 5115							
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130	3810			3810	83.3	3,810-	100.0-
	DIESEL FUEL 5257							
	HORT./LANDSCAPING SPLY 5440	2740		1794	946	83.3 65.4	587-	21.4-
	HAND TOOLS 5450	25			25	83.3	25-	100.0-
51	MINOR EQUIPMENT 5460	2510		288	2222	83.3 11.4	2,164-	86.2-
	OTHER OPERATING MATL/S 5590	200			200	83.3	200-	100.0-
668	OPERATING SUPPLIES	12885		4569	8316	83.3 35.4	7,402-	57.4-
	REPAIR & MAINTENANCE SP							
4512	BUILDING MATERIALS & S 5600	7000		4910	2090	83.3 70.1	1,108-	15.8-
567	ELECTRICAL SUPPLIES 5605	2800	109	796	1894	83.3 28.4	1,844-	65.8-
	PLUMBING SUPPLIES 5610	3000		127	2873	83.3 4.2	2,847-	94.9-
	PAINT AND PAINTING SPL 5650	1000		37	963	83.3 3.7	955-	95.5-
	OTHER REPAIR/MAINT. SP 5990	100			100	83.3	100-	100.0-
5079	REPAIR & MAINTENANCE	13900	109	5870	7921	83.3 42.2	6,856-	49.3-
5747	SUPPLIES AND EXPENSES	27035	109	10439	16487	83.3 38.6	14,508-	53.6-
	PROFESSIONAL SERVICES							
	BUILDING SECURITY 6021	2000		900	1100	83.3 45.0	920-	46.0-
5868	OTHER PROFESSIONAL SER 6049	40039	10,223	23770	6046	83.3 59.3	11,515-	28.7-

5868	PROFESSIONAL SERVICE	42039	10,223	24670	7146	83.3	58.6	12,435-	29.5-
	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								
41	GAS 6300	3500		1276	2224	83.3	36.4	1,968-	56.2-
	GAS-TRAIN DEPOT 6300 DEPOT								
	GAS-EATON SCHOOL 6300 GRANT								
7733	ELECTRICITY 6305	65000		46649	18351	83.3	71.7	9,021-	13.8-
	ELECTRICITY-EMP MED CL 6305 CLINIC								
	ELECTRICITY-TRAIN DEPO 6305 DEPOT								
	ELECTRICITY-EATON SCHO 6305 GRANT								
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7774	UTILITIES	68500		47925	20575	83.3	69.9	10,990-	16.0-
	REPR/MAINT-OUTSIDE LABO								
24590	BUILDING R&M 6350	114860	29,578	25840	59442	83.3	22.4	83,852-	73.0-
	ELECTRICAL R&M 6355	1000		872	128	83.3	87.2	46	4.6
	PLUMBING EQUIPMENT R&M 6357	1000			1000	83.3		1,000-	100.0-
	HOUSEHOLD EQUIPMENT R& 6370	7030		2402	4628	83.3	34.1	4,147-	58.9-
	FIXED EQUIPMENT R&M 6380	10030		2352	7678	83.3	23.4	7,207-	71.8-
	MINOR EQUIPMENT R&M 6382								
	CLEANING AND PAINTING 6392	4040		4035	5	83.3	99.8	802	19.8
	EXTERMINATION-DEPOT 6393								
48	DISINFECT./EXTERMINATI 6394	1250		712	538	83.3	56.9	395-	31.6-
	OTHER REPAIRS AND MAIN 6399	500			500	83.3		500-	100.0-
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24638	REPR/MAINT-OUTSIDE L	139710	29,578	36213	73919	83.3	25.9	96,254-	68.8-
	RENTALS								
	MOP-MAT-RAG RENT 6435	9000			9000	83.3		9,000-	100.0-
1100	OTHER RENT 6449			11000	11000-			13,200	
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1100	RENTALS	9000		11000	2000-	83.3	122.2	4,200	46.6
	OTHER SERVICES & CHARGE								
	CUSTODIAL SERVICE 6870								
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	OTHER SERVICES & CHA								
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39380	OTHER SERVICES & CHAR	259249	39,801	119808	99640	83.3	46.2	115,479-	44.5-
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	LAND								
	LAND 7000								
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	LAND								
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS 7100								
	FIRST BAPTIST CHURCH 7100 13	377000		349188	27812	83.3	92.6	42,025	11.1
	PINE ST CHURCH BUILDI 7100 26								

-----	RENOV OLD FED BLD-MUN 7150 42	-----	-----	-----	-----	-----	-----	-----
-----	BUILDINGS	377000	-----	349188	27812	83.3 92.6	42,025	11.1
-----	BUILDING/BLD IMPROVE	377000	-----	349188	27812	83.3 92.6	42,025	11.1
	IMPROVEMENT OTHER THAN							
	LANDSCAPING 7250							
	OTHER IMPROVEMENTS 7295	5000			5000	83.3	5,000-	100.0-
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	IMPROVEMENT OTHER TH	5000			5000	83.3	5,000-	100.0-
	MACHINERY AND EQUIPMENT							
	HOUSEHOLD FURN/EQUIP. 7320	15000	2,576		12424	83.3	15,000-	100.0-
	OTHER EQUIPMENT 7399							
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	MACHINERY AND EQUIPM	15000	2,576		12424	83.3	15,000-	100.0-
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	CAPITAL OUTLAY	397000	2,576	349188	45236	83.3 87.9	22,025	5.5
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45127	EXPENDITURES	683284	42,486	479435	161363	83.3 70.1	107,962-	15.8-

001093 - GENERAL FD-INTERMODAL FAC O&M

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/18

8/01/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES							
	REGULAR WAGES	4000						
	OVERTIME	4300						

	SALARIES							
	EMPLOYEE BENEFITS							
	STATE RETIREMENT	4600						
	F.I.C.A. TAXES	4700						
	HOSPITALIZATION INS.	4800						
	UNEMPLOYMENT BENEFITS	4900						
	WORKMAN'S COMPENSATION	4910						

	EMPLOYEE BENEFITS							

	PERSONAL SERVICES							
	OFFICE SUPPLIES							
	PAPER	5003						
	PRINTED FORMS	5005						
	OTHER EXPENDABLE OFF.S	5010						
	MINOR OFFICE EQUIP/FUR	5020						
	SUBSCRIPTIONS,MAGS,MAP	5050						
	BOOKS	5070						
	COMPUTER SUPPLIES	5080						

	OFFICE SUPPLIES							
1182	OPERATING SUPPLIES							
	CLEANING/JANITORIAL SP	5100	3200	3160	40	83.3 98.7	592	18.5
	GAS AND OIL	5250						
	LUBRICANTS	5255						
	HORT./LANDSCAPING SPLY	5440	4000	418	3582	83.3 10.4	3,498-	87.4-
	MINOR EQUIPMENT	5460	2000		2000	83.3	2,000-	100.0-
	OTHER OPERATING MATL/S	5590	2000	15	1985	83.3 .7	1,982-	99.1-

1182	OPERATING SUPPLIES	11200		3593	7607	83.3 32.0	6,888-	61.5-
	REPAIR & MAINTENANCE SP							
	BUILDING MATERIALS & S	5600	5000	652	3068	83.3 61.3	1,318-	26.3-
	ELECTRICAL SUPPLIES	5605	5000	257	4743	83.3 5.1	4,691-	93.8-
	PLUMBING SUPPLIES	5610	1500	30	1470	83.3 2.0	1,464-	97.6-
	PAINT AND PAINTING SPL	5650						
	MTR VEHICLE REP. PTS/S	5700						
	AGRICLTR REPAIR PTS/S	5755						
	OTHER REPAIR/MAINT. SP	5990	2700	806	1894	83.3 29.8	1,732-	64.1-

	REPAIR & MAINTENANCE	14200	652	4161	9388	83.3 29.3	9,206-	64.8-

1182	SUPPLIES AND EXPENSES	25400	652	7754	16995	83.3 30.5	16,095-	63.3-
	PROFESSIONAL SERVICES							
	BUILDING SECURITY	6021						

	OTHER PROFESSIONAL SER 6049								
	PROFESSIONAL SERVICE								
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060								
	POSTAGE 6070								
	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE 6110								
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130	20			20	83.3		20-	100.0-
	TRANSPORTATION	20			20	83.3		20-	100.0-
	ADVERTISING								
	ADVERTISING 6150	2600			2600	83.3		2,600-	100.0-
	ADVERTISING	2600			2600	83.3		2,600-	100.0-
	PRINTING AND BINDING								
	PRINTING 6200								
	PRINTING AND BINDING								
	INSURANCE								
	AUTOMOBILE INSURANCE 6265								
	SURETY AND FORGERY BON 6270								
	INSURANCE								
	UTILITIES								
	GAS 6300								
3118	ELECTRICITY 6305	40000		28115	11885	83.3	70.2	6,262-	15.6-
3118	UTILITIES	40000		28115	11885	83.3	70.2	6,262-	15.6-
	REPR/MAINT-OUTSIDE LABO								
960	BUILDING R&M 6350	55000	238	20099	34664	83.3	36.5	30,881-	56.1-
	ELECTRICAL R&M 6355	4300		127	4173	83.3	2.9	4,147-	96.4-
	PLUMBING EQUIPMENT R&M 6357	95			95	83.3		95-	100.0-
	OFFICE EQUIPMENT R&M 6365								
	MOTOR VEHICLE EQ. R&M 6384								
	DISINFECT./EXTERMINATI 6394	1120		1120		83.3	100.0	224	20.0
	SIGN PAINTING 6396								
	OTHER REPAIRS AND MAIN 6399	24905	18,899	4225	1781	83.3	16.9	19,835-	79.6-
960	REPR/MAINT-OUTSIDE L	85420	19,137	25570	40713	83.3	29.9	54,736-	64.0-
	RENTALS								
20	UNIFORM RENT 6430	400		252	148	83.3	63.0	97-	24.2-
	OTHER RENT 6449								
20	RENTALS	400		252	148	83.3	63.0	97-	24.2-
	OTHER SERVICES & CHARGE								
	EXHIBITIONS & PROMOTIO 6500								
	DUES AND MEMBERSHIPS 6840								
	REGISTRATION FEE/TUITI 6845								
	CUSTODIAL SERVICE 6870								
	SERVICES NOT SPECIFIED 6999								
	OTHER SERVICES & CHA								
4098	OTHER SERVICES & CHAR	128440	19,137	53937	55367	83.3	41.9	63,715-	49.6-

MACHINERY AND EQUIPMENT
OFFICE FURN/EQUIP. 7325
DATA PROCESSING EQUIP. 7327
OTHER EQUIPMENT 7399

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-----	MACHINERY AND EQUIPM	-----	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----	-----
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5280	EXPENDITURES	153840	19,789	61691	72361	83.3	40.1	79,810-	51.8-

001094 - GENERAL FUND-METRPLTN PLANG.

CITY OF HATTIESBURG

EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
12884	SALARIES						
	REGULAR WAGES 4000	177875		133955	43920	83.3 75.3	17,129- 9.6-
	DISASTER RECOVERY WAGE 4010						
	OVERTIME 4300						
	DISASTER RECOVERY OVER 4310						
12884	SALARIES	177875		133955	43920	83.3 75.3	17,129- 9.6-
	EMPLOYEE BENEFITS						
2029	STATE RETIREMENT 4600	28025		20834	7191	83.3 74.3	3,024- 10.7-
916	F.I.C.A. TAXES 4700	13620		9562	4058	83.3 70.2	2,145- 15.7-
2900	HOSPITALIZATION INS. 4800	39000		27260	11740	83.3 69.8	6,288- 16.1-
	UNEMPLOYMENT BENEFITS 4900						
	WORKMAN'S COMPENSATION 4910	600		539	61	83.3 89.8	46 7.6
5845	EMPLOYEE BENEFITS	81245		58195	23050	83.3 71.6	11,411- 14.0-
18729	PERSONAL SERVICES	259120		192150	66970	83.3 74.1	28,540- 11.0-
	OFFICE SUPPLIES						
108	PAPER 5003	1000		397	603	83.3 39.7	523- 52.3-
	PRINTED FORMS 5005						
179	OTHER EXPENDABLE OFF.S 5010	5500		1395	4105	83.3 25.3	3,826- 69.5-
160	MINOR OFFICE EQUIP/FUR 5020	2500		160	2340	83.3 6.4	2,308- 92.3-
	PHOTO SUPPLIES 5040						
	SUBSCRIPTIONS,MAGS,MAP 5050						
	BOOKS 5070						
	COMPUTER SUPPLIES 5080	3000		1099	1901	83.3 36.6	1,681- 56.0-
446	OFFICE SUPPLIES	12000		3052	8948	83.3 25.4	8,337- 69.4-
	OPERATING SUPPLIES						
	FOOD 5115	2000		65	1935	83.3 3.2	1,922- 96.1-
	GAS AND OIL 5250	2000		191	1809	83.3 9.5	1,770- 88.5-
	MINOR EQUIPMENT 5460	1500			1500	83.3	1,500- 100.0-
	MTR VEHICLE REP. PTS/S 5700	700		185	515	83.3 26.4	478- 68.2-
	OPERATING SUPPLIES	6200		441	5759	83.3 7.1	5,670- 91.4-
446	SUPPLIES AND EXPENSES	18200		3493	14707	83.3 19.1	14,008- 76.9-
	PROFESSIONAL SERVICES						
	ENGINEERING 6015						
	CONSULTANT SERV/SURVEY 6020	112250		58410	53840	83.3 52.0	42,158- 37.5-
	ABSTRACTING & RECORDIN 6023						
	LEGAL 6025						
37	OTHER PROFESSIONAL SER 6049	5500		60	5440	83.3 1.0	5,428- 98.6-
37	PROFESSIONAL SERVICE	117750		58470	59280	83.3 49.6	47,586- 40.4-
	COMMUNICATIONS						
	TELEPHONE AND TELEGRAP 6060						
	POSTAGE 6070						

-----	COMMUNICATIONS	-----	-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION								
187	TRAVEL EXPENSE 6110	12000		4312	7688	83.3	35.9	6,825-	56.8-
	FREIGHT 6120								
42	MESSENGER/EXPRESS SERV 6130	1000		58	942	83.3	5.8	930-	93.0-
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229	TRANSPORTATION	13000		4370	8630	83.3	33.6	7,756-	59.6-
	ADVERTISING								
146	ADVERTISING 6150	2500		306	2194	83.3	12.2	2,132-	85.2-
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146	ADVERTISING	2500		306	2194	83.3	12.2	2,132-	85.2-
	PRINTING AND BINDING								
	PRINTING 6200	700			700	83.3		700-	100.0-
	BLUELINES 6210								
	FILM PROCESSING 6240								
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	PRINTING AND BINDING	700			700	83.3		700-	100.0-
	REPR/MAINT-OUTSIDE LABO								
307	OFFICE EQUIPMENT R&M 6365	6000		4310	1690	83.3	71.8	828-	13.8-
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307	REPR/MAINT-OUTSIDE L	6000		4310	1690	83.3	71.8	828-	13.8-
	OTHER SERVICES & CHARGE								
	EXHIBITIONS & PROMOTIO 6500								
	TRAIN DAY EVENT 6500 01	3000		1210	1790	83.3	40.3	1,548-	51.6-
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	EXHIBITIONS & PROMO	3000		1210	1790	83.3	40.3	1,548-	51.6-
	DUES AND MEMBERSHIPS 6840	1000		482	518	83.3	48.2	421-	42.1-
	REGISTRATION FEE/TUITI 6845	2500			2500	83.3		2,500-	100.0-
	SERVICES NOT SPECIFIED 6999	1500		204	1296	83.3	13.6	1,255-	83.6-
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	OTHER SERVICES & CHA	8000		1897	6103	83.3	23.7	5,723-	71.5-
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719	OTHER SERVICES & CHAR	147950		69353	78597	83.3	46.8	64,726-	43.7-
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	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	OTHER EQUIPMENT 7399								
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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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19894	EXPENDITURES	425270		264997	160273	83.3	62.3	107,273-	25.2-

001095 - GENERAL FUND-G/G INS.OTH SER

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/18

8/01/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES							
	REGULAR WAGES	4000						
	OVERTIME	4300						

	SALARIES							
	EMPLOYEE BENEFITS							
	STATE RETIREMENT	4600						
	F.I.C.A. TAXES	4700						
	HOSPITALIZATION INS.	4800						
	UNEMPLOYMENT BENEFITS	4900						
	WORKMAN'S COMPENSATION	4910						

	EMPLOYEE BENEFITS							

	PERSONAL SERVICES							
	OFFICE SUPPLIES							
	PAPER	5003	1000	257	743	83.3 25.7	691-	69.1-
	PRINTED FORMS	5005						

	OFFICE SUPPLIES		1000	257	743	83.3 25.7	691-	69.1-
	OPERATING SUPPLIES							
	FOOD	5115						
	DIESEL FUEL	5257						
	WEARING APPAREL	5355						
	OTHER OPERATING MATL/S	5590						
	UNALLOC. PETROLEUM PRO	5599						

	OPERATING SUPPLIES							
	REPAIR & MAINTENANCE SP							
	OTHER REPAIR/MAINT. SP	5990						

	REPAIR & MAINTENANCE							

	SUPPLIES AND EXPENSES		1000	257	743	83.3 25.7	691-	69.1-
	PROFESSIONAL SERVICES							
	AUDITING AND ACCOUNTIN	6010						
	TITLE OPINIONS	6016						
	APPRAISAL	6017						
	CONSULTANT SERV/SURVEY	6020						
	CONSULTANT-TWIN FORKS	6020 01	230000	198000	32000	83.3 86.0	7,600	3.3
	CONSULTANT-GORDONS CRK	6020 05						
4254	LEGAL	6025	750000	564656	185344	83.3 75.2	72,412-	9.6-
	CAFE PLAN-ADMIN.COSTS	6026	4500		4500	83.3	4,500-	100.0-
3570	MEDICAL	6027	30000	16100	13900	83.3 53.6	10,680-	35.6-
30699	MEDICAL ANALYSIS-EMP C	6027 01	384000	341924	42076	83.3 89.0	26,308	6.8
	UNALLOC.WELLNESS/HOSP.	6028						
	IN-SERVICE TRAINING	6029						

	ENTERTAINMENT	6033							
	DATA PROCESSING	6035							
	EMER.SHELTER/MDA GRANT	6040							
	I.P.-HYBERPLASTIC/MDA	6041							
	COPS-SECURE SCHLS/OJP	6042							
800	NLC FINANCIAL INITIATI	6043	13497	250	13247		83.3 98.1	2,399	17.7
	CONTRIB FUNDED EVENTS	6046							
	COMMUNITY CONVERSATIO	6046 01							
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	CONTRIB FUNDED EVEN								
5027	OTHER PROFESSIONAL SER	6049	280000	2,800	83237	193963	83.3 29.7	180,115-	64.3-
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44349	PROFESSIONAL SERVICE		1691997	3,050	1217165	471782	83.3 71.9	231,399-	13.6-
	COMMUNICATIONS								
10621	TELEPHONE AND TELEGRAP	6060	130000		107700	22300	83.3 82.8	760-	.5-
	TELEPHONE RENT	6065							
	NETWORK	6068							
3	POSTAGE	6070	46750		34352	12398	83.3 73.4	5,527-	11.8-
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10624	COMMUNICATIONS		176750		142052	34698	83.3 80.3	6,287-	3.5-
	TRANSPORTATION								
733	TRAVEL EXPENSE	6110	6800		1682	5118	83.3 24.7	4,781-	70.3-
	MESSENGER/EXPRESS SERV	6130							
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733	TRANSPORTATION		6800		1682	5118	83.3 24.7	4,781-	70.3-
	ADVERTISING								
	UNALLOCATED ADVERTISIN	6155	15988		8895	7093	83.3 55.6	5,314-	33.2-
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	ADVERTISING		15988		8895	7093	83.3 55.6	5,314-	33.2-
	PRINTING AND BINDING								
176	PRINTING	6200	4000		1140	2860	83.3 28.5	2,632-	65.8-
	BINDING	6205							
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176	PRINTING AND BINDING		4000		1140	2860	83.3 28.5	2,632-	65.8-
	INSURANCE								
204200	FIRE & EXTENDED COVERA	6250	215710		206325	9385	83.3 95.6	31,880	14.7
	PUBLIC LIAB/PROPERTY D	6255	487250		499635	12385-	83.3 102.5	112,312	23.0
8595	BOILER MACHINERY	6260	10000		8595	1405	83.3 85.9	314	3.1
200	SURETY AND FORGERY BON	6270	2500		810	1690	83.3 32.4	1,528-	61.1-
2068	OTHER INSURANCE	6299	6000		3149	2851	83.3 52.4	2,221-	37.0-
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215063	INSURANCE		721460		718514	2946	83.3 99.5	140,756	19.5
	REPR/MAINT-OUTSIDE LABO								
	OFFICE EQUIPMENT R&M	6365	1290			1290	83.3	1,290-	100.0-
	MOTOR VEHICLE EQ. R&M	6384							
	COMMUNICATION EQ. R&M	6390							
	OTHER REPAIRS AND MAIN	6399							
	OTHER REPAIRS AND MAIN	6399 FBC							
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	REPR/MAINT-OUTSIDE L		1290			1290	83.3	1,290-	100.0-
	OTHER SERVICES & CHARGE								
	SETTLEMT OF DAMAGE CLA	6700	139000			139000	83.3	139,000-	100.0-
	LATE PAYMENT CHARGE	6705	25		25		83.3 100.0	5	20.0
	COURT COSTS	6710							
	THEFT LOSS	6818							
7155	PROP.TAX COLL. FEES .0	6830	65000		64511	489	83.3 99.2	12,413	19.0
1403	PROP.TAX COLL. FEES.00	6831	92000		102233	10233-	83.3 111.1	30,679	33.3
113	BANK SERV/TRF FEE	6832	2575		1720	855	83.3 66.7	511-	19.8-

125	DUES AND MEMBERSHIPS	6840		22500		14222	8278	83.3	63.2	5,433-	24.1-
597	REGISTRATION FEE/TUITI	6845		4800		3542	1258	83.3	73.7	549-	11.4-
	PROPERTY TAXES	6995									
	LOBBYING	6998									
	SERVICES NOT SPECIFIED	6999		18000		16498	1502	83.3	91.6	1,797	9.9
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9392	OTHER SERVICES & CHA			343900		202751	141149	83.3	58.9	100,598-	29.2-
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280337	OTHER SERVICES & CHAR			2962185	3,050	2292197	666938	83.3	77.3	211,548-	7.1-
	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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280337	EXPENDITURES			2963185	3,050	2292455	667680	83.3	77.3	212,239-	7.1-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/18

8/01/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
2965	SALARIES						
	REGULAR WAGES 4000	62956		57097	5859	83.3 90.6	5,560 8.8
	DISASTER RECOVERY WAGE 4010						
	OVERTIME 4300						
	DISASTER RECOVERY OVER 4310						
2965	SALARIES	62956		57097	5859	83.3 90.6	5,560 8.8
	EMPLOYEE BENEFITS						
588	STATE RETIREMENT 4600	9917		10134	217-	83.3 102.1	2,243 22.6
259	F.I.C.A. TAXES 4700	4820		4646	174	83.3 96.3	755 15.6
580	HOSPITALIZATION INS. 4800	15600		10395	5205	83.3 66.6	3,126- 20.0-
	UNEMPLOYMENT BENEFITS 4900	3820		3290	530	83.3 86.1	128 3.3
	WORKMAN'S COMPENSATION 4910	3000		2804	196	83.3 93.4	364 12.1
1427	EMPLOYEE BENEFITS	37157		31270	5887	83.3 84.1	367 .9
4392	PERSONAL SERVICES	100113		88366	11747	83.3 88.2	5,926 5.9
	OFFICE SUPPLIES						
	PAPER 5003	200			200	83.3	200- 100.0-
	PRINTED FORMS 5005						
201	OTHER EXPENDABLE OFF.S 5010	500		237	263	83.3 47.4	215- 43.0-
	MINOR OFFICE EQUIP/FUR 5020	3639		1242	2397	83.3 34.1	2,148- 59.0-
	MICROFILM SUPPLIES 5030						
	SUBSCRIPTIONS,MAGS,MAP 5050						
	BOOKS 5070						
	COMPUTER SUPPLIES 5080						
201	OFFICE SUPPLIES	4339		1479	2860	83.3 34.0	2,564- 59.0-
	OPERATING SUPPLIES						
	CLEANING/JANITORIAL SP 5100						
	FOOD 5115	600			600	83.3	600- 100.0-
25	GAS AND OIL 5250	1500		457	1043	83.3 30.4	951- 63.4-
	MINOR EQUIPMENT 5460						
	OTHER OPERATING MATL/S 5590	400			400	83.3	400- 100.0-
	OTHER OPER.MATL-BROWNS 5591						
25	OPERATING SUPPLIES	2500		457	2043	83.3 18.2	1,951- 78.0-
	REPAIR & MAINTENANCE SP						
	BUILDING MATERIALS & S 5600						
	MTR VEHICLE REP. PTS/S 5700	1000		174	826	83.3 17.4	791- 79.1-
	MINOR COMPUTER EQUIP. 5800						
	OTHER REPAIR/MAINT. SP 5990						
	DISASTER REPAIR SUPPLI 5995	55000		51921	3079	83.3 94.4	7,305 13.2
	REPAIR & MAINTENANCE	56000		52096	3904	83.3 93.0	6,515 11.6
226	SUPPLIES AND EXPENSES	62839		54032	8807	83.3 85.9	1,999 3.1
	PROFESSIONAL SERVICES						
	CONSULTANT SERV-BROWNS 6020						

	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	1000		249	751	83.3	24.9	701-	70.1-
	POSTAGE	6070								
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	COMMUNICATIONS		1000		249	751	83.3	24.9	701-	70.1-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	3059			3059	83.3		3,059-	100.0-
	TRVL EXP-BROWNSFIELD P	6116								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		3059			3059	83.3		3,059-	100.0-
	ADVERTISING									
	ADVERTISING	6150	850			850	83.3		850-	100.0-
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	ADVERTISING		850			850	83.3		850-	100.0-
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
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	PRINTING AND BINDING									
	INSURANCE									
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	DISASTER REPAIRS	6351	166252	2,608	79983	83661	83.3	48.1	70,272-	42.2-
	OFFICE EQUIPMENT R&M	6365								
	MOTOR VEHICLE EQ. R&M	6384	700		66	634	83.3	9.4	620-	88.5-
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L		166952	2,608	80049	84295	83.3	47.9	70,893-	42.4-
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500								
	DISABILITY AWARENESS	6500 03	1191		888	303	83.3	74.5	125-	10.4-
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	EXHIBITIONS & PROMO		1191		888	303	83.3	74.5	125-	10.4-
	DUES AND MEMBERSHIPS	6840	450		415	35	83.3	92.2	48	10.6
	REGISTRATION FEE/TUITI	6845	550			550	83.3		550-	100.0-
	SERVICES NOT SPECIFIED	6999	450	450			83.3		450-	100.0-
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	OTHER SERVICES & CHA		2641	450	1303	888	83.3	49.3	1,077-	40.7-
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	OTHER SERVICES & CHAR		174502	3,058	81602	89843	83.3	46.7	76,579-	43.8-
	ENVIRON PROJ-BROWNSFI	7296 04								
	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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4619	EXPENDITURES	337454	3,058	224000	110396	83.3	66.3	68,654-	20.3-

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
473059	REGULAR WAGES 4000	6999592		4885729	2113863	83.3 69.8	1,136,717-	16.2-
	DISASTER RECOVERY WAGE 4010			4	4-			
64706	OVERTIME 4300	770000		628557	141443	83.3 81.6	15,731-	2.0-
	DISASTER RECOVERY OVER 4310							
537764	SALARIES	7769592		5514290	2255302	83.3 70.9	1,152,444-	14.8-
EMPLOYEE BENEFITS								
88223	STATE RETIREMENT 4600	1223715		880424	343291	83.3 71.9	167,206-	13.6-
41443	F.I.C.A. TAXES 4700	594375		419023	175352	83.3 70.4	91,547-	15.4-
83835	HOSPITALIZATION INS. 4800	1349400		908760	440640	83.3 67.3	258,888-	19.1-
	UNEMPLOYMENT BENEFITS 4900	5000		3028	1972	83.3 60.5	1,366-	27.3-
	WORKMAN'S COMPENSATION 4910	182000		162500	19500	83.3 89.2	13,000	7.1
213501	EMPLOYEE BENEFITS	3354490		2373734	980756	83.3 70.7	506,009-	15.0-
751266	PERSONAL SERVICES	11124082		7888025	3236057	83.3 70.9	1,658,452-	14.9-
OFFICE SUPPLIES								
	PAPER 5003	4000		2592	1408	83.3 64.8	889-	22.2-
	PRINTED FORMS 5005							
1014	OTHER EXPENDABLE OFF.S 5010	10020	61	7866	2093	83.3 78.5	580-	5.7-
	EXPENDABLE OFF.SPL-LIF 5012	1000		520	480	83.3 52.0	376-	37.6-
	MINOR OFFICE EQUIP/FUR 5020	6700		1653	5047	83.3 24.6	4,716-	70.3-
	MICROFILM SUPPLIES 5030							
	PHOTO SUPPLIES 5040	200		139	61	83.3 69.5	33-	16.5-
	SUBSCRIPTIONS,MAGS,MAP 5050	5500		5319	181	83.3 96.7	882	16.0
	BOOKS 5070	800		269	531	83.3 33.6	477-	59.6-
	COMPUTER SUPPLIES 5080	6800	595	4613	1592	83.3 67.8	1,264-	18.5-
	COMPUTR SUP-LLEBG '01 5081							
	COMPUTR SUP-COPS MORE' 5082							
1014	OFFICE SUPPLIES	35020	656	22971	11393	83.3 65.5	7,454-	21.2-
OPERATING SUPPLIES								
1245	CLEANING/JANITORIAL SP 5100	12500		10172	2328	83.3 81.3	293-	2.3-
	HOUSEHOLD SUPPLIES 5110							
	FOOD 5115	2500		716	1784	83.3 28.6	1,640-	65.6-
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130							
	FEED FOR ANIMALS 5150	4500		2468	2032	83.3 54.8	1,538-	34.1-
21851	GAS AND OIL 5250	240000		223353	16647	83.3 93.0	28,023	11.6
	LUBRICANTS 5255							
345	DIESEL FUEL 5257	4000		1929	2071	83.3 48.2	1,685-	42.1-
	OTHER FUEL 5260							
9903	UNIFORMS, BADGES, ETC. 5350	59000	8,929	41063	9008	83.3 69.5	9,724-	16.4-
6056	WEARING APPAREL 5355	75000	5,890	67106	2004	83.3 89.4	5,527	7.3
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405							
	HORT./LANDSCAPING SPLY 5440	500		179	322	83.3 35.8	285-	57.0-
	HAND TOOLS 5450							

13405	MINOR EQUIPMENT	5460	59000	5,107	46900	6993	83.3	79.4	2,720-	4.6-
	MINOR EQUIP-BYRNE '15	5461								
	MINOR EQUIP-BYRNE '16	5463	11822		11822		83.3	100.0	2,364	19.9
	MINOR EQ-LLEBG/BYRNE'0	5464								
3611	OTHER OPERATING MATL/S	5590	59000		25909	33091	83.3	43.9	27,909-	47.3-
	OTHER OPER.MATL-METH.G	5591								
	OTHER OPER.MATLS-PRO S	5592								
	OTHER OPER.-ALCOHOL CN	5593								
	OTHER OPER-VICTIM ADV	5594	1000		323	677	83.3	32.3	612-	61.2-
	OTHER OPER-LAW ENF.LIA	5596								
56416	OPERATING SUPPLIES		528822	19,926	431939	76957	83.3	81.6	10,495-	1.9-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	4997	4,750		247	83.3		4,997-	100.0-
	ELECTRICAL SUPPLIES	5605	2000		1021	979	83.3	51.0	774-	38.7-
	PLUMBING SUPPLIES	5610								
	PAINT AND PAINTING SPL	5650								
5246	MTR VEHICLE REP. PTS/S	5700	125000	12,112	110124	2764	83.3	88.0	7,148	5.7
	COMMUNICATION REPAIR P	5750	3470	1,595		1875	83.3		3,470-	100.0-
	AGRICLTR REPAIR PTS/S	5755								
	EXPENDABLE WELDING SPL	5770								
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990	13000	3,435	5846	3719	83.3	44.9	5,984-	46.0-
	REPR SPLY-8/29/05 STOR	5995								
5246	REPAIR & MAINTENANCE		148467	21,892	116991	9583	83.3	78.7	8,077-	5.4-
62676	SUPPLIES AND EXPENSES		712309	42,474	571901	97933	83.3	80.2	26,027-	3.6-
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	MEDICAL	6027	11000		10638	362	83.3	96.7	1,765	16.0
	VETERINARIAN	6030	3900		3176	724	83.3	81.4	88-	2.2-
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	METRO CRIME STOPPERS	6039								
	OTHER PROF.-ALCOHOL CN	6047								
	OTHER PROF.-VICTIM'S A	6048								
617	OTHER PROFESSIONAL SER	6049	55600		48655	6945	83.3	87.5	2,786	5.0
	POL.LATERAL TRNG FEE	6049 26								
617	PROFESSIONAL SERVICE		70500		62468	8032	83.3	88.6	4,461	6.3
	COMMUNICATIONS									
5419	TELEPHONE AND TELEGRAP	6060	60000		58567	1433	83.3	97.6	10,280	17.1
	TELEPHONE-GRANT	6060 GRANT								
885	TELEPHONE RENT	6065	12800		9735	3065	83.3	76.0	1,118-	8.7-
	NETWORK WIRELESS	6069	1800			1800	83.3		1,800-	100.0-
	POSTAGE	6070	150			150	83.3		150-	100.0-
	OTHER COMMUNICATION EX	6099								
6304	COMMUNICATIONS		74750		68302	6448	83.3	91.3	7,212	9.6
	TRANSPORTATION									
191	TRAVEL EXPENSE	6110	23500	1,409	17424	4667	83.3	74.1	2,591-	11.0-
	TRVL EXP-TRAFFIC GRANT	6111								
	TRVL EXP-VICTIM'S ADV	6112	2347		1530	817	83.3	65.1	511-	21.7-
	TRVL EXP-TERRORISM PRE	6113								
	TRAVEL EXP-PROJ SAFE N	6114								

[illegible]

1458	RENTALS	61200		46512	14688	83.3	76.0	5,385-	8.7-
	OTHER SERVICES & CHARGE								
	EXHIBITIONS & PROMOTIO	6500							
	SETTLEMT OF DAMAGE CLA	6700							
	COURT COSTS	6710							
	JAIL EXPENSE	6815							
	EVIDENCE BUY MONEY	6817	5000	5000		83.3	100.0	1,000	20.0
	THEFT LOSS	6818							
	CASH OVERAGE/SHORTAGE	6819							
	BANK SERV/TRF FEE	6832							
	REFUNDS	6835							
	POLICE FINE REFUNDS	6835 PF							
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	REFUNDS								
	NSF CHECKS	6836	2000		2000	83.3		2,000-	100.0-
40	DUES AND MEMBERSHIPS	6840	4000	2165	1835	83.3	54.1	1,402-	35.0-
	REGISTRATION FEE/TUITI	6845	12000	450	7130	83.3	59.4	3,444-	28.7-
	CONTINUING EDUCATION	6847							
	LAUNDRY	6850							
	SERVICES NOT SPECIFIED	6999							
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40	OTHER SERVICES & CHA	23000	450	14295	8255	83.3	62.1	5,846-	25.4-
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25274	OTHER SERVICES & CHAR	506797	6,272	438158	62368	83.3	86.4	18,992	3.7
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS	7100							
	POLICE SERV CTR BLDG	7100 22							
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	BUILDINGS								
	BUILDING IMPROVEMENTS	7150							
	POLICE COMPLEX	7150 07							
	DEPOT SUBSTATION	7150 37							
	MOBILE ST SUBSTATION	7150 39							
	PALMERS CROSSING SUBS	7150 40							
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	BUILDING IMPROVEMEN								
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	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	PARKING LOT/DRIVEWAY	7227							
	LANDSCAPING	7250							
	OTHER IMPROVEMENTS	7295							
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	8/29/05 STORM EQUIP	7302							
	EQUIP-METH GRANT	7303							
	EQUIP-DOMESTIC PREP	7312							
	EQUIP-HOMELAND SECURIT	7313							
	EQUIP-TERRORISM PREVEN	7314							
	EQUIP-TERRORISM '05	7316							
	EQ-DOMESTIC PREP'05	7318							
	EQUIP-PROJ SAFE NEIGHB	7319							
	HOUSEHOLD FURN/EQUIP.	7320							
	EQUIP-BYRNE '17	7323							
	EQUIP-BYRNE '16	7324							
	OFFICE FURN/EQUIP.	7325	1100	1082	18	83.3	98.3	198	18.0
	COPS TECH GRANT EQUIP	7326							

	DATA PROCESSING EQUIP. 7327	6087		6087		83.3	100.0	1,217	19.9
	FEMA-EMER.WARNING SIRE 7330								
	EQUIP-JUSTICE ASSIST G 7331								
	COMMUNICATION EQUIPMEN 7355								
	TRAFFIC CONTROL EQUIP. 7360								
	EQUIP-BYRNE '09 7375								
	OTHER EQUIP-STOP VIOL 7397								
	OTHER EQUIP-ALCOHOL GR 7398								
	OTHER EQUIPMENT 7399	30580	4,460	20238	5882	83.3	66.1	6,294-	20.5-
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	MACHINERY AND EQUIPM	37767	4,460	27406	5901	83.3	72.5	4,879-	12.9-
	VEHICLES								
66734	AUTOMOBILES 7400	1148233	253,110	457498	437625	83.3	39.8	599,235-	52.1-
	AUTOMOBILES-METH GRANT 7401								
	AUTOMOBILES-BYRNE GRAN 7402								
	MOTORCYCLES 7405								
	PICK UP TRUCKS 7420								
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66734	VEHICLES	1148233	253,110	457498	437625	83.3	39.8	599,235-	52.1-
	OTHER								
	ZOOLOGICAL ANIMALS 7505								
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	OTHER								
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66734	CAPITAL OUTLAY	1186000	257,570	484905	443525	83.3	40.8	604,114-	50.9-
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905949	EXPENDITURES	13529188	306,316	9382989	3839884	83.3	69.3	2,269,601-	16.7-

8/01/18

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER %	
		SALARIES								
1776		REGULAR WAGES 4000	23080		18648	4432	83.3	80.7	702-	3.0-
		DISASTER RECOVERY WAGE 4010								
136		OVERTIME 4300	1000		1229	229-	83.3	122.9	474	47.4
		DISASTER RECOVERY OVER 4310								
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1912		SALARIES	24080		19878	4202	83.3	82.5	226-	.9-
		EMPLOYEE BENEFITS								
301		STATE RETIREMENT 4600	3800		3131	669	83.3	82.3	42-	1.1-
124		F.I.C.A. TAXES 4700	1850		1299	551	83.3	70.2	291-	15.7-
580		HOSPITALIZATION INS. 4800	7800		5800	2000	83.3	74.3	840-	10.7-
		UNEMPLOYMENT BENEFITS 4900								
		WORKMAN'S COMPENSATION 4910	85		77	8	83.3	90.5	7	8.2
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1005		EMPLOYEE BENEFITS	13535		10307	3228	83.3	76.1	1,166-	8.6-
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2917		PERSONAL SERVICES	37615		30184	7431	83.3	80.2	1,394-	3.7-
		OFFICE SUPPLIES								
		PAPER 5003	875		874	1	83.3	99.8	173	19.7
		PRINTED FORMS 5005	200		150	50	83.3	75.0	20-	10.0-
531		OTHER EXPENDABLE OFF.S 5010	5550		5478	72	83.3	98.7	1,023	18.4
		SPLY-RRT COORDINATOR 5013								
		MINOR OFFICE EQUIP/FUR 5020	1875		1870	5	83.3	99.7	369	19.6
		CASSETTES, TAPES 5035								
		PHOTO SUPPLIES 5040	275		208	67	83.3	75.6	25-	9.0-
		SUBSCRIPTIONS,MAGS,MAP 5050	100		49	51	83.3	49.0	41-	41.0-
293		BOOKS-POLICE 5070	1650		1116	534	83.3	67.6	310-	18.7-
		BOOKS-FIRE 5071	2000		1277	723	83.3	63.8	467-	23.3-
100		COMPUTER SUPPLIES 5080	2600	1,100	1468	32	83.3	56.4	838-	32.2-
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925		OFFICE SUPPLIES	15125	1,100	12491	1534	83.3	82.5	135-	.8-
		OPERATING SUPPLIES								
286		CLEANING/JANITORIAL SP 5100	2150		1937	213	83.3	90.0	174	8.0
		HOUSEHOLD SUPPLIES 5110	50			50	83.3		50-	100.0-
		FOOD 5115	1200		498	702	83.3	41.5	602-	50.1-
		MEDICAL SUPPLIES 5120	500		251	249	83.3	50.2	198-	39.6-
19		GAS AND OIL 5250	200		19	181	83.3	9.5	177-	88.5-
		WEARING APPAREL-POLICE 5355	3200		2618	582	83.3	81.8	58-	1.8-
		WEARING APPAREL-FIRE 5356	2500		1278	1222	83.3	51.1	966-	38.6-
		ASPHALT & ASPHALT PROD 5400								
		CONCRETE, CEMENT, ETC. 5405	2000			2000	83.3		2,000-	100.0-
		BRICK, STONE, MORTAR, ETC 5410								
		SAND, CLAY, GRVL, FILL DI 5415	29000			29000	83.3		29,000-	100.0-
72		HORT./LANDSCAPING SPLY 5440	500		415	85	83.3	83.0	2-	.4-
299		HAND TOOLS 5450	1500		299	1201	83.3	19.9	1,141-	76.0-
2312		MINOR EQUIPMENT-POLICE 5460	10907	1,809	4697	4401	83.3	43.0	5,270-	48.3-
105		MINOR EQUIPMENT-FIRE 5462	10000		1690	8310	83.3	16.9	7,972-	79.7-
		MINOR EQUIP-REGIONAL R 5463	7500		2199	5301	83.3	29.3	4,861-	64.8-
		MINOR EQUIP-HOMELAND S 5464								

	SWIFT WATER RESCUE SUP	5465	7500		7500	83.3		7,500-	100.0-	
31	HAZ.MAT SUPPLIES	5466	13000	3650	9350	83.3	28.0	8,620-	66.3-	
	P&F CLASSES-(FEE) SUPP	5469								
75	OTHER OPER.MATL-POLICE	5590	18500	18438	62	83.3	99.6	3,625	19.5	
	OTHER OPER.MATL-FIRE	5591	12500	257	12243	83.3	2.0	12,191-	97.5-	
3197	OPERATING SUPPLIES		122707	1,809	38247	82651	83.3	31.1	76,810-	62.5-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	6000	2758	3242	83.3	45.9	2,690-	44.8-	
	ELECTRICAL SUPPLIES	5605	1450		1450	83.3		1,450-	100.0-	
	PLUMBING SUPPLIES	5610	1000	802	198	83.3	80.2	37-	3.7-	
	PAINT AND PAINTING SPL	5650	750	60	690	83.3	8.0	678-	90.4-	
	MTR VEHICLE REP. PTS/S	5700	1200	180	1020	83.3	15.0	984-	82.0-	
883	OTHER REPAIR/MAINT. SP	5990	2500	1289	1211	83.3	51.5	953-	38.1-	
883	REPAIR & MAINTENANCE		12900	5088	7812	83.3	39.4	6,794-	52.6-	
5005	SUPPLIES AND EXPENSES		150732	2,909	55826	91997	83.3	37.0	83,740-	55.5-
	PROFESSIONAL SERVICES									
	MEDICAL	6027								
	P&F CLASSES-(FEE) SERV	6045								
	OTHER PROFESSIONAL SER	6049								
	RRT PLANNING-HOMELAND	6049 21								
	RRT TRAINING-HOMELAND	6049 22								
	H'BURG HIGH-HOMELAND	6049 23								
	MGMT/ADMIN-HOMELAND S	6049 24								
	OTHER-CITY HOMELAND S	6049 25	8000	7,682	318	83.3		8,000-	100.0-	
	ASSIST TO FIREFIGHTER	6049 27								
	OTHER	6049 99								
	OTHER PROFESSIONAL		8000	7,682	318	83.3		8,000-	100.0-	
	PROFESSIONAL SERVICE		8000	7,682	318	83.3		8,000-	100.0-	
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	TELEPHONE-RRT COORDINA	6060 GRANT								
	POSTAGE	6070	100	24	76	83.3	24.0	71-	71.0-	
	COMMUNICATIONS		100	24	76	83.3	24.0	71-	71.0-	
	TRANSPORTATION									
699	TRVL EXP-POLICE	6110	7800	782	7018	83.3	10.0	6,861-	87.9-	
	TRVL EXP-FIRE	6111	9000	2778	6222	83.3	30.8	5,666-	62.9-	
	TRVL EXP-RRT COORDINAT	6112								
	TRVL EXP-RESPONSE TEAM	6116								
	FREIGHT	6120	1250	95	700	455	83.3	56.0	410-	32.8-
699	TRANSPORTATION		18050	95	4260	13695	83.3	23.6	12,938-	71.6-
	ADVERTISING									
	ADVERTISING	6150	5000	4766	235	83.3	95.3	719	14.3	
	ADVERTISING		5000	4766	235	83.3	95.3	719	14.3	
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
	PRINTING AND BINDING									
	INSURANCE									

	BOILER MACHINERY	6260							
	SURETY AND FORGERY BON	6270							
	OTHER INSURANCE	6299							
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	INSURANCE								
	UTILITIES								
132	GAS	6300	3000		3201	201-	83.3 106.7	841	28.0
1759	ELECTRICITY	6305	16000		12584	3416	83.3 78.6	899-	5.6-
	WATER	6315							
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1892	UTILITIES		19000		15785	3215	83.3 83.0	58-	.3-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350	24900		5315	19585	83.3 21.3	18,522-	74.3-
	DISASTER REPAIRS	6351	45			45	83.3	45-	100.0-
	OFFICE EQUIPMENT R&M	6365							
	MINOR EQUIPMENT R&M	6382	150			150	83.3	150-	100.0-
	MOTOR VEHICLE EQ. R&M	6384	500			500	83.3	500-	100.0-
	CLEANING AND PAINTING	6392							
148	DISINFECT./EXTERMINATI	6394	1300		907	393	83.3 69.7	211-	16.2-
	OTHER REPAIRS AND MAIN	6399	1400		825	575	83.3 58.9	410-	29.2-
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148	REPR/MAINT-OUTSIDE L		28295		7046	21249	83.3 24.9	19,839-	70.1-
	RENTALS								
236	OTHER RENT	6449	4000		2847	1153	83.3 71.1	583-	14.5-
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236	RENTALS		4000		2847	1153	83.3 71.1	583-	14.5-
	OTHER SERVICES & CHARGE								
	PETTY CASH LOSS/STORM	6818							
	DUES AND MEMBERSHIPS	6840	250		50	200	83.3 20.0	190-	76.0-
	REGISTRATN FEE-POLICE	6845	14000		4915	9085	83.3 35.1	8,102-	57.8-
60	REGISTRATN FEE-FIRE	6846	14000		4390	9610	83.3 31.3	8,732-	62.3-
	SERVICES NOT SPECIFIED	6999							
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60	OTHER SERVICES & CHA		28250		9355	18895	83.3 33.1	17,024-	60.2-
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3034	OTHER SERVICES & CHAR		110695	7,777	44082	58837	83.3 39.8	57,796-	52.2-
	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS	7150							
	P&F TRAINING BLDG	7150 34							
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	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							

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	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES 7400								
	BUSES 7410								
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	VEHICLES								
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	CAPITAL OUTLAY								
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10956	EXPENDITURES	299042	10,686	130092	158265	83.3	43.5	142,931-	47.7-

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	SALARIES						
352088	REGULAR WAGES 4000	5053708		3566584	1487124	83.3 70.5	773,807- 15.3-
	DISASTER RECOVERY WAGE 4010						
66459	OVERTIME 4300	450000		609202	159202-	83.3 135.3	281,042 62.4
	DISASTER RECOVERY OVER 4310						
418547	SALARIES	5503708		4175786	1327922	83.3 75.8	492,764- 8.9-
	EMPLOYEE BENEFITS						
65239	STATE RETIREMENT 4600	866840		650583	216257	83.3 75.0	86,140- 9.9-
30094	F.I.C.A. TAXES 4700	421040		300735	120305	83.3 71.4	60,158- 14.2-
66993	HOSPITALIZATION INS. 4800	1014000		725838	288163	83.3 71.5	142,994- 14.1-
	UNEMPLOYMENT BENEFITS 4900	3000		1-	3001	83.3	2,998- 99.9-
	WORKMAN'S COMPENSATION 4910	240000		206252	33748	83.3 85.9	7,502 3.1
162325	EMPLOYEE BENEFITS	2544880		1883407	661473	83.3 74.0	284,791- 11.1-
580873	PERSONAL SERVICES	8048588		6059192	1989396	83.3 75.2	777,557- 9.6-
	OFFICE SUPPLIES						
	PAPER 5003	500		331	169	83.3 66.2	102- 20.4-
	PRINTED FORMS 5005	400			400	83.3	400- 100.0-
967	OTHER EXPENDABLE OFF.S 5010	6000		2690	3311	83.3 44.8	2,772- 46.2-
	MINOR OFFICE EQUIP/FUR 5020	2264		2217	47	83.3 97.9	396 17.4
	CASSETTES, TAPES 5035						
	PHOTO SUPPLIES 5040						
	SUBSCRIPTIONS,MAGS,MAP 5050						
	BOOKS 5070	4950		4134	816	83.3 83.5	10 .2
31	COMPUTER SUPPLIES 5080	900		622	278	83.3 69.1	153- 17.0-
998	OFFICE SUPPLIES	15014		9994	5020	83.3 66.5	3,021- 20.1-
	OPERATING SUPPLIES						
2165	CLEANING/JANITORIAL SP 5100	10600		8945	1655	83.3 84.3	134 1.2
	HOUSEHOLD SUPPLIES 5110	2500		2501	1-	83.3 100.0	501 20.0
209	FOOD 5115	400		209	191	83.3 52.2	149- 37.2-
78-	MEDICAL SUPPLIES 5120	3700		3542	158	83.3 95.7	550 14.8
	LABORATORY SUPPLIES 5125						
	CHEMICALS 5130						
1243	GAS AND OIL 5250	21000		13626	7374	83.3 64.8	4,648- 22.1-
	LUBRICANTS 5255	2900		1991	909	83.3 68.6	510- 17.5-
3957	DIESEL FUEL 5257	55500		40168	15332	83.3 72.3	7,298- 13.1-
	OTHER FUEL 5260	900		160	740	83.3 17.7	708- 78.6-
144	UNIFORMS, BADGES, ETC. 5350	99499	4,857	89543	5098	83.3 89.9	7,952 7.9
1	WEARING APPAREL 5355	1000		788	212	83.3 78.8	54- 5.4-
	ASPHALT & ASPHALT PROD 5400						
	CONCRETE, CEMENT, ETC. 5405	11051		11461	410-	83.3 103.7	2,702 24.4
	HORT./LANDSCAPING SPLY 5440						
41	HAND TOOLS 5450	1450		1220	230	83.3 84.1	14 .9
74	MINOR EQUIPMENT 5460	4227		4050	177	83.3 95.8	633 14.9
	MINOR FIRE FIGHTING EQ 5462	6146		5647	499	83.3 91.8	630 10.2
	SWIFT WATER RESCUE SUP 5465						

	FIRE HOSE	5470							
	RECREATIONAL SUPPLIES	5510							
	SFTY/FIRE P/MATL CONTR	5535	3500		3055	445	83.3	87.2	166 4.7
	OTHER OPERATING MATL/S	5590	800		577	223	83.3	72.1	107- 13.3-
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7755	OPERATING SUPPLIES		225173	4,857	187481	32835	83.3	83.2	195-
	REPAIR & MAINTENANCE SP								
60	BUILDING MATERIALS & S	5600	16000	1,033	14945	22	83.3	93.4	1,934 12.0
	ELECTRICAL SUPPLIES	5605	1280		1246	34	83.3	97.3	215 16.7
5	PLUMBING SUPPLIES	5610	3120		3116	5	83.3	99.8	619 19.8
	PAINT AND PAINTING SPL	5650	2400		1853	547	83.3	77.2	176- 7.3-
4869	MTR VEHICLE REP. PTS/S	5700	62774	37	62628	108	83.3	99.7	12,379 19.7
	COMMUNICATION REPAIR P	5750	1000		782	218	83.3	78.2	61- 6.1-
	AGRICLTR REPAIR PTS/S	5755							
	SCBA REPAIR PTS/SPL	5756	4800		994	3806	83.3	20.7	3,607- 75.1-
	MINOR COMPUTER EQUIP.	5800	100		81	19	83.3	81.0	2- 2.0-
1764	OTHER REPAIR/MAINT. SP	5990	2000		1981	19	83.3	99.0	377 18.8
	REPR SPLY-8/29/05 STOR	5995	6335			6335	83.3		6,335- 100.0-
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6697	REPAIR & MAINTENANCE		99809	1,070	87625	11113	83.3	87.7	5,341 5.3
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15450	SUPPLIES AND EXPENSES		339996	5,927	285100	48968	83.3	83.8	2,124 .6
	PROFESSIONAL SERVICES								
	APPRAISAL	6017							
	MEDICAL	6027	23250		13200	10050	83.3	56.7	7,410- 31.8-
	ENTERTAINMENT	6033							
	OTHER PROFESSIONAL SER	6049	14400		5529	8872	83.3	38.3	7,765- 53.9-
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	PROFESSIONAL SERVICE		37650		18729	18922	83.3	49.7	15,175- 40.3-
	COMMUNICATIONS								
1224	TELEPHONE AND TELEGRAP	6060	13600		8692	4908	83.3	63.9	3,169- 23.3-
	NETWORK	6068							
	NETWORK WIRELESS-GRANT	6069							
	POSTAGE	6070							
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1224	COMMUNICATIONS		13600		8692	4908	83.3	63.9	3,169- 23.3-
	TRANSPORTATION								
584	TRAVEL EXPENSE	6110	5000	93	4018	889	83.3	80.3	178- 3.5-
195	FREIGHT	6120	4800	62	3781	957	83.3	78.7	262- 5.4-
	MESSENGER/EXPRESS SERV	6130							
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779	TRANSPORTATION		9800	155	7799	1846	83.3	79.5	441- 4.5-
	ADVERTISING								
	ADVERTISING	6150	8300		6243	2057	83.3	75.2	808- 9.7-
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	ADVERTISING		8300		6243	2057	83.3	75.2	808- 9.7-
	PRINTING AND BINDING								
	PRINTING	6200	2320		1543	777	83.3	66.5	468- 20.1-
	FILM PROCESSING	6240							
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	PRINTING AND BINDING		2320		1543	777	83.3	66.5	468- 20.1-
	INSURANCE								
	PUBLIC LIAB/PROPERTY D	6255							
	BOILER MACHINERY	6260							
	AUTOMOBILE INSURANCE	6265							
	SURETY AND FORGERY BON	6270	125			125	83.3		125- 100.0-
	OTHER INSURANCE	6299							

IMPROVEMENT OTHER THAN								
PARKING LOT/DRIVEWAY	7227							
LANDSCAPING	7250							
OTHER IMPROVEMENTS	7295							
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IMPROVEMENT OTHER TH								
MACHINERY AND EQUIPMENT								
8/29/05 STORM EQUIP	7302							
LABORATORY	7310							
FIRE FIGHTING	7315							
EQUIP-SCBA-'11 AF GRAN	7317							
HOUSEHOLD FURN/EQUIP.	7320	13300		13286	14	83.3	99.8	2,643 19.8
OFFICE FURN/EQUIP.	7325							
DATA PROCESSING EQUIP.	7327							
EQ-WIRELESS NETWORK GR	7331							
AGRICULTURAL EQUIPMENT	7335							
COMMUNICATION EQUIPMEN	7355							
TRAFFIC CONTROL EQUIP.	7360							
HYDRANTS & METERS	7365							
OTHER EQUIPMENT	7399							
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MACHINERY AND EQUIPM		13300		13286	14	83.3	99.8	2,643 19.8
VEHICLES								
AUTOMOBILES	7400							
PICK UP TRUCKS	7420							
HEAVY TRUCKS	7430							
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VEHICLES								
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CAPITAL OUTLAY		13300		13286	14	83.3	99.8	2,643 19.8
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607880 EXPENDITURES		8683761	10,119	6556498	2117144	83.3	75.5	815,963- 9.3-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/18

8/01/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	PROJECTED.... OVER/UNDER	%
28778	SALARIES								
	REGULAR WAGES 4000	421044		293202	127842	83.3	69.6	69,201-	16.4-
	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300	1000		78	922	83.3	7.8	906-	90.6-
	DISASTER RECOVERY OVER 4310								
28778	SALARIES	422044		293281	128763	83.3	69.4	70,106-	16.6-
	EMPLOYEE BENEFITS								
4533	STATE RETIREMENT 4600	66495		46192	20303	83.3	69.4	11,064-	16.6-
2111	F.I.C.A. TAXES 4700	32298		21665	10633	83.3	67.0	6,300-	19.5-
6380	HOSPITALIZATION INS. 4800	109200		79280	29920	83.3	72.6	14,064-	12.8-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	83.3		1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	15500		13890	1610	83.3	89.6	1,168	7.5
13023	EMPLOYEE BENEFITS	224493		161027	63466	83.3	71.7	31,260-	13.9-
41802	PERSONAL SERVICES	646537		454307	192230	83.3	70.2	101,368-	15.6-
	OFFICE SUPPLIES								
92	PAPER 5003	1300		858	442	83.3	66.0	270-	20.7-
	PRINTED FORMS 5005	200		20	180	83.3	10.0	176-	88.0-
162	OTHER EXPENDABLE OFF.S 5010	1630		807	823	83.3	49.5	661-	40.5-
	MINOR OFFICE EQUIP/FUR 5020	4163	1,654	2141	368	83.3	51.4	1,593-	38.2-
	PHOTO SUPPLIES 5040								
	SUBSCRIPTIONS,MAGS,MAP 5050	100			100	83.3		100-	100.0-
	BOOKS 5070	5502	760	4183	560	83.3	76.0	482-	8.7-
	COMPUTER SUPPLIES 5080	43		43		83.3	100.0	8	18.6
254	OFFICE SUPPLIES	12938	2,414	8051	2473	83.3	62.2	3,276-	25.3-
	OPERATING SUPPLIES								
	FOOD 5115								
886	GAS AND OIL 5250	8000		6888	1112	83.3	86.1	265	3.3
	LUBRICANTS 5255								
105	WEARING APPAREL 5355	1865	105	1759	1	83.3	94.3	245	13.1
345	MINOR EQUIPMENT 5460	1417		1398	19	83.3	98.6	260	18.3
39	OTHER OPERATING MATL/S 5590	40		39	1	83.3	97.5	6	15.0
1375	OPERATING SUPPLIES	11322	105	10085	1133	83.3	89.0	780	6.8
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600								
	PAINT AND PAINTING SPL 5650	220			220	83.3		220-	100.0-
	MTR VEHICLE REP. PTS/S 5700	3620		3455	165	83.3	95.4	526	14.5
	COMMUNICATION REPAIR P 5750								
	REPAIR & MAINTENANCE	3840		3455	385	83.3	89.9	306	7.9
1629	SUPPLIES AND EXPENSES	28100	2,519	21591	3991	83.3	76.8	2,190-	7.7-
	PROFESSIONAL SERVICES								
2160	DEMOLITION 6013	35475	1,700	2160	31615	83.3	6.0	32,883-	92.6-
	ASBESTOS REMOVAL 6014	9025			9025	83.3		9,025-	100.0-

[illegible]

	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY									
-----			-----	-----	-----	-----	-----	-----	-----	-----
58038	EXPENDITURES		833337	4,219	527849	301269	83.3	63.3	199,918-	23.9-

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	SALARIES						
22383	REGULAR WAGES 4000	140000		138174	1826	83.3 98.6	25,808 18.4
-----	OVERTIME 4300	-----	-----	-----	-----	-----	-----
22383	SALARIES	140000		138174	1826	83.3 98.6	25,808 18.4
	EMPLOYEE BENEFITS						
	STATE RETIREMENT 4600	26500			26500	83.3	26,500- 100.0-
	F.I.C.A. TAXES 4700	15300			15300	83.3	15,300- 100.0-
	HOSPITALIZATION INS. 4800	15000			15000	83.3	15,000- 100.0-
-----		-----	-----	-----	-----	-----	-----
	EMPLOYEE BENEFITS	56800			56800	83.3	56,800- 100.0-
-----		-----	-----	-----	-----	-----	-----
22383	PERSONAL SERVICES	196800		138174	58626	83.3 70.2	30,991- 15.7-
	PROFESSIONAL SERVICES						
	MEDICAL 6027	200000		198191	1809	83.3 99.0	37,829 18.9
	OTHER PROF.-JAIL DIV G 6048						
-----		-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE	200000		198191	1809	83.3 99.0	37,829 18.9
	OTHER SERVICES & CHARGE						
	JAIL EXPENSE 6815	970000		576693	393307	83.3 59.4	277,968- 28.6-
	DISTRICT ATT'Y SUBSIDY 6816						
	JAIL IMPR-CITY SHARE 6826						
	AMBULANCE SERV.CONTRIB 6860						
	EMERGENCY MGMT.CONTRIB 6865	126000		99500	26500	83.3 78.9	6,600- 5.2-
	USM CITIZEN CORPS COUN 6866						
	USM TITLE V CONTRACT 6867						
	JUVENILLE ACCT.INCENI 6868						
	METH GRANT CONTRACT 6869						
	SERVICES NOT SPECIFIED 6999						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA	1096000		676193	419807	83.3 61.6	284,568- 25.9-
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR	1296000		874384	421616	83.3 67.4	246,739- 19.0-
	VEHICLES						
	AUTOMOBILES 7400						
-----		-----	-----	-----	-----	-----	-----
	VEHICLES						
-----		-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY						
-----		-----	-----	-----	-----	-----	-----
22383	EXPENDITURES	1492800		1012558	480242	83.3 67.8	277,730- 18.6-

001191 - GENERAL FUND-TRAFFIC MAINT.

CITY OF HATTIESBURG

EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	SALARIES						
15802	REGULAR WAGES 4000	252442		188941	63501	83.3 74.8	25,712- 10.1-
	DISASTER RECOVERY WAGE 4010						
805	OVERTIME 4300	12000		14818	2818-	83.3 123.4	5,781 48.1
	DISASTER RECOVERY OVER 4310						
16607	SALARIES	264442		203759	60683	83.3 77.0	19,931- 7.5-
	EMPLOYEE BENEFITS						
2616	STATE RETIREMENT 4600	41650		32092	9558	83.3 77.0	3,139- 7.5-
1234	F.I.C.A. TAXES 4700	20230		15166	5064	83.3 74.9	2,030- 10.0-
4640	HOSPITALIZATION INS. 4800	70200		53720	16480	83.3 76.5	5,736- 8.1-
	UNEMPLOYMENT BENEFITS 4900	1000		1000	0	83.3	1,000- 100.0-
	WORKMAN'S COMPENSATION 4910	14000		12937	1063	83.3 92.4	1,524 10.8
8490	EMPLOYEE BENEFITS	147080		113915	33165	83.3 77.4	10,382- 7.0-
25097	PERSONAL SERVICES	411522		317674	93848	83.3 77.1	30,313- 7.3-
	OFFICE SUPPLIES						
	PAPER 5003	300			300	83.3	300- 100.0-
	PRINTED FORMS 5005						
	OTHER EXPENDABLE OFF.S 5010	1300		609	691	83.3 46.8	569- 43.7-
	MINOR OFFICE EQUIP/FUR 5020	1000			1000	83.3	1,000- 100.0-
	PHOTO SUPPLIES 5040						
	SUBSCRIPTIONS,MAGS,MAP 5050						
	BOOKS 5070	500			500	83.3	500- 100.0-
	COMPUTER SUPPLIES 5080	600		230	370	83.3 38.3	324- 54.0-
	OFFICE SUPPLIES	3700		839	2861	83.3 22.6	2,693- 72.7-
	OPERATING SUPPLIES						
	CLEANING/JANITORIAL SP 5100	200		17	183	83.3 8.5	179- 89.5-
220	HOUSEHOLD SUPPLIES 5110	1500		1121	379	83.3 74.7	154- 10.2-
	FOOD 5115						
	MEDICAL SUPPLIES 5120	50			50	83.3	50- 100.0-
	CHEMICALS 5130	600			600	83.3	600- 100.0-
1353	GAS AND OIL 5250	18000		10624	7376	83.3 59.0	5,251- 29.1-
	LUBRICANTS 5255	100			100	83.3	100- 100.0-
140	DIESEL FUEL 5257	2000		874	1126	83.3 43.7	951- 47.5-
282	WEARING APPAREL 5355	1600		1415	185	83.3 88.4	98 6.1
	ASPHALT & ASPHALT PROD 5400						
	CONCRETE, CEMENT, ETC. 5405						
	SAND,CLAY,GRVL,FILL DI 5415						
	HORT./LANDSCAPING SPLY 5440						
50	HAND TOOLS 5450	2520		1796	724	83.3 71.2	364- 14.4-
10-	MINOR EQUIPMENT 5460	12220		7097	5124	83.3 58.0	3,703- 30.3-
30180	TRAFFIC CONTROL EQ. SP 5540	50600		45607	4993	83.3 90.1	4,128 8.1
	TRAFFIC SIGNS 5545	23000		16979	6021	83.3 73.8	2,625- 11.4-
	STREET MARKING SUPPLIE 5550	3000			3000	83.3	3,000- 100.0-
4	OTHER OPERATING MATL/S 5590	2780		2742	38	83.3 98.6	510 18.3
32218	OPERATING SUPPLIES	118170		88271	29899	83.3 74.6	12,244- 10.3-

REPAIR & MAINTENANCE SP										
	BUILDING MATERIALS & S	5600	2543		1560	983	83.3	61.3	671-	26.3-
	ELECTRICAL SUPPLIES	5605	1000			1000	83.3		1,000-	100.0-
	STRUCTURAL STEEL & IRO	5620	957			957	83.3		957-	100.0-
65	PAINT AND PAINTING SPL	5650	7612		6330	1282	83.3	83.1	16-	.2-
641	MTR VEHICLE REP. PTS/S	5700	7029	326	5657	1046	83.3	80.4	240-	3.4-
	COMMUNICATION REPAIR P	5750	700			700	83.3		700-	100.0-
	OTHER REPAIR/MAINT. SP	5990	500		180	320	83.3	36.0	284-	56.8-
	DISASTER REPAIR SUPPLI	5995								
706	REPAIR & MAINTENANCE		20341	326	13726	6288	83.3	67.4	3,869-	19.0-
32924	SUPPLIES AND EXPENSES		142211	326	102836	39048	83.3	72.3	18,807-	13.2-
PROFESSIONAL SERVICES										
	MEDICAL	6027								
PROFESSIONAL SERVICE										
72	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	1000		776	224	83.3	77.6	68-	6.8-
	POSTAGE	6070								
72	COMMUNICATIONS		1000		776	224	83.3	77.6	68-	6.8-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	800		216	584	83.3	27.0	540-	67.5-
	FREIGHT	6120	785		118	667	83.3	15.0	643-	81.9-
	MESSENGER/EXPRESS SERV	6130								
	TRANSPORTATION		1585		335	1250	83.3	21.1	1,183-	74.6-
	ADVERTISING									
	ADVERTISING	6150								
ADVERTISING										
INSURANCE										
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
INSURANCE										
31	UTILITIES									
	GAS	6300	1000		795	205	83.3	79.5	46-	4.6-
1794	ELECTRICITY	6305	16000		11688	4312	83.3	73.0	1,974-	12.3-
	TRAFFIC LIGHT ELECTRIC	6310								
1825	UTILITIES		17000		12483	4517	83.3	73.4	2,020-	11.8-
REPR/MAINT-OUTSIDE LABO										
	BUILDING R&M	6350								
	DISASTER REPAIRS	6351								
	STREETS & STRUCTURES R	6360								
	OFFICE EQUIPMENT R&M	6365	440		440		83.3		440-	100.0-
	TRAFFIC CONTROL EQ. R&	6375	8000	3,850	2043	2107	83.3	25.5	5,548-	69.3-
	FIXED EQUIPMENT R&M	6380								
187	MINOR EQUIPMENT R&M	6382	850		187	663	83.3	22.0	625-	73.5-
1387	MOTOR VEHICLE EQ. R&M	6384	5150		3559	1591	83.3	69.1	879-	17.0-
	COMMUNICATION EQ. R&M	6390	625			625	83.3		625-	100.0-
45	DISINFECT./EXTERMINATI	6394	700		429	271	83.3	61.2	185-	26.4-
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	200			200	83.3		200-	100.0-
	OTHER REPAIRS AND MAIN	6399	700		90	610	83.3	12.8	592-	84.5-

1619	REPR/MAINT-OUTSIDE L	16665	3,850	6308	6507	83.3	37.8	9,095-	54.5-
	RENTALS								
	MACHINERY RENT 6420								
	CYLINDER RENT 6425								
252	UNIFORM RENT 6430	2904		2768	136	83.3	95.3	417	14.3
63	MOP-MAT-RAG RENT 6435	300		174	126	83.3	58.0	91-	30.3-
	OTHER RENT 6449	300		166	134	83.3	55.3	100-	33.3-
315	RENTALS	3504		3108	397	83.3	88.6	225	6.4
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS 6840	600		450	150	83.3	75.0	60-	10.0-
	REGISTRATION FEE/TUITI 6845	1160		549	611	83.3	47.3	501-	43.1-
	LAUNDRY 6850								
500	SERVICES NOT SPECIFIED 6999	4850		2559	2291	83.3	52.7	1,779-	36.6-
500	OTHER SERVICES & CHA	6610		3558	3052	83.3	53.8	2,340-	35.4-
4331	OTHER SERVICES & CHAR	46364	3,850	26567	15947	83.3	57.3	14,483-	31.2-
	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS 7150								
	RENOVATE WALNUT ST.BL 7150 22								
	TRAFFIC SHOP IMPROVEM 7150 32								
	BUILDING IMPROVEMEN								
	BUILDING/BLD IMPROVE								
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP. 7320								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	COMMUNICATION EQUIPMEN 7355								
	TRAFFIC CONTROL EQUIP. 7360								
	OTHER EQUIPMENT 7399								
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES 7400								
	PICK UP TRUCKS 7420								
	HEAVY TRUCKS 7430								
	SPECIAL TRUCKS 7450								
	VEHICLES								
	CAPITAL OUTLAY								
62352	EXPENDITURES	600097	4,176	447077	148843	83.3	74.5	63,604-	10.5-

001201 - GENERAL FUND-STREET DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES								
71140	REGULAR WAGES 4000	1172691		815748	356943	83.3	69.5	193,793-	16.5-
	DISASTER RECOVERY WAGE 4010								
4341	OVERTIME 4300	36000		31411	4589	83.3	87.2	1,693	4.7
	DISASTER RECOVERY OVER 4310								
75481	SALARIES	1208691		847160	361531	83.3	70.0	192,099-	15.8-
	EMPLOYEE BENEFITS								
11888	STATE RETIREMENT 4600	190370		133428	56942	83.3	70.0	30,256-	15.8-
5612	F.I.C.A. TAXES 4700	92470		63223	29247	83.3	68.3	16,602-	17.9-
20300	HOSPITALIZATION INS. 4800	343200		231120	112080	83.3	67.3	65,856-	19.1-
	UNEMPLOYMENT BENEFITS 4900	4000		1128	2872	83.3	28.2	2,646-	66.1-
	WORKMAN'S COMPENSATION 4910	75000		68669	6331	83.3	91.5	7,402	9.8
37800	EMPLOYEE BENEFITS	705040		497568	207472	83.3	70.5	107,958-	15.3-
113281	PERSONAL SERVICES	1913731		1344727	569004	83.3	70.2	300,058-	15.6-
	OFFICE SUPPLIES								
	PAPER 5003								
	PRINTED FORMS 5005								
	OTHER EXPENDABLE OFF.S 5010	500		460	40	83.3	92.0	52	10.4
	MINOR OFFICE EQUIP/FUR 5020	2500		1898	602	83.3	75.9	222-	8.8-
	SUBSCRIPTIONS, MAGS, MAP 5050								
	OFFICE SUPPLIES	3000		2359	641	83.3	78.6	169-	5.6-
	OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100	3072		2280	792	83.3	74.2	336-	10.9-
131	HOUSEHOLD SUPPLIES 5110	2000		523	1477	83.3	26.1	1,372-	68.6-
	FOOD 5115								
	MEDICAL SUPPLIES 5120								
4562	CHEMICALS 5130	16500		8617	7883	83.3	52.2	6,159-	37.3-
1553	GAS AND OIL 5250	35000		24005	10995	83.3	68.5	6,194-	17.6-
	LUBRICANTS 5255	1900		1215	685	83.3	63.9	442-	23.2-
3449	DIESEL FUEL 5257	55200		50574	4626	83.3	91.6	5,488	9.9
	WEARING APPAREL 5355	3700		3245	455	83.3	87.7	194	5.2
6125	ASPHALT & ASPHALT PROD 5400	66900	4,900	42570	19430	83.3	63.6	15,816-	23.6-
	CONCRETE, CEMENT, ETC. 5405	74300	11,500	30065	32735	83.3	40.4	38,222-	51.4-
1750	BRICK, STONE, MORTAR, ETC 5410	57000		47078	9922	83.3	82.5	506-	.8-
	SAND, CLAY, GRVL, FILL DI 5415	18700	4,500	8350	5850	83.3	44.6	8,680-	46.4-
9777	DRAINAGE PIPE & CULVER 5420	21700		15072	6628	83.3	69.4	3,613-	16.6-
	HORT./LANDSCAPING SPLY 5440	3000		359	2641	83.3	11.9	2,569-	85.6-
717	HAND TOOLS 5450	3700		3439	261	83.3	92.9	426	11.5
	MINOR EQUIPMENT 5460	9500		6267	3233	83.3	65.9	1,979-	20.8-
	STREET MARKING SUPPLIE 5550								
110	OTHER OPERATING MATL/S 5590	22200		21835	365	83.3	98.3	4,002	18.0
28175	OPERATING SUPPLIES	394372	20,900	265494	107978	83.3	67.3	75,779-	19.2-
	REPAIR & MAINTENANCE SP								
684	BUILDING MATERIALS & S 5600	5700		3228	2472	83.3	56.6	1,826-	32.0-
	ELECTRICAL SUPPLIES 5605	3000		279	2721	83.3	9.3	2,665-	88.8-

	PLUMBING SUPPLIES	5610	1900		203	1697	83.3	10.6	1,656-	87.1-
	STRUCTURAL STEEL & IRO	5620	2500			2500	83.3		2,500-	100.0-
	PAINT AND PAINTING SPL	5650	1400			1400	83.3		1,400-	100.0-
2062	MTR VEHICLE REP. PTS/S	5700	105491	98	94810	10583	83.3	89.8	8,281	7.8
	COMMUNICATION REPAIR P	5750	1000			1000	83.3		1,000-	100.0-
942	AGRICLTRL REPAIR PTS/S	5755	7400		6651	749	83.3	89.8	581	7.8
	OTHER REPAIR/MAINT. SP	5990	634		540	94	83.3	85.1	14	2.2
	DISASTER REPAIR SUPPLI	5995								
3688	REPAIR & MAINTENANCE		129025	98	105712	23215	83.3	81.9	2,170-	1.6-
31862	SUPPLIES AND EXPENSES		526397	20,998	373565	131834	83.3	70.9	78,119-	14.8-
	PROFESSIONAL SERVICES									
1500	LOT CLEARING	6018	2000		1500	500	83.3	75.0	200-	10.0-
	MEDICAL	6027								
1969	OTHER PROFESSIONAL SER	6049	20300		7154	13146	83.3	35.2	11,715-	57.7-
3469	PROFESSIONAL SERVICE		22300		8654	13646	83.3	38.8	11,915-	53.4-
	TRANSPORTATION									
552	TRAVEL EXPENSE	6110	2600	405	2104	91	83.3	80.9	75-	2.8-
136	FREIGHT	6120	2100	40	1189	871	83.3	56.6	673-	32.0-
	MESSENGER/EXPRESS SERV	6130								
687	TRANSPORTATION		4700	445	3293	962	83.3	70.0	748-	15.9-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
	ELECTRICITY	6305			2767	2767-			3,320	
	UTILITIES				2767	2767-			3,320	
	REPR/MAINT-OUTSIDE LABO									
35325	BUILDING R&M	6350								
	DISASTER REPAIRS	6351	72000		35325	36675	83.3	49.0	29,610-	41.1-
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	STREETS & STRUCTURES R	6360	11355		2530	8825	83.3	22.2	8,319-	73.2-
	MISC PAVING	6360 01								
	VENETIAN WAY AREA	6360 02								
	S 27TH/O'FERRELL AREA	6360 03								
	W 4TH-COLUMBIA ST ARE	6360 04								
	MCINNIS LOOP/CAMBRIDG	6360 05								
	DABBS ST/MLK AREA	6360 06								
	S 40TH/BONHOMIE	6360 07								
	STANLEY/HWY 42 AREA	6360 08								
	PINE HILLS/SANDLEWOOD	6360 09								
	N 35TH/USM AREA	6360 10								
	S 36TH/MAMIE ST AREA	6360 11								

	S 34TH/MANDALAY AREA	6360 12							
	S H'BURG/S CHANCELLOR	6360 13							
	BROAD ST/CAPITAL ST A	6360 14							
	MOBILE/BOUIE ST AREA	6360 15							
	CHALMETTE/WINDGATE	6360 16							
	HONEYSUCKLE/DOGWOOD	6360 17							
	ADELINE/S 16TH AREA	6360 18							
	DUMAS/FLORENCE ST ARE	6360 19							
	S 16TH/CORRINE ST ARE	6360 20							
	ACADEMY DR-BLC AIRPOR	6360 21							
	COTTAGES AT TURTLE CR	6360 22							
	CLASSIC DR/J ED TURNE	6360 23							
	E 5TH ST/E 6TH ST ARE	6360 24							
	HALL/ELIZABETH AVE	6360 25							
	MANDALAY/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	1000000	755,645	241988	2367	83.3 24.1	709,614-	70.9-
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	STREETS & STRUCTURE		1011355	755,645	244518	11192	83.3 24.1	717,933-	70.9-
	FIXED EQUIPMENT R&M	6380							
	MINOR EQUIPMENT R&M	6382	1000			1000	83.3	1,000-	100.0-
415	MOTOR VEHICLE EQ. R&M	6384	89000	10,360	64307	14333	83.3 72.2	11,831-	13.2-
	AGRICULTURAL EQ. R&M	6387							
	COMMUNICATION EQ. R&M	6390							
	SIGN PAINTING	6396							
	TOW IN CHARGES	6398	1500		1205	295	83.3 80.3	54-	3.6-
	OTHER REPAIRS AND MAIN	6399	9000		8053	947	83.3 89.4	663	7.3
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35740	REPR/MAINT-OUTSIDE L		1183855	766,005	353408	64442	83.3 29.8	759,765-	64.1-
	RENTALS								
	AUTOMOTIVE EQ. RENT	6415							
	MACHINERY RENT	6420	21500		3838	17662	83.3 17.8	16,894-	78.5-
1349	UNIFORM RENT	6430	8200		6521	1679	83.3 79.5	374-	4.5-
	OTHER RENT	6449	600			600	83.3	600-	100.0-
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1349	RENTALS		30300		10359	19941	83.3 34.1	17,869-	58.9-
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS	6840	250		35	215	83.3 14.0	208-	83.2-
160	REGISTRATION FEE/TUITI	6845	3050		2831	219	83.3 92.8	347	11.3
	SERVICES NOT SPECIFIED	6999	12900		760	12140	83.3 5.8	11,988-	92.9-
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160	OTHER SERVICES & CHA		16200		3626	12574	83.3 22.3	11,848-	73.1-
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41405	OTHER SERVICES & CHAR		1257355	766,450	382106	108799	83.3 30.3	798,827-	63.5-
	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						
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	STREETS & ROADWAYS								
	OTHER IMPROVEMENTS	7295							
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP.	7320							
	CONSTRUCTION EQUIPMENT	7345							
	COMMUNICATION EQUIPMEN	7355							
	PIPE	7370							
	OTHER EQUIPMENT	7399		155000		155000	83.3	155,000-	100.0-
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	MACHINERY AND EQUIPM			155000		155000	83.3	155,000-	100.0-
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	HEAVY TRUCKS	7430							
	DUMP TRUCKS	7440							
	SPECIAL TRUCKS	7450							
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	VEHICLES								
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	CAPITAL OUTLAY			155000		155000	83.3	155,000-	100.0-
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186548	EXPENDITURES			3852483	787,448	2100398	964637	83.3 54.5	1,332,005- 34.5-

001202 - GENERAL FUND-STREET LIGHTS

CITY OF HATTIESBURG

EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	UTILITIES								
100083	ELECTRICITY	6305	1160000		955776	204224	83.3 82.3	13,068-	1.1-
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100083	UTILITIES		1160000		955776	204224	83.3 82.3	13,068-	1.1-
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100083	OTHER SERVICES & CHAR		1160000		955776	204224	83.3 82.3	13,068-	1.1-
	IMPROVEMENT OTHER THAN STREET LIGHTING	7235							
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	IMPROVEMENT OTHER TH								
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	CAPITAL OUTLAY								
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100083	EXPENDITURES		1160000		955776	204224	83.3 82.3	13,068-	1.1-

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES								
19826	REGULAR WAGES 4000	257735		200048	57687	83.3	77.6	17,677-	6.8-
	DISASTER RECOVERY WAGE 4010								
114	OVERTIME 4300	500		554	54-	83.3	110.8	164	32.8
	DISASTER RECOVERY OVER 4310								
19940	SALARIES	258235		200602	57633	83.3	77.6	17,512-	6.7-
	EMPLOYEE BENEFITS								
3141	STATE RETIREMENT 4600	40680		31595	9085	83.3	77.6	2,766-	6.7-
1494	F.I.C.A. TAXES 4700	19760		15042	4718	83.3	76.1	1,709-	8.6-
3480	HOSPITALIZATION INS. 4800	46800		33860	12940	83.3	72.3	6,168-	13.1-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	83.3		1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	9000		8441	559	83.3	93.7	1,129	12.5
8115	EMPLOYEE BENEFITS	117240		88938	28302	83.3	75.8	10,514-	8.9-
28055	PERSONAL SERVICES	375475		289539	85936	83.3	77.1	28,028-	7.4-
	OFFICE SUPPLIES								
	PAPER 5003	400		40	360	83.3	10.0	352-	88.0-
	PRINTED FORMS 5005	85		84	1	83.3	98.8	15	17.6
173	OTHER EXPENDABLE OFF.S 5010	1500	150	1154	196	83.3	76.9	115-	7.6-
	MINOR OFFICE EQUIP/FUR 5020								
	PHOTO SUPPLIES 5040								
	SUBSCRIPTIONS,MAGS,MAP 5050	200		149	51	83.3	74.5	21-	10.5-
	MAPS FOR RESALE 5060								
	BOOKS 5070								
2799	COMPUTER SUPPLIES 5080	3400		3235	165	83.3	95.1	482	14.1
2972	OFFICE SUPPLIES	5585	150	4662	773	83.3	83.4	9	.1
	OPERATING SUPPLIES								
	FOOD 5115	200		88	112	83.3	44.0	94-	47.0-
	MEDICAL SUPPLIES 5120	15			15	83.3		15-	100.0-
210	GAS AND OIL 5250	1900		939	962	83.3	49.4	773-	40.6-
	LUBRICANTS 5255								
	WEARING APPAREL 5355	250	217	30	3	83.3	12.0	214-	85.6-
	HORT./LANDSCAPING SPLY 5440								
	MINOR EQUIPMENT 5460	800		203	597	83.3	25.3	556-	69.5-
	OTHER OPERATING MATL/S 5590	200	67	20	113	83.3	10.0	176-	88.0-
210	OPERATING SUPPLIES	3365	284	1279	1802	83.3	38.0	1,830-	54.3-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	590			590	83.3		590-	100.0-
	ELECTRICAL SUPPLIES 5605	100			100	83.3		100-	100.0-
	PAINT AND PAINTING SPL 5650								
	MTR VEHICLE REP. PTS/S 5700	1250		204	1046	83.3	16.3	1,005-	80.4-
	COMMUNICATION REPAIR P 5750	100			100	83.3		100-	100.0-
	OTHER REPAIR/MAINT. SP 5990	50		20	30	83.3	40.0	26-	52.0-
	DISASTER REPAIR SUPPLI 5995								
	REPAIR & MAINTENANCE	2090		224	1866	83.3	10.7	1,821-	87.1-

3182	SUPPLIES AND EXPENSES		11040	434	6165	4441	83.3	55.8	3,642-	32.9-
	PROFESSIONAL SERVICES									
15091	ENGINEERING 6015		159665		114958	44707	83.3	71.9	21,715-	13.6-
	CONSULTANT SERV/SURVEY 6020									
	ABSTRACTING & RECORDIN 6023									
6046	OTHER PROFESSIONAL SER 6049		89735		89734	1	83.3	99.9	17,945	19.9
21137	PROFESSIONAL SERVICE		249400		204692	44708	83.3	82.0	3,769-	1.5-
	COMMUNICATIONS									
178	TELEPHONE AND TELEGRAP 6060		3680		2244	1436	83.3	60.9	987-	26.8-
	POSTAGE 6070		1320		44	1276	83.3	3.3	1,267-	95.9-
178	COMMUNICATIONS		5000		2288	2712	83.3	45.7	2,254-	45.0-
	TRANSPORTATION									
438	TRAVEL EXPENSE 6110		4000		1103	2897	83.3	27.5	2,676-	66.9-
	FREIGHT 6120		600		107	493	83.3	17.8	471-	78.5-
	MESSENGER/EXPRESS SERV 6130									
438	TRANSPORTATION		4600		1210	3390	83.3	26.3	3,148-	68.4-
	ADVERTISING									
	ADVERTISING 6150									
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING 6200									
	BLUELINES 6210									
	FILM PROCESSING 6240									
	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE 6265									
	SURETY AND FORGERY BON 6270									
	INSURANCE									
	UTILITIES									
27	GAS 6300		1800		1040	760	83.3	57.7	552-	30.6-
583	ELECTRICITY 6305		4000		4218	218-	83.3	105.4	1,061	26.5
610	UTILITIES		5800		5258	542	83.3	90.6	509	8.7
1200	BUILDING R&M 6350		4000		1275	2725	83.3	31.8	2,470-	61.7-
	DISASTER REPAIRS 6351		64079		64067	12	83.3	99.9	12,801	19.9
	STREETS & STRUCTURES R 6360									
	OFFICE EQUIPMENT R&M 6365		1000			1000	83.3		1,000-	100.0-
	MINOR EQUIPMENT R&M 6382									
129	MOTOR VEHICLE EQ. R&M 6384		1021		1021	1	83.3	100.0	204	19.9
	COMMUNICATION EQ. R&M 6390									
55	DISINFECT./EXTERMINATI 6394		700		550	150	83.3	78.5	40-	5.7-
	TOW IN CHARGES 6398									
1384	REPR/MAINT-OUTSIDE L		70800		66912	3888	83.3	94.5	9,494	13.4
	RENTALS									
	OFFICE EQUIPMENT RENT 6410		4000		2973	1027	83.3	74.3	432-	10.8-
	UNIFORM RENT 6430		400			400	83.3		400-	100.0-
	OTHER RENT 6449									
	RENTALS		4400		2973	1427	83.3	67.5	832-	18.9-

	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS 6840	360		359	1	83.3	99.7	70	19.4
	REGISTRATION FEE/TUITI 6845	2870		850	2020	83.3	29.6	1,850-	64.4-
	SERVICES NOT SPECIFIED 6999	130		30	100	83.3	23.0	94-	72.3-
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	OTHER SERVICES & CHA	3360		1239	2121	83.3	36.8	1,873-	55.7-
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23747	OTHER SERVICES & CHAR	343360		284573	58787	83.3	82.8	1,872-	.5-

	LAND								
	EASEMENTS 7010								
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	LAND								
	MACHINERY AND EQUIPMENT								
	ENGINEERING 7305								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	COMMUNICATION EQUIPMEN 7355								
	EMERGENCY GENERATORS 7362								
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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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54985	EXPENDITURES	729875	434	580277	149164	83.3	79.5	33,542-	4.5-

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
22281	REGULAR WAGES 4000	338927		215326	123601	83.3 63.5	80,535-	23.7-
	DISASTER RECOVERY WAGE 4010							
800	OVERTIME 4300	15000		9876	5124	83.3 65.8	3,148-	20.9-
	DISASTER RECOVERY OVER 4310							
23081	SALARIES	353927		225201	128726	83.3 63.6	83,685-	23.6-
EMPLOYEE BENEFITS								
3635	STATE RETIREMENT 4600	55750		35469	20281	83.3 63.6	13,187-	23.6-
1712	F.I.C.A. TAXES 4700	27080		16713	10367	83.3 61.7	7,024-	25.9-
5220	HOSPITALIZATION INS. 4800	93600		54300	39300	83.3 58.0	28,440-	30.3-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	83.3	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	10500		9496	1004	83.3 90.4	895	8.5
10567	EMPLOYEE BENEFITS	187930		115978	71952	83.3 61.7	48,756-	25.9-
33648	PERSONAL SERVICES	541857		341180	200677	83.3 62.9	132,441-	24.4-
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010							
	MINOR OFFICE EQUIP/FUR 5020							
OFFICE SUPPLIES								
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
	FOOD 5115							
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130	13500		8353	5147	83.3 61.8	3,476-	25.7-
72	GAS AND OIL 5250	10000		7606	2394	83.3 76.0	872-	8.7-
	LUBRICANTS 5255							
130	DIESEL FUEL 5257	3000		971	2029	83.3 32.3	1,834-	61.1-
	WEARING APPAREL 5355							
559	HAND TOOLS 5450	1000		559	441	83.3 55.9	329-	32.9-
	MINOR EQUIPMENT 5460	1500		1014	486	83.3 67.6	283-	18.8-
12	OTHER OPERATING MATL/S 5590	1200		1159	41	83.3 96.5	190	15.8
773	OPERATING SUPPLIES	30200		19663	10537	83.3 65.1	6,604-	21.8-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	4900		4706	194	83.3 96.0	747	15.2
	ELECTRICAL SUPPLIES 5605	800		330	470	83.3 41.2	404-	50.5-
	PLUMBING SUPPLIES 5610	100		8	92	83.3 8.0	90-	90.0-
	STRUCTURAL STEEL & IRO 5620							
	PAINT AND PAINTING SPL 5650							
61	MTR VEHICLE REP. PTS/S 5700	4645		4179	466	83.3 89.9	369	7.9
	TROLLEY REPR PARTS & S 5710							
	COMMUNICATION REPAIR P 5750	100			100	83.3	100-	100.0-
410	EXPENDABLE WELDING SPL 5770	2000	627	1327	45	83.3 66.3	407-	20.3-

446	OTHER REPAIR/MAINT. SP 5990	3100		2985	115	83.3	96.2	482	15.5
916	REPAIR & MAINTENANCE	15645	627	13536	1482	83.3	86.5	598	3.8
1690	SUPPLIES AND EXPENSES	45845	627	33199	12019	83.3	72.4	6,006-	13.1-
12	TRANSPORTATION FREIGHT 6120	200		69	131	83.3	34.5	117-	58.5-
12	TRANSPORTATION INSURANCE	200		69	131	83.3	34.5	117-	58.5-
	BOILER MACHINERY 6260								
	AUTOMOBILE INSURANCE 6265								
40	INSURANCE UTILITIES GAS 6300	8000		9079	1079-	83.3	113.4	2,894	36.1
1772	ELECTRICITY 6305	20000		13628	6372	83.3	68.1	3,646-	18.2-
1812	UTILITIES REPR/MAINT-OUTSIDE LABO	28000		22707	5293	83.3	81.0	751-	2.6-
	BUILDING R&M 6350								
	ELECTRICAL R&M 6355								
	PLUMBING EQUIPMENT R&M 6357								
	OFFICE EQUIPMENT R&M 6365								
	FIXED EQUIPMENT R&M 6380								
	MINOR EQUIPMENT R&M 6382	800			800	83.3		800-	100.0-
	MOTOR VEHICLE EQ. R&M 6384	6200		2194	4006	83.3	35.3	3,567-	57.5-
	TROLLEY EQUIPMENT R&M 6385								
	COMMUNICATION EQ. R&M 6390								
	DISINFECT./EXTERMINATI 6394								
	TOW IN CHARGES 6398								
	OTHER REPAIRS AND MAIN 6399								
	REPR/MAINT-OUTSIDE L RENTALS	7000		2194	4806	83.3	31.3	4,367-	62.3-
184	CYLINDER RENT 6425	700			700	83.3		700-	100.0-
	UNIFORM RENT 6430	3100		2545	555	83.3	82.0	46-	1.4-
	OTHER RENT 6449								
184	RENTALS	3800		2545	1255	83.3	66.9	746-	19.6-
	OTHER SERVICES & CHARGE SERVICES NOT SPECIFIED 6999								
2008	OTHER SERVICES & CHA OTHER SERVICES & CHAR	39000		27514	11486	83.3	70.5	5,983-	15.3-
	BUILDING/BLD IMPROVEMEN BUILDINGS 7100								
	PUBLIC WORKS SHOP BLD 7100 05								
	BUILDINGS								
	BUILDING/BLD IMPROVE IMPROVEMENT OTHER THAN OTHER IMPROVEMENTS 7295								

IMPROVEMENT OTHER TH
MACHINERY AND EQUIPMENT
HOUSEHOLD FURN/EQUIP. 7320
PLANT EQUIPMENT 7340
OTHER EQUIPMENT 7399

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	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES 7400								
	PICK UP TRUCKS 7420								
	SPECIAL TRUCKS 7450								
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	VEHICLES								
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	CAPITAL OUTLAY								
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37346	EXPENDITURES	626702	627	401893	224182	83.3	64.1	144,430-	23.0-

001205 - GENERAL FUND-G O & F S DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/18

8/01/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
9838	SALARIES							
	REGULAR WAGES 4000	165081		122431	42650	83.3 74.1	18,163-	11.0-
34	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300	2500		2220	280	83.3 88.8	164	6.5
	DISASTER RECOVERY OVER 4310							
9872	SALARIES	167581		124651	42930	83.3 74.3	17,999-	10.7-
1555	EMPLOYEE BENEFITS							
	STATE RETIREMENT 4600	26393		19633	6760	83.3 74.3	2,833-	10.7-
723	F.I.C.A. TAXES 4700	12808		9193	3616	83.3 71.7	1,776-	13.8-
2320	HOSPITALIZATION INS. 4800	46800		30740	16060	83.3 65.6	9,912-	21.1-
	UNEMPLOYMENT BENEFITS 4900	500			500	83.3	500-	100.0-
	WORKMAN'S COMPENSATION 4910	1800		1624	176	83.3 90.2	148	8.2
4598	EMPLOYEE BENEFITS	88301		61189	27112	83.3 69.2	14,874-	16.8-
14470	PERSONAL SERVICES	255882		185840	70042	83.3 72.6	32,874-	12.8-
	OFFICE SUPPLIES							
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	2200		1802	398	83.3 81.9	37-	1.6-
	MINOR OFFICE EQUIP/FUR 5020	1500		236	1264	83.3 15.7	1,216-	81.0-
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080							
	OFFICE SUPPLIES	3700		2038	1662	83.3 55.0	1,254-	33.8-
	OPERATING SUPPLIES							
	CLEANING/JANITORIAL SP 5100	1750	490	54	1206	83.3 3.0	1,685-	96.2-
	HOUSEHOLD SUPPLIES 5110	400		186	214	83.3 46.5	176-	44.0-
	MEDICAL SUPPLIES 5120	300			300	83.3	300-	100.0-
	CHEMICALS 5130							
37	DIESEL FUEL-GENERATORS 5257	1800		312	1488	83.3 17.3	1,425-	79.1-
	WEARING APPAREL 5355							
	HAND TOOLS 5450							
	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590	500		98	402	83.3 19.6	382-	76.4-
37	OPERATING SUPPLIES	4750	490	651	3609	83.3 13.7	3,968-	83.5-
	REPAIR & MAINTENANCE SP							
	BUILDING MATERIALS & S 5600	500		23	478	83.3 4.6	472-	94.4-
	ELECTRICAL SUPPLIES 5605	550			550	83.3	550-	100.0-
	PLUMBING SUPPLIES 5610	100			100	83.3	100-	100.0-
	PAINT AND PAINTING SPL 5650	500			500	83.3	500-	100.0-
	COMMUNICATION REPAIR P 5750							
	REPAIR & MAINTENANCE	1650		23	1628	83.3 1.3	1,622-	98.3-
37	SUPPLIES AND EXPENSES	10100	490	2711	6899	83.3 26.8	6,846-	67.7-

PROFESSIONAL SERVICES									
-----	OTHER PROFESSIONAL SER 6049	6650	6108	542	83.3	91.8	679	10.2	-----
	PROFESSIONAL SERVICE	6650	6108	542	83.3	91.8	679	10.2	-----
	COMMUNICATIONS								-----
481	TELEPHONE AND TELEGRAP 6060	7300	6555	745	83.3	89.7	566	7.7	-----
	POSTAGE 6070								-----
481	COMMUNICATIONS	7300	6555	745	83.3	89.7	566	7.7	-----
	TRANSPORTATION								-----
	FREIGHT 6120								-----
	MESSENGER/EXPRESS SERV 6130								-----
	TRANSPORTATION								-----
	UTILITIES								-----
63	ELECTRICITY 6305	800	614	186	83.3	76.7	63-	7.8-	-----
63	UTILITIES	800	614	186	83.3	76.7	63-	7.8-	-----
	REPR/MAINT-OUTSIDE LABO								-----
	DISASTER REPAIRS 6351								-----
	OFFICE EQUIPMENT R&M 6365								-----
	HOUSEHOLD EQUIPMENT R& 6370								-----
	FIXED EQUIPMENT R&M 6380								-----
	MINOR EQUIPMENT R&M 6382								-----
	COMMUNICATION EQ. R&M 6390								-----
220	DISINFECT./EXTERMINATI 6394	1500	1129	371	83.3	75.2	145-	9.6-	-----
220	REPR/MAINT-OUTSIDE L	1500	1129	371	83.3	75.2	145-	9.6-	-----
	RENTALS								-----
	OFFICE EQUIPMENT RENT 6410								-----
	UNIFORM RENT 6430	650		650	83.3		650-	100.0-	-----
125	MOP-MAT-RAG RENT 6435	1900	1118	782	83.3	58.8	558-	29.3-	-----
125	RENTALS	2550	1118	1432	83.3	43.8	1,208-	47.3-	-----
	OTHER SERVICES & CHARGE								-----
	REGISTRATION FEE/TUITI 6845								-----
	LAUNDRY 6850								-----
	OTHER SERVICES & CHA								-----
889	OTHER SERVICES & CHAR	18800	15524	3276	83.3	82.5	171-	.9-	-----
	BUILDING/BLD IMPROVEMEN								-----
	BUILDINGS 7100								-----
	PUB.SERV./SANITA.BLDG 7100 18								-----
	BUILDINGS								-----
	BUILDING IMPROVEMENTS 7150								-----
	AUTOMATED FUEL CTR-BA 7150 03								-----
	BUILDING IMPROVEMEN								-----
	BUILDING/BLD IMPROVE								-----
	MACHINERY AND EQUIPMENT								-----
	HOUSEHOLD FURN/EQUIP. 7320								-----
	OFFICE FURN/EQUIP. 7325								-----
	DATA PROCESSING EQUIP. 7327								-----
	FUEL FAC.SOFTWARE/EQ 7328								-----

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-----	MACHINERY AND EQUIPM	-----	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----	-----
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15396	EXPENDITURES	284782	490	204076	80216	83.3	71.6	39,890-	14.0-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/18

8/01/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	SALARIES						
7706	REGULAR WAGES 4000	110262		86297	23965	83.3 78.2	6,705- 6.0-
	DISASTER RECOVERY WAGE 4010						
25	OVERTIME 4300	1800		720	1080	83.3 40.0	936- 52.0-
	DISASTER RECOVERY OVER 4310						
7730	SALARIES	112062		87017	25045	83.3 77.6	7,641- 6.8-
	EMPLOYEE BENEFITS						
1218	STATE RETIREMENT 4600	17650		13705	3945	83.3 77.6	1,204- 6.8-
590	F.I.C.A. TAXES 4700	8580		6639	1941	83.3 77.3	613- 7.1-
1740	HOSPITALIZATION INS. 4800	31200		22620	8580	83.3 72.5	4,056- 13.0-
	UNEMPLOYMENT BENEFITS 4900	500			500	83.3	500- 100.0-
	WORKMAN'S COMPENSATION 4910	7500		6960	540	83.3 92.8	852 11.3
3547	EMPLOYEE BENEFITS	65430		49925	15505	83.3 76.3	5,520- 8.4-
11278	PERSONAL SERVICES	177492		136942	40550	83.3 77.1	13,161- 7.4-
	OPERATING SUPPLIES						
	CHEMICALS 5130	1480			1480	83.3	1,480- 100.0-
318	GAS AND OIL 5250	5000		2382	2618	83.3 47.6	2,141- 42.8-
	LUBRICANTS 5255						
	DIESEL FUEL 5257	500		7	493	83.3 1.4	491- 98.2-
545	WEARING APPAREL 5355	1720	695	894	131	83.3 51.9	647- 37.6-
	CONCRETE, CEMENT, ETC. 5405	22300		7866	14434	83.3 35.2	12,860- 57.6-
	BRICK, STONE, MORTAR, ETC 5410	2000		1530	470	83.3 76.5	164- 8.2-
	SAND, CLAY, GRVL, FILL DI 5415	2500		900	1600	83.3 36.0	1,420- 56.8-
	DRAINAGE PIPE & CULVER 5420	24000		23292	708	83.3 97.0	3,950 16.4
	HORT./LANDSCAPING SPLY 5440						
	HAND TOOLS 5450	1000		60	940	83.3 6.0	928- 92.8-
	MINOR EQUIPMENT 5460	1400			1400	83.3	1,400- 100.0-
219	OTHER OPERATING MATL/S 5590	1200	8	889	303	83.3 74.0	133- 11.0-
	OTHER OPER. MATL-BROWNS 5591						
1082	OPERATING SUPPLIES	63100	703	37820	24577	83.3 59.9	17,716- 28.0-
	REPAIR & MAINTENANCE SP						
	STRUCTURAL STEEL & IRO 5620						
	MTR VEHICLE REP. PTS/S 5700	700			700	83.3	700- 100.0-
	COMMUNICATION REPAIR P 5750						
	REPAIR & MAINTENANCE	700			700	83.3	700- 100.0-
1082	SUPPLIES AND EXPENSES	63800	703	37820	25277	83.3 59.2	18,416- 28.8-
	PROFESSIONAL SERVICES						
10177	CONSULTANT SERV-BROWNS 6020						
	OTHER PROFESSIONAL SER 6049	44702		11577	33125	83.3 25.8	30,809- 68.9-
10177	PROFESSIONAL SERVICE	44702		11577	33125	83.3 25.8	30,809- 68.9-
	TRANSPORTATION						

	IMPROVEMENT OTHER TH	1389450		498963	890487	83.3	35.9	790,694-	56.9-
	MACHINERY AND EQUIPMENT								
	DP EQUIP-BROWNSFIELD P 7324								
	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								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY	1389450		498963	890487	83.3	35.9	790,694-	56.9-
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22536	EXPENDITURES	1774144	703	689952	1083490	83.3	38.8	946,201-	53.3-

001207 - GENERAL FUND-CONSTRUCTION

CITY OF HATTIESBURG

EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	SALARIES						
33709	REGULAR WAGES 4000	468788		370852	97936	83.3 79.1	23,765- 5.0-
	DISASTER RECOVERY WAGE 4010						
1677	OVERTIME 4300	8000		8258	258-	83.3 103.2	1,909 23.8
	DISASTER RECOVERY OVER 4310						
35386	SALARIES	476788		379110	97678	83.3 79.5	21,856- 4.5-
	EMPLOYEE BENEFITS						
5573	STATE RETIREMENT 4600	75100		59715	15385	83.3 79.5	3,442- 4.5-
2635	F.I.C.A. TAXES 4700	36480		28261	8219	83.3 77.4	2,566- 7.0-
8125	HOSPITALIZATION INS. 4800	124800		94730	30070	83.3 75.9	11,124- 8.9-
	UNEMPLOYMENT BENEFITS 4900	500		500	500	83.3	500- 100.0-
	WORKMAN'S COMPENSATION 4910	45000		41059	3941	83.3 91.2	4,270 9.4
16334	EMPLOYEE BENEFITS	281880		223765	58115	83.3 79.3	13,362- 4.7-
51720	PERSONAL SERVICES	758668		602875	155793	83.3 79.4	35,218- 4.6-
	OFFICE SUPPLIES						
	PAPER 5003						
	PRINTED FORMS 5005						
	OTHER EXPENDABLE OFF.S 5010						
	MINOR OFFICE EQUIP/FUR 5020	3400	285	123	2992	83.3 3.6	3,252- 95.6-
	SUBSCRIPTIONS,MAGS,MAP 5050						
	BOOKS 5070	150			150	83.3	150- 100.0-
	OFFICE SUPPLIES	3550	285	123	3142	83.3 3.4	3,402- 95.8-
	OPERATING SUPPLIES						
	CLEANING/JANITORIAL SP 5100						
	CHEMICALS 5130						
1869	GAS AND OIL 5250	23150		16040	7110	83.3 69.2	3,902- 16.8-
	LUBRICANTS 5255	400		400	400	83.3	400- 100.0-
	DIESEL FUEL 5257	1200		298	902	83.3 24.8	842- 70.1-
	WEARING APPAREL 5355	750		613	137	83.3 81.7	14- 1.8-
	CONCRETE, CEMENT, ETC. 5405	1100			1100	83.3	1,100- 100.0-
	SAND,CLAY,GRVL,FILL DI 5415						
	DRAINAGE PIPE & CULVER 5420						
	HORT./LANDSCAPING SPLY 5440						
	HAND TOOLS 5450	8800		6435	2365	83.3 73.1	1,078- 12.2-
	MINOR EQUIPMENT 5460	7200			7200	83.3	7,200- 100.0-
	TRAFFIC SIGNS 5545						
927	OTHER OPERATING MATL/S 5590	6200		5601	599	83.3 90.3	521 8.4
2795	OPERATING SUPPLIES	48800		28986	19814	83.3 59.3	14,016- 28.7-
	REPAIR & MAINTENANCE SP						
43	BUILDING MATERIALS & S 5600	29400	1,586	18518	9296	83.3 62.9	7,178- 24.4-
348	ELECTRICAL SUPPLIES 5605	9500		6130	3370	83.3 64.5	2,144- 22.5-
315	PLUMBING SUPPLIES 5610	3000		1732	1268	83.3 57.7	921- 30.7-
	STRUCTURAL STEEL & IRO 5620	750			750	83.3	750- 100.0-
	PAINT AND PAINTING SPL 5650	3300		25	3275	83.3 .7	3,270- 99.0-

627	MTR VEHICLE REP. PTS/S	5700	8800	3951	4849	83.3	44.8	4,058	46.1	
	GENERATOR REP. PTS/SPL	5705								
	COMMUNICATION REPAIR P	5750	1000	461	539	83.3	46.1	446	44.6	
	AGRICLTRL REPAIR PTS/S	5755	500		500	83.3		500	100.0	
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990	9700	2435	7265	83.3	25.1	6,778	69.8	
1333	REPAIR & MAINTENANCE		65950	1,586	33253	31111	83.3	50.4	26,046	39.4
	REPR PARTS/SUPPLIES									
	REPR/MAINT SPL-EATON S	5991 01								
	REPR/MAINT SPL-DOWNTOW	5991 02	50000	6,962	17178	25860	83.3	34.3	29,386	58.7
	DISASTER REPAIR SUPPLI	5995	100		100	83.3		100	100.0	
	8/29/05-HURRICANE KAT	5995 01								
	9/1/08-HURRICANE GUST	5995 02								
	DISASTER REPAIR SUP		100		100	83.3		100	100.0	
	8/29/05 STORM SUPPLIES	5996								
	8/29 CHEMICALS PW8226	5996 01								
	8/29 ALLIED BLD PW340	5996 02								
	8/29/05 STORM SUPPL									
	REPR PARTS/SUPPLIES		50100	6,962	17178	25960	83.3	34.2	29,486	58.8
4129	SUPPLIES AND EXPENSES		168400	8,833	79540	80028	83.3	47.2	72,952	43.3
	PROFESSIONAL SERVICES									
	DEMOLITION	6013								
	ENGINEERING	6015								
	PROFESSIONAL SERVICE									
123	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	2200	1332	868	83.3	60.5	601	27.3	
123	COMMUNICATIONS		2200	1332	868	83.3	60.5	601	27.3	
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1000		1000	83.3		1,000	100.0	
	FREIGHT	6120								
	TRANSPORTATION		1000		1000	83.3		1,000	100.0	
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
134	GAS	6300								
	ELECTRICITY	6305	12000	3017	8983	83.3	25.1	8,379	69.8	
134	UTILITIES		12000	3017	8983	83.3	25.1	8,379	69.8	
	REPR/MAINT-OUTSIDE LABO									
	8/29/05 FACILITY REPRS	6351								
	8/29 TEMP ROOFS PW733	6351 01								
	8/29 ZOO ED CTR PW342	6351 02								
	8/29 AIRPORT PW2275	6351 03								

8/29 ZOO GAZEBO PW194 6351 04
 8/29 TRAIN DEP.PW1166 6351 05
 8/29 BURGR ROOF PW510 6351 06
 8/29 AIRPORT PW6184 6351 07
 8/29 P&F TRNG PW5158 6351 08
 8/29 MAIN ROOF PW4465 6351 09
 8/29 CONCESS RF PW447 6351 10
 8/29 P&F TRNG PW5136 6351 11
 8/29 SEWERS PW220 6351 12
 8/29 WATER PW6379 6351 13
 8/29 PLT 2 PW3427 6351 14
 8/29 HPD PW474 6351 15
 8/29 FIRE STA PW8294 6351 16
 8/29 DAHMER PW1298 6351 17
 8/29 DAHMER PW738 6351 18
 8/29 DAHMER PW1269 6351 19
 8/29 FIRE STA#8 PW444 6351 20
 8/29 SOFTBALL PW736 6351 21
 8/29 CAMERON FL PW730 6351 22
 8/29 GARDEN CTR PW176 6351 23
 8/29 AIRPORT PW3411 6351 24
 8/29 AIRPORT PW3459 6351 25
 8/29 CITY HALL PW1325 6351 26
 8/29 LAGOON PW712 6351 27
 8/29 TIMBERTON PW719 6351 28
 8/29 HIGHLAND PW717 6351 29
 8/29 TENNIS ROOF PW72 6351 30
 8/29 AVIARY EXH PW742 6351 31
 8/29 P&F ACA RF PW419 6351 32
 8/29 COMPUTER6259/512 6351 33
 8/29 WTR/SWR PW5492 6351 34
 8/29 ROOF5492/295/117 6351 35
 8/29 SPILLWAY PW7763 6351 36
 8/29 PUB SER FAC PW48 6351 37
 8/29 TRAF/CONST PW790 6351 38
 8/29 CUL CTR RF PW332 6351 39

 8/29/05 FACILITY RE
 8/29/05 STORM REPAIRS 6353
 8/29/05 INFRAST REPRS 6354
 8/29 TREE HAZ PW4667 6354 01
 8/29 ROE PW 4667 6354 02
 8/29 TRAFFIC SIGNS,SI 6354 03
 8/29 NRCS DITCH CLEAR 6354 04
 8/29 STREET REPAIRS 6354 05
 8/29 LAGOON REPR WORK 6354 06
 8/29 DEBRIS REMOVAL 6354 07
 8/29 EMER SIGN INV & 6354 08
 8/29 ROAD ASSESS & EN 6354 09
 8/29 TRAF SIGNS PW508 6354 10
 8/29 GENERATRS PW225- 6354 11
 8/29 GENERATORS PW701 6354 12
 8/29 BANK STABL PWXXX 6354 13

 8/29/05 INFRAST REP
 STREETS & STRUCTURES R 6360
 OFFICE EQUIPMENT R&M 6365
 MINOR EQUIPMENT R&M 6382
 GENERATOR R&M 6383

1161

61000

1527

59473

83.3

2.5

59,167- 96.9-

	MOTOR VEHICLE EQ. R&M	6384	4500	3235	1265	83.3	71.8	618-	13.7-
	AGRICULTURAL EQ. R&M	6387							
	COMMUNICATION EQ. R&M	6390	400	186	214	83.3	46.5	176-	44.0-
	DOWNTOWN LIGHTS R&M	6391	4432		4432	83.3		4,432-	100.0-
	DISINFECT./EXTERMINATI	6394	200		200	83.3		200-	100.0-
	REPRS/MAINT-EATON SCHL	6395							
	TOW IN CHARGES	6398	300	195	105	83.3	65.0	66-	22.0-
	OTHER REPAIRS AND MAIN	6399	800	275	525	83.3	34.3	470-	58.7-
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1161	REPR/MAINT-OUTSIDE L		71632	5417	66215	83.3	7.5	65,131-	90.9-
	RENTALS								
	LAND RENT	6400							
	MACHINERY RENT	6420							
	CYLINDER RENT	6425	550		550	83.3		550-	100.0-
365	UNIFORM RENT	6430	5350	3610	1740	83.3	67.4	1,018-	19.0-
	OTHER RENT	6449	200		200	83.3		200-	100.0-
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365	RENTALS		6100	3610	2490	83.3	59.1	1,768-	28.9-
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS	6840							
	REGISTRATION FEE/TUITI	6845							
	SERVICES NOT SPECIFIED	6999							
-----			-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA								
-----			-----	-----	-----	-----	-----	-----	-----
1783	OTHER SERVICES & CHAR		92932	13377	79555	83.3	14.3	76,879-	82.7-
	LAND								
-----	EASEMENTS	7010	-----	-----	-----	-----	-----	-----	-----
	LAND								
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS	7100							
	4TH ST EMP MED CLINIC	7100 01							
	EUREKA SCHOOL	7100 03							
	BURGER BUILDING	7100 04							
	SAFE ROOMS-MEMA GRANT	7100 25							
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	BUILDINGS								
	BUILDING IMPROVEMENTS	7150							
	STORAGE BUILDING	7150 33							
	EATON SCHL ROOF/CLG P	7150 38							
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	BUILDING IMPROVEMEN								
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	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	DRAINS	7215							
	OTHER IMPROVEMENTS	7295							
	EAST JERUSALEM COMM C	7295 07							
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	OTHER IMPROVEMENTS								
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	8/29/05 STORM EQUIP	7302							
	OFFICE FURN/EQUIP.	7325							

	DATA PROCESSING EQUIP.	7327							
	AGRICULTURAL EQUIPMENT	7335							
	CONSTRUCTION EQUIPMENT	7345							
	COMMUNICATION EQUIPMEN	7355							
	PIPE	7370							
	OTHER EQUIPMENT	7399							
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	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	DUMP TRUCKS	7440							
-----			-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----			-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
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57632	EXPENDITURES		1020000	8,833	695792	315376	83.3 68.2	185,049-	18.1-

8/01/18

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
	SALARIES								
58458	REGULAR WAGES	4000	898811		649788	249023	83.3 72.2	119,065-	13.2-
	DISASTER RECOVERY WAGE	4010							
1578	OVERTIME	4300	22000		23614	1614-	83.3 107.3	6,336	28.8
	DISASTER RECOVERY OVER	4310							
60036	SALARIES		920811		673402	247409	83.3 73.1	112,728-	12.2-
	EMPLOYEE BENEFITS								
9456	STATE RETIREMENT	4600	145030		106061	38969	83.3 73.1	17,756-	12.2-
4544	F.I.C.A. TAXES	4700	70450		51006	19444	83.3 72.4	9,242-	13.1-
14790	HOSPITALIZATION INS.	4800	265200		187700	77500	83.3 70.7	39,960-	15.0-
	UNEMPLOYMENT BENEFITS	4900	1000			1000	83.3	1,000-	100.0-
	WORKMAN'S COMPENSATION	4910	95000		85651	9349	83.3 90.1	7,781	8.1
28790	EMPLOYEE BENEFITS		576680		430418	146262	83.3 74.6	60,178-	10.4-
88826	PERSONAL SERVICES		1497491		1103820	393671	83.3 73.7	172,907-	11.5-
	OFFICE SUPPLIES								
	OTHER EXPENDABLE OFF.S	5010	3200		2013	1187	83.3 62.9	784-	24.5-
13	MINOR OFFICE EQUIP/FUR	5020	13500		5053	8447	83.3 37.4	7,436-	55.0-
	BOOKS	5070							
13	OFFICE SUPPLIES		16700		7067	9633	83.3 42.3	8,219-	49.2-
	OPERATING SUPPLIES								
141	CLEANING/JANITORIAL SP	5100	2150		1447	703	83.3 67.3	413-	19.2-
	HOUSEHOLD SUPPLIES	5110							
	FOOD	5115							
	MEDICAL SUPPLIES	5120							
	CHEMICALS	5130	16000	150	1824	14026	83.3 11.4	13,811-	86.3-
879	GAS AND OIL	5250	14500		8733	5767	83.3 60.2	4,020-	27.7-
	NATURAL GAS FUEL	5252							
	LUBRICANTS	5255	2000			2000	83.3	2,000-	100.0-
10605	DIESEL FUEL	5257	114470		106241	8229	83.3 92.8	13,019	11.3
	DIESEL FUEL-RECYCLING	5257 01							
359	WEARING APPAREL	5355	1100		1078	22	83.3 98.0	193	17.5
	CONCRETE, CEMENT, ETC.	5405							
	HORT./LANDSCAPING SPLY	5440							
	HAND TOOLS	5450	800		467	333	83.3 58.3	239-	29.8-
	MINOR EQUIPMENT	5460	1500		65	1565-	83.3 4.3	1,422-	94.8-
402	OTHER OPERATING MATL/S	5590	7400	8	6798	594	83.3 91.8	757	10.2
	OTHER OPERATING SPLY-R	5590 01	16920		16692	228	83.3 98.6	3,110	18.3
450	OTHER OPER.MATLS-KAB	5591	5500		4787	713	83.3 87.0	244	4.4
12836	OPERATING SUPPLIES		179340	158	148132	31051	83.3 82.5	1,581-	.8-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600	1000		779	221	83.3 77.9	65-	6.5-
	ELECTRICAL SUPPLIES	5605	800		85	715	83.3 10.6	698-	87.2-
	PLUMBING SUPPLIES	5610							
	STRUCTURAL STEEL & IRO	5620							

12212	PAINT AND PAINTING SPL 5650								
	MTR VEHICLE REP. PTS/S 5700	94856	6,219	69087	19550	83.3	72.8	11,951-	12.5-
	COMMUNICATION REPAIR P 5750	200			200	83.3		200-	100.0-
	EXPENDABLE WELDING SPL 5770								
	MINOR COMPUTER EQUIP. 5800								
	OTHER REPAIR/MAINT. SP 5990								
12212	REPAIR & MAINTENANCE	96856	6,219	69951	20686	83.3	72.2	12,914-	13.3-
25062	SUPPLIES AND EXPENSES	292896	6,377	225150	61370	83.3	76.8	22,716-	7.7-
	PROFESSIONAL SERVICES								
	ENGINEERING 6015								
125	CONSULTANT SERV/SURVEY 6020			1598	1212	83.3	56.8	892-	31.7-
	OTHER PROFESSIONAL SER 6049	2810							
125	PROFESSIONAL SERVICE	2810		1598	1212	83.3	56.8	892-	31.7-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060								
	POSTAGE 6070								
	COMMUNICATIONS								
734	TRANSPORTATION								
	TRAVEL EXPENSE 6110	5500		1556	3944	83.3	28.2	3,632-	66.0-
	FREIGHT 6120	2545		2347	198	83.3	92.2	271	10.6
734	TRANSPORTATION	8045		3903	4142	83.3	48.5	3,361-	41.7-
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING-RECYCLING 6150 01	6845		6251	594	83.3	91.3	656	9.5
	ADVERTISING	6845		6251	594	83.3	91.3	656	9.5
	PRINTING AND BINDING								
	FILM PROCESSING 6240								
	PRINTING AND BINDING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255								
	AUTOMOBILE INSURANCE 6265								
	INSURANCE								
725	UTILITIES								
	ELECTRICITY 6305			5066	5066-			6,079	
	WATER 6315								
725	UTILITIES			5066	5066-			6,079	
	REPR/MAINT-OUTSIDE LABO								
	PLUMBING EQUIPMENT R&M 6357								
	OFFICE EQUIPMENT R&M 6365								
	FIXED EQUIPMENT R&M 6380	1000			1000	83.3		1,000-	100.0-
	MINOR EQUIPMENT R&M 6382	800			800	83.3		800-	100.0-
2505	MOTOR VEHICLE EQ. R&M 6384	118700	5,113	81709	31878	83.3	68.8	20,649-	17.3-
	COMMUNICATION EQ. R&M 6390								
	DISINFECT./EXTERMINATI 6394	50			50	83.3		50-	100.0-
350	TOW IN CHARGES 6398	2700		2400	300	83.3	88.8	180	6.6
	OTHER REPAIRS AND MAIN 6399	1800		1692	108	83.3	94.0	230	12.7
2855	REPR/MAINT-OUTSIDE L RENTALS	125050	5,113	85801	34136	83.3	68.6	22,088-	17.6-

	LAND RENT	6400								
876	UNIFORM RENT	6430	14000	10757	3243	83.3	76.8	1,091-	7.7-	
120	MOP-MAT-RAG RENT	6435	1200	990	210	83.3	82.5	12-	1.0-	
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996	RENTALS		15200	11747	3453	83.3	77.2	1,103-	7.2-	
	OTHER SERVICES & CHARGE									
58255	TIPPING FEES	6880	630000	511478	118522	83.3	81.1	16,226-	2.5-	
	TIPPING/DISPOSAL OTHER	6885	139800	130288	9512	83.3	93.1	16,545	11.8	
847	RECYCLING FEES	6890	118200	99743	18457	83.3	84.3	1,491	1.2	
	SERVICES NOT SPECIFIED	6999	4800	1247	3553	83.3	25.9	3,303-	68.8-	
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59102	OTHER SERVICES & CHA		892800	742755	150045	83.3	83.1	1,494-	.1-	
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64538	OTHER SERVICES & CHAR		1050750	5,113	857122	188515	83.3	81.5	22,203-	2.1-
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	LAND									
	LEASEHOLDS	7020								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	PUB.SERV./SANITA.BLDG	7100 18								
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	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	PUB.SERV./SANITA.BLDG	7150 38								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	PLANT EQUIPMENT	7340								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399	20000	19972	28	83.3	99.8	3,966	19.8	
	OTHER EQUIPMENT-RECYCL	7399 01								
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	MACHINERY AND EQUIPM		20000	19972	28	83.3	99.8	3,966	19.8	
	VEHICLES									
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	SANITATION TRUCKS	7460								
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	VEHICLES									
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	CAPITAL OUTLAY		20000	19972	28	83.3	99.8	3,966	19.8	
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178426	EXPENDITURES		2861137	11,490	2206063	643584	83.3	77.1	213,861-	7.4-

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
3190	SALARIES REGULAR WAGES 4000	53404		41732	11672	83.3 78.1	3,325- 6.2-
5	DISASTER RECOVERY WAGE 4010 OVERTIME 4300 DISASTER RECOVERY OVER 4310	1500		1522	22-	83.3 101.4	326 21.7
3195	SALARIES	54904		43254	11650	83.3 78.7	2,999- 5.4-
503	EMPLOYEE BENEFITS STATE RETIREMENT 4600	8650		6812	1838	83.3 78.7	475- 5.4-
244	F.I.C.A. TAXES 4700	4200		3301	899	83.3 78.5	238- 5.6-
580	HOSPITALIZATION INS. 4800	15600		11020	4580	83.3 70.6	2,376- 15.2-
	UNEMPLOYMENT BENEFITS 4900	500		500	500	83.3 100.0	500- 100.0-
	WORKMAN'S COMPENSATION 4910	2300		2079	221	83.3 90.3	194 8.4
1327	EMPLOYEE BENEFITS	31250		23212	8038	83.3 74.2	3,395- 10.8-
4522	PERSONAL SERVICES	86154		66466	19688	83.3 77.1	6,394- 7.4-
45	OPERATING SUPPLIES GAS AND OIL 5250 LUBRICANTS 5255 DIESEL FUEL 5257 WEARING APPAREL 5355 HAND TOOLS 5450 MINOR EQUIPMENT 5460 OTHER OPERATING MATL/S 5590	7200		5997	1203	83.3 83.2	3-
		4600		4600	4600	83.3	4,600- 100.0-
		4000		920	3080	83.3 23.0	2,896- 72.4-
45	OPERATING SUPPLIES	15800		6917	8883	83.3 43.7	7,499- 47.4-
104	REPAIR & MAINTENANCE SP PAINT AND PAINTING SPL 5650 MTR VEHICLE REP. PTS/S 5700	3400	285	912	2203	83.3 26.8	2,305- 67.7-
104	REPAIR & MAINTENANCE	3400	285	912	2203	83.3 26.8	2,305- 67.7-
149	SUPPLIES AND EXPENSES	19200	285	7828	11086	83.3 40.7	9,806- 51.0-
	TRANSPORTATION FREIGHT 6120	200		99	101	83.3 49.5	81- 40.5-
	TRANSPORTATION ADVERTISING	200		99	101	83.3 49.5	81- 40.5-
	ADVERTISING 6150						
	ADVERTISING INSURANCE						
	PUBLIC LIAB/PROPERTY D 6255 AUTOMOBILE INSURANCE 6265						
	INSURANCE REPR/MAINT-OUTSIDE LABO						

	MOTOR VEHICLE EQ. R&M	6384	1000	207	793	83.3	20.7	751-	75.1-
	COMMUNICATION EQ. R&M	6390							
	TOW IN CHARGES	6398	500	350	150	83.3	70.0	80-	16.0-
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	REPR/MAINT-OUTSIDE L		1500	557	943	83.3	37.1	831-	55.4-
	RENTALS								
	UNIFORM RENT	6430	900		900	83.3		900-	100.0-
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	RENTALS		900		900	83.3		900-	100.0-
	OTHER SERVICES & CHARGE								
	SERVICES NOT SPECIFIED	6999							
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	OTHER SERVICES & CHA								
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	OTHER SERVICES & CHAR		2600	656	1944	83.3	25.2	1,812-	69.6-
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	BUILDING/BLD IMPROVEMEN								
	BUILDINGS	7100							
	PUB.SERV./SANITA.BLDG	7100 18							
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	BUILDINGS								
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	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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4671	EXPENDITURES		107954	285	74951	32718	83.3 69.4	18,012-	16.6-

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
21837	REGULAR WAGES 4000	360406		246224	114182	83.3	68.3	64,937-	18.0-
	DISASTER RECOVERY WAGE 4010								
1471	OVERTIME 4300	10000		6019	3981	83.3	60.1	2,777-	27.7-
	DISASTER RECOVERY OVER 4310								
23307	SALARIES	370406		252243	118163	83.3	68.0	67,714-	18.2-
EMPLOYEE BENEFITS									
3671	STATE RETIREMENT 4600	58340		39728	18612	83.3	68.0	10,666-	18.2-
1764	F.I.C.A. TAXES 4700	28340		19105	9235	83.3	67.4	5,414-	19.1-
6380	HOSPITALIZATION INS. 4800	114000		79310	34690	83.3	69.5	18,828-	16.5-
	UNEMPLOYMENT BENEFITS 4900	3500		976	2524	83.3	27.8	2,328-	66.5-
	WORKMAN'S COMPENSATION 4910	14900		13579	1321	83.3	91.1	1,394	9.3
11815	EMPLOYEE BENEFITS	219080		152698	66382	83.3	69.6	35,842-	16.3-
35122	PERSONAL SERVICES	589486		404941	184545	83.3	68.6	103,556-	17.5-
OFFICE SUPPLIES									
OTHER EXPENDABLE OFF.S 5010									
OFFICE SUPPLIES									
OPERATING SUPPLIES									
	MEDICAL SUPPLIES 5120								
7968	CHEMICALS 5130	90200		35237	54963	83.3	39.0	47,915-	53.1-
	CHEMICALS-MOSQUITO GRA 5135								
2404	GAS AND OIL 5250	21000		19681	1319	83.3	93.7	2,617	12.4
	LUBRICANTS 5255								
267	DIESEL FUEL 5257	3000		3908	908-	83.3	130.2	1,689	56.3
	OTHER FUEL 5260								
	WEARING APPAREL 5355	700		347	353	83.3	49.5	283-	40.4-
	HAND TOOLS 5450	1000		577	423	83.3	57.7	307-	30.7-
	MINOR EQUIPMENT 5460	1400		1393	7	83.3	99.5	271	19.3
	HAZ.MAT SUP-DOMESTIC P 5466								
	OTHER OPERATING MATL/S 5590	4000	710	1675	1615	83.3	41.8	1,990-	49.7-
10638	OPERATING SUPPLIES	121300	710	62818	57772	83.3	51.7	45,918-	37.8-
REPAIR & MAINTENANCE SP									
	ELECTRICAL SUPPLIES 5605								
	PLUMBING SUPPLIES 5610								
	PAINT AND PAINTING SPL 5650								
	MTR VEHICLE REP. PTS/S 5700	8450		7668	782	83.3	90.7	751	8.8
	COMMUNICATION REPAIR P 5750								
4383	AGRICLTRL REPAIR PTS/S 5755	27800	790	11242	15768	83.3	40.4	14,309-	51.4-
4383	REPAIR & MAINTENANCE	36250	790	18909	16550	83.3	52.1	13,559-	37.4-
15021	SUPPLIES AND EXPENSES	157550	1,500	81727	74322	83.3	51.8	59,477-	37.7-
PROFESSIONAL SERVICES									
OTHER PROFESSIONAL SER 6049									

-----	PROFESSIONAL SERVICE	-----	-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION								
	TRAVEL EXPENSE 6110								
405	TRVL EXP-MOSQUITO GRAN 6111								
	FREIGHT 6120	1050		582	468	83.3	55.4	351-	33.4-
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405	TRANSPORTATION	1050		582	468	83.3	55.4	351-	33.4-
	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								
	REPR/MAINT-OUTSIDE LABO								
4992-	MINOR EQUIPMENT R&M 6382	1200			1200	83.3		1,200-	100.0-
	MOTOR VEHICLE EQ. R&M 6384	2200	4,992	3062-	271	83.3	139.1	1,474	67.0
	AGRICULTURAL EQ. R&M 6387	400		400		83.3	100.0	80	20.0
	COMMUNICATION EQ. R&M 6390	150			150	83.3		150-	100.0-
55	TOW IN CHARGES 6398	200		120	80	83.3	60.0	56-	28.0-
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4937-	REPR/MAINT-OUTSIDE L	4150	4,992	2542-	1701	83.3	61.2	1,099-	26.4-
	RENTALS								
	UNIFORM RENT 6430	3000		2949	51	83.3	98.3	538	17.9
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	RENTALS	3000		2949	51	83.3	98.3	538	17.9
	OTHER SERVICES & CHARGE								
	REGISTRATION FEE/TUITI 6845	500		275	225	83.3	55.0	170-	34.0-
	SERVICES NOT SPECIFIED 6999								
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	OTHER SERVICES & CHA	500		275	225	83.3	55.0	170-	34.0-
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4532-	OTHER SERVICES & CHAR	8700	4,992	1263	2445	83.3	14.5	7,184-	82.5-
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	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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45612	EXPENDITURES	755736	6,492	487932	261312	83.3	64.5	170,217-	22.5-

	DUES AND MEMBERSHIPS	6840		325		150		175	83.3	46.1		145-	44.6-
	REGISTRATION FEE/TUITI	6845		1600				1600	83.3			1,600-	100.0-
12546	SERVICES NOT SPECIFIED	6999		149760		125460		24300	83.3	83.7		792	.5
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12546	OTHER SERVICES & CHA			151685		125610		26075	83.3	82.8		953-	.6-
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12908	OTHER SERVICES & CHAR			156685	375	127114		29196	83.3	81.1		4,148-	2.6-
	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											
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	VEHICLES												
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	CAPITAL OUTLAY												
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25620	EXPENDITURES			329159	1,182	239915		88062	83.3	72.8		41,261-	12.5-

001280 - GENERAL FUND-HUMAN/SOC.ASST

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/18

8/01/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
OTHER SERVICES & CHARGE							
CONTRIBUTIONS 6820							
	SEXUAL ASSUALT CRISIS 6820 04						
	P.A.C.E. 6820 05						
	INTERACTION FACTORY 6820 06						
	DOMESTIC ABUSE FAMILY 6820 07	3500			3500	83.3	3,500- 100.0-
	FORREST CTY. HEALTH D 6820 08						
	NAT'L.GUARD ARMORY 6820 09						
	COUNCIL ON AGING 6820 10						
	BOY SCOUTS OF AMERICA 6820 11						
	PINE BELT MENTAL HEAL 6820 12						
	H'BURG. CONCERT BAND 6820 13						
	LIVESTOCK SHOW 6820 14						
	COURT APP'T SPEC.ADVO 6820 15						
	H'BURG.ED.LITERACY PR 6820 16						
	D.R.E.A.M. 6820 17						
	SALVATION ARMY BOYS/G 6820 18						
	H'BURG.ED.FOUNDATION 6820 19						
	N.E.E.D.S. 6820 20						
	CENTER FOR GIFTED STU 6820 21						
	RAILS TO TRAILS 6820 22	111920		111920		83.3 100.0	22,384 20.0
	CTR FOR CHILD ABUSE P 6820 23	5000			5000	83.3	5,000- 100.0-
	SO.CTRL.MS.AMER.RED C 6820 24						
	UNIFIED NEIGHBORHOOD 6820 25						
	GULF PINES GIRL SCOUT 6820 26						
	USM COMM.SERVICE LEAR 6820 27						
	BIG BRO/BIG SIS OF SE 6820 28						
	HBRG CIVIC CHORUS/CON 6820 29						
	MS HOLIDAY SPECTACULA 6820 30						
	CORNERSTONE PROJECT 6820 31						
	SALVATION ARMY 6820 32						
	SO MS CHILDREN'S CTR 6820 33						
	CHRISTIAN SERVICES 6820 34						
	USM/DISABILITY STUDIE 6820 35						
	NEW TEST.YOUTH SAFE H 6820 36						
	USM/SYMPHONY 6820 37	50000			50000	83.3	50,000- 100.0-
	USM/DUBARD SCHOOL 6820 38						
	GREATER H'BURG COMMUN 6820 39						
	WORLD CHANGERS 6820 40						
	H'BURG PUBLIC SCHOOLS 6820 41						
	FLINT MICHIGAN WATER 6820 42						
	HSSD EXCEL BY 5 6820 43						
	HATTIESBURG ARTS CENT 6820 44						
	PRC-MY BEST PROGRAM 6820 46	15000			15000	83.3	15,000- 100.0-
	R3SM 6820 47	25000		25000		83.3 100.0	5,000 20.0
	SUMMER JOB INTERNSHIP 6820 48	20000			20000	83.3	20,000- 100.0-
	UNALLOCATED CONTRIBUT 6820 99	9460			9460	83.3	9,460- 100.0-

	CONTRIBUTIONS	239880		136920	102960	83.3 57.0	75,576- 31.5-

	OTHER SERVICES & CHA	239880		136920	102960	83.3 57.0	75,576- 31.5-

-----		-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR	239880		136920	102960	83.3	57.0	75,576-	31.5-
-----		-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	239880		136920	102960	83.3	57.0	75,576-	31.5-

001402 - GENERAL FUND-ECONOMIC DEV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/18

8/01/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	TRANSPORTATION							
	TRAVEL-ALL AMER.CITY A 6110							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION							
	REPR/MAINT-OUTSIDE LABO							
	BUILDING R&M 6350							
-----		-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L							
	OTHER SERVICES & CHARGE							
	CONTRIBUTIONS 6820							
	FCIPC/AREA DEV. PRTNR 6820 01	250000		200000	50000	83.3 80.0	10,000-	4.0-
	PRCC TECH CENTER 6820 02							
	FCIPC/ECONOMIC DEVEL. 6820 03							
	H'BURG DOWNTOWN ASSN 6820 37	55000		55000		83.3 100.0	11,000	20.0
	CAMP SHELBY STUDY 6820 45							
	PHWD-FEASIBILITY STUD 6820 50							
-----		-----	-----	-----	-----	-----	-----	-----
	CONTRIBUTIONS	305000		255000	50000	83.3 83.6	1,000	.3
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA	305000		255000	50000	83.3 83.6	1,000	.3
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR	305000		255000	50000	83.3 83.6	1,000	.3
	BUILDING/BLD IMPROVEMEN							
	BUILDING IMPROVEMENTS 7150							
	DOWNTOWN PROJ-OLD LIB 7150 14							
	DEPOT PROJECT 7150 15							
	HUB CITY LOFTS PROJEC 7150 41							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDING IMPROVEMEN							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE							
	VEHICLES							
	TROLLEYS 7415							
-----		-----	-----	-----	-----	-----	-----	-----
	VEHICLES							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	305000		255000	50000	83.3 83.6	1,000	.3

001460 - GENERAL FUND-CAPITAL LEASES

CITY OF HATTIESBURG

EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	NOTE PRINCIPAL						
	2005 STORM NOTE 8205						
	SAENGER SERIES 1999 NO 8220						
	MDB CAPITAL PROJECTS 8223						
	MDB-DEPOT PROJ 8223 01						
	MDB-WTR/SWR LINES 8223 02						
	MDB-HPD RENOVATION 8223 03						
	MDB-592 PROG 2001A PO 8223 04						
	MDB-FIRE STA #1 8223 05						
	MDB-CHURCH PROJ 8223 06	21566		16172	5394	83.3 74.9	2,159- 10.0-
	MDB-4TH ST WIDENING 8223 07						
	MDB-CHAIN PARK 8223 08						
15132	MDB-HUB CITY LOFTS 8223 09	90193		82608	7585	83.3 91.5	8,936 9.9
-----		-----	-----	-----	-----	-----	-----
15132	MDB CAPITAL PROJECT	111759		98780	12979	83.3 88.3	6,777 6.0
	W&S USA YEAST 2002"B"N 8224						
-----		-----	-----	-----	-----	-----	-----
15132	NOTE PRINCIPAL	111759		98780	12979	83.3 88.3	6,777 6.0
	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						
	MDB-CHURCH PROJ 8333 06	5500		3879	1621	83.3 70.5	845- 15.3-
	MDB-4TH ST WIDENING 8333 07						
	MDB-CHAIN PARK 8333 08						
5103	MDB-HUB CITY LOFTS 8333 09	31219		28686	2533	83.3 91.8	3,204 10.2
-----		-----	-----	-----	-----	-----	-----
5103	MDB CAPITAL PROJECT	36719		32565	4154	83.3 88.6	2,359 6.4
	W&S USA YEAST 2002"B"N 8334						
-----		-----	-----	-----	-----	-----	-----
5103	INTEREST ON NOTES	36719		32565	4154	83.3 88.6	2,359 6.4
	PAYING AGENT FEES						
	LEASE ISSUES 8401	3000		3000		83.3 100.0	600 20.0
-----		-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	3000		3000		83.3 100.0	600 20.0
	CAPITAL LEASE PAYMENTS						
	COMPUTER LEASE-INFO.SY 8510						
	COMPUTER LEASE-POLICE 8511						
	POLICE CARS LEASE 8512	576000			576000	83.3	576,000- 100.0-
	EMER GENERATORS LEASE 8513						
	2012 EQUIP LEASE 8514						
	BUILDING LEASE 8515	900000			900000	83.3	900,000- 100.0-
	PUBLIC SAFETY COMPLEX 8516	175000		175000		83.3 100.0	35,000 20.0
165887	ENERGY PERFORMANCE IMP 8519	329665		329665		83.3 100.0	65,933 20.0
40886	SANITATION TRUCKS LEAS 8520	489020		406438	82583	83.3 83.1	1,294- .2-

	SANITATION CANS LEASE	8521							
	SPECIAL TRUCKS LEASE	8523	52000		52000	83.3		52,000-	100.0-
	DUMP TRUCK LEASE	8525							
	DOWNTOWN LIGHTING	8531							
-----			-----	-----	-----	-----	-----	-----	-----
206773	CAPITAL LEASE PAYMEN		2521685	911102	1610583	83.3	36.1	1,428,362-	56.6-
	INTEREST ON CAPITAL LEA								
	COMPUTER LEASE-INFO SY	8610							
	COMPUTER LEASE-POLICE	8611							
	POLICE CARS LEASE	8612	18000		18000	83.3		18,000-	100.0-
	EMER GENERATORS LEASE	8613							
	2012 EQUIP LEASE	8614							
	BUILDING LEASE	8615							
	PUBLIC SAFETY COMPLEX	8616	228025	227942	83	83.3	99.9	45,505	19.9
95935	ENERGY PERFORMANCE IMP	8619	193982	193979	3	83.3	99.9	38,792	19.9
490	SANITATION TRUCKS LEAS	8620	7499	7328	171	83.3	97.7	1,294	17.2
	SANITATION CANS LEASE	8621							
	SPECIAL TRUCKS LEASE	8623	3000		3000	83.3		3,000-	100.0-
	DUMP TRUCK LEASE	8625							
	DOWNTOWN LIGHTING	8631							
-----			-----	-----	-----	-----	-----	-----	-----
96425	INTEREST ON CAPITAL		450506	429249	21257	83.3	95.2	64,592	14.3
-----			-----	-----	-----	-----	-----	-----	-----
323434	DEBT SERVICE		3123669	1474696	1648973	83.3	47.2	1,354,033-	43.3-
-----			-----	-----	-----	-----	-----	-----	-----
323434	EXPENDITURES		3123669	1474696	1648973	83.3	47.2	1,354,033-	43.3-

001500 - GENERAL FUND-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
TRANSFERS TO OTHER FUND							
T/T PARKS & RECREATION	9000 02	2570000		2070000	500000	83.3 80.5	86,000- 3.3-
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-CHAU	9000 22						
T/T AIRPORT IMPROVEMEN	9000 39						
T/T MASS TRANSIT OPER.	9000 73	230000		230000		83.3 100.0	46,000 20.0
T/T W & S CONSTRUCTION	9000 75						
T/T COMMUNITY CENTERS	9000 77	600000		600000		83.3 100.0	120,000 20.0
T/T COMMUNITY DEVELOPM	9000 82						
T/T '01 BOND CONSTR	9000 95						
T/T MDB CAPITAL PROJ.F	9000 96						
T/T KPZ CAPITAL	9000 98						
-----	TRANSFERS TO OTHER F	3400000	-----	2900000	500000	83.3 85.2	80,000 2.3
-----	TRANSFERS	3400000	-----	2900000	500000	83.3 85.2	80,000 2.3
-----	EXPENDITURES	3400000	-----	2900000	500000	83.3 85.2	80,000 2.3

001551 - GENERAL FUND-AIRPORT DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	SALARIES						
3920	REGULAR WAGES 4000	50180		39562	10618	83.3 78.8	2,705- 5.3-
	DISASTER RECOVERY WAGE 4010						
29	OVERTIME 4300	1000		436	564	83.3 43.6	476- 47.6-
	DISASTER RECOVERY OVER 4310						
3949	SALARIES	51180		39998	11182	83.3 78.1	3,182- 6.2-
	EMPLOYEE BENEFITS						
622	STATE RETIREMENT 4600	8060		6300	1760	83.3 78.1	500- 6.2-
298	F.I.C.A. TAXES 4700	3920		3025	895	83.3 77.1	290- 7.3-
1160	HOSPITALIZATION INS. 4800	15600		11310	4290	83.3 72.5	2,028- 13.0-
	UNEMPLOYMENT BENEFITS 4900	500		500		83.3	500- 100.0-
	WORKMAN'S COMPENSATION 4910	3000		2855	145	83.3 95.1	426 14.2
2080	EMPLOYEE BENEFITS	31080		23490	7590	83.3 75.5	2,892- 9.3-
6030	PERSONAL SERVICES	82260		63488	18772	83.3 77.1	6,074- 7.3-
	OPERATING SUPPLIES						
	CLEANING/JANITORIAL SP 5100	450			450	83.3	450- 100.0-
	CHEMICALS 5130	1000			1000	83.3	1,000- 100.0-
156	GAS AND OIL 5250	6500		3081	3419	83.3 47.4	2,802- 43.1-
	LUBRICANTS 5255	200			200	83.3	200- 100.0-
	DIESEL FUEL 5257	1000			1000	83.3	1,000- 100.0-
	ASPHALT & ASPHALT PROD 5400						
	CONCRETE, CEMENT, ETC. 5405	24		24		83.3 100.0	4 16.6
	SAND,CLAY,GRVL,FILL DI 5415						
	HORT./LANDSCAPING SPLY 5440						
	HAND TOOLS 5450	500			500	83.3	500- 100.0-
	MINOR EQUIPMENT 5460	1300			1300	83.3	1,300- 100.0-
1106	OTHER OPERATING MATL/S 5590	4358		2535	1823	83.3 58.1	1,316- 30.1-
1263	OPERATING SUPPLIES	15332		5639	9693	83.3 36.7	8,565- 55.8-
	REPAIR & MAINTENANCE SP						
	BUILDING MATERIALS & S 5600	3233	18	3214	1	83.3 99.4	623 19.2
	ELECTRICAL SUPPLIES 5605	5235		1902	3333	83.3 36.3	2,952- 56.3-
	PLUMBING SUPPLIES 5610	700		67	633	83.3 9.5	619- 88.4-
	STRUCTURAL STEEL & IRO 5620						
	PAINT AND PAINTING SPL 5650						
100	MTR VEHICLE REP. PTS/S 5700	1000	1,712	353	1065-	83.3 35.3	576- 57.6-
	COMMUNICATION REPAIR P 5750						
1136	AGRICLTRL REPAIR PTS/S 5755	2000		1606	394	83.3 80.3	72- 3.6-
	EXPENDABLE WELDING SPL 5770	700			700	83.3	700- 100.0-
870	OTHER REPAIR/MAINT. SP 5990	10000		8298	1702	83.3 82.9	42- .4-
2106	REPAIR & MAINTENANCE	22868	1,730	15439	5699	83.3 67.5	4,341- 18.9-
3368	SUPPLIES AND EXPENSES	38200	1,730	21078	15392	83.3 55.1	12,906- 33.7-

 PROFESSIONAL SERVICES

	APPRAISAL	6017							
	OTHER PROFESSIONAL SER	6049							
	PROFESSIONAL SERVICE								
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060							
	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE	6110							
	TRANSPORTATION								
	ADVERTISING								
	ADVERTISING	6150							
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING	6200							
	PRINTING AND BINDING								
	INSURANCE								
	FIRE & EXTENDED COVERA	6250							
	PUBLIC LIAB/PROPERTY D	6255							
	BOILER MACHINERY	6260							
	AUTOMOBILE INSURANCE	6265							
	INSURANCE								
	UTILITIES								
71	GAS	6300	1200		417	783	83.3	34.7	699-
1876	ELECTRICITY	6305	14000		13740	260	83.3	98.1	2,488
	WATER	6315							17.7
1947	UTILITIES		15200		14157	1043	83.3	93.1	1,788
	REPR/MAINT-OUTSIDE LABO								11.7
	BUILDING R&M	6350	3215		2500	715	83.3	77.7	215-
	STREETS & STRUCTURES R	6360							6.6-
	FIXED EQUIPMENT R&M	6380	2000		1500	500	83.3	75.0	200-
	MINOR EQUIPMENT R&M	6382	500			500	83.3		500-
	GENERATOR R&M	6383							100.0-
	MOTOR VEHICLE EQ. R&M	6384	2000			2000	83.3		2,000-
	CONSTRUCTION EQUIP R&M	6386							100.0-
	AGRICULTURAL EQ. R&M	6387	1000			1000	83.3		1,000-
	COMMUNICATION EQ. R&M	6390							100.0-
90	DISINFECT./EXTERMINATI	6394	800		585	215	83.3	73.1	98-
	OTHER REPAIRS AND MAIN	6399	46335	9,585	26002	10748	83.3	56.1	15,132-
90	REPR/MAINT-OUTSIDE L		55850	9,585	30587	15678	83.3	54.7	19,145-
	RENTALS								34.2-
	LAND RENT	6400							
	CYLINDER RENT	6425	200			200	83.3		200-
	UNIFORM RENT	6430	750			750	83.3		750-
	OTHER RENT	6449	2000			2000	83.3		2,000-
	RENTALS		2950			2950	83.3		2,950-
	OTHER SERVICES & CHARGE								100.0-
	DUES AND MEMBERSHIPS	6840							
	REGISTRATION FEE/TUITI	6845	958			958	83.3		958-
	SERVICES NOT SPECIFIED	6999	1000		166	834	83.3	16.6	800-

-----	OTHER SERVICES & CHA	1958	-----	-----	-----	-----	-----	-----	-----
-----		-----	-----	166	1792	83.3	8.4	1,758-	89.7-
2037	OTHER SERVICES & CHAR	75958	9,585	44911	21462	83.3	59.1	22,064-	29.0-
-----	LAND								
-----	LEASEHOLDS	7020	-----	-----	-----	-----	-----	-----	-----
-----	LAND								
-----	BUILDING/BLD IMPROVEMEN								
-----	BUILDINGS	7100							
-----	STORAGE SHED	7100 23							
-----	BUILDINGS								
-----	BUILDING IMPROVEMENTS	7150							
-----	HANGER #3 IMPROVEMENT	7150 32							
-----	BUILDING IMPROVEMEN								
-----	BUILDING/BLD IMPROVE								
-----	IMPROVEMENT OTHER THAN								
-----	DRAINS	7215							
-----	OTHER IMPROVEMENTS	7295							
-----	IMPROVEMENT OTHER TH								
-----	MACHINERY AND EQUIPMENT								
-----	AGRICULTURAL EQUIPMENT	7335							
-----	CONSTRUCTION EQUIPMENT	7345							
-----	COMMUNICATION EQUIPMEN	7355							
-----	OTHER EQUIPMENT	7399							
-----	MACHINERY AND EQUIPM								
-----	VEHICLES								
-----	PICK UP TRUCKS	7420							
-----	SPECIAL TRUCKS	7450							
-----	VEHICLES								
-----	CAPITAL OUTLAY								
11435	EXPENDITURES	196418	11,315	129477	55626	83.3	65.9	41,045-	20.8-

001553 - GENERAL FUND-CEMETERY DIV

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/18

8/01/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	SALARIES						
34424	REGULAR WAGES 4000	480753		355507	125246	83.3 73.9	54,144- 11.2-
	DISASTER RECOVERY WAGE 4010						
1631	OVERTIME 4300	19000		22439	3439-	83.3 118.1	7,926 41.7
	DISASTER RECOVERY OVER 4310						
36055	SALARIES	499753		377946	121807	83.3 75.6	46,217- 9.2-
	EMPLOYEE BENEFITS						
5417	STATE RETIREMENT 4600	78715		59285	19430	83.3 75.3	7,573- 9.6-
2672	F.I.C.A. TAXES 4700	38235		28135	10100	83.3 73.5	4,473- 11.6-
8700	HOSPITALIZATION INS. 4800	140400		100480	39920	83.3 71.5	19,824- 14.1-
	UNEMPLOYMENT BENEFITS 4900	1000		1000		83.3	1,000- 100.0-
	WORKMAN'S COMPENSATION 4910	20000		18573	1427	83.3 92.8	2,287 11.4
16789	EMPLOYEE BENEFITS	278350		206473	71877	83.3 74.1	30,582- 10.9-
52844	PERSONAL SERVICES	778103		584419	193684	83.3 75.1	76,800- 9.8-
	OFFICE SUPPLIES						
	PAPER 5003	100			100	83.3	100- 100.0-
	PRINTED FORMS 5005						
41	OTHER EXPENDABLE OFF.S 5010	1590		1553	37	83.3 97.6	273 17.1
112	MINOR OFFICE EQUIP/FUR 5020	1110		600	510	83.3 54.0	390- 35.1-
	PUBLIC EDUCATION MAT'L 5032						
	PHOTO SUPPLIES 5040						
	SUBSCRIPTIONS, MAGS, MAP 5050						
	BOOKS 5070						
153	OFFICE SUPPLIES	2800		2154	646	83.3 76.9	215- 7.6-
	OPERATING SUPPLIES						
429	CLEANING/JANITORIAL SP 5100	2000		1521	479	83.3 76.0	174- 8.7-
	FOOD 5115						
	MEDICAL SUPPLIES 5120						
	CHEMICALS 5130	2700		1082	1618	83.3 40.0	1,401- 51.8-
1475	GAS AND OIL 5250	24000	338	13477	10184	83.3 56.1	7,827- 32.6-
179	LUBRICANTS 5255	500		179	321	83.3 35.8	285- 57.0-
968	DIESEL FUEL 5257	18000		9467	8533	83.3 52.5	6,639- 36.8-
445	WEARING APPAREL 5355	2100		1933	167	83.3 92.0	219 10.4
	ASPHALT & ASPHALT PROD 5400						
	CONCRETE, CEMENT, ETC. 5405	200			200	83.3	200- 100.0-
	SAND, CLAY, GRVL, FILL DI 5415	3840		3480	360	83.3 90.6	336 8.7
	DRAINAGE PIPE & CULVER 5420						
460	HORT./LANDSCAPING SPLY 5440	4000		3879	121	83.3 96.9	654 16.3
	HAND TOOLS 5450	800		342	458	83.3 42.7	389- 48.6-
4-	MINOR EQUIPMENT 5460	3400		1352	2048	83.3 39.7	1,777- 52.2-
	PUMPING EQUIPMENT PART 5495						
	TRAFFIC SIGNS 5545						
160	OTHER OPERATING MATL/S 5590	600		516	84	83.3 86.0	19 3.1
4111	OPERATING SUPPLIES	62140	338	37228	24574	83.3 59.9	17,466- 28.1-
	REPAIR & MAINTENANCE SP						
93	BUILDING MATERIALS & S 5600	800		609	191	83.3 76.1	69- 8.6-

68	ELECTRICAL SUPPLIES	5605	700		626	74	83.3	89.4	51	7.2
13-	PLUMBING SUPPLIES	5610	500		231	269	83.3	46.2	222-	44.4-
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
920	MTR VEHICLE REP. PTS/S	5700	20527	65	18237	2225	83.3	88.8	1,357	6.6
	COMMUNICATION REPAIR P	5750	100			100	83.3		100-	100.0-
306	AGRICLTR REPAIR PTS/S	5755	4033		3955	78	83.3	98.0	713	17.6
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990	100			100	83.3		100-	100.0-
	DISASTER REPAIR SUPPLI	5995	1250			1250	83.3		1,250-	100.0-
1374	REPAIR & MAINTENANCE		28010	65	23659	4286	83.3	84.4	380	1.3
5638	SUPPLIES AND EXPENSES		92950	403	63040	29506	83.3	67.8	17,302-	18.6-
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	MEDICAL	6027								
308	OTHER PROFESSIONAL SER	6049	3800		3580	220	83.3	94.2	496	13.0
308	PROFESSIONAL SERVICE		3800		3580	220	83.3	94.2	496	13.0
	COMMUNICATIONS									
117	TELEPHONE AND TELEGRAP	6060	1500		1266	234	83.3	84.4	19	1.2
117	COMMUNICATIONS		1500		1266	234	83.3	84.4	19	1.2
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1000		90	910	83.3	9.0	892-	89.2-
	FREIGHT	6120	175		147	28	83.3	84.0	1	.5
	TRANSPORTATION		1175		237	938	83.3	20.1	890-	75.7-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BLUELINES	6210								
	PRINTING AND BINDING									
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
22	GAS	6300	1000		764	236	83.3	76.4	83-	8.3-
823	ELECTRICITY	6305	7126		5185	1941	83.3	72.7	904-	12.6-
	WATER	6315								
845	UTILITIES		8126		5949	2177	83.3	73.2	987-	12.1-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	500			500	83.3		500-	100.0-
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	STREETS & STRUCTURES R	6360	13400		6618	6782	83.3	49.3	5,458-	40.7-
	OFFICE EQUIPMENT R&M	6365	135			135	83.3		135-	100.0-
	FIXED EQUIPMENT R&M	6380								

	MINOR EQUIPMENT R&M	6382								
2922	MOTOR VEHICLE EQ. R&M	6384	12915	1,483	7489	3943	83.3	57.9	3,928-	30.4-
	CONSTRUCTION EQUIP R&M	6386	8500		3668	4832	83.3	43.1	4,098-	48.2-
193	AGRICULTURAL EQ. R&M	6387	700		193	507	83.3	27.5	468-	66.8-
	COMMUNICATION EQ. R&M	6390								
	CLEANING AND PAINTING	6392								
280	DISINFECT./EXTERMINATI	6394	1000		858	142	83.3	85.8	29	2.9
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	1100		250	850	83.3	22.7	800-	72.7-
	OTHER REPAIRS AND MAIN	6399	1500		565	935	83.3	37.6	822-	54.8-
3395	REPR/MAINT-OUTSIDE L		39750	1,483	19641	18626	83.3	49.4	16,180-	40.7-
	RENTALS									
	MACHINERY RENT	6420	1550		1511	39	83.3	97.4	263	16.9
	CYLINDER RENT	6425								
494	UNIFORM RENT	6430	3500		2685	815	83.3	76.7	278-	7.9-
141	MOP-MAT-RAG RENT	6435	1350		653	697	83.3	48.3	566-	41.9-
635	RENTALS		6400		4849	1551	83.3	75.7	581-	9.0-
	OTHER SERVICES & CHARGE									
	THEFT LOSS	6818	10			10	83.3		10-	100.0-
	DUES AND MEMBERSHIPS	6840	290		165	125	83.3	56.8	92-	31.7-
	REGISTRATION FEE/TUITI	6845	300		250	50	83.3	83.3		
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA		600		415	185	83.3	69.1	102-	17.0-
5301	OTHER SERVICES & CHAR		61351	1,483	35936	23932	83.3	58.5	18,227-	29.7-
	LAND									
	LAND	7000	5000		2100	2900	83.3	42.0	2,480-	49.6-
	SITE IMPROVEMENT	7045	61500			61500	83.3		61,500-	100.0-
	LAND		66500		2100	64400	83.3	3.1	63,980-	96.2-
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100	2700			2700	83.3		2,700-	100.0-
	BUILDING IMPROVEMENTS	7150								
	HIGHLAND	7150 13								
	BUILDING IMPROVEMEN									
	BUILDING/BLD IMPROVE		2700			2700	83.3		2,700-	100.0-
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212	800		751	49	83.3	93.8	101	12.6
	DRAINS	7215								
	STREETS & ROADWAYS	7230								
	LANDSCAPING	7250	3000		2955	45	83.3	98.5	546	18.2
	C & N TREE GRANT	7250 02								
	LANDSCAPING		3000		2955	45	83.3	98.5	546	18.2
	OTHER IMPROVEMENTS	7295								
	IMPROVEMENT OTHER TH		3800		3706	94	83.3	97.5	647	17.0
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
450	AGRICULTURAL EQUIPMENT	7335	12000		9319	2681	83.3	77.6	817-	6.8-
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								

	PIPE	7370							
	OTHER EQUIPMENT	7399							
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450	MACHINERY AND EQUIPM	12000		9319	2681	83.3	77.6	817-	6.8-
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	DUMP TRUCKS	7440							
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	VEHICLES								
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450	CAPITAL OUTLAY	85000		15125	69875	83.3	17.7	66,850-	78.6-
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64233	EXPENDITURES	1017404	1,886	698521	316996	83.3	68.6	179,178-	17.6-

001560 - GENERAL FUND-PARKING OPER.

CITY OF HATTIESBURG

EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>								
10925	REGULAR WAGES 4000	168420		111964	56456	83.3 66.4	34,063-	20.2-
	DISASTER RECOVERY WAGE 4010							
11	OVERTIME 4300	2100		962	1138	83.3 45.8	945-	45.0-
	DISASTER RECOVERY OVER 4310							
<u>SALARIES</u>								
10936		170520		112926	57594	83.3 66.2	35,008-	20.5-
<u>EMPLOYEE BENEFITS</u>								
1278	STATE RETIREMENT 4600	26860		13109	13751	83.3 48.8	11,129-	41.4-
784	F.I.C.A. TAXES 4700	13050		8115	4935	83.3 62.1	3,312-	25.3-
1160	HOSPITALIZATION INS. 4800	23400		14600	8800	83.3 62.3	5,880-	25.1-
	UNEMPLOYMENT BENEFITS 4900	500		500	500	83.3	500-	100.0-
	WORKMAN'S COMPENSATION 4910	4000		3849	151	83.3 96.2	618	15.4
<u>EMPLOYEE BENEFITS</u>								
3222		67810		39672	28138	83.3 58.5	20,203-	29.7-
<u>PERSONAL SERVICES</u>								
14158		238330		152598	85732	83.3 64.0	55,212-	23.1-
<u>OFFICE SUPPLIES</u>								
	PAPER 5003							
	PRINTED FORMS 5005							
5-	OTHER EXPENDABLE OFF.S 5010	600		467	133	83.3 77.8	39-	6.5-
30	MINOR OFFICE EQUIP/FUR 5020	600		146	454	83.3 24.3	424-	70.6-
	COMPUTER SUPPLIES 5080							
<u>OFFICE SUPPLIES</u>								
25		1200		613	587	83.3 51.0	464-	38.6-
<u>OPERATING SUPPLIES</u>								
22	CLEANING/JANITORIAL SP 5100	300		52	248	83.3 17.3	237-	79.0-
	CHEMICALS 5130	50		50	50	83.3	50-	100.0-
21	GAS AND OIL 5250	1400		145	1255	83.3 10.3	1,226-	87.5-
	WEARING APPAREL 5355	500		200	300	83.3 40.0	260-	52.0-
	HORT./LANDSCAPING SPLY 5440							
65	MINOR EQUIPMENT 5460	2000		945	1055	83.3 47.2	866-	43.3-
	OTHER OPERATING MATL/S 5590	600	38	424	137	83.3 70.6	91-	15.1-
<u>OPERATING SUPPLIES</u>								
109		4850	38	1765	3046	83.3 36.3	2,732-	56.3-
<u>REPAIR & MAINTENANCE SP</u>								
	ELECTRICAL SUPPLIES 5605	1500		1001	499	83.3 66.7	298-	19.8-
	PAINT AND PAINTING SPL 5650	1020		924	96	83.3 90.5	88	8.6
	MTR VEHICLE REP. PTS/S 5700	280		5	275	83.3 1.7	274-	97.8-
<u>REPAIR & MAINTENANCE</u>								
		2800		1929	871	83.3 68.8	485-	17.3-
<u>SUPPLIES AND EXPENSES</u>								
134		8850	38	4308	4504	83.3 48.6	3,680-	41.5-
<u>COMMUNICATIONS</u>								
	TELEPHONE AND TELEGRAP 6060							
	POSTAGE 6070							

COMMUNICATIONS
INSURANCE
PUBLIC LIAB/PROPERTY D 6255
AUTOMOBILE INSURANCE 6265

-----	INSURANCE	-----	-----	-----	-----	-----	-----	-----	-----
1132	UTILITIES ELECTRICITY 6305	16000		11375	4625	83.3	71.0	2,350-	14.6-
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1132	UTILITIES	16000		11375	4625	83.3	71.0	2,350-	14.6-
3568	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350	10000		4573	5427	83.3	45.7	4,512-	45.1-
	ELECTRICAL R&M 6355	100		72	28	83.3	72.0	13-	13.0-
	PLUMBING EQUIPMENT R&M 6357	500			500	83.3		500-	100.0-
	OFFICE EQUIPMENT R&M 6365								
	FIXED EQUIPMENT R&M 6380	10000	30	9221	749	83.3	92.2	1,065	10.6
	MOTOR VEHICLE EQ. R&M 6384	2000		330	1670	83.3	16.5	1,604-	80.2-
	SIGN PAINTING 6396	500			500	83.3		500-	100.0-
	TOW IN CHARGES 6398	150			150	83.3		150-	100.0-
	OTHER REPAIRS AND MAIN 6399	6000		3340	2660	83.3	55.6	1,992-	33.2-
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3568	REPR/MAINT-OUTSIDE L	29250	30	17537	11683	83.3	59.9	8,205-	28.0-
	RENTALS								
2139	PARKING GARAGE/LOT REN 6402	25000		20398	4602	83.3	81.5	522-	2.0-
	OTHER RENT 6449	100			100	83.3		100-	100.0-
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2139	RENTALS	25100		20398	4702	83.3	81.2	622-	2.4-
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6839	OTHER SERVICES & CHAR	70350	30	49310	21010	83.3	70.0	11,178-	15.8-
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	LAND								
	LAND 7000								
	LEASEHOLDS 7020								
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	LAND								
	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								
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	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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	CAPITAL OUTLAY								
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21130	EXPENDITURES	317530	68	206216	111246	83.3	64.9	70,070-	22.0-

002300 - PKS/REC-RECREATION MAINT. DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
68417	REGULAR WAGES 4000	798664		581443	217221	83.3	72.8	100,932-	12.6-
	DISASTER RECOVERY WAGE 4010								
7787	OVERTIME 4300	35000		28181	6819	83.3	80.5	1,182-	3.3-
	DISASTER RECOVERY OVER 4310								
76204	SALARIES	833664		609623	224041	83.3	73.1	102,116-	12.2-
EMPLOYEE BENEFITS									
10685	STATE RETIREMENT 4600	138450		94642	43808	83.3	68.3	24,879-	17.9-
5707	F.I.C.A. TAXES 4700	63340		45653	17687	83.3	72.0	8,556-	13.5-
17980	HOSPITALIZATION INS. 4800	249600		162980	86620	83.3	65.2	54,024-	21.6-
	UNEMPLOYMENT BENEFITS 4900	5000		1002	3998	83.3	20.0	3,797-	75.9-
	WORKMAN'S COMPENSATION 4910	30000		30127	127-	83.3	100.4	6,152	20.5
34372	EMPLOYEE BENEFITS	486390		334404	151986	83.3	68.7	85,105-	17.4-
110576	PERSONAL SERVICES	1320054		944027	376027	83.3	71.5	187,221-	14.1-
OFFICE SUPPLIES									
	PAPER 5003								
	PRINTED FORMS 5005								
10	OTHER EXPENDABLE OFF.S 5010	2300		1854	446	83.3	80.6	75-	3.2-
	MINOR OFFICE EQUIP/FUR 5020	5364		2573	2791	83.3	47.9	2,276-	42.4-
	PHOTO SUPPLIES 5040								
	BOOKS 5070								
	COMPUTER SUPPLIES 5080								
10	OFFICE SUPPLIES	7664		4427	3237	83.3	57.7	2,351-	30.6-
OPERATING SUPPLIES									
1486	CLEANING/JANITORIAL SP 5100	19000		15640	3360	83.3	82.3	232-	1.2-
	MEDICAL SUPPLIES 5120	400			400	83.3		400-	100.0-
808	CHEMICALS 5130	28500	288	25680	2532	83.3	90.1	2,316	8.1
6857	GAS AND OIL 5250	61000		53240	7760	83.3	87.2	2,888	4.7
302	LUBRICANTS 5255	6000	323	4205	1472	83.3	70.0	954-	15.9-
103	DIESEL FUEL 5257	2500		580	1920	83.3	23.2	1,804-	72.1-
	WEARING APPAREL 5355	3000	225	2329	447	83.3	77.6	205-	6.8-
	ASPHALT & ASPHALT PROD 5400								
	CONCRETE, CEMENT, ETC. 5405	2000	118	973	909	83.3	48.6	832-	41.6-
	SAND,CLAY,GRVL,FILL DI 5415	19500	10,520	4774	4206	83.3	24.4	13,771-	70.6-
344	HORT./LANDSCAPING SPLY 5440	44000	100	37467	6433	83.3	85.1	960	2.1
87	HAND TOOLS 5450	3500		1671	1829	83.3	47.7	1,494-	42.6-
573	MINOR EQUIPMENT 5460	8600	88	2043	6469	83.3	23.7	6,148-	71.4-
2267	RECREATIONAL SUPPLIES 5510	28000	425	26813	762	83.3	95.7	4,175	14.9
	OTHER OPERATING MATL/S 5590	7000		6342	658	83.3	90.6	610	8.7
	OTHER OPER.MATLS-KAB 5591	6000			6000	83.3		6,000-	100.0-
12826	OPERATING SUPPLIES	239000	12,087	181756	45158	83.3	76.0	20,892-	8.7-
REPAIR & MAINTENANCE SP									
298	BUILDING MATERIALS & S 5600	22350	30	18565	3756	83.3	83.0	72-	.3-
584	ELECTRICAL SUPPLIES 5605	25000	2,326	21004	1671	83.3	84.0	204	.8

407	PLUMBING SUPPLIES	5610	37500	11,429	10683	15388	83.3	28.4	24,680-	65.8-
	STRUCTURAL STEEL & IRO	5620	500			500	83.3		500-	100.0-
557	PAINT AND PAINTING SPL	5650	26000	39	20667	5294	83.3	79.4	1,199-	4.6-
100	MTR VEHICLE REP. PTS/S	5700	18000	1,797	11967	4236	83.3	66.4	3,639-	20.2-
	COMMUNICATION REPAIR P	5750	1700	120	662	918	83.3	38.9	905-	53.2-
3565	AGRICLTRL REPAIR PTS/S	5755	35000	2,955	28477	3567	83.3	81.3	827-	2.3-
	OTHER REPAIR/MAINT. SP	5990	1500			1500	83.3		1,500-	100.0-
	VANDALISM REPAIR PARTS	5992								
	REPR SPLY-8/29/05 STOR	5995	10000		541	9459	83.3	5.4	9,350-	93.5-
5511	REPAIR & MAINTENANCE		177550	18,696	112565	46289	83.3	63.3	42,472-	23.9-
18348	SUPPLIES AND EXPENSES		424214	30,783	298748	94684	83.3	70.4	65,716-	15.4-
PROFESSIONAL SERVICES										
1275	CONSULTANT SERV/SURVEY	6020	21904	1,873	14582	5449	83.3	66.5	4,405-	20.1-
	OTHER PROFESSIONAL SER	6049	26947	23,718	1211	2018	83.3	4.4	25,493-	94.6-
1275	PROFESSIONAL SERVICE		48851	25,591	15793	7467	83.3	32.3	29,899-	61.2-
	COMMUNICATIONS									
417	TELEPHONE AND TELEGRAP	6060	3500		3169	331	83.3	90.5	302	8.6
	POSTAGE	6070	100			100	83.3		100-	100.0-
417	COMMUNICATIONS		3600		3169	431	83.3	88.0	202	5.6
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	450			450	83.3		450-	100.0-
35	FREIGHT	6120	5778	1,125	4092	561	83.3	70.8	867-	15.0-
35	TRANSPORTATION		6228	1,125	4092	1011	83.3	65.7	1,317-	21.1-
	ADVERTISING									
	ADVERTISING	6150	3500			3500	83.3		3,500-	100.0-
	ADVERTISING		3500			3500	83.3		3,500-	100.0-
	PRINTING AND BINDING									
	PRINTING	6200	300			300	83.3		300-	100.0-
	PRINTING AND BINDING		300			300	83.3		300-	100.0-
INSURANCE										
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	OTHER INSURANCE	6299								
INSURANCE										
UTILITIES										
45	GAS	6300			8663	5137	83.3	62.7	3,404-	24.6-
45	ELECTRICITY	6305	13800		8663	5137	83.3	62.7	3,404-	24.6-
45	UTILITIES		13800		8663	5137	83.3	62.7	3,404-	24.6-
REPR/MAINT-OUTSIDE LABO										
	BUILDING R&M	6350	31185		12453	18732	83.3	39.9	16,241-	52.0-
	DISASTER REPAIRS	6351	100000			100000	83.3		100,000-	100.0-
	8/29 WALKING TRL PW44	6351 01								
	8/29 DOLEAC VARI PWs	6351 02								
	8/29 ZOO FENCE PW3962	6351 03								
	8/29 TATUM PW1565	6351 04								
	8/29 DAHMER PW1554	6351 05								
	8/29 AFRICA EXH PW387	6351 06								

8/29 DAHMER EQ PW4497 6351 07
8/29 DUNCAN LK PW1609 6351 08
8/29 JAYCEE PK PW1562 6351 09
8/29 ZOO TRACK PW5143 6351 10

	BUILDING R&M	131185		12453	118732	83.3	9.4	116,241-	88.6-
	8/29/05 STORM REPAIRS 6353								
	ELECTRICAL R&M 6355	23500	3,632	19075	793	83.3	81.1	610-	2.5-
1217	PLUMBING EQUIPMENT R&M 6357	19175	1,027	17320	828	83.3	90.3	1,609	8.3
	STREETS & STRUCTURES R 6360	52850		36056	16794	83.3	68.2	9,582-	18.1-
	OFFICE EQUIPMENT R&M 6365								
271	FIXED EQUIPMENT R&M 6380	20700		9578	11122	83.3	46.2	9,206-	44.4-
	MINOR EQUIPMENT R&M 6382								
594	MOTOR VEHICLE EQ. R&M 6384	9000	254	6067	2679	83.3	67.4	1,719-	19.1-
2917	AGRICULTURAL EQ. R&M 6387	16500	1,088	13385	2027	83.3	81.1	438-	2.6-
75	COMMUNICATION EQ. R&M 6390	2000	75	1465	460	83.3	73.2	242-	12.1-
	DISINFECT./EXTERMINATI 6394	2800	310	1350	1140	83.3	48.2	1,180-	42.1-
	SIGN PAINTING 6396	8500		2172	6329	83.3	25.5	5,893-	69.3-
	TOW IN CHARGES 6398	750		655	95	83.3	87.3	36	4.8
	OTHER REPAIRS AND MAIN 6399	3000		3020	20-	83.3	100.6	624	20.8
5075	REPR/MAINT-OUTSIDE L RENTALS	289960	6,386	122596	160978	83.3	42.2	142,844-	49.2-
	MACHINERY RENT 6420	14850		14639	211	83.3	98.5	2,716	18.2
	CYLINDER RENT 6425								
	UNIFORM RENT 6430	6000		3846	2154	83.3	64.1	1,384-	23.0-
3763	OTHER RENT 6449	25700	2,610	18893	4197	83.3	73.5	3,028-	11.7-
3763	RENTALS	46550	2,610	37378	6562	83.3	80.2	1,696-	3.6-
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS 6840	650			650	83.3		650-	100.0-
	REGISTRATION FEE/TUITI 6845	1800			1800	83.3		1,800-	100.0-
310	CUSTODIAL SERVICE 6870	3820		3200	620	83.3	83.7	20	.5
20963	SERVICES NOT SPECIFIED 6999	198803	41,329	115333	42141	83.3	58.0	60,403-	30.3-
21273	OTHER SERVICES & CHA	205073	41,329	118533	45211	83.3	57.8	62,833-	30.6-
31882	OTHER SERVICES & CHAR	617862	77,041	310224	230597	83.3	50.2	245,593-	39.7-
	LAND 7000								
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS 7100								
	DAHMER PARK 7100 08								
	TATUM PARK 7100 10								
	SAENGER BLD/JDS CTR. 7100 19								
	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								
	BUILDING IMPROVEMEN								
	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	PARKING LOT/DRIVEWAY 7227								

1659	PARK & PLAYGROUND LIGH	7240	180000	9238	170762	83.3	5.1	168,914-	93.8-
	SMOKEY HERRINGTON FIEL	7243							
	TRACKS	7244							
	JAYCEE BALLPK/WORLD SE	7248							
	LANDSCAPING	7250							
	MDOT-INTERCHANGE ENHA	7250 01							
	TREE RECOVERY (GRANT)	7250 02							
	DOWNTOWN LANDSCAPING	7250 03							
-----	LANDSCAPING		-----	-----	-----	-----	-----	-----	-----
	POOLS	7252							
	DAHMER POOL	7252 01	65000		65000	83.3		65,000-	100.0-
	REC CENTER POOL	7252 02							
	5TH STREET POOL	7252 03							
	CITY PARK-BUSCHMAN	7252 04							
	BEN MCNAIR POOL	7252 05							
-----	POOLS		65000	-----	65000	83.3	-----	65,000-	100.0-
	RECREATION IMPROVEMENT	7256							
	TATUM PARK	7256 01	30000		30000	83.3		30,000-	100.0-
3577	PEOPLE'S PARK-PALMERS	7256 03	230000	61328	168672	83.3	26.6	156,406-	68.0-
	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							
-----	RECREATION IMPROVEM		260000	61328	198672	83.3	23.5	186,406-	71.6-
3577	OTHER IMPROVEMENTS	7295							
	KAMPER PK TENNIS/WLK	7295 03							
	THAMES ELEMENTARY	7295 05							
	TIMBERTON IMPROVEMENT	7295 13							
	PLAYGROUND IMPROVEMEN	7295 15							
	DAHMER PARK	7295 18							
	CAMERON FIELD	7295 19							
	REC.FAC. - STORM DAMA	7295 40							
	DUNCAN LAKE	7295 42							
	CHAIN PARK	7295 43							
	VETERAN'S PARK	7295 46							
	TATUM PARK/DIXIE YOUT	7295 49							
	KATZ PARK WALL	7295 50							
	TOWN SQUARE PARK	7295 52							
	MISC.OTHER IMPROVEMEN	7295 99							
-----	OTHER IMPROVEMENTS		-----	-----	-----	-----	-----	-----	-----
-----	IMPROVEMENT OTHER TH		505000	70566	434434	83.3	13.9	420,320-	83.2-
5236	MACHINERY AND EQUIPMENT								
	8/29/05 STORM EQUIP	7302							
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	AGRICULTURAL EQUIPMENT	7335	67500	39431	28069	83.3	58.4	20,182-	29.8-
	RECREATIONAL EQUIPMENT	7350							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							

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	MACHINERY AND EQUIPM	67500		39431	28069	83.3	58.4	20,182-	29.8-
	VEHICLES								
	BUSES 7410								
	PICK UP TRUCKS 7420								
	SPECIAL TRUCKS 7450								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----		-----	-----	-----	-----	-----	-----	-----	-----
5236	CAPITAL OUTLAY	572500		109997	462503	83.3	19.2	440,503-	76.9-
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166041	EXPENDITURES	2934630	107,824	1662996	1163811	83.3	56.6	939,034-	31.9-

	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	200		200	83.3		200-	100.0-	
	MTR VEHICLE REP. PTS/S	5700	1200	784	416	83.3	65.3	259-	21.5-	
	RECREATIONAL EQ. REP P	5765								
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	REPAIR & MAINTENANCE		1400	784	616	83.3	56.0	459-	32.7-	
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6051	SUPPLIES AND EXPENSES		97987	20,884	50876	26227	83.3	51.9	36,935-	37.6-
	PROFESSIONAL SERVICES									
	ARCHITECTURAL	6012								
	CONSULTANT SERV/SURVEY	6020								
	CONTRACTUAL PROGRAMS	6032								
5145	OFFICIALS	6034	69644	37437	32207	83.3	53.7	24,719-	35.4-	
9913	OTHER PROFESSIONAL SER	6049	177208	155687	21521	83.3	87.8	9,616	5.4	
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15058	PROFESSIONAL SERVICE		246852	193124	53728	83.3	78.2	15,103-	6.1-	
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	1760	210	1550	83.3	11.9	1,508-	85.6-	
	POSTAGE	6070								
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	COMMUNICATIONS		1760	210	1550	83.3	11.9	1,508-	85.6-	
	TRANSPORTATION									
539	TRAVEL EXPENSE	6110	710	703	7	83.3	99.0	133	18.7	
	CONTRACT TRAVEL	6115								
8	FREIGHT	6120	1940	1348	592	83.3	69.4	322-	16.5-	
	MESSENGER/EXPRESS SERV	6130	500		500	83.3		500-	100.0-	
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546	TRANSPORTATION		3150	2051	1099	83.3	65.1	688-	21.8-	
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING-SPEC. EVEN	6152	2540	1500	1040	83.3	59.0	740-	29.1-	
	ADVERTISING-SENIOR FAR	6154	1600	1392	208	83.3	87.0	70	4.3	
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	ADVERTISING		4140	2892	1248	83.3	69.8	669-	16.1-	
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	OTHER INSURANCE	6299								
-----			-----	-----	-----	-----	-----	-----	-----	
	INSURANCE									
	UTILITIES									
46	GAS	6300	4000	2127	1873	83.3	53.1	1,447-	36.1-	
15212	ELECTRICITY	6305	183500	143632	39868	83.3	78.2	11,141-	6.0-	
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15258	UTILITIES		187500	145759	41741	83.3	77.7	12,589-	6.7-	
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1000	55	945	83.3	5.5	934-	93.4-	
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	1400		1400	83.3		1,400-	100.0-	

	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
30	MOTOR VEHICLE EQ. R&M	6384	2000	675	1325	83.3	33.7	1,190-	59.5-	
	RECREATIONAL EQ. R&M	6388								
	COMMUNICATION EQ. R&M	6390								
269	DISINFECT./EXTERMINATI	6394	2000	1821	179	83.3	91.0	185	9.2	
	SIGN PAINTING	6396	400		400	83.3		400-	100.0-	
	TOW IN CHARGES	6398								
	OTHER REPAIRS AND MAIN	6399								
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299	REPR/MAINT-OUTSIDE L		6800	2551	4249	83.3	37.5	3,738-	54.9-	
	RENTALS									
	LAND RENT	6400								
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
	MOP-MAT-RAG-RENT	6435								
	OTHER RENT	6449	1100	800	300	83.3	72.7	140-	12.7-	
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	RENTALS		1100	800	300	83.3	72.7	140-	12.7-	
	OTHER SERVICES & CHARGE									
360	PROP.TAX COLL. FEES .0	6830	7000	3287	3713	83.3	46.9	3,055-	43.6-	
70	PROP.TAX COLL. FEES.00	6831	8000	5153	2847	83.3	64.4	1,816-	22.7-	
	BANK SERV/TRF FEE	6832		21	21-			25		
	DUES AND MEMBERSHIPS	6840	1000	975	25	83.3	97.5	170	17.0	
	REGISTRATION FEE/TUITI	6845	900	700	200	83.3	77.7	60-	6.6-	
	CONTRACT COACHES	6852								
	DAY CAMP COUNSELORS	6855								
	CUSTODIAL SERVICE	6870								
	SERVICES NOT SPECIFIED	6999	200		200	83.3		200-	100.0-	
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430	OTHER SERVICES & CHA		17100	10136	6964	83.3	59.2	4,936-	28.8-	
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31592	OTHER SERVICES & CHAR		468402	357522	110880	83.3	76.3	39,375-	8.4-	
-----			-----	-----	-----	-----	-----	-----	-----	
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	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								
-----			-----	-----	-----	-----	-----	-----	-----	
	VEHICLES									
-----			-----	-----	-----	-----	-----	-----	-----	
	CAPITAL OUTLAY									
-----			-----	-----	-----	-----	-----	-----	-----	
115543	EXPENDITURES		1074076	20,884	791863	261330	83.3	73.7	123,840-	11.5-

002341 - PKS/REC-KAMPER PARK ZOO DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
SALARIES							
	REGULAR WAGES	4000					
	DISASTER RECOVERY WAGE	4010					
	OVERTIME	4300					
	DISASTER RECOVERY OVER	4310					
-----		-----	-----	-----	-----	-----	-----
SALARIES							
EMPLOYEE BENEFITS							
	STATE RETIREMENT	4600					
	F.I.C.A. TAXES	4700					
	HOSPITALIZATION INS.	4800					
	UNEMPLOYMENT BENEFITS	4900					
	WORKMAN'S COMPENSATION	4910					
-----		-----	-----	-----	-----	-----	-----
EMPLOYEE BENEFITS							
-----		-----	-----	-----	-----	-----	-----
PERSONAL SERVICES							
OFFICE SUPPLIES							
	PAPER	5003					
	PRINTED FORMS	5005					
	OTHER EXPENDABLE OFF.S	5010					
	MINOR OFFICE EQUIP/FUR	5020					
	PHOTO SUPPLIES	5040					
	SUBSCRIPTIONS,MAGS,MAP	5050					
	BOOKS	5070					
-----		-----	-----	-----	-----	-----	-----
OFFICE SUPPLIES							
OPERATING SUPPLIES							
	CLEANING/JANITORIAL SP	5100					
	HOUSEHOLD SUPPLIES	5110					
	MEDICAL SUPPLIES	5120					
	CHEMICALS	5130					
	FEED FOR ANIMALS	5150					
	ANIMAL SUPPLIES	5160					
	GAS AND OIL	5250					
	LUBRICANTS	5255					
	DIESEL FUEL	5257					
	OTHER FUEL	5260					
	WEARING APPAREL	5355					
	CONCRETE, CEMENT, ETC.	5405					
	SAND,CLAY,GRVL,FILL DI	5415					
	HORT./LANDSCAPING SPLY	5440					
	HAND TOOLS	5450					
	MINOR EQUIPMENT	5460					
	RECREATIONAL SUPPLIES	5510					
	CONCESSION SUPPLIES	5515					
	MDSE FOR RESALE-GIFTSH	5520					
	MDSE FOR RESALE-CONCES	5522					

TRAFFIC SIGNS 5545
OTHER OPERATING MATL/S 5590

OPERATING SUPPLIES
REPAIR & MAINTENANCE SP
BUILDING MATERIALS & S 5600
ELECTRICAL SUPPLIES 5605
PLUMBING SUPPLIES 5610
STRUCTURAL STEEL & IRO 5620
PAINT AND PAINTING SPL 5650
MTR VEHICLE REP. PTS/S 5700
COMMUNICATION REPAIR P 5750
AGRICLTR REPAIR PTS/S 5755
RECREATIONAL EQ. REP P 5765
OTHER REPAIR/MAINT. SP 5990

REPAIR & MAINTENANCE

SUPPLIES AND EXPENSES

PROFESSIONAL SERVICES
VETERINARIAN 6030
OTHER PROFESSIONAL SER 6049
OTHER PROF SERV-KPZ CO 6049 98

PROFESSIONAL SERVICE
COMMUNICATIONS
TELEPHONE AND TELEGRAP 6060
POSTAGE 6070

COMMUNICATIONS
TRANSPORTATION
TRAVEL EXPENSE 6110
FREIGHT 6120
MESSENGER/EXPRESS SERV 6130

TRANSPORTATION
ADVERTISING
ADVERTISING 6150

ADVERTISING
PRINTING AND BINDING
PRINTING 6200
FILM PROCESSING 6240

PRINTING AND BINDING

INSURANCE
PUBLIC LIAB/PROPERTY D 6255
BOILER MACHINERY 6260
AUTOMOBILE INSURANCE 6265

INSURANCE
UTILITIES
GAS 6300
ELECTRICITY 6305

UTILITIES
REPR/MAINT-OUTSIDE LABO

BUILDING R&M	6350
ELECTRICAL R&M	6355
PLUMBING EQUIPMENT R&M	6357
OFFICE EQUIPMENT R&M	6365
HOUSEHOLD EQUIPMENT R&	6370
FIXED EQUIPMENT R&M	6380
MINOR EQUIPMENT R&M	6382
MOTOR VEHICLE EQ. R&M	6384
AGRICULTURAL EQ. R&M	6387
RECREATIONAL EQ. R&M	6388
COMMUNICATION EQ. R&M	6390
DISINFECT./EXTERMINATI	6394
SIGN PAINTING	6396
TOW IN CHARGES	6398
OTHER REPAIRS AND MAIN	6399

REPR/MAINT-OUTSIDE L
RENTALS

LAND RENT	6400
BUILDING RENT	6405
MACHINERY RENT	6420
CYLINDER RENT	6425
UNIFORM RENT	6430
MOP-MAT-RAG RENT	6435
OTHER RENT	6449

RENTALS
OTHER SERVICES & CHARGE

THEFT LOSS	6818
DUES AND MEMBERSHIPS	6840
REGISTRATION FEE/TUITI	6845
CUSTODIAL SERVICE	6870
SALES TAX-KPZ RIDES	6996
SERVICES NOT SPECIFIED	6999

OTHER SERVICES & CHA

OTHER SERVICES & CHAR

BUILDING/BLD IMPROVEMEN

BUILDINGS	7100
K.P CONCESSION STAND	7100 06
REHAB. EXISTING BLDGS	7100 12

BUILDINGS

BUILDING IMPROVEMENTS	7150
ED CENTER HOLDING ARE	7150 08

BUILDING IMPROVEMEN

BUILDING/BLD IMPROVE
IMPROVEMENT OTHER THAN

PARKING LOT/DRIVEWAY	7227
STREETS & ROADWAYS	7230
PARK & PLAYGROUND LIGH	7240
LANDSCAPING	7250
OTHER IMPROVEMENTS	7295
TIGER EXHIBIT	7295 14

ZEBRA EXHIBIT	7295 17
SMALL ANIMAL EXHIBITS	7295 23
AFRICAN EXHIBIT	7295 25
PRAIRIE DOG EXHIBIT	7295 48
MISC.OTHER IMPROVEMEN	7295 99

OTHER IMPROVEMENTS

IMPROVEMENT OTHER TH
MACHINERY AND EQUIPMENT

HOUSEHOLD FURN/EQUIP.	7320
DATA PROCESSING EQUIP.	7327
AGRICULTURAL EQUIPMENT	7335
RECREATIONAL EQUIPMENT	7350
COMMUNICATION EQUIPMEN	7355
OTHER EQUIPMENT	7399

MACHINERY AND EQUIPM
VEHICLES

AUTOMOBILES	7400
PICK UP TRUCKS	7420

VEHICLES
OTHER

ZOOLOGICAL ANIMALS	7505
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OTHER

CAPITAL OUTLAY

EXPENDITURES

004369 - LIBRARY FUND EXPENDITURES

CITY OF HATTIESBURG

EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	OTHER SERVICES & CHARGE						
351	PROP.TAX COLL. FEES .0 6830			2812	2812-		3,374
68	PROP.TAX COLL. FEES.00 6831			5404	5404-		6,484
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419	OTHER SERVICES & CHA			8215	8215-		9,858
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419	OTHER SERVICES & CHAR			8215	8215-		9,858
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419	EXPENDITURES			8215	8215-		9,858

005160 - H.M.F.P.FUND-FIRE DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/18

8/01/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	OFFICE SUPPLIES						
	MINOR OFFICE EQUIP/FUR 5020						
	PUBLIC EDUCATION MAT'L 5032						
	OFFICE SUPPLIES						
	OPERATING SUPPLIES						
	GAS AND OIL 5250						
	WEARING APPAREL 5355	55873	14,370	30204	11299	83.3 54.0	19,628- 35.1-
	MINOR EQUIPMENT 5460						
	MINOR FIRE FIGHTING EQ 5462	4356		2014	2342	83.3 46.2	1,939- 44.5-
	HAZ.MAT SUPPLIES 5466						
	FIRE HOSE 5470						
	SFTY/FIRE P/MATL CONTR 5535						
	OTHER OPER.MATLS-USM 5590	900			900	83.3	900- 100.0-
	OPERATING SUPPLIES	61129	14,370	32218	14541	83.3 52.7	22,467- 36.7-
6429	REPAIR & MAINTENANCE SP						
	MTR VEHICLE REP. PTS/S 5700	50488	6,411	18968	25108	83.3 37.5	27,726- 54.9-
	COMMUNICATION REPAIR P 5750	3125		3114	11	83.3 99.6	611 19.5
	MINOR COMPUTER EQUIP. 5800						
6429	REPAIR & MAINTENANCE	53613	6,411	22082	25119	83.3 41.1	27,114- 50.5-
6429	SUPPLIES AND EXPENSES	114742	20,781	54300	39661	83.3 47.3	49,582- 43.2-
	OTHER PROFESSIONAL SER 6049	5175		5100	75	83.3 98.5	945 18.2
	TRANSPORTATION						
	TRAVEL EXPENSE 6110						
	TRANSPORTATION						
	REPR/MAINT-OUTSIDE LABO						
	BUILDING R&M (USM) 6350	2500			2500	83.3	2,500- 100.0-
	MOTOR VEHICLE EQ. R&M 6384						
	COMMUNICATION EQ. R&M 6390						
	REPR/MAINT-OUTSIDE L	2500			2500	83.3	2,500- 100.0-
	OTHER SERVICES & CHARGE						
	BANK SERV/TRF FEE 6832						
	REGISTRATION FEE/TUITI 6845	17000		1106	15894	83.3 6.5	15,672- 92.1-
	OTHER SERVICES & CHA	17000		1106	15894	83.3 6.5	15,672- 92.1-
	OTHER SERVICES & CHAR	24675		6206	18469	83.3 25.1	17,227- 69.8-
	LAND						

-----	LAND	7000	-----	-----	-----	-----	-----	-----	-----
-----	LAND		-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS	7100							
	FIRE DRILL TOWER	7100 02	4100		4100	83.3		4,100-	100.0-
	FIRE STATIONS	7100 20	4500		4500	83.3		4,500-	100.0-
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	BUILDINGS		8600		8600	83.3		8,600-	100.0-
	BUILDING IMPROVEMENTS	7150							
	FIRE STA IMPR-USM MON	7150 30							
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-----	BUILDING IMPROVEMEN		-----	-----	-----	-----	-----	-----	-----
-----			-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE		8600		8600	83.3		8,600-	100.0-
	IMPROVEMENT OTHER THAN								
	PARKING LOT/DRIVEWAY	7227							
	LANDSCAPING	7250							
	OTHER IMPROVEMENTS	7295							
	OTHER IMPROVEMENTS-USM	7297							
-----			-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	FIRE FIGHTING	7315	246270		173760	72510	83.3 70.5	37,758-	15.3-
	HOUSEHOLD FURN/EQUIP.	7320	5800		2480	3320	83.3 42.7	2,824-	48.6-
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327	13500		12424	1076	83.3 92.0	1,408	10.4
	AGRICULTURAL EQUIPMENT	7335							
	COMMUNICATION EQUIPMEN	7355	18000			18000	83.3	18,000-	100.0-
	COMMUNICATION EQ-USM	7356	20000		900-	20900	83.3 4.5	18,920-	94.6-
	HYDRANTS & METERS(USM)	7365							
	OTHER EQUIP-USM MONIES	7398							
	OTHER EQUIPMENT	7399	22320		2727	19593	83.3 12.2	19,047-	85.3-
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	MACHINERY AND EQUIPM		325890		190491	135399	83.3 58.4	97,300-	29.8-
	VEHICLES								
	AUTOMOBILES	7400							
	MOTORCYCLES	7405							
	BUSES	7410							
	PICK UP TRUCKS	7420							
	HEAVY TRUCKS	7430							
	FIRE TRUCKS	7435	451900		451824	76	83.3 99.9	90,288	19.9
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	VEHICLES		451900		451824	76	83.3 99.9	90,288	19.9
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	CAPITAL OUTLAY		786390		642314	144076	83.3 81.6	15,613-	1.9-
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6429	EXPENDITURES		925807	20,781	702821	202205	83.3 75.9	82,421-	8.9-

005460 - H.M.F.P.FUND-CAPITAL LEASES

CITY OF HATTIESBURG

EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	CAPITAL LEASE PAYMENTS						
	MDB-BLDG-FIRE STA #8 8515						
	FIRE TRUCKS LEASE-A'04 8527						
4811	FIRE TRUCKS LEASE-'18 8528	71830		14400	57430	83.3 20.0	54,550- 75.9-
15892	FIRE TRUCKS LEASE-'16 8529	189940		142366	47574	83.3 74.9	19,100- 10.0-
	FIRE PROT.EQUIP.LEASE 8530						
14308	FIRE TRUCKS LEASE-'11 8532	141625		141622	3	83.3 99.9	28,321 19.9
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35011	CAPITAL LEASE PAYMEN	403395		298388	105007	83.3 73.9	45,329- 11.2-
	INTEREST ON CAPITAL LEA						
	MDB-BLDG-FIRE STA #8 8615						
	FIRE TRUCKS LEASE-A'04 8627						
1025	FIRE TRUCKS LEASE-'18 8628			3109	3109-		3,730
486	FIRE TRUCKS LEASE-'16 8629	6600		5031	1569	83.3 76.2	562- 8.5-
	FIRE PROT.EQUIP.LEASE 8630						
33	FIRE TRUCKS LEASE-'11 8632	1790		1785	5	83.3 99.7	352 19.6
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1543	INTEREST ON CAPITAL	8390		9925	1535-	83.3 118.2	3,520 41.9
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36555	DEBT SERVICE	411785		308312	103473	83.3 74.8	41,810- 10.1-
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36555	EXPENDITURES	411785		308312	103473	83.3 74.8	41,810- 10.1-

8/01/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	 %
OPERATING SUPPLIES									
CHEMICALS	5130								
GAS AND OIL	5250								
LUBRICANTS	5255								
OTHER FUEL	5260								
ASPHALT & ASPHALT PROD	5400								
CONCRETE, CEMENT, ETC.	5405								
BRICK, STONE, MORTAR, ETC	5410								
SAND, CLAY, GRVL, FILL DI	5415								
DRAINAGE PIPE & CULVER	5420								
HORT./LANDSCAPING SPLY	5440								
MINOR EQUIPMENT	5460								
TRAFFIC CONTROL EQ. SP	5540								
OPERATING SUPPLIES									
REPAIR & MAINTENANCE SP									
BUILDING MATERIALS & S	5600								
PLUMBING SUPPLIES	5610								
STRUCTURAL STEEL & IRO	5620								
REPAIR & MAINTENANCE									
SUPPLIES AND EXPENSES									
PROFESSIONAL SERVICES									
OTHER PROFESSIONAL SER	6049								
PROFESSIONAL SERVICE									
REPR/MAINT-OUTSIDE LABO									
STREETS & STRUCTURES R	6360	75500		111832	36332-	83.3	148.1	58,698	77.7
REPR/MAINT-OUTSIDE L									
OTHER SERVICES & CHAR									
LAND									
LAND	7000								
EASEMENTS	7010								
STREETS & ROADWAYS	7230								
4TH STREET	7230 09								
LINCOLN RD-FAUS-#1	7230 12								
LINCOLN RD-FAUS-#2	7230 17								
LINCOLN RD-FAUS-#3	7230 27								
LINCOLN RD-FAUS-#4	7230 29								
CLASSIC DR-FAUS	7230 36								
SOUTH 28TH-FAUS	7230 37								
WALMART/TIF PROJECT	7230 80								
STREETS & ROADWAYS									

-----	LAND	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----
-----	EXPENDITURES	75500		111832	36332-	83.3 148.1	58,698	77.7

009660 - W&S O&M-CUSTOMER ACCT. DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES								
20809	REGULAR WAGES 4000	295100		232271	62829	83.3	78.7	16,374-	5.5-
	DISASTER RECOVERY WAGE 4010								
309	OVERTIME 4300	4500		5140	640-	83.3	114.2	1,668	37.0
	DISASTER RECOVERY OVER 4310								
21118	SALARIES	299600		237411	62189	83.3	79.2	14,706-	4.9-
	EMPLOYEE BENEFITS								
3326	STATE RETIREMENT 4600	47195		37323	9872	83.3	79.0	2,407-	5.1-
1578	F.I.C.A. TAXES 4700	22925		17726	5199	83.3	77.3	1,653-	7.2-
5220	HOSPITALIZATION INS. 4800	101400		71120	30280	83.3	70.1	16,056-	15.8-
	UNEMPLOYMENT BENEFITS 4900	500		500		83.3		500-	100.0-
	WORKMAN'S COMPENSATION 4910	4200		4159	41	83.3	99.0	790	18.8
10124	EMPLOYEE BENEFITS	176220		130328	45892	83.3	73.9	19,826-	11.2-
31242	PERSONAL SERVICES	475820		367738	108082	83.3	77.2	34,534-	7.2-
	OFFICE SUPPLIES								
	PAPER 5003	3000		2008	992	83.3	66.9	590-	19.6-
	PRINTED FORMS 5005								
188	OTHER EXPENDABLE OFF.S 5010	3280		2400	880	83.3	73.1	400-	12.1-
221	MINOR OFFICE EQUIP/FUR 5020	2100		1530	570	83.3	72.8	264-	12.5-
	BOOKS 5070								
409	OFFICE SUPPLIES	8380		5938	2442	83.3	70.8	1,254-	14.9-
	OPERATING SUPPLIES								
37	CLEANING/JANITORIAL SP 5100	700		600	100	83.3	85.7	20	2.8
	MEDICAL SUPPLIES 5120								
1105	GAS AND OIL 5250	12000		9382	2618	83.3	78.1	741-	6.1-
	LUBRICANTS 5255								
	CONCRETE, CEMENT, ETC. 5405								
65	HAND TOOLS 5450	3000		2124	876	83.3	70.8	451-	15.0-
	MINOR EQUIPMENT 5460	2100	200	1872	28	83.3	89.1	146	6.9
	METER LOCKS 5467	4700	1,993	2658	49	83.3	56.5	1,510-	32.1-
	OTHER OPERATING MATL/S 5590	1100		967	133	83.3	87.9	60	5.4
1207	OPERATING SUPPLIES	23600	2,193	17604	3803	83.3	74.5	2,475-	10.4-
	REPAIR & MAINTENANCE SP								
62	ELECTRICAL SUPPLIES 5605	1200		423	777	83.3	35.2	692-	57.6-
50	MTR VEHICLE REP. PTS/S 5700	4116	211	3872	33	83.3	94.0	530	12.8
	COMMUNICATION REPAIR P 5750								
	OTHER REPAIR/MAINT. SP 5990	300	141	52	107	83.3	17.3	237-	79.0-
113	REPAIR & MAINTENANCE	5616	352	4347	917	83.3	77.4	399-	7.1-
1728	SUPPLIES AND EXPENSES	37596	2,545	27888	7162	83.3	74.1	4,130-	10.9-
	PROFESSIONAL SERVICES								
34020	AUDITING AND ACCOUNTIN 6010	125000		34020	90980	83.3	27.2	84,176-	67.3-

	APPRaisal	6017								
	LEGAL	6025								
	MEDICAL	6027								
2545	OTHER PROFESSIONAL SER	6049	59000		16713	42287	83.3	28.3	38,944-	66.0-
36565	PROFESSIONAL SERVICE		184000		50733	133267	83.3	27.5	123,120-	66.9-
	COMMUNICATIONS									
706	TELEPHONE AND TELEGRAP	6060	12900		8260	4640	83.3	64.0	2,988-	23.1-
	POSTAGE	6070	49900		40496	9404	83.3	81.1	1,304-	2.6-
706	COMMUNICATIONS		62800		48756	14044	83.3	77.6	4,292-	6.8
	TRANSPORTATION									
	FREIGHT	6120	500		170	330	83.3	34.0	296-	59.2-
	TRANSPORTATION		500		170	330	83.3	34.0	296-	59.2-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
430	PRINTING AND BINDING									
	PRINTING	6200	4600		2522	2078	83.3	54.8	1,573-	34.1-
430	PRINTING AND BINDING		4600		2522	2078	83.3	54.8	1,573-	34.1-
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
20	GAS	6300	1200		828	372	83.3	69.0	206-	17.1-
587	ELECTRICITY	6305	6000		4299	1701	83.3	71.6	841-	14.0-
607	UTILITIES		7200		5126	2074	83.3	71.1	1,048-	14.5-
	REPR/MAINT-OUTSIDE LABO									
101	BUILDING R&M	6350	2200	1,563	492	145	83.3	22.3	1,609-	73.1-
	OFFICE EQUIPMENT R&M	6365	1200		883	317	83.3	73.5	140-	11.6-
	FIXED EQUIPMENT R&M	6380	300		175	125	83.3	58.3	90-	30.0-
1811	MOTOR VEHICLE EQ. R&M	6384	10500		10416	84	83.3	99.2	1,999	19.0
170	COMMUNICATION EQ. R&M	6390	1000		723	277	83.3	72.3	132-	13.2-
45	DISINFECT./EXTERMINATI	6394	900		465	435	83.3	51.6	342-	38.0-
	OTHER REPAIRS AND MAIN	6399	200		98	102	83.3	49.0	82-	41.0-
2126	REPR/MAINT-OUTSIDE L		16300	1,563	13252	1485	83.3	81.3	397-	2.4-
	BUILDING RENT	6405								
104	OFFICE EQUIPMENT RENT	6410								
	UNIFORM RENT	6430	1700		1300	400	83.3	76.4	140-	8.2-
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
104	RENTALS		1700		1300	400	83.3	76.4	140-	8.2-
	OTHER SERVICES & CHARGE									
	CASH OVERAGE/SHORTAGE	6819								
	BANK SERV/TRF FEE	6832								
	REFUNDS	6835								
	WATER RELATED REFUND	6835 WTR								
	REFUNDS									
	NSF CHECKS	6836								
	DUES AND MEMBERSHIPS	6840								

	REGISTRATION FEE/TUITI 6845	700			700	83.3		700-	100.0-
	SERVICES NOT SPECIFIED 6999	4000			4000	83.3		4,000-	100.0-
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	OTHER SERVICES & CHA	4700			4700	83.3		4,700-	100.0-
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40539	OTHER SERVICES & CHAR	281800	1,563	121859	158378	83.3	43.2	135,569-	48.1-
	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								
	WATER UTILITY SOFTWARE 7329								
	CONSTRUCTION EQUIPMENT 7345								
	COMMUNICATION EQUIPMEN 7355								
	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								
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	CAPITAL OUTLAY								
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73510	EXPENDITURES	795216	4,108	517485	273622	83.3	65.0	174,234-	21.9-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/18

8/01/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
28976	REGULAR WAGES 4000	515417		333395	182022	83.3 64.6	115,343-	22.3-
	DISASTER RECOVERY WAGE 4010							
5266	OVERTIME 4300	28000		30023	2023-	83.3 107.2	8,027	28.6
	DISASTER RECOVERY OVER 4310							
34241	SALARIES	543417		363419	179998	83.3 66.8	107,314-	19.7-
EMPLOYEE BENEFITS								
5393	STATE RETIREMENT 4600	85600		57274	28326	83.3 66.9	16,871-	19.7-
2597	F.I.C.A. TAXES 4700	41580		27404	14176	83.3 65.9	8,695-	20.9-
5805	HOSPITALIZATION INS. 4800	148200		89340	58860	83.3 60.2	40,992-	27.6-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	83.3	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	16000		16319	319-	83.3 101.9	3,582	22.3
13795	EMPLOYEE BENEFITS	292380		190337	102043	83.3 65.0	63,975-	21.8-
48036	PERSONAL SERVICES	835797		553756	282041	83.3 66.2	171,289-	20.4-
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010							
	MINOR OFFICE EQUIP/FUR 5020							
	SUBSCRIPTIONS, MAGS, MAP 5050							
OFFICE SUPPLIES								
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100							
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130							
3999	GAS AND OIL 5250	35500		32967	2533	83.3 92.8	4,060	11.4
	NATURAL GAS FUEL 5252							
	LUBRICANTS 5255							
107	DIESEL FUEL 5257	3000		1371	1629	83.3 45.7	1,354-	45.1-
265	WEARING APPAREL 5355	4000		2667	1333	83.3 66.6	799-	19.9-
	ASPHALT & ASPHALT PROD 5400	10000		19076	9076-	83.3 190.7	12,891	128.9
	CONCRETE, CEMENT, ETC. 5405	2000			2000	83.3	2,000-	100.0-
	BRICK, STONE, MORTAR, ETC 5410	1000		4897	3897-	83.3 489.7	4,876	487.6
4275	SAND, CLAY, GRVL, FILL DI 5415	10000		4275	5725	83.3 42.7	4,870-	48.7-
	HORT./LANDSCAPING SPLY 5440							
	HAND TOOLS 5450	7003		7003		83.3 100.0	1,400	19.9
	MINOR EQUIPMENT 5460	1997		1701	296	83.3 85.1	44	2.2
	HYDRANT PARTS 5480							
	METER PARTS 5485	2000			2000	83.3	2,000-	100.0-
	VALVE PARTS 5490							
	PUMPING EQUIPMENT PART 5495							
108	OTHER OPERATING MATL/S 5590	2000		1919	81	83.3 95.9	302	15.1
8754	OPERATING SUPPLIES	78500		75875	2625	83.3 96.6	12,550	15.9
REPAIR & MAINTENANCE SP								
BUILDING MATERIALS & S 5600								

	ELECTRICAL SUPPLIES	5605								
14414	PLUMBING SUPPLIES	5610	124700	4,485	115347	4868	83.3	92.4	13,716	10.9
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	1500		1410	90	83.3	94.0	192	12.8
392	MTR VEHICLE REP. PTS/S	5700	17500	1,402	16061	36	83.3	91.7	1,773	10.1
	COMMUNICATION REPAIR P	5750								
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990	4300		4287	13	83.3	99.6	844	19.6
	DISASTER REPAIR SUPPLI	5995								
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14806	REPAIR & MAINTENANCE		148000	5,887	137105	5007	83.3	92.6	16,526	11.1
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23560	SUPPLIES AND EXPENSES		226500	5,887	212981	7632	83.3	94.0	29,077	12.8
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	ABSTRACTING & RECORDIN	6023								
	MEDICAL	6027								
	OTHER PROFESSIONAL SER	6049	30000		29888	112	83.3	99.6	5,865	19.5
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	PROFESSIONAL SERVICE		30000		29888	112	83.3	99.6	5,865	19.5
	COMMUNICATIONS									
	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								
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	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								
	DISASTER REPAIRS	6351								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
324091	STREETS & STRUCTURES R	6360	995515		825045	170470	83.3	82.8	5,461-	.5-
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
669	MOTOR VEHICLE EQ. R&M	6384	10000	855	9132	13	83.3	91.3	958	9.5
	CONSTRUCTION EQUIP R&M	6386	6000		5839	161	83.3	97.3	1,006	16.7
	COMMUNICATION EQ. R&M	6390								
110	TOW IN CHARGES	6398	1000	100	110	790	83.3	11.0	868-	86.8-
	OTHER REPAIRS AND MAIN	6399	1104		1104		83.3	100.0	220	19.9
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324870	REPR/MAINT-OUTSIDE L		1013619	955	841230	171434	83.3	82.9	4,143-	.4-

	RENTALS								
	MACHINERY RENT	6420	1500		1500	83.3		1,500-	100.0-
	CYLINDER RENT	6425							
317	UNIFORM RENT	6430	4500	3805	695	83.3	84.5	66	1.4
	OTHER RENT	6449	2896		2896	83.3		2,896-	100.0-
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317	RENTALS		8896	3805	5091	83.3	42.7	4,330-	48.6-
	OTHER SERVICES & CHARGE								
	SETTLEMENT 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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325187	OTHER SERVICES & CHAR		1052515	955	874924	176636	83.3 83.1	2,606-	.2-
	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							
	PIPE	7370							
	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								
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	CAPITAL OUTLAY								
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396783	EXPENDITURES		2114812	6,842	1641660	466310	83.3 77.6	144,820-	6.8-

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	SALARIES						
28221	REGULAR WAGES 4000	415420		304200	111220	83.3 73.2	50,380- 12.1-
	DISASTER RECOVERY WAGE 4010						
2764	OVERTIME 4300	18000		20005	2005-	83.3 111.1	6,006 33.3
	DISASTER RECOVERY OVER 4310						
30985	SALARIES	433420		324205	109215	83.3 74.8	44,374- 10.2-
	EMPLOYEE BENEFITS						
4880	STATE RETIREMENT 4600	68270		51062	17208	83.3 74.7	6,995- 10.2-
2301	F.I.C.A. TAXES 4700	33160		24091	9069	83.3 72.6	4,250- 12.8-
8120	HOSPITALIZATION INS. 4800	124800		92100	32700	83.3 73.7	14,280- 11.4-
	UNEMPLOYMENT BENEFITS 4900	1000		1000	83.3		1,000- 100.0-
	WORKMAN'S COMPENSATION 4910	8000		8560	560-	83.3 107.0	2,272 28.4
15301	EMPLOYEE BENEFITS	235230		175813	59417	83.3 74.7	24,254- 10.3-
46286	PERSONAL SERVICES	668650		500018	168632	83.3 74.7	68,628- 10.2-
	OFFICE SUPPLIES						
	PAPER 5003	200			200	83.3	200- 100.0-
	PRINTED FORMS 5005	2500		750	1750	83.3 30.0	1,600- 64.0-
393	OTHER EXPENDABLE OFF.S 5010	3000		2905	95	83.3 96.8	486 16.2
	MINOR OFFICE EQUIP/FUR 5020	100		12	88	83.3 12.0	85- 85.0-
	SUBSCRIPTIONS,MAGS,MAP 5050						
	BOOKS 5070						
	COMPUTER SUPPLIES 5080	500			500	83.3	500- 100.0-
393	OFFICE SUPPLIES	6300		3667	2633	83.3 58.2	1,899- 30.1-
	OPERATING SUPPLIES						
	CLEANING/JANITORIAL SP 5100	2500		2458	42	83.3 98.3	449 17.9
	FOOD 5115						
	MEDICAL SUPPLIES 5120						
4046	CHEMICALS 5130	75000		70537	4463	83.3 94.0	9,644 12.8
1056	GAS AND OIL 5250	7000		5104	1896	83.3 72.9	875- 12.5-
	LUBRICANTS 5255						
210	DIESEL FUEL 5257	5300		5240	60	83.3 98.8	988 18.6
	OTHER FUEL 5260	200		150	50	83.3 75.0	20- 10.0-
	WEARING APPAREL 5355	100		50	50	83.3 50.0	40- 40.0-
	CONCRETE, CEMENT, ETC. 5405						
	SAND,CLAY,GRVL,FILL DI 5415						
	DRAINAGE PIPE & CULVER 5420						
	HORT./LANDSCAPING SPLY 5440						
	HAND TOOLS 5450	500			500	83.3	500- 100.0-
	MINOR EQUIPMENT 5460	2000		1963	37	83.3 98.1	355 17.7
	METER PARTS 5485						
	VALVE PARTS 5490						
	PUMPING EQUIPMENT PART 5495	10000		7639	2361	83.3 76.3	833- 8.3-
591	OTHER OPERATING MATL/S 5590	5000		1184	3816	83.3 23.6	3,579- 71.5-

5903	OPERATING SUPPLIES	107600		94325	13275	83.3	87.6	5,590	5.1
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	5000		510	4490	83.3	10.2	4,388-	87.7-
	ELECTRICAL SUPPLIES 5605	7000		5096	1904	83.3	72.8	884-	12.6-
	PLUMBING SUPPLIES 5610	2000		675	1325	83.3	33.7	1,190-	59.5-
	STRUCTURAL STEEL & IRO 5620								
	PAINT AND PAINTING SPL 5650	2000			2000	83.3		2,000-	100.0-
2673	MTR VEHICLE REP. PTS/S 5700	8000	34	7879	87	83.3	98.4	1,454	18.1
	GENERATOR REP. PTS/SPL 5705	7000		960	6040	83.3	13.7	5,848-	83.5-
	COMMUNICATION REPAIR P 5750								
840	AGRICLTRL REPAIR PTS/S 5755	3000		1068	1932	83.3	35.6	1,718-	57.2-
	MINOR COMPUTER EQUIP. 5800								
	OTHER REPAIR/MAINT. SP 5990	10000		1095	8905	83.3	10.9	8,686-	86.8-
	DISASTER REPAIR SUPPLI 5995								
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3513	REPAIR & MAINTENANCE	44000	34	17282	26684	83.3	39.2	23,261-	52.8-
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9809	SUPPLIES AND EXPENSES	157900	34	115275	42591	83.3	73.0	19,570-	12.3-
	PROFESSIONAL SERVICES								
	ENGINEERING 6015								
	CONSULTANT SERV/SURVEY 6020								
43539	OTHER PROFESSIONAL SER 6049	60000		55203	4797	83.3	92.0	6,243	10.4
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43539	PROFESSIONAL SERVICE	60000		55203	4797	83.3	92.0	6,243	10.4
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060	3000		830	2170	83.3	27.6	2,004-	66.8-
	POSTAGE 6070	2500		1962	538	83.3	78.4	145-	5.8-
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	COMMUNICATIONS	5500		2793	2707	83.3	50.7	2,148-	39.0-
	TRANSPORTATION								
244	TRAVEL EXPENSE 6110	2860		2219	641	83.3	77.5	197-	6.8-
70	FREIGHT 6120	1000		478	522	83.3	47.8	426-	42.6-
	MESSENGER/EXPRESS SERV 6130								
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314	TRANSPORTATION	3860		2697	1163	83.3	69.8	623-	16.1-
	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								
47	GAS 6300	4000		2640	1360	83.3	66.0	832-	20.8-
59801	ELECTRICITY 6305	710000		564034	145966	83.3	79.4	33,159-	4.6-
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59848	UTILITIES	714000		566675	147325	83.3	79.3	33,990-	4.7-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350	100000		11350	88650	83.3	11.3	86,380-	86.3-
	DISASTER REPAIRS 6351	25000	70	16280	8650	83.3	65.1	5,464-	21.8-

	ELECTRICAL R&M	6355	35000	5,500	27083	2417	83.3	77.3	2,500-	7.1-
	PLUMBING EQUIPMENT R&M	6357	1000		8	992	83.3	.8	990-	99.0-
	OFFICE EQUIPMENT R&M	6365								
25500	FIXED EQUIPMENT R&M	6380	150000	605	81517	67878	83.3	54.3	52,179-	34.7-
	MINOR EQUIPMENT R&M	6382	4000		155	3845	83.3	3.8	3,814-	95.3-
785	GENERATOR R&M	6383	70500	9,082	6902	54516	83.3	9.7	62,217-	88.2-
2300	MOTOR VEHICLE EQ. R&M	6384	5000	460	3646	894	83.3	72.9	624-	12.4-
	CONSTRUCTION EQUIP R&M	6386								
84	AGRICULTURAL EQ. R&M	6387	1000		207	793	83.3	20.7	751-	75.1-
	COMMUNICATION EQ. R&M	6390	1000			1000	83.3		1,000-	100.0-
148	DISINFECT./EXTERMINATI	6394	1000		592	408	83.3	59.2	289-	28.9-
	OTHER REPAIRS AND MAIN	6399	11154		1371	9783	83.3	12.2	9,508-	85.2-
28817	REPR/MAINT-OUTSIDE L		404654	15,717	149110	239828	83.3	36.8	225,722-	55.7-
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
187	UNIFORM RENT	6430	3000		2054	946	83.3	68.4	535-	17.8-
56	MOP-MAT-RAG RENT	6435	1000		599	401	83.3	59.9	281-	28.1-
	OTHER RENT	6449	6000		5490	510	83.3	91.5	588	9.8
243	RENTALS		10000		8143	1857	83.3	81.4	228-	2.2-
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
	DUES AND MEMBERSHIPS	6840	1000		500	500	83.3	50.0	400-	40.0-
	REGISTRATION FEE/TUITI	6845	1140		965	175	83.3	84.6	18	1.5
488	CUSTODIAL SERVICE	6870	4500		2176	2324	83.3	48.3	1,888-	41.9-
	PROPERTY TAXES	6995								
	SERVICES NOT SPECIFIED	6999	2000		90	1910	83.3	4.5	1,892-	94.6-
488	OTHER SERVICES & CHA		8640		3731	4909	83.3	43.1	4,162-	48.1-
133250	OTHER SERVICES & CHAR		1206654	15,717	788351	402587	83.3	65.3	260,632-	21.5-
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	W&S WAREHOUSE IMPROVE	7150 11	67000			67000	83.3		67,000-	100.0-
	WATER PLANT RENOVATIO	7150 17								
	ELEVATOR	7150 24								
	BUILDING IMPROVEMEN		67000			67000	83.3		67,000-	100.0-
	BUILDING/BLD IMPROVE		67000			67000	83.3		67,000-	100.0-
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212								
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	WATER UTILITY SOFTWARE	7329								
	AGRICULTURAL EQUIPMENT	7335	10000		9832	168	83.3	98.3	1,798	17.9
	PLANT EQUIPMENT	7340								
	COMMUNICATION EQUIPMEN	7355								
	HYDRANTS & METERS	7365								

-----	OTHER EQUIPMENT	7399	-----	-----	-----	-----	-----	-----	-----
-----	MACHINERY AND EQUIPM	10000	-----	-----	9832	168	83.3	98.3	1,798 17.9
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
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	VEHICLES								
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	CAPITAL OUTLAY	77000			9832	67168	83.3	12.7	65,201- 84.6-
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189344	EXPENDITURES	2110204		15,751	1413477	680977	83.3	66.9	414,031- 19.6-

CITY OF HATTIESBURG

EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
25591	REGULAR WAGES 4000	415422		267588	147834	83.3	64.4	94,316-	22.7-
	DISASTER RECOVERY WAGE 4010								
4129	OVERTIME 4300	32000		22436	9564	83.3	70.1	5,076-	15.8-
	DISASTER RECOVERY OVER 4310								
SALARIES									
29720		447422		290023	157399	83.3	64.8	99,394-	22.2-
EMPLOYEE BENEFITS									
4681	STATE RETIREMENT 4600	70470		45679	24791	83.3	64.8	15,655-	22.2-
2259	F.I.C.A. TAXES 4700	34230		22035	12195	83.3	64.3	7,788-	22.7-
6960	HOSPITALIZATION INS. 4800	124800		81920	42880	83.3	65.6	26,496-	21.2-
	UNEMPLOYMENT BENEFITS 4900	1000		1000	1000	83.3		1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	16500		16054	446	83.3	97.2	2,764	16.7
EMPLOYEE BENEFITS									
13900		247000		165688	81312	83.3	67.0	48,174-	19.5-
PERSONAL SERVICES									
43620		694422		455711	238711	83.3	65.6	147,568-	21.2-
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100								
	HOUSEHOLD SUPPLIES 5110								
	MEDICAL SUPPLIES 5120								
13926	CHEMICALS 5130	165000		81564	83436	83.3	49.4	67,123-	40.6-
640	GAS AND OIL 5250	10000		5616	4384	83.3	56.1	3,260-	32.6-
	LUBRICANTS 5255								
608	DIESEL FUEL 5257	15000		7021	7979	83.3	46.8	6,574-	43.8-
	OTHER FUEL 5260								
689	WEARING APPAREL 5355	3000		2855	145	83.3	95.1	426	14.2
	ASPHALT & ASPHALT PROD 5400	10000	4,655	5343	2	83.3	53.4	3,588-	35.8-
	CONCRETE, CEMENT, ETC. 5405	1000		498	502	83.3	49.8	402-	40.2-
	BRICK,STONE,MORTAR,ETC 5410								
5105	SAND,CLAY,GRVL,FILL DI 5415	15000		12028	2972	83.3	80.1	566-	3.7-
	DRAINAGE PIPE & CULVER 5420								
390	HORT./LANDSCAPING SPLY 5440	500		416	84	83.3	83.2		
	HAND TOOLS 5450	6500	156	2627	3717	83.3	40.4	3,347-	51.4-
	MINOR EQUIPMENT 5460	5000	1,184	1171	2646	83.3	23.4	3,594-	71.8-
	PUMPING EQUIPMENT PART 5495	100		30	70	83.3	30.0	64-	64.0-
	OTHER OPERATING MATL/S 5590	7000		6995	5	83.3	99.9	1,394	19.9
OPERATING SUPPLIES									
21358		238100	5,995	126164	105942	83.3	52.9	86,703-	36.4-
REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S 5600	2000		1968	32	83.3	98.4	361	18.0
	ELECTRICAL SUPPLIES 5605	2500		1064	1436	83.3	42.5	1,223-	48.9-
	PLUMBING SUPPLIES 5610	30000	12,736	14166	3098	83.3	47.2	13,000-	43.3-
	STRUCTURAL STEEL & IRO 5620								
	PAINT AND PAINTING SPL 5650	500			500	83.3		500-	100.0-
2849	MTR VEHICLE REP. PTS/S 5700	23500	525	22869	105	83.3	97.3	3,942	16.7
	COMMUNICATION REPAIR P 5750								
AGRICLTRL REPAIR PTS/S 5755									
EXPENDABLE WELDING SPL 5770									

	OTHER REPAIR/MAINT. SP 5990	2000		1491	509	83.3	74.5	210-	10.5-
	DISASTER REPAIR SUPPLI 5995	15000		7936	7064	83.3	52.9	5,476-	36.5-
2849	REPAIR & MAINTENANCE	75500	13,261	49495	12744	83.3	65.5	16,106-	21.3-
24207	SUPPLIES AND EXPENSES	313600	19,256	175658	118685	83.3	56.0	102,810-	32.7-
	PROFESSIONAL SERVICES								
602	LEGAL 6025								
602	OTHER PROFESSIONAL SER 6049	2000		690	1310	83.3	34.5	1,172-	58.6-
602	PROFESSIONAL SERVICE	2000		690	1310	83.3	34.5	1,172-	58.6-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060								
	POSTAGE 6070								
	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE 6110	1200		1132	68	83.3	94.3	158	13.1
	FREIGHT 6120	600	50	40	510	83.3	6.6	552-	92.0-
	TRANSPORTATION	1800	50	1172	578	83.3	65.1	393-	21.8-
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255								
	BOILER MACHINERY 6260								
	AUTOMOBILE INSURANCE 6265								
	INSURANCE								
	UTILITIES								
7513	GAS 6300	200		53	147	83.3	26.5	136-	68.0-
7513	ELECTRICITY 6305	80000		75993	4007	83.3	94.9	11,191	13.9
7513	UTILITIES	80200		76046	4154	83.3	94.8	11,055	13.7
	REPR/MAINT-OUTSIDE LABO								
	DISASTER REPAIRS 6351								
	ELECTRICAL R&M 6355	5000		381	4619	83.3	7.6	4,542-	90.8-
	PLUMBING EQUIPMENT R&M 6357								
	STREETS & STRUCTURES R 6360	1676457		1668541	7916	83.3	99.5	325,792	19.4
	FIXED EQUIPMENT R&M 6380	2000		2000	2000	83.3		2,000-	100.0-
	MINOR EQUIPMENT R&M 6382	2500	475	2025	2025	83.3		2,500-	100.0-
10042	MOTOR VEHICLE EQ. R&M 6384	35000	1,647	21546	11808	83.3	61.5	9,144-	26.1-
3298	CONSTRUCTION EQUIP R&M 6386	20000		10455	9545	83.3	52.2	7,454-	37.2-
	AGRICULTURAL EQ. R&M 6387								
	COMMUNICATION EQ. R&M 6390	2000		1052	948	83.3	52.6	737-	36.8-
	TOW IN CHARGES 6398	2000		550	1450	83.3	27.5	1,340-	67.0-
	OTHER REPAIRS AND MAIN 6399								
13340	REPR/MAINT-OUTSIDE L	1744957	2,122	1702525	40311	83.3	97.5	298,073	17.0
	RENTALS								
	AUTOMOTIVE EQ. RENT 6415								
	MACHINERY RENT 6420	7500		6165	1336	83.3	82.2	102-	1.3-
	CYLINDER RENT 6425								
172	UNIFORM RENT 6430	3500		2000	1500	83.3	57.1	1,100-	31.4-
	OTHER RENT 6449								

172	RENTALS	11000		8164	2836	83.3	74.2	1,203-	10.9-
	OTHER SERVICES & CHARGE								
	REGISTRATION FEE/TUITI 6845	1000			1000	83.3		1,000-	100.0-
	SERVICES NOT SPECIFIED 6999								
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	OTHER SERVICES & CHA	1000			1000	83.3		1,000-	100.0-
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21628	OTHER SERVICES & CHAR	1840957	2,172	1788597	50189	83.3	97.1	305,359	16.5
	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								
	DRAINS 7215								
	SEWERS 7220								
	STREETS & ROADWAYS 7230								
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	ENGINEERING 7305								
	DATA PROCESSING EQUIP. 7327								
	AGRICULTURAL EQUIPMENT 7335								
	PLANT EQUIPMENT 7340								
	CONSTRUCTION EQUIPMENT 7345								
	COMMUNICATION EQUIPMEN 7355								
	PIPE 7370								
	OTHER EQUIPMENT 7399	65000		14829	50171	83.3	22.8	47,205-	72.6-
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	MACHINERY AND EQUIPM	65000		14829	50171	83.3	22.8	47,205-	72.6-
	VEHICLES								
	AUTOMOBILES 7400								
	PICK UP TRUCKS 7420								
	DUMP TRUCKS 7440								
	SPECIAL TRUCKS 7450	150000			150000	83.3		150,000-	100.0-
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	VEHICLES	150000			150000	83.3		150,000-	100.0-
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	CAPITAL OUTLAY	215000		14829	200171	83.3	6.8	197,205-	91.7-
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89455	EXPENDITURES	3063979	21,428	2434795	607756	83.3	79.4	142,225-	4.6-

009677 - W&S O&M-SEWER LAGOON DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
9938	REGULAR WAGES 4000	149729		93162	56567	83.3	62.2	37,934-	25.3-
1105	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300	20000		5738	14263	83.3	28.6	13,114-	65.5-
	DISASTER RECOVERY OVER 4310								
11043	SALARIES	169729		98899	70830	83.3	58.2	51,050-	30.0-
EMPLOYEE BENEFITS									
1739	STATE RETIREMENT 4600	26740		15577	11163	83.3	58.2	8,047-	30.0-
811	F.I.C.A. TAXES 4700	12990		7249	5741	83.3	55.8	4,291-	33.0-
2325	HOSPITALIZATION INS. 4800	54600		28610	25990	83.3	52.3	20,268-	37.1-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	83.3		1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	6100		5927	173	83.3	97.1	1,012	16.5
4875	EMPLOYEE BENEFITS	101430		57362	44068	83.3	56.5	32,595-	32.1-
15918	PERSONAL SERVICES	271159		156261	114898	83.3	57.6	83,645-	30.8-
OFFICE SUPPLIES									
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100								
	MEDICAL SUPPLIES 5120	500			500	83.3		500-	100.0-
18600	CHEMICALS 5130	160000	4,708	128235	27057	83.3	80.1	6,118-	3.8-
981	GAS AND OIL 5250	10000		9375	625	83.3	93.7	1,250	12.5
	LUBRICANTS 5255	4000			4000	83.3		4,000-	100.0-
21	DIESEL FUEL 5257	5000		135	4865	83.3	2.7	4,838-	96.7-
	OTHER FUEL 5260								
	WEARING APPAREL 5355	500		217	283	83.3	43.4	239-	47.8-
	CONCRETE, CEMENT, ETC. 5405								
	SAND, CLAY, GRVL, FILL DI 5415								
427	HAND TOOLS 5450	1000		527	473	83.3	52.7	367-	36.7-
	MINOR EQUIPMENT 5460	5000	421	2642	1937	83.3	52.8	1,829-	36.5-
	METER PARTS 5485								
	VALVE PARTS 5490								
6411	PUMPING EQUIPMENT PART 5495	150000	3,830	11880	134290	83.3	7.9	135,744-	90.4-
	OTHER OPERATING MATL/S 5590	4000		708	3292	83.3	17.7	3,150-	78.7-
26439	OPERATING SUPPLIES	340000	8,959	153719	177322	83.3	45.2	155,537-	45.7-
REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S 5600	100			100	83.3		100-	100.0-
3572	ELECTRICAL SUPPLIES 5605	25000		9944	15056	83.3	39.7	13,067-	52.2-
10	PLUMBING SUPPLIES 5610	3000		201	2799	83.3	6.7	2,758-	91.9-
	STRUCTURAL STEEL & IRO 5620								
	PAINT AND PAINTING SPL 5650								
1070	MTR VEHICLE REP. PTS/S 5700	6000	1,920	4022	58	83.3	67.0	1,173-	19.5-
	COMMUNICATION REPAIR P 5750								
	EXPENDABLE WELDING SPL 5770								
	OTHER REPAIR/MAINT. SP 5990								
	DISASTER REPAIR SUPPLI 5995								

4653	REPAIR & MAINTENANCE	34100	1,920	14166	18013	83.3	41.5	17,100-	50.1-
31092	SUPPLIES AND EXPENSES	374100	10,879	167885	195336	83.3	44.8	172,638-	46.1-
	PROFESSIONAL SERVICES								
8347	CONSULTANT SERV/SURVEY 6020								
	LEGAL 6025	450000		86218	363782	83.3	19.1	346,538-	77.0-
	MEDICAL 6027								
2250	OTHER PROFESSIONAL SER 6049	50000	250	24738	25012	83.3	49.4	20,314-	40.6-
10597	PROFESSIONAL SERVICE	500000	250	110956	388794	83.3	22.1	366,852-	73.3-
	TRANSPORTATION								
	TRAVEL EXPENSE 6110	2000			2000	83.3		2,000-	100.0-
269	FREIGHT 6120	500		376	124	83.3	75.2	48-	9.6-
	MESSENGER/EXPRESS SERV 6130								
269	TRANSPORTATION	2500		376	2124	83.3	15.0	2,048-	81.9-
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255								
	AUTOMOBILE INSURANCE 6265								
	INSURANCE								
	UTILITIES								
62598	ELECTRICITY 6305	720000		618220	101780	83.3	85.8	21,864	3.0
	INTERFUND ENERGY REIMB 6307								
62598	UTILITIES	720000		618220	101780	83.3	85.8	21,864	3.0
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350								
	DISASTER REPAIRS 6351	50000	14,656		35344	83.3		50,000-	100.0-
	ELECTRICAL R&M 6355	24000	321	12129	11550	83.3	50.5	9,445-	39.3-
103148	FIXED EQUIPMENT R&M 6380	1191868		1165648	26220	83.3	97.8	206,909	17.3
	MINOR EQUIPMENT R&M 6382								
60	MOTOR VEHICLE EQ. R&M 6384	4000	230	2214	1556	83.3	55.3	1,343-	33.5-
	CONSTRUCTION EQUIP R&M 6386								
	COMMUNICATION EQ. R&M 6390								
80	DISINFECT./EXTERMINATI 6394	600		440	160	83.3	73.3	72-	12.0-
	TOW IN CHARGES 6398	300			300	83.3		300-	100.0-
	OTHER REPAIRS AND MAIN 6399	1000		350	650	83.3	35.0	580-	58.0-
103288	REPR/MAINT-OUTSIDE L	1271768	15,207	1180780	75781	83.3	92.8	145,168	11.4
	RENTALS								
	MACHINERY RENT 6420								
103	UNIFORM RENT 6430	2000		1277	723	83.3	63.8	467-	23.3-
103	RENTALS	2000		1277	723	83.3	63.8	467-	23.3-
	OTHER SERVICES & CHARGE								
	SETTLEMT OF DAMAGE CLA 6700	165000			165000	83.3		165,000-	100.0-
	DUES AND MEMBERSHIPS 6840	1000			1000	83.3		1,000-	100.0-
	REGISTRATION FEE/TUITI 6845	1000			1000	83.3		1,000-	100.0-
	SERVICES NOT SPECIFIED 6999	13000		30	12970	83.3	.2	12,964-	99.7-
	OTHER SERVICES & CHA	180000		30	179970	83.3		179,964-	99.9-

176856	OTHER SERVICES & CHAR	2676268	15,457	1911638	749173	83.3	71.4	382,302-	14.2-
	IMPROVEMENT OTHER THAN								
	SEWERS	7220							
	CDBG-WIS PAK	7220 46							
-----		-----	-----	-----	-----	-----	-----	-----	-----
	SEWERS								
	STREETS & ROADWAYS	7230							
	OTHER IMPROVEMENTS	7295							
	BONHOMIE RD PUMPING S	7295 47							
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	OTHER IMPROVEMENTS								
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	AGRICULTURAL EQUIPMENT	7335	10000		10000	83.3		10,000-	100.0-
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
-----		-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM	10000			10000	83.3		10,000-	100.0-
	VEHICLES								
	AUTOMOBILES	7400							
	SPECIAL TRUCKS	7450							
-----		-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY	10000			10000	83.3		10,000-	100.0-
	CAPITAL LEASE PAYMENTS								
	ENERGY IMPR LEASE	8517							
-----		-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL LEASE PAYMEN								
	INTEREST ON CAPITAL LEA								
	ENERGY IMPR LEASE	8617							
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	INTEREST ON CAPITAL								
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	DEBT SERVICE								
-----		-----	-----	-----	-----	-----	-----	-----	-----
223866	EXPENDITURES	3331527	26,336	2235785	1069406	83.3	67.1	648,585-	19.4-

010451 - W&S B&I-REVENUE OBLIGATIONS

CITY OF HATTIESBURG

EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	PROJECTED.... OVER/UNDER	%
	CONSULTANT SERV/SURVEY 6020								
	LEGAL 6025								
	OTHER PROFESSIONAL SER 6049								
	BONDS REDEEMED								
1401000	GENERAL ISSUES 8000	2111000		1956000	155000	83.3	92.6	236,200	11.1
	REVENUE ISSUES 8010	2930000		585000	2345000	83.3	19.9	2,228,000-	76.0-
	5 YEAR NOTE PRINCIPAL 8021								
-----		-----	-----	-----	-----	-----	-----	-----	-----
1401000	BONDS REDEEMED	5041000		2541000	2500000	83.3	50.4	1,991,800-	39.5-
	INTEREST ON BONDS								
88603	GENERAL ISSUES 8100	264555		223655	40900	83.3	84.5	3,831	1.4
597631	REVENUE ISSUES 8110	2208893		1528169	680724	83.3	69.1	375,090-	16.9-
	5 YEAR NOTE INTEREST 8121								
-----		-----	-----	-----	-----	-----	-----	-----	-----
686234	INTEREST ON BONDS	2473448		1751824	721624	83.3	70.8	371,259-	15.0-
	PAYING AGENT FEES								
2000	GENERAL ISSUES 8400	9000		4530	4470	83.3	50.3	3,564-	39.6-
	REVENUE ISSUES 8410	6000			6000	83.3		6,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
2000	PAYING AGENT FEES	15000		4530	10470	83.3	30.2	9,564-	63.7-
-----		-----	-----	-----	-----	-----	-----	-----	-----
2089234	DEBT SERVICE	7529448		4297354	3232094	83.3	57.0	2,372,623-	31.5-
-----		-----	-----	-----	-----	-----	-----	-----	-----
2089234	EXPENDITURES	7529448		4297354	3232094	83.3	57.0	2,372,623-	31.5-

010500 - W&S B&I-TRANSFERS

CITY OF HATTIESBURG

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EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND							
	T/T W & S RFDG.BONDS 9000 65							
	T/T W & S CONSTRUCTION 9000 75							
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	TRANSFERS TO OTHER F							
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	TRANSFERS							
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	EXPENDITURES							

011451 - WATER & SEWER-REV.OBLIGATN

CITY OF HATTIESBURG

EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
8105	NOTE PRINCIPAL SRF NOTE 8222	96000		79700	16300	83.3	83.0	360-	.3-
8105	NOTE PRINCIPAL	96000		79700	16300	83.3	83.0	360-	.3-
184	INTEREST ON NOTES SRF NOTE 8332	3467		3190	277	83.3	92.0	361	10.4
184	INTEREST ON NOTES	3467		3190	277	83.3	92.0	361	10.4
	PAYING AGENT FEES REVENUE ISSUES 8410	11000		10700	300	83.3	97.2	1,840	16.7
	PAYING AGENT FEES	11000		10700	300	83.3	97.2	1,840	16.7
	CAPITAL LEASE PAYMENTS 2012 EQUIP LEASE 8514								
	CAPITAL LEASE PAYMEN INTEREST ON CAPITAL LEA 2012 EQUIP LEASE 8614								
	INTEREST ON CAPITAL								
8289	DEBT SERVICE	110467		93590	16877	83.3	84.7	1,841	1.6
8289	EXPENDITURES	110467		93590	16877	83.3	84.7	1,841	1.6

011500 - WATER & SEWER-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	TRANSFERS TO OTHER FUND						
	T/T GENERAL FUND 9000 01	500000			500000	83.3	500,000- 100.0-
880940	T/T WATER & SEWER O&M 9000 09	10450000		8688120	1761880	83.3 83.1	24,256- .2-
	T/T WATER & SEWER B&I 9000 10						
	T/T WATER & SEWER B&I 9000 10A						
75000	T/T WATER & SEWER B&I 9000 10B	900000		750000	150000	83.3 83.3	
131250	T/T WATER & SEWER B&I 9000 10C	1575000		1312500	262500	83.3 83.3	
266667	T/T WATER & SEWER B&I 9000 10D	3200000		2666667	533333	83.3 83.3	
40000	T/T 2010 W&S GO BOND 9000 10GO	480000		400000	80000	83.3 83.3	
58333	T/T W&SB&I (METER GO) 9000 10M	700000		583333	116667	83.3 83.3	
126667	T/T 2016 W&S REF BONDS 9000 10REF	1520000		1266667	253333	83.3 83.3	
	T/T W&SB&I-USA YEAST P 9000 15						
	T/T WATER & SEWER CONT 9000 17						
189395	T/T W & S CONSTRUCTION 9000 75	2325133		260756	2064377	83.3 11.2	2,012,225- 86.5-
	T/T 2010 W&S GO BOND 9000 99						
-----		-----	-----	-----	-----	-----	-----
1768251	TRANSFERS TO OTHER F	21650133		15928043	5722090	83.3 73.5	2,536,481- 11.7-
-----		-----	-----	-----	-----	-----	-----
1768251	TRANSFERS	21650133		15928043	5722090	83.3 73.5	2,536,481- 11.7-
-----		-----	-----	-----	-----	-----	-----
1768251	EXPENDITURES	21650133		15928043	5722090	83.3 73.5	2,536,481- 11.7-

011660 - WATER & SEWER-CUST.ACCT.DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	RENTALS						
108	OFFICE EQUIPMENT RENT 6410	2000		1139	862	83.3 56.9	633- 31.6-
108	RENTALS	2000		1139	862	83.3 56.9	633- 31.6-
	OTHER SERVICES & CHARGE						
	DEPR. EXPENSE - METERS 6800						
	CASH OVERAGE/SHORTAGE 6819						
248	BANK SERV/TRF FEE 6832	2700		2148	552	83.3 79.5	122- 4.5-
	REFUNDS 6835						
647	WATER RELATED REFUND 6835 WTR	65000		38444	26556	83.3 59.1	18,867- 29.0-
647	REFUNDS	65000		38444	26556	83.3 59.1	18,867- 29.0-
	NSF CHECKS 6836						
	BAD DEBT EXPENSE 6837						
154	BANK NSF FEES 6838	2000		1058	942	83.3 52.9	730- 36.5-
	OTHER INCOME EXPENSE 6839	5000			5000	83.3	5,000- 100.0-
1049	OTHER SERVICES & CHA	74700		41650	33050	83.3 55.7	24,720- 33.0-
1157	OTHER SERVICES & CHAR	76700		42788	33912	83.3 55.7	25,354- 33.0-
1157	EXPENDITURES	76700		42788	33912	83.3 55.7	25,354- 33.0-

012452 - 1999 TAX INCRE B&I-GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/18

8/01/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	OTHER SERVICES & CHARGE						
	PROP.TAX COLL. FEES .0 6830						
	PROP.TAX COLL. FEES.00 6831						
	BANK SERV/TRF FEE 6832						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR						
	BONDS REDEEMED						
	IND/ECON DEV ISSUES 8020						
-----		-----	-----	-----	-----	-----	-----
	BONDS REDEEMED						
	INTEREST ON BONDS						
	IND/ECON DEV ISSUES 8120						
-----		-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS						
	PAYING AGENT FEES						
	IND/ECON DEV ISSUES 8420						
-----		-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES						
-----		-----	-----	-----	-----	-----	-----
	DEBT SERVICE						
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES						

012500 - '99 TIF B&I-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
TRANSFERS TO OTHER FUND							
T/T GENERAL FUND	9000 01	6895			6895	83.3	6,895- 100.0-
-----		-----	-----	-----	-----	-----	-----
TRANSFERS TO OTHER F		6895			6895	83.3	6,895- 100.0-
-----		-----	-----	-----	-----	-----	-----
TRANSFERS		6895			6895	83.3	6,895- 100.0-
-----		-----	-----	-----	-----	-----	-----
EXPENDITURES		6895			6895	83.3	6,895- 100.0-

013450 - CITY B&I-GENERAL OBLIGATIONS

CITY OF HATTIESBURG

EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	CONSULTANT SERV/SURVEY 6020							
	LEGAL FEES 6025							
	OTHER SERVICES 6049							
	INTERGOV'TL-DEBT SERV							
	P&I-FORREST CTY(KOHLER 6455							
	INTERGOV'TL-DEBT SER							
	OTHER SERVICES & CHARGE							
1045	PROP.TAX COLL. FEES .0 6830	14000		9687	4313	83.3 69.1	2,375-	16.9-
204	PROP.TAX COLL. FEES.00 6831	19000		14944	4056	83.3 78.6	1,067-	5.6-
	BANK SERV/TRF FEE 6832							
1249	OTHER SERVICES & CHA	33000		24631	8369	83.3 74.6	3,442-	10.4-
1249	OTHER SERVICES & CHAR	33000		24631	8369	83.3 74.6	3,442-	10.4-
	BONDS REDEEMED							
	GENERAL ISSUES 8000	1700000		1700000		83.3 100.0	340,000	20.0
	IND/ECON DEV ISSUES 8020							
	5 YEAR NOTE PRINCIPAL 8021							
	BONDS REDEEMED	1700000		1700000		83.3 100.0	340,000	20.0
	INTEREST ON BONDS							
	GENERAL ISSUES 8100	223350		223350		83.3 100.0	44,670	20.0
	IND/ECON DEV ISSUES 8120							
	5 YEAR NOTE INTEREST 8121							
	INTEREST ON BONDS	223350		223350		83.3 100.0	44,670	20.0
	PAYING AGENT FEES							
	GENERAL ISSUES 8400	12000		5200	6800	83.3 43.3	5,760-	48.0-
	IND/ECON DEV ISSUES 8420							
	PAYING AGENT FEES	12000		5200	6800	83.3 43.3	5,760-	48.0-
	DEBT SERVICE	1935350		1928550	6800	83.3 99.6	378,910	19.5
1249	EXPENDITURES	1968350		1953181	15169	83.3 99.2	375,467	19.0

014599 - SCHOOL FUND-MISC.CHARGES

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/18

8/01/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	OTHER SERVICES & CHARGE						
7989	PROP.TAX COLL. FEES .0 6830			71644	71644-		85,972
1868	PROP.TAX COLL. FEES.00 6831			89850	89850-		107,820
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9857	OTHER SERVICES & CHA			161494	161494-		193,792
-----		-----	-----	-----	-----	-----	-----
9857	OTHER SERVICES & CHAR			161494	161494-		193,792
-----		-----	-----	-----	-----	-----	-----
9857	EXPENDITURES			161494	161494-		193,792

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/18

THIS MONTH
ACTUAL

ANNUAL	OPEN PO	YTD
BUDGET	& CONTRACTS	ACTUAL

REMAINING
BALANCE

PERCENT
PLAN ACTUAL

.....PROJECTED.....
OVER/UNDER %

BONDS REDEEMED
REVENUE ISSUES

8010

BONDS REDEEMED
INTEREST ON BONDS
REVENUE ISSUES

8110

INTEREST ON BONDS
PAYING AGENT FEES
REVENUE ISSUES

8410

PAYING AGENT FEES

DEBT SERVICE

EXPENDITURES

015500 - W&S B&I USA YEAST-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	TRANSFERS TO OTHER FUND						
-----	T/T WATER & SEWER B&I 9000 10	22	-----	-----	22	83.3	22- 100.0-
	TRANSFERS TO OTHER F	22	-----	-----	22	83.3	22- 100.0-
-----	TRANSFERS	22	-----	-----	22	83.3	22- 100.0-
	EXPENDITURES	22	-----	-----	22	83.3	22- 100.0-

017500 - W&S CONTINGENCY-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	TRANSFERS TO OTHER FUND						
	T/T WATER & SEWER B&I 9000 10						
	T/T W & S RFDG.BONDS 9000 65						
	T/T W & S CONSTRUCTION 9000 75						
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F						
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS						
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES						

017690 - W&S CONTINGENCY-EXPENDITURES

CITY OF HATTIESBURG

EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	REPR/MAINT-OUTSIDE LABO FIXED EQUIPMENT R&M 6380						
	REPR/MAINT-OUTSIDE L OTHER SERVICES & CHARGE SERVICES NOT SPECIFIED 6999						
	OTHER SERVICES & CHA						
	OTHER SERVICES & CHAR						
	IMPROVEMENT OTHER THAN SEWERS 7220						
	IMPROVEMENT OTHER TH MACHINERY AND EQUIPMENT PLANT EQUIPMENT 7340						
	MACHINERY AND EQUIPM						
	CAPITAL OUTLAY						
	EXPENDITURES						

018701 - P&FD&R-TRUST AND AGENCY

CITY OF HATTIESBURG

EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	PROFESSIONAL SERVICES						
	AUDITING AND ACCOUNTIN 6010						
495	OTHER PROFESSIONAL SER 6049			30092	30092-		36,110
-----		-----	-----	-----	-----	-----	-----
495	PROFESSIONAL SERVICE			30092	30092-		36,110
	OTHER SERVICES & CHANGE						
210244	PENSION EXPENSE 6825			2112637	2112637-		2,535,164
598	PROP.TAX COLL. FEES .0 6830			5410	5410-		6,492
117	PROP.TAX COLL. FEES.00 6831			8559	8559-		10,270
	REFUNDS 6835						
	PFDR ACC. CONTRI. REF 6835 PFDR						
-----		-----	-----	-----	-----	-----	-----
	REFUNDS						
-----		-----	-----	-----	-----	-----	-----
210959	OTHER SERVICES & CHA			2126606	2126606-		2,551,927
-----		-----	-----	-----	-----	-----	-----
211454	OTHER SERVICES & CHAR			2156698	2156698-		2,588,037
-----		-----	-----	-----	-----	-----	-----
211454	EXPENDITURES			2156698	2156698-		2,588,037

019100 - POL.FORFEITURES-POLICE DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/18

8/01/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OFFICE SUPPLIES							
	OTHER EXPENDABLE OFF.S 5010							
	OFFICE SUPPLIES							
	OPERATING SUPPLIES							
	FOOD 5115							
	GAS AND OIL 5250							
	UNIFORMS, BADGES, ETC. 5350							
	WEARING APPAREL 5355							
	WEARING APPAREL-HURR R 5356							
	MINOR EQUIPMENT 5460							
	DISPATCHER TRNG.MATERI 5468							
	MINOR EQ-HURR.RELIEF 5471							
	OTHER OPER.MATLS-K-9 S 5590							
2405	OTHER OPER.MATLS-CRIME 5591	12000		6219	5781	83.3 51.8	4,537-	37.8-
	OTHER OPER.MATLS-D.A.R 5592	35175	750	15386	19039	83.3 43.7	16,711-	47.5-
	OTHER OPER-NON-SWORN C 5595							
	PAINT AND PAINTING SPL 5650							
	COMMUNICATION REPAIR P 5750							
	MINOR COMPUTER EQUIP. 5800	10000			10000	83.3	10,000-	100.0-
2405	OPERATING SUPPLIES	57175	750	21605	34820	83.3 37.7	31,249-	54.6-
2405	SUPPLIES AND EXPENSES	57175	750	21605	34820	83.3 37.7	31,249-	54.6-
	PROFESSIONAL SERVICES							
	METRO CRIME STOPPERS 6039	10000		10000		83.3 100.0	2,000	20.0
	FEES - NON-SWORN CLASS 6044							
	OTHER PROFESSIONAL SER 6049	21930			21930	83.3	21,930-	100.0-
	PROFESSIONAL SERVICE	31930		10000	21930	83.3 31.3	19,930-	62.4-
	COMMUNICATIONS							
	TELEPHONE AND TELEGRAP 6060							
	COMMUNICATIONS							
	TRANSPORTATION							
	TRAVEL EXPENSE 6110							
	TRAVEL EXP-M/C TRAININ 6112	3600		1001	2599	83.3 27.8	2,398-	66.6-
	TRAVEL EXP-K-9 TRAININ 6113							
	TRAVEL EXP-TELECOMMUNI 6114							
	TRAVEL/REG-NON SWORN P 6117							
	FREIGHT 6120							
	TRANSPORTATION	3600		1001	2599	83.3 27.8	2,398-	66.6-
	ADVERTISING							
	ADVERTISING 6150							
	ADVERTISING							
	PRINTING AND BINDING							
	PRINTING 6200							

-----	PRINTING AND BINDING	-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHARGE								
	EVIDENCE BUY MONEY 6817	5000			5000	83.3		5,000-	100.0-
	GRANT RELATED REFUND 6835 STATE								
-----	EVIDENCE BUY MONEY	5000	-----	-----	5000	83.3	-----	5,000-	100.0-
	DUES AND MEMBERSHIPS 6840	3000		2500	500	83.3	83.3		
	REGISTRATION FEE/TUITI 6845								
-----	OTHER SERVICES & CHA	8000	-----	2500	5500	83.3	31.2	5,000-	62.5-
-----	OTHER SERVICES & CHAR	43530	-----	13501	30029	83.3	31.0	27,328-	62.7-
	LAND								
	LAND 7000								
-----	LAND	-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS 7100								
	POLICE SERV CTR BLDG 7100 22	35000			35000	83.3		35,000-	100.0-
-----	BUILDINGS	35000	-----	-----	35000	83.3	-----	35,000-	100.0-
-----	BUILDING/BLD IMPROVE	35000	-----	-----	35000	83.3	-----	35,000-	100.0-
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	COMMUNICATION EQUIPMEN 7355								
	EQUIP-HURR.RELIEF 7376								
3755	OTHER EQUIPMENT 7399	58917		4960	53957	83.3	8.4	52,965-	89.8-
-----		-----	-----	-----	-----	-----	-----	-----	-----
3755	MACHINERY AND EQUIPM	58917		4960	53957	83.3	8.4	52,965-	89.8-
	VEHICLES								
	AUTOMOBILES 7400	200000			200000	83.3		200,000-	100.0-
	MOTORCYCLES 7405								
-----	VEHICLES	200000	-----	-----	200000	83.3	-----	200,000-	100.0-
	OTHER								
	ZOOLOGICAL ANIMALS 7505								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	OTHER								
-----		-----	-----	-----	-----	-----	-----	-----	-----
3755	CAPITAL OUTLAY	293917		4960	288957	83.3	1.6	287,965-	97.9-
-----		-----	-----	-----	-----	-----	-----	-----	-----
6159	EXPENDITURES	394622	750	40066	353806	83.3	10.1	346,542-	87.8-

019500 - POL.FORFEITURES-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	TRANSFERS TO OTHER FUND						
	T/T GENERAL (COPS '98) 9000 01						
	T/T GENERAL O/T-HURR R 9000 01HR						
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F						
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS						
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES						

020452 - 2002 TIF B&I-S/P GEN OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE								
	PROP.TAX COLL. FEES .0	6830							
	PROP.TAX COLL. FEES.00	6831							
	BANK SERV/TRF FEE	6832							
-----		-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR								
	BONDS REDEEMED								
	IND/ECON DEV ISSUES	8020	140000	140000		83.3	100.0	28,000	20.0
-----			-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED		140000	140000		83.3	100.0	28,000	20.0
	INTEREST ON BONDS								
	IND/ECON DEV ISSUES	8120	104033	53714	50319	83.3	51.6	39,576-	38.0-
-----			-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS		104033	53714	50319	83.3	51.6	39,576-	38.0-
	PAYING AGENT FEES								
	IND/ECON DEV ISSUES	8420	2000	1250	750	83.3	62.5	500-	25.0-
-----			-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES		2000	1250	750	83.3	62.5	500-	25.0-
-----			-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE		246033	194964	51069	83.3	79.2	12,076-	4.9-
-----			-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES		246033	194964	51069	83.3	79.2	12,076-	4.9-

021452 - 2004 TIF B&I-H/D GEN OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	OTHER SERVICES & CHARGE						
	PROP.TAX COLL. FEES .0 6830						
	PROP.TAX COLL. FEES.00 6831						
	BANK SERV/TRF FEE 6832						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR						
	BONDS REDEEMED						
	IND/ECON DEV ISSUES 8020						
-----		-----	-----	-----	-----	-----	-----
	BONDS REDEEMED						
	INTEREST ON BONDS						
	IND/ECON DEV ISSUES 8120						
-----		-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS						
	PAYING AGENT FEES						
	IND/ECON DEV ISSUES 8420						
-----		-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES						
-----		-----	-----	-----	-----	-----	-----
	DEBT SERVICE						
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES						

021500 - '02 TIF B&I-H/D-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	TRANSFERS TO OTHER FUND						
	T/T GENERAL FUND 9000 01	67570			67570	83.3	67,570- 100.0-
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F	67570			67570	83.3	67,570- 100.0-
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS	67570			67570	83.3	67,570- 100.0-
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES	67570			67570	83.3	67,570- 100.0-

022452 - 2003 TIF B&I-C/S GEN OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
70000	IND/ECON DEV ISSUES 8020	120000		120000		83.3 100.0	24,000	20.0
-----		-----	-----	-----	-----	-----	-----	-----
70000	BONDS REDEEMED	120000		120000		83.3 100.0	24,000	20.0
	INTEREST ON BONDS							
25338	IND/ECON DEV ISSUES 8120	71688		71688	1	83.3 100.0	14,337	19.9
-----		-----	-----	-----	-----	-----	-----	-----
25338	INTEREST ON BONDS	71688		71688	1	83.3 100.0	14,337	19.9
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	2000		2000		83.3 100.0	400	20.0
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	2000		2000		83.3 100.0	400	20.0
-----		-----	-----	-----	-----	-----	-----	-----
95338	DEBT SERVICE	193688		193688	1	83.3 100.0	38,737	19.9
-----		-----	-----	-----	-----	-----	-----	-----
95338	EXPENDITURES	193688		193688	1	83.3 100.0	38,737	19.9

022500 - '03 TIF B&I-C/S-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	TRANSFERS TO OTHER FUND						
	T/T GENERAL FUND 9000 01						
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F						
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS						
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES						

023452 - 2007 TIF B&I-T/C GEN OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
345000	IND/ECON DEV ISSUES 8020	375000		375000		83.3 100.0	75,000	20.0
-----		-----	-----	-----	-----	-----	-----	-----
345000	BONDS REDEEMED	375000		375000		83.3 100.0	75,000	20.0
	INTEREST ON BONDS							
63945	IND/ECON DEV ISSUES 8120	76441		76441		83.3 100.0	15,288	19.9
-----		-----	-----	-----	-----	-----	-----	-----
63945	INTEREST ON BONDS	76441		76441		83.3 100.0	15,288	19.9
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	3500		1000	2500	83.3 28.5	2,300-	65.7-
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	3500		1000	2500	83.3 28.5	2,300-	65.7-
-----		-----	-----	-----	-----	-----	-----	-----
408945	DEBT SERVICE	454941		452441	2500	83.3 99.4	87,988	19.3
-----		-----	-----	-----	-----	-----	-----	-----
408945	EXPENDITURES	454941		452441	2500	83.3 99.4	87,988	19.3

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/18

8/01/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OTHER SERVICES & CHARGE								
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
OTHER SERVICES & CHA								
OTHER SERVICES & CHAR								
BONDS REDEEMED								
	IND/ECON DEV ISSUES 8020	45000		45000		83.3 100.0	9,000	20.0
	BONDS REDEEMED	45000		45000		83.3 100.0	9,000	20.0
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES 8120	11600		11600		83.3 100.0	2,320	20.0
	INTEREST ON BONDS	11600		11600		83.3 100.0	2,320	20.0
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	1000		850	150	83.3 85.0	20	2.0
	PAYING AGENT FEES	1000		850	150	83.3 85.0	20	2.0
	DEBT SERVICE	57600		57450	150	83.3 99.7	11,340	19.6
	EXPENDITURES	57600		57450	150	83.3 99.7	11,340	19.6
OTHER SERVICES & CHARGE								
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
OTHER SERVICES & CHA								
OTHER SERVICES & CHAR								
BONDS REDEEMED								
	IND/ECON DEV ISSUES 8020	75000		75000		83.3 100.0	15,000	20.0
	BONDS REDEEMED	75000		75000		83.3 100.0	15,000	20.0
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES 8120	16000		16000		83.3 100.0	3,200	20.0
	INTEREST ON BONDS	16000		16000		83.3 100.0	3,200	20.0
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	2000		1940	60	83.3 97.0	328	16.4
	PAYING AGENT FEES	2000		1940	60	83.3 97.0	328	16.4
	DEBT SERVICE	93000		92940	60	83.3 99.9	18,528	19.9

-----	EXPENDITURES		93000	-----	92940	-----	60	-----	83.3	99.9	-----	18,528	-----	19.9
	OTHER SERVICES & CHARGE													
	PROP.TAX COLL. FEES .0	6830												
	PROP.TAX COLL. FEES.00	6831												
	BANK SERV/TRF FEE	6832												
-----	OTHER SERVICES & CHA			-----		-----		-----			-----		-----	
-----	OTHER SERVICES & CHAR			-----		-----		-----			-----		-----	
	BONDS REDEEMED													
156000	IND/ECON DEV ISSUES	8020	156000		156000				83.3	100.0		31,200		20.0
-----			-----	-----	-----	-----		-----			-----		-----	
156000	BONDS REDEEMED		156000		156000				83.3	100.0		31,200		20.0
	INTEREST ON BONDS													
61931	IND/ECON DEV ISSUES	8120	123863		123863		1		83.3	100.0		24,772		19.9
-----			-----	-----	-----	-----		-----			-----		-----	
61931	INTEREST ON BONDS		123863		123863		1		83.3	100.0		24,772		19.9
	PAYING AGENT FEES													
	IND/ECON DEV ISSUES	8420	1300		1740		440-		83.3	133.8		788		60.6
-----			-----	-----	-----	-----		-----			-----		-----	
	PAYING AGENT FEES		1300		1740		440-		83.3	133.8		788		60.6
-----			-----	-----	-----	-----		-----			-----		-----	
217931	DEBT SERVICE		281163		281603		440-		83.3	100.1		56,760		20.1
-----			-----	-----	-----	-----		-----			-----		-----	
217931	EXPENDITURES		281163		281603		440-		83.3	100.1		56,760		20.1

027500 - TAX COLLECTOR'S-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	TRANSFERS TO OTHER FUND						
302869	T/T GENERAL FUND 9000 01			15923531	15923531-		19,108,237
	T/T GENERAL FD-C.C. FE 9000 01CC						
	T/T GENERAL FD-EXCESS 9000 01EB						
	T/T GENERAL FD-CHKG IN 9000 01CHK						
31083	T/T GENERAL FD-INT/PEN 9000 01IP			183512	183512-		220,214
17155	T/T PARKS & RECREATION 9000 02			857493	857493-		1,028,991
16698	T/T LIBRARY 9000 04			834649	834649-		1,001,578
	T/T 1999 TAX INCRE B&I 9000 12						
49775	T/T CITY B & I 9000 13			2490407	2490407-		2,988,488
373350	T/T SCHOOL FUND 9000 14			16032647	16032647-		19,239,176
48361	T/T SCHOOL-1988 SCH.BO 9000 14SB			2105992	2105992-		2,527,190
28486	T/T POL/FIRE DIS./RELI 9000 18			1423065	1423065-		1,707,678
	T/T 2002 TIF B&I-SP 9000 20			133704	133704-		160,444
	T/T 2004 TIF B&I-HD 9000 21						
	T/T 2003 TIF B&I-CS 9000 22			282127	282127-		338,552
	T/T 2007 TIF B&I-TC 9000 23			343109	343109-		411,730
	T/T 2008 TIF B&I-LC 9000 24						
	T/T 2011 TIF B&I-TC KO 9000 25			64530	64530-		77,436
	T/T '16 TIF B&I-WHISPE 9000 26			152575	152575-		183,090
38023	T/T 2016 TIF B&I-HBURG 9000 28			38023	38023-		45,627
	T/T 2015A TIF B&I-RIDG 9000 50			117891	117891-		141,469
	T/T 2015B TIF B&I-MIDT 9000 51			16345	16345-		19,614
4250	T/T MASS TRANSIT OPER. 9000 73			212860	212860-		255,432
	T/T 2008 TIF CONSTR-LC 9000 90						
910050	TRANSFERS TO OTHER F			41212460	41212460-		49,454,952
910050	TRANSFERS			41212460	41212460-		49,454,952
910050	EXPENDITURES			41212460	41212460-		49,454,952

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/18

THIS MONTH
ACTUAL

ANNUAL	OPEN PO	YTD
BUDGET	& CONTRACTS	ACTUAL

REMAINING
BALANCE

	PERCENT	PLAN	ACTUAL
1. Total	100.00	100.00	100.00
2. General Fund	100.00	100.00	100.00
3. Special Funds	100.00	100.00	100.00
4. Capital Projects	100.00	100.00	100.00
5. Debt Service	100.00	100.00	100.00
6. Other	100.00	100.00	100.00

.....PROJECTED.....
OVER/UNDER %

OTHER SERVICES & CHARGE	
CASH Overage/SHORTAGE	6819
REFUNDS	6835
TAXES PAID IN ERROR-R	6835 TAX

REFUNDS

OTHER SERVICES & CHA

OTHER SERVICES & CHAR

EXPENDITURES

028452 - 2016 TIF B&I-HBRG CLINIC MIDTN

CITY OF HATTIESBURG

EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES 8020	44000		44000		83.3 100.0	8,800	20.0
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	44000		44000		83.3 100.0	8,800	20.0
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES 8120	32045		32045		83.3 100.0	6,409	20.0
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	32045		32045		83.3 100.0	6,409	20.0
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420							
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES							
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	76045		76045		83.3 100.0	15,209	20.0
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	76045		76045		83.3 100.0	15,209	20.0

039551 - AIRPORT IMPR.-AIRPORT DIV

CITY OF HATTIESBURG

EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
SALARIES							
	REGULAR WAGES	4000					
	OVERTIME	4300					

SALARIES							
EMPLOYEE BENEFITS							
	STATE RETIREMENT	4600					
	F.I.C.A. TAXES	4700					
	HOSPITALIZATION INS.	4800					

EMPLOYEE BENEFITS							

PERSONAL SERVICES							
OPERATING SUPPLIES							
	GAS AND OIL	5250					
	MINOR EQUIPMENT	5460					
	OTHER OPERATING MATL/S	5590					

OPERATING SUPPLIES							
REPAIR & MAINTENANCE SP							
	PLUMBING SUPPLIES	5610					
	PAINT AND PAINTING SPL	5650					
	OTHER REPAIR/MAINT. SP	5990					

REPAIR & MAINTENANCE							

SUPPLIES AND EXPENSES							
PROFESSIONAL SERVICES							
	ENGINEERING	6015					
	LEGAL	6025					

PROFESSIONAL SERVICE							
REPR/MAINT-OUTSIDE LABO							
	BUILDING R&M	6350					
	STREETS & STRUCTURES R	6360					
	DISINFECT./EXTERMINATI	6394					
	OTHER REPAIRS AND MAIN	6399					
	AUTOMOTIVE EQ. RENT	6415					
	OTHER RENT	6449					

REPR/MAINT-OUTSIDE L							

OTHER SERVICES & CHAR							
IMPROVEMENT OTHER THAN							
	STREETS & ROADWAYS	7230					
	STREET LIGHTING	7235					
	LIGHTING SYSTEM	7236					
	OTHER IMPROVEMENTS	7295					

	AIRPORT SIGN	7295 01	342378		342378	83.3		342,378-	100.0-
23820	AIRPORT IMP-FAA	7295 02	1016850	825016	191834	83.3	81.1	26,830-	2.6-
	MDOT-MULTIMODAL	7295 06							
	MISC.OTHER IMPROVEMEN	7295 99							
-----			-----	-----	-----	-----	-----	-----	-----
23820	OTHER IMPROVEMENTS		1359228	825016	534212	83.3	60.6	369,208-	27.1-
-----			-----	-----	-----	-----	-----	-----	-----
23820	IMPROVEMENT OTHER TH		1359228	825016	534212	83.3	60.6	369,208-	27.1-
	MACHINERY AND EQUIPMENT								
	DATA PROCESSING EQUIP.	7327							
	AGRICULTURAL EQUIPMENT	7335							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
-----			-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
-----			-----	-----	-----	-----	-----	-----	-----
23820	CAPITAL OUTLAY		1359228	825016	534212	83.3	60.6	369,208-	27.1-
-----			-----	-----	-----	-----	-----	-----	-----
23820	EXPENDITURES		1359228	825016	534212	83.3	60.6	369,208-	27.1-

050452 - 2015A TIF B&I-RIDGE/TURTLE CRK

CITY OF HATTIESBURG

EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	OTHER SERVICES & CHARGE						
	PROP.TAX COLL. FEES .0 6830						
	PROP.TAX COLL. FEES.00 6831						
	BANK SERV/TRF FEE 6832						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR						
	BONDS REDEEMED						
	IND/ECON DEV ISSUES 8020	57000		57000		83.3 100.0	11,400 20.0
-----		-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	57000		57000		83.3 100.0	11,400 20.0
	INTEREST ON BONDS						
	IND/ECON DEV ISSUES 8120	90768		62508	28261	83.3 68.8	15,758- 17.3-
-----		-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	90768		62508	28261	83.3 68.8	15,758- 17.3-
	PAYING AGENT FEES						
	IND/ECON DEV ISSUES 8420	2000		1940	60	83.3 97.0	328 16.4
-----		-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	2000		1940	60	83.3 97.0	328 16.4
-----		-----	-----	-----	-----	-----	-----
	DEBT SERVICE	149768		121448	28321	83.3 81.0	4,030- 2.6-
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES	149768		121448	28321	83.3 81.0	4,030- 2.6-

050602 - 2015 TIF B&I-RIDGE/MIDTOWN MAR

CITY OF HATTIESBURG

EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	PROFESSIONAL SERVICES						
	CONSULTANT SERV/SURVEY 6020						
	LEGAL 6025						
	OTHER PROFESSIONAL SER 6049						
-----		-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE						
	INSURANCE						
	OTHER INSURANCE 6299						
-----		-----	-----	-----	-----	-----	-----
	INSURANCE						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR						
	BONDS REDEEMED						
	GENERAL ISSUES 8000						
-----		-----	-----	-----	-----	-----	-----
	BONDS REDEEMED						
	INTEREST ON BONDS						
	GENERAL ISSUES 8100						
-----		-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS						
	PAYING AGENT FEES						
	GENERAL ISSUES 8400						
-----		-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES						
-----		-----	-----	-----	-----	-----	-----
	DEBT SERVICE						
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES						

051452 - 2015B TIF B&I-MIDTOWN MARKET

CITY OF HATTIESBURG

EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0	6830						
	PROP.TAX COLL. FEES.00	6831						
	BANK SERV/TRF FEE	6832						
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES	8020	10000	10000		83.3 100.0	2,000	20.0
-----			-----	-----	-----	-----	-----	-----
	BONDS REDEEMED		10000	10000		83.3 100.0	2,000	20.0
	INTEREST ON BONDS							
4845	IND/ECON DEV ISSUES	8120	15295	15570	275-	83.3 101.7	3,389	22.1
-----			-----	-----	-----	-----	-----	-----
4845	INTEREST ON BONDS		15295	15570	275-	83.3 101.7	3,389	22.1
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES	8420	2000	1940	60	83.3 97.0	328	16.4
-----			-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES		2000	1940	60	83.3 97.0	328	16.4
-----			-----	-----	-----	-----	-----	-----
4845	DEBT SERVICE		27295	27510	215-	83.3 100.7	5,717	20.9
-----			-----	-----	-----	-----	-----	-----
4845	EXPENDITURES		27295	27510	215-	83.3 100.7	5,717	20.9

072201 - MUN.ROAD&BRIDGE-STREET DIV

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/18

8/01/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OPERATING SUPPLIES							
	CHEMICALS 5130							
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405							
	BRICK, STONE, MORTAR, ETC 5410							
	SAND, CLAY, GRVL, FILL DI 5415							
	DRAINAGE PIPE & CULVER 5420							
	MINOR EQUIPMENT 5460							
	STREET MARKING SUPPLIE 5550							
-----		-----	-----	-----	-----	-----	-----	-----
	OPERATING SUPPLIES							
	REPAIR & MAINTENANCE SP							
	BUILDING MATERIALS & S 5600							
	PLUMBING SUPPLIES 5610							
	STRUCTURAL STEEL & IRO 5620							
-----		-----	-----	-----	-----	-----	-----	-----
	REPAIR & MAINTENANCE							
-----		-----	-----	-----	-----	-----	-----	-----
	SUPPLIES AND EXPENSES							
	PROFESSIONAL SERVICES							
40724	ENGINEERING 6015	262107		262107		83.3 100.0	52,421	19.9
4000	APPRAISAL 6017	21843		16890	4953	83.3 77.3	1,575-	7.2-
	LEGAL 6025	26050		26050		83.3 100.0	5,210	20.0
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
44724	PROFESSIONAL SERVICE 310000			305047	4953	83.3 98.4	56,056	18.0
	TRANSPORTATION							
	TRAVEL EXPENSE 6110							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION							
	REPR/MAINT-OUTSIDE LABO							
	STREETS & STRUCTURES R 6360	1300000	200,365	1078844	20791	83.3 82.9	5,387-	.4-
	MINOR EQUIPMENT R&M 6382							
-----		-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L	1300000	200,365	1078844	20791	83.3 82.9	5,387-	.4-
	RENTALS							
	MACHINERY RENT 6420							
-----		-----	-----	-----	-----	-----	-----	-----
	RENTALS							
	OTHER SERVICES & CHARGE							
106	BANK SERV/TRF FEE 6832			727	727-		872	
	8/29 TIPPING FEES 6880							
	8/29 TIPPING-PW7311 6880 01							
	8/29 TIPPING-PW8157 6880 02							
	8/29 TIPPING-PW7711 6880 03							
-----		-----	-----	-----	-----	-----	-----	-----
	8/29 TIPPING FEES							
-----		-----	-----	-----	-----	-----	-----	-----
106	OTHER SERVICES & CHA			727	727-		872	

44831	OTHER SERVICES & CHAR		1610000	200,365	1384617	25018	83.3	86.0	51,540	3.2
	LAND									
	LAND	7000	116095		116095		83.3	100.0	23,219	20.0
	EASEMENTS	7010	23500		23500		83.3	100.0	4,700	20.0
	LAND		139595		139595		83.3	100.0	27,919	20.0
	IMPROVEMENT OTHER THAN									
	BRIDGES	7210								
	34TH AVE PEDESTRIAN B	7210 01								
1448	28TH AVENUE BRIDGE	7210 02	308800		24220	284580	83.3	7.8	279,736-	90.5-
	12TH AVENUE BRIDGE	7210 03	38514		38514		83.3	100.0	7,702	19.9
	BARKLEY ROAD BRIDGE	7210 04	125000		11600	113400	83.3	9.2	111,080-	88.8-
1448	BRIDGES		472314		74334	397980	83.3	15.7	383,113-	81.1-
	DRAINS	7215								
	MOBILE ST (CDBG)	7215 14								
	DRAINS									
	SIDEWALKS	7225								
	SIDEWALKS-NON SPECIFI	7225 01	57479		57478	1	83.3	99.9	11,494	19.9
	MDOT-WOODLEY, ROWAN SC	7225 02								
	LONG LEAF TRACE/KP SI	7225 03								
	HWY 49 SIDEWALKS	7225 04								
	MDOT-HAWKINS SCHL SID	7225 05								
	MDOT-TUSCAN AVE SIDEW	7225 06	236087		235433	654	83.3	99.7	46,432	19.6
250	MDOT-LLT DEPOT TO CHA	7225 07	529780		311410	218370	83.3	58.7	156,088-	29.4-
	MDOT-J ED TURNER BIKE	7225 08	60350		4054	56296	83.3	6.7	55,485-	91.9-
	EDWARDS ST PATHWAY	7225 09	13825		13825		83.3	100.0	2,765	20.0
	CAMP ST WALKING TRAIL	7225 10	100000		2148	97852	83.3	2.1	97,422-	97.4-
2326	GRANT-GORDON CREEK SI	7225 11	151733		165558	13825-	83.3	109.1	46,936	30.9
	38TH AVE SIDEWALKS	7225 12	325000		29523	295477	83.3	9.0	289,572-	89.0-
	CLASSIC DRIVE BIKE TR	7225 13	45000		29187	15813	83.3	64.8	9,975-	22.1-
	LLT TO AFRICAN AMER M	7225 14	225000		225000		83.3		225,000-	100.0-
	GORDON CREEK PATHWAYS	7225 20								
	MAMIE STREET	7225 21								
2576	SIDEWALKS		1744254		848617	895637	83.3	48.6	725,913-	41.6-
	STREETS & ROADWAYS	7230								
	UNETTA ST BRIDGE	7230 01								
	INDUSTRIAL PARK ROADS	7230 02								
	WESTERN BELTWAY	7230 03	184476		92413	92063	83.3	50.0	73,580-	39.8-
	NORTH-SOUTH CORRIDOR-	7230 04								
	RAILROAD CROSSING UPG	7230 05								
	BIKE LANES	7230 06								
	MDIP-HBURG CLINIC ACC	7230 07	441759		441758	1	83.3	99.9	88,350	19.9
	MDOT-4TH ST PHASE I	7230 08								
96962	MDOT-4TH ST PHASE II	7230 09	1455067		674411	780656	83.3	46.3	645,773-	44.3-
	MDOT-FUTURE PROJECT	7230 10								
	E.4TH STREET	7230 11								
	LAKE FORGETFUL	7230 13								
	LAMAR BLVD-REGIONS	7230 14	735050		735050		83.3		735,050-	100.0-
	S 31ST AVE MIDTOWN	7230 15								
	MDA-NORTH 31ST AVENUE	7230 18								
	LAKEVIEW BRIDGE NORTH	7230 21								
	LAKEVIEW BRIDGE SOUTH	7230 22								
	FORREST STREET BRIDGE	7230 24								

	CTRY.CLUB RD. INTERSE	7230 25	50000		50000	83.3		50,000-	100.0-
	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	225000		225000	83.3		225,000-	100.0-
	MDOT-B'WAY,MOBILE TE	7230 39							
	MDOT-34TH AVE TE	7230 40							
	MCLEOD ST BRIDGE	7230 41							
	BROAD ST BRIDGE	7230 42	31803	31802	1	83.3	99.9	6,359	19.9
7848	MDOT-MARTIN LUTHER KI	7230 43	50000	20910	29090	83.3	41.8	24,908-	49.8-
	HARDY WIDENING #1-MDO	7230 48							
	RAWLS SPGS LOOP RD	7230 50							
	MDOT-LLT-US 49 TO MAI	7230 51	9251		9251	83.3		9,251-	100.0-
	HARDY WIDENING #2-MDO	7230 52							
	ARRA-W PINE-B'WAY TO	7230 53							
	WATER TANK ACCESS RD	7230 54							
	CORRIDOR/INTERSECT.IM	7230 75							
	CHAUVET SQUARE PROJEC	7230 81							
	OTHER STREET IMPR.	7230 99							
104809	STREETS & ROADWAYS		3182406	1261294	1921112	83.3	39.6	1,668,853-	52.4-
	OTHER IMPROVEMENTS	7295							
	WARNING SIREN	7295 01							
	ELAINE CIRCLE RETAINI	7295 10	75000	263	74738	83.3	.3	74,684-	99.5-
	TRAF.SIGNAL UPGRADE-I	7295 28							
	TRAF.SIGNAL-SOUTHERN	7295 29							
	TRAF.SIGNAL-TATUM/BON	7295 41							
	TRAF.SIGNAL-BARTUR/B'	7295 54							
	TRAF.SIGNAL-USM/4TH S	7295 55							
	OTHER IMPROVEMENTS		75000	263	74738	83.3	.3	74,684-	99.5-
108832	IMPROVEMENT OTHER TH		5473974	2184507	3289467	83.3	39.9	2,852,565-	52.1-
	MACHINERY AND EQUIPMENT								
	AGRICULTURAL EQUIPMENT	7335							
	CONSTRUCTION EQUIPMENT	7345							
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	DUMP TRUCKS	7440							
	SPECIAL TRUCKS	7450							
	VEHICLES								
108832	CAPITAL OUTLAY		5613569	2324102	3289467	83.3	41.4	2,824,646-	50.3-
153663	EXPENDITURES		7223569	200,365	3708719	83.3	51.3	2,773,106-	38.3-

072460 - MUN.R&B FUND-CAPITAL LEASES

CITY OF HATTIESBURG

EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	CAPITAL LEASE PAYMENTS						
	TRACTOR LEASE '11 8512						
	BACKHOE LEASE '11 8514						
-----		-----	-----	-----	-----	-----	-----
	CAPITAL LEASE PAYMEN						
	INTEREST ON CAPITAL LEA						
	TRACTOR LEASE '11 8612						
	BACKHOE LEASE '11 8614						
-----		-----	-----	-----	-----	-----	-----
	INTEREST ON CAPITAL						
-----		-----	-----	-----	-----	-----	-----
	DEBT SERVICE						
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES						

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/18

THIS MONTH
ACTUAL

ANNUAL	OPEN PO	YTD
BUDGET	& CONTRACTS	ACTUAL

REMAINING
BALANCE

PERCENT
PLAN ACTUAL

.....PROJECTED.....
OVER/UNDER %

T/T GENERAL FUND	9000	01
T/T SPECIAL STREET	9000	08
T/T COMMUNITY DEVELOPM	9000	82

TRANSFERS TO OTHER F

TRANSFERS

EXPENDITURES

CITY OF HATTIESBURG

EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
42989	REGULAR WAGES 4000	525555		370247	155308	83.3	70.4	81,258-	15.4-
	DISASTER RECOVERY WAGE 4010			736	736-			883	
7645	OVERTIME 4300	43000		39942	3058	83.3	92.8	4,930	11.4
	DISASTER RECOVERY OVER 4310								
50634	SALARIES	568555		410925	157630	83.3	72.2	75,445-	13.2-
EMPLOYEE BENEFITS									
7975	STATE RETIREMENT 4600	89560		64721	24839	83.3	72.2	11,894-	13.2-
3698	F.I.C.A. TAXES 4700	43510		29817	13693	83.3	68.5	7,729-	17.7-
9280	HOSPITALIZATION INS. 4800	133600		102800	30800	83.3	76.9	10,240-	7.6-
	UNEMPLOYMENT BENEFITS 4900	5000		4237	763	83.3	84.7	84	1.6
	WORKMAN'S COMPENSATION 4910	15000		16129	1129-	83.3	107.5	4,354	29.0
20953	EMPLOYEE BENEFITS	286670		217704	68966	83.3	75.9	25,425-	8.8-
71587	PERSONAL SERVICES	855225		628629	226596	83.3	73.5	100,870-	11.7-
OFFICE SUPPLIES									
371	PAPER 5003	500		371	129	83.3	74.2	54-	10.8-
	PRINTED FORMS 5005	100		9	91	83.3	9.0	89-	89.0-
164	OTHER EXPENDABLE OFF.S 5010	2500		733	1767	83.3	29.3	1,620-	64.8-
	MINOR OFFICE EQUIP/FUR 5020	10000		190	9810	83.3	1.9	9,772-	97.7-
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070								
	COMPUTER SUPPLIES 5080	1500			1500	83.3		1,500-	100.0-
535	OFFICE SUPPLIES	14600		1303	13297	83.3	8.9	13,036-	89.2-
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100	1500		601	899	83.3	40.0	778-	51.8-
	FOOD 5115	1000			1000	83.3		1,000-	100.0-
	MEDICAL SUPPLIES 5120								
940	CHEMICALS 5130	940		940		83.3	100.0	188	20.0
360	GAS AND OIL 5250	10000		5485	4515	83.3	54.8	3,418-	34.1-
	LUBRICANTS 5255	500			500	83.3		500-	100.0-
6836	DIESEL FUEL 5257	90000		54924	35076	83.3	61.0	24,091-	26.7-
	OTHER FUEL 5260								
	WEARING APPAREL 5355	2000			2000	83.3		2,000-	100.0-
	CONCRETE, CEMENT, ETC. 5405	2660			2660	83.3		2,660-	100.0-
	SAND,CLAY,GRVL,FILL DI 5415								
	HAND TOOLS 5450	1000		658	342	83.3	65.8	210-	21.0-
	MINOR EQUIPMENT 5460	500			500	83.3		500-	100.0-
1-	OTHER OPERATING MATL/S 5590	3200		1807	1393	83.3	56.4	1,031-	32.2-
8134	OPERATING SUPPLIES	113300		64413	48887	83.3	56.8	36,004-	31.7-
REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S 5600	1000		609	391	83.3	60.9	269-	26.9-
	ELECTRICAL SUPPLIES 5605	500			500	83.3		500-	100.0-
	PLUMBING SUPPLIES 5610	500			500	83.3		500-	100.0-
10	PAINT AND PAINTING SPL 5650	500		10	490	83.3	2.0	488-	97.6-
	MTR VEHICLE REP. PTS/S 5700	2500		541	1959	83.3	21.6	1,850-	74.0-

3121	REPAIR PARTS - BUSES	5710								
	REPAIR PARTS - FIXED R	5710 01	50000	1,327	38609	10064	83.3	77.2	3,669-	7.3-
	REPAIR PARTS - PARATRA	5710 02	10000		5174	4826	83.3	51.7	3,791-	37.9-
	COMMUNICATION REPAIR P	5750	1500		266	1234	83.3	17.7	1,180-	78.6-
	AGRICLTRL REPAIR PTS/S	5755								
	OTHER REPAIR/MAINT. SP	5990	2000		1487	513	83.3	74.3	215-	10.7-
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3131	REPAIR & MAINTENANCE		68500	1,327	46697	20476	83.3	68.1	12,463-	18.1-
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11800	SUPPLIES AND EXPENSES		196400	1,327	112412	82661	83.3	57.2	61,505-	31.3-
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	ARCHITECTURAL	6012								
	CONSULTANT SERV/SURVEY	6020								
	BUILDING/BUS SECURITY	6021	359		359		83.3	100.0	71	19.7
	MEDICAL	6027								
600	OTHER PROFESSIONAL SER	6049	12400		12095	305	83.3	97.5	2,114	17.0
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600	PROFESSIONAL SERVICE		12759		12454	305	83.3	97.6	2,185	17.1
	COMMUNICATIONS									
363	TELEPHONE AND TELEGRAP	6060	5000		4192	808	83.3	83.8	30	.6
	POSTAGE	6070	200			200	83.3		200-	100.0-
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363	COMMUNICATIONS		5200		4192	1008	83.3	80.6	169-	3.2-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
40	FREIGHT	6120	1200	116	123	961	83.3	10.2	1,052-	87.6-
	MESSENGER/EXPRESS SERV	6130								
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40	TRANSPORTATION		1200	116	123	961	83.3	10.2	1,052-	87.6-
	ADVERTISING									
24	ADVERTISING	6150	24800		23830	970	83.3	96.0	3,796	15.3
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24	ADVERTISING		24800		23830	970	83.3	96.0	3,796	15.3
	PRINTING AND BINDING									
	PRINTING	6200	2000		315	1685	83.3	15.7	1,622-	81.1-
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	PRINTING AND BINDING		2000		315	1685	83.3	15.7	1,622-	81.1-
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255	54055		48022	6033	83.3	88.8	3,571	6.6
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE		54055		48022	6033	83.3	88.8	3,571	6.6
	UTILITIES									
953	ELECTRICITY	6305	9000		7228	1772	83.3	80.3	326-	3.6-
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953	UTILITIES		9000		7228	1772	83.3	80.3	326-	3.6-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1500		595	905	83.3	39.6	786-	52.4-
	ELECTRICAL R&M	6355	605		288	893-	83.3	47.6	259-	42.8-
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	2000		1186	814	83.3	59.3	576-	28.8-

	REPR/MAINT-OUTSIDE L		2895		2069	826	83.3	71.4	412-	14.2-
	BUS EQUIPMENT R&M									
8468	BUS EQUIP R&M-FIXED RO	6385 01	120700	33,006	71659	16034	83.3	59.3	34,709-	28.7-
	BUS EQUIP R&M-PARATRAN	6385 02	19600	5,891	8580	5129	83.3	43.7	9,304-	47.4-
	COMMUNICATION EQ. R&M	6390	3000		2418	582	83.3	80.6	98-	3.2-
	DISINFECT./EXTERMINATI	6394	250		144	106	83.3	57.6	77-	30.8-
	SIGN PAINTING	6396	1200		414	786	83.3	34.5	703-	58.5-
350	TOW IN CHARGES	6398	1500		1367	133	83.3	91.1	140	9.3
	OTHER REPAIRS AND MAIN	6399	1500		158	1342	83.3	10.5	1,310-	87.3-
8818	BUS EQUIPMENT R&M		147750	38,897	84741	24112	83.3	57.3	46,060-	31.1-
	RENTALS									
3624	BUILDING RENT	6405	27000		17894	9106	83.3	66.2	5,527-	20.4-
	CYLINDER RENT	6425								
399	UNIFORM RENT	6430	7000		4020	2980	83.3	57.4	2,176-	31.0-
	OTHER RENT	6449	15991	15,991			83.3		15,991-	100.0-
4023	RENTALS		49991	15,991	21914	12086	83.3	43.8	23,694-	47.3-
	OTHER SERVICES & CHARGE									
89	PROP.TAX COLL. FEES .0	6830			815	815-			978	
13	PROP.TAX COLL. FEES.00	6831			1478	1478-			1,773	
	DUES AND MEMBERSHIPS	6840	300		300		83.3	100.0	60	20.0
	REGISTRATION FEE/TUITI	6845								
	LAUNDRY	6850								
	JARC-OPERATIONS	6868	265982		63374	202608	83.3	23.8	189,933-	71.4-
	ARRA-OPERATIONS	6869								
	SERVICES NOT SPECIFIED	6999								
102	OTHER SERVICES & CHA		266282		65967	200315	83.3	24.7	187,121-	70.2-
14922	OTHER SERVICES & CHAR		575932	55,004	270855	250073	83.3	47.0	250,906-	43.5-
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	BUS SHELTERS	7100 24	366878			366878	83.3		366,878-	100.0-
	MASS TRANSIT FACILITY	7100 27	1487565	7,920	182097	1297548	83.3	12.2	1,269,048-	85.3-
	TRANSIT FACILITY ARCH	7100 29	223800		79154	144646	83.3	35.3	128,815-	57.5-
	BUILDINGS		2078243	7,920	261251	1809072	83.3	12.5	1,764,741-	84.9-
	BUILDING/BLD IMPROVE		2078243	7,920	261251	1809072	83.3	12.5	1,764,741-	84.9-
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	ARRA DEPOT INFO KIOSK	7295 53								
	ARRA IMPROVEMENTS	7295 99								
	OTHER IMPROVEMENTS									
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325	700			700	83.3		700-	100.0-
	DATA PROCESSING EQUIP.	7327								
	ARRA-DP EQUIP/SOFTWARE	7328								
	FAREBOX MEDIA EQUIPMEN	7334	276000			276000	83.3		276,000-	100.0-
	AGRICULTURAL EQUIPMENT	7335								
	SURVEILANCE/SECURITY E	7336	44631			44631	83.3		44,631-	100.0-
	COMMUNICATION EQUIPMEN	7355	26300		17585	8715	83.3	66.8	5,198-	19.7-

	ARRA-COMMUNICATION EQU	7356							
	ARRA-GPS EQUIPMENT	7357							
	MAJOR EQUIP. IMPROVEME	7390							
	OTHER EQUIPMENT	7399	8000		7838	162	83.3	97.9	1,405 17.5
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	MACHINERY AND EQUIPM		355631		25423	330208	83.3	7.1	325,123- 91.4-
	VEHICLES								
49768	AUTOMOBILES	7400	51140		49768	1372	83.3	97.3	8,581 16.7
	BUSES	7410	630445	431,052		199393	83.3		630,445- 100.0-
	ARRA-TROLLEYS	7415							
	SPECIAL TRUCKS	7450							
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49768	VEHICLES		681585	431,052	49768	200765	83.3	7.3	621,863- 91.2-
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49768	CAPITAL OUTLAY		3115459	438,972	336442	2340045	83.3	10.7	2,711,728- 87.0-
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148077	EXPENDITURES		4743016	495,303	1348339	2899374	83.3	28.4	3,125,009- 65.8-

075500 - W&S CONSTR.-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	TRANSFERS TO OTHER FUND						
	T/T GENERAL FUND 9000 01						
	T/T W&S O&M 9000 09						
	T/T W&S B&I 9000 10						
	T/T MUN.ROAD & BRIDGE 9000 72						
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	TRANSFERS TO OTHER F						
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	TRANSFERS						
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	EXPENDITURES						

8/01/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OPERATING SUPPLIES							
	ASPHALT & ASPHALT PROD 5400							
	OPERATING SUPPLIES							
	SUPPLIES AND EXPENSES							
	PROFESSIONAL SERVICES							
32131	ENGINEERING 6015	371999		350803	21196	83.3 94.3	48,964	13.1
	ENGINEERING-I&I STUDY 6015 01	777001		777001		83.3 100.0	155,400	19.9
	LEGAL 6025	1000		968	32	83.3 96.8	161	16.1
	OTHER PROFESSIONAL SER 6049							
32131	PROFESSIONAL SERVICE	1150000		1128772	21229	83.3 98.1	204,526	17.7
	REPR/MAINT-OUTSIDE LABO							
	STREETS & STRUCTURES R 6360							
	REPR/MAINT-OUTSIDE L							
	OTHER SERVICES & CHARGE							
	SETTLEMT OF DAMAGE CLA 6700							
	BANK SERV/TRF FEE 6832							
	SERVICES NOT SPECIFIED 6999							
	OTHER SERVICES & CHA							
32131	OTHER SERVICES & CHAR	1150000		1128772	21229	83.3 98.1	204,526	17.7
	LAND							
16070	LAND 7000							
	EASEMENTS 7010	16070		16070		83.3 100.0	3,214	20.0
16070	LAND 16070			16070		83.3 100.0	3,214	20.0
	IMPROVEMENT OTHER THAN							
	BRIDGES 7210							
	S. LAGOON BRIDGE REPL 7210 05	400000			400000	83.3	400,000-	100.0-
	BRIDGES 400000				400000	83.3	400,000-	100.0-
	FENCES/RAILINGS 7212							
	SEWERS 7220							
	SEWER PHASE III 7220 01							
	IRENE CHAPEL-HATTIE A 7220 02							
	IND.PARK WTR/SWR IMPR 7220 03							
	MISC.SEWER SYSTEMS IM 7220 04							
	SHADOWOOD 7220 05							
	WOODHAVEN 7220 06							
	RICHBURG HILL TO I/59 7220 07							
	HWY 49 S 7220 08							
	W.HILLS GOLF CRSE SWR 7220 09							
	PCS WTR/SWR LINES 7220 10							
	S.LAGOON IMPROVEMENTS 7220 11							

	COUNTRY CLUB SEWER	7220	13								
	HYBRID PLASTICS PROJ(	7220	14								
	PALMER'S SWR-SRF-LOAN	7220	15								
	CENTRAL SCHL RD	7220	16								
	JAMES/HWY49 SRF LOAN#	7220	18								
	I-59/JERVIS MIMS	7220	19								
	DIXIE PINE-SRF LOAN #	7220	20								
	USM PUMP STATION	7220	21								
	N.LAGOON EXPANSION	7220	26								
	S.LAGOON REPAIRS	7220	27								
	HWY 11 SOUTH SEWER	7220	29								
	USA YEAST	7220	37								
	S2-W 592 SWR W OF RAI	7220	38								
	S3-E 592 SWR E OF RAI	7220	39								
	CDBG-WIS PAK	7220	46								
	LAGOON AERATORS-ARRA	7220	47								
	RAILROAD BORE	7220	48								
	SEWER PHASE II	7220	50								
	CDBG-USA YEAST	7220	51								
	SEWER PHASE IV	7220	53								
175	LAKE FORGETFULL RD	7220	62	878044		714684	163360	83.3	81.3	20,423-	2.3-
	S 31st AVE DRAINAGE	7220	65	386171	33,114	353056	1	83.3	91.4	37,496	9.7
	S 31st AVE SEWER	7220	66								
98648	LAMAR BLVD-REGIONS	7220	67	585323		339521	245801	83.3	58.0	177,897-	30.3-
28797	PROGRAMMED SEWER PROJ	7220	99	345615		321665	23950	83.3	93.0	40,383	11.6

127619	SEWERS			2195152	33,114	1728927	433111	83.3	78.7	120,439-	5.4-
	STREETS & ROADWAYS	7230									
	1995 W&S-PAVING	7230	01								

	STREETS & ROADWAYS										
	WATER SYSTEMS	7245									
	JAMES ST WTR PLT	7245	02								
	HWY 98 WEST WTR.IMPR.	7245	03								
	HWY 98 ELEVATED WTR T	7245	04								
	WESTERN CONTAINER FIR	7245	06								
	RICHBURG HILL TO I/59	7245	07								
	WESLEY WELL #2	7245	09	35394		35393	1	83.3	99.9	7,077	19.9
	OLD 98/RUNNELS RD WTR	7245	11								
	N 39TH & 40TH IMPROVE	7245	12								
	RICHBURG HILL WTR.LIN	7245	14								
	RICHBURG HILL BOOSTER	7245	17								
	COUNTRY CLUB WATER	7245	18								
	RICHBURG ELEVATED TAN	7245	19								
	RAULSTON RD WATER	7245	20								
	BLC MUN.AIRPORT	7245	21								
	JMT IND.DR/JAMES ST	7245	22								
	TATUM BLVD/HWY 11	7245	23								
	HATTIE WATER MAIN.	7245	25								
	CDBG-WIS PAK	7245	46								
	LOOP WATER LINE 98/RU	7245	47								
	2015 WATER IMPROVEMEN	7245	54								
63479	2017 WATER IMPROVEMEN	7245	61	357181		357180	1	83.3	99.9	71,435	19.9
13790	2018 WATER IMPROVEMEN	7245	63	13790		13790		83.3	100.0	2,758	20.0
107946	PROGRAMMED WATER PROJ	7245	99	691798		138870	552928	83.3	20.0	525,154-	75.9-

185214	WATER SYSTEMS			1098163		545234	552929	83.3	49.6	443,882-	40.4-

	OTHER IMPROVEMENTS	7295							
	SCS PROJECT MATCH	7295 20							
	NRCS EROSION CONTROL	7295 21							
	TURTLECREEK-STORM DRA	7295 26							
	TURTLECREEK-WATER/SEW	7295 27							
1838	THORNHILL DRIVE	7295 69	361685		361685		83.3 100.0	72,337	20.0
	TANK PAINTING/MAINT	7295 98	233930		128710	105220	83.3 55.0	79,478-	33.9-
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1838	OTHER IMPROVEMENTS		595615		490395	105220	83.3 82.3	7,141-	1.1-
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314671	IMPROVEMENT OTHER TH		4288930	33,114	2764555	1491261	83.3 64.4	971,464-	22.6-
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	PIPE	7370							
	OTHER EQUIPMENT	7399	12000		11400	600	83.3 95.0	1,680	14.0
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	MACHINERY AND EQUIPM		12000		11400	600	83.3 95.0	1,680	14.0
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330741	CAPITAL OUTLAY		4317000	33,114	2792025	1491861	83.3 64.6	966,570-	22.3-
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362872	EXPENDITURES		5467000	33,114	3920797	1513089	83.3 71.7	762,043-	13.9-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/18

8/01/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES							
27493	REGULAR WAGES 4000	374466		284919	89547	83.3 76.0	32,563-	8.6-
	DISASTER RECOVERY WAGE 4010							
614	OVERTIME 4300	10000		9329	672	83.3 93.2	1,194	11.9
	DISASTER RECOVERY OVER 4310							
28108	SALARIES	384466		294248	90218	83.3 76.5	31,368-	8.1-
	EMPLOYEE BENEFITS							
4427	STATE RETIREMENT 4600	60553		46344	14209	83.3 76.5	4,940-	8.1-
2104	F.I.C.A. TAXES 4700	29420		22024	7396	83.3 74.8	2,991-	10.1-
7540	HOSPITALIZATION INS. 4800	109200		86560	22640	83.3 79.2	5,328-	4.8-
	UNEMPLOYMENT BENEFITS 4900	500			500	83.3	500-	100.0-
	WORKMAN'S COMPENSATION 4910	12000		11951	49	83.3 99.5	2,341	19.5
14071	EMPLOYEE BENEFITS	211673		166879	44794	83.3 78.8	11,418-	5.3-
42179	PERSONAL SERVICES	596139		461127	135012	83.3 77.3	42,786-	7.1-
	OFFICE SUPPLIES							
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	1000		225	775	83.3 22.5	730-	73.0-
111	MINOR OFFICE EQUIP/FUR 5020	1000		378	622	83.3 37.8	546-	54.6-
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
111	OFFICE SUPPLIES	2000		603	1397	83.3 30.1	1,276-	63.8-
	OPERATING SUPPLIES							
	CLEANING/JANITORIAL SP 5100	10000	2,118	5867	2016	83.3 58.6	2,959-	29.5-
	HOUSEHOLD SUPPLIES 5110							
	FOOD 5115							
	MEDICAL SUPPLIES 5120	250			250	83.3	250-	100.0-
	CHEMICALS 5130							
238	GAS AND OIL 5250	9000		2589	6411	83.3 28.7	5,893-	65.4-
	WEARING APPAREL 5355	500		353	147	83.3 70.6	76-	15.2-
	HORT./LANDSCAPING SPLY 5440	2800		2068	733	83.3 73.8	318-	11.3-
	HAND TOOLS 5450							
138	MINOR EQUIPMENT 5460	12500	95	3271	9134	83.3 26.1	8,574-	68.5-
	MDSE FOR RESALE 5520							
	OTHER OPERATING MATL/S 5590	11000	8,921	226	1854	83.3 2.0	10,728-	97.5-
376	OPERATING SUPPLIES	46050	11,134	14373	20544	83.3 31.2	28,802-	62.5-
	REPAIR & MAINTENANCE SP							
159	BUILDING MATERIALS & S 5600	5000		750	4250	83.3 15.0	4,100-	82.0-
1611	ELECTRICAL SUPPLIES 5605	6000	988	3278	1734	83.3 54.6	2,066-	34.4-
45	PLUMBING SUPPLIES 5610	3000		940	2060	83.3 31.3	1,872-	62.4-
	PAINT AND PAINTING SPL 5650	2000		116	1884	83.3 5.8	1,860-	93.0-
	MTR VEHICLE REP. PTS/S 5700	2000		1184	816	83.3 59.2	579-	28.9-
39	OTHER REPAIR/MAINT. SP 5990	1000		215	785	83.3 21.5	742-	74.2-

1854	REPAIR & MAINTENANCE		19000	988	6483	11529	83.3	34.1	11,220-	59.0-
2341	SUPPLIES AND EXPENSES		67050	12,122	21459	33470	83.3	32.0	41,299-	61.5-
	PROFESSIONAL SERVICES									
	ENTERTAINMENT	6033								
	OTHER PROFESSIONAL SER	6049	8000	2,700	2022	3278	83.3	25.2	5,573-	69.6-
	PROFESSIONAL SERVICE		8000	2,700	2022	3278	83.3	25.2	5,573-	69.6-
	COMMUNICATIONS									
62	TELEPHONE AND TELEGRAP	6060	3000		1037	1963	83.3	34.5	1,755-	58.5-
	POSTAGE	6070								
62	COMMUNICATIONS		3000		1037	1963	83.3	34.5	1,755-	58.5-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
328	GAS	6300	8000		9794	1794-	83.3	122.4	3,752	46.9
9225	ELECTRICITY	6305	82000		57869	24131	83.3	70.5	12,557-	15.3-
9553	UTILITIES		90000		67664	22336	83.3	75.1	8,803-	9.7-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	18410		16793	1617	83.3	91.2	1,741	9.4
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357	2250		744	1506	83.3	33.0	1,357-	60.3-
	OFFICE EQUIPMENT R&M	6365								
279	HOUSEHOLD EQUIPMENT R&	6370	7500		5371	2129	83.3	71.6	1,054-	14.0-
	FIXED EQUIPMENT R&M	6380	15250		13382	1868	83.3	87.7	808	5.2
	MINOR EQUIPMENT R&M	6382	600			600	83.3		600-	100.0-
	MOTOR VEHICLE EQ. R&M	6384	1750		38	1712	83.3	2.1	1,704-	97.3-
	CLEANING AND PAINTING	6392	10000		8285	1715	83.3	82.8	58-	.5-
307	DISINFECT./EXTERMINATI	6394	6000		3948	2052	83.3	65.8	1,262-	21.0-
	TOW IN CHARGES	6398	250		75	175	83.3	30.0	160-	64.0-
	OTHER REPAIRS AND MAIN	6399	5000		4973	27	83.3	99.4	967	19.3
586	REPR/MAINT-OUTSIDE L		67010		53608	13402	83.3	80.0	2,680-	3.9-
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	CYLINDER RENT	6425								

386	UNIFORM RENT	6430	3000	2344	656	83.3	78.1	187-	6.2-
	MOP-MAT-RAG RENT	6435							
	OTHER RENT	6449							
386	RENTALS		3000	2344	656	83.3	78.1	187-	6.2-
	OTHER SERVICES & CHARGE								
	BANK SERV/TRF FEE	6832	50		50	83.3		50-	100.0-
	DUES AND MEMBERSHIPS	6840							
	REGISTRATION FEE/TUITI	6845	1000	945	55	83.3	94.5	134	13.4
	PAYMENTS-TOURING EVENT	6997							
	SPECIAL EVENTS EXPENDI	6998							
	SERVICES NOT SPECIFIED	6999	2950	608	2343	83.3	20.6	2,220-	75.2-
	OTHER SERVICES & CHA		4000	1553	2448	83.3	38.8	2,136-	53.4-
10588	OTHER SERVICES & CHAR		175010	2,700	128228	83.3	73.2	21,136-	12.0-
	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS	7150							
	REC.CENTER (OLD YMCA)	7150 10	27250		27250	83.3		27,250-	100.0-
	CULTURAL CTR	7150 14							
	JDS COMM CTR	7150 19	77500		77500	83.3		77,500-	100.0-
	SIGLER CENTER	7150 20							
	CE ROY/5TH ST	7150 21							
	BUILDING IMPROVEMEN		104750		104750	83.3		104,750-	100.0-
	BUILDING/BLD IMPROVE		104750		104750	83.3		104,750-	100.0-
	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS	7295							
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
11379	HOUSEHOLD FURN/EQUIP.	7320	20000	3,538	11379	5083	83.3	56.8	6,345-
	OFFICE FURN/EQUIP.	7325							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
11379	MACHINERY AND EQUIPM		20000	3,538	11379	5083	83.3	56.8	6,345-
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	VEHICLES								
11379	CAPITAL OUTLAY		124750	3,538	11379	109833	83.3	9.1	111,095-
66486	EXPENDITURES		962949	18,360	622193	322397	83.3	64.6	216,317-

078500 - '09 WTR METER PROJ-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

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						
-----			-----	-----	-----	-----	-----	-----
		TRANSFERS TO OTHER F						
-----			-----	-----	-----	-----	-----	-----
		TRANSFERS						
-----			-----	-----	-----	-----	-----	-----
		EXPENDITURES						

078635 - '09 WATER METER PROJ-CIP

CITY OF HATTIESBURG

EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OPERATING SUPPLIES								
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405							
	BRICK, STONE, MORTAR, ETC 5410							
	DRAINAGE PIPE & CULVER 5420							
	OTHER OPERATING MATL/S 5590							
-----		-----	-----	-----	-----	-----	-----	-----
OPERATING SUPPLIES								
-----		-----	-----	-----	-----	-----	-----	-----
SUPPLIES AND EXPENSES								
PROFESSIONAL SERVICES								
	ENGINEERING 6015							
	CONSULTANT SERV/SURVEY 6020							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
PROFESSIONAL SERVICE								
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHAR								
BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS 7150							
	FUTURE PROJECT 7150 18							
-----		-----	-----	-----	-----	-----	-----	-----
BUILDING IMPROVEMEN								
-----		-----	-----	-----	-----	-----	-----	-----
BUILDING/BLD IMPROVE								
MACHINERY AND EQUIPMENT								
	WATER UTILITY SOFTWARE 7329							
	HYDRANTS & METERS 7365							
-----		-----	-----	-----	-----	-----	-----	-----
MACHINERY AND EQUIPM								
-----		-----	-----	-----	-----	-----	-----	-----
CAPITAL OUTLAY								
-----		-----	-----	-----	-----	-----	-----	-----
EXPENDITURES								

CITY OF HATTIESBURG

EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
6952	SALARIES								
	REGULAR WAGES	4000		85847	51378	83.3	62.5	34,208-	24.9-
	OVERTIME	4300							
6952	SALARIES			85847	51378	83.3	62.5	34,208-	24.9-
	EMPLOYEE BENEFITS								
974	STATE RETIREMENT	4600		12260	9358	83.3	56.7	6,906-	31.9-
465	F.I.C.A. TAXES	4700		5828	4685	83.3	55.4	3,519-	33.4-
1160	HOSPITALIZATION INS.	4800		15080	20020	83.3	42.9	17,004-	48.4-
	UNEMPLOYMENT BENEFITS	4900							
	WORKMAN'S COMPENSATION	4910		3183	217	83.3	93.6	419	12.3
2599	EMPLOYEE BENEFITS			36351	34280	83.3	51.4	27,009-	38.2-
9551	PERSONAL SERVICES			122198	85658	83.3	58.7	61,218-	29.4-
	OFFICE SUPPLIES								
12	PAPER	5003		52	698	83.3	6.9	687-	91.6-
	PRINTED FORMS	5005							
313	OTHER EXPENDABLE OFF.S	5010		996	204	83.3	83.0	4-	.3-
223	MINOR OFFICE EQUIP/FUR	5020		567	933	83.3	37.8	819-	54.6-
	PHOTO SUPPLIES	5040							
	SUBSCRIPTIONS,MAGS,MAP	5050							
	BOOKS	5070							
	COMPUTER SUPPLIES	5080							
548	OFFICE SUPPLIES			1616	1834	83.3	46.8	1,510-	43.7-
	OPERATING SUPPLIES								
	FOOD	5115							
93	GAS AND OIL	5250		800		83.3	100.0	160	20.0
	LUBRICANTS	5255							
190	MINOR EQUIPMENT	5460		202	298	83.3	40.4	257-	51.4-
	OTHER OPERATING MATL/S	5590		27	173	83.3	13.5	167-	83.5-
	OTHER OPER.MATLS-FULL	5591		5	195	83.3	2.5	194-	97.0-
	OTHER OPER.MATLS-EMER	5592							
283	OPERATING SUPPLIES			1034	666	83.3	60.8	459-	27.0-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600							
	PAINT AND PAINTING SPL	5650							
13	MTR VEHICLE REP. PTS/S	5700		66	534	83.3	11.0	520-	86.6-
	MINOR COMPUTER EQUIP.	5800							
13	REPAIR & MAINTENANCE			66	534	83.3	11.0	520-	86.6-
844	SUPPLIES AND EXPENSES			2716	3034	83.3	47.2	2,490-	43.3-

PROFESSIONAL SERVICES

AUDITING AND ACCOUNTIN 6010

DEMO/RELATED SER 2008- 6013

DEMOLITION-TARGET ARE 6013 01
 ASBESTOS REMOVAL-TARG 6013 02
 LOT CLEARING-TARGET A 6013 03

-----	DEMO/RELATED SER 20	-----	-----	-----	-----	-----	-----
	CONSULTANT SERV/SURVEY 6020						
	OTHER PROFESSIONAL SER 6049						
	COMM.HOUSING DEV. ORG 6049 03	63535		63535	83.3	63,535-	100.0-
	DOWNTOWN LIGHTING 6049 04						
	RECORDING FEES 6049 06	100	11	89	83.3 11.0	86-	86.0-
	ADP LOAN PROGRAM 6049 07						
	ENVIRONMENTAL STUDY 6049 08						
	CAPITAL IMPROVEMENT P 6049 09						
	PUB.SERV.GRANT EXPENS 6049 10						
	NEIGHBORHOOD GRANT EX 6049 11						
	ENGR-DRAINAGE CDBG 6049 12						
	DEMOLITION 1999-2007 6049 13						
	FACADE IMPR.PROGRAM 6049 14	24636		24636	83.3	24,636-	100.0-
	PLANNING 6049 15						
	HABITAT PROGRAM 6049 16						
	PRVO EXPENDITURE 6049 17						
	EATON SCHOOL 6049 18						
	HOME BUYERS' EDUCATIO 6049 19						
	EARLY WARNING ALERT P 6049 20						
	RELOCATION 6049 21						
	LEAD TESTING/ABATEMEN 6049 22						
	ASBESTOS TESTING/ABAT 6049 23						
	INTERIM ASSISTANCE 6049 24	7000	1162	5838	83.3 16.6	5,605-	80.0-
	OTHER 6049 99						
-----	OTHER PROFESSIONAL	95271	1173	94098	83.3 1.2	93,863-	98.5-
-----	PROFESSIONAL SERVICE	95271	1173	94098	83.3 1.2	93,863-	98.5-
62	COMMUNICATIONS						
-----	TELEPHONE AND TELEGRAP 6060	950	606	344	83.3 63.7	222-	23.3-
62	COMMUNICATIONS	950	606	344	83.3 63.7	222-	23.3-
	TRANSPORTATION						
	TRAVEL EXPENSE 6110	3356	3293	63	83.3 98.1	595	17.7
	MESSENGER/EXPRESS SERV 6130						
-----	TRANSPORTATION	3356	3293	63	83.3 98.1	595	17.7
	ADVERTISING						
-----	ADVERTISING 6150	50	45	5	83.3 90.0	4	8.0
-----	ADVERTISING	50	45	5	83.3 90.0	4	8.0
	PRINTING AND BINDING						
	PRINTING-GRANT RELATED 6202						
	FILM PROCESSING 6240						
-----	PRINTING AND BINDING						
	REPR/MAINT-OUTSIDE LABO						
	OFFICE EQUIPMENT R&M 6365						
-----	MOTOR VEHICLE EQ. R&M 6384		46	46-		55	
-----	REPR/MAINT-OUTSIDE L		46	46-		55	
	RENTALS						

271	OFFICE EQUIPMENT RENT 6410	1800	1105	695	83.3	61.3	474-	26.3-
	OTHER RENT 6449							
271	RENTALS	1800	1105	695	83.3	61.3	474-	26.3-
	OTHER SERVICES & CHARGE							
	EXHIBITIONS & PROMOTIO 6500							
	DISABILITY AWARENESS 6500 02							
	EXHIBITIONS & PROMO							
	BANK SERV/TRF FEE 6832							
	DUES AND MEMBERSHIPS 6840	365		365	83.3		365-	100.0-
	REGISTRATION FEE/TUITI 6845							
	SERVICES NOT SPECIFIED 6999							
	OTHER SERVICES & CHA	365		365	83.3		365-	100.0-
333	OTHER SERVICES & CHAR	101792	6268	95524	83.3	6.1	94,270-	92.6-
	IMPROVEMENT OTHER THAN							
	DRAINS 7215							
	FACILITIES IMPROVEMEN 7215 01							
	ARLEDGE STREET 7215 06							
	E TIPTON DRAINAGE PRO 7215 16							
	HALL-ALCORN 7215 18							
	EAST CENTRAL 7215 19							
	WALNUT STREET 7215 20							
	HALL AVENUE PHASE III 7215 21							
	MOBILE/BOUIE - PHASE 7215 22							
	KATIE/J HALL - PHASE 7215 23							
	EAST CENTRAL - PHASE 7215 24							
	WALNUT STREET - PHASE 7215 25							
	OLD AIRPORT RD 7215 32							
	DIXIE PINE 7215 33							
	CELESTE PLACE 7215 34							
	OTHER DRAINAGE PROJEC 7215 99							
	DRAINS							
	SEWERS 7220							
	ARRA SIDEWALKS (WOODLE 7225							
	STREETS & ROADWAYS 7230							
	TUSCAN AVENUE TO BERN 7230 35							
	OTHER STREET IMPR. 7230 99							
	STREETS & ROADWAYS							
	CDBG/HOME HOUSING 7254							
27200	CDBG FULL REHAB 7254 01	224714	174365	50349	83.3	77.5	15,476-	6.8-
17015	CDBG HOUSING REPR 7254 02	50000	33564	16436	83.3	67.1	9,723-	19.4-
	HOME FULL REHAB 7254 03	100000		100000	83.3		100,000-	100.0-
	HOME DOWNPAYMENT ASST 7254 04	50000		50000	83.3		50,000-	100.0-
	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	25000		25000	83.3		25,000-	100.0-

-----	44215	CDBG/HOME HOUSING	-----	-----	-----	-----	-----	-----	-----
		CDBG-ENTITLEMT ASSISTA 7285	449714	207929	241785	83.3	46.2	200,199-	44.5-
		HOME ENTITLEMT ASSISTA 7286							
		TENANT BASED RENTAL A 7286 01	2500		2500	83.3		2,500-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
		HOME ENTITLEMT ASSI	2500		2500	83.3		2,500-	100.0-
		MDA AM DREAM D/P (ADDI 7287	130000		130000	83.3		130,000-	100.0-
		OTHER IMPROVEMENTS 7295							
-----			-----	-----	-----	-----	-----	-----	-----
	44215	IMPROVEMENT OTHER TH	582214	207929	374285	83.3	35.7	332,699-	57.1-
		MACHINERY AND EQUIPMENT							
		OFFICE FURN/EQUIP. 7325							
		DATA PROCESSING EQUIP. 7327							
-----			-----	-----	-----	-----	-----	-----	-----
		MACHINERY AND EQUIPM							
		VEHICLES							
		AUTOMOBILES 7400							
		PICK UP TRUCKS 7420							
-----			-----	-----	-----	-----	-----	-----	-----
		VEHICLES							
-----			-----	-----	-----	-----	-----	-----	-----
	44215	CAPITAL OUTLAY	582214	207929	374285	83.3	35.7	332,699-	57.1-
-----			-----	-----	-----	-----	-----	-----	-----
-----	54942	EXPENDITURES	897612	339111	558501	83.3	37.7	490,678-	54.6-

082500 - CDBG-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
TRANSFERS TO OTHER FUND							
	T/T GENERAL FUND 9000 01						
	T/T W & S CONSTRUCTION 9000 75						
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F						
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS						
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES						

087500 - INDUSTRIAL PK-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

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						
		T/T CITY B&I (SUNBEAM) 9000 13S						
		T/T MUN.ROAD & BRIDGE 9000 72						
		T/T W & S CONSTRUCTION 9000 75						
-----		TRANSFERS TO OTHER F	-----	-----	-----	-----	-----	-----
-----		TRANSFERS	-----	-----	-----	-----	-----	-----
-----		EXPENDITURES	-----	-----	-----	-----	-----	-----

087601 - INDUSTRIAL PK-G.O.ACQUISITIONS

CITY OF HATTIESBURG

EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OFFICE SUPPLIES							
	MISCELLANEOUS 5001							
	OTHER EXPENDABLE OFF.S 5010							
-----		-----	-----	-----	-----	-----	-----	-----
	OFFICE SUPPLIES							
	OPERATING SUPPLIES							
	ASPHALT & ASPHALT PROD 5400							
	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590							
-----		-----	-----	-----	-----	-----	-----	-----
	OPERATING SUPPLIES							
-----		-----	-----	-----	-----	-----	-----	-----
	SUPPLIES AND EXPENSES							
	PROFESSIONAL SERVICES							
875	ADMINISTRATIVE FEE 6005			2625	2625-		3,150	
	AUDITING AND ACCOUNTIN 6010			7980	7980-		9,576	
	ARCHITECTURAL 6012							
	ENGINEERING/ENVIRONMEN 6015			2888	2888-		3,465	
	SITE PREPARATION 6016							
	APPRAISAL 6017							
	CONSULTANT SERV/SURVEY 6020							
	AREA DEV.PARTNERSHIP 6020 01			292500	292500-		351,000	
	OTHER 6020 03							
	IND.PK.MASTER PLAN 6020 04							
-----		-----	-----	-----	-----	-----	-----	-----
	CONSULTANT SERV/SUR			292500	292500-		351,000	
	LEGAL 6025			1800	1800-		2,160	
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
875	PROFESSIONAL SERVICE			307793	307793-		369,351	
	COMMUNICATIONS							
	TELEPHONE AND TELEGRAP 6060							
	POSTAGE 6070							
-----		-----	-----	-----	-----	-----	-----	-----
	COMMUNICATIONS							
	TRANSPORTATION							
	TRAVEL EXPENSE 6110							
	MESSENGER/EXPRESS SERV 6130							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION							
	ADVERTISING							
	ADVERTISING 6150							
-----		-----	-----	-----	-----	-----	-----	-----
	ADVERTISING							
	PRINTING AND BINDING							
	PRINTING 6200							
-----		-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING							

INSURANCE							
	FIRE & EXTENDED COVERA	6250					
	PUBLIC LIAB/PROPERTY D	6255	12466	12466-		14,959	
	OTHER INSURANCE	6299					
-----			-----	-----	-----	-----	-----
	INSURANCE		12466	12466-		14,959	
	UTILITIES						
	GAS	6300					
	ELECTRICITY	6305					
	WATER	6315					
-----			-----	-----	-----	-----	-----
	UTILITIES						
	REPR/MAINT-OUTSIDE LABO						
	BUILDING R&M	6350					
	SIGN PAINTING	6396					
	OTHER REPAIRS AND MAIN	6399					
180	LANDSCAPE MAINTENANCE	6399 01	876	876-		1,051	
	RAIL SPURS MAINTENANCE	6399 02	29712	29712-		35,654	
-----			-----	-----	-----	-----	-----
180	REPR/MAINT-OUTSIDE L		30588	30588-		36,705	
	RENTALS						
	LAND RENT	6400					
-----			-----	-----	-----	-----	-----
	RENTALS						
	OTHER SERVICES & CHARGE						
	CONTRIBUTIONS	6820					
	FORREST CTY. REPAYMEN	6820 90					
-----			-----	-----	-----	-----	-----
	CONTRIBUTIONS						
	PROPERTY TAXES	6995					
	SERVICES NOT SPECIFIED	6999					
-----			-----	-----	-----	-----	-----
	OTHER SERVICES & CHA						
-----			-----	-----	-----	-----	-----
1055	OTHER SERVICES & CHAR		350846	350846-		421,015	
-----			-----	-----	-----	-----	-----
	LAND						
	LAND	7000					
	LEASEHOLDS	7020					
-----			-----	-----	-----	-----	-----
	LAND						
	BUILDING/BLD IMPROVEMEN						
	BUILDINGS	7100					
	TECHNOLOGY BLDG.	7100 11					
-----			-----	-----	-----	-----	-----
	BUILDINGS						
-----			-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE						
	IMPROVEMENT OTHER THAN						
	STREETS & ROADWAYS	7230					
	OTHER IMPROVEMENTS	7295					
	RAIL SPUR IMPROVEMENT	7295 09					
	OWENS-ILLINOIS PROJEC	7295 35					
	USA YEAST RAIL SPUR	7295 36					
	KOHLER EXPANSION	7295 37					
-----			-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS						
-----			-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH						

-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED							
-----	IND/ECON DEV ISSUES	8020	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED							
	NOTE PRINCIPAL							
-----	IND. PARK NOTE	8210	-----	-----	-----	-----	-----	-----
	NOTE PRINCIPAL							
	INTEREST ON NOTES							
-----	OTHER NOTES	8335	-----	-----	-----	-----	-----	-----
	INTEREST ON NOTES							
-----	DEBT SERVICE		-----	-----	-----	-----	-----	-----
-----			-----	-----	-----	-----	-----	-----
1055	EXPENDITURES			350846	350846-		421,015	

087630 - INDUSTRIAL PK-KOHLER PROJECT

CITY OF HATTIESBURG

EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	ENGINEERING 6015							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	LAND							
	LAND 7000							
	SITE PREPARATION 7040							
	SITE IMPROVEMENT 7045							
-----		-----	-----	-----	-----	-----	-----	-----
	LAND							
	BUILDING/BLD IMPROVEMEN							
	BUILDINGS 7100							
	KOHLER BLDG. EXPANSIO 7100 21							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDINGS							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE							
	IMPROVEMENT OTHER THAN							
	STREETS & ROADWAYS 7230							
	OTHER IMPROVEMENTS 7295							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

088500 - PUBLIC SAFETY/REC CONSTRUCTION

CITY OF HATTIESBURG

EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	TRANSFERS TO OTHER FUND						
	T/T SPECIAL STREET 9000 08						
	T/T 2002 TIF B&I-S/P 9000 20						
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F						
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS						
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES						

088602 - PUBLIC SAFETY/REC CONSTRUCTION

CITY OF HATTIESBURG

EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	PROFESSIONAL SERVICES						
79245	DEMOLITION 6013	578937		203715	375222	83.3 35.1	334,479- 57.7-
	LEGAL 6025						
	OTHER PROFESSIONAL SER 6049	1954		1954		83.3 100.0	390 19.9
-----		-----	-----	-----	-----	-----	-----
79245	PROFESSIONAL SERVICE	580891		205669	375222	83.3 35.4	334,088- 57.5-
	PRINTING AND BINDING						
	PRINTING 6200						
-----		-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING						
	OTHER SERVICES & CHARGE						
	SERVICES NOT SPECIFIED 6999						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA						
-----		-----	-----	-----	-----	-----	-----
79245	OTHER SERVICES & CHAR	580891		205669	375222	83.3 35.4	334,088- 57.5-
-----		-----	-----	-----	-----	-----	-----
79245	EXPENDITURES	580891		205669	375222	83.3 35.4	334,088- 57.5-

088603 - PUBLIC SAFETY/REC CONSTRUCTION

CITY OF HATTIESBURG

EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	BUILDING/BLD IMPROVEMEN						
	BUILDINGS 7100						
	PUBLIC SAFETY BLDG RE 7100 12	100522		522	100000	83.3 .5	99,895- 99.3-
	RECREATION ADMIN BLDG 7100 14						
	MUNICIPAL COURT BLDG 7100 15						
	FIRE ADMINISTRATION 7100 21						
	POLICE DEPARTMENT 7100 22						
-----		-----	-----	-----	-----	-----	-----
	BUILDINGS	100522		522	100000	83.3 .5	99,895- 99.3-
-----		-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE	100522		522	100000	83.3 .5	99,895- 99.3-
	IMPROVEMENT OTHER THAN						
	OTHER IMPROVEMENTS 7295						
	SOUTHERN POINTE/TIF P 7295 31						
-----		-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS						
-----		-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH						
-----		-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY	100522		522	100000	83.3 .5	99,895- 99.3-
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES	100522		522	100000	83.3 .5	99,895- 99.3-

089500 - MDA ENERGY EFFICIENCY CAP PROJ

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/18

8/01/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND							
	T/T SPECIAL STREET 9000 08							
	T/T 2002 TIF B&I-H/D 9000 21							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F							
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	TRANSFERS							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

089602 - MDA ENERGY EFFICIENCY CAP PROJ

CITY OF HATTIESBURG

EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
PROFESSIONAL SERVICES								
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
PROFESSIONAL SERVICE								
	PRINTING AND BINDING							
	PRINTING 6200							
-----		-----	-----	-----	-----	-----	-----	-----
PRINTING AND BINDING								
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHA								
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OTHER SERVICES & CHAR								
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EXPENDITURES								

089603 - MDA ENERGY EFFICIENCY CAP PROJ

CITY OF HATTIESBURG

EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	IMPROVEMENT OTHER THAN						
	OTHER IMPROVEMENTS 7295						
	HOME DEPOT/TIF PROJEC 7295 32						
	LIGHTING UPGRADE-GEN 7295 56						
	LIGHTING UPGRADE-ENTE 7295 57						
	ENERGY MGTMT CTRL SYS 7295 58						
	ENERGY MGTMT CTRL SYS 7295 59						
	BOILER REPLACEMENT-EN 7295 60						
	SMALL UNITARY EQUIP R 7295 61	3529			3529	83.3	3,529- 100.0-
	CITY HALL HVAC UPGRAD 7295 62	1831			1831	83.3	1,831- 100.0-
	JACKIE DOLE HVAC UPGR 7295 63						
	WATER TRTMT PLT CTRL 7295 64	61398			61398	83.3	61,398- 100.0-
	LIFT STATION CTRL UPG 7295 65	134040			134040	83.3	134,040- 100.0-
	WATER CONSERVATION OP 7295 66	405010		405010		83.3 100.0	81,002 20.0
	SOLAR PHOTO-VOLTAIC S 7295 67						
	OTHER REPAIRS/LEAKS 7295 68						
-----		-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS	605808		405010	200798	83.3 66.8	119,796- 19.7-
-----		-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH	605808		405010	200798	83.3 66.8	119,796- 19.7-
-----		-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY	605808		405010	200798	83.3 66.8	119,796- 19.7-
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES	605808		405010	200798	83.3 66.8	119,796- 19.7-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/18

ALL FUNDS

OBJ / SUB

10 Months Ending 07/31/18		
ANNUAL	OPEN PO	YTD
BUDGET	& CONTRACTS	ACTUAL

REMAINING	PERCENT	PROJECTED....
BALANCE	PLAN ACTUAL	OVER/UNDER %

T/T SPECIAL STREET	9000	08
T/T B&I CITY	9000	13
T/T 2003 TIF B&I-CHAUUV	9000	22
T/T 2008 TIF B&I-LINCO	9000	24

TRANSFERS

EXPENDITURES

090602 - 2008 D/T LIGHTING-ISSUE EXP

CITY OF HATTIESBURG

EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	PROFESSIONAL SERVICES						
	LEGAL 6025						
	OTHER PROFESSIONAL SER 6049						
-----		-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE						
	OTHER SERVICES & CHARGE						
	SERVICES NOT SPECIFIED 6999						
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	OTHER SERVICES & CHA						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR						
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES						

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/18

ALL FUNDS

THIS MONTH ACTUAL		ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	IMPROVEMENT OTHER THAN OTHER IMPROVEMENTS	7295						
	CHAUVE T SQUARE/TIF PR	7295 33						
	LINCOLN CENTER/TIF PR	7295 38						
	D/T LIGHTING/GO NOTE	7295 51						
-----		-----	-----	-----	-----	-----	-----	----
	OTHER IMPROVEMENTS							
-----		-----	-----	-----	-----	-----	-----	----
	IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----	----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	----
	EXPENDITURES							

091500 - TIF CONST-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	TRANSFERS TO OTHER FUND						
	T/T GENERAL FUND 9000 01	207			207	83.3	207- 100.0-
	T/T SO. POINTE TIF B & 9000 20						
	T/T 2007 TIF B&I-T/C 9000 23						
	T/T KOHLS TIF B&I 9000 25						
	T/T WHISPERING PINES T 9000 26						
	T/T RIDGE AT TURTLE CR 9000 50						
	T/T MIDTOWN MARKET 9000 51						
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F	207			207	83.3	207- 100.0-
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS	207			207	83.3	207- 100.0-
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES	207			207	83.3	207- 100.0-

091602 - TIF CONST-ISSUE EXP

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/18

8/01/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	PROFESSIONAL SERVICES						
	LEGAL 6025						
	OTHER PROFESSIONAL SER 6049						
	PROF SERVICES-RIDGE AT 6049 01						
	PROF SERVICES-MIDTOWN 6049 02						
	PROF SERVICES-WHISPERI 6049 03						
	PROF SERVICES-HBURG CL 6049 04						
-----		-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE						
	PRINTING AND BINDING						
	PRINTING 6200						
-----		-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING						
	OTHER SERVICES & CHARGE						
	SERVICES NOT SPECIFIED 6999						
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	OTHER SERVICES & CHA						
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	OTHER SERVICES & CHAR						
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES						

091603 - TIF CONST-STREETS

CITY OF HATTIESBURG

EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	IMPROVEMENT OTHER THAN						
	OTHER IMPROVEMENTS 7295						
	'14 SO. POINTE TIF PR 7295 31						
	'16 HBURG CLINIC TIF 7295 32						
	'11 KHOLS/TIF PROJ 7295 33						
	'07 TURTLE CREEK/TIF 7295 34						
	'15 RIDGE/TURTLE CREE 7295 35						
	'15 MIDTOWN MARKET TI 7295 36						
	'16 WHISPERING PINES 7295 37						
	'11 TURTLE CREEK/TIF 7295 39						
-----		-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS						
-----		-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH						
-----		-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY						
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES						

093500 - '16 W&S SYSTEMS PROJ-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	TRANSFERS TO OTHER FUND						
	T/T WATER & SEWER B&I 9000 10						
	T/T 2013 W&S BOND CONS 9000 105						
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F						
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS						
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES						

093602 - 2016 W&S SYSTEMS PROJ-ISSUE EX

CITY OF HATTIESBURG

EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

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							
-----			-----	-----	-----	-----	-----	-----	-----
		PROFESSIONAL SERVICE							
		OTHER SERVICES & CHARGE							
		SERVICES NOT SPECIFIED 6999							
-----			-----	-----	-----	-----	-----	-----	-----
		OTHER SERVICES & CHA							
-----			-----	-----	-----	-----	-----	-----	-----
		OTHER SERVICES & CHAR							
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		EXPENDITURES							

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	OPERATING SUPPLIES						
	ASPHALT & ASPHALT PROD 5400						
	OPERATING SUPPLIES						
	SUPPLIES AND EXPENSES						
	PROFESSIONAL SERVICES						
	ENGINEERING 6015	635143		169954	465189	83.3 26.7	431,198- 67.8-
	LEGAL 6025						
	OTHER PROFESSIONAL SER 6049						
	PROFESSIONAL SERVICE	635143		169954	465189	83.3 26.7	431,198- 67.8-
	REPR/MAINT-OUTSIDE LABO						
	STREETS & STRUCTURES R 6360						
	REPR/MAINT-OUTSIDE L						
	OTHER SERVICES & CHARGE						
	SERVICES NOT SPECIFIED 6999						
	OTHER SERVICES & CHA						
	OTHER SERVICES & CHAR	635143		169954	465189	83.3 26.7	431,198- 67.8-
	IMPROVEMENT OTHER THAN						
	SEWERS 7220						
	SEWER PHASE III 7220 01						
	S.LAGOON SLUDGE REMOV 7220 27						
	SEWER PHASE I 7220 49						
	SEWER PHASE II 7220 50						
1138	SEWER PHASE IV 7220 51	37370		5020	32350	83.3 13.4	31,346- 83.8-
125537	SEWER PHASE V 7220 54	1084613	158,305	476207	450101	83.3 43.9	513,164- 47.3-
	LAKE FORGETFUL RD 7220 62	87740		17359	70381	83.3 19.7	66,909- 76.2-
	30TH & CHEVY CHASE 7220 63	86425		11550-	97975	83.3 13.3	72,565- 83.9-
	LAMAR BOULEVARD 7220 64	41448		9966-	51414	83.3 24.0	29,488- 71.1-
44805	SEWER PHASE VIII 7220 70	5000000	1,463	121960	4876577	83.3 2.4	4,853,648- 97.0-
4078	SEWER PHASE IX 7220 71	650000	21,010	4078	624913	83.3 .6	645,106- 99.2-
177393	SEWER PHASE X 7220 72	4300000		244750	4055250	83.3 5.6	4,006,300- 93.1-
	SEWER PHASE XI 7220 73	1500000			1500000	83.3	1,500,000- 100.0-
	SEWER PHASE XII 7220 74	2450000	1,838	12683	2435480	83.3 .5	2,434,780- 99.3-
2538	CIPP SEWER VARIOUS LO 7220 75	56965	7,070	49895		83.3 87.5	2,909 5.1
	CCTV SEWER INSPECTION 7220 96						
	LAGOON DREDGING LOAN 7220 97						
355487	SEWERS 7245	15294561	189,686	910435	14194441	83.3 5.9	14,202,039- 92.8-
	WATER SYSTEMS						
	JAMES ST WTR WELL #3 7245 02						
	HWY 98 BOOSTER STATIO 7245 03						
	HWY 98 ELEVATED WTR T 7245 04						
	WATER PHASE II 7245 05						

	WATER PHASE III	7245 06									
	VETERANS BLVD WTR CON	7245 08									
	WESLEY WELL #2	7245 09			9158	9158-			10,989		
	COUNTRY CLUB WTR II	7245 18									
	TATUM-BONHOMIE WTR LI	7245 23									
	HWY 98 FIRE LINES	7245 28									
	WATER PHASE I	7245 50									
173059	WATER PHASE II	7245 51	2055000	108,448	1104159	842393	83.3	53.7	730,009-	35.5-	
	WATER PHASE III	7245 52	7795		7794	1	83.3	99.9	1,557	19.9	
12983	WATER PHASE IV	7245 53	239797		239797		83.3	100.0	47,959	19.9	
438101	WATER PHASE V	7245 62	1143730	14,027	1378571	248869-	83.3	120.5	510,555	44.6	
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624142	WATER SYSTEMS		3446322	122,475	2739479	584368	83.3	79.4	158,947-	4.6-	
	OTHER IMPROVEMENTS	7295									
4125	WATER PLANT #1 REHAB	7295 70	51640	4,425	47214	1	83.3	91.4	5,016	9.7	
	WASTEWATER TREATMENT	7295 98									
	MISC.OTHER IMPROVEMEN	7295 99	4654477			4654477	83.3		4,654,477-	100.0-	
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4125	OTHER IMPROVEMENTS		4706117	4,425	47214	4654478	83.3	1.0	4,649,460-	98.7-	
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983754	IMPROVEMENT OTHER TH		23447000	316,586	3697128	19433286	83.3	15.7	19,010,446-	81.0-	
-----			-----	-----	-----	-----	-----	-----	-----	-----	
983754	CAPITAL OUTLAY		23447000	316,586	3697128	19433286	83.3	15.7	19,010,446-	81.0-	
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983754	EXPENDITURES		24082143	316,586	3867083	19898475	83.3	16.0	19,441,643-	80.7-	

094500 - '12 W&S BOND CONST-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	TRANSFERS TO OTHER FUND						
	T/T WATER & SEWER B&I 9000 10	61			61	83.3	61- 100.0-
	T/T 2013 W&S BOND CONS 9000 105						
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F	61			61	83.3	61- 100.0-
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS	61			61	83.3	61- 100.0-
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	EXPENDITURES	61			61	83.3	61- 100.0-

094602 - 2012 W&S CONST-ISSUE EXP

CITY OF HATTIESBURG

EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	PROFESSIONAL SERVICES						
	LEGAL 6025						
	OTHER PROFESSIONAL SER 6049						
-----		-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE						
	OTHER SERVICES & CHARGE						
	SERVICES NOT SPECIFIED 6999						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR						
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES						

094695 - 2012 W&S CONSTR.-CAPITAL PROJ

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/18

8/01/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	OPERATING SUPPLIES						
	ASPHALT & ASPHALT PROD 5400						
-----		-----	-----	-----	-----	-----	-----
	OPERATING SUPPLIES						
-----		-----	-----	-----	-----	-----	-----
	SUPPLIES AND EXPENSES						
	PROFESSIONAL SERVICES						
	ENGINEERING 6015						
	LEGAL 6025						
	OTHER PROFESSIONAL SER 6049						
-----		-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE						
	REPR/MAINT-OUTSIDE LABO						
	STREETS & STRUCTURES R 6360						
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	REPR/MAINT-OUTSIDE L						
	OTHER SERVICES & CHARGE						
	SERVICES NOT SPECIFIED 6999						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR						
	IMPROVEMENT OTHER THAN						
	SEWERS 7220						
	SEWER PHASE III 7220 01						
	S.LAGOON SLUDGE REMOV 7220 27						
	SEWER PHASE I 7220 49						
	SEWER PHASE II 7220 50						
	SEWER PHASE IV 7220 51						
	CCTV SEWER INSPECTION 7220 96						
	LAGOON DREDGING LOAN 7220 97						
-----		-----	-----	-----	-----	-----	-----
	SEWERS						
	WATER SYSTEMS 7245						
	JAMES ST WTR WELL #3 7245 02						
	HWY 98 BOOSTER STATIO 7245 03						
	HWY 98 ELEVATED WTR T 7245 04						
	WATER PHASE II 7245 05						
	WATER PHASE III 7245 06						
	VETERANS BLVD WTR CON 7245 08						
	WESLEY WELL #2 7245 09						
	COUNTRY CLUB WTR II 7245 18						
	TATUM-BONHOMIE WTR LI 7245 23						
	HWY 98 FIRE LINES 7245 28						
	WATER PHASE I 7245 50						
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	WATER SYSTEMS						
	OTHER IMPROVEMENTS 7295						

OTHER IMPROVEMENTS								
IMPROVEMENT OTHER TH								
CAPITAL OUTLAY								
EXPENDITURES								

095500 - 2001 BOND CONSTR-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	TRANSFERS TO OTHER FUND						
	T/T GENERAL FUND 9000 01						
174	T/T B&I CITY 9000 13	174		174		83.3 100.0	34 19.5
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174	TRANSFERS TO OTHER F	174		174		83.3 100.0	34 19.5
-----		-----	-----	-----	-----	-----	-----
174	TRANSFERS	174		174		83.3 100.0	34 19.5
-----		-----	-----	-----	-----	-----	-----
174	EXPENDITURES	174		174		83.3 100.0	34 19.5

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/18

THIS MONTH
ACTUAL

ANNUAL	OPEN PO	YTD
BUDGET	& CONTRACTS	ACTUAL

REMAINING	PERCENT	PROJECTED....
BALANCE	PLAN ACTUAL	OVER/UNDER %

.....

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/18

THIS MONTH
ACTUAL

ANNUAL	OPEN PO	YTD
BUDGET	& CONTRACTS	ACTUAL

REMAINING	PERCENT	PROJECTED. . . .	
BALANCE	PLAN ACTUAL	OVER/UNDER	%

	DRAINS								
	IMPROVEMENT OTHER TH								
	CAPITAL OUTLAY								
	EXPENDITURES								

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/18

ALL FUNDS

OBJ / SUB

10 Months Ending 07/31/18		
ANNUAL	OPEN PO	YTD
BUDGET	& CONTRACTS	ACTUAL

PERCENT
PLAN ACTUAL

.....PROJECTED.....
OVER/UNDER %

IMPROVEMENT OTHER THAN		
WATER SYSTEMS	7245	
JMT IND.DR-RUNNELS TO	7245	22
PETRO STOPPING CENTER	7245	24
PROGRAMMED WATER PROJ	7245	99

IMPROVEMENT OTHER TH

EXPENDITURES

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/18

THIS MONTH
ACTUAL

ANNUAL	OPEN PO	YTD
BUDGET	& CONTRACTS	ACTUAL

REMAINING	PERCENT	PROJECTED....	
BALANCE	PLAN ACTUAL	OVER/UNDER	%

.....

095641 - 2001 BOND CONSTR-ZOO IMPR

CITY OF HATTIESBURG

EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	BUILDING/BLD IMPROVEMEN						
	BUILDINGS 7100						
	REHAB. EXISTING BLDGS 7100 12						
-----		-----	-----	-----	-----	-----	-----
	BUILDINGS						
-----		-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE						
	IMPROVEMENT OTHER THAN						
	OTHER IMPROVEMENTS 7295						
	ASIAN EXHIBIT 7295 11						
	MS HABITAT EXHIBIT 7295 12						
	LION EXHIBIT 7295 14						
	SOUTH AMERICAN EXHIBI 7295 25						
-----		-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS						
-----		-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH						
-----		-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY						
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES						

096201 - MDB CAPITAL PROJ-STREETS

CITY OF HATTIESBURG

EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	IMPROVEMENT OTHER THAN						
	STREETS & ROADWAYS 7230						
	4TH ST WIDENING-MDOT 7230 09						
	CHAIN PARK PROJ-MDOT 7230 76						
	CHAIN PARK-MDOT ARRA 7230 77						
	CHAIN PARK-HUD 7230 78						
-----		-----	-----	-----	-----	-----	-----
	STREETS & ROADWAYS						
-----		-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH						
-----		-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY						
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES						

096402 - MDB CAPITAL PROJ-ECONOMIC DEV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER %
		BUILDING/BLD IMPROVEMEN						
		BUILDING IMPROVEMENTS	7150					
		DEPOT PROJECT-GRANT R	7150	15				
		DEPOT PROJ NON-GRANT	7150	31				
		DEPOT PROJ-MDB	7150	35				
-----		BUILDING IMPROVEMEN	-----	-----	-----	-----	-----	-----
-----		BUILDING IMPROVEMEN	-----	-----	-----	-----	-----	-----
-----		BUILDING/BLD IMPROVE	-----	-----	-----	-----	-----	-----
-----		CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----
-----		EXPENDITURES	-----	-----	-----	-----	-----	-----

096500 - MDB CAPITAL PROJ-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

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 B&I CITY						
	9000 13							
-----		TRANSFERS TO OTHER F	-----	-----	-----	-----	-----	-----
-----		TRANSFERS	-----	-----	-----	-----	-----	-----
-----		EXPENDITURES	-----	-----	-----	-----	-----	-----

096602 - MDB CAPITAL PROJ-ISSUE EXP.

CITY OF HATTIESBURG

EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	LEGAL 6025							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	PRINTING AND BINDING							
	PRINTING 6200							
-----		-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

096695 - MDB CAPITAL PROJ-CAPITAL PROJ

CITY OF HATTIESBURG

EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	CONSULTANT SERV/SURVEY 6020							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BUILDING/BLD IMPROVEMEN							
	BUILDINGS 7100							
	POLICE COMPLEX RENOVA 7150 07							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDINGS							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE							
	IMPROVEMENT OTHER THAN							
	DRAINS 7215							
	DRAINAGE (CORPS OF ENG 7215 31							
-----		-----	-----	-----	-----	-----	-----	-----
	DRAINS							
	SEWERS 7220							
	EARLY ACTION #1 EPA C 7220 56							
	EARLY ACTION #2 EPA C 7220 57							
	EARLY ACTION #3 EPA C 7220 58							
	30TH AVE/CHEVY CHASE 7220 59							
	LAMAR BOULEVARD SEWER 7220 60							
	GRAVITY MAIN/MANHOLE 7220 61							
	PROGRAMMED SEWER PROJ 7220 99							
-----		-----	-----	-----	-----	-----	-----	-----
	SEWERS							
	WATER SYSTEMS 7245							
	ASBESTOS CEMENT WTR L 7245 55							
	WTR MAIN CON/WESTOVER 7245 56							
	WTR MAIN CON/LINCOLN/ 7245 57							
	UNDERSIZED LINES-EARL 7245 58							
	UPGRADES/WATER PLANT 7245 59							
	WATER WELL/WESLEY TAN 7245 60							
	PROGRAMMED WATER PROJ 7245 99							
-----		-----	-----	-----	-----	-----	-----	-----
	WATER SYSTEMS							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
	MACHINERY AND EQUIPMENT							
	DATA PROCESSING EQUIP. 7327							
-----		-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

098341 - K.P.ZOO CAPITAL-KPZ

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/18

8/01/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	OPERATING SUPPLIES						
	OTHER OPERATING MATL/S 5590						
-----		-----	-----	-----	-----	-----	-----
	OPERATING SUPPLIES						
-----		-----	-----	-----	-----	-----	-----
	SUPPLIES AND EXPENSES						
	OTHER SERVICES & CHARGE						
	SERVICES NOT SPECIFIED 6999						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR						
	IMPROVEMENT OTHER THAN						
	OTHER IMPROVEMENTS 7295						
	ADAMS PLACE 7295 04						
	QUARANTINE BLDG PROJE 7295 08	2248			2248	83.3	2,248- 100.0-
	TIGER/LION EXHIBIT 7295 14						
	ZEBRA EXHIBIT 7295 17						
	SMALL ANIMAL EXHIBITS 7295 23						
	AFRICAN EXHIBIT 7295 25						
	MISC.OTHER IMPROVEMEN 7295 99						
-----		-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS	2248			2248	83.3	2,248- 100.0-
-----		-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH	2248			2248	83.3	2,248- 100.0-
	MACHINERY AND EQUIPMENT						
	OTHER EQUIPMENT 7399						
-----		-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM						
	OTHER						
	ZOOLOGICAL ANIMALS 7505						
-----		-----	-----	-----	-----	-----	-----
	OTHER						
-----		-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY	2248			2248	83.3	2,248- 100.0-
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES	2248			2248	83.3	2,248- 100.0-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/18

ALL FUNDS

THIS MONTH ACTUAL		ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	IMPROVEMENT OTHER THAN LANDSCAPING	7250						
	OTHER IMPROVEMENTS	7295						
	CEMETERY PROJ.IMPR.	7295 30						
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

099500 - '10 W&S GO BOND-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

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						
-----			-----	-----	-----	-----	-----	-----
		TRANSFERS TO OTHER F						
-----			-----	-----	-----	-----	-----	-----
		TRANSFERS						
-----			-----	-----	-----	-----	-----	-----
		EXPENDITURES						

099602 - 2010 W & S GO BOND-ISSUE EXP.

CITY OF HATTIESBURG

EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	PROFESSIONAL SERVICES						
	LEGAL 6025						
	OTHER PROFESSIONAL SER 6049						
-----		-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE						
	PRINTING AND BINDING						
	PRINTING 6200						
-----		-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING						
	OTHER SERVICES & CHARGE						
	SERVICES NOT SPECIFIED 6999						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR						
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES						

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/18

ALL FUNDS

REMAINING	PERCENT	PROJECTED....	
BALANCE	PLAN ACTUAL	OVER/UNDER	%

	STREETS & ROADWAYS								
	IMPROVEMENT OTHER TH								
	CAPITAL OUTLAY								
	EXPENDITURES								

099606 - 2010 W & S GO BOND-DRAINAGE

CITY OF HATTIESBURG

EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	IMPROVEMENT OTHER THAN DRAINS						
	7215						
	ASHFORD-EASTSIDE TO M	7215	03				
	E.HARDY/WILLIAMS	7215	05				
	EDWARD ST.@RAILROAD	7215	11				
-----	DRAINS	-----	-----	-----	-----	-----	-----
-----	IMPROVEMENT OTHER TH	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----
-----	EXPENDITURES	-----	-----	-----	-----	-----	-----

099627 - 2010 W & S GO BOND-WATER

CITY OF HATTIESBURG

EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	LAND						
	LAND	7000					
-----		-----	-----	-----	-----	-----	-----
	LAND						
	IMPROVEMENT OTHER THAN						
	WATER SYSTEMS	7245					
	IND.PARK WATER LINES	7245 01					
	IND.PARK ELEVATED TAN	7245 04					
	WATER WELL@ PLANT #1	7245 05					
	VETERANS BLVD - WATER	7245 08					
	WESLEY FILTRATION PLA	7245 09					
-----		-----	-----	-----	-----	-----	-----
	WATER SYSTEMS						
-----		-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH						
-----		-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY						
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES						

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/18

THIS MONTH
ACTUAL

ANNUAL	OPEN PO	YTD
BUDGET	& CONTRACTS	ACTUAL

REMAINING	PERCENT	PROJECTED....
BALANCE	PLAN ACTUAL	OVER/UNDER %

EXPENDITURES

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/18

ALL FUNDS

OBJ / SUB

10 Months Ending 07/31/18		
ANNUAL	OPEN PO	YTD
BUDGET	& CONTRACTS	ACTUAL

REMAINING
BALANCE

	PERCENT	
	PLAN	ACTUAL
1		
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99		
100		

.....PROJECTED.....
OVER/UNDER %

T/T WATER & SEWER B&I 9000 10

TRANSFERS

EXPENDITURES

105602 - 2013 W&S CONST-ISSUE EXP

CITY OF HATTIESBURG

EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	PROFESSIONAL SERVICES						
	LEGAL 6025						
	OTHER PROFESSIONAL SER 6049						
-----		-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE						
	OTHER SERVICES & CHARGE						
	BOND DISCOUNT 6600						
	BOND INSURANCE 6605						
	SERVICES NOT SPECIFIED 6999						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR						
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES						

105695 - 2013 W&S CONSTR.-CAPITAL PRO

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/18

8/01/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OPERATING SUPPLIES							
	ASPHALT & ASPHALT PROD 5400							
-----		-----	-----	-----	-----	-----	-----	-----
	OPERATING SUPPLIES							
-----		-----	-----	-----	-----	-----	-----	-----
	SUPPLIES AND EXPENSES							
	PROFESSIONAL SERVICES							
	ENGINEERING 6015							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	REPR/MAINT-OUTSIDE LABO							
	STREETS & STRUCTURES R 6360							
-----		-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L							
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
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	OTHER SERVICES & CHAR							
	IMPROVEMENT OTHER THAN							
	SEWERS 7220							
	SEWER PHASE III 7220 01							
	18 INCH TRUNK LINES 7220 17							
	PROVIDENCE ST 7220 25							
	S1-N.LAGOON EXPANSION 7220 26							
	S2-W 592 SWR W OF RAI 7220 38							
	S3-E 592 SWR E OF RAI 7220 39							
	S4-W BOND SWR W OF RA 7220 40							
	S5-E BOND SWR E OF RA 7220 41							
	S6-ANNEXATION AREA SE 7220 42							
	S7-SEWER LIFT STA IMP 7220 43							
	SULLIVAN KIL TO J MIM 7220 44							
	HWY 49 N SEWER 7220 45							
	SEWER PHASE I 7220 49							
	SEWER PHASE II 7220 50							
	SEWER PHASE IV 7220 51							
	DRYING BED 7220 52							
	SEWER PHASE V 7220 54							
	SEWER PHASE VII 7220 55							
	PROGRAMMED SEWER PROJ 7220 99							
-----		-----	-----	-----	-----	-----	-----	-----
	SEWERS							
	WATER SYSTEMS 7245							
	JAMES ST WTR WELL #3 7245 01							
	JAMES ST WTR PLT-MATC 7245 02							

HWY 98 BOOSTER STATIO 7245 03
 HWY 98 ELEVATED WTR T 7245 04
 VETERANS MEM BLVD/S 2 7245 08
 WESLEY WELL #2 7245 09
 WTP FILTER #6 7245 10
 OLD 98/RUNNELS RD WTR 7245 11
 W1-COUNTRY CLUB WATER 7245 18
 W2-WESLEY PLANT TREAT 7245 26
 W3-WATER WELL@ PLANT 7245 27
 HWY 98 FIRE LINES 7245 28
 WATER PHASE I 7245 50
 WATER PHASE II 7245 51
 WATER PHASE III 7245 52
 WATER PHASE IV 7245 53
 PROGRAMMED WATER PROJ 7245 99

-----	WATER SYSTEMS						
	OTHER IMPROVEMENTS 7295						
	MISC.OTHER IMPROVEMEN 7295 99	351166			351166	83.3	351,166- 100.0-
-----		-----			-----	-----	-----
	OTHER IMPROVEMENTS	351166			351166	83.3	351,166- 100.0-
-----		-----			-----	-----	-----
	IMPROVEMENT OTHER TH	351166			351166	83.3	351,166- 100.0-
-----		-----			-----	-----	-----
	CAPITAL OUTLAY	351166			351166	83.3	351,166- 100.0-
-----		-----			-----	-----	-----
	EXPENDITURES	351166			351166	83.3	351,166- 100.0-

107500 - SPEC.SALES TAX-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

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					
-----			-----	-----	-----	-----	-----	-----	-----
		TRANSFERS TO OTHER F							
-----			-----	-----	-----	-----	-----	-----	-----
		TRANSFERS							
-----			-----	-----	-----	-----	-----	-----	-----
		EXPENDITURES							

107706 - SPEC.SALES TAX-T&A EXPEND.

CITY OF HATTIESBURG

EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	PROFESSIONAL SERVICES						
	OTHER PROFESSIONAL SER 6049						
65937	TOURISM COMMISSION 6049 01			497759	497759-		597,310
467377	CONVENTION COMMISSION 6049 02			4445691	4445691-		5,334,829
-----		-----	-----	-----	-----	-----	-----
533314	OTHER PROFESSIONAL			4943450	4943450-		5,932,140
-----		-----	-----	-----	-----	-----	-----
533314	PROFESSIONAL SERVICE			4943450	4943450-		5,932,140
-----		-----	-----	-----	-----	-----	-----
533314	OTHER SERVICES & CHAR			4943450	4943450-		5,932,140
-----		-----	-----	-----	-----	-----	-----
533314	EXPENDITURES			4943450	4943450-		5,932,140

108402 - UDAG-PAYBACK-ECON.DEV.PROJ.

CITY OF HATTIESBURG

EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	IMPROVEMENT OTHER THAN							
	OTHER IMPROVEMENTS 7295							
	LILAC SUB DIV IMPR 7295 45							
	MISC.OTHER IMPROVEMEN 7295 99							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

109704 - GROUP INS.TRUST-T&A EXPEND.

CITY OF HATTIESBURG

EXPENDITURE REPORT

8/01/18

ALL FUNDS

10 Months Ending 07/31/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	OTHER SERVICES & CHARGE						
60	BANK SERV/TRF FEE 6832			5602	5602-		6,722
79366	ADMIN PAID 6833			794094	794094-		952,912
394995	CLAIMS PAID 6834			3500489	3500489-		4,200,586
	SERVICES NOT SPECIFIED 6999						
	ACA TRANSITIONAL FEE 6999 01						
-----		-----	-----	-----	-----	-----	-----
	SERVICES NOT SPECIF						
-----		-----	-----	-----	-----	-----	-----
474421	OTHER SERVICES & CHA			4300185	4300185-		5,160,222
-----		-----	-----	-----	-----	-----	-----
474421	OTHER SERVICES & CHAR			4300185	4300185-		5,160,222
-----		-----	-----	-----	-----	-----	-----
474421	EXPENDITURES			4300185	4300185-		5,160,222

001001 - GENERAL FUND REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

8/01/18

10 MONTHS ENDING 07/31/18

	OBJ/SUB	ESTIMATED	CURRENT	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200										
TAXES-OTHER	206A										
PAYMENT IN LIEU OF TAXE	2060										
HOUSING AUTHORITY	2065	2,916				29,167	35819	122		35000	819-
MERCHANTS COMPANY	2066										
COLLECTIONS-P/Y EXCESS	2070										
PAYMENT IN LIEU OF T		2,916				29,167	35819	122		35000	819-
TAXES-OTHER		2,916				29,167	35819	122		35000	819-
LICENSES, PERMITS & FEES	220A										
PRIVILEGE LICENSES	2200	11,250	14964	133		112,500	108139	96		135000	26861
FRANCHISES	2210										
ELECTRICAL FRANCHISE	2211	250,000	595792	238		2,500,000	2633872	105		3000000	366128
SOLID WASTE OPER/FRANC	2212	14,166	12188	86		141,667	127413	89		170000	42587
AT&T UVERSE VIDEO/FRAN	2213										
GAS FRANCHISE	2215	12,083	25289	209		120,833	130132	107		145000	14868
CSPIRE FIBER-TELEPAK F	2218		274				1000				1000-
CABLE T.V. FRANCHISE	2219	38,750				387,500	317716	81		465000	147284
FRANCHISES		315,000	633543	201		3,150,000	3210133	101		3780000	569867
BLDG/INSP PERMITS & FEE	2220										
BUILDING PERMIT/INSP	2221	39,166	43158	110		391,667	329963	84		470000	140037
FIRE INSPECTION	2222										
SIGN PERMIT	2223	1,500	1848	123		15,000	18035	120		18000	35-
LAND CODE ENFORCEMENT	2224	2,916	2605	89		29,167	18380	63		35000	16620
GAS & PLUMBING	2225	625	450	72		6,250	8050	128		7500	550-
ELECTRICAL INSPECTION	2226	916	989	107		9,167	16873	184		11000	5873-
DEMOLITION PERMIT	2227	166	50	30		1,667	1712	102		2000	288
HOUSE MOVING	2228	41				417	950	227		500	450-
BLDG/INSP PERMITS &		45,333	49100	108		453,333	393963	86		544000	150037
OTHER PERMITS & FEES	2230										
PUBLIC RECORDS ACCESS	2233										
PROPERTY CLEAN-UP COST	2234		100				200				200-
TAXI BADGE PERMIT	2235										
WRECKER REGISTRATION F	2236	41				417	175	41		500	325
BURN OR MISC FIRE PERM	2237	250	200	80		2,500	1540	61		3000	1460
AMBULANCE PERMIT	2238	75				750	900	120		900	
ZONING PETITION FEE	2240										
ZONING CERTIFICATE FEE	2245	583	325	55		5,833	5000	85		7000	2000
TITLE PLEDGE LICENSE F	2248										
EXAMINATION FEE	2250										
CONTRACTOR LICENSE FEE	2255										
ORDINANCE SALES	2260										
ORDINANCE VIOLATION FE	2265										
DATA PROCESSING FEES	2280										
NSF CHECK FEE	2290	41				417	160	38		500	340
MISC. PERMITS & FEES	2299	4,166	1835	44		41,667	48268	115		50000	1733
OTHER PERMITS & FEES		5,158	2460	47		51,583	56243	109		61900	5658
LICENSES, PERMITS & F		376,741	700068	185		3,767,417	3768478	100		4520900	752423

INTER-GOVERNMNTL REVENUE	230A							
FEDERAL GRANTS	230B							
JUST./USM-PROJECT SAFE	2304							
JUST./USM-POLICE CORPS	2305							
JUST.-OTHER	2307				7463			7463-
JUST.-COPS SECURE SCHOO	2309							
JUST.-JAIL DIVERSION	2310	6,795			67,958	58881	86	81550
JUST.-BYRNE GRANTS	2311	1,641			16,419	11822	72	19703
JUST.-OHS DOMESTIC PREP	2312							
JUST.-COPS IN SCHOOLS	2313							
JUST.-DOMESTIC PREPARED	2314	666			6,667			8000
JUST.-COPS METHAMPHETAM	2315							8000
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					12508		12508-
NRCS-USDA STORM RELATED	2322	51,153			511,532			613838
FHWA-STORM RELATED	2323							613838
FEMA-EMER. WARNING SIRE	2324							
FEMA-'04 REGIONAL RESPO	2325							
FIREFIGHTERS GRANT	2326							
FEMA-'05 REGIONAL RESPO	2327							
FEMA-CITIZENS CORPS	2328							
LAW ENF.GRANTS-OTHER	2329							
FEMA/HAZARD MITIG/GENER	2336							
FEMA RELIEF	2337	285,416			2,854,167	1838872	64	3425000
CDBG-FIRE STATION	2338							1586128
MISC FEDERAL GRANTS	2339							
ARRA-STOP VIOLENCE GRAN	2348							
FEMA RELIEF ADMIN.	2349							
DEPT.OF DEFENSE-CAMP SH	2350							
EPA-BROWNSFIELD PROJ	2356							
HUD-MIDTOWN STUDY	2360							
HUD/MDA HUB CITY LOFT P	2361							
FEDERAL GRANTS		345,674			3,456,743	1929546	55	4148091
								2218545
STATE GRANTS	250B							
MISCELLANEOUS STATE GRA	2503							
MOSQUITO CONTROL GRANT	2504							
ARCHIVES & HISTORY	2505							
JUVENILE PREVENTION PRO	2510							
JUVENILE ACCT.INCENTIVE	2511							
EMER.SHELTER-MDA GRANT	2513							
I.P.-HYBERPLASTIC-MDA G	2514							
POLICE ACADEMY REIMB.	2515							
SOLID WASTE GRANT	2518	6,250			62,500			75000
URBAN YOUTH CORPS MDOT	2519							75000
DEQ GRANTS(SO.LAGOON ST	2520							
ARTS COMMISSION GRANT	2521							
BEAUTIFICATION-VARIOUS	2522							
MS CITY CORPS COUNCIL	2523							
TRAFFIC GRANT	2524					3823		3823-
STOP VIOLENCE GRANT	2526	2,232	3397	152	22,329	18918	84	26795
ALCOHOL INCENTIVE	2527	5,542			55,420	19644	35	66504
JUSTICE ASSISTANCE	2528							46860
TORNADO RECOVERY-MDA GR	2529	8,333			83,333	100000	120	100000
DISASTER RELIEF	2545							

STATE GRANTS		22,358	3397	15	223,583	142385	63	268299	125914
STATE-SHARED REVENUE	260B								
GENERAL SALES TAX	2600	1,841,666	1963454	106	18,416,667	18773029	101	22100000	3326971
CITY UTILITY TAX	2601	750	609	81	7,500	6219	82	9000	2781
SALES TAX-SRF REIMB.	2602		8289			82890			82890-
ALCOHOLIC BEV. LICENSE	2610	11,666	10350	88	116,667	123525	105	140000	16475
MOTOR VEH.PRIVILEGE TAX	2635								
PAT HARRISON WATERWAY D	2665								
MPO-METROPOLITAN PLANNI	2670	50,513			505,138			606166	606166
MISC DORMANT ACCOUNT RF	2699								
STATE-SHARED REVENUE		1,904,597	1982703	104	19,045,972	18985664	99	22855166	3869502
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					15877			15877-
PETAL/F-CO FLOOD INUNDA	2718								
FORREST CTY-TWIN FORKS	2719								
HPSD-COPS IN SCHOOLS	2720								
CONV.COMM/TOURISM BUREA	2725								
METRO WAGES/MILEAGE-FOR	2735								
METRO NARC.O/T-FORREST	2736								
MEMA/HAZARD MITIG/GENER	2739								
MISCELLANEOUS GRANTS	2740								
PARTNERSHP HLTHY MS-FA	2740 05								
MISCELLANEOUS GRANTS									
CITY/COUNTY-SHARED RE						15877			15877-
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
CRIME SCENE UNIT CONT	2855	5,000			50,000	7000	14	60000	53000
FIRE DPT.SERV FOR OTHE	2860								
800 MHZ RADIO ACCESS F	2865								
POLICE/FIRE-SPECIAL DU	2870	9,583	16400	171	95,833	139850	145	115000	24850-
P&F LATERAL TRNG REIMB	2880					1800			1800-
DRUG ENF.AGENCY O/T RE	2881								
HOMELAND SECURITY O/T	2882								
US MARSHALL O/T REIMB.	2883	1,416			14,167	6587	46	17000	10413
FED BUREAU INVEST O/T	2884	833			8,333	2447	29	10000	7553
PUBLIC SAFETY		16,833	16400	97	168,333	157685	93	202000	44315
TROLLEY SERVICE	2890								
CONV.CENTER TROLLEY FE	2895								
TROLLEY RECEIPTS	2896								
TROLLEY SERVICE									
STREETS	2900								
STREET WORK	2901								

PARKING METERS	2910		325			1035		1035-
PARKING FINES	2915	41	15	36	417	501	120	1-
CROSSING LIGHT FEES	2920							
LOT CLEAN-UP/HEAVY TRA	2930	41			417		500	500
CDBG LOT CLEAN-UP/DEMO	2931							

STREETS		83	340	409	833	1535	184	535-
SANITATION	2950							
RECYCLING PICK UP	2951	5,000	4572	91	50,000	49808	99	60000
TRASH HAULING	2960	8,333	9689	116	83,333	97779	117	100000
RESIDENTL WASTE COLLEC	2965	169,583	158389	93	1,695,833	1652565	97	2035000
SANITA-REFUND & RECOVE	2970					2745-		2745

SANITATION		182,916	172649	94	1,829,167	1797407	98	2195000

CHARGES FOR SERVICES		199,833	189389	94	1,998,333	1956627	97	2398000
FINES AND FORFEITS	330A							
POLICE FINES	3320	91,666	136303	148	916,667	781269	85	1100000
CITY COURT COSTS	3321	10,833	5720	52	108,333	87309	80	130000
CCC-JAIL REIMB.	3322	83	3	3	833	67	8	1000
ENVIR CT-CODE VIOLATION	3323	250	367	146	2,500	1340	53	3000
ANIMAL CONTROL	3327	333			3,333	868	26	4000
COURT TECHNOLOGY FEE	3328		12159			73899		

FINES AND FORFEITS		103,166	154553	149	1,031,667	944751	91	1238000
MISCELLANEOUS	340A							
INTEREST EARNINGS	3400							
CERTIFICATES OF DEPOSI	3402							
OTHER INTEREST-CD'S	3403							
SAVINGS ACCOUNT/MMA	3405	1,666	7100	426	16,667	60193	361	20000
INTEREST-GRANT MONIES	3406							
OTHER INTEREST-MMA	3407							
REPURCHASE AGREEMENTS	3408							
TREASURY NOTES	3409							

INTEREST EARNINGS		1,666	7100	426	16,667	60193	361	20000
RENTS AND ROYALTIES	3410							
LAND	3411							
LAMAR OUTDOOR ADVERTI	3411 05							
ALWEST ADVERTISING	3411 10							
MS.POWER-HWY.42	3411 11							
TRITELL COMMUNICATION	3411 12							

LAND								
BUILDING	3412							
TRAIN DEPOT FACILITY	3412 01	1,750	125	7	17,500	10525	60	21000
P&F ACADEMY RENTALS	3412 02							
SEXUAL ASSAULT CRISIS	3412 05							
MERCHANTS	3412 07	200	200	100	2,000	2000	100	2400
DEPOT - AMTRAK	3412 08							
USM CELLULAR ONE RENT	3412 41							
MISC CELL TOWER REVEN	3412 45							
HUBSOUTH/WATER TOWER	3412 62							
OTHER BLDG. RENT	3412 99							

BUILDING		1,950	325	16	19,500	12525	64	23400
PARKING GARAGE-CIVIC C	3415	2,083	2205	105	20,833	22873	109	25000
PARKING GARAGE-PINE ST	3416	2,625	3983	151	26,250	32178	122	31500
PARKING SPACES	3417							

MAIN STREET PARKING L	3417	01	416	1000	240	4,167	7020	168	5000	2020-
CHURCH PARKING LOT	3417	02	416	375	90	4,167	3750	89	5000	1250
RAILROAD PARKING LOT	3417	03	1,250	1200	96	12,500	12240	97	15000	2760
MOBILE ST. PKG.LOT #1	3417	04		530			1360			1360-
MOBILE ST. PKG.LOT #2	3417	05	83			833			1000	1000
BATSON STREET PKG. LO	3417	06								
HEMPHILL PKG. LOT	3417	07	208	160	76	2,083	1210	58	2500	1290
EAST PINE PKG.LOT	3417	08		300			600			600-
PARKING-MISC	3417	09								
PARKING SPACES			2,375	3565	150	23,750	26180	110	28500	2320
EQUIPMENT	3419									
RENTS AND ROYALTIES			9,033	10078	111	90,333	93755	103	108400	14645
CEMETERY FEES	3420		2,916	2330	79	29,167	35469	121	35000	469-
CONTRIBUTIONS-PUBLIC										
CONTRIB-GORDONS CRK ST	3450	01								
CONTRIB-REV 911 MINUTE	3450	02								
CONTRIB-TRAIN DAY (MP	3450	03								
CONTRIB-FRST CTY ARTS	3450	04	2,083			20,833			25000	25000
CONTRIBUTIONS-FORREST										
CONTR-HISTORIC HBRG D	3455	01	2,083			20,833	25000	120	25000	
CONTR-FRST CTY MUN CT	3455	02								
CONTRIBUTIONS-FORRE			2,083			20,833	25000	120	25000	
CONTRIB-MDTWN STDY MAT	3458									
CONTRIBUTIONS-OTHER	3459		333			3,333	3000	90	4000	1000
CONTRIBUTIONS-PUBLIC			4,500			45,000	28000	62	54000	26000
CONTRIBUTIONS-PRIVATE										
CONTRIB-TREE GRANT ECO	3460	01								
CONTRIB-EUREKA SCHOOL	3461									
CONTRIB-NCBM-BROWNFIEL	3462									
CONTRIB-SENIOR FARE	3463									
CONTRIB-MAYOR'S YOUTH	3464									
CONTRIB-BC HEALTHY HOM	3465									
CONTRIB-NIGHT OUT AGAI	3466									
CONTRIB-NLC HEALTH OUT	3467									
CONTRIB-MDTWN STDY MAT	3468									
CONTRIB-OTHER	3469			7000			13100			13100-
CONTRIB-NLC HEALTH INI	3471									
CONTRIB-NLC FISCL	3472									
CONTRIB-KEEP AMERICA B	3473			500			500			500-
CONTRIBUTIONS-PRIVAT				7500			13600			13600-
POLICE DEPT-MISC CHARGE	3590		4,583	4445	96	45,833	54340	118	55000	660
OTHER MISC. REVENUE										
MS POWER ENRGY EFFIC P	3599	01	3,750			37,500			45000	45000
OTHER MISC. REVENUE			3,750			37,500			45000	45000
MISCELLANEOUS			26,450	31453	118	264,500	285357	107	317400	32043
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	41,666			416,667			500000	500000

10 MONTHS ENDING 07/31/18

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	OBJ/SUB								
	200								
LICENSES, PERMITS & FEES	220A								
OTHER PERMITS & FEES	2230								
NSF CHECK FEE	2290								

OTHER PERMITS & FEES									

LICENSES, PERMITS & F									
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FEMA RELIEF	2337								
MISC FEDERAL GRANTS	2339								
NATL PARK SER/LAND WTR	2351								

FEDERAL GRANTS									
STATE GRANTS	250B								
MDOT-INTERCHANGE ENHANC	2508								
DISASTER RELIEF	2545								

STATE GRANTS									
CITY/COUNTY SHARED REVEN	270B								
MISCELLANEOUS GRANTS	2740								
PEOPLES PARK	2740 01								
THAMES SCHOOL	2740 02								
SUMMER DAY CAMP	2740 03					12500			12500-
OTHER	2740 99								

MISCELLANEOUS GRANTS						12500			12500-

CITY/COUNTY SHARED RE						12500			12500-
CHARGES FOR SERVICES	280A								
WORKSHOP TRNG FEES	2892								
CULTURE AND RECREATION	3100								
SWIM FEES-C.E. ROY/5TH	3110	33	252	763	333	434	130	400	34-
SWIM FEES-DAHMER PARK	3112	25	545	2180	250	724	289	300	424-
SWIM FEES-REC. CTR. PO	3115								
URBAN LINE DANCING	3116								
ADULT GOLF FEES	3117								
TENNIS FEES	3118								
FENCING FEES	3119								
PLAYGROUND FEES	3120								
CHEER PROGRAM	3121								
SUMMER DAY CAMP	3122	333	70-	21	3,333	6600	198	4000	2600-
KAMPER PARK CONCESSION	3130								
BALLPARK CONCESSIONS	3131								
CERAMIC CONCESSIONS	3134								
KPZ GIFT SHOP CONCESSI	3135								
ZOO ADMISSIONS	3137								
TATUM PK PAVILION USE	3138	13			133	120	90	160	40
EASTSIDE PK PAVILION U	3139	33	120	363	333	200	60	400	200
MCNAIR REC CTR USE FEE	3140								
KPZ PAVILION USE FEE	3145								
DAHMER PAVILION USE FE	3147	83	40	48	833	560	67	1000	440

CONTRIB-OTHER	3469					500			500-
CONTRIBUTIONS-PRIVAT						500			500-
MISCELLANEOUS		2,141	173	8	21,417	1522	7	25700	24178
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	214,166			2,141,667	2070000	96	2570000	500000
T/F TAX COLLECTORS-GPT	3800 27	73,333	17155	23	733,333	857493	116	880000	22507
TRANSFERS FROM OTHR		287,500	17155	5	2,875,000	2927493	101	3450000	522507
TRANSFERS		287,500	17155	5	2,875,000	2927493	101	3450000	522507
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF MISC. ITEMS	3945								
CONCESSIONS CONTRACT-BE	3963					300			300-
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965					135-			135
RECOVERY OF DAMAGE CLAI	3967								
NON-REVENUE RECEIPTS						165			165-
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	54,886			548,865			658638	658638
BEGINNING CASH BALANC		54,886			548,865			658638	658638
REVENUES		347,333	24090	6	3,473,332	2984726	85	4167998	1183272

004004 - LIBRARY FUND REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

8/01/18

ALL FUNDS

10 MONTHS ENDING 07/31/18

	OBJ/SUB	ESTIMATED	CURRENT	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200										
TRANSFERS	380A										
TRANSFERS FROM OTHR FND	3800										
T/F TAX COLLECTORS-GPT	3800 27			16698				834649			834649-
		-----	-----	-----	----	-----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR				16698				834649			834649-
		-----	-----	-----	----	-----	-----	-----	----	-----	-----
TRANSFERS				16698				834649			834649-
		-----	-----	-----	----	-----	-----	-----	----	-----	-----
REVENUES				16698				834649			834649-

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

8/01/18

10 MONTHS ENDING 07/31/18

	OBJ/SUB	ESTIMATED	CURRENT	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200										
INTER-GOVERNMNTL REVENUE	230A										
STATE-SHARED REVENUE	260B										
PRO-RATA FIRE INS. PREM	2620	20,833		254830	1223	208,333		254830	122	250000	4830-
FIRE INS REBATE/CODE EN	2625	583		7689	1318	5,833		7689	131	7000	689-
STATE-SHARED REVENUE		21,416		262518	1225	214,167		262518	122	257000	5518-
CHARGES FOR SERVICES	280A										
PUBLIC SAFETY	2850										
FIRE PROT.SHARE-USM	2862	7,971				79,710				95652	95652
HAZ.MAT.TRAINING FEES	2885										
PUBLIC SAFETY		7,971				79,710				95652	95652
CHARGES FOR SERVICES		7,971				79,710				95652	95652
FINES AND FORFEITS	330A										
FIRE CODE VIOLATIONS	3325			22				663			663-
FINES AND FORFEITS				22				663			663-
MISCELLANEOUS	340A										
INTEREST EARNINGS	3400										
CERTIFICATES OF DEPOSIT	3402										
SAVINGS ACCOUNT/MMA	3405	250		192	76	2,500		3817	152	3000	817-
INTEREST EARNINGS		250		192	76	2,500		3817	152	3000	817-
CONTRIBUTIONS-PRIVATE	3460										
CONTRIB-OTHER	3469										
CONTRIBUTIONS-PRIVATE											
MISCELLANEOUS		250		192	76	2,500		3817	152	3000	817-
TRANSFERS	380A										
TRANSFERS FROM OTHER FUND	3800										
T/F GENERAL FUND	3800 01										
TRANSFERS FROM OTHER											
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	37,500				375,000		444291	118	450000	5709
NOTE PROCEEDS	3975										
FIRE STATION	3975 03										
NOTE PROCEEDS											
NON-REVENUE RECEIPTS		37,500				375,000		444291	118	450000	5709
BEGINNING CASH BALANCE	399A										
APPROPRIABLE FUND BALANCE	3999	63,919				639,194				767033	767033

BEGINNING CASH BALANC	-----	63,919	-----	-----	639,194	-----	-----	767033	767033
REVENUES	-----	131,057	262733	200	1,310,571	711290	54	1572685	861395

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

8/01/18

10 MONTHS ENDING 07/31/18

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FAUS GRANT(LINC#1)	2331								
FAUS GRANT(LINC#2)	2332								
FAUS GRANT(CLASSIC DR)	2334								
FAUS GRANT(S.28TH)	2335								
FAUS GRANT(LINC#4)	2336								

FEDERAL GRANTS									
STATE-SHARED REVENUE	260B								
MUNICIPAL AID	2650	5,000	10841	216	50,000	47113	94	60000	12887

STATE-SHARED REVENUE		5,000	10841	216	50,000	47113	94	60000	12887
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	41			417	413	99	500	87

INTEREST EARNINGS		41			417	413	99	500	87
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-USM-CLASSIC DR	3452								
CONTRIBUTIONS-FORREST	3455								

CONTRIBUTIONS-PUBLIC									

MISCELLANEOUS		41			417	413	99	500	87
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F '99 TAX INCR CONST	3800 103								
T/F '93 STREETS,DRAINS	3800 110								
T/F MUN.ROAD & BRIDGE	3800 72								
T/F '92 PARKS,REC,STS.	3800 97								

TRANSFERS FROM OTHR									

TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
TIF DEPOSIT/PROCEEDS	3971								

NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	5,671			56,718			68062	68062

BEGINNING CASH BALANC		5,671			56,718			68062	68062

REVENUES		10,713	10841	101	107,135	47526	44	128562	81036

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

8/01/18

10 MONTHS ENDING 07/31/18

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
CHARGES FOR SERVICES	280A								
SANITATION	2950								
LAGOON DUMPING	2955	2,083	2365	113	20,833	23080	110	25000	1920
SANITATION		2,083	2365	113	20,833	23080	110	25000	1920
CHARGES FOR SERVICES		2,083	2365	113	20,833	23080	110	25000	1920
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	350	727	207	3,500	5469	156	4200	1269-
OTHER INTEREST-MMA	3407								
INTEREST EARNINGS		350	727	207	3,500	5469	156	4200	1269-
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
RENTS AND ROYALTIES									
MISCELLANEOUS		350	727	207	3,500	5469	156	4200	1269-
ENTERPRISE ACCOUNTS	360A								
TAPS	3610								
SEWERAGE TREATMENT	3720								
METER RELOCATION	3730								
MISCELLANEOUS	3790								
ENTERPRISE ACCOUNTS									
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F WATER & SEWER B&I	3800 10								
T/F WATER & SEWER	3800 11	870,833	880940	101	8,708,333	8688120	99	10450000	1761880
T/F CUSTOMER METER	3800 24								
T/F W&S CONSTR	3800 75								
TRANSFERS FROM OTHR		870,833	880940	101	8,708,333	8688120	99	10450000	1761880
TRANSFERS		870,833	880940	101	8,708,333	8688120	99	10450000	1761880
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF SCRAP MATERIAL	3943					5731			5731-
SALE OF MISC. ITEMS	3945								
INSURANCE REIMB-STORM	3962	4,750			47,500	57000	120	57000	
REFUND & RECOVERY	3965					108			108-
RECOVERY OF DAMAGE CLAIM	3967								
CAPITAL LEASE PROCEEDS	3970								
NON-REVENUE RECEIPTS		4,750			47,500	62839	132	57000	5839-
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	109,940			1,099,403			1319283	1319283

BEGINNING CASH BALANC	109,940			1,099,403			1319283	1319283
REVENUES	987,956	884032	89	9,879,569	8779508	88	11855483	3075975

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
10 MONTHS ENDING 07/31/18

8/01/18

	OBJ/SUB	CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	416	2895	695	4,167	17995	431	5000	12995-
OTHER INTEREST-MMA	3407	250	2794	1117	2,500	17457	698	3000	14457-
TREASURY NOTES	3409								
INTEREST EARNINGS		666	5688	854	6,667	35452	531	8000	27452-
MISCELLANEOUS		666	5688	854	6,667	35452	531	8000	27452-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F '13 W&S BOND CONST	3800 105								
T/F WATER & SEWER '06	3800 11A								
T/F WATER & SEWER '12	3800 11B	75,000	75000	100	750,000	750000	100	900000	150000
T/F WATER & SEWER '13	3800 11C	131,250	131250	100	1,312,500	1312500	100	1575000	262500
T/F WATER & SEWER '16	3800 11D	266,666	266667	100	2,666,667	2666667	100	3200000	533333
T/F '10 W&S GO BONDS	3800 11GO	40,000	40000	100	400,000	400000	100	480000	80000
T/F WTR/SWR(METER GO)	3800 11M	58,333	58333	100	583,333	583333	100	700000	116667
T/F W&S '16 REF BOND	3800 11REF	126,666	126667	100	1,266,667	1266667	100	1520000	253333
T/F W&S B&I USA YEAST	3800 15								
T/F W & S CONTINGENCY	3800 17								
T/F W&S CONSTR	3800 75								
T/F WATER METER PROJEC	3800 78								
T/F '12 W&S REV BOND C	3800 94								
T/F '10 W&S GO BONDS	3800 99								
TRANSFERS FROM OTHR		697,916	697917	100	6,979,167	6979167	100	8375000	1395833
TRANSFERS		697,916	697917	100	6,979,167	6979167	100	8375000	1395833
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
BOND PREMIUM	3913								
ACCRUED INTEREST	3915								
REFUND & RECOVERY	3965								
SALE OF BONDS									
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	934,734			9,347,346			11216815	11216815
BEGINNING CASH BALANC		934,734			9,347,346			11216815	11216815
REVENUES		1,633,317	703605	43	16,333,179	7014619	42	19599815	12585196

REVENUES

-----	-----	-----	---	-----	-----	---	-----	-----
	1,819,775	1785626	98	18,197,750	17635162	96	21837300	4202138

012012 - 1999 TAX INCRE B&I-REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

8/01/18

10 MONTHS ENDING 07/31/18

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		1			9			9-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			1			9			9-
MISCELLANEOUS			1			9			9-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F '99 TAX INCRE CONS	3800 103								
T/F TAX COLLECTORS-GPT	3800 27								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	574			5,746			6895	6895
BEGINNING CASH BALANC		574			5,746			6895	6895
REVENUES		574	1		5,746	9		6895	6886

8/01/18

10 MONTHS ENDING 07/31/18

.....CURRENT.....			YEAR-TO-DATE.....		
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV

ANNUAL
ESTIMATEUNREALIZED
BALANCE

	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								
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	583	3571	612	5,833	29504	505	7000	22504-
OTHER INTEREST-MMA	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS		583	3571	612	5,833	29504	505	7000	22504-
RENTS AND ROYALTIES	3410								
BUILDING	3412								
KOHLER	3412 17								
ABILITYWORKS INC(ALLI	3412 19								
OTHER BLDG. RENT	3412 99								
BUILDING									
RENTS AND ROYALTIES									
MISCELLANEOUS		583	3571	612	5,833	29504	505	7000	22504-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F SPEC.SALES TAX	3800 107	10,426			104,267			125120	125120
T/F TAX COLLECTORS-GPT	3800 27	211,666	49775	23	2,116,667	2490407	117	2540000	49593
T/F INDUSTRIAL PARK DE	3800 87								
T/F IND.PARK (KOHLER)	3800 87K								
T/F IND.PARK (SUNBEAM)	3800 87S								
T/F D/T LIGHTING	3800 90								
T/F BOND CONSTRUCTION	3800 95		174			174			174-
T/F MDB CAPITAL PROJEC	3800 96								
TRANSFERS FROM OTHR		222,093	49948	22	2,220,933	2490581	112	2665120	174539
TRANSFERS		222,093	49948	22	2,220,933	2490581	112	2665120	174539
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
SALE OF BONDS	3912								
BOND PREMIUM	3913								
ACCRUED INT-RFDG BONDS	3915								
SALE OF BONDS									
SALE OF REAL ESTATE-SAC	3920	17,841	159550	894	178,417	214100	119	214100	
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS		17,841	159550	894	178,417	214100	119	214100	
BEGINNING CASH BALANCE	399A								

APPROPRIABLE FUND BALAN 3999	417,153			4,171,530			5005836	5005836
BEGINNING CASH BALANC	417,153			4,171,530			5005836	5005836
REVENUES	657,671	213069	32	6,576,713	2734185	41	7892056	5157871

014014 - SCHOOL FUND REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

8/01/18

10 MONTHS ENDING 07/31/18

	OBJ/SUB	ESTIMATED	CURRENT	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200										
TRANSFERS	380A										
TRANSFERS FROM OTHR FND	3800										
T/F TAX COLLECTORS-GPT	3800 27			373350				16032647			16032647-
T/F TAX COLL-GPT-'88 B	3800 27SB			48361				2105992			2105992-
	-----	-----	-----	-----	----	-----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR				421711				18138639			18138639-
	-----	-----	-----	-----	----	-----	-----	-----	----	-----	-----
TRANSFERS				421711				18138639			18138639-
	-----	-----	-----	-----	----	-----	-----	-----	----	-----	-----
REVENUES				421711				18138639			18138639-

015015 - W&S B&I USA YEAST REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

8/01/18

10 MONTHS ENDING 07/31/18

	OBJ/SUB	CURRENT.....	YEAR-TO-DATE.....	ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATE
REVENUES	200				
MISCELLANEOUS	340A				
INTEREST EARNINGS	3400				
CERTIFICATES OF DEPOSIT	3402				
SAVINGS ACCOUNT/MMA	3405				
OTHER INTEREST-MMA	3407				
TREASURY NOTES	3409				
INTEREST EARNINGS					
MISCELLANEOUS					
TRANSFERS	380A				
TRANSFERS FROM OTHER FUND	3800				
T/F 2002 USA YEAST PROJECT	3800 106				
T/F WATER & SEWER	3800 11				
TRANSFERS FROM OTHER					
TRANSFERS					
NON-REVENUE RECEIPTS	390A				
SALE OF BONDS	3910				
BOND PREMIUM	3913				
ACCRUED INT-'02 W&S BONDS	3915				
SALE OF BONDS					
REFUND & RECOVERY	3965				
NON-REVENUE RECEIPTS					
BEGINNING CASH BALANCE	399A				
APPROPRIABLE FUND BALANCE	3999	1		18	22
BEGINNING CASH BALANCE		1		18	22
REVENUES		1		18	22

018018 - P&FD&R REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

8/01/18

10 MONTHS ENDING 07/31/18

	OBJ/SUB	ESTIMATED	CURRENT	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200										
MISCELLANEOUS	340A										
INTEREST EARNINGS	3400										
SAVINGS ACCOUNT/MMA	3405										
INTEREST EARNINGS											
P&FD&R EMPLOYEE CONTRIB	3470							4261			4261-
MISCELLANEOUS								4261			4261-
TRANSFERS	380A										
TRANSFERS FROM OTHR FND	3800										
T/F TAX COLLECTORS-GPT	3800 27			28486				1423065			1423065-
TRANSFERS FROM OTHR				28486				1423065			1423065-
TRANSFERS				28486				1423065			1423065-
NON-REVENUE RECEIPTS	390A										
REFUND & RECOVERY	3965										
NON-REVENUE RECEIPTS											
BEGINNING CASH BALANCE	399A										
APPROPRIABLE FUND BALAN	3999										
BEGINNING CASH BALANC											
REVENUES				28486				1427326			1427326-

CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-D.A.R.E.	3461								
CONTRIB-OTHER	3469								

CONTRIBUTIONS-PRIVAT									

MISCELLANEOUS		10	18	180	102	176	172	122	54-

TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								

TRANSFERS FROM OTHR									

TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF CANINES	3946								
INSURANCE REIMB-STORM	3962								
REFUND & RECOVERY	3965								

NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	29,568			295,688			354826	354826

BEGINNING CASH BALANC		29,568			295,688			354826	354826

REVENUES		36,040	2491	6	360,408	88454	24	432490	344036

020020 - 2002 TIF B&I-S/P REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

8/01/18

10 MONTHS ENDING 07/31/18

	OBJ/SUB	ESTIMATED	CURRENT	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200										
INTER-GOVERNMNTL REVENUE	230A										
CITY/COUNTY-SHARED REVENUE	270B										
FORREST CTY	2705	11,142				111,420	133704	120		133704	
CITY/COUNTY-SHARED RE		11,142				111,420	133704	120		133704	
MISCELLANEOUS	340A										
INTEREST EARNINGS	3400										
CERTIFICATES OF DEPOSIT	3402										
SAVINGS ACCOUNT/MMA	3405			8			79				79-
OTHER INTEREST	3407										
TREASURY NOTES	3409										
INTEREST EARNINGS				8			79				79-
MISCELLANEOUS				8			79				79-
TRANSFERS	380A										
TRANSFERS FROM OTHER FUND	3800										
T/F TAX COLLECTORS-GPT	3800 27	11,142				111,420	133704	120		133704	
T/F '02 TIF CONSTR-SO.	3800 88										
T/F '14 TIF CONSTR-SO.	3800 91										
TRANSFERS FROM OTHER		11,142				111,420	133704	120		133704	
TRANSFERS		11,142				111,420	133704	120		133704	
NON-REVENUE RECEIPTS	390A										
REFUND & RECOVERY	3965										
NON-REVENUE RECEIPTS											
BEGINNING CASH BALANCE	399A										
APPROPRIABLE FUND BALANCE	3999	21,625				216,253				259504	259504
BEGINNING CASH BALANCE		21,625				216,253				259504	259504
REVENUES		43,909		8		439,093	267487	60		526912	259425

021021 - 2004 TIF B&I-H/D REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

8/01/18

10 MONTHS ENDING 07/31/18

	OBJ/SUB	ESTIMATED	CURRENT	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200										
INTER-GOVERNMNTL REVENUE	230A										
CITY/COUNTY-SHARED REVEN	270B										
LAMAR CTY	2708										
CITY/COUNTY-SHARED RE											
MISCELLANEOUS	340A										
INTEREST EARNINGS	3400										
CERTIFICATES OF DEPOSIT	3402										
SAVINGS ACCOUNT/MMA	3405			42				422			422-
OTHER INTEREST	3407										
TREASURY NOTES	3409										
INTEREST EARNINGS				42				422			422-
MISCELLANEOUS				42				422			422-
TRANSFERS	380A										
TRANSFERS FROM OTHR FND	3800										
T/F TAX COLLECTORS-GPT	3800 27										
T/F '04 TIF CONSTR-HOM	3800 89										
TRANSFERS FROM OTHR											
TRANSFERS											
NON-REVENUE RECEIPTS	390A										
REFUND & RECOVERY	3965										
NON-REVENUE RECEIPTS											
BEGINNING CASH BALANCE	399A										
APPROPRIABLE FUND BALAN	3999		5,630				56,308			67570	67570
BEGINNING CASH BALANC			5,630				56,308			67570	67570
REVENUES			5,630	42			56,308	422		67570	67148

022022 - 2003 TIF B&I-C/S REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

8/01/18

10 MONTHS ENDING 07/31/18

	OBJ/SUB	ESTIMATED	CURRENT	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200										
MISCELLANEOUS	340A										
INTEREST EARNINGS	3400										
CERTIFICATES OF DEPOSIT	3402										
SAVINGS ACCOUNT/MMA	3405			193				1087			1087-
OTHER INTEREST	3407										
TREASURY NOTES	3409										
INTEREST EARNINGS				193				1087			1087-
MISCELLANEOUS				193				1087			1087-
TRANSFERS	380A										
TRANSFERS FROM OTHER FUND	3800										
T/F GENERAL FUND	3800 01										
T/F TAX COLLECTORS-GPT	3800 27	23,510				235,106	282127	119	282127		
T/F 2003 TIF CONST-CHA	3800 90										
TRANSFERS FROM OTHER		23,510				235,106	282127	119	282127		
TRANSFERS		23,510				235,106	282127	119	282127		
NON-REVENUE RECEIPTS	390A										
REFUND & RECOVERY	3965										
NON-REVENUE RECEIPTS											
BEGINNING CASH BALANCE	399A										
APPROPRIABLE FUND BALANCE	3999	16,214				162,140			194568	194568	
BEGINNING CASH BALANCE		16,214				162,140			194568	194568	
REVENUES		39,724	193			397,246	283214	71	476695	193481	

023023 - 2007 TIF B&I-T/C REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

8/01/18

10 MONTHS ENDING 07/31/18

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
		CURRENT			YEAR-TO-DATE				
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708	9,405			94,050	112860	120	112860	
		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		9,405			94,050	112860	120	112860	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	4	300	7500	42	998	2376	50	948-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		4	300	7500	42	998	2376	50	948-
		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		4	300	7500	42	998	2376	50	948-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	28,592			285,924	343109	120	343109	
T/F 2007 TIF CONST-TUR	3800 91								
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		28,592			285,924	343109	120	343109	
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		28,592			285,924	343109	120	343109	
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	6,006			60,068			72081	72081
		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		6,006			60,068			72081	72081
		-----	-----	----	-----	-----	----	-----	-----
REVENUES		44,008	300		440,083	456967	103	528100	71133

024024 - 2008 TIF B&I-L/C REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
10 MONTHS ENDING 07/31/18

8/01/18

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708								
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		40			571			571-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			40			571			571-
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			40			571			571-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27								
T/F 2008 TIF CONST-L/C	3800 90								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR									
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	10,213			102,137			122564	122564
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		10,213			102,137			122564	122564
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		10,213	40		102,137	571		122564	121993

025025 - 2011 TIF B&I-KOHL'S REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

8/01/18

10 MONTHS ENDING 07/31/18

	OBJ/SUB	ESTIMATED	CURRENT	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200										
INTER-GOVERNMNTL REVENUE	230A										
CITY/COUNTY-SHARED REVEN	270B										
LAMAR CTY	2708	2,654				26,542	31850	119		31850	
CITY/COUNTY-SHARED RE		2,654				26,542	31850	119		31850	
MISCELLANEOUS	340A										
INTEREST EARNINGS	3400										
CERTIFICATES OF DEPOSIT	3402										
SAVINGS ACCOUNT/MMA	3405			33			125				125-
OTHER INTEREST	3407										
TREASURY NOTES	3409										
INTEREST EARNINGS				33			125				125-
MISCELLANEOUS				33			125				125-
TRANSFERS	380A										
TRANSFERS FROM OTHER FND	3800										
T/F TAX COLLECTORS-GPT	3800 27	5,377				53,775	64530	120		64530	
T/F 2011 TIF CONST-KOH	3800 91										
TRANSFERS FROM OTHER		5,377				53,775	64530	120		64530	
TRANSFERS		5,377				53,775	64530	120		64530	
NON-REVENUE RECEIPTS	390A										
REFUND & RECOVERY	3965										
APPROPRIABLE FUND BALAN	3999	1,308				13,082				15698	15698
NON-REVENUE RECEIPTS		1,308				13,082				15698	15698
REVENUES		9,339		33		93,398	96505	103		112078	15573

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

8/01/18

10 MONTHS ENDING 07/31/18

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705	15,271			152,717	183260	119	183260	
LAMAR CTY	2708								
		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		15,271			152,717	183260	119	183260	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		195			1193			1193-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			195			1193			1193-
		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			195			1193			1193-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	12,714			127,146	152575	119	152575	
T/F 2016 TIF CONST-WHI	3800 91								
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		12,714			127,146	152575	119	152575	
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		12,714			127,146	152575	119	152575	
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	16,322			163,220			195864	195864
		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		16,322			163,220			195864	195864
		-----	-----	----	-----	-----	----	-----	-----
REVENUES		44,308	195		443,083	337028	76	531699	194671

8/01/18

ALL FUNDS

.....CURRENT.....			YEAR-TO-DATE.....		
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV

UNREALIZED
BALANCE[illegible]

LICENSES, PERMITS & F								
MISCELLANEOUS	340A							
INTEREST EARNINGS	3400							
CERTIFICATES OF DEPOSIT	3402							
SAVINGS ACCOUNT/MMA	3405		70		2351			2351-
TREASURY NOTES	3409							
INTEREST EARNINGS			70		2351			2351-
MISCELLANEOUS			70		2351			2351-
NON-REVENUE RECEIPTS	390A							
REFUND & RECOVERY	3965							
NON-REVENUE RECEIPTS								
REVENUES			910119		41196991			41196991-

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

8/01/18

10 MONTHS ENDING 07/31/18

		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								
FORREST COUNTY	2705	3,168			31,686	38023	119	38023	
LAMAR CTY	2708								
CITY/COUNTY-SHARED REVENUE		3,168			31,686	38023	119	38023	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		32			268			268-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			32			268			268-
MISCELLANEOUS			32			268			268-
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	3,168	38023	1200	31,686	38023	119	38023	
T/F 2016 TIF CONST-HBR	3800 91								
TRANSFERS FROM OTHER		3,168	38023	1200	31,686	38023	119	38023	
TRANSFERS		3,168	38023	1200	31,686	38023	119	38023	
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965					1			1-
NON-REVENUE RECEIPTS						1			1-
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	7,495			74,957			89948	89948
BEGINNING CASH BALANCE		7,495			74,957			89948	89948
REVENUES		13,832	38055	275	138,328	76315	55	165994	89679

ALL FUNDS

10 MONTHS ENDING 07/31/18

.....CURRENT.....			YEAR-TO-DATE.....		
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV

ANNUAL
ESTIMATEUNREALIZED
BALANCE

	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	152,896			1,528,968	1080773	70	1834761	753988
FEDERAL GRANTS		152,896			1,528,968	1080773	70	1834761	753988
STATE GRANTS	250B								
MDOT-MULTIMODAL GRANT	2509								
AIRPORT GRANT	2540	8,305			83,059			99671	99671
STATE GRANTS		8,305			83,059			99671	99671
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		203			685			685
INTEREST EARNINGS			203			685			685
RENTS AND ROYALTIES	3410								
BUILDING	3412								
YORK INT/JOHNSON CONT	3412 12					3500			3500
LORESCO INC	3412 13		100			1000			1000
COCA COLA (1906 COMPA	3412 14								
H'BURG HANGER ASSN.	3412 18								
SOUTHEAST AVIATION SE	3412 21		3434			25207			25207
SE AVIATION BLDG LAND	3412 22					1200			1200
OTHER BLDG. RENT	3412 99								
BUILDING			3534			30907			30907
MINERAL LEASE-AIRPORT	3418								
RENTS AND ROYALTIES			3534			30907			30907
MISCELLANEOUS			3737			31592			31592
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								

SALE OF REAL ESTATE	3920							
SALE OF TIMBER	3923							

NON-REVENUE RECEIPTS								
BEGINNING CASH BALANCE	399A							
APPROPRIABLE FUND BALAN	3999	47,933			479,337		575204-	575204-

BEGINNING CASH BALANC		47,933			479,337		575204-	575204-

REVENUES		113,269	3737	3	1,132,690	1112365	98	1359228 246863

050050 - 2015A TIF B&I-RIDGE/TURTLE CRK

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

8/01/18

10 MONTHS ENDING 07/31/18

	OBJ/SUB	ESTIMATED	CURRENT	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200										
INTER-GOVERNMNTL REVENUE	230A										
CITY/COUNTY-SHARED REVENUE	230B										
LAMAR COUNTY	2708	2,489				24,898	29878	120		29877	1-
CITY/COUNTY-SHARED REVENUE		2,489				24,898	29878	120		29877	1-
MISCELLANEOUS	340A										
INTEREST EARNINGS	3400										
SAVINGS ACCOUNT/MMA	3405			79			405				405-
INTEREST EARNINGS				79			405				405-
MISCELLANEOUS				79			405				405-
TRANSFERS	380A										
TRANSFERS FROM OTHER FUND	3800										
T/F TAX COLLECTORS-GPT	3800 27	9,824				98,243	117891	119		117891	
T/F TIF CONSTRUCTION	3800 91										
TRANSFERS FROM OTHER		9,824				98,243	117891	119		117891	
TRANSFERS		9,824				98,243	117891	119		117891	
NON-REVENUE RECEIPTS	390A										
SALE OF BONDS	3910										
BOND PROCEEDS	3912										
BOND PREMIUM	3913										
ACCRUED INTEREST	3915										
SALE OF BONDS											
NON-REVENUE RECEIPTS											
BEGINNING CASH BALANCE	399A										
APPROPRIABLE FUND BALANCE	3999	8,431				84,318				101182	101182
BEGINNING CASH BALANCE		8,431				84,318				101182	101182
REVENUES		20,745		79		207,458	148174	71		248950	100776

051051 - 2015B TIF B&I-MIDTOWN MARKET

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

8/01/18

10 MONTHS ENDING 07/31/18

	OBJ/SUB	ESTIMATED	CURRENT	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200										
INTER-GOVERNMNTL REVENUE	230A										
CITY/COUNTY SHARED REVEN	230B										
CITY/COUNTY-SHARED REVEN	270B										
FORREST CTY	2705	958				9,583	11500	120		11500	
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
CITY/COUNTY-SHARED RE		958				9,583	11500	120		11500	
MISCELLANEOUS	340A										
INTEREST EARNINGS	3400			9			70				70-
SAVINGS ACCOUNT/MMA	3405										
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
INTEREST EARNINGS				9			70				70-
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
MISCELLANEOUS				9			70				70-
TRANSFERS	380A										
TRANSFERS FROM OTHR FND	3800										
T/F TAX COLLECTORS-GPT	3800 27	1,362				13,621	16345	119		16345	
T/F TIF CONSTRUCTION	3800 91										
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS FROM OTHR		1,362				13,621	16345	119		16345	
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS		1,362				13,621	16345	119		16345	
NON-REVENUE RECEIPTS	390A										
SALE OF BONDS	3910										
BOND PROCEEDS	3912										
BOND PREMIUM	3913										
ACCRUED INTEREST	3915										
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
SALE OF BONDS											
REFUND & RECOVERY	3965						1				1-
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
NON-REVENUE RECEIPTS							1				1-
BEGINNING CASH BALANCE	399A										
APPROPRIABLE FUND BALAN	3999	827				8,278				9933	9933
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
BEGINNING CASH BALANC		827				8,278				9933	9933
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
REVENUES		3,148	9			31,482	27916	88		37778	9862

8/01/18

		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								
EDA GRANT-LAMAR BLVD	2333	37,500			375,000			450000	450000
FEMA RELIEF	2337								
	-----	-----	-----	-----	-----	-----	-----	-----	-----
FEDERAL GRANTS		37,500			375,000			450000	450000
STATE GRANTS	250B								
STATE BOND FDS	2501								
STATE BOND FDS/GORDON	2501 01								
STATE BOND FDS/GORDON	2501 02								
STATE BOND FDS/LLT EDW	2501 03								
	-----	-----	-----	-----	-----	-----	-----	-----	-----
STATE BOND FDS									
GORDON CRK PATH/PAT HAR	2502								
GORDON CRK SDWLKS/HBURG	2503								
MDIP-HBRG CLINIC ACCESS	2530	17,969	138668	771	179,692	354293	197	215630	138663-
WEATHERSBY ROAD	2533								
MDOT-MPO GRANT	2555								
MDOT-BONHOMIE/TATUM SI	2555 01								
MDOT-TRAFFIC SIGNALS	2555 02								
MDOT-NEW TARGET	2555 03								
MDOT-#1 HARDY ST WIDEN	2555 04								
MDOT-LLT-US 49 TO MAIN	2555 05	8,963			89,639			107567	107567
MDOT-#2 HARDY ST WIDEN	2555 06								
MDOT-TRAF SIGNAL-SO.PO	2555 07								
MDOT-ARRA-PINE B'WAY T	2555 08								
MDOT-SIDEWALKS-SCHOOLS	2555 09								
MDOT-WESTERN BELTWAY	2555 10	17,893			178,933			214719	214719
MDOT-RAILROAD CROSSING	2555 11								
MDOT-FUTURE PROJECT	2555 12								
MDOT-B'WAY,MOBILE TE	2555 13								
MDOT-34TH AVE TE	2555 14								
MDOT-4TH ST PHASE I	2555 15					19813			19813-
MDOT-4TH ST PHASE II	2555 16	97,004			970,045			1164054	1164054
MDOT-MARTIN LUTHER KIN	2555 17								
MDOT-SIDEWALKS-HAWKINS	2555 18	13,144			131,440			157728	157728
MDOT-SIDEWALKS-TUSCAN	2555 19	23,772			237,724			285269	285269
MDOT-LLT DEPOT TO CHAI	2555 20	35,316			353,167			423800	423800
MDOT-J ED TURNER BIKE	2555 21	21,000			210,000			252000	252000
	-----	-----	-----	-----	-----	-----	-----	-----	-----
MDOT-MPO GRANT		217,094			2,170,948	19813		2605137	2585324
	-----	-----	-----	-----	-----	-----	-----	-----	-----
STATE GRANTS		235,063	138668	58	2,350,639	374106	15	2820767	2446661
CITY/COUNTY-SHARED REVEN	270B								
FORREST - INFRAST. IMPR	2707								
PRO-RATA CTY RD TAX-FOR	2710	66,666	112922	169	666,667	737305	110	800000	62695
PRO-RATA CTY RD TAX-LAM	2715	83,333	16802	20	833,333	788972	94	1000000	211028
MISCELLANEOUS GRANTS	2740								
	-----	-----	-----	-----	-----	-----	-----	-----	-----
CITY/COUNTY-SHARED RE		150,000	129723	86	1,500,000	1526277	101	1800000	273723
MISCELLANEOUS	340A								

INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	416	8	1	4,167	277	6	5000	4723
		-----	-----	-----	-----	-----	-----	-----	-----
INTEREST EARNINGS		416	8	1	4,167	277	6	5000	4723
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-LLT TO MUSEUM	3450 05	16,666			166,667			200000	200000
CONTRIBUTIONS-FORREST	3455								
CONTRIB-RAILS TO TRAIL	3457	3,333			33,333			40000	40000
		-----	-----	-----	-----	-----	-----	-----	-----
CONTRIBUTIONS-PUBLIC		20,000			200,000			240000	240000
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-RAILROAD PROJE	3460 01								
CONTRIB-FGH	3460 02	33,333			333,333			400000	400000
CONTRIB-H'BURG CLINIC	3460 03	34,416			344,167			413000	413000
CONTRIB-CHAUVET SQ.PRO	3469								
		-----	-----	-----	-----	-----	-----	-----	-----
CONTRIBUTIONS-PRIVAT		67,750			677,500			813000	813000
		-----	-----	-----	-----	-----	-----	-----	-----
MISCELLANEOUS		88,166	8		881,667	277		1058000	1057723
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								
		-----	-----	-----	-----	-----	-----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	103,577			1,035,777			1242932	1242932
		-----	-----	-----	-----	-----	-----	-----	-----
BEGINNING CASH BALANC		103,577			1,035,777			1242932	1242932
		-----	-----	-----	-----	-----	-----	-----	-----
REVENUES		614,308	268399	43	6,143,083	1900660	30	7371699	5471039

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

8/01/18

10 MONTHS ENDING 07/31/18

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
REVENUES	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
200									
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
UMTA-MASS TRANS-OPER.C/	2340	82,541	47315	57	825,417	366644	44	990500	623856
UMTA-MASS TRANS-CAPTL.	2341	92,692	85424	92	926,928	215775	23	1112314	896539
UMTA-MASS TRANS-PLANNIN	2342								
UMTA-MASS TRANS-P/Y	2343								
UMTA-MASS TRANS-PREV.C/	2344	20,512	14086	68	205,128	150000	73	246154	96154
ARRA-MASS TRANS	2345								
JARC-MASS TRANS	2346	11,207	3799	33	112,076	41885	37	134491	92606
TRANSIT FACILITY RENOV-	2347 01	61,010			610,105			732126	732126
TRANSIT FACILITY RENOV-	2347 02	53,080			530,805			636966	636966
FEDERAL GRANTS		321,045	150624	46	3,210,459	774304	24	3852551	3078247
STATE GRANTS	250B								
MDOT GRANT (PLANNING/CAP	2555					13000			13000-
STATE GRANTS						13000			13000-
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	58	99	170	583	1492	255	700	792-
INTEREST EARNINGS		58	99	170	583	1492	255	700	792-
MASS TRANSIT CHARGES	3520								
BUS FARES-FIXED ROUTES	3525	3,500	2128	60	35,000	28406	81	42000	13594
BUS FARES-DEMAND RES-D	3527	250			2,500			3000	3000
ADVERTISING	3535					2652			2652-
MISC. CHARGES & FEES	3540								
MASS TRANSIT CHARGES		3,750	2128	56	37,500	31057	82	45000	13943
MISCELLANEOUS		3,808	2227	58	38,083	32549	85	45700	13151
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	19,166			191,667	230000	119	230000	
T/F TAX COLLECTORS-GPT	3800 27	18,250	4250	23	182,500	212860	116	219000	6140
TRANSFERS FROM OTHR		37,416	4250	11	374,167	442860	118	449000	6140
TRANSFERS		37,416	4250	11	374,167	442860	118	449000	6140
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940					5980			5980-
SALE OF SCRAP MATERIAL	3943					155			155-
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965					24000			24000-
RECOVERY OF DAMAGE CLAI	3967	30,000			300,000			360000	360000
NON-REVENUE RECEIPTS		30,000			300,000	30135	10	360000	329865
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	12,685			126,851			152221	152221
BEGINNING CASH BALANC		12,685			126,851			152221	152221

REVENUES

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	404,956	157101	38	4,049,560	1292848	31	4859472	3566624

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

8/01/18

10 MONTHS ENDING 07/31/18

	OBJ/SUB	ESTIMATED	CURRENT	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200										
INTER-GOVERNMNTL REVENUE	230A										
FEDERAL GRANTS	230B										
EDA GRANT-WTR EXT/98 &	2333							228348			228348-
CDBG-USA YEAST	2336										
FEMA RELIEF	2337										
CDBG-WIS PAK	2338										
CDBG-WATER PLANT 2 RENO	2339										
MDA DIP DEWS WTR LINES	2352 01										
MDA DIP LAMAR BLVD	2352 02	41,666				416,667				500000	500000
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		41,666				416,667	228348	54		500000	271652
CITY/COUNTY-SHARED REVEN	270B										
FORREST CTY	2705										
PETAL	2737										
LAMAR PARK	2738										
CITY/COUNTY-SHARED RE											
MISCELLANEOUS	340A										
INTEREST EARNINGS	3400										
CERTIFICATES OF DEPOSIT	3402										
SAVINGS ACCOUNT/MMA	3405	416				4,167	1396	33		5000	3604
INTEREST EARNINGS		416				4,167	1396	33		5000	3604
RENTS AND ROYALTIES	3410										
LAND	3411										
TRITELL COMMUNICATION	3411 12										
AT&T/CINGULAR(WTR WOR	3411 13										
SBA STRUCTURES (WM CA	3411 14	1,250	1469	117		12,500	14300	114		15000	700
CCATT HOLDINGS-WATER	3411 15	833	5349	642		8,333	27760	333		10000	17760-
AP WIRELESS INVESTMEN	3411 16	19,916				199,167				239000	239000
LAND		22,000	6817	30		220,000	42060	19		264000	221940
BUILDING	3412										
USM CELLULAR ONE RENT	3412 41										
TH INC MANAGEMENT(USM	3412 42										
VERIZON-USM WATER TAN	3412 43										
CELLULAR SOUTH(MULTI	3412 44										
BUILDING											
RENTS AND ROYALTIES		22,000	6817	30		220,000	42060	19		264000	221940
CONTRIBUTIONS-PRIVATE	3460										
CONTRIB-USA YEAST SWR	3461										
CONTRIBUTIONS-PRIVATE											
MISCELLANEOUS		22,416	6817	30		224,167	43456	19		269000	225544

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	185,427	189395	102	1,854,278	260756	14	2225133	1964377
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		185,427	189395	102	1,854,278	260756	14	2225133	1964377
TRANSFERS		185,427	189395	102	1,854,278	260756	14	2225133	1964377
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
CAPITAL LEASE PROCEEDS	3970								
NOTE PROCEEDS	3975								
SRF LOAN PROCEEDS-#1	3980								
SRF LOAN PROCEEDS-#2	3985								
SRF LOAN PROCEEDS-#3	3987								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	225,105			2,251,058			2701269	2701269
BEGINNING CASH BALANC		225,105			2,251,058			2701269	2701269
REVENUES		474,616	196212	41	4,746,168	532560	11	5695402	5162842

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

8/01/18

10 MONTHS ENDING 07/31/18

	OBJ/SUB	CURRENT.....	YEAR-TO-DATE.....		ANNUAL	UNREALIZED			
		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	38	38	1,000	313	31	1200	888
SIGLER CENTER USE FEE	3141	366	498	136	3,667	3403	92	4400	997
C.E.ROY/5TH ST.C.C.USE	3142	625	330	52	6,250	4618	73	7500	2882
JDS C.C. USE FEE	3143		970			16159			16159-
SAENGER THEATER USE FE	3144								
CULTURAL CTR USE FEE	3146	50	800	1600	500	4950	990	600	4350-
N R BURGER/6TH ST CC U	3148								
CULTURE AND RECREATI		1,141	2636	231	11,417	29442	257	13700	15742-
CHARGES FOR SERVICES		1,141	2636	231	11,417	29442	257	13700	15742-
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	50	87	174	500	813	162	600	213-
INTEREST EARNINGS		50	87	174	500	813	162	600	213-
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
RENTS AND ROYALTIES									
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
MISCELLANEOUS		50	87	174	500	813	162	600	213-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	50,000			500,000	600000	120	600000	
TRANSFERS FROM OTHR		50,000			500,000	600000	120	600000	
TRANSFERS		50,000			500,000	600000	120	600000	
NON-REVENUE RECEIPTS	390A								
COMMISSIONS-TCKTS/CONCE	3963								
REFUND & RECOVERY	3965	41			417	75-	17	500	575
RECOVERY OF DAMAGE CLAI	3967								
NON-REVENUE RECEIPTS		41			417	75-	17	500	575
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	58,169			581,699			698039	698039
BEGINNING CASH BALANC		58,169			581,699			698039	698039

REVENUES	109,403	2722	2	1,094,033	630180	57	1312839	682659
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8/01/18

[illegible]

8/01/18

ALL FUNDS

IS ENDING 07/3

10 MONTHS ENDING 07/31/18

UNREALIZED
BALANCE

	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-2016	2385									
CDBG-ENT.-ADMINISTRATI	2385	ADM								
CDBG-ENT.-DEMOLITION	2385	DEM								
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-ENT.-HOMELESS/SP	2385	HL/SP								
CDBG-ENT.-HOUSING PROG	2385	HP								
CDBG-ENT.-MICRO ENTERP	2385	ME								
CDBG-ENT.-PROJECT DELI	2385	PD								
CDBG-ENTITLEMENT-201										
HOME ENTITLEMENT-2016	2387									
HOME ENTIT-ADMINISTRAT	2387	ADM								
HOME ENTIT-CHDO	2387	CHDOSA								
HOME ENTIT-DWNPYMNT AS	2387	DA								
HOME ENTIT-FULL REHAB.	2387	FR								
HOME ENTIT-HOUSING PRO	2387	HP								
HOME ENTITLEMENT-201										
HOME ENTITLEMENT-2017	2389									
HOME ENTIT-ADMINISTRAT	2389	ADM								
HOME ENTIT-AFFORD.HOUS	2389	AH								
HOME ENTIT-CHDO SETASI	2389	CHDOSA								
HOME ENTIT-DWNPYMNT AS	2389	DA								
HOME ENTIT-FULL REHAB.	2389	FR								
HOME ENTIT-HOUSING PRO	2389	HP								
HOME ENTITLEMENT-201										
CDBG-ENTITLEMENT-2017	2391									
CDBG-ENT.-ADMINISTRATI	2391	ADM								
CDBG-ENT.-DEMOLITION	2391	DEM								
CDBG-ENT.-EMER.REHAB.	2391	ER								
CDBG-ENT.-FULL REHAB.	2391	FR								
CDBG-ENT.-HOMELESS/SP	2391	HL/SP								
CDBG-ENT.-HOUSING PROG	2391	HP								
CDBG-ENT.-MICRO ENTERP	2391	ME								
CDBG-ENT.-NEIGHBORHD G	2391	NG								

CDBG-ENT.-PROJECT DELI	2391	PD						
CDBG-ENT.-PUBLIC SERVI	2391	PS						

CDBG-ENTITLEMENT-201								
HOME ENTITLEMENT-2018	2393							
HOME ENTIT-ADMINISTRAT	2393	ADM						
HOME ENTIT-AFFORD.HOUS	2393	AH						
HOME ENTIT-CHDO SETASI	2393	CHDOSA						
HOME ENTIT-DWNPYMNT AS	2393	DA						
HOME ENTIT-FULL REHAB.	2393	FR						
HOME ENTIT-HOUSING PRO	2393	HP						

HOME ENTITLEMENT-201								
CDBG-ENTITLEMENT-2018	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.-HOMELESS/SP	2395	HL/SP						
CDBG-ENT.-HOUSING PROG	2395	HP						
CDBG-ENT.-MICRO ENTERP	2395	ME						
CDBG-ENT.-NEIGHBORHD G	2395	NG						
CDBG-ENT.-PROJECT DELI	2395	PD						
CDBG-ENT.-PLANNING	2395	PL						
CDBG-ENT.-PUBLIC SERVI	2395	PS						

CDBG-ENTITLEMENT-201								
HOME ENTITLEMENT-1999	2397							
HOME ENTIT-AFFORD.HOUS	2397	AH						
HOME ENTIT-CHDO ADMIN	2397	CHDOAD						
HOME ENTIT-CHDO SETASI	2397	CHDOSA						
HOME ENTIT-DOWNPAYMENT	2397	DA						
HOME ENTIT-DA RECAPTUR	2397	DAR						
HOME ENTIT-FULL REHAB.	2397	FR						

HOME ENTITLEMENT-199								
CDBG-ENTITLEMENT-1999	2399							
CDBG-ENT.-ADMINISTRATI	2399	ADM						
CDBG-ENT.-BRADY ST SEW	2399	BSS						
CDBG-ENT.-DEMOLITION	2399	DEM						
CDBG-ENT.-DRAINAGE	2399	DRG						
CDBG-ENT.-EATON SCHOOL	2399	EAT						
CDBG-ENT.-EMER.REHAB.	2399	ER						
CDBG-ENT.-FULL REHAB.	2399	FR						
CDBG-ENT.-NEIGHBORHD G	2399	NG						
CDBG-ENT.-PLANNING	2399	PL						
CDBG-ENT.-PRVO	2399	PRVO						
CDBG-ENT.-PUBLIC SERVI	2399	PS						
CDBG-ENT.-SIDEWALKS	2399	SWLK						

CDBG-ENTITLEMENT-199								
CDBG-ENTITLEMENT-2000	2401							
CDBG-ENT.-ADMINISTRATI	2401	ADM						
CDBG-ENT.-DEMOLITION	2401	DEM						
CDBG-ENT.-DRAINAGE	2401	DRG						
CDBG-ENT.-EMER.REHAB.	2401	ER						

CDBG-ENT.-FACADE PROG	2401	FAC
CDBG-ENT.-FULL REHAB.	2401	FR
CDBG-ENT.-NEIGHBORHD G	2401	NG
CDBG-ENT.-PUBLIC SERVI	2401	PS
CDBG-ENT.-SIDEWALKS	2401	SWLK

CDBG-ENTITLEMENT-200		
HOME ENTITLEMENT-2000	2402	
HOME ENTIT-AFFORD.HOUS	2402	AH
HOME ENTIT-CHDO ADMIN	2402	CHDOAD
HOME ENTIT-CHDO SETASI	2402	CHDOSA
HOME ENTIT-DOWNPAYMENT	2402	DA

HOME ENTIT-FULL REHAB.	2402	FR
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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
CDBG-ENT.-FACADE PROG	2403	FAC
CDBG-ENT.-FULL REHAB.	2403	FR
CDBG-ENT.-D/T LIGHTING	2403	LIGHT
CDBG-ENT.-PLANNING	2403	PL
CDBG-ENT.-PUBLIC SERVI	2403	PS
CDBG-ENT.-SIDEWALKS	2403	SWLK

CDBG-ENTITLEMENT-200		
HOME ENTITLEMENT-2001	2404	
HOME ENTIT-ADMINISTRAT	2404	ADM
HOME ENTIT-AFFORD.HOUS	2404	AH
HOME ENTIT-CHDO ADMIN	2404	CHDOAD
HOME ENTIT-CHDO SETASI	2404	CHDOSA
HOME ENTIT-DOWNPAYMENT	2404	DA
HOME ENTIT-FULL REHAB.	2404	FR

HOME ENTITLEMENT-200		
HOME ENTITLEMENT-2002	2406	
HOME ENTIT-ADMINISTRAT	2406	ADM
HOME ENTIT-AFFORD.HOUS	2406	AH
HOME ENTIT-CHDO OPERAT	2406	CHDO
HOME ENTIT-DOWNPAYMENT	2406	DA
HOME ENTIT-FULL REHAB.	2406	FR
HOME ENTIT-HOME BUYER	2406	HBE
HOME ENTIT	2406	HE

HOME ENTITLEMENT-200		
CDBG-ENTITLEMENT-2002	2407	
CDBG-ENT.-ADMINISTRATI	2407	ADM
CDBG-ENT.-ADMIN/EMER R	2407	ADMER
CDBG-ENT.-ADMIN/FULL R	2407	ADMFR
CDBG ENT.-CHDO OPERATI	2407	CHDO
CDBG-ENT.-DEMOLITION	2407	DEM
CDBG-ENT.-DRAINAGE	2407	DRG
CDBG-ENT.-EATON SCHOOL	2407	EAT
CDBG-ENT.-EMER.REHAB.	2407	ER
CDBG-ENT.-FACADE PROG	2407	FAC

CDBG-ENT.-FULL REHAB.	2407	FR					
CDBG-ENT.-PLANNING	2407	PL					
CDBG-ENT.-PUBLIC SERVI	2407	PS					

CDBG-ENTITLEMENT-200							
HOME ENTITLEMENT-2003	2408						
HOME ENTIT-ADMINISTRAT	2408	ADM					
HOME ENTIT-AFFORD.HOUS	2408	AH					
HOME ENTIT-CHDO OPERAT	2408	CHDO					
HOME ENTIT-DOWNPAYMENT	2408	DA					
HOME ENTIT-FULL REHAB.	2408	FR					
HOME ENTIT-REHAB.SUBRE	2408	RSC					

HOME ENTITLEMENT-200							
CDBG-ENTITLEMENT-2003	2409						
CDBG-ENT.-ADMINISTRATI	2409	ADM					
CDBG-ENT.-ADMIN/EMER R	2409	ADMER					
CDBG-ENT.-ADMIN/FULL R	2409	ADMFR					
CDBG-ENT.-ADMIN/PUBLIC	2409	ADMPS					
CDBG-ENT.-DEMOLITION	2409	DEM					
CDBG-ENT.-EMER ALERT P	2409	EAP					
CDBG-ENT.-EMER.REHAB.	2409	ER					
CDBG-ENT.-FACADE PROG	2409	FAC					
CDBG-ENT.-FULL REHAB.	2409	FR					
CDBG-ENT.-MICRO LOAN P	2409	MLP					
CDBG-ENT.-PLANNING	2409	PL					
CDBG-ENT.-PUBLIC SERVI	2409	PS					
CDBG-ENT.-REHAB.SUBREC	2409	RSC					
CDBG-ENT.-WORLD CHANGE	2409	WC					

CDBG-ENTITLEMENT-200							
HOME ENTITLEMENT-2004	2410						
HOME ENTIT-ADMINISTRAT	2410	ADM					
HOME ENTIT-AFFORD.HOUS	2410	AH					
HOME ENTIT-CHDO SETASI	2410	CHDOSA					
HOME ENTIT-DOWNPAYMENT	2410	DA					
HOME ENTIT-FULL REHAB.	2410	FR					
HOME ENTIT-REHAB.SUBRE	2410	RSC					

HOME ENTITLEMENT-200							
CDBG-ENTITLEMENT-2004	2411						
CDBG-ENT.-ADMINISTRATI	2411	ADM					
CDBG-ENT.-ADMIN/FULL R	2411	ADMFR					
CDBG-ENT.-ADMIN/HSG RE	2411	ADMHR					
CDBG-ENT.-ADMIN/PUBLIC	2411	ADMPS					
CDBG-ENT.-DEMOLITION	2411	DEM					
CDBG-ENT.-EMER ALERT P	2411	EAP					
CDBG-ENT.-ENGINEERING	2411	EP					
CDBG-ENT.-FACADE PROG	2411	FAC					
CDBG-ENT.-FULL REHAB.	2411	FR					
CDBG-ENT.-HOUSING REPR	2411	HR					
CDBG-ENT.-PLANNING	2411	PL					
CDBG-ENT.-WORLD CHANGE	2411	WC					

CDBG-ENTITLEMENT-200							
HOME ENTITLEMENT-2005	2412						
HOME ENTIT-ADMINISTRAT	2412	ADM					

HOME ENTIT-AFFORD.HOUS	2412	AH
HOME ENTIT-CHDO OPERAT	2412	CHDO
HOME ENTIT-DOWNPAYMENT	2412	DA
HOME ENTIT-FULL REHAB.	2412	FR
HOME ENTIT-HOUSING REH	2412	HR
HOME ENTIT-REHAB.SUBRE	2412	RSC

HOME ENTITLEMENT-200		
CDBG-ENTITLEMENT-2005	2413	
CDBG-ENT.-ADMINISTRATI	2413	ADM
CDBG-ENT.-ADMIN/FULL R	2413	ADMFR
CDBG-ENT.-ADMIN/HSG RE	2413	ADMHR
CDBG-ENT.-ADMIN/PUBLIC	2413	ADMPS
CDBG-ENT.-DEMOLITION	2413	DEM
CDBG-ENT.-ENGINEERING	2413	EP
CDBG-ENT.-FACADE PROG	2413	FAC
CDBG-ENT.-FULL REHAB.	2413	FR
CDBG-ENT.-HOUSING REPR	2413	HR
CDBG-ENT.-PLANNING	2413	PL
CDBG-ENT.-PUBLIC SERVI	2413	PS
CDBG-ENT.-WORLD CHANGE	2413	WC

CDBG-ENTITLEMENT-200		
HOME ENTITLEMENT-2006	2414	
HOME ENTIT-ADMINISTRAT	2414	ADM
HOME ENTIT-AFFORD.HOUS	2414	AH
HOME ENTIT-CHDO ADMIN	2414	CHDO
HOME ENTIT-CHDO SETASI	2414	CHDOSA
HOME ENTIT-DOWNPAYMENT	2414	DA
HOME ENTIT-HOUSING REH	2414	HR

HOME ENTITLEMENT-200		
CDBG-ENTITLEMENT-2006	2415	
CDBG-ENT.-ADMINISTRATI	2415	ADM
CDBG-ENT.-ADMIN/FULL R	2415	ADMFR
CDBG-ENT.-ADMIN/HSG RE	2415	ADMHR
CDBG-ENT.-ADMIN/PUBLIC	2415	ADMPS
CDBG-ENT.-DEMOLITION	2415	DEM
CDBG-ENT.-DRAINAGE	2415	DRG
CDBG-ENT.-ENGINEERING	2415	EP
CDBG-ENT.-FACADE PROG	2415	FAC
CDBG-ENT.-FULL REHAB.	2415	FR
CDBG-ENT.-HOUSING REPR	2415	HR
CDBG-ENT.-PLANNING	2415	PL
CDBG-ENT.-PUBLIC SERVI	2415	PS
CDBG-ENT.-WORLD CHANGE	2415	WC

CDBG-ENTITLEMENT-200		
HOME ENTITLEMENT-2007	2416	
HOME ENTIT-ADMINISTRAT	2416	ADM
HOME ENTIT-AFFORD.HOUS	2416	AH
HOME ENTIT-CHDO ADMIN	2416	CHDOAD
HOME ENTIT-CHDO SETASI	2416	CHDOSA
HOME ENTIT-DOWNPAYMENT	2416	DA
HOME ENTIT-FULL REHAB.	2416	FR
HOME ENTIT-HOUSING REH	2416	HR
HOME ENTIT-PLANNING	2416	PL

HOME ENTITLEMENT-200		
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CDBG-ENTITLEMENT-2007	2417						
CDBG-ENT.-ADMINISTRATI	2417	ADM					
CDBG-ENT.-ADMIN/FULL R	2417	ADMFR					
CDBG-ENT.-ADMIN/HSG RE	2417	ADMHR					
CDBG-ENT.-ADMIN/PUBLIC	2417	ADMPS					
CDBG-ENT.-DEMOLITION	2417	DEM					
CDBG-ENT.-ENGINEERING	2417	EP					
CDBG-ENT.-FACADE PROG	2417	FAC					
CDBG-ENT.-FULL REHAB.	2417	FR					
CDBG-ENT.-HOUSING REPR	2417	HR					
CDBG-ENT.-INFRASTRUC P	2417	IS					
CDBG-ENT.-PLANNING	2417	PL					
CDBG-ENT.-PUBLIC SERVI	2417	PS					
CDBG-ENT.-WORLD CHANGE	2417	WC					

CDBG-ENTITLEMENT-200							
HOME ENTITLEMENT-2008	2418						
HOME ENTIT-ADMINISTRAT	2418	ADM					
HOME ENTIT-AFFORD.HOUS	2418	AH					
HOME ENTIT-CHDO ADMIN	2418	CHDOAD					
HOME ENTIT-CHDO SETASI	2418	CHDOSA					
HOME ENTIT-DOWNPAYMENT	2418	DA					
HOME ENTIT-HOUSING REH	2418	HR					

HOME ENTITLEMENT-200							
CDBG-ENTITLEMENT-2008	2419						
CDBG-ENT.-ADMINISTRATI	2419	ADM					
CDBG-ENT.-ADMIN/FULL R	2419	ADMFR					
CDBG-ENT.-ADMIN/HSG RE	2419	ADMHR					
CDBG-ENT.-ADMIN/PUBLIC	2419	ADMPS					
CDBG-ENT.-BLUE ROOFS	2419	BR					
CDBG-ENT.-DEMOLITION	2419	DEM					
CDBG-ENT.-DOWNTOWN LIG	2419	DL					
CDBG-ENT.-DRAINAGE	2419	DRG					
CDBG-ENT.-ENGINEERING	2419	EP					
CDBG-ENT.-FACADE PROG	2419	FAC					
CDBG-ENT.-FULL REHAB.	2419	FR					
CDBG-ENT.-HOUSING REPR	2419	HR					
CDBG-ENT.-INFRASTRUC P	2419	IS					
CDBG-ENT.-PLANNING	2419	PL					
CDBG-ENT.-PUBLIC SERVI	2419	PS					
CDBG-ENT.-WORLD CHANGE	2419	WC					

CDBG-ENTITLEMENT-200							
HOME ENTITLEMENT-2009	2420						
HOME ENTIT-ADMINISTRAT	2420	ADM					
HOME ENTIT-AFFORD.HOUS	2420	AH					
HOME ENTIT-CHDO ADMIN	2420	CHDO					
HOME ENTIT-CHDO SETASI	2420	CHDOSA					
HOME ENTIT-DOWNPAYMENT	2420	DA					
HOME ENTIT-HOUSING REH	2420	HR					
HOME ENTIT-RECONS-SA P	2420	RECSA					

HOME ENTITLEMENT-200							
CDBG-ENTITLEMENT-2009	2421						
CDBG-ENT.-ADMINISTRATI	2421	ADM					
CDBG-ENT.-ADM DISABIL	2421	ADMDA					
CDBG-ENT.-ADMIN/FULL R	2421	ADMFR					

CDBG-ENT.-ADMIN/HSG RE	2421	ADMHR
CDBG-ENT.-ADMIN/PUBLIC	2421	ADMPS
CDBG-ENT.-DEMOLITION	2421	DEM
CDBG-ENT.-DOWNTOWN LIG	2421	DL
CDBG-ENT.-ENGINEERING	2421	EP
CDBG-ENT.-FACADE PROG	2421	FAC
CDBG-ENT.-FACILITIES	2421	FC
CDBG-ENT.-FULL REHAB.	2421	FR
CDBG-ENT.-HOUSING REPR	2421	HR
CDBG-ENT.-INFRASTRUC P	2421	IS
CDBG-ENT.-PLANNING	2421	PL
CDBG-ENT.-PUBLIC SERVI	2421	PS
CDBG-ENT.-WORLD CHANGE	2421	WC

CDBG-ENTITLEMENT-200		
HOME ENTITLEMENT-2010	2422	
HOME ENTIT-ADMINISTRAT	2422	ADM
HOME ENTIT-CHDO ADMIN	2422	CHDO
HOME ENTIT-CHDO SETASI	2422	CHDOSA
HOME ENTIT-DWNPYMNT AS	2422	DA
HOME ENTIT-FULL REHAB	2422	FR

HOME ENTITLEMENT-201		
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

CDBG-ENT.-HOUSING REPR	2423	HR
CDBG-ENT.-INFRASTRUC P	2423	IS
CDBG-ENT.-PROJECT DELI	2423	PD
CDBG-ENT.-PUBLIC SERVI	2423	PS

CDBG-ENTITLEMENT-201		
HOME ENTITLEMENT-2011	2424	
HOME ENTIT-ADMINISTRAT	2424	ADM
HOME ENTIT-CHDO SETASI	2424	CHDOSA
HOME ENTIT-HOUSING PRO	2424	HP

HOME ENTITLEMENT-201		
CDBG-ENTITLEMENT-2011	2425	
CDBG-ENT.-ADMINISTRATI	2425	ADM
CDBG-ENT.-ADM DISABIL	2425	ADMDISAD
CDBG-ENT.-DEMOLITION	2425	DEM
CDBG-ENT.-HOUSING REPR	2425	HR
CDBG-ENT.-INFRASTRUC P	2425	IS
CDBG-ENT.-MICROENT PRO	2425	MA
CDBG-ENT.-PROJ DELIVER	2425	PD
CDBG-ENT.-PUBLIC SERVI	2425	PS

CDBG-ENTITLEMENT-201		
HOME ENTITLEMENT-2012	2426	
HOME ENTIT-ADMINISTRAT	2426	ADM
HOME ENTIT-CHDO SETASI	2426	CHDOSA
HOME ENTIT-HOUSING PRO	2426	HP

HOME ENTITLEMENT-201		
CDBG-ENTITLEMENT-2012	2427	

CDBG-ENT.-ADMINISTRATI	2427	ADM					
CDBG-ENT.-DEMOLITION	2427	DEM					
CDBG-ENT.-HOUSING PROG	2427	HP			48305		48305-
CDBG-ENT.-MICROENT PRO	2427	MA					
CDBG-ENT.-PROJECT DELI	2427	PD					
CDBG-ENT.-PUBLIC SERVI	2427	PS					

CDBG-ENTITLEMENT-201					48305		48305-
HOME ENTITLEMENT-2013	2428						
HOME ENTIT-ADMINISTRAT	2428	ADM					
HOME ENTIT-CHDO SETASI	2428	CHDOSA					
HOME ENTIT-DWNPYMNT AS	2428	DA					
HOME ENTIT-HOUSING PRO	2428	HP					

HOME ENTITLEMENT-201							
CDBG-ENTITLEMENT-2013	2429						
CDBG-ENT.-ADMINISTRATI	2429	ADM					
CDBG-ENT.-DEMOLITION	2429	DEM					
CDBG-ENT.-HOMELESS/SP	2429	HL/SP					
CDBG-ENT.-HOUSING PROG	2429	HP					
CDBG-ENT.-MICROENT PRO	2429	MA					
CDBG-ENT.-PROJECT DELI	2429	PD					
CDBG-ENT.-PUBLIC SERVI	2429	PS					

CDBG-ENTITLEMENT-201							
HOME ENTITLEMENT-2014	2430						
HOME ENTIT-ADMINISTRAT	2430	ADM					
HOME ENTIT-CHDO SETASI	2430	CHDOSA					
HOME ENTIT-DOWNPAYMENT	2430	DA					
HOME ENTIT-HOUSING PRO	2430	HP					

HOME ENTITLEMENT-201							
CDBG-ENTITLEMENT-2014	2431						
CDBG-ENT.-ADMINISTRATI	2431	ADM					
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					

CDBG-ENTITLEMENT-201							
HOME ENTITLEMENT-2015	2432						
HOME ENTIT-ADMINISTRAT	2432	ADM			8921		8921-
HOME ENTIT-CHDO SETASI	2432	CHDOSA					
HOME ENTIT-DWNPYMNT AS	2432	DA					
HOME ENTIT-HOUSING PRO	2432	HP					

HOME ENTITLEMENT-201					8921		8921-
CDBG-ENTITLEMENT-2015	2433						
CDBG-ENT.-ADMINISTRATI	2433	ADM			66233		66233-
CDBG-ENT.-DEMOLITION	2433	DEM					
CDBG-ENT.-FACADE PROG	2433	FAC					
CDBG-ENT.-HOMELESS/SP	2433	HL/SP					
CDBG-ENT.-HOUSING PROG	2433	HP	27200		143819		143819-
CDBG-ENT.-MICRO ENTERP	2433	ME					
CDBG-ENT.-PROJECT DELI	2433	PD	17015		112264		112264-
CDBG-ENT.-PUBLIC FACIL	2433	PFI			13223		13223-
CDBG-ENT.-PUBLIC SERVI	2433	PS	88,429		884,299	1162	1061159
							1059997

CDBG-ENTITLEMENT-201		88,429	44215	50	884,299	336700	38	1061159	724459
HOME REVOLVING LOANS	2495								
MDA AM DREAM D/P (ADDI)	2497								
MISCELLANEOUS GRANTS	2740								
SALVATION ARMY	2740 04								
SAVINGS ACCOUNT/MMA	3405		4			39			39-
MISCELLANEOUS GRANTS			4			39			39-
FEDERAL GRANTS		88,429	44219	50	884,299	393965	44	1061159	667194
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F WATER & SEWER O &	3800 09								
T/F MUN.ROAD & BRIDGE	3800 72								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	13,628			136,289			163547-	163547-
BEGINNING CASH BALANC		13,628			136,289			163547-	163547-
REVENUES		74,801	44219	59	748,010	393965	52	897612	503647

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		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	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 DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		49			547			547-
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			49			547			547-
RENTS AND ROYALTIES	3410								
LAND	3411								
LAMAR OUTDOOR ADVERTISING	3411 05								
	-----	-----	-----	----	-----	-----	----	-----	-----
LAND									
BUILDING	3412								
RAIL SPUR MAINTENANCE	3412 09					29712			29712-
BROWN BOTTLING (PEPSI)	3412 10								
L&S REALTORS	3412 11								
KOHLER	3412 17								
JPM OF MS., INC.	3412 20								
SUNBEAM/OSTER	3412 23								
	-----	-----	-----	----	-----	29712	----	-----	29712-
BUILDING						29712			29712-
	-----	-----	-----	----	-----	-----	----	-----	-----
RENTS AND ROYALTIES						29712			29712-
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455		50000			200000			200000-
CONTRIBUTIONS-CITY	3456					200000			200000-
CONTRIBUTIONS-ADP	3457								
CONTRIBUTIONS-PRVEPA	3458								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PUBLIC			50000			400000			400000-
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			50049			430258			430258-
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							
BEGINNING CASH BALANC								
REVENUES			50049		430258			430258-

088088 - PUBLIC SAFETY/REC CONSTRUCTION

CITY OF HATTIESBURG

REVENUE REPORT

8/01/18

ALL FUNDS

10 MONTHS ENDING 07/31/18

	OBJ/SUB	ESTIMATED	CURRENT	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200										
MISCELLANEOUS	340A										
INTEREST EARNINGS	3400										
CERTIFICATES OF DEPOSIT	3402										
SAVINGS ACCOUNT/MMA	3405			1583				9009			9009-
REPURCHASE AGREEMENTS	3408										
TREASURY NOTES	3409										
	-----			-----				-----			-----
INTEREST EARNINGS				1583				9009			9009-
	-----			-----				-----			-----
MISCELLANEOUS				1583				9009			9009-
NON-REVENUE RECEIPTS	390A										
SALE OF BONDS	3910										
BOND PROCEEDS	3912										
BOND PREMIUM	3913										
ACCRUED INTEREST	3915										
	-----			-----				-----			-----
SALE OF BONDS				-----				-----			-----
	-----			-----				-----			-----
NON-REVENUE RECEIPTS											
BEGINNING CASH BALANCE	399A										
APPROPRIABLE FUND BALANCE	3999		56,784				567,844			681413	681413
	-----		56,784	-----			567,844	-----		681413	681413
BEGINNING CASH BALANCE			56,784				567,844			681413	681413
	-----		56,784	-----			567,844	-----		681413	681413
REVENUES			56,784	1583	2		567,844	9009	1	681413	672404

089089 - MDA ENERGY EFFICIENCY CAP PROJ

CITY OF HATTIESBURG

REVENUE REPORT

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ALL FUNDS

10 MONTHS ENDING 07/31/18

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED 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									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
SALE OF BONDS									
REFUND & RECOVERY	3965								
CAPITAL LEASE PROCEEDS	3970								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	50,484			504,840			605808	605808
BEGINNING CASH BALANCE		50,484			504,840			605808	605808
REVENUES		50,484			504,840			605808	605808

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10 MONTHS ENDING 07/31/18

.....CURRENT.....			YEAR-TO-DATE.....		
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV

ANNUAL
ESTIMATEUNREALIZED
BALANCE[illegible]

091091 - TIF CONST-REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

8/01/18

ALL FUNDS

10 MONTHS ENDING 07/31/18

	OBJ/SUB	ESTIMATED	CURRENT	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200										
MISCELLANEOUS	340A										
INTEREST EARNINGS	3400										
CERTIFICATES OF DEPOSIT	3402										
SAVINGS ACCOUNT/MMA	3405			1				10			10-
REPURCHASE AGREEMENTS	3408										
TREASURY NOTES	3409										
INTEREST EARNINGS				1				10			10-
MISCELLANEOUS				1				10			10-
NON-REVENUE RECEIPTS	390A										
SALE OF BONDS	3910										
BOND PROCEEDS	3912										
BOND PROCEEDS-RIDGE/T	3912 01										
BOND PROCEEDS-MIDTOWN	3912 02										
BOND PROCEEDS-WHISPER	3912 03										
BOND PROCEEDS-HBURG C	3912 04										
BOND PROCEEDS											
ACCRUED INTEREST	3915										
SALE OF BONDS											
REFUND & RECOVERY	3965										
NON-REVENUE RECEIPTS											
BEGINNING CASH BALANCE	399A										
APPROPRIABLE FUND BALANCE	3999		17				173			207	207
BEGINNING CASH BALANCE			17				173			207	207
REVENUES			17	1	5		173	10	5	207	197

093093 - 2016 W&S SYSTEM PROJECT

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

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10 MONTHS ENDING 07/31/18

	OBJ/SUB	ESTIMATED	CURRENT	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200										
MISCELLANEOUS	340A										
INTEREST EARNINGS	3400										
CERTIFICATES OF DEPOSIT	3402										
SAVINGS ACCOUNT/MMA	3405			24373				175119			175119-
OTHER INTEREST	3407										
REPURCHASE AGREEMENTS	3408										
TREASURY NOTES	3409										
	-----			-----	----			-----	----		-----
INTEREST EARNINGS				24373				175119			175119-
	-----			-----	----			-----	----		-----
MISCELLANEOUS				24373				175119			175119-
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		2,006,845				20,068,453			24082143	24082143
	-----		-----	-----	----		-----	-----	----		-----
BEGINNING CASH BALANCE			2,006,845				20,068,453			24082143	24082143
	-----		-----	-----	----		-----	-----	----		-----
REVENUES			2,006,845	24373	1		20,068,453	175119		24082143	23907024

094094 - 2012 W&S REVENUE BOND CONSTR

CITY OF HATTIESBURG

REVENUE REPORT

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ALL FUNDS

10 MONTHS ENDING 07/31/18

	OBJ/SUB	CURRENT.....	YEAR-TO-DATE.....	ANNUAL	UNREALIZED
		ESTIMATED	ESTIMATED	ESTIMATE	BALANCE
		ACTUAL	ACTUAL		
		%REV	%REV		
REVENUES	200				
MISCELLANEOUS	340A				
INTEREST EARNINGS	3400				
CERTIFICATES OF DEPOSIT	3402				
SAVINGS ACCOUNT/MMA	3405				
REPURCHASE AGREEMENTS	3408				
TREASURY NOTES	3409				
	-----	-----	-----	-----	-----
INTEREST EARNINGS					
	-----	-----	-----	-----	-----
MISCELLANEOUS					
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	5	51	61	61
	-----	-----	-----	-----	-----
BEGINNING CASH BALANCE		5	51	61	61
	-----	-----	-----	-----	-----
REVENUES		5	51	61	61

095095 - 2001 BOND CONSTR REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

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10 MONTHS ENDING 07/31/18

	OBJ/SUB	ESTIMATED	CURRENT	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200										
STATE GRANTS	250B										
STATE BOND FDS/EUREKA S	2501										
ARTS COMMISSION GRANT	2521										
STATE GRANTS											
MISCELLANEOUS	340A										
INTEREST EARNINGS	3400										
CERTIFICATES OF DEPOSIT	3402										
SAVINGS ACCOUNT/MMA	3405										
REPURCHASE AGREEMENTS	3408										
TREASURY NOTES	3409										
INTEREST EARNINGS											
CONTRIBUTIONS-PUBLIC	3450										
CONTRIBUTIONS-FORREST	3455										
CONTRIBUTIONS-PUBLIC											
CONTRIBUTIONS-PRIVATE	3460										
CONTRIB-H'BURG. CONV.	3465										
CONTRIB-OTHER	3469										
CONTRIBUTIONS-PRIVATE											
MISCELLANEOUS											
TRANSFERS	380A										
TRANSFERS FROM OTHER FUND	3800										
T/F GENERAL FUND	3800 01										
TRANSFERS FROM OTHER											
TRANSFERS											
NON-REVENUE RECEIPTS	390A										
SALE OF BONDS	3910										
BOND PROCEEDS	3912										
ACCRUED INTEREST	3915										
SALE OF BONDS											
REFUND & RECOVERY	3965										
NON-REVENUE RECEIPTS											
BEGINNING CASH BALANCE	399A										
APPROPRIABLE FUND BALANCE	3999		14				145			174	174
BEGINNING CASH BALANCE			14				145			174	174
REVENUES			14				145			174	174

BEGINNING CASH BALANCE	399A							
APPROPRIABLE FUND BALAN	3999	187			1,873		2248	2248
BEGINNING CASH BALANC		187			1,873		2248	2248
REVENUES		187			1,873	3	2248	2245

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[illegible]

105105 - 2013 W&S BOND CONSTR REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

8/01/18

ALL FUNDS

10 MONTHS ENDING 07/31/18

	OBJ/SUB	ESTIMATED	CURRENT	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200										
MISCELLANEOUS	340A										
INTEREST EARNINGS	3400										
CERTIFICATES OF DEPOSIT	3402										
SAVINGS ACCOUNT/MMA	3405			195				1720			1720-
REPURCHASE AGREEMENTS	3408										
TREASURY NOTES	3409										
T/F 2012 W&S BOND CONS	3800 94										
INTEREST EARNINGS				195				1720			1720-
MISCELLANEOUS				195				1720			1720-
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	29,263				292,638				351166	351166
BEGINNING CASH BALANCE		29,263				292,638				351166	351166
REVENUES		29,263	195			292,638	1720			351166	349446

107107 - SPEC.SALES TAX REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

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10 MONTHS ENDING 07/31/18

	OBJ/SUB	ESTIMATED	CURRENT	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200										
INTER-GOVERNMNTL REVENUE	230A										
STATE-SHARED REVENUE	260B										
SALES TAX-MOTEL	2605			65937				497759			497759-
SALES TAX-FOOD & BEVERA	2607			467377				4445691			4445691-
		-----	-----	-----	----	-----	-----	-----	----	-----	-----
STATE-SHARED REVENUE				533314				4943450			4943450-
NON-REVENUE RECEIPTS	390A										
		-----	-----	-----	----	-----	-----	-----	----	-----	-----
REVENUES				533314				4943450			4943450-

109109 - GROUP INS.TRUST REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

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10 MONTHS ENDING 07/31/18

	OBJ/SUB	ESTIMATED	CURRENT	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200										
MISCELLANEOUS	340A										
INTEREST EARNING	3400										
SAVINGS ACCOUNT/MMA	3405			77				431			431-
INTEREST EARNING				77				431			431-
MISCELLANEOUS				77				431			431-
TRANSFERS	380A										
TRANSFERS FROM OTHR FND	3800										
T/F GENERAL FUND	3800 01										
TRANSFERS FROM OTHR											
TRANSFERS											
NON-REVENUE RECEIPTS	390A										
REFUND & RECOVERY	3965										
HOSP.INS.-P/R DISTRIB	3966			406598				4472935			4472935-
HOSP.INS.-COBRA	3966 01			1584				21281			21281-
HOSP.INS.-UH PHARMACY D	3966 02							143			143-
NON-REVENUE RECEIPTS				408182				4494359			4494359-
REVENUES				408258				4494790			4494790-



City of Hattiesburg, MS

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

Master

File Number: 2018-697

File ID: 2018-697

Type: Regular Agenda Item

Status: Routine Agenda

Version: 2

Reference:

In Control: City Council

Requester: Darnelle Larremore

File Created: 08/13/2018

Brief Title: July 2018 Privilege Tax License Report

Final Action:

Minute Book Number: MB 2018-697

Title:

Acknowledge receipt of Privilege License Report for the month of July,2018.

Notes:

Agenda Date: 08/21/2018

Indexes:

Agenda Number: VI.-5

Sponsors:

Enactment Date:

Attachments: Privilege License Report-July-2018, Memo-Privilege License Report for July 2018

Enactment Number:

Contact:

Meeting Date: 08/21/2018

Drafter: Darnelle Larremore

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
2	City Council	08/21/2018					

Text of Legislative File 2018-697

Title

Acknowledge receipt of Privilege License Report for the month of July,2018.

Summary

Acknowledging receipt of the monthly privilege license report for July 2018.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

PRIVILEGE LICENSE MONTHLY REPORT

07/01/2018 TO 07/31/2018

New Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name, & Address of Business</u>
LIC-03-18-012673	\$88.00		DIRT CHEAP, LLC PO BOX 1857 HATTIESBURG MS 394031857
LIC-04-18-012741			BXS INSURANCE P. O. BOX 1976 HATTIESBURG MS 39402
LIC-04-18-012830	\$55.00		HATTIESBURG CLINIC, P.A. PSYCHIATRY LINCOLN CENTER 1 LINCOLN PARKWAY 304 HATTIESBURG MS 39401
LIC-04-18-012835	\$43.75		HOTEL INDIGO 103 S 30TH AV HATTIESBURG MS 39402
LIC-04-18-012836	\$6.25		HOTEL INDIGO 103 S 30TH AV HATTIESBURG MS 39402
LIC-04-18-012837	\$45.00		CYPRESS OUTDOOR ADVERTISING LLC PO BOX 15457 HATTIESBURG MS 39404
LIC-04-18-012871	\$172.00		PETAL ANIMAL MEDICAL CLINIC, PLLC 29229 CANWOOD ST 100 AGOURA HILLS CA 91301
LIC-04-18-012920	\$55.00		LAVISH 26 WOODSIDE HATTIESBURG MS 39402
LIC-05-18-012978	\$45.00		MIMAS KITCHEN 2601 OAK GROVE RD HATTIESBURG MS 39402
LIC-05-18-013056			FIRST CHOICE INSURANCE OF HATTIESBURG LLC. P.O. BOX 18146 HATTIESBURG MS 39402
LIC-05-18-013060	\$58.00		SECURAMERICA, LLC 2226 ENCOMPASS DR 116 CHATTANOOGA TN 37421
LIC-05-18-013138	\$55.00		ADVANCED CARPET & RUG CARE, LLC 5268 OLD HWY 11 STE 11 HATTIESBURG MS 39402
LIC-06-18-013142	\$55.00		ROOSEVELT HONEST DETAIL SHOP 1110 HARDY ST HATTIESBURG MS 39401
LIC-06-18-013205	\$50.00		SCRUBS N MORE 2 201 S 28TH AV B HATTIESBURG MS 39402
LIC-06-18-013266	\$45.00		HEALTHY HUB 138 E FRONT ST HATTIESBURG MS 39401
LIC-06-18-013316	\$15.00		LOYAL LIMOUSINES LLC 602 ADELINE ST HATTIESBURG MS 39401

LIC-07-18-013359	\$45.00	BEAUTY FIRST 2609 LINCOLN RD HATTIESBURG MS 39402
LIC-07-18-013383	\$20.00	CARLOS & SON LAWN CARE SERVICES 714 W PINE ST HATTIESBURG MS 39401
LIC-07-18-013436	\$20.00	TUESDAYS IN AUGUST 105 DOLEAC DR HATTIESBURG MS 39401
LIC-07-18-013459	\$20.00	KALEXANT BOUTIQUE 100 BARNES CIR HATTIESBURG MS 39401
LIC-07-18-013502	\$20.00	INDIAN SPRINGS MASONRY LLC 81 INDIAN SPRINGS RD PETAL MS 39465
LIC-08-16-007789	\$30.00	JEFFERSON & SONS ELECTRIC INC 141 MCCRAY RD JAYESS MS 39641

22

\$943.00

Renewed Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name, & Address of Business</u>
LIC-05-18-013103	\$20.00		HUSSMAN SERVICES CORP. 12999 ST CHARLES ROCK ROAD BRIDGETON MO 63044-
LIC-06-18-013314	\$30.00	\$3.60	AMY'S HALLMARK #651 1000 TURTLE CREEK DR 170 HATTIESBURG MS 39402
LIC-07-18-013341	\$20.00		MEDICAL ANALYSIS 6335 HWY 49 50 HATTIESBURG MS 39403
LIC-07-18-013342	\$30.00		VITAL CARE COMPOUNDER 4001 O'FERRAL STREET HATTIESBURG MS 39402-
LIC-07-18-013344	\$30.00		THE FIRST NATIONAL BANK OF SOUTH MISSISSIPPI 2702 LINCOLN ROAD HATTIESBURG MS 39402
LIC-07-18-013345	\$200.00		GROVER BROTHERS EQUIPMENT INC. 1500 N MAIN STREET HATTIESBURG MS 394010000
LIC-07-18-013346	\$105.00		KENTUCKY FRIED CHICKEN #58 PO BOX 2906 LAUREL MS 39442
LIC-07-18-013347	\$20.00		PRIDESTAFF 109 LAKESHORE DRIVE HATTIESBURG MS 394020000
LIC-07-18-013348	\$66.00		JUDE & JUDE, PLLC 6424 HIGHWAY 98 W 50 HATTIESBURG MS 39402
LIC-07-18-013349	\$20.00		ORAL & FACIAL SURGERY CENTER 811 S 28TH AVENUE HATTIESBURG MS 39402
LIC-07-18-013350	\$105.00		HATTIESBURG CARS, LLC 1620 W PINE STREET HATTIESBURG MS 394010000
LIC-07-18-013351	\$20.00		DABBS PHOTOGRAPHY 85 ST ANDREWS HATTIESBURG MS 39401

LIC-07-18-013352	\$20.00		J. OLIVE CO. HATTIESBURG, LLC 106 AZALEA ST MADISON MS 39110
LIC-07-18-013353	\$20.00		AUTO LOCATORS & SALES INC 6384 HWY 98 HATTIESBURG MS 39402-
LIC-07-18-013354	\$20.00		AUTOMATIC FIRE PROTECTION, LLC 36060 AMANDA ROAD PEARL RIVER LA 70452-
LIC-07-18-013355	\$280.00		VENDONE 85 SAINT ANNES HATTIESBURG MS 39401-
LIC-07-18-013356	\$20.00		MYERS CHILD CARE 1101 DABBS STREET HATTIESBURG MS 39401
LIC-07-18-013357	\$20.00	\$3.80	BLESSED 715 QUINN STREET HATTIESBURG MS 39401-
LIC-07-18-013358	\$25.00	\$36.50	GROVE TRANSPORTATION 1721 HARDY STREET HATTIESBURG MS 39401-
LIC-07-18-013360	\$20.00		DEFATTA ELECTRIC 201 TEMPLE ROAD PETAL MS 39465-
LIC-07-18-013361	\$20.00		BATTERY WORLD LLC 6424 HWY 98 HATTIESBURG MS 39402
LIC-07-18-013362	\$20.00		AMERICAN DELI 1000 TURTLE CREEK DRIVE HATTIESBURG MS 39402-
LIC-07-18-013363	\$20.00		PINE BELT CHIROPRACTIC INC 117 THORNHILL DRIVE HATTIESBURG MS 39402-
LIC-07-18-013364	\$20.00		TOUCHSTONE DENTISTRY 802 S 28TH AVENUE HATTIESBURG MS 39402-
LIC-07-18-013366	\$20.00	\$2.20	MVP DETAIL 6409 HWY 98 W STE B HATTIESBURG MS 39402-
LIC-07-18-013367	\$150.00		SOUTHERN EYE PHYSICIANS CENTER, LLC 1420 S 28TH AVENUE HATTIESBURG MS 39402
LIC-07-18-013368	\$20.00		HATTIESBURG FIRE & SAFETY COMPANY 212 HILLENDALE DRIVE HATTIESBURG MS 394020000
LIC-07-18-013369	\$90.00		4TH STREET CAR WASH 3810 W 4TH STREET HATTIESBURG MS 39401
LIC-07-18-013370	\$30.00		BRINKLEY LAW FIRM, P.A. 608 W PINE ST HATTIESBURG MS 39401
LIC-07-18-013371	\$50.00		STOKES DISTRIBUTING CO. INC. 12 STOKES DRIVE HATTIESBURG MS 394019084
LIC-07-18-013372	\$30.00		SMITH PETROLEUM, INC. 6415 HIGHWAY 49 N HATTIESBURG MS 39401

LIC-07-18-013373	\$20.00		SMILES BY BIGELOW 4301 LINCOLN ROAD HATTIESBURG MS 39402-
LIC-07-18-013374	\$20.00		GILLILAND ELECTRONICS SUPPLY CO. PO BOX 2052 HATTIESBURG MS 394032052
LIC-07-18-013375	\$30.00		COMMUNITY BANK - ELLISVILLE 6095 HIGHWAY 49 HATTIESBURG MS 39404-
LIC-07-18-013376	\$45.00		SONIC OF HATTIESBURG #2 PO BOX 2128 RIDGELAND MS 391580000
LIC-07-18-013377	\$33.00		COMMUNITY BANK-HATTIESBURG PO BOX 17617 HATTIESBURG MS 394047617
LIC-07-18-013378	\$20.00	\$2.60	LEGAL VIDEO SOLUTIONS OF MS 103 GREENWOOD PLACE HATTIESBURG MS 39402
LIC-07-18-013379	\$20.00		ESSARY HEATING & A/C, INC. 60 ESSARY LANE SEMINARY MS 39479
LIC-07-18-013380	\$20.00		THE GOLD PLACE 3801 W 4TH STREET HATTIESBURG MS 39401-
LIC-07-18-013382	\$40.00		SIMMONS FURNITURE CO. 1601 HARDY STREET HATTIESBURG MS 394010000
LIC-07-18-013385	\$30.00		SMART START COMMUNITY SCHOOL, LLC 412 J. C. KILLINGSWORTH DR HATTIESBURG MS 39401
LIC-07-18-013387	\$20.00		MADE IN THE SHADE LAWN CARE 7 SUMMERWOOD LANE HATTIESBURG MS 39402
LIC-07-18-013388	\$20.00		UNLIMITED COSMETOLOGY SCHOOL 102 BROAD STREET HATTIESBURG MS 39401-
LIC-07-18-013389	\$80.00		RESINALL MISSISSIPPI, INC. 102 DIXIE PINE ROAD HATTIESBURG MS 394010000
LIC-07-18-013390	\$20.00		KONE, INC. 1 KONE COURT MOLINE IL 612650000
LIC-07-18-013391	\$20.00		HATTIESBURG MEDICAL SUPPLY 1301 S 28TH AVENUE HATTIESBURG MS 39401
LIC-07-18-013392	\$30.00		U-HAUL COMPANY OF MISSISSIPPI 1301 W 7TH STREET HATTIESBURG MS 39401
LIC-07-18-013393	\$20.00		S & B CONSTRUCTION GROUP, LLC 8740 E 30TH STREET INDIANAPOLIS IN 46219-
LIC-07-18-013394	\$30.00		GREENBRIAR DIGGING SERVICE, LP 681 DENTON TRAIL NW BROOKHAVEN MS 39601-
LIC-07-18-013395	\$25.00	\$3.25	FETICHE LLC 24 CROSSCREEK PARKWAY 70 HATTIESBURG MS 39402-

LIC-07-18-013396	\$420.00		NATIONAL ENTERTAINMENT NETWORK, LLC 325 INTERLOCKEN PARKWAY B BROOMFIELD CO 80021-8043
LIC-07-18-013397	\$765.00		NATIONAL ENTERTAINMENT NETWORK, LLC 325 INTERLOCKEN PARKWAY B BROOMFIELD CO 80021-8043
LIC-07-18-013399	\$20.00		COMPUTER MAX 2401 HARDY STREET STE 20 HATTIESBURG MS 39401-
LIC-07-18-013400	\$20.00		THE EXECUTIVE TEAM, INC 118 LAMAR BOULEVARD STE 10 HATTIESBURG MS 39402-
LIC-07-18-013401	\$75.00		SOUTHERN FINANCIAL SYSTEMS, INC. 2603 OAK GROVE RD STE B HATTIESBURG MS 39402-
LIC-07-18-013402	\$20.00		HUB CITY INSURANCE 2803 PRINCE GEORGE RD HATTIESBURG MS 39402
LIC-07-18-013403	\$30.00		INTERNATIONAL FIRE PROTECTION, INC 5462 ABLE COURT MOBILE AL 36693-
LIC-07-18-013404	\$50.00		QUEST PHARMACY, INC 602 ADELINE STREET STE E HATTIESBURG MS 39401
LIC-07-18-013405	\$630.00		ENTERTAINMENT GROUP INC 100 GRAND DRIVE HATTIESBURG MS 39402
LIC-07-18-013406	\$20.00		THE HILLMAN GROUP, INC. 8990 S KYRENE ROAD TEMPE AZ 852840000
LIC-07-18-013407	\$10.00		THE HILLMAN GROUP, INC 6072 HWY 98 HATTIESBURG MS 39401-
LIC-07-18-013408	\$20.00		WILLIAMS SERVICE 169 W CANEBRAKE BOULEVARD HATTIESBURG MS
LIC-07-18-013409	\$20.00		MUNN ENTERPRISES INC.(ELECTRICAL) 7712 HIGHWAY 49 N HATTIESBURG MS 39401-
LIC-07-18-013410	\$20.00		CARRIGEE CONSULTING LLC 1017 POAR RD HATTIESBURG MS 39401
LIC-07-18-013411	\$30.00		EDWARDS ELECTRIC SERVICE,LLC PO BOX 4277 MERIDIAN MS 393040000
LIC-07-18-013412	\$20.00	\$2.20	BEELICIOUS 77 ST ANNES HATTIESBURG MS 39401-
LIC-07-18-013413	\$20.00		HOUSE & PROPERTY CARE 707 ADELINE STREET HATTIESBURG MS 39401
LIC-07-18-013414	\$560.00		SHOE STATION 720 EXECUTIVE PARK DRIVE MOBILE AL 366060000
LIC-07-18-013415	\$20.00		BURGER KING #4673 PO BOX 6577 NEW ORLEANS LA 70174

LIC-07-18-013416	\$30.00		MAXWELL PLUMBING 1510 TRUELIGHT ROAD CHUNKY MS 39323-
LIC-07-18-013417	\$20.00		BUYER'S CHOICE HOME INSPECTION SERVICES 609 S 34TH AVENUE HATTIESBURG MS 394010000
LIC-07-18-013418	\$40.00		MOORE'S BICYCLE SHOP 1607 HARDY STREET C HATTIESBURG MS 39401
LIC-07-18-013419	\$36.00		MACK GRUBBS HYUNDAI LLC 6507 HIGHWAY 98 HATTIESBURG MS 39402-
LIC-07-18-013420	\$20.00		PATCO ELECTRICAL CONTRACTORS, INC PO BOX 958 NORTHPORT AL 35476-
LIC-07-18-013421	\$20.00		PHILLIPS CAR CARE CENTER 80 RAWLS SPRINGS ROAD HATTIESBURG MS 39402-
LIC-07-18-013422	\$30.00		SMARTSTYLE FAMILY HAIR SALONS #2536 7201 METRO BOULEVARD MINNEAPOLIS MN 55439-
LIC-07-18-013423	\$25.00		JOHN WHITE LTD 215 S 40TH AVENUE HATTIESBURG MS 39402-
LIC-07-18-013424	\$20.00		INTERPINE LLC 3702 HARDY STREET 2 HATTIESBURG MS 394040000
LIC-07-18-013425	\$30.00		JOHN C. NELSON 406 HEMPHILL STREET HATTIESBURG MS 394010000
LIC-07-18-013426	\$150.00		E. CORNELL MALONE CORPORATION 1 COMMERCE DR HATTIESBURG MS 39402
LIC-07-18-013427	\$30.00		LANCE COMPUTER SYSTEMS INC 5296 OLD HWY 11 3 HATTIESBURG MS 39402
LIC-07-18-013428	\$93.00		UNICARE RX, INC. 124 WALNUT STREET HATTIESBURG MS 39401
LIC-07-18-013429	\$30.00		DIGESTIVE DISEASE CENTER OF H'BURG 100 METHODIST BOULEVARD HATTIESBURG MS 394020000
LIC-07-18-013430	\$102.00		HATTIESBURG G.I. ASSOCIATES. PLLC 100 METHODIST BOULEVARD HATTIESBURG MS 39402
LIC-07-18-013431	\$30.00		WM F. HORNE & CO., PLLC 22 MILBRANCH STE 400 HATTIESBURG MS 39402
LIC-07-18-013432	\$93.00		PETCO #1572 4600 HARDY STREET STE 23A HATTIESBURG MS 39401
LIC-07-18-013433	\$30.00	\$4.20	SMOOTHIE KING #641 6101 HWY 98 STE 70 HATTIESBURG MS 39402-
LIC-07-18-013437	\$20.00		MARBLE SLAB CREAMERY 5040 HARDY STREET STE 20 HATTIESBURG MS 39402-

LIC-07-18-013438	\$20.00		CASH COW 3401 HARDY STREET HATTIESBURG MS 39401-
LIC-07-18-013439	\$30.00		HALLIWELL, D. H. 314 S 25TH AV HATTIESBURG MS 394010000
LIC-07-18-013440	\$20.00		P AND R COSMETIC ALLIANCE, LLC 421 S 28TH AVENUE 110 HATTIESBURG MS 39401-
LIC-07-18-013441	\$20.00		RIGHTON TIE AND TIMBER, LLC 1920 GLENDALE ROAD HATTIESBURG MS 39401
LIC-07-18-013442	\$20.00		EL JAROCHO 116 N GEORGE ST PETAL MS 39465
LIC-07-18-013443	\$30.00		NEUROLOGY ASSOCIATES 5003 HARDY STREET STE 400 HATTIESBURG MS 39402-
LIC-07-18-013444	\$20.00		AFFORDABLE AUTO CARE 100 64TH STREET HATTIESBURG MS 39401-
LIC-07-18-013445	\$30.00		ADVANTAGE PROMOTIONAL SYSTEMS, INC. 5219 OLD HIGHWAY 11 HATTIESBURG MS
LIC-07-18-013446	\$20.00	\$2.40	PERFECT IMPRESSIONS 3018 W 7TH STREET HATTIESBURG MS 39401
LIC-07-18-013447	\$30.00		CHILDREN'S MEDICAL GROUP 39 FRANKLIN ROAD HATTIESBURG MS 39404-6509
LIC-07-18-013452	\$20.00		GO YOUNG FASHIONS 2 111 S 40TH AVENUE STE 10 HATTIESBURG MS 39402-
LIC-07-18-013453	\$150.00	\$16.50	THE MERCHANTS CO. PO BOX 1351 HATTIESBURG MS 394031351
LIC-07-18-013454	\$20.00		TOTAL EQUIPMENT MAINTENANCE CO. INC 7385 HWY 483 LENA MS 39094-
LIC-07-18-013455	\$20.00		WINGED-IT 207 S 40TH AVENUE HATTIESBURG MS 39402
LIC-07-18-013456	\$30.00		FIRST HERITAGE CREDIT LLC 3317 HARDY STREET STE 50 HATTIESBURG MS 39401
LIC-07-18-013458	\$30.00		PLASTIC SURGERY CENTER OF HATTIESBURG 40 FRANKLIN ROAD HATTIESBURG MS 39402
LIC-07-18-013460	\$80.00		WIS-PAK OF HATTIESBURG, LLC 860 WEST STREET WATERTOWN WI 53094-
LIC-07-18-013461	\$90.00		RAISING CANE'S 6800 BISHOP RD PLANO TX 750243549
LIC-07-18-013462	\$20.00		AMERICA'S HOME PLACE, INC PO BOX 1316 GAINESVILLE GA 305030000

LIC-07-18-013463	\$30.00		HATTIESBURG TRANSPORTATION SERVICES 314 N 40TH AV HATTIESBURG MS
LIC-07-18-013464	\$25.00		HATTIESBURG TRANSPORTATION SERVICES 314 N 40TH AV HATTIESBURG MS
LIC-07-18-013465	\$30.00		MANPOWER US INC. 100 MANPOWER PLACE ATTN: BUSINESS LAW MILWAUKEE WI 532120000
LIC-07-18-013466	\$20.00	\$2.40	PINEBELT ELECTRICAL HEAT & AIR 605 NORTH STREET HATTIESBURG MS 394010000
LIC-07-18-013468	\$20.00	\$2.40	PINEBELT ELECTRICAL HEAT & AIR 605 NORTH STREET HATTIESBURG MS 39401
LIC-07-18-013469	\$30.00		DISCREET INVESTIGATIONS 3508 PINNACLE DRIVE HATTIESBURG MS 394010000
LIC-07-18-013471	\$20.00		PIEDMONT PARK APARTMENTS 78 WISTERIA DRIVE HATTIESBURG MS 39401-
LIC-07-18-013472	\$20.00		PARK PINES APARTMENTS 447 WILLIAM CAREY PKWY HATTIESBURG MS 39401-
LIC-07-18-013473	\$48.00		LITTLE CAESARS OF HATTIESBURG 3602 HARDY STREET HATTIESBURG MS 39401
LIC-07-18-013474	\$20.00		JENE'S 6111 US HWY 49 S 100 HATTIESBURG MS 39401-
LIC-07-18-013475	\$20.00		1ST DENTAL, LLC 313 SOUTH 40TH AV HATTIESBURG MS 39402
LIC-07-18-013476	\$36.00		ALL BRANDS FOODS INC. 76 RAWLS SPRINGS LOOP ROAD HATTIESBURG MS 39401
LIC-07-18-013477	\$700.00		ALL BRANDS FOODS INC. 76 RAWLS SPRINGS LOOP ROAD HATTIESBURG MS 39401
LIC-07-18-013478	\$20.00	\$2.40	HWY 42 BY PASS CAR WASH 5437 HWY 42 BY PASS HATTIESBURG MS 39401
LIC-07-18-013479	\$60.00		ORKIN PEST CONTROL 89 INDUSTRIAL DR HATTIESBURG MS 39401
LIC-07-18-013480	\$20.00		TURTLE CREEK COOKIE, LLC P O BOX 97 PINE LEVEL AL 36065-
LIC-07-18-013481	\$20.00		GULF COAST CARDS & SPORTS MEMORABIL 1000 TURTLE CREEK DRIVE STE 710 HATTIESBURG MS 39402-
LIC-07-18-013483	\$30.00		SAFELITE AUTO GLASS #5700 PO BOX 182000 COLUMBUS OH 43218-
LIC-07-18-013485	\$20.00		PALADIN SYSTEMS LLC 6086 US HWY 98 STE 2 HATTIESBURG MS 39402

LIC-07-18-013486	\$20.00		HAT WORLD, INC. #6509 1000 TURTLE CREEK DRIVE 600 HATTIESBURG MS 39402
LIC-07-18-013487	\$30.00		TRUSTMARK NATIONAL BANK 951 BROADWAY DRIVE HATTIESBURG MS 39401
LIC-07-18-013488	\$30.00		TRUSTMARK NATIONAL BANK 104 MAYFAIR ROAD HATTIESBURG MS 39402
LIC-07-18-013489	\$30.00		TRUSTMARK NATIONAL BANK 248 E. CAPITOL ST STE 517 JACKSON MS 39201
LIC-07-18-013490	\$30.00		TRUSTMARK NATIONAL BANK 4358 LINCOLN EXTENTION ROAD 30 HATTIESBURG MS 39402
LIC-07-18-013492	\$20.00		EDWARD JONES 107 FAIRFIELD DRIVE STE 30 HATTIESBURG MS 39402-0000
LIC-07-18-013493	\$20.00		AA ELECTRIC, LLC 106 CHESTERFIELD ROAD HATTIESBURG MS 39402
LIC-07-18-013494	\$20.00		TOBACCO DISCOUNT 5295 OLD HWY 11 STE 4 HATTIESBURG MS 39402-
LIC-07-18-013495	\$54.00	\$5.94	KEITHCO PETROLEUM, INC. 7048 HIGHWAY 49 HATTIESBURG MS 394020000
LIC-07-18-013496	\$66.00		ENT ASSOCIATES OF HATTIESBURG 415 S 28TH AVENUE HATTIESBURG MS 394010000
LIC-07-18-013497	\$111.00		BIOMAT USA, INC. 1000 BROADWAY DR STE 42 HATTIESBURG MS 39402
LIC-07-18-013498	\$75.00		AMERICAN EAGLE OUTFITTERS #0194 77 HOT METAL ST PITTSBURG PA 15203
LIC-07-18-013499	\$680.00		AT HOME 1000 TURTLE CREEK DRIVE STE 290 HATTIESBURG MS 39402
LIC-07-18-013503	\$20.00	\$2.80	THE EDGE BOUTIQUE, LLC 6565 HWY 98 STE 20 HATTIESBURG MS 39402-
LIC-07-18-013504	\$40.00		JOURNEYS #1103 1000 TURTLE CREEK DRIVE STE 430 HATTIESBURG MS 39402
LIC-07-18-013505	\$250.00		C & M MUSIC CENTER 2515 WILLIAMS BOULEVARD KENNER LA 700620000
LIC-07-18-013506	\$20.00		MONOGRAM HUT FRANCHISING INC 43 TURTLE CREEK DRIVE HATTIESBURG MS 39402-
LIC-07-18-013507	\$20.00		BELLSOUTH TELECOMMUNICATIONS LLC 300 S 40TH AVENUE HATTIESBURG MS 39402
LIC-07-18-013508	\$30.00		TRUSTMARK NATIONAL BANK 248 E. CAPITOL ST STE 517 HATTIESBURG MS 394020000

LIC-07-18-013509	\$150.00		TRUSTMARK NATIONAL BANK 248 E. CAPITOL ST STE 517 JACKSON MS 392011071
LIC-07-18-013513	\$20.00	\$2.20	WIRELESS DIMENSION 1000 TURTLE CREEK DRIVE K-8 HATTIESBURG MS 39402
LIC-07-18-013514	\$20.00		WIRELESS DIMENSION 2 1000 TURTLE CREEK DRIVE PK-20 HATTIESBURG MS 39402
LIC-07-18-013516	\$45.00		BAKER & GRAHAM DENTAL 4216 LINCOLN RD HATTIESBURG MS 39402
LIC-07-18-013517	\$60.00		J&J PRODUCE CO INC 105 FREDRICK STREET HATTIESBURG MS 394010000
LIC-07-18-013518	\$20.00	\$2.20	FLOWERS BY MARIAM LLC 819 HARDY STREET HATTIESBURG MS 39401-
LIC-07-18-013519	\$1,840.00		THE HOME DEPOT #2905 PO BOX 105465 ATLANTA GA 30348
LIC-07-18-013520	\$30.00	\$3.30	ENGINEERED COOLING SERVICES, INC 2801 N DAVIS HWY PENSACOLA FL 32503
LIC-07-18-013521	\$20.00	\$2.40	SACK'S INC. 200 E PINE STREET HATTIESBURG MS 39401
LIC-07-18-013524	\$1,840.00		BELK #670 2801 W TYVOLA ROAD CHARLOTTE NC 282174500
LIC-07-18-013525	\$80.00		SUNBEAM PRODUCTS, INC. 95 WL RUNNELS INDUSTRIAL DRIVE HATTIESBURG MS 39401
LIC-07-18-013526	\$57.00		CLEAR CHANNEL BROADCASTING INC 6555 HWY 98 W STE 8 HATTIESBURG MS 39401
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LIC-07-18-013530	\$20.00		BUNNY DISCOUNT BREAD STORE 5646 LEWIS RD NEW ORLEANS LA 701262514
LIC-07-18-013531	\$30.00		STEWART & SONS PLUMBING PO BOX 1002 PETAL MS 394650000
LIC-07-18-013532	\$20.00		LEAPING EAGLE'S NEST 183 OLD AIRPORT ROAD HATTIESBURG MS 39401
LIC-07-18-013533	\$20.00		LEAMAN'S ANTIQUES 2103 W PINE STREET HATTIESBURG MS 39402
LIC-07-18-013534	\$20.00		FLY BOUTIQUE, LLC 28 MARKET COURT #60 HATTIESBURG MS 39402-
LIC-07-18-013535	\$20.00		EZ CASH 8601 DUNWOODY PLACE 406 ATLANTA GA 33035

LIC-07-18-013537	\$20.00		UAR DIRECT LLC 5110 HWY 49 S HATTIESBURG MS 39401-
LIC-07-18-013538	\$20.00		SCOTT SCHWARTZ, P.A. 711 HARDY STREET HATTIESBURG MS 39401
LIC-07-18-013539	\$20.00		TOP NOTCH EMBROIDERY & PRINTING 210 BROADWAY DR HATTIESBURG MS 39401
LIC-07-18-013540	\$20.00	\$2.60	FARM FRESH PRODUCE 706 JAMES ST HATTIESBURG MS 39401
LIC-07-18-013541	\$20.00		A & R FARM & GARDEN 5367 OLD HIGHWAY 42 HATTIESBURG MS 39401-
LIC-07-18-013542	\$20.00		JCK ELECTRICAL, LLC 30 TRANQUILITY LN MOSELLE MS 39459
LIC-07-18-013543	\$20.00		BONNER ELECTRIC CO. 933 RICHBURG HILL ROAD HATTIESBURG MS 39402
LIC-07-18-013544	\$20.00		HOOD COMPANIES, INC 623 MAIN STREET HATTIESBURG MS 39401
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LIC-07-18-013546	\$30.00		ECONO LODGE 309 SOUTH 16TH AV N LAUREL MS 394400000
LIC-07-18-013547	\$30.00		SOUTHEASTERN ASPHALT & CONSTRUCTION CO LLC 105 INDUSTRIAL DR HATTIESBURG MS 39401
LIC-07-18-013549	\$20.00		COLE'S REMODELING LLC 121 RD HARTFIELD ROAD PURVIS MS 39475-
LIC-07-18-013550	\$20.00		TUNJIA'S LITTLE ONES CHILD DEV CTR LLC 105 MILLER STREET HATTIESBURG MS 39401-
LIC-07-18-013551	\$20.00		SERENDIPITY 98 S 11TH AV HATTIESBURG MS 39401
LIC-07-18-013552	\$93.00		PIER 1 IMPORTS #204 1000 TURTLE CREEK DRIVE STE 4 HATTIESBURG MS 39402
LIC-07-18-013553	\$20.00		SHOEMAKER PROPERTY MANAGEMENT LLC DBA 219 S 40TH AVENUE STE F HATTIESBURG MS 39402
LIC-07-18-013556	\$20.00		LITTLE BUILDING DESIGN STUDIO 403 MAIN STREET HATTIESBURG MS 39401

181	\$14,183.00	\$138.39	

Total Collection for July

New Licenses	\$943.00
Renewed Licenses	\$14,183.00
Penalties	\$138.39
Grand Total	\$15,264.39



MAYOR
Toby Barker

COUNCIL - WARD ONE
Jeffrey George

COUNCIL - WARD TWO
Deborah Denard Delgado

COUNCIL - WARD THREE
Carter Carroll

COUNCIL - WARD FOUR
Mary Dryden

COUNCIL - WARD FIVE
Nicholas Brown

August 10, 2018

To: Mayor and City Council

From: Darnelle Larremore, Division Manager
City Clerk/Tax Division

Subject: Privilege Tax License Reports

Attached are copies of the monthly Privilege License Reports for July 1 – 31, 2018. A summary has been provided below for easier viewing.

June	New Licenses	22	\$ 943.00
	Renewed Licenses	181	\$14,483.00
	Penalties		<u>\$ 138.39</u>
	Grand Total	170	\$15,264.39

Respectfully submitted

Darnelle Larremore
Division Manager
City Clerk/Tax Division

:dl



City of Hattiesburg, MS

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

Master

File Number: 2018-723

File ID: 2018-723

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 08/16/2018

Brief Title: USM's Symphony & Opera Community & Educational Outreach Program's 2017-2018 End-of-Year Report

Final Action:

Minute Book Number: MB 2018-211

Title:

Acknowledge Receipt of the 2017-2018 End-of-Year Report for the University of Southern Mississippi Symphony & Opera Community & Educational Outreach Program.

Notes:

Agenda Date: 08/21/2018

Indexes:

Agenda Number: VI.-6

Sponsors:

Enactment Date:

Attachments: USM Symphony & Opera Community & Educational Outreach Program End-of-Year Report 2017-2018

Enactment Number:

Contact:

Meeting Date: 08/21/2018

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	08/21/2018					

Text of Legislative File 2018-723

Title

Acknowledge Receipt of the 2017-2018 End-of-Year Report for the University of Southern Mississippi Symphony & Opera Community & Educational Outreach Program.

Summary

USM's Symphony & Opera Community & Educational Outreach Program's 2017-2018 End-of-Year Report

Budget Information

Expenditure Type

Purchasing Item

Publication Information



**University of Southern Mississippi Symphony Orchestra
& Southern Opera and Musical Theater Company**

End of Year Report 2017-18

**University of Southern Mississippi Symphony Orchestra
& Southern Opera and Musical Theater Company
End-of-Year Report 2017-18
Community and Educational Outreach Program**

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**University of Southern Mississippi Symphony Orchestra
& Southern Opera and Musical Theater Company
End-of-Year Report
2017-18 Community and Educational Outreach Program**

Overview of Goals

The purpose of this narrative is to report the projects of the University of Southern Mississippi Symphony Orchestra and Southern Opera and Musical Theatre Company, during the 2017-18 year, applied to the City of Hattiesburg grant. During this period, the Community and Educational Outreach Program aimed to provide a professional-quality educational and cultural experience to students and the elderly in our community. This is in alignment with the overall mission, which is to present high-caliber and diverse artistic and cultural events that enrich and engage people of all ages, ethnicities, and socio-economic levels.

Our projects improve the quality of life for our youth and elderly by expanding access to the arts. This service makes our community a better place to live by providing unique entertainment opportunities as well as building an appreciation for music and the arts. This year, our programming exceeded the quality and quantity of previous years, and we are proud to be investing in the rich future of our community.

Overview of Programming 2017-18

The Community and Educational Outreach Program fulfilled its mission this year in the following ways:

- 1) **USM Symphony Orchestra and Southern Opera and Musical Theater Company:**
As in the past, complimentary tickets to all USM Symphony Orchestra and Southern Opera and Musical Theater performances were offered to students of the Hattiesburg Public School District.
- 2) **Educational Performances:**
Individual chamber music groups and solo performers traveled to schools in the city of Hattiesburg, both public and private, to offer lecture style performances. In many cases, students came directly to performances at venues not on their campuses. We offered traveling groups as well, to go directly to the schools' campuses.
- 3) **Community Performances:**
Our performance groups traveled to local retirement and assisted living communities throughout the City of Hattiesburg to offer entertainment opportunities and cultural enrichment to the residents.
- 4) **Community Development:**
Three unique initiatives occurred this year that enabled our programming to expand with greater community influences. These include the Thames Music Room Improvement Project, the Hispanic Cultural Festival at Thames Elementary, and the Read Across America campaign at Target.
- 5) **Community Initiatives:**
The largest category of projects we do, the community initiatives partner with the Hattiesburg Concert Association to present FestivalSouth, including Artie Events for Families, FestivalZ Events for Teens, the Youth Ambassador Program, and FestivalMusic. This partnership also enables us to present three educational institutes, including The Southern Mississippi Youth Orchestra, the FestivalSouth Chamber Music and Orchestral Academy, and My First Strings Camp. This year, we also presented two historical mobile exhibits: The Life and Legacy of Jim Henson and Celebrating Mississippi's Literary Legacy.

USM Symphony Orchestra & Southern Opera and Musical Theater

Description:

The University of Southern Mississippi Symphony Orchestra is the oldest orchestra in the state of Mississippi and the only full orchestra in this region of the state. With almost 80 instrumentalists, it serves as a great resource for attracting local, regional, national, and international students. With the Southern Opera and Musical Theatre Company, the USM School of Music offers an entire year of professional-level productions. All of these productions are free to students of the Hattiesburg Public School District. Below shows the performances offered in the 2017-18 school year:

- *Continental Connections*, Thursday, September 21, 2017, 7:30 p.m., Bennett Auditorium
- *Classic Companions*, Thursday, October 12, 2017, 7:30 p.m., Bennett Auditorium
- *Tango Rendezvous*, November 9, 2017, 7:30 p.m., Hattiesburg Cultural Center
- *Holiday Choral Spectacular*, November 28 and 20, 2017, 7:30 p.m., Main Street Baptist Church
- *Future Stars*, February 15, 2018, 7:30 p.m., Bennett Auditorium
- *Magic of the Musical Stage*, February 22, 2018, 7:30 p.m., Mannoni Performing Arts Center
- *The Seven Last Words of Christ*, March 27 and 29, 2018, 7:30 p.m., Parkway United Methodist Church
- *Turandot*, April 24, 2018 7:30 p.m., Mannoni Performing Arts Center

Goals Achieved:

The partnership between the USM Symphony Orchestra and the Southern Opera and Musical Theater provides an invaluable service to the community by preserving, performing, and promoting music written specifically for these genres. All students can attend the performances for free and can experience a professional-level performance without traveling beyond city limits. The Symphony provides exposure to an art form with a great history and huge entertainment value. These programs demonstrate the benefits of the incorporation of interdisciplinary art forms as well as citywide collaboration. Accessibility to such performances is a primary goal as it plants the seeds for the continuation of these art forms and furthers the quality of life for people who live in and visit Hattiesburg.

Educational Performances

Description

The Community and Educational Outreach Program presents diverse cultural opportunities to maximize educational exposure. This year, we presented nineteen performances to approximately 3,000 people, including teachers and administrators, 2,700 of them being under the age of 18. These events provided an opportunity for an educational and cultural experience free of charge. In many cases, the musicians traveled to the schools to maximize comfort and accessibility for the students and teachers. Several performances were offered at unique venues, too, including Hattiesburg's Historic Saenger Theater. These performances also provided professional experience for emerging musicians, who both performed at and coordinated for the events.

Some key events include:

- The Seasons and The Sorcerer's Apprentice – For our fourth year, we partnered with the Hattiesburg Arts Council and the On Your Toes Dance Studio to present this event at the Saenger Theater. Students had the opportunity to have a traditional theater-going experience with cross-cultural styles, including Baroque and Romantic music, visual arts, and dance.
- Little Looty – This new work was premiered in Hattiesburg by two USM faculty and a flute ensemble from Rome, Italy. This performance combined puppetry arts, music, and story telling while presented a fable of Little Looty the rabbit.

Participants: Schools in the City of Hattiesburg

While our performances extended beyond the City of Hattiesburg locations, the Hattiesburg public and private schools included in the Community and Educational Outreach Program were:

1) Public Schools: Hattiesburg Public School District

Elementary Schools:

Grace Christian Elementary
Hawkins Elementary
Rowan Elementary
Thames Elementary
Woodley Elementary

Secondary Schools:

Lillie Burney STEAM Academy
Hattiesburg High School
NR Burger Middle School

Educational Performances, continued

Participants: Schools in the City of Hattiesburg, continued

2) Private Schools

Sacred Heart Elementary School

Sacred Heart High School

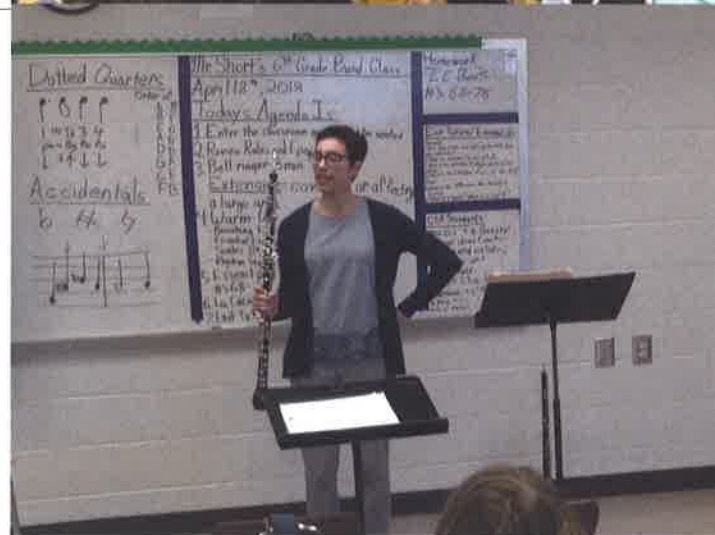
Presbyterian Christian Elementary School

Presbyterian Christian Secondary School

Presbyterian Christian High School



Educational Performances, continued



Educational Performances, continued



Educational Performances, continued



Educational Performances, continued

Below is a spreadsheet listing each performance individually and describing key details and participation levels.

CEOP 2017-18 Educational Performances

Event Name	Date	Location	Grades	Group Type	Total #	# of Children
Hispanic Cultural Festival	9/15/17	Thames Elementary	K-5th	Solo Guitar, Mariachi Violinist/Singer	250	225
Arts Day (PBIS)	10/4/17	Thames Elementary	2nd	Solo Soprano	85	75
The Seasons and Sorcerer's Apprentice	10/3/17	Saenger Theater	3rd- 6th	Chamber Orchestra, Dancers	580	529
The Seasons and Sorcerer's Apprentice	10/4/17	Saenger Theater	3rd- 6th	Chamber Orchestra, Dancers	871	795
Phantom of the Opera	10/12/17	Sacred Heart High School	9-12th	Gabrielle and Harlan	100	90
Phantom of the Opera	10/13/17	PCS	7- 8th	Soprano and Tenor	18	17
Phantom of the Opera	10/13/17	PCS	9-12th	Soprano and Tenor	45	40
Phantom of the Opera	10/17/17	Thames Elementary	3-5th	Soprano and Tenor	100	85
Viola Studio	11/10/17	NR Burger Middle School	7-8th	Viola	15	14
Phantom of the Opera	10/26/17	Sumrall High School	9-12th	Dress Rehearsal/Media Night	17	16
Phantom of the Opera	10/26/17	Oak Grove High School	9-12th	Dress Rehearsal/Media Night	11	10
Phantom of the Opera	10/26/17	Forrest County Agricultural High School	9-12th	Dress Rehearsal/Media Night	33	31
Little Looty	2/5/18	Long Leaf Elementary	4,5,6th	Flute quintet, narrator, and puppeteer	320	290
Little Looty	2/5/18	Thames Elementary	4,5,6th	Flute quintet, narrator, and puppeteer	350	300
Magic of the Musical Stage	3/9/18	FCAHS, Sumrall, Oak Grove, South Jones, North East Jones, Purvis, George County Pearl River Central	10-12th	Musical Theater	35	30
String Permutations	3/6/18	NR Burger Middle School	7th	Solo Violin	33	32
Ping Pang Pong Trio	4/10/18	Hattiesburg High School	11-12th	Vocal Trio with Piano	33	27
Viola Chamber Group	4/10/18	NR Burger Middle School	7-8th	Viola	49	47
Solo Oboe	4/18/18	Lillie Burney STEAM Academy	6th	Solo Oboe, Galit Kaunitz	29	24
TOTAL					2974	2677

Educational Performances, continued

Goals Achieved:

Through the Educational Performances portion of the Community and Educational Outreach Program, students of the schools in the city of Hattiesburg received memorable musical experiences that left lasting positive experiences. These performances were easily accessible and worked well with class schedules. They were catered to the learning styles of developing minds and set standards to the arts in our community. Additionally, the performers learned about community outreach and developed their skills for future educational opportunities.

Community Performances

Description

During the 2017-18 grant period, the Community and Educational Outreach Program offered 6 performances at local retirement and assisted living communities in Hattiesburg. These performances were all free, and performers traveled directly to these communities for maximum accessibility. These performances helped us to reach the senior citizens of our community, many of whom have made Hattiesburg their home for their entire lives, many who have retired here, and many who are veterans. One key performance we offered this year was at the Veteran's Day Celebration at The Claiborne at Hattiesburg Retirement Community.

Participants: Retirement Communities & Assisted Living Homes

The retirement communities and assisted living homes included in the Community and Educational Outreach Program were:

- The Claiborne
- Provision Living
- Alden Pointe
- Wesley Manor
- Hattiesburg Health and Rehab
- Windham House
- Brookdale Hattiesburg
- Bedford Care of Hattiesburg

Community Performances, continued



Community Performances, continued

Below is a listing of the Community Performances offered this year:

CEOP 2017-18 Community Performances

Event Name	Date	Location	Group Type	Total # of Attendees
Veteran's Day Celebration	11-Nov-17	The Claiborne	Paden Bell, Soprano	70
NA	4-Nov-17	Brookdale	String Quartet	40
Little Looty	Feb. 5, 2018	The Claiborne	Flute quintet, narrator, and puppeteer	35
Jazz for Mardi Gras	9-Feb-18	Brookdale	Jazz guitar duo	15
Viola Studio	26-Apr-18	Bedford Alzheimer's Care Center	Viola Studio	25
Viola Studio	27-Feb-18	The Claiborne, West	Violin	30
Viola Studio	28-Feb-18	Brookdale	Violin	25
TOTAL				240

Goals Achieved

Many residents at these retirement and assisted living communities are unable to freely experience cultural activities if travel is required. Thus, bringing high-quality performances directly to them provided them with the opportunity to experience the joy of live music and immensely improve their quality of life. Additionally, we showed these important community members, many whom are veterans, our appreciation through these cultural offerings.

Community Development

Description:

This year, some unique opportunities were created through community partnerships. The Community and Educational Outreach Program was excited to participate in projects that made an impact directly on the community through educational opportunities and community improvement. Below is a description of these projects:

Programs:

- *Thames Music Room Improvement Project* - As a way to give back and improve our community, the Community and Educational Outreach Program partnered with the Hattiesburg Concert Association to improve the appearance and quality of the music room at Thames Elementary. They purchased a new xylophone used specifically for educational purposes. Volunteers gathered donated goods, including cleaning supplies from Phoenix Industries and a new rug and new window coverings from Anderson Design Center. Volunteers also donated their time by cleaning the room for a brightened learning environment.
- *Read Across America* - We joined the National Read Across America Day campaign. The purpose of this project is to create motivation and awareness to celebrate reading. This campaign occurred alongside the birthday of Dr. Seuss. We partnered with Target and the local Parents As Teachers group and presented the Life and Legacy of Jim Henson Mobile Museum as one of the "stations" for this event. The Artie mascot was also present and appeared to be reading Dr. Seuss books. There was also a puppet station where families could try out storytelling behind a puppetry arts stage.



Community Development, continued

- *Hispanic Cultural Festival* – As part of their PBIS monthly activities, music students and faculty from Southern Miss participated in the Hispanic Cultural Festival at Thames Elementary. To compliment the other activities representing typical Hispanic culture, we provided stylistic music for this event, including mariachi violin music and acoustic guitar. Children danced to the music, had the opportunity to see traditional mariachi dress, and asked questions at the end.



Community Development, continued



- *Life and Legacy of Jim Henson Mobile Museum* - This mobile museum was the first of its kind for the Hattiesburg Concert Association. It was created as part of FestivalSouth's Mississippi Bicentennial Celebration in 2017 with support from the Mississippi Humanities Council. Featuring 12 vertical panels, this historical exhibit presented the history of Mississippi's own Jim Henson and shows the impact of his creative career on television, movies, literature, and puppetry arts. In this community development project, we exhibited this museum at two schools at no cost to them. Teachers incorporated it into their curriculum as they saw fit, and parents were also invited to visit the exhibit.



Community Development, continued

Below is a listing of these projects. The Life and Legacy of Jim Henson Mobile Museum is listed separately:

CEOP 2017-18 Community Development Projects

Event Name	Date	Location	Ages	Group Type/Presenter	Total # of Participants	# of Youth
Thames Music Room Improvement	Fall 2017	Thames Elementary	All	NA	700	600
Hispanic Cultural Festival	9/15/17	Thames Elementary	k, 1, 2, 4, 5	Solo Guitar, Mariachi Violinist/Singer	250	225
Read Across America	3/2/18	Target	All	Jim Henson Mobile Museum and Artie	250	200
					1200	1025

The Life and Legacy of Jim Henson Mobile Museum

Date	Location	Under 18	18 and Over	Total
March, 2018	Sacred Heart Catholic School	400	200	600
April, 2018	Benedict Day School	150	25	175
TOTAL		550	225	775

Goals Achieved:

The Community Development projects for 2017-18 enabled us to directly impact the families of Hattiesburg and beyond. Our projects improved the learning environment for current Thames Elementary students as well as all incoming students. We provided cultural exposure to our city's youth, making our community a more welcoming place for all nationalities. Through partnerships, we combined the performing arts with other topics of humanities, including history and literature.

Community Initiatives

Description of Community Initiatives

The main Community Initiatives included the Southern Mississippi Youth Orchestra, FestivalSouth, and several FestivalSouth projects with which the Community and Educational Outreach Program assisted. In addition to the FestivalFinale, for which the City of Hattiesburg was a sponsor, the projects described below include Artie Events for Families, FestivalZ Events for Teens, the FestivalSouth Youth Ambassador Program, two Educational Institutes, and FestivalSouth's second historical exhibit, "Celebrating Mississippi's Literary Legacy."

Projects

1) The Southern Mississippi Youth Orchestra aims to provide young musicians the opportunity to perform master classes and to encourage leadership and discipline while cultivating an appreciation of music and the arts in the community. This program provides orchestral experience, coaching, and master classes to players 18 and younger who demonstrate serious interest in orchestral playing. This program benefits local string programs in the schools of the City of Hattiesburg by raising performance levels, developing an appreciation for music and the arts, and providing team work skills in both large and small group settings. Ensembles meet weekly, and students have opportunities to work with professional musicians in the ensembles.



Community Initiatives, continued

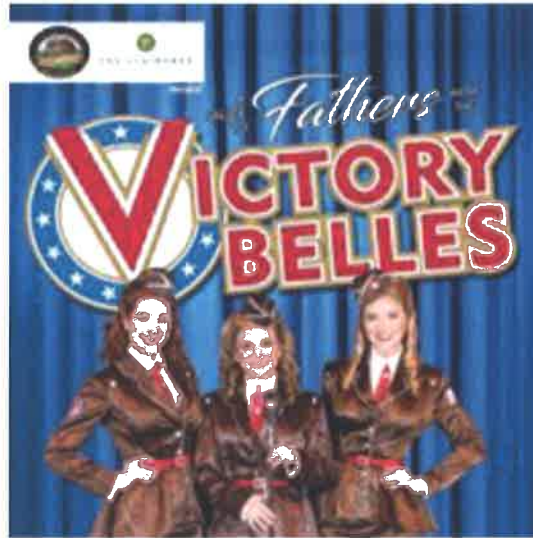
2) **FestivalSouth** is an annual multi-week festival presenting a variety of musical and other arts-related entertainment that aims to transcend social, cultural, and economic lines. FestivalSouth is a multi-disciplinary arts celebration that primarily features exceptional performing and visual artists, during the month of June, in Hattiesburg, MS. During FestivalSouth's duration, there are various event series designed for broad audience appeal, including FestivalMusic, Artie Events for Families, FestivalZ events for teens, the FestivalSouth Film Expo (FSFX), FestivalSpeaks, the Festival 5K, and more. FestivalSouth is by far the largest community outreach effort by the Community and Educational Outreach Program. In partnership with the Hattiesburg Concert Association, 56 events were presented between June 9-June 23, 2018. All events offered recreational, cultural, educational, and entertainment opportunities for attendees of all ages. This year, attendance was calculated at 10,240 over age 18 and 2,342 under 18. 180 jobs were created in just 15 days, attracting local, national, and international performers.



Community Initiatives, continued



Community Initiatives, continued



Community Initiatives, continued



Community Initiatives, continued



Community Initiatives, continued

- In addition to being identified on all printed and social media outlets, The City of Hattiesburg was recognized for their support at the **FestivalFinale**, The Reel Big Movie Concert, and the FSFX (FestivalSouth Film Expo) Awards Ceremony. This **FestivalMusic** event concluded the week-long FestivalSouth Film Expo, which presented more than 26 film-related events. The FestivalOrchestra performed some of the greatest movie hits of all time and was accompanied by displays of movie scenes, dancers, and vocalists. This event also displayed the 2018 FestivalSouth historical exhibit, Celebrating Mississippi's Literary Legacy. There were 350 adults, 30 under 18, and 70 orchestra members.



Community Initiatives, continued

- **Artie Events for Families**, derived from the acronym A.R.T.S, (A Road To Success), are daytime educational events created with special consideration of the specific learning styles of children ages 2-12. These events appeal to the entire family and provide opportunities for participants to fully experience the arts through all senses, often with hands-on opportunities. Artie Events expose youth to the arts at a crucial age, encouraging an appreciation for them through education and planting seeds for future arts enthusiasts. This year, 13 events were presented. They are listed below:

Artie Events	Under 18	18 and Over	Performers
Strike Up the Band	93	42	1
Harping Around Featuring Stephanie Gustafson Amfahr, harp	188	47	1
Artie Reads: Tales of the Arabian Nights	21	5	5
Artie's Arabian Night Adventure-DANCE	55	62	4
1001 Arabian Nights	15	189	84
FSFX Artie: Junior Acting and Film School	59	7	2
FSFX Artie: Special Effects in Film	71	5	1
William Morris' My Dog Skip	22	25	5
Artie Reads: Movies From Books	146	22	8
FSFX Throwback Cinema: The Neverending Story	5	10	4
Wild World of Music	133	200	12
Remaking Raiders: The Greatest Fan Film	10	30	2
The Reel Big Movie Concert and FSFX Awards	30	350	70
TOTAL	848	994	199

Community initiatives, continued



Community initiatives, continued



Community initiatives, continued



Community initiatives, continued



Community Initiatives, continued

- In its second year, the **FestivalZ Events for Teens** are specifically designed for the independent and creative minds of the upcoming generation of young adults. 7 FestivalZ Events for Teens were offered this year. Some programs were independently themed and designed based on unique programming ideas, and several events shared overall themes of the larger festival specifically the FestivalSouth Film Expo. Thanks to increased grant support for this series, the number, quality, and participation of these events doubled. Please read the next bulleted paragraph to see how the FestivalSouth Youth Ambassadors were engaged in the FestivalZ Programming. Below is a listing of the FestivalZ Events offered this year:

FestivalZ Event	Under 18	18 and Over	Performers
Teen Music Showcase	42	55	12
Pottery Class for Teens	15	4	1
FSFX Acting and Film School Mini Camp	15	4	2
Pottery Painting for Teens	22	8	1
William Morris' My Dog Skip	22	25	5
FSFX Throwback Cinema: The Neverending Story	5	10	4
Remaking Raiders: The Greatest Fan Film	10	30	2
TOTAL	131	136	27

Community Initiatives, continued



Community Initiatives, continued



Community Initiatives, continued

- The **FestivalSouth Youth Ambassadors** consists of high school students who have applied and were selected to serve as the youth representatives of FestivalSouth. The mission of this program is to develop the passion, knowledge, and skills in youth that pertain to the arts. It provides hands-on educational experiences that develop an appreciation for the arts through volunteerism. The Ambassadors directly influence the social and economic impact of FestivalSouth on our community and plant seeds for a vibrant cultural presence in the future. The *FestivalSouth Youth Ambassador* program completed its third year during FestivalSouth 2018. 16 Ambassadors were chosen through an application process, and each teen averaged 17 volunteer hours, totaling 275 hours during FestivalSouth. They volunteered at all of the 9 Artie Events for Families and all of the 5 FestivalZ events for teens. They also volunteered at some of the major FestivalSouth events, including the Reel Big Movie Concert, the Festival 5K, and the FestivalSouth Film Expo, totaling more than 20 events.
 - Below is a list of general activities of the Youth Ambassadors:
 - Dressed up as the Artie mascot
 - Created and assisted with craft ideas
 - Demonstrated musical instruments
 - Performed book readings
 - Assisted with water and direction stations for the Festival 5K
 - Served as ushers and greeters at 12 events
 - Assisted with event setup and take down
 - Event and activity programming
 - Provided assistance and management to performers and presenters
 - They represented the following schools:
 - Hattiesburg High School (1)
 - North Forrest High School (1)
 - Oak Grove High School (2)
 - Petal High School (5)
 - Purvis High School (2)
 - South Jones High School (1)
 - Presbyterian Christian School (3)
 - And home school (1)
 - The grades they represented are:
 - 9th - 1
 - 10th - 4
 - 11th - 6
 - 12th - 4
 - College Freshman - 1 (was in high school during the application process)

Community Initiatives, continued



Community Initiatives, continued



Community Initiatives, continued

- There were two ***Educational Institutes*** offered during FestivalSouth 2018. Each institute provided private and group instruction to students, taught by masters of each field, and culminates in a final performance during FestivalSouth.
 - FestivalSouth Chamber Music and Orchestral Academy - For an entire week, national and international students and their families make Hattiesburg their home to attend the Academy, which takes place on the campus of the University of Southern Mississippi. Presented in collaboration with FestivalSouth, this institute exposes participants to the diverse cultural offerings of both the academic and non-academic communities. The students and artists-in-residence benefit from the extensive offerings of FestivalSouth as a whole, and this project serves as a recruitment tool for the local universities. FestivalSouth hosts the final performance in its lineup of offerings, providing advertising assistance, financial and staff support, helping to draw larger audiences, and providing professional resources.
 - My First Strings Camp – This camp for beginners offers small classes for elementary students, grades 1-6, to be introduced to the entire string family. Using the Suzuki method approach, 5 teachers and 43 campers work in group settings and have a chance to build fundamentals on the violin, viola, cello, and bass. Music Theory is also taught along with enrichment activities to provide a well-rounded introduction to music as a whole. Many of these young students continue their studies and feed into the string programs at our local schools.

Below is a participation graph of the 2018 Educational Institutes:

Educational Institutes	Rehearsals			Musical Performances			Educational Events		
	Total #	Above 18	Under 18	Total #	Above 18	Under 18	Total #	Above 18	Under 18
My First Strings Camp	10	50	200	1	5	20	1	50	200
FestivalSouth Chamber Music and Orchestral Academy	10	250	500	3	100	200	3	100	200
TOTALS	20	300	700	4	105	220	4	150	400

Community Initiatives, continued



Community Initiatives, continued

- Celebrating Mississippi's Literary Legacy** - FestivalSouth presented its second historical exhibit, "Celebrating Mississippi's Literary Legacy." This mobile exhibit featured 6 vertical panels each dedicated to a Mississippi author whose book was made into a movie. Their movies were presented as part of the FestivalSouth Film Expo. The panels offered historical and biographical information on each writer. The authors were Tennessee Williams, William Faulkner, Beth Henley, John Grisham, William Morris, and Greg Isles. The mobile museum was displayed at all of the FSFX movie showings, the FestivalSpeaks event, and the FestivalFinale and FSFX Awards Ceremony. Below is a list of the events at which it was displayed:

Celebrating Mississippi's Literary Legacy	Under 18	18 and Over	Performers
FSFX Opening Night	5	60	7
FSFX Artie: Junior Acting and Film School	59	7	2
Ward Emling: The History of Film in MS	3	42	3
FSFX Competition Screening	4	25	9
Tennessee Williams' This Property is Condemned	3	42	3
FSFX Acting and Film School Mini Camp	15	4	2
FSFX Competition Screening	1	50	14
FSFX Competition Screening	3	10	6
William Faulkner's The Big Sleep	0	30	4
FSFX Competition Screening	2	14	5
FSFX Artie: Special Effects in Film	71	5	1
Beth Henley's Crimes of the Heart	0	10	4
John Grisham's A Time to Kill	2	15	5
FSFX Competition Screening	4	23	9
FSFX Competition Screening	3	5	28
FSFX Competition Screening	2	12	7
William Morris' My Dog Skip	22	25	5
William Faulkner's As I Lay Dying	1	15	5
FSFX The Neverending Story with Live Orchestration	15	47	8
Artie Reads: Movies From Books	146	22	8
FSFX Throwback Cinema: The Neverending Story	5	10	4
Greg Isles' Trapped	0	10	4
FSFX Competition Screening-	10	52	15
FSFX Competition Screening	2	6	5
Remaking Raiders: The Greatest Fan Film	10	30	2
The Reel Big Movie Concert and FSFX Awards	30	350	70
TOTAL	418	921	235

Community Initiatives, continued



Goals Achieved for Community Initiatives:

The Community Initiatives are a major component of the projects achieved by the Community and Educational Outreach Program. Through these events, the program reaches the widest range of age demographics possible and the largest scope of participants. These programs occur year round and create lasting memories that develop a life long appreciation for music education. These initiatives engage partnerships that increase our reach into wider demographics and regional areas. Some of these partnerships include the University of Southern Mississippi, William Carey University, the Hattiesburg Concert Association, FestivalSouth, and the businesses that support these entities.



Community and Educational Outreach Program Brochure 2017-18



WHY THE MUSIC MATTERS!

Positive musical experiences make people happier

Happiness can lead to greater motivation to learn and earn higher grades.

Students have higher success rates in schools with music education.



WHAT WE DO

We provide high quality live performance experiences that show the importance of music education, instill an appreciation for the arts, and nurture a vibrant cultural presence in our community.

Come to us!
for a memorable musical experience, or
We will come to you!

Contact Rachel Ciraldo
at 601.297.5172 or at
rachelciraldohca@gmail.com.

And visit our website
at www.usm.edu/music/ceop
for the most updated schedule.



It is easy to schedule
a performance!

Contact Rachel Ciraldo

601.297.5172

rachelciraldohca@gmail.com

www.usm.edu/music/ceop



ARIS INSTITUTE OF MISSISSIPPI
The Rising of Southern Mississippi



CEOP is made possible by the generous support of the City of Hattiesburg, in partnership with the University of Southern Mississippi Symphony and Opera program and the Hattiesburg Concert Association.

43 EUG ADRI



Music Matters!

Presenting FREE high-quality educational musical programming to the Hattiesburg community all year long.

www.usm.edu/music/ceop



THE UNIVERSITY OF
SOUTHERN
MISSISSIPPI

For information, contact Rachel Ciraldo
601.297.5172 or rachelciraldohca@gmail.com

SYMPHONY ORCHESTRA PERFORMANCES

All performances are FREE to students with proper school ID.

- *Continental Connections*, Thursday, September 21, 2017, 7:30 p.m., Bennett Auditorium
- *Classic Connections*, Thursday, October 12, 2017, 7:30 p.m., Bennett Auditorium
- *Tango Rendezvous*, November 9, 2017, 7:30 p.m., Hattiesburg Cultural Center
- *Holiday Cheer! Spectacular*, November 28 and 20, 2017, 7:30 p.m., Main Street Baptist Church
- *Future Stars*, February 15, 2018, 7:30 p.m., Bennett Auditorium
- *Magic of the Musical Stage*, February 22, 2018, 7:30 p.m., Mannoni Performing Arts Center
- *The Seven Last Words of Christ*, March 27 and 29, 2018, 7:30 p.m., Parkway United Methodist Church
- *Turandot*, April 24, 2018 7:30 p.m., Mannoni Performing Arts Center



EDUCATIONAL PERFORMANCES

The Seasons and Sorcerer's Apprentice

A performance by the USM Symphony Orchestra and On Your Toes Dance Studio
Presented in partnership with the Hattiesburg Arts Council

Tuesday, October 3rd, 9:00am and 11:30am
Wednesday October 4th, 9:00am and 11:30am

Listen to the sounds of Antonio Vivaldi's violin concerti for solo violin and ensemble and hear select movements from two of the *Four Seasons*, Spring and Autumn.

Students will see the magic unfold through music and dance in this 45-minute performance of Antonio Vivaldi's *The Seasons* and Paul Dukas' *The Sorcerer's Apprentice*.

Hattiesburg Saenger Theater - 201 Forrest Street
Grade Recommendation: 3rd-5th grades
Cost per student \$3.00
Make your reservations today at
hattiesburgartscouncil@gmail.com

MUSIC MATTERS TRAVELING PERFORMANCES

Colors Unite USM Graduate Woodwind Quintet

Get to know the instruments in the Woodwind Family (flute, oboe, clarinet, and bassoon) and the quintet's "adopted" brass member, the French horn, through this diverse and colorful program.

Grade recommendation: K-5
Time frame: September-May

Phantom of the Opera

By Andrew Lloyd Webber

Meet the mysterious Phantom of the Opera and his promising student, Christine, as they perform several of the greatest hits from one of the longest-running shows on Broadway.

Grade recommendation: 6-12
Time frame: Oct. 9-13
and Oct. 16-20, 2017

Little Looty A Musical Fairytale for flute quartet, narrator, and puppeteer By Clara Lombardi Performed by the Millenium Flute Ensemble

This musical fable tells the story of Little Looty, a mischievous mouse, who eventually finds redemption in this amusing and educational presentation. Audiences will be exposed to the entire flute family and visually experience the story through puppetry arts.

Grade recommendation: K-5
Time frame: Early February

Ping Pong Pong Trio from *Turandot* By Giacomo Puccini with text by Carlo Gozzi

Ping, Pang, Pong, comedic characters from an ancient Chinese court will bring the opera to you with selections of the opera, *Turandot*, a love story of a cold princess and the suitor who cleverly strives to win her hand in marriage.

Grade recommendation: All grades
Time frame: Mar. 19-23, 2018

FESTIVALSOUTH

Be a part of Hattiesburg's premiere summertime cultural arts festival featuring performances all over Hattiesburg from June 9-23, 2018.
www.festivalsouth.org



Teens can join the FestivalSouth Youth Ambassadors for community engagement experience.
Apply online at www.festivalsouth.org



Would you like a presentation by a specific instrument or ensemble? Let us know, and we will schedule an educational performance for you that fulfills your curriculum request.



City of Hattiesburg, MS

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

Master

File Number: 2018-684

File ID: 2018-684

Type: Regular Agenda Item

Status: Routine Agenda

Version: 1

Reference:

In Control: City Council

Requester: Administration

File Created: 08/10/2018

Brief Title: Acknowledge Proof of Publication for the month of July 2018.

Final Action:

Acknowledge Proof of Publication for the month of July 2018.

Minute Book Number: MB 2018-211

Title:

Acknowledge Proofs of Publication for the month of July 2018.

Notes:

Agenda Date: 08/21/2018

Indexes:

Agenda Number: VI.-7

Sponsors:

Enactment Date:

Attachments: PUBLICATIONS FOR JULY 2018, PUBLICATIONS FOR JULY CLARION L

Enactment Number:

Contact:

Meeting Date: 08/21/2018

Drafter: Cecilia Jones

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	08/21/2018					

Text of Legislative File 2018-684

Title

Acknowledge Proofs of Publication for the month of July 2018.

Summary

Acknowledge Proof of Publication for the month of July 2018.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned, Brittany Purvis,
Legal Advertising Clerk, for The LAMAR TIMES, The PETAL NEWS,
and The HATTIESBURG POST weekly newspapers published in
Lamar County and Forrest County, Mississippi respectively, who,
being duly sworn, says that the notice, a true copy of which is
hereto annexed, appeared in the issues of said newspapers as fol-
lows:

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Date 1st Published: 07.12.18 Amt: 33.12
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Subtotal Printer's Fee: 60.72
Proof of Publication Fee: 3.00
TOTAL: 63.72

(signed) [Signature]
The LAMAR TIMES • The PETAL NEWS • The HATTIESBURG POST

Sworn to and subscribed before me in my Presence, this 19th
day of July 2018, a Notary Public in
and for the County of Lamar, State of Mississippi.

(signed) [Signature]

FOR OFFICE USE ONLY:

- ☐ Em P: 07-06-18
☐ App: _____
☐ File Title: _____
☐ Invoice #: 82644
☐ Inv. Crt/Mld: _____
☐ Pymt Rec.d: _____
☐ POP sent: _____

NOTICE FOR PUBLIC COMMENT

HATTIESBURG-PETAL- FORREST-LAMAR METROPOLITAN PLANNING ORGANIZATION

FY 2019-2022 TRANSPORTATION IMPROVEMENT PLAN (TIP)

The Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization (HPFL-MPO) is holding a forty-five (45) days public comment period beginning Thursday, July 12, 2018 for the public to review and provide comments upon a draft of the FY 2019-2022 Transportation Improvement Plan (TIP). This process is being conducted in accordance with the Planning Public Participation Procedures and Federal/State regulations. The Hattiesburg Metropolitan Area TIP is part of the overall Statewide Transportation Improvement Program (STIP) document.

A copy of the draft document is available for review at the Hattiesburg Train Depot, 308 Newman Street, Hattiesburg MS 39401; the offices of the MPO staff; and at the MPO website:

<http://www.hattiesburgms.com/government/departments/urban-development/metropolitan-planning-organization>
The Public Hearings will take place on:

Wednesday, August 8, 2018 from 4-6 p.m. @ Historic Train Depot (Forrest County), 308 Newman Street

The public comment period for the FY 2019-2022 TIP begins on July 12, 2018, and written comments will be accepted until August 30, 2018. Please send your comments to Calvin Russell, HPFL Metropolitan Planning Organization, 308 Newman Street, Hattiesburg, MS 39401, or via email at mpo@hattiesburgms.com.

For additional information or to make a request contact:

Calvin Russell, HPFL-MPO Manager
OR Addie West, MPO Administrative Assistant

(601) 545-6259 Fax: (601) 545-6327

(601) 545-6325 Fax: (601) 545-6327

To ensure compliance with the Americans with Disabilities Act (ADA), persons with disabilities that require aids or services to participate can contact the HPFL-MPO office at (601) 545-6259; or e-mail mpo@hattiesburgms.com to make arrangements.

CITY OF HATTIESBURG, MISSISSIPPI

BY: /s/ Kemas Eaton
CITY CLERK
(SEAL)

Toby Barker, Mayor

Published in The Hattiesburg Post
on July 12th and July 19th, 2018.

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
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and The HATTIESBURG POST weekly newspapers published in
Lamar County and Forrest County, Mississippi respectively, who,
being duly sworn, says that the notice, a true copy of which is
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TOTAL: 41.64

(signed) [Signature]
The LAMAR TIMES • The PETAL NEWS • The HATTIESBURG POST

Sworn to and subscribed before me in my Presence, this 12th
day of July, 2018, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) [Signature]

FOR OFFICE USE ONLY:

- ☐ Em P: 07.06.18
- ☐ App: 07.09.18
- ☐ File Title: _____
- ☐ Invoice #: 82203
- ☐ Inv. Crt/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

PUBLIC HEARING

NOTICE is hereby given that a petition has been filed by Melissa McGowan, Owner, as required in the Land Development Code, Ord. No. 3209, to request a Conditional Use as a "Care Center, Home" as defined by the LDC for a certain property located at 1110 Arledge Street (Parcel 2-038H-15-034.00, PPIN 13433, Ward 2). Said property being more particularly described as follows, to-wit:

A part of Lots 4 & 5, Block 1, of the Burkett's Subdivision in the City of Hattiesburg, Forrest County, Mississippi, and being more particularly described as commencing at the Southwest corner of said Lot 4, and thence run North for 70 feet to and for the point of beginning, thence continue North for 65 feet, thence run East for 120 feet, thence run South for 65 feet, thence run West for 120 feet to the point of the beginning, together with all improvements lying thereon and appurtenances thereunto belonging.

And also including the following described easement: Commence at the Southwest Corner of Lot 4, Block 1 of Burkett Subdivision in Forrest County, Mississippi, and run North 135 feet, thence run East 93.2 feet, more or less, to the edge of a concrete block building, thence run North .5 feet, thence run East 24.9 feet, thence run South .5 feet, thence run West 24.9 feet to the point of the beginning.

A PUBLIC HEARING in relation to the above described petition will be held at 1:00 p.m., Wednesday, August 1, 2018 in the Jackie Dole Sherrill Community 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 5th day of July, 2018.

CITY OF HATTIESBURG, MISSISSIPPI

BY: /s/ Kermas Eaton
CITY CLERK
(SEAL)

Published in The Hattiesburg Post
on July 12th, 2018.

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned, Brittany Purvis,
Legal Advertising Clerk, for The LAMAR TIMES, The PETAL NEWS,
and The HATTIESBURG POST weekly newspapers published in
Lamar County and Forrest County, Mississippi respectively, who,
being duly sworn, says that the notice, a true copy of which is
hereto annexed, appeared in the issues of said newspapers as fol-
lows:

Total # of Words: 361 Published 1 times

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Subtotal Printer's Fee: 43.32

Proof of Publication Fee: 3.00

TOTAL: 46.32

(signed) BP
The LAMAR TIMES • The PETAL NEWS • The HATTIESBURG POST

Sworn to and subscribed before me in my Presence, this 12th
day of July, 2018, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) DAVID L. AFRISON

FOR OFFICE USE ONLY:

- ☐ Em P: 07.06.18
- ☐ App: 07.09.18
- ☐ File Title: _____
- ☐ Invoice #: 822e3
- ☐ Inv. Crt/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

PUBLIC HEARING

NOTICE is hereby given that a peti-
tion has been filed by Randy Taylor, Ap-
plicant, Arthur Siggers, Owner, as
required in the Land Development
Code, Ord. No. 3209, to change the
zoning classification for a certain prop-
erty located at 102 Tatum Road (Parcel
2-042F-26-080.00, PPIN 6893, Ward 5)
from Section 4.5.5, R-1C (Single-Fam-
ily Residential) District to Section 4.5.9,
B-2 (Neighborhood Business) District.
Said property being more particularly
described as follows, to-wit:

Commence at the Southeast Corner
of NE 1/4 of the SE 1/4 of section 26,
Township 4 North, range 13 West, For-
rest County, Mississippi and run West
on and along the South line of said NE
1/4 of the SE 1/4 for 647.85 ft to a 1/2
rebar and the point of beginning. From
the point of beginning continue West on
and along said South line for 113.43
feet to a 1/2" rear and East right-of-
way line of the Illinois Central Gulf Rail-
road; thence run N 24, 40, 02 W on and
along said right of way line for 196.57 ft
to a railroad spike and the intersection
with the South right of way line of Tatum
paved public road; thence run N 75, 40,
39" E on and along said South line for
162.33 feet to a railroad spike; thence
run S 09, 54' 39" E of for 222.10 feet back
to the point of beginning. Said parcel of
land is part of the NE 1/4 of the SE 1/4,
of Section 26, Township 4N, range 13W,
Forrest County, Mississippi and con-
tains 0.65 acres more or less to the City
of Hattiesburg, Mississippi.

A PUBLIC HEARING in relation to
the above described petition will be held
at 1:00 p.m., Wednesday, August 1,
2018 in the Jackie Dole Sherrill Com-
munity Center, First Floor, Hattiesburg,

Mississippi, before the Planning Com-
mission 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 of-
ficial seal of said City on this, the 5th
day of July, 2018.

CITY OF HATTIESBURG,
MISSISSIPPI
BY: /s/ Kermas Eaton
CITY CLERK
(SEAL)

Published in The Hattiesburg Post
on July 12th, 2018.

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned, Brittany Purvis,
Legal Advertising Clerk, for The LAMAR TIMES, The PETAL NEWS,
and The HATTIESBURG POST weekly newspapers published in
Lamar County and Forrest County, Mississippi respectively, who,
being duly sworn, says that the notice, a true copy of which is
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lows:

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Subtotal Printer's Fee: 51.72

Proof of Publication Fee: 3.00

TOTAL: 54.72

(signed) [Signature]
The LAMAR TIMES • The PETAL NEWS • The HATTIESBURG POST

Sworn to and subscribed before me in my Presence, this 12th
day of July, 2018, a Notary Public in
and for the County of Lamar, State of Mississippi.

(signed) [Signature]

FOR OFFICE USE ONLY:

- ☐ Em P: 07-06-18
- ☐ App: 07-09-18
- ☐ File Title: _____
- ☐ Invoice #: 822203
- ☐ Inv. Crt/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

PUBLIC HEARING

NOTICE is hereby given that a peti-
tion has been filed by Ashley Robinson,
Owner, as required in the Land Devel-
opment Code, Ord. No. 3209, to vary
from Section 6, Table 6.1 which states
the minimum side setback for property
located in an R-1A Zone is ten (10) feet
and instead allow a side setback of five
(5) feet for a variance of five (5) feet for
the following properties located in the
Mandalay Villas at Greystone subdivi-
sion at the intersection of J. Ed Turner
Drive and Topanga Trail (Lot #1 052B-
03-004.046, 31719; Lot #3 052B-03-
004.048, 31721; Lot #5
052B-03-004.050, 31723; Lot #7 052B-
03-004.052, 31725; Lot #9 052B-03-
004.054, 31727; Lot #11
052B-03-004.056, 31729; Lot #13
052B-03-004.058, 31731; Lot #15
052B-03-004.060, 31733; Lot #17
052B-03-004.062, 31735; Lot #19
052B-03-004.064, 31737; Lot #21
052B-03-004.067, 31740; Lot #23
052B-03-004.069, 31742; Lot #25
052B-03-004.071, 31744; Lot #27
052B-03-004.073, 31746; Lot #29
052B-03-004.076, 31749; Lot #31
052B-03-004.078, 31751; Lot #33
052B-03-004.080, 31753; Lot #35
052B-03-004.083, 31756; Lot #37
052B-03-004.085, 31758; Lot #39
052B-03-004.087, 31760; Lot #41 052B-
03-004.089, 31762; Lot #43 052B-03-
004.091, 31764; Lot #45
052B-03-004.093, 31766; Lot #47 052B-
03-004.095, 31768; Lot #49 052B-03-
004.097, 31770; Ward 1). Said property
being more particularly described as fol-
lows, to-wit:

A part of the Northeast ¼ of the
Northwest ¼ of Section 3, Township 4
North, Range 14 West, Lamar County,
Mississippi, being more particularly de-
scribed as: Commencing at the North-
east corner of said Section 3; thence
run S89°35'03"W along the North line of
said Section 3 for 3069.76 feet to the
Point of Beginning; thence run South for
885.33 feet to a point on the North Right-
of-Way line of Longleaf Trace (Rails to
Trails); thence run S88°07'46"W along
said North Right-of-Way line for 700.37
feet; thence run North for 903.11 feet to
a point on the said North line of said
Section 3; thence run N89°35'03"E
along said North line for 700.02 feet to
the Point of Beginning, comprising 14.37
Acres, more or less (Lots 1-49 including
Northeast and Southeast Detention
Ponds).

A PUBLIC HEARING in relation to
the above described petition will be held
at 1:00 p.m., Wednesday, August 1,
2018 in the Jackie Dole Sherrill Commu-
nity Center, First Floor, Hattiesburg, Mis-
sissippi, before the Board of Adjustment
of said City, at which time and at which
hearing all parties of interest and citi-
zens shall have an opportunity to be
heard.

WITNESS my signature and the offi-
cial seal of said City on this, the 5th day
of July, 2018.

CITY OF HATTIESBURG,
MISSISSIPPI
BY: /s/ Kemas Eaton
CITY CLERK
(SEAL)

Published in The Hattiesburg Post
on July 12th, 2018.

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned, Brittany Purvis,
Legal Advertising Clerk, for The LAMAR TIMES, The PETAL NEWS,
and The HATTIESBURG POST weekly newspapers published in
Lamar County and Forrest County, Mississippi respectively, who,
being duly sworn, says that the notice, a true copy of which is
hereto annexed, appeared in the issues of said newspapers as fol-
lows:

Total # of Words: 426 Published 1 times

Date 1st Published: 07-12-18 Amt: \$1.12

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: \$1.12

Proof of Publication Fee: \$3.00

TOTAL: \$4.12

(signed) [Signature]
The LAMAR TIMES • The PETAL NEWS • The HATTIESBURG POST

Sworn to and subscribed before me in my Presence, this 12th
day of July, 2018, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) [Signature]

FOR OFFICE USE ONLY:

- ☐ Em P: 07-06-18
☐ App: 07-09-18
☐ File Title: _____
☐ Invoice #: 42203
☐ Inv. Crt/Mld: _____
☐ Pymt Rec.d: _____
☐ POP sent: _____

PUBLIC HEARING

NOTICE is hereby given that a peti-
tion has been filed by Jeff Sims, Owner
as required in the Land Development
Code, Ord. No. 3209, to vary from Sec-
tion 6, Table 6.1 which states the mini-
mum side setback for property located
in an R-1A Zone is ten (10) feet and in-
stead allow a side setback of five (5) feet
for a variance of five (5) feet for proper-
ties located in the Mandalay Villas at
Greystone subdivision at the intersec-
tion of J. Ed Turner Drive and Topanga
Trail (Lot #2 052B-03-004.047, 31720;
Lot #4 052B-03-004.049, 31722; Lot #6
052B-03-004.051, 31724; Lot #8 052B-
03-004.053, 31726; Lot #10 052B-03-
004.055, 31728; Lot #12
052B-03-004.057, 31730; Lot #14 052B-
03-004.059, 31732; Lot #16 052B-03-
004.061, 31734; Lot #18
052B-03-004.063, 31736; Lot #20 052B-
03-004.066, 31739; Lot #22 052B-03-
004.068, 31741; Lot #24
052B-03-004.070, 31743; Lot #26 052B-

03-004.072, 31745; Lot #28 052B-03-
004.074, 31747; Lot #30 052B-03-
004.077, 31750; Lot #32
052B-03-004.079, 31752; Lot #34 052B-
03-004.082, 31755; Lot #36 052B-03-
004.084, 31757; Lot #38
052B-03-004.086, 31759; Lot #40 052B-
03-004.088, 31761; Lot #42 052B-03-
004.090, 31763; Lot #44
052B-03-004.092, 31765; Lot #46 052B-
03-004.094, 31767; Lot #48 052B-03-
004.096, 31769; Ward 1). Said property
being more particularly described as fol-
lows, to-wit:

A part of the Northeast ¼ of the
Northwest ¼ of Section 3, Township 4
North, Range 14 West, Lamar County,
Mississippi, being more particularly de-
scribed as: Commencing at the North-
east corner of said Section 3; thence
run S89°35'03"W along the North line of
said Section 3 for 3069.76 feet to the
Point of Beginning; thence run South for
885.33 feet to a point on the North Right-
of-Way line of Longleaf Trace (Rails to
Trails); thence run S88°07'46"W along
said North Right-of-Way line for 700.37
feet; thence run North for 903.11 feet to
a point on the said North line of said
Section 3; thence run N89°35'03"E
along said North line for 700.02 feet to
the Point of Beginning, comprising 14.37
Acres, more or less (Lots 1-49 including
Northeast and Southeast Detention
Ponds).

A PUBLIC HEARING in relation to
the above described petition will be held
at 1:00 p.m., Wednesday, August 1,
2018 in the Jackie Dole Sherrill Commu-
nity Center, First Floor, Hattiesburg, Mis-
sissippi, before the Board of Adjustment
of said City, at which time and at which
hearing all parties of interest and citi-
zens shall have an opportunity to be
heard.

WITNESS my signature and the offi-
cial seal of said City on this, the 5th day
of July, 2018.

CITY OF HATTIESBURG,
MISSISSIPPI
BY: /s/ Kermas Eaton
CITY CLERK
(SEAL)

Published in The Hattiesburg Post
on July 12th, 2018.

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned, Brittany Purvis,
Legal Advertising Clerk, for The LAMAR TIMES, The PETAL NEWS,
and The HATTIESBURG POST weekly newspapers published in
Lamar County and Forrest County, Mississippi respectively, who,
being duly sworn, says that the notice, a true copy of which is
hereto annexed, appeared in the issues of said newspapers as fol-
lows:

Total # of Words: 416 Published 1 times

Date 1st Published: 07.12.18 Amt: 49.92

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 49.92

Proof of Publication Fee: 3.00

TOTAL: 52.92

(signed) [Signature]
The LAMAR TIMES • The PETAL NEWS • The HATTIESBURG POST

Sworn to and subscribed before me in my Presence, this 12th
day of July, 2018, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) [Signature]

FOR OFFICE USE ONLY:

- ☐ Em P: 07-06-18
- ☐ App: 07-09-18
- ☐ File Title: _____
- ☐ Invoice #: 82203
- ☐ Inv. Cr/Mid: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

PUBLIC HEARING

NOTICE is hereby given that a petition has been filed by Brad Baggett, Applicant, Jerry & Patti Sims, Owner, as required in the Land Development Code, Ord. No. 3209, to vary from Section 6, Table 6.1 which states that the maximum front setback for a R-1A development is 30 feet and instead allow a setback of 24 feet for a variance of 6 feet for the property located at 87 Gleneagle Drive (Parcel 2-0400-32-015.00, PPIN 43276, Ward 5). Said property being more particularly described as follows, to-wit:

Lot C-6 of Lakeview Golf Community, Phase I, being part of NW1/4 of the SW 1/4 and part of the NE1/4 of the SW1/4 of Section 32, Township 4 North, Range 13 West, Forrest County, Mississippi, more particularly described as follows: Commence at the Southwest corner of the SW1/4 of Section 32, Township 4 North, Range 13 West, Forrest County, Mississippi, and thence run North for 1330.22 feet; thence run East for 1306.91 feet to a point on the Northwestern right of way boundary of the proposed Gleneagles Drive for the Point of Beginning; thence run North 54° 17' 07" West for 155.60 feet; thence run North 31° 02' 52" East for 99.45 feet; thence run South 58° 31' 07" East for 177.26 feet to a point on the Northwestern right of way boundary of the proposed Gleneagles Drive; thence run Southwesterly along said right-of-way and along a curve to the left for 112.99 feet, said curve having a radius of 1030.00 feet and a chord bearing South 42° 22' 11" West for 112.93 feet back to the Point of Beginning; said parcel lies entirely within the NW1/4 of the SW 1/4 and part of the NE1/4 of the SW1/4 of Section 32, Township 4 North, Range 13 West, Forrest County, Mississippi, and contains 0.4:0 acres, more or less (17,424 square feet); together with all improvements thereon and appurtenances hereunto belonging.

A PUBLIC HEARING in relation to the above described petition will be held at 1:00 p.m., Wednesday, August 1, 2018 in the Jackie Dole Sherrill Community Center, First Floor, Hattiesburg, Mississippi, before the Board of Adjustment 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 5th day of July, 2018.

CITY OF HATTIESBURG,
MISSISSIPPI
BY: /s/Kermas Eaton
CITY CLERK
(SEAL)

Published in The Hattiesburg
Post on July 12th, 2018.

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned, Brittany Purvis,
Legal Advertising Clerk, for The LAMAR TIMES, The PETAL NEWS,
and The HATTIESBURG POST weekly newspapers published in
Lamar County and Forrest County, Mississippi respectively, who,
being duly sworn, says that the notice, a true copy of which is
hereto annexed, appeared in the issues of said newspapers as fol-
lows:

Total # of Words: 1077 Published 1 times

Date 1st Published: 07-12-18 Amt: 129.24

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 129.24

Proof of Publication Fee: 3.00

TOTAL: 132.24

(signed) BP
The LAMAR TIMES • The PETAL NEWS • The HATTIESBURG POST

Sworn to and subscribed before me in my Presence, this 12th
day of July, 2018, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) [Signature]

FOR OFFICE USE ONLY:

- ☐ Em P: 07-06-18
☐ App: 07-09-18
☐ File Title: _____
☐ Invoice #: 62203
☐ Inv. Crt/Mld: _____
☐ Pymt Rec.d: _____
☐ POP sent: _____

PUBLIC HEARING

NOTICE is hereby given that a petition has been filed by Robert St. John, Applicant, Rod Tatum, Owner, as required in the Midtown Form-Based Code, to vary from Section 5.3.G which states that the maximum allowed signage for this address is 203 square feet, based on frontage, and instead allow a total of 387.8 sq. ft. of signage; and to vary from 5.3.Q.A. which states that maximum sign area per sign is 60 sq. ft. and instead allow two 111.6 sq. ft. signs for a variance of 51.6 sq. ft. each and allow two 68.4 sq. ft. signs for a variance of 8.4 sq. ft. each for the property located at 3000 Hardy St, Suite 10 (Parcel 2-028N-07-078.00, PPIN 20837, Ward 3). Said property being more particularly described as follows, to-wit:

(Parcel 1E) A part of Block 5 of the Monte Vista Terrace Subdivision as per map or plat thereof on file in the Office of the Chancery Clerk of Forrest County, Mississippi, and a part of the vacated portion of South 31st Avenue lying between Hardy Street and Chevy Chase Drive, and a part of the North ½ of the Southeast ¼ of Section 7, Township 4 North, Range 13 West, all in the City of Hattiesburg, County of Forrest, State of Mississippi, and being more particularly described as Beginning at a ½ Inch Rebar representing the Southeast Corner of said Block 5, thence run N88°37'17"W along the South Line of said Block 5 and the North Right of Way Line of Chevy Chase Drive, a paved public roadway, for 281.18 feet to a ½ Inch Rebar representing a Point on the Eastern Right of Way Line of South 31st Avenue, a paved public roadway, thence run N52°16'43"W along said Eastern Right of Way Line for 27.74 feet to a Brass Disk, thence run Northwest-erly along an Arc to the Left and along said Eastern Right of Way Line for 139.54 feet to a Brass Disk, said Arc having a Radius of 454.56 feet, a Chord Bearing of N16°46'18"W and a Chord Distance of 138.99 feet, thence run N64°45'55"E along said Eastern Right of Way Line for 9.52 feet to a 5/8 Inch Rebar, thence run N28°28'57"W along said Eastern Right of Way Line for 53.48 feet to a 3/8 Inch Rebar, thence run S57°46'04"W along said Eastern Right of Way Line for 9.71 feet to a Brass Disk, thence run Northwest-erly along an Arc to the Left and along said Eastern Right of Way Line for 73.41 feet to a ½ Inch Rebar representing the Intersection of said Eastern Right of Way Line and the extension of Proposed Back of Curb Line running in a North-easterly Direction, said Arc having a Radius of 454.45 feet, a Chord Bearing of N36°47'35"W and a Chord Distance of 73.33 feet, thence run N48°23'24"E along said Northeasterly running Curb Line and its extension for 84.21 feet to a ½ Inch Rebar representing the Inter-

section of said Northeasterly running Curb Line and its extension and the extension of Proposed Back of Curb Line running in a Easterly Direction, thence run S88°29'03"E along said Easterly running Curb Line and its extension for 125.95 feet to a ½ Inch Rebar representing the Intersection of said Easterly running Curb Line and the extension of a Proposed Parking Stripe, thence run S01°30'57"W along said Parking Stripe and its extension for 18.50 feet to a ½ Inch Rebar representing the End of said Parking Stripe, thence run S88°29'03"E

and parallel to said Easterly running Curb Line for 27.50 feet to a ½ Inch Rebar representing a Point on the Extension of a Proposed Back of Curb Line running in a Northerly Direction, thence run N01°30'57"E along said Northerly running Curb Line and its extension for 18.50 feet to a ½ Inch Rebar representing the Intersection of said Easterly running Curb Line and its extension, thence run S88°29'03"E along said Easterly running Curb Line and its extension for 71.00 feet to a ½ Inch Rebar representing the Intersection of said Easterly running Curb Line and its extension and a Proposed Back of Curb Line running in a Southerly Direction, thence run S01°30'57"W along said Southerly running Curb Line and its extension for 18.50 feet to a ½ Inch Rebar, thence run S88°29'03"E and parallel to said Easterly running Curb Line for 27.50 feet to a ½ Inch Rebar representing the End of a Proposed Parking Stripe, thence run N01°30'57"E along said Parking Stripe and its extension for 18.50 feet to a ½ Inch Rebar representing the Intersection of the said Parking Stripe and its extension and said Easterly running Curb Line, thence run S88°29'03"E along said Easterly running Curb Line for 21.33 feet to a ½ Inch Rebar representing the Intersection of said Curb Line and the extension of the Centerline of a Proposed Party Wall of a Proposed Building, thence run N01°30'57"E along said Centerline and its extension for 67.63 feet to a ½ Inch Rebar, thence run N88°29'03"W along said Centerline for 7.67 feet to a ½ Inch Rebar, thence run N01°30'57"E along said Centerline and its extension for 25.11 feet to an 'X' Chiseled in a Concrete Wall representing the Intersection of said Centerline and its extension and the Southern Right of Way Line of Hardy Street, a paved public roadway and also known as State Route 198, thence run S88°29'03"E along said Southern Right of Way Line and the North Line of said Block 5 for 82.83 feet to an 'X' Chiseled in a Concrete Wall representing the Northeast Corner of said Block 5, thence run S00°13'23"W along the East Line of said Block 5 and the West Right of Way Line of South 30th Avenue, a paved public roadway, for 400.83 feet to the Point of Beginning, comprising 2.60 Acres (113,169 Square Feet), more or less.

A PUBLIC HEARING in relation to the above described petition will be held at 1:00 p.m., Wednesday, August 1, 2018 in the Jackie Dole Sherrill Community Center, First Floor, Hattiesburg, Mississippi, before the Board of Adjustment 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 5th day of July, 2018.

CITY OF HATTIESBURG, MISSISSIPPI

BY: /s/ Kermas Eaton
CITY CLERK
(SEAL)

Published in The Hattiesburg Post
on July 12th, 2018.

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned, Brittany Purvis,
Legal Advertising Clerk, for The LAMAR TIMES, The PETAL NEWS,
and The HATTIESBURG POST weekly newspapers published in
Lamar County and Forrest County, Mississippi respectively, who,
being duly sworn, says that the notice, a true copy of which is
hereto annexed, appeared in the issues of said newspapers as fol-
lows:

Total # of Words: 363 Published 1 times

Date 1st Published: 07.12.18 Amt: 43.56

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 43.56

Proof of Publication Fee: 3.00

TOTAL: 46.56

(signed) [Signature]
The LAMAR TIMES • The PETAL NEWS • The HATTIESBURG POST

Sworn to and subscribed before me in my Presence, this 12th
day of July, 2018, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) [Signature]

FOR OFFICE USE ONLY:

- ☐ Em P: 07-06-18
- ☐ App: 07.09.18
- ☐ File Title: _____
- ☐ Invoice #: 82203
- ☐ Inv. Crt/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

PUBLIC HEARING

NOTICE is hereby given that a petition has been filed by Ashley Robinson, Owner, and Jeff Sims, Owner as required in the Land Development Code, Ord. No. 3209, to vary from Section 6, Table 6.1 which states the minimum lot size in square footage for property located in an R-1B Zone is 7,500 sq. ft. and instead allow a lot size of 6,225 sq. ft. for a variance of 1,275 sq. ft. for a property located in the Mandalay Villas at Greystone subdivision at the intersection of J. Ed Turner Drive and Topanga Trail (Parcel: 052B-03-004.058, PPIN: 31731, Ward 1) pending establishment of said zoning. Said property being more particularly described as follows, to-wit:

A part of the Northeast ¼ of the Northwest ¼ of Section 3, Township 4 North, Range 14 West, Lamar County, Mississippi, being more particularly described as: Commencing at the Northeast corner of said Section 3; thence run S89°35'03"W along the North line of said Section 3 for 3069.76 feet to the Point of Beginning; thence run South for 885.33 feet to a point on the North Right-of-Way line of Longleaf Trace (Rails to Trails); thence run S88°07'46"W along said North Right-of-Way line for 700.37 feet; thence run North for 903.11 feet to a point on the said North line of said Section 3; thence run N89°35'03"E along said North line for 700.02 feet to the Point of Beginning, comprising 14.37 Acres, more or less (Lots 1-49 including Northeast and Southeast Detention Ponds).

A PUBLIC HEARING in relation to the above described petition was originally heard on March 7, 2018 and tabled. A public hearing addressing the tabled item will be held at 1:00 p.m., Wednesday, August 1, 2018 in the Jackie Dole Sherrill Community Center, First Floor, Hattiesburg, Mississippi, before the Board of Adjustment 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 5th day of July, 2018.

CITY OF HATTIESBURG, MISSISSIPPI
BY: /s/ Kemas Eaton
CITY CLERK
(SEAL)

Published in The Hattiesburg Post
on July 12th, 2018.

Hattiesburg Publishing, Inc.

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Proof of Publication

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Personally appeared before me, the undersigned, Brittany Purvis,
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and The HATTIESBURG POST weekly newspapers published in
Lamar County and Forrest County, Mississippi respectively, who,
being duly sworn, says that the notice, a true copy of which is
hereto annexed, appeared in the issues of said newspapers as fol-
lows:

Total # of Words: 456 Published 1 times

Date 1st Published: 07.12.18 Amt: 54.72

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 54.72

Proof of Publication Fee: 3.00

TOTAL: 57.72

(signed) [Signature]
The LAMAR TIMES • The PETAL NEWS • The HATTIESBURG POST

Sworn to and subscribed before me in my Presence, this 12th
day of July 2018, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) [Signature] DAVID GUSTAFSON
Commission Expires 01.01.2019

FOR OFFICE USE ONLY:

- ☐ Em P: 07-06-18
- ☐ App: 07.09.18
- ☐ File Title: _____
- ☐ Invoice #: 82203
- ☐ Inv. Crt/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

PUBLIC HEARING

NOTICE is hereby given that a peti-
tion has been filed by Ashley Robinson,
Owner, and Jeff Sims, Owner as re-
quired in the Land Development Code,

Ord. No. 3209, to vary from Section 6,
Table 6.1 which states the minimum
side setback for property located in an
R-1B Zone is ten (10) feet and instead
allow a side setback of five (5) feet for
a variance of five (5) feet for properties
located in the Mandalay Villas at Grey-
stone subdivision at the intersection of
J. Ed Turner Drive and Topanga Trail
(052B-03-004.046; 31719, 052B-03-
004.047; 31720, 052B-03-004.048;
31721, 052B-03-004.049; 31722, 052B-
03-004.050; 31723, 052B-03-004.051;
31724, 052B-03-004.052; 31725, 052B-
03-004.053; 31726, 052B-03-004.054;
31727, 052B-03-004.055; 31728, 052B-
03-004.056; 31729, 052B-03-004.057;
31730, 052B-03-004.058; 31731, 052B-
03-004.059; 31732, 052B-03-004.060;
31733, 052B-03-004.061; 31734, 052B-
03-004.062; 31735, 052B-03-004.063;
31736, 052B-03-004.064; 31737, 052B-
03-004.066; 31739, 052B-03-004.067;
31740, 052B-03-004.068; 31741, 052B-
03-004.069; 31742, 052B-03-004.070;
31743, 052B-03-004.071; 31744, 052B-
03-004.072; 31745, 052B-03-004.073;
31746, 052B-03-004.074; 31747, 052B-
03-004.076; 31749, 052B-03-004.077;
31750, 052B-03-004.078; 31751, 052B-
03-004.079; 31752, 052B-03-004.080;
31753, 052B-03-004.082; 31755, 052B-
03-004.083; 31756, 052B-03-004.084;
31757, 052B-03-004.085; 31758, 052B-
03-004.086; 31759, 052B-03-004.087;
31760, 052B-03-004.088; 31761, 052B-
03-004.089; 31762, 052B-03-004.090;
31763, 052B-03-004.091; 31764, 052B-
03-004.092; 31765, 052B-03-004.093;
31766, 052B-03-004.094; 31767, 052B-
03-004.095; 31768, 052B-03-004.096;
31769, 052B-03-004.097; 31770, 052B-
03-004.075; 31748, 052B-03-004.065;
31738 Ward 1), pending establishment
of said zoning. Said property being
more particularly described as follows,
to-wit:

A part of the Northeast ¼ of the
Northwest ¼ of Section 3, Township 4
North, Range 14 West, Lamar County,
Mississippi, being more particularly de-
scribed as: Commencing at the North-
east corner of said Section 3; thence
run S89°35'03"W along the North line
of said Section 3 for 3069.76 feet to the
Point of Beginning; thence run South
for 885.33 feet to a point on the North
Right-of-Way line of Longleaf Trace
(Rails to Trails); thence run
S88°07'46"W along said North Right-of-
Way line for 700.37 feet; thence run
North for 903.11 feet to a point on the
said North line of said Section 3; thence
run N89°35'03"E along said North line
for 700.02 feet to the Point of Begin-
ning, comprising 14.37 Acres, more or
less (Lots 1-49 including Northeast and
Southeast Detention Ponds).

A PUBLIC HEARING in relation to
the above described petition was origi-
nally heard on March 7, 2018 and
tabled. A public hearing addressing the
tabled item will be held at 1:00 p.m.,

Wednesday, August 1, 2018 in the
Jackie Dole Sherrill Community Center,
First Floor, Hattiesburg, Mississippi, be-
fore the Board of Adjustment 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 of-
ficial seal of said City on this, the 5th
day of July, 2018.

CITY OF HATTIESBURG,
MISSISSIPPI
BY: /s/ Kermas Eaton
CITY CLERK
(SEAL)

Published in The Hattiesburg Post
on July 12th, 2018.

Hattiesburg Publishing, Inc.

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Proof of Publication

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Personally appeared before me, the undersigned, Brittany Purvis,
Legal Advertising Clerk, for The LAMAR TIMES, The PETAL NEWS,
and The HATTIESBURG POST weekly newspapers published in
Lamar County and Forrest County, Mississippi respectively, who,
being duly sworn, says that the notice, a true copy of which is
hereto annexed, appeared in the issues of said newspapers as fol-
lows:

Total # of Words: 320 Published 2 times

Date 1st Published: 07.05.18 Amt: 38.40

Date 2nd Published: 07.12.18 Amt: 32.00

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 70.40

Proof of Publication Fee: 3.00

TOTAL: 73.40

(signed) [Signature]
The LAMAR TIMES • The PETAL NEWS • The HATTIESBURG POST

Sworn to and subscribed before me in my Presence, this 12th
day of July, 2018, a Notary Public in
and for the County of Lamar, State of Mississippi.

(signed) [Signature]

FOR OFFICE USE ONLY:

- ☐ Em P: 06.27.18
- ☐ App: _____
- ☐ File Title: _____
- ☐ Invoice #: 82200
- ☐ Inv. Cr/Mld: _____
- ☐ Pyrat Rec.d: _____
- ☐ POP sent: _____

NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive bids in the following manner:

Un-priced bid proposals will be accepted until 10:00a.m. On Thursday, July 26, 2018, by electronic bid submission or in sealed envelopes at the Office of the City Clerk, 200 Forrest Street, Hattiesburg, MS 39401.

Specifications and procedures can be downloaded from Central Bidding at www.centralbidding.com. All bids must comply with the specifications provided. The City of Hattiesburg reserves the right to amend the specifications, as necessary.

Submissions will be evaluated and vendors submitting acceptable offers will be invited to submit priced bids via reverse auction. Electronic bids and/or reverse auction bids can be submitted at www.centralbidding.com. For any questions relating to the electronic process, please call Central Bidding at (225)810-4814.

Qualified bidders will be invited to participate in a reverse auction, which will

take place on August 2, 2018, at 10:00a.m.

10 Automated Side Loader Trucks.

The above shall bid upon and delivered as per detailed specifications on file 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 word "BID" 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, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any or all bids received and to waive informalities.

PUBLISHED by Order of the Council on this, the 19th day of June, 2018.

CITY OF HATTIESBURG,
MISSISSIPPI
BY: /s/ Kermas Eaton
CITY CLERK

Published in The Hattiesburg Post
on July 5th and July 12th, 2018.

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned, Brittany Purvis,
Legal Advertising Clerk, for The LAMAR TIMES, The PETAL NEWS,
and The HATTIESBURG POST weekly newspapers published in
Lamar County and Forrest County, Mississippi respectively, who,
being duly sworn, says that the notice, a true copy of which is
hereto annexed, appeared in the issues of said newspapers as fol-
lows:

Total # of Words: 6 x 6.5 Published 1 times

Date 1st Published: 04.19.18 Amt: 702.⁰⁰

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 702.⁰⁰

Proof of Publication Fee: _____

TOTAL: 702.⁰⁰

(signed) [Signature]
The LAMAR TIMES • The PETAL NEWS • The HATTIESBURG POST

Sworn to and subscribed before me in my Presence, this 19th
day of April, 2018, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) [Signature]

FOR OFFICE USE ONLY:

- ☐ Em P: 04.06.18
- ☐ App: 04-09.18
- ☐ File Title: _____
- ☐ Invoice #: 81605
- ☐ Inv. Crt/Mld: 04.19.18
- ☐ Pymnt Rec.d: _____
- ☐ POP sent: 07.03.18

RESOLUTION

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

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

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

Section 1. That the following budget amendments are hereby authorized to be made in the City's General Fund Code Enforcement Personal Services Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$585,558	\$60,979	\$646,537	Transfer of budgeted positions

from another department and salary adjustments

Section 2. That the following budget amendments are hereby authorized to be made in the City's General Fund Public Services Capital Outlay Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$779,000	\$785,450	\$1,564,450	Adjust budget for NRCS drainage project and purchase of sanitation cans

Section 3. That the following budget amendments are hereby authorized to be made in the City's Water & Sewer Operation & Maintenance Fund Capital Outlay Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$45,000	\$257,000	\$302,000	Budget for repairs to ware house damaged in tornado; replace sewer camera destroyed in tornado; purchase of sewer truck

Section 4. That the made in the City's Water & Sewer Operation & Maintenance Fund Balance:

ORIGINAL BALANCE	CUMMULATIVE AMENDMENTS
\$37,700	\$50,000

Section 5. That the made in the City's Water & Sewer Operation & Maintenance Fund Balance:

ORIGINAL BALANCE	CUMMULATIVE AMENDMENTS
\$21,550,133	\$100,000

Section 6. That the made in the City's Water & Sewer Operation & Maintenance Fund Balance:

ORIGINAL BALANCE	CUMMULATIVE AMENDMENTS
\$ 62,508	\$28,200

Section 7. That the made in the City's Water & Sewer Operation & Maintenance Fund Balance:

ORIGINAL BALANCE	CUMMULATIVE AMENDMENTS
\$10,450	\$4,840

Section 8. That the made in the City's Water & Sewer Operation & Maintenance Fund Balance:

ORIGINAL BALANCE	CUMMULATIVE AMENDMENTS
\$1,500,000	\$60,000

**AFFIDAVIT OF PUBLICATION
THE CLARION-LEDGER**

TO: THE CITY OF HATTIESBURG
200 FORREST ST
HATTIESBURG, MS 39401
Acct# TCL-C19347

Ad Number: 0002966336

**THE STATE OF MISSISSIPPI
HINDS COUNTY**

PERSONALLY appeared before me, the undersigned notary public in and for Hinds County, Alicia Collins, an authorized clerk of The Clarion-Ledger, a newspaper as defined and prescribed in Sections 13-3-31 and 13-3-32, of the Mississippi Code of 1972, as amended, 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:

Was published in said newspaper in the issue(s) of:

06/07/18, 06/14/18

Size: 329 words / 1 col. x 54 lines

Published: 2 time(s)

Now due on said account is \$82.36

Signed

Authorized Clerk of The Clarion-Ledger

SWORN to and subscribed before me on 06/14/2018.

Notary Public

Frances Mack

Notary Public State of Mississippi at Large.

(SEAL)



PUBLIC NOTICE OF DRAFT of the
Hattiesburg-Petal-Forrest-Lamar
Metropolitan Planning Organization
FY 2018-2020
PUBLIC PARTICIPATION PLAN

The Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization (HPFL-MPO) is requesting the public to review and provide comments upon a draft of the FY 2018-2020 Public Participation Plan (PPP).

The PPP allows public involvement as a fundamental component of effective transportation planning, project development, and implementation. The Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU) in 2005 - continued to broaden opportunities for public participation in transportation decision-making.

A copy of the draft document is available for review at the Hattiesburg Train Depot, 308 Newman Street, Hattiesburg MS 39401; the offices of the MPO staff; and at the MPO website:

<http://www.hattiesburgms.com/government/departments/urban-development/metropolitan-planning-organization>

The public comment period for the FY 2018-2020 PPP begins on June 08, 2018, and written comments will be accepted until July 22, 2018. Please send your comments to Calvin Russell, HPFL Metropolitan Planning Organization, 308 Newman Street, Hattiesburg, MS 39401, or via email at mpo@hattiesburgms.com.

This public notice will serve to fulfill the public participation requirements of the Federal Transit Administration in order to carry out the provisions of the Department of Transportation's (DOT) Title VI Regulations at 49 CFR Part 21.

For additional information or to make a request contact:

Calvin Russell, HPFL-MPO Manager
(601) 545-6259 Fax: (601) 545-6327

Or

Addie West, MPO Administrative Assistant
(601) 545-6325 Fax: (601) 545-6327
6/7/18 6/14/18

0002966336-01

**AFFIDAVIT OF PUBLICATION
THE CLARION-LEDGER**

TO: THE CITY OF HATTIESBURG
200 FORREST ST
HATTIESBURG, MS 39401
Acct# TCL-C19347

Ad Number: 0002874938

**THE STATE OF MISSISSIPPI
HINDS COUNTY**

PERSONALLY appeared before me, the undersigned notary public in and for Hinds County, Alicia Collins, an authorized clerk of The Clarion-Ledger, a newspaper as defined and prescribed in Sections 13-3-31 and 13-3-32, of the Mississippi Code of 1972, as amended, 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:

Was published in said newspaper in the issue(s) of:

04/29/18

Size: 225 words / 2 col. x 37 lines

Published: 1 time(s)

Now due on said account is \$60.52

Signed

Authorized Clerk of The Clarion-Ledger

SWORN to and subscribed before me on 04/29/2018.

Notary Public

Frances Mack

Notary Public State of Mississippi at Large.

(SEAL)



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, May 10, 2018, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements for the following supplies, to-wit:

MINIMUM OF FOUR (4) AND MAXIMUM OF FOURTEEN (14) FULLY EQUIPPED BODY ON CHASSIS TRANSIT VEHICLES FOR URBAN DEVELOPMENT/MASS TRANSIT

The above shall be bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, 200 Forrest Street, Hattiesburg, Mississippi, 39403, (601) 545-4552, which may be obtained upon request.

SEALED BIDS:

Sealed bids must be received in a sealed envelope which is marked in the lower left-hand corner with the word BID and the NAME OF ITEM on which bid is being made and the DATE OF BID OPENING.

ELECTRONIC BIDS / REVERSE AUCTIONS:

Official bid documents can be downloaded from Central Bidding at www.centralbidding.com. Electronic bids and /or reverse auction bids can be submitted at www.centralbidding.com. For any questions relating to the electronic bidding process, please call Central Bidding at 225-810-4814.

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any or all bids received and to waive formalities.

PUBLISHED by Order of the Council on this, the 17th day of April, 2018

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

(SEAL)
4/29/18

0002874938-01



City of Hattiesburg, MS

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

Master

File Number: 2018-699

File ID: 2018-699

Type: Regular Agenda Item

Status: Routine Agenda

Version: 1

Reference:

In Control: City Council

Requester: Lamar Rutland

File Created: 08/13/2018

Brief Title: Acknowledge Bids received August 9, 2018 for the 31st Avenue & Alley Improvements Project and reject all bids; Authorize re-advertisement for bids for said project.

Final Action:

Minute Book Number: MB 2018-211

Title:

Acknowledge Bids received August 9, 2018 for the 31st Avenue & Alley Improvements Project and reject all bids; Authorize re-advertisement for bids for said project.

Notes:

Agenda Date: 08/21/2018

Indexes:

Agenda Number: VI.-8

Sponsors:

Enactment Date:

Attachments: Bid Tab & Recommendation Ltr, Sent MDA 7_17Plan Set 31st, Specs Complete-Re-bid, Re-Bid Advertisement

Enactment Number:

Contact:

Meeting Date: 08/21/2018

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	08/21/2018					

Text of Legislative File 2018-699

Title

Acknowledge Bids received August 9, 2018 for the 31st Avenue & Alley Improvements Project and reject all bids; Authorize re-advertisement for bids for said project.

Summary

Acknowledge Bids received August 9, 2018 for the 31st Avenue & Alley Improvements Project and reject all bids; Authorize re-advertisement for bids for said project.

Budget Information

[Enter Budget Information Here Without Parentheses. Example: Cost Center Line Item, Amount]

Expenditure Type

[Enter Expenditure Type Here Without Parentheses. Example: Regular Budget Item, Grant, Lease Purchase, etc.]

Purchasing Item

[Enter Purchasing Item Here Without Parentheses. Example: Sealed Bid, State Contract, Unadvertised Bid, Regular Purchase.]

Publication Information

[Please enter publication sites and dates]

engineers
planners
surveyors
environmental
scientists
landscape
architects

August 10, 2018

City of Hattiesburg
Attn.: Lamar Rutland, City Engineer
212 West Front Street
Hattiesburg, MS 39401

RE: 31st Avenue Improvements

Dear Mr. Rutland,

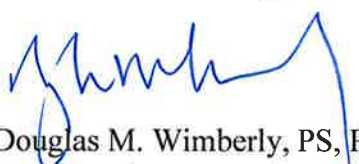
Please find enclosed the State Aid Bid Tabulation for the single bid opened for the referenced project on August 9, 2018 at 10 a.m. As you are aware, two other bids were received; however, they were not read because their Bid Bond was not in order.

It is our recommendation that the one bid opened and read aloud be rejected and that the project be rebid. State Aid will notify us soon as to how long we have to wait before we do rebid.

If you have any questions about this information, please give me a call.

Sincerely,

NEEL-SCHAFFER, INC.


Douglas M. Wimberly, PS, PE
Senior Project Manager

Encl.

OFFICE OF STATE AID ROAD CONSTRUCTION
 BID LETTING- PROJECT #: DECD-0018 (34) BO

RANK	CONTRACT.	SURETY	AMOUNT OF BID
1	Warren Paving Travelers		880,103.00
12			99,999,999.00
12			99,999,999.00
12			99,999,999.00
12			99,999,999.00
12			99,999,999.00
12			99,999,999.00
12			99,999,999.00
12			99,999,999.00
12			99,999,999.00
12			99,999,999.00
12			99,999,999.00
12			99,999,999.00
12			99,999,999.00

As the bids are read, list the Contractor, Surety and Amount of Bid. As bids are opened, the computer will rank them in order from the lowest to the highest. The default bid will be 9,999,999 in order to rank the projects in proper order. If the contractor is disqualified due to omissions or errors in the bid, then enter a "x" in the amount of bid column for that contractor. When finished entering bids hit Ctrl-e to get to the Bidtab. To make adjustments on the above portion hit Ctrl-g from the Bidtab portion.

Office of State Aid Road- DECD-0018(34)BO

City of Hattiesburg

District Engineer- Chris Dixon

9-Sep-2018

Low Bid

		Preliminary		Unit		Extended		880,103.000 Warren Paving Travelers	
ROADWAY									
S-200-A	MOBILIZATION	1.000 LS	45,000.0000	45,000.0000	80,000.0000	80,000.0000	80,000.00	80,000.00	80,000.00
S-201-A	CLEARING AND GRUBBING	1.000 LS	2,500.0000	2,500.0000	21,000.0000	21,000.0000	21,000.00	21,000.00	21,000.00
S-202-A	REMOVAL OF OBSTRUCTIONS	1.000 LS	10,000.0000	10,000.0000	12,500.0000	12,500.0000	12,500.00	12,500.00	12,500.00
S-202-B	REMOVAL OF INLETS, ALL SIZES	9.000 UN	500.0000	4,500.0000	1,900.0000	1,900.0000	1,900.00	1,900.00	1,900.00
S-202-C	REMOVAL OF CURBS, ALL TYPES	405.000 LF	6.0000	2,430.0000	21.0000	21.0000	8,505.00	8,505.00	8,505.00
S-202-D	REMOVAL OF ASPHALT PAVEMENT, ALL DEPTHS	829.000 SY	10.0000	8,290.0000	15.0000	15.0000	12,435.00	12,435.00	12,435.00
S-202-E	REMOVAL OF CONCRETE PAVEMENT AND SIDEWALKS, ALL	276.000 SY	10.0000	2,760.0000	21.0000	21.0000	5,796.00	5,796.00	5,796.00
S-203-A	REMOVAL OF PIPE (ALL SIZES)	494.000 LF	10.0000	4,940.0000	35.0000	35.0000	17,290.00	17,290.00	17,290.00
S-203-E1	UNCLASSIFIED EXCAVATION (FM)	43.000 CY	10.0000	430.0000	50.0000	50.0000	2,150.00	2,150.00	2,150.00
S-206-A	BORROW EXCAVATION (F.M.E.) (CONTRACTOR FURNISHED	4.000 CY	30.0000	120.0000	250.0000	250.0000	1,000.00	1,000.00	1,000.00
S-304-C	STRUCTURE EXCAVATION	974.000 CY	40.0000	38,960.0000	40.0000	40.0000	38,960.00	38,960.00	38,960.00
S-403-A	CRUSHED STONE SIZE 610 (FM)	236.000 CY	100.0000	23,600.0000	155.0000	155.0000	36,580.00	36,580.00	36,580.00
S-403-A	HOT MIX ASPHALT, MT, 9.5-MM MIXUTU	343.000 TON	110.0000	37,730.0000	145.0000	145.0000	49,735.00	49,735.00	49,735.00
S-406-A	HOT MIX ASPHALT, MT, 25-MM MIXTURE TRENCH WIDENING	271.000 TON	110.0000	29,810.0000	155.0000	155.0000	42,005.00	42,005.00	42,005.00
S-407-A	COLD MILLING OF BITUMINOUS PAVEMENT, ALL DEPTHS	676.000 SY	10.0000	6,760.0000	18.0000	18.0000	12,168.00	12,168.00	12,168.00
S-408-A	ASPHALT CEMENT FOR TACK COAT, EA-1	791.000 GAL	5.0000	3,955.0000	4.0000	4.0000	3,164.00	3,164.00	3,164.00
S-601-B	ASPHALT FOR PRIME COAT EA-1	245.000 GAL	5.0000	1,225.0000	4.0000	4.0000	980.00	980.00	980.00
S-602-A	CLASS "B" STRUCTURAL CONCRETE, MINOR STRUCTURES	52.000 CY	1,500.0000	78,000.0000	2,000.0000	2,000.0000	104,000.00	104,000.00	104,000.00
S-603-C-A	REINFORCING STEEL	7298.000 LB	2.0000	14,596.0000	3.0000	3.0000	21,894.00	21,894.00	21,894.00
S-603-C-D	15" REINFORCED CONCRETE PIPE, CLASS III	24.000 LF	40.0000	960.0000	150.0000	150.0000	3,600.00	3,600.00	3,600.00
S-603-C-D	22" X 13" REINFORCED CONCRETE ARCH PIPE, CLASS III	60.000 LF	48.0000	2,880.0000	135.0000	135.0000	8,100.00	8,100.00	8,100.00
S-603-C-D	29" X 18" REINFORCED CONCRETE ARCH PIPE, CLASS III	17.000 LF	60.0000	1,020.0000	235.0000	235.0000	3,995.00	3,995.00	3,995.00
S-603-C-D	44" X 27" REINFORCED CONCRETE ARCH PIPE, CLASS III	103.000 LF	60.0000	6,180.0000	140.0000	140.0000	14,420.00	14,420.00	14,420.00
S-603-C-D	58" X 36" REINFORCED CONCRETE ARCH PIPE, CLASS III	459.000 LF	120.0000	55,080.0000	160.0000	160.0000	73,440.00	73,440.00	73,440.00
S-603-S-B	15" BRANCH CONNECTION INTO 58"X36" RCAP	1.000 EA	500.0000	500.0000	4,800.0000	4,800.0000	4,800.00	4,800.00	4,800.00

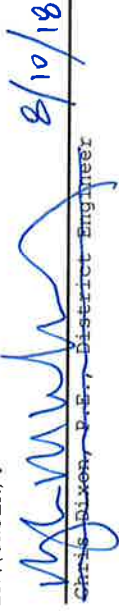
		Preliminary		880,103.000	
		Unit	Extended	Warren Paving Travelers	
S-603-S-B	22"X13" BRANCH CONNECTION INTO 58"X36" RCAP	1,000 EA	500.00	4,800.0000	4,800.00
S-604-A	CASTINGS	455,000 LB	1,365.00	2,400	1,092.00
S-604-B	GRATINGS	1515,000 LB	6,060.00	2,800	4,242.00
S-609-B	CONCRETE CURB, TYPE HEADER	153,000 LF	3,060.00	60,000	9,180.00
S-609-D	COMBINATION CONCRETE CURB AND GUTTER	1858,000 LF	37,160.00	29,000	53,882.00
S-613-E	ADJUSTMENT OF MANHOLES	4,000 UN	2,000.00	890,000	3,560.00
S-616-A	CONCRETE ISLAND PAVEMENT	13,000 SY	845.00	595,000	7,735.00
S-618-A	MAINTENANCE OF TRAFFIC	1,000 LS	20,000.00	60,000,000	60,000.00
S-618-B	ADDITIONAL CONSTRUCTION SIGNS	0,000 SF	0.00	2,500,000	0.00
S-621-B	4" WIDE THERMOPLASTIC TRAFFIC STRIPE (CONTINUOUS)	0,011 MI	110.00	7,000,000	77.00
S-621-E-2	4" WIDE THERMOPLASTIC TRAFFIC STRIPE (CONTINUOUS)	0,052 MI	520.00	7,000,000	364.00
S-621-H-2	THERMOPLASTIC LEGEND (WHITE) (120 MIL)	664,000 SF	1,494.00	7,500	4,980.00
S-630-A	REFLECTORIZED TRAFFIC WARNING SIGN (ENCAPSULATED)	4,000 EA	1,200.00	220,000	880.00
S-630-B	REFLECTORIZED TRAFFIC REGULATORY SIGN (ENCAPSULATED)	2,000 EA	600.00	220,000	440.00
TOTAL ROADWAY			457,140.00		746,849.00
LANDSCAPING					
219-A	WATERING	70,000 KGL	1,400.00	63,000	4,410.00
211-C	TOPSOIL FOR PLANT HOLES, CONTRACTOR FURNISHED	190,000 CY	4,750.00	35,000	6,650.00
212-B	STANDARD GROUND PREPARATION	725,000 SY	1,812.50	1,000	725.00
216-B	SOLID SODDING, TIFWAY 419 HYBRID BERMUDA	725,000 SY	4,350.00	6,000	4,350.00
230-A	SHRUB PLANTING, DWARF YUPON HOLLY	4,000 EA	140.00	21,000	84.00
230-A	SHRUB PLANTING, PARSON JUNIPER	27,000 EA	405.00	10,000	270.00
230-A	SHRUB PLANTING, SUPER BLUE LIRIOPE	1053,000 EA	5,265.00	5,000	5,265.00
230-B	TREE PLANTING, KV PURPLE PLUM	14,000 EA	4,200.00	505,000	7,070.00
230-B	TREE PLANTING, LIVE OAK	8,000 EA	2,000.00	540,000	4,320.00
230-B	TREE PLANTING, SIOUX CREPE MYRTLE	20,000 EA	6,000.00	400,000	8,000.00
230-D	BED PREPARATION	2400,000 SF	5,400.00	1,000	2,400.00
232-A	FERTILIZER FOR WOODY PLANT MATERIAL TABLET, 10 GR	1,000 K	100.00	500,000	500.00
232-A	FERTILIZER FOR WOODY PLANT MATERIAL TABLET, 21 GR	2,000 K	500.00	500,000	1,000.00
233-A	TREE BARK MULCH	18,000 CY	900.00	75,000	1,350.00
233-C	PINE STRAW MULCH, BALE	75,000 BA	3,750.00	25,000	1,875.00
282-A	REMOVE AND RELOCATE POP-UP SPRINKLER HEAD	30,000 EA	3,000.00	95,000	2,850.00
S-608-A	CONCRETE SIDEWALK, WITHOUT REINFORCEMENT	216,000 SY	12,960.00	95,000	20,520.00
TOTAL LANDSCAPING			56,932.50		71,639.00
EROSION CONTROL					
S-233-A	TEMPORARY SILT FENCE (TYPE V) (AOS 0.21-0.43)	500,000 LF	2,000.00	12,000	6,000.00
TOTAL EROSION CONTROL			2,000.00		6,000.00
LIGHTING					
682-A	UNDERGROUND BRANCH CIRCUIT AWG10, 3 CONDUCTOR	345,000 LF	2,415.00	15,000	5,175.00
682-A	UNDERGROUND BRANCH CIRCUIT AWG10, 3 CONDUCTOR	160,000 LF	8,000.00	30,000	4,800.00
683-B	LIGHTING ASSEMBLY, LOW MAST, 22-6-2-250 PER PLANS	4,000 EA	34,000.00	10,000,000	40,000.00
684-A	POLE FOUNDATIONS, 24" DIAMETER	3,760 CY	2,256.00	1,500,000	5,640.00
TOTAL LIGHTING			46,671.00		55,615.00
TOTAL BID			562,743.50		880,103.00

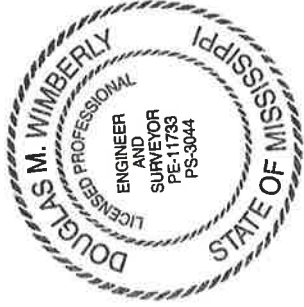
Preliminary	
Unit	Extended
880,103.000	Warren Paving
	Travelers
0.00	

PERCENTAGE OVER \ (UNDER) :

56.40%

Approved:

 8/10/18
Chris Dixon, P.E., District Engineer



STATE OF MISSISSIPPI
OFFICE OF STATE AID ROAD CONSTRUCTION
MISSISSIPPI DEPARTMENT OF TRANSPORTATION
PLAN AND PROFILE OF PROPOSED
CITY STREET

STATE AID PROJECT NO. DECD-0018(34)BO
31st AVENUE AND ALLEY
CITY OF HATTIESBURG

LENGTH DATA

EXCEPTIONS

NONE

EQUATIONS

NONE

TOTAL

LENGTH OF ROADWAY	0.146 MI.
LENGTH OF BRIDGES	0.000 MI.
LENGTH OF PROJECT (NET)	0.146 MI.
LENGTH OF EXCEPTIONS	0.000 MI.
LENGTH OF PROJECT (GROSS)	0.146 MI.

ROAD "A" - 31st AVENUE

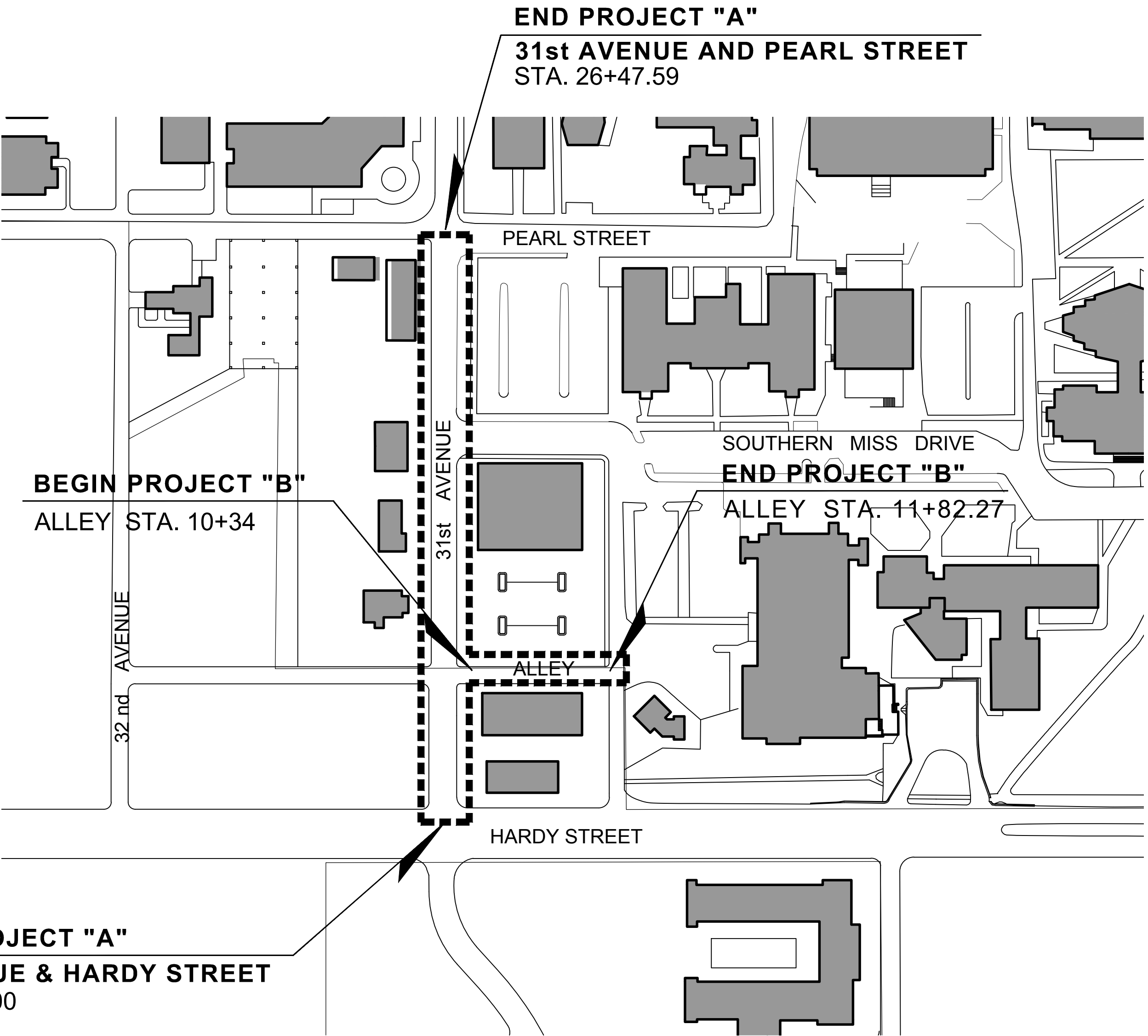
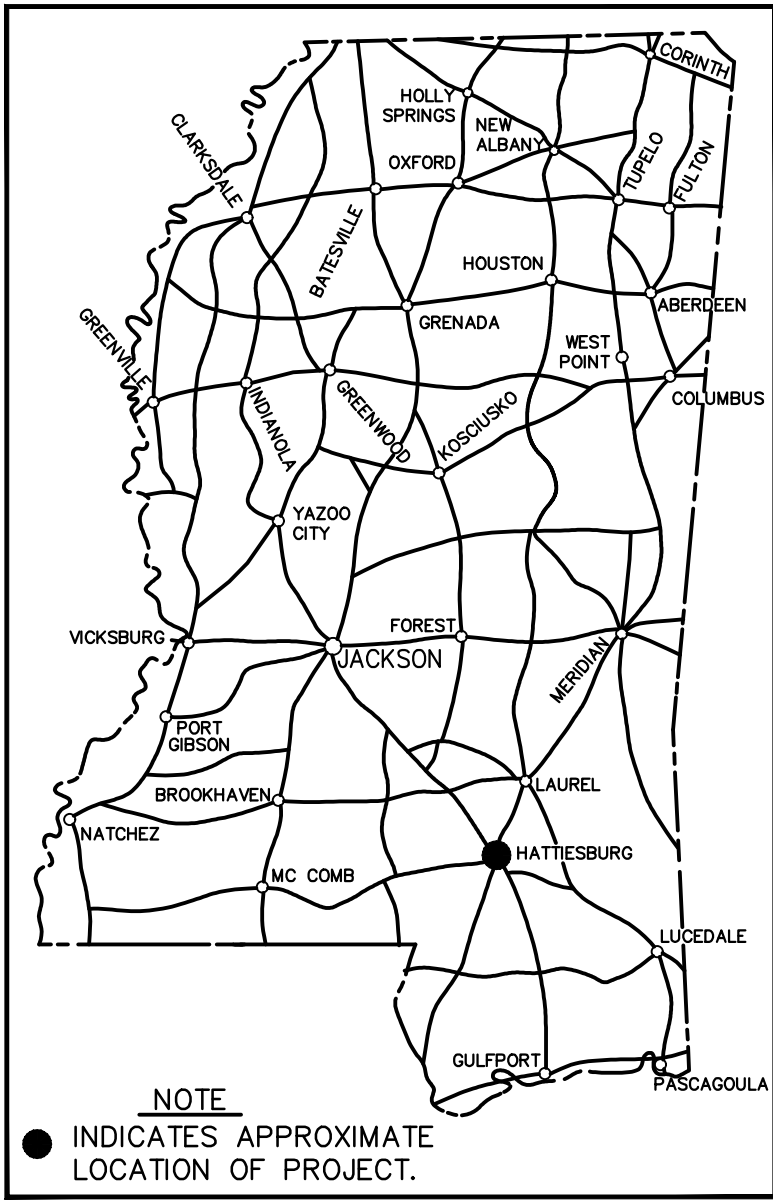
LENGTH OF ROADWAY	0.118 MI.
LENGTH OF BRIDGES	0.000 MI.
LENGTH OF PROJECT (NET)	0.118 MI.
LENGTH OF EXCEPTIONS	0.000 MI.
LENGTH OF PROJECT (GROSS)	0.118 MI.

ROAD "B" - ALLEY

LENGTH OF ROADWAY	0.028 MI.
LENGTH OF BRIDGES	0.000 MI.
LENGTH OF PROJECT (NET)	0.028 MI.
LENGTH OF EXCEPTIONS	0.000 MI.
LENGTH OF PROJECT (GROSS)	0.028 MI.

INDEX

FOR INDEX SEE SHEET NO. 2



STANDARD SPECIFICATIONS FOR STATE AID ROAD AND BRIDGE CONSTRUCTION CURRENTLY
APPROVED BY THE OFFICE OF STATE AID ROAD CONSTRUCTION OF THE MISSISSIPPI
DEPARTMENT OF TRANSPORTATION AND THE FEDERAL HIGHWAY ADMINISTRATION ARE MADE
A PART HEREOF FULLY AND COMPLETELY AS IF ATTACHED HERETO, EXCEPT WHERE
SUPERSEDED BY THE SPECIAL PROVISIONS, OR AMENDED BY REVISIONS.

PREPARED BY	
ENGINEER	DATE
OFFICE OF STATE AID ROAD CONSTRUCTION MISSISSIPPI DEPARTMENT OF TRANSPORTATION APPROVED	
STATE AID ENGINEER	DATE

SUMMARY OF QUANTITIES				
PAY ITEM No.	PAY ITEM	TOTAL QUANTITY		UNIT
		PLAN	FINAL	
S-200-A	MOBILIZATION	1		LS
S-201-A	CLEARING AND GRUBBING	1		LS
S-202-A	REMOVAL OF OBSTRUCTIONS	1		LS
S-202-D	REMOVAL OF ASPHALT PAVEMENT, ALL DEPTHS	829		SY
S-202-D	REMOVAL OF CONCRETE PAVEMENT AND SIDEWALKS, ALL DEPTHS	276		SY
S-202-C	REMOVAL OF CURBS, ALL TYPES	405		LF
S-202-B	REMOVAL OF INLETS, ALL SIZES	9		EACH
S-202-C	REMOVAL OF PIPE, ALL SIZES	494		LF
S-203-E1	BORROW EXCAVATION (F.M.E) (CONTRACTOR FURNISHED) (CLASS B7-6)	300		CY
S-203-H	EXCESS EXCAVATION, FM	450		CY
S-206-A	STRUCTURE EXCAVATION	974		CY
ROADSIDE DEVELOPMENT ITEMS				
S-211-B	TOPSOIL FOR SLOPE TREATMENT (CONTRACTOR FURNISHED) (LVM)	100		CY
S-212-A	AGRICULTURAL LIMESTONE	1		TON
S-212-B	COMBINATION FERTILIZER, 8-24-24	1		TON
S-212-I	STANDARD GROUND PREPARATION	800		SY
S-226-A	SOLID SODDING	800		SY
0	SHRUB PLANTING	0		EACH
0	TREE PLANTING	0		EACH
0	BED PREPARATION	0		SF
S-233-A	TEMPORARY SILT FENCE	500		LF
0	WATTLES	100		LF
0	SANDBAGS	200		LF
SUBBASE AND BASE ITEMS				
S-304-C	CRUSHED STONE SIZE 610, FM	236		CY
BITUMINOUS PAVING ITEMS				
S-403-A	HOT MIX ASPHALT, MT, 25-MM MIXTURE	271		TON
S-403-A	HOT MIX ASPHALT, MT, 9.5-MM MIXTURE	343		TON
S-406-A	COLD MILLING OF BITUMINOUS PAVEMENT, ALL DEPTHS	676		SY
S-407-A	ASPHALT FOR TACK COAT, EA-1	791		GAL
S-408-A	ASPHALT FOR PRIME COAT, EA-1	245		GAL
DRAINAGE ITEMS				
S-601-B	CLASS "B" STRUCTURAL CONCRETE, MINOR STRUCTURES	53		CY
S-602-A	REINFORCING STEEL	7282		LBS
S-603-C-A	15" REINFORCED CONCRETE PIPE, CLASS III	24		LF
S-603-C-D	22"x13" CONCRETE ARCH PIPE, CLASS A III	60		LF
S-603-C-D	29"x18" CONCRETE ARCH PIPE, CLASS A III	17		LF
S-603-C-D	44"x27" CONCRETE ARCH PIPE, CLASS A III	103		LF
S-603-C-D	58"x36" CONCRETE ARCH PIPE, CLASS A III	459		LF
S-603-S-B	22"x13" BRANCH CONNECTION INTO 58"x36" RCAP	1		EACH
S-603-S-B	15" BRANCH CONNECTION INTO 58"x36" RCAP	1		EACH
S-604-A	CASTINGS	455		LBS
S-604-B	GRATINGS	1515		LBS
INCIDENTAL CONSTRUCTION ITEMS				
S-608-A	CONCRETE SIDEWALK, WITHOUT REINFORCEMENT	216		SY
S-609-D	COMBINATION CONCRETE CURB AND GUTTER, TYPE 1 MODIFIED	1858		LF
S-613-E	ADJUSTMENT OF MANHOLES	4		EACH
S-616-A	CONCRETE ISLAND PAVEMENT	13		SY
S-618-A	MAINTENANCE OF TRAFFIC	1		LS
S-630-A	REFLECTORIZED TRAFFIC WARNING SIGN	4		EACH
S-630-B	REFLECTORIZED TRAFFIC REGULATORY SIGN	2		EACH
PAVEMENT MARKING ITEMS				
S-621-8	4" WIDE THERMOPLASTIC TRAFFIC STRIPE (CONTINUOUS WHITE) (90 MIL)	0.011		MI
S-621-E-2	4" WIDE THERMOPLASTIC TRAFFIC STRIPE (CONTINUOUS YELLOW) (90 MIL)	0.052		MI
S-621-H-2	THERMOPLASTIC LEGEND, WHITE (120 MIL)	536		SF

PREPARED BY_____

ENGINEER_____

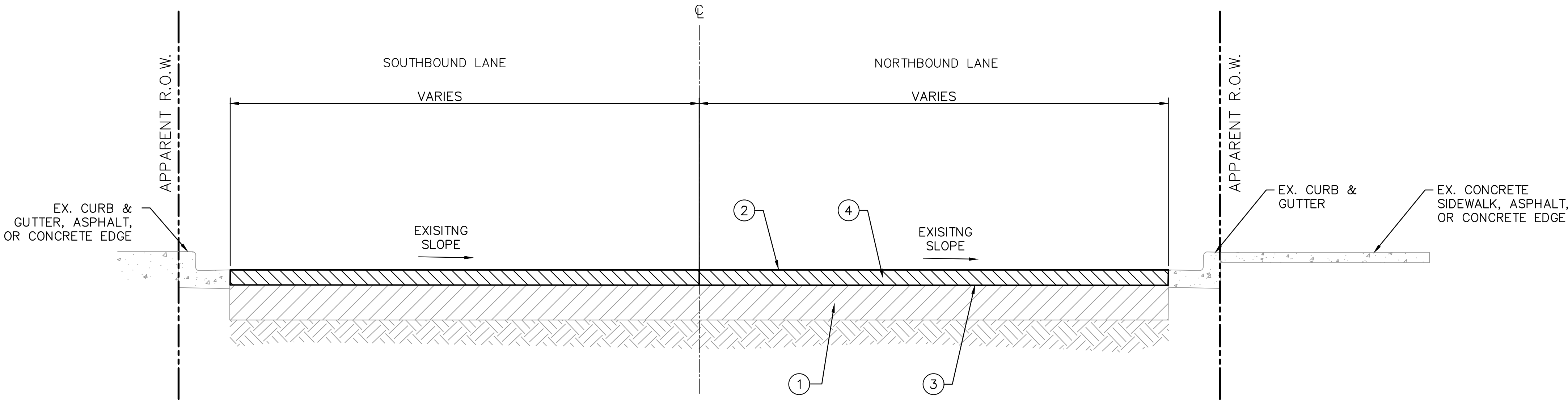
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	INDEX
SHEET NO.	TITLE
1	TITLE SHEET
2	QUANTITY AND INDEX SHEET
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2-B	TYPICAL SECTION WITH MEDIAN SHEET
2-C	TYPICAL SECTION - ALLEY SHEET
2-D	DRAINAGE SCHEDULE SHEET
2-E	SCHEDULE SHEET
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2-M	2’x6’ BOX CULVERT DRAINAGE DETAIL SHEET
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2-O	LIGHTING SHEET
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6100	PIPE CULVERT INSTALLATION SHEET
6301	CONCRETE PIPE CULVERT SHEET
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6305	BRANCH CONNECTIONS
6322	STORM SEWER STRUCTURE TYPE SS-2
SA-B-1	TRAFFIC CONTROL DEVICES FOR CONSTRUCTION PROJECTS
SA-PSM-1	PAVEMENT STRIPING AND MARKING
SA-TSP-1	TRAFFIC SIGN PLACEMENT SHEET

RATES OF APPLICATION USED FOR ESTIMATING QUANTITIES

ITEM	RATE
HOT MIX ASPHALT	110 LBS./SQ. YD./1 IN. DEPTH
ASPHALT PRIMER COAT (EA - 1)	0.39 GAL./SQ. YD.
COMMERCIAL FERTILIZER (13-13-13)	1000 LBS/ACRE
AMMONIUM NITRATE	200 LBS/ACRE
VEGETATIVE MATERIALS FOR MULCH	2 TON/ACRE

NOTE:
THE AMMONIUM NITRATE IS TO BE APPLIED AFTER GRASS
GROWTH IS ESTABLISHED



PROPOSED TYPICAL SECTION WITHOUT MEDIAN

NOT TO SCALE
31ST AVENUE
BOP STA. 20+26 TO STA. 21+86
STA. 23+82 TO STA. 24+38
STA. 26+33 TO EOP STA. 26+47.59

- ① EX. ASPHALT PAVEMENT - 12" THICKNESS
- ② 2" HOT MIX ASPHALT, ST, 9.5mm, REQ'D
- ③ TACK COAT REQ'D.
- ④ 2" COLD MILL EX. ASPHALT SURFACE, REQ'D.

FLEXIBLE PAVEMENT DESIGN

DATA FOR PAVEMENT DETERMINATION
(2017) ADT = 1060 CURRENT
(2027) ADT = 1272 n YEAR
(2047) ADT = 1980 DESIGN
DHV = 440
D = 50% OF DHV
T (TOTAL) = 1% OF ADT
18K (FLEX) = 675/1000
CBR = 5

REQUIRED STRUCTURE NUMBER			
2047		2027	
ADL	990	ADL	636
CBR	5	CBR	5
SSV	3	SSV	3
PT	2.5	PT	2.5
SN	2.4	SN	2.0

GENERAL NOTES

EROSION AND SEDIMENT CONTROL MEASURES ARE TO BE APPLIED ON
DISTURBED AREAS INDICATED (~~XXX~~) OR AS REQUIRED BY THE
STORM WATER POLLUTION PREVENTION PLAN.

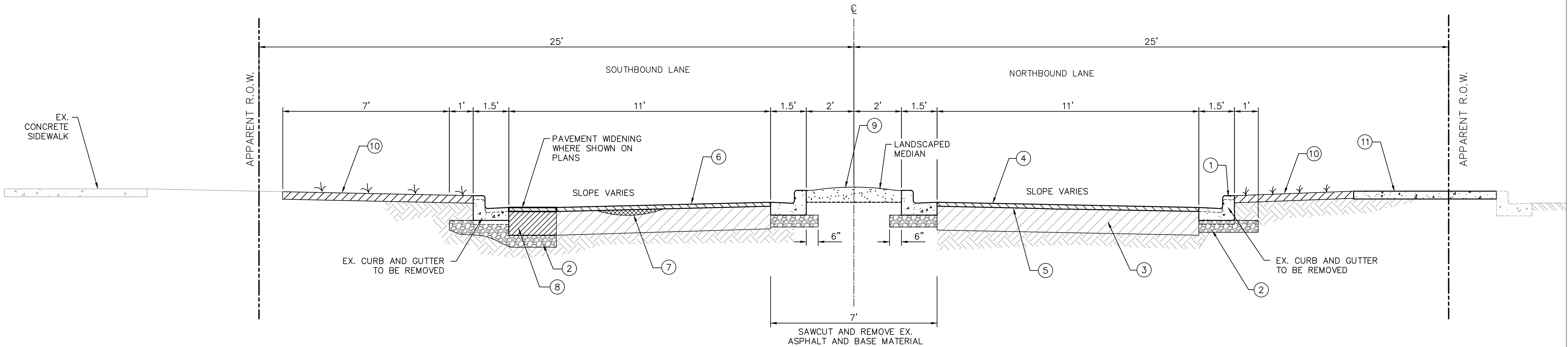
CLEARING AND GRUBBING OF CONSTRUCTION EASEMENTS SHALL BE
CONSIDERED AS NORMAL RIGHT-OF-WAY AND PAID FOR BY LUMP
SUM.

BEFORE FINAL ACCEPTANCES, THE ENTIRE RIGHT-OF-WAY SHALL BE
MOWED BY THE CONTRACTOR AT NO COST TO THE PROJECT.

SCHEDULE OF STRUCTURE THICKNESS

STATION TO STATION	ESTIMATED SUBGRADE CBR	SOIL SUPPORT VALUE	AVERAGE DAILY LANE LOADING	STRUCTURE NUMBER REQ'D	SUB BASE		EX. ASPHALT		9.5MM ASPHALT		TOTAL	
					IN.	SN	IN.	SN	IN.	SN	IN.	SN
20+26 TO 21+86	5	3	990	2.4	-	-	12	5.28	2	0.88	14	6.16
23+82 TO 24+38	5	3	990	2.4	-	-	12	5.28	2	0.88	14	6.16
26+33 TO 26+48	5	3	990	2.4	-	-	12	5.28	2	0.88	14	6.16

TYPICAL SECTION WITHOUT MEDIAN SHEET



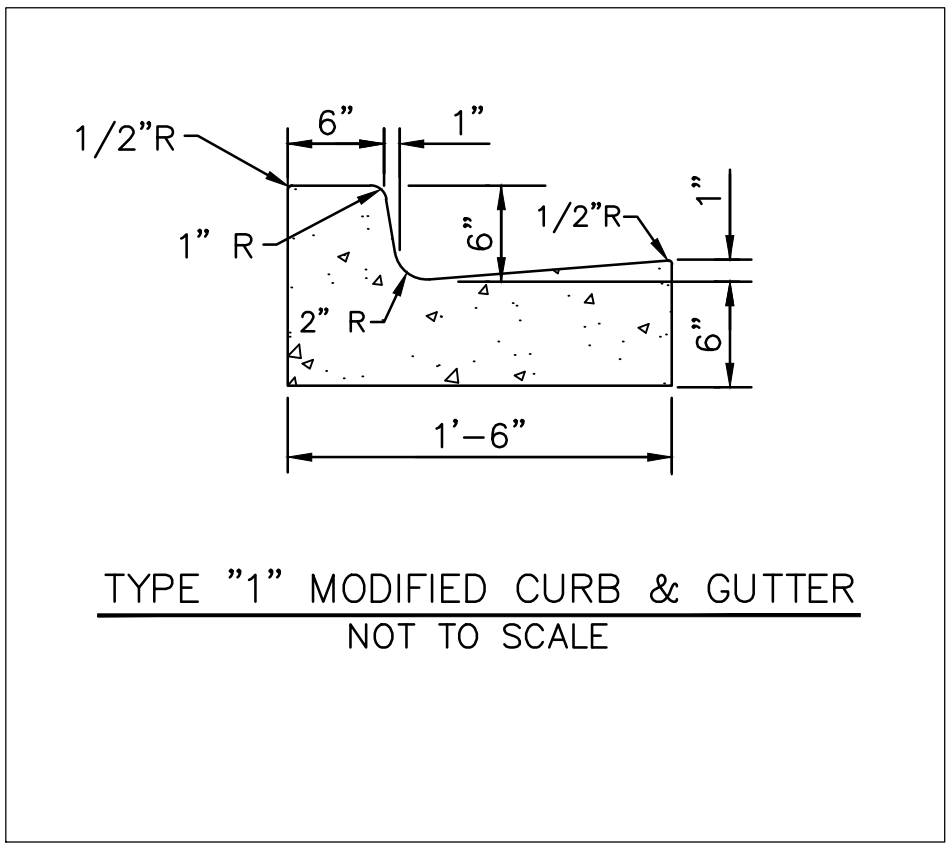
PROPOSED TYPICAL SECTION W/ MEDIAN

NOT TO SCALE
31ST AVENUE - LOOKING NORTH
STA. 21+86 TO STA. 23+82
STA. 24+38 TO STA. 26+33

FLEXIBLE PAVEMENT DESIGN

DATA FOR PAVEMENT DETERMINATION
(2017) ADT = 1060 CURRENT
(2027) ADT = 1272 n YEAR
(2047) ADT = 1980 DESIGN
DHV = 440
D = 50% OF DHV
T (TOTAL) = 1% OF ADT
18K (FLEX) = 675/1000
CBR = 5

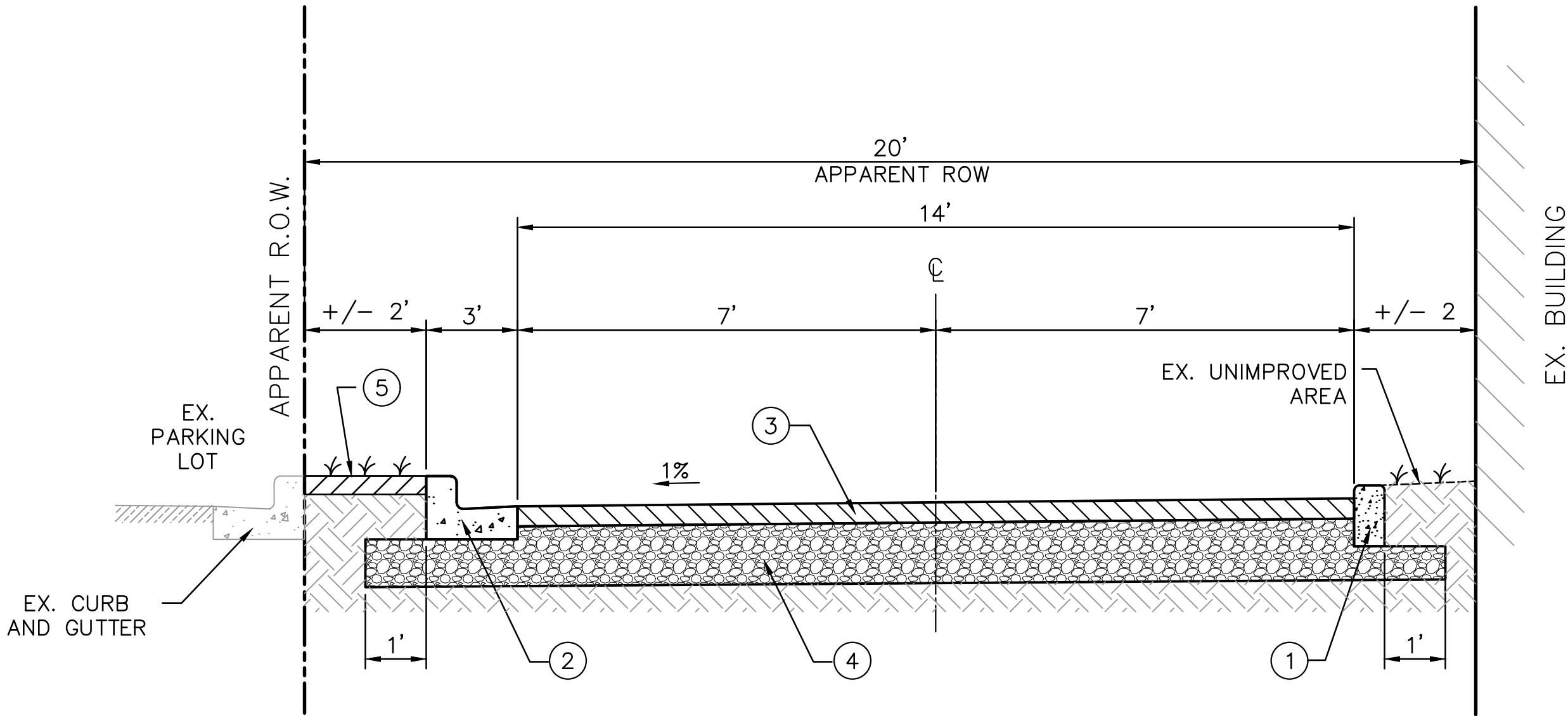
REQUIRED STRUCTURE NUMBER			
2047		2027	
ADL	990	ADL	636
CBR	5	CBR	5
SSV	3	SSV	3
PT	2.5	PT	2.5
SN	2.4	SN	2.0



- ① TYPE 1 MODIFIED CONCRETE CURB AND GUTTER REQ'D.
- ② 6" CRUSHED STONE, 610, REQ'D.
- ③ EX. ASPHALT PAVEMENT 12"-18" THICK
- ④ COLD MILL EX. ASPHALT AS INDICATED ON PLANS TO PROVIDE FOR MINIMUM 2" OVERLAY, REQ'D.
- ⑤ TACK COAT, REQ'D.
- ⑥ 2" HOT MIX ASPHALT, ST. 9.5mm, REQ'D.
- ⑦ HOT MIX ASPHALT, ST. 9.5mm LEVELING. 2" MAX. LIFT THICKNESS, REQ'D.
- ⑧ 12" HOT MIX ASPHALT, ST. 25mm, TRENCH WIDENING PLACED IN (4) 3" THICK COMPACTED LIFTS, REQ'D.
- ⑨ 6" MIN. THICK TOPSOIL REQ'D.
- ⑩ SOLID SOD
- ⑪ 4" THICK CONCRETE SIDEWALK WITHOUT REINFORCEMENT SEE PLAN SHEETS FOR WIDTH. TO BE SCORED 1" DEEP LATERALLY ON 8' CENTERS.

SCHEDULE OF STRUCTURE THICKNESS														
STATION TO STATION	ESTIMATED SUBGRADE CBR	SOIL SUPPORT VALUE	AVERAGE DAILY LANE LOADING	STRUCTURE NUMBER REQ'D	SUB BASE		EX. ASPHALT		9.5MM ASPHALT		25MM ASPHALT		TOTAL	
					IN.	SN	IN.	SN	IN.	SN	IN.	SN	IN.	SN
21+86 TO 23+82	5	3	990	2.4	—	—	6	2.64	2	0.88	—	—	8	3.52
24+38 TO 26+33	5	3	990	2.4	—	—	12	5.28	2	0.88	—	—	14	6.16
21+86 TO 23+82 WIDENING	5	3	990	2.4	6	.84	—	—	2	0.88	12	5.28	20	7.00
24+38 TO 26+33 WIDENING	5	3	990	2.4	6	.84	—	—	2	0.88	12	5.28	20	7.00

- ① CONCRETE HEADER CURB REQ'D.
- ② TYPE 1 MODIFIED CONCRETE CURB AND GUTTER, REQ'D.
- ③ 4" HOT MIX ASPHALT, ST, 9.5mm PLACED IN (2) 2" LIFTS, REQ'D.
- ④ 8" OF CRUSHED STONE, 610, REQ'D.
- ⑤ SOLID SOD



FLEXIBLE PAVEMENT DESIGN

DATA FOR PAVEMENT DETERMINATION
(2017) ADT = 1060 CURRENT
(2027) ADT = 1272 n YEAR
(2047) ADT = 1980 DESIGN
DHV = 440
D = 50% OF DHV
T (TOTAL) = 1% OF ADT
18K (FLEX) = 675/1000
CBR = 5

REQUIRED STRUCTURE NUMBER			
2047		2027	
ADL	990	ADL	636
CBR	5	CBR	5
SSV	3	SSV	3
PT	2.5	PT	2.5
SN	2.4	SN	2.0

PROPOSED TYPICAL SECTION

NOT TO SCALE
ALLEY - LOOKING EAST
STA. 10+34 TO STA. 11+82.27

SCHEDULE OF STRUCTURE THICKNESS

STATION TO STATION	ESTIMATED SUBGRADE CBR	SOIL SUPPORT VALUE	AVERAGE DAILY LANE LOADING	STRUCTURE NUMBER REQ'D	SUB BASE		9.5MM ASPHALT		TOTAL	
					IN.	SN	IN.	SN	IN.	SN
10+34 TO 11+82.27	5	3	990	2.4	8	1.12	4	1.76	12	2.88

PIPE CULVERT SCHEDULE														
SHEET NO.	LOCATION	REINFORCED CONCRETE PIPE CLASS III					REINFORCED CONCRETE ARCH PIPE CLASS III				REINFORCED CONCRETE BOX CULVERT			REMARKS
		15"	18"	24"	36"	42"	22"x13"	29"x18"	44"x27"	58"x36"	2'x6'	CONC.	REINF.	
	ALLEY													
4	STA 9+88 - STA 11+24 LT.									137				J2 TO J3
4	STA 11+28 - STA 11+64 LT.										36	16.38	3257	J2 TO J1 - SEE DETAIL ON SHEET 2M
	31 ST AVE.													
3-A	STA 21+66 - STA 21+86 LT.	20												EXIST. INLET TO J3
3-A	STA 21+92 - STA 25+14 LT.									322				J3 TO S3
3-A	STA 23+69 LT.						12							BC1 TO S1
3-A	STA 23+69 LT.						16							S1 TO S2
3-A	STA 23+73 LT.	4									0.26			15" PIPE COLLAR TO BC2
3-A	STA 25+17 LT.						32							S3 TO S4
3-A	STA 25+19 TO STA 26+22 LT.								103					S3 TO S5
3-A	STA 26+26 TO STA 26+44 LT.							17						S5 TO J4
UNITS		L.F.	L.F.	L.F.	L.F.	L.F.	L.F.	L.F.	L.F.	L.F.	CU.YD.	LB.		
TOTAL		24					60	17	103	459	36	16.64	3257	

JUNCTION BOX SCHEDULE																							
SHT. NO.	LOCATION	JCT. BOX NO.	SIDE 1 PIPE SIZE/ SKEW	SIDE 2 PIPE SIZE/ SKEW	SIDE 3 PIPE SIZE/ SKEW	SIDE 4 PIPE SIZE/ SKEW	SIDE W1-3 (IN.)	SIDE W2-4 (IN.)	HEIGHT H (IN.)	CLASS "B" CONC. MINOR STRUCTURES (CU. YDS.)	REINF. STEEL (LBS.)	BAR LIST								CASTINGS (LBS.)	GRATINGS (LBS.)	REMARKS	
												A1	A2	A3	A4	B	C	D	E				F
	ALLEY																						
4	11+70 LT.	J1	2'X4' BOX/36	2'X6'/0	30"/25 & 24"/0	10"/6	156	156	42	10.94	2287	_____	_____	_____	_____	_____	_____	_____	_____	_____	60	1515	SEE DESIGN DETAILS ON SHEET 2L
4	11+26 LT.	J2	2'x6'/0	-----	58x36/0	-----	113	60	55	4.50	231	2 @ 60"	-----	2 @ 60"	-----	2 @ 107"	2 @ 54"	4 @ 49"	28 @ 56"	16 @ 109"			
	31 ST AVE.																						
3-A	21+89 LT.	J3	58X36/0	-----	-----	58X36/0	93	93	58	5.54	264	2 @ 51"	-----	-----	2 @ 51"	2 @ 87"	2 @ 87"	4 @ 52"	22 @ 89"	22 @ 89"			
3-A	26+45.59 LT.	J4	29X18/0	18/0	22X13/0	-----	60	60	31	1.92	133	2 @ 54"	2 @ 35"	2 @ 35"	-----	2 @ 54"	2 @ 54"	4 @ 25"	16 @ 56"	16 @ 56"			
TOTALS										22.90	2915												

SS-2 STORM WATER INLET SCHEDULE																
SHEET NO.	NO.	STATION	ELEVATIONS				INLET SIZE			NO. & SIZE OF PIPE OPENINGS			CONCRETE CU. YDS.	RENF. STEEL LBS.	CASTINGS	ST. STD. NO.
			TOP CURB	INVERT IN	INVERT IN	INVERT OUT	"L"	"W"	"H"	IN	IN	OUT				
3-A	S1	23+69.49L	208.00	204.20	-----	204.00	5.00	2.50	4.50	22X13	-----	22X13	2.26	206	79	322
3-A	S2	23+69.49R	207.30	-----	-----	204.30	5.00	2.50	3.30	-----	-----	22X13	2.00	190	79	322
3-A	S3	25+16L	206.90	203.23	203.23	202.81	5.00	8.00	4.59	36X23	44X27	58X36	4.13	281	79	322
3-A	S4	25+16R	206.90	-----	-----	203.70	5.00	2.50	3.90	-----	-----	22X13	2.07	201	79	322
3-A	S5	26+25L	207.30	204.05	-----	203.72	5.00	5.00	4.04	29X18	-----	44X27	2.91	232	79	322
TOTALS													13.37	1110	395	
UNITS													CU. YDS.	LBS	LBS	

REMOVAL OF ASPHALT PAVEMENT			
SHT. NO.	STATION	AREA SQ. YD.	REMARKS
3	21+05 TO 23+82	293	ROAD AND MEDIAN
3	22+06 TO 22+67	4	EDGE RT.
3	24+37 TO 26+32	171	CENTER MEDIAN
3	24+72 TO 25+09	6	EDGE LT.
3	25+20 TO 26+29	33	EDGE LT.
4	10+15 TO 11+82	322	ALLEY PAVEMENT
TOTAL		829 SQ. YD.	

ASPHALT MILLING – 2” DEEP			
SHT. NO.	STATION	AREA SQ. YD.	REMARKS
3	20+26 TO 21+66	536	ENTIRE ASPHALT SURFACE
3	23+92 TO 24+29	41	SO. MISS DRIVE TIE RT., 10’ WIDE
3	24+63 TO 25+51	52	31ST AVE. LEFT EDGE, 6’ WDE
3	26+38 TO 26+48	47	PEARL STREET TIE, 10’ WIDE
TOTAL		676 SQ. YD.	

REMOVAL OF CONCRETE PAVEMENT AND SIDEWALK			
SHT. NO.	STATION	AREA SQ. YD.	REMARKS
3	21+86 TO 21+98	8	SIDEWALK LT.
3	23+67 TO 24+57	101	DRIVEWAY LT.
3	23+80 TO 23+90	6	SIDEWALK RT.
3	24+28 TO 24+36	9	PAVEMENT RT.
3	24+31 TO 26+45	130	SIDEWALK RT.
3	25+09 TO 25+21	6	PAVEMENT LT.
3	26+40 TO 26+48	8	PAVEMENT RT.
4	11+19 TO 11+38	3	PAVEMENT RT. ALLEY
4	11+72 TO 11+80	5	SIDEWALK LT. ALLEY
TOTAL		276 SQ. YD.	

REMOVAL OF CURB AND GUTTER			
SHT. NO.	STATION	LENGTH LIN. FT.	REMARKS
3	20+25 to 20+44	19	RT.
3	22+77 TO 23+91	132	RT.
3	24+30	12	RT.
3	24+35 TO 26+36	200	RT.
3	26+17 TO 26+31	14	LT.
3	26+45	15	RT.
4	11+72 TO 11+80	13	LT. ALLEY
TOTAL		405 LIN. FT.	

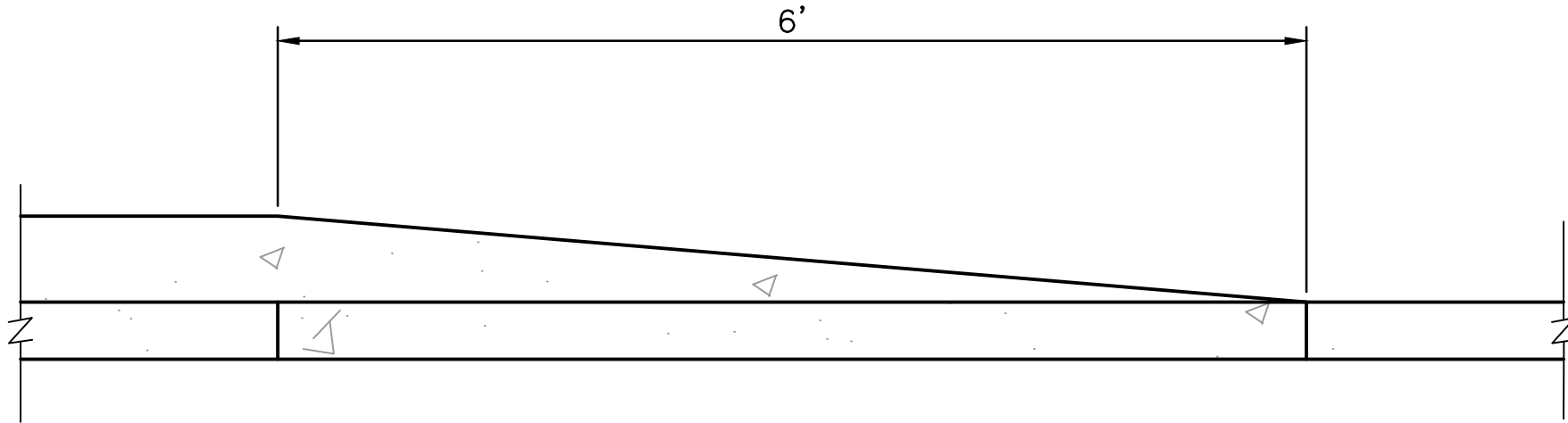
INLET REMOVAL			
SHT. NO.	STATION	SIZE L X W X H	REMARKS
3	22+79 LT.	4 X 4 X 3	
3	23+73 LT.	6 X 5 X 3	
3	23+85 RT.	7 X 4 X 4	
3	24+67 LT.	3 X 3 X 3	
3	25+15 LT.	6 X 4 X 4	
3	25+16 LT.	5 X 5 X 4	
3	25+18 RT.	7 X 4 X 5	
3	26+45 LT.	5 X 4 X 4	
4	11+71 LT.	13 X 11 X 3	ALLEY
TOTAL		9 EACH	

PIPE REMOVAL				
SHT. NO.	STATION	SIZE & TYPE	LIN. FT.	REMARKS
3	21+66 TO 22+77	10” RCP	110	LT.
3	22+80 TO 23+73	15” RCP	93	LT.
3	23+75 TO 23+86	15” RCP	46	LT. & RT.
3	24+69 TO 25+15	12” RCP	45	LT.
3	25+20 TO 26+44	18” RCP	123	LT.
3	25+14	24” RCP	47	X-DRAIN
3	25+18	18” RCP	30	X-DRAIN
TOTAL			494 LIN. FT.	

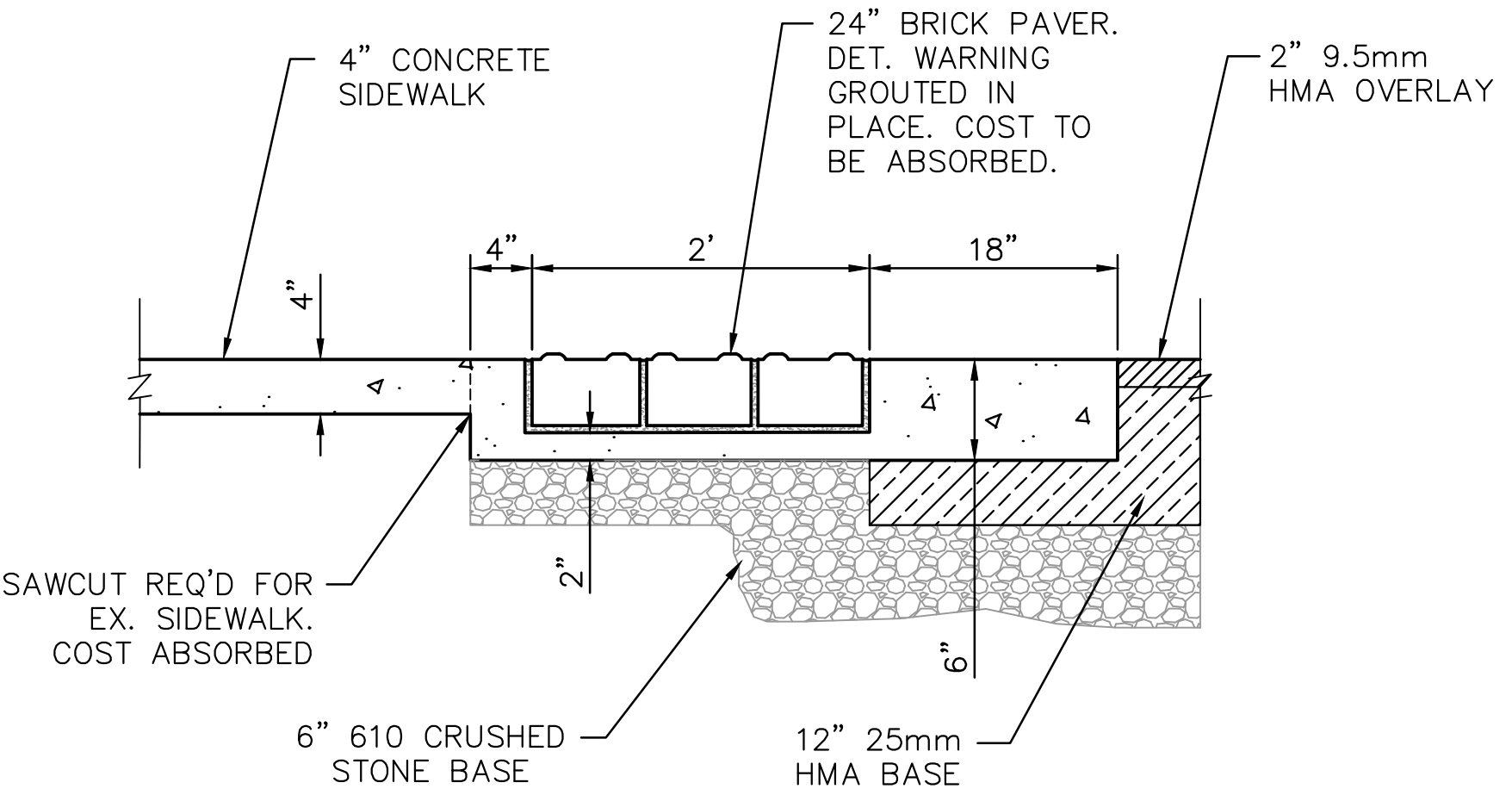
ASPHALT AND CRUSHED STONE				PAVEMENT STRUCTURE					
SHT. NO.	STATION	TYPE	AREA SQ. FT.	SIZE 610 STONE		25 MM ASPHALT		9.5 MM ASPHALT	
				INCHES	CU. YD.	INCHES	TONS	INCHES	TONS
3	20+26 TO 26+48	2” OVERLAY	20345	–	–	–	–	2	249
3	21+85 TO 26+48	STONE UNDER CURB	3855	6	71	–	–	–	–
3	21+66 TO 24+72 LT.	WIDENING/TRENCH	3045	6	56	12	223	–	–
3	23+70 RT.	PIPE TRENCH	94	6	2	12	7	–	–
3	23+74 TO 23+92 RT.	WDENING TURN OUT	87	6	2	12	6	–	–
3	24+25 TO 26+00 RT.	EXTRA DEPTH	214	–	–	–	–	2	24
3	24+28 TO 24+44 RT.	WIDENING TURN OUT	92	6	2	12	7	–	–
3	24+75 TO 26+00 LT.	EXTRA DEPTH	153	–	–	–	–	1	8
3	25+09 TO 25+45 LT.	WIDENING/TRENCH	121	6	2	12	9	–	–
3	25+17 RT.	PIPE TRENCH	92	6	2	12	7	–	–
3	26+26 TO 26+48 LT.	WIDENING/TRENCH	109	6	1	12	5	–	–
3	26+25 TO 26+48 RT.	WDENING TURN OUT	149	6	2	12	7	–	–
4	10+16 TO 11+81	ALLEY PAVEMENT	2541	–	–	–	–	4	62
4	10+16 TO 11+81	ALLEY STONE	3855	8	96	–	–	–	–
		SIZE 610 CRUSHED STONE – TOTAL		236 CU. YD					
		25 MM ASPHALT PAVEMENT – TOTAL		271 TONS					
		9.5 MM ASPHALT PAVEMENT – TOTAL		343 TONS					

SIDE WALK			
SHT. NO.	STATION	AREA SQ. YD.	REMARKS
3	21+50 TO 22+84	51	RT.
3	21+90 TO 21+98	4	LT.
3	23+81 TO 23+88	3	RT.
3	24+30 TO 26+46	153	RT.
4	11+72 TO 11+81	5	LT., ALLEY.
TOTAL		216 SQ. YD.	

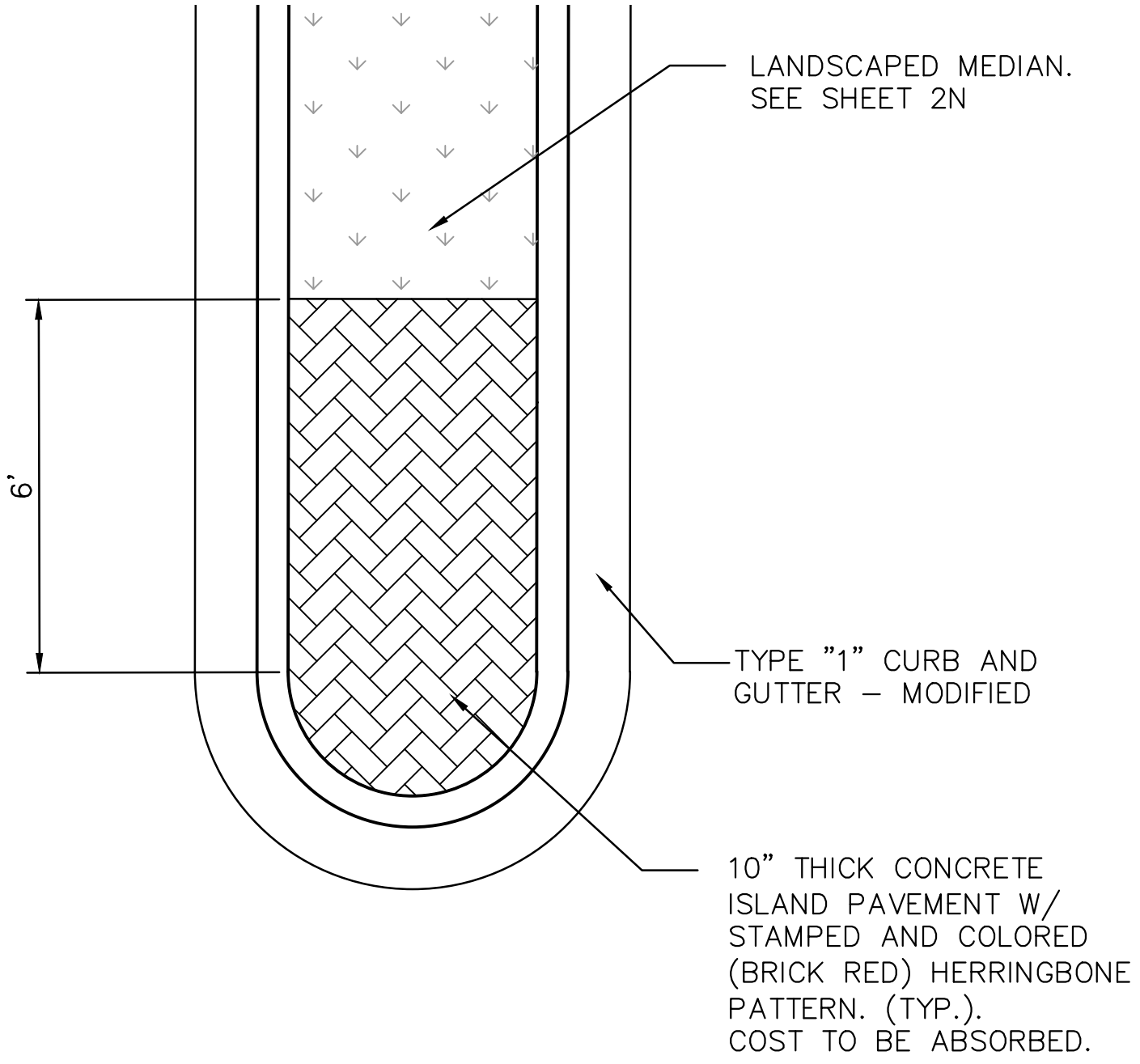
CURB AND GUTTER				
SHT. NO.	STATION	TYPE.	LENGTH LIN. FT.	REMARKS
3	20+25 TO 20+44	TYPE 1 MOD	20	RT.
3	21+85 TO 23+93	TYPE 1 MOD	223	LT.
3	21+87 TO 23+82	TYPE 1 MOD	395	LANDSCAPED MEDIAN
3	21+85 TO 23+92	TYPE 1 MOD	228	RT.
3	24+28 TO 26+46	TYPE 1 MOD	243	RT.
3	24+38 TO 26+32	TYPE 1 MOD	394	LANDSCAPED MEDIAN
3	24+32 TO 26+31	TYPE 1 MOD	202	LT.
4	10+34 TO 11+82	TYPE 1 MOD	153	ALLEY LT.
TOTAL TYPE 1 MODIFIED			1858	
TOTAL HEADER CRUB			----	



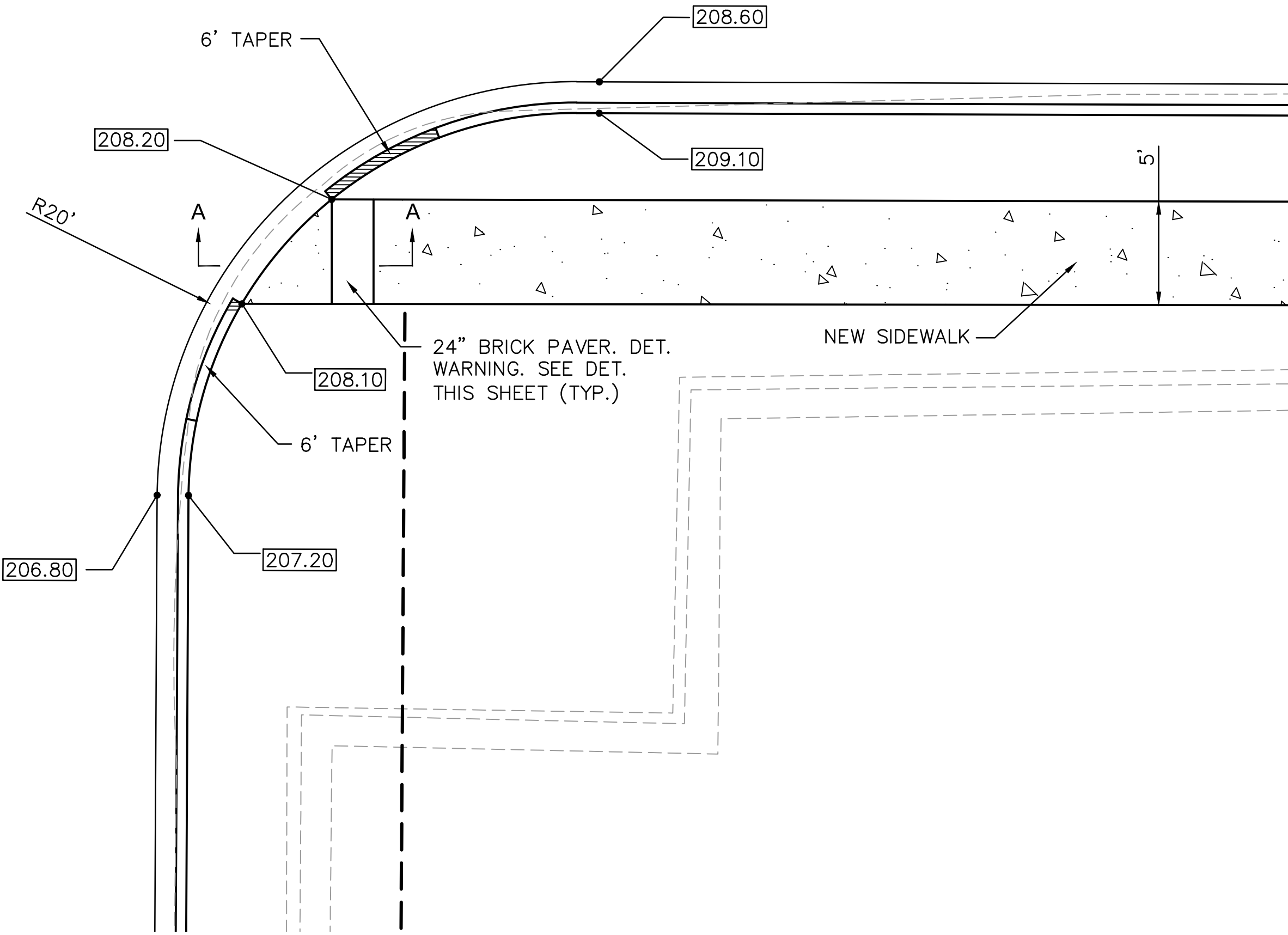
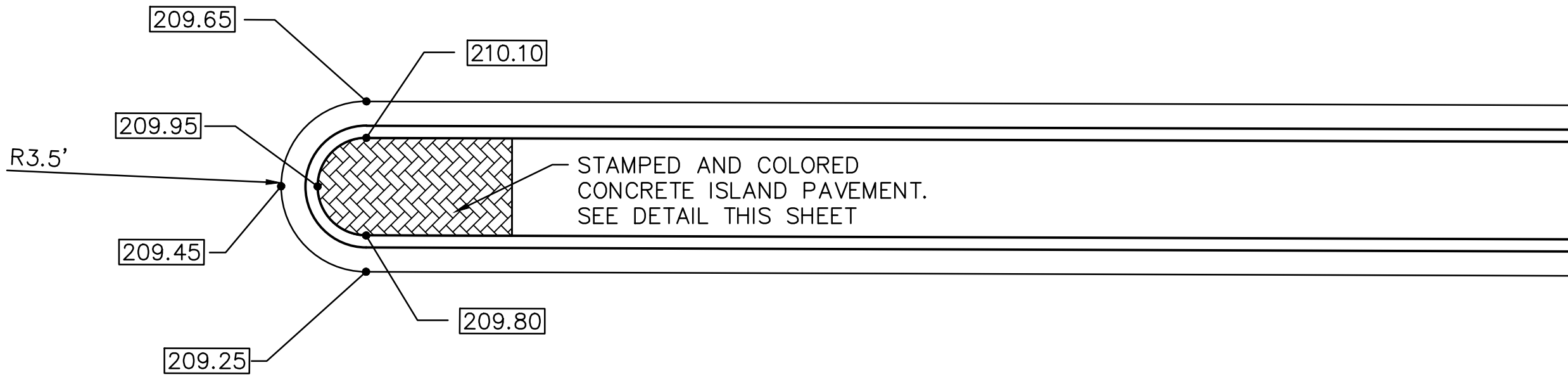
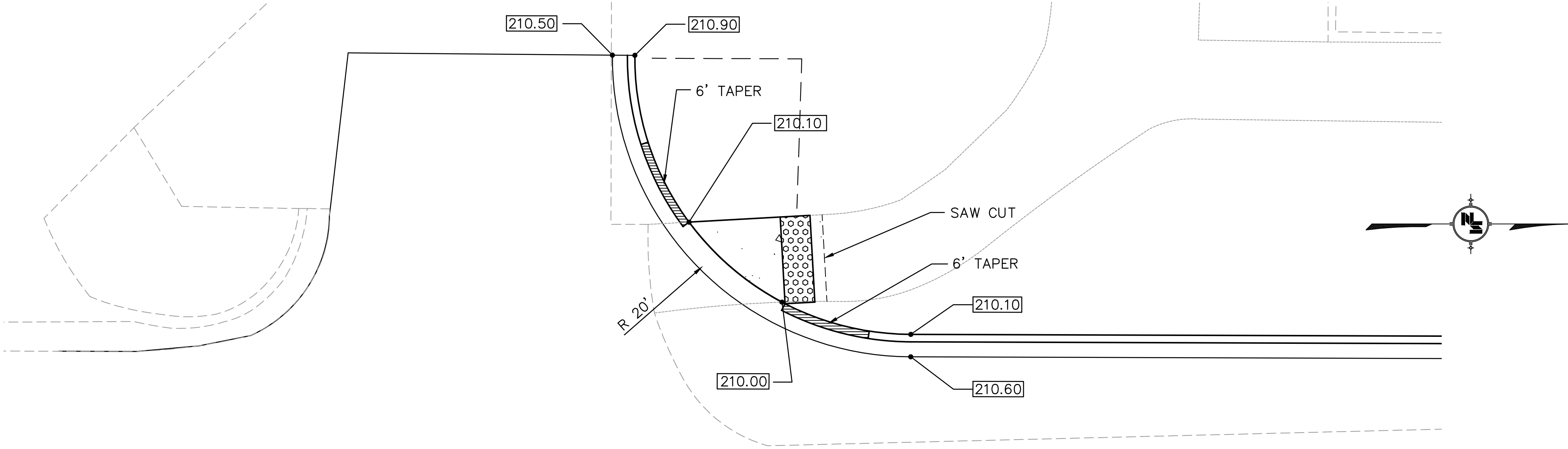
CURB TAPER DETAIL
NOT TO SCALE



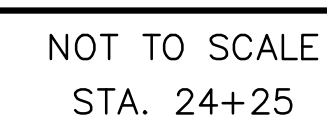
SECTION A-A
NOT TO SCALE

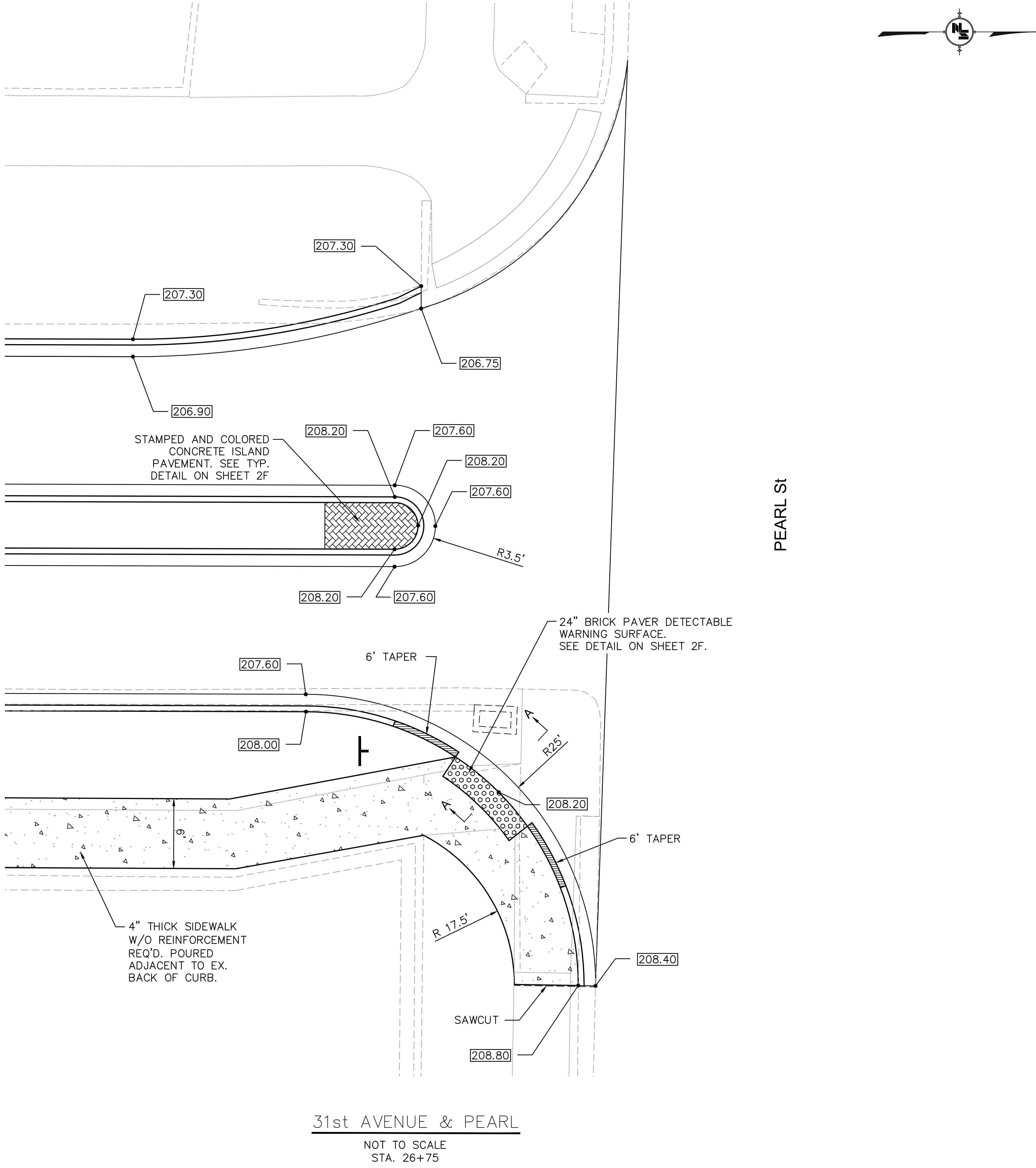


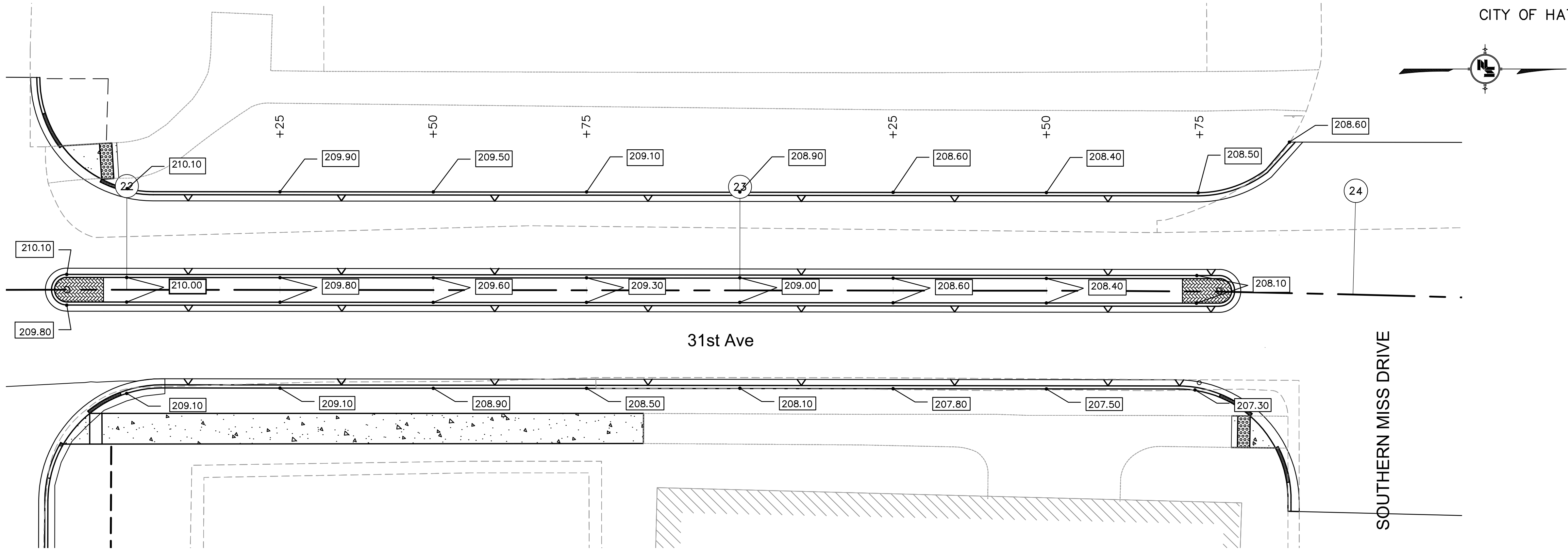
TYPICAL MEDIAN PAVING
PLAN VIEW
NOT TO SCALE



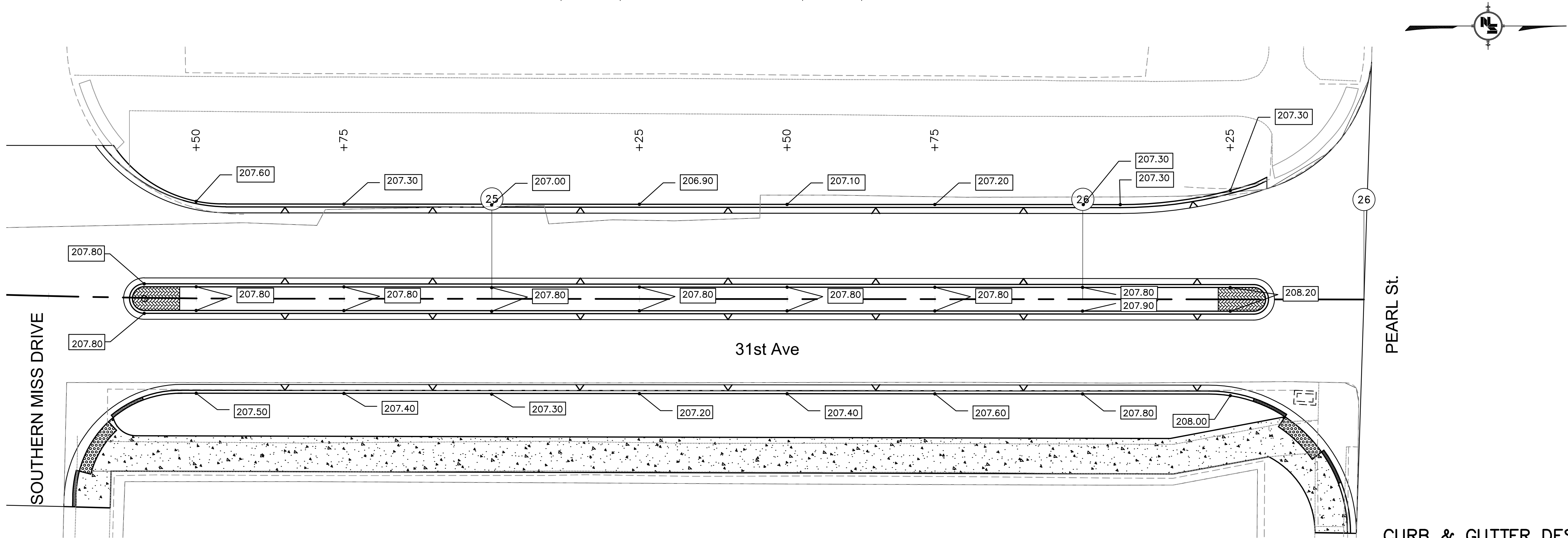
31st AVENUE & ALLEY
NOT TO SCALE
STA. 21+75



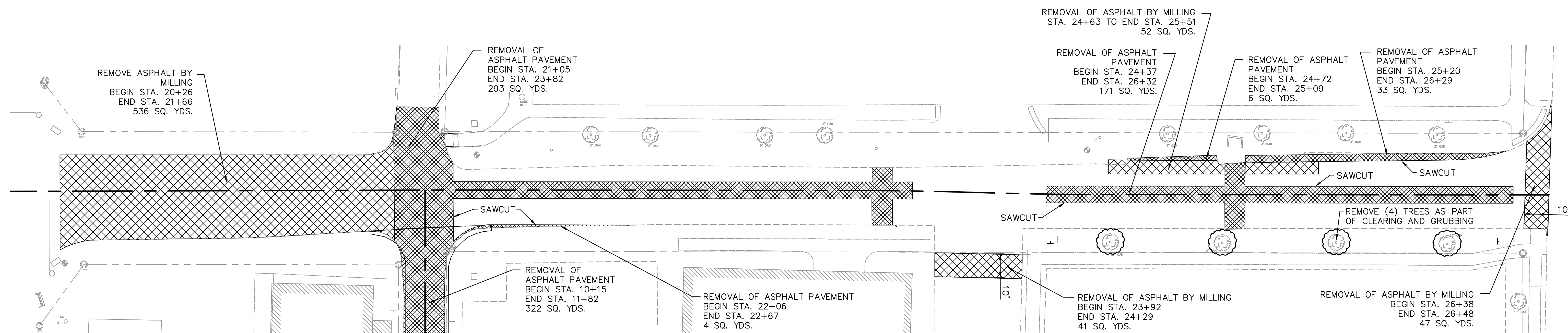




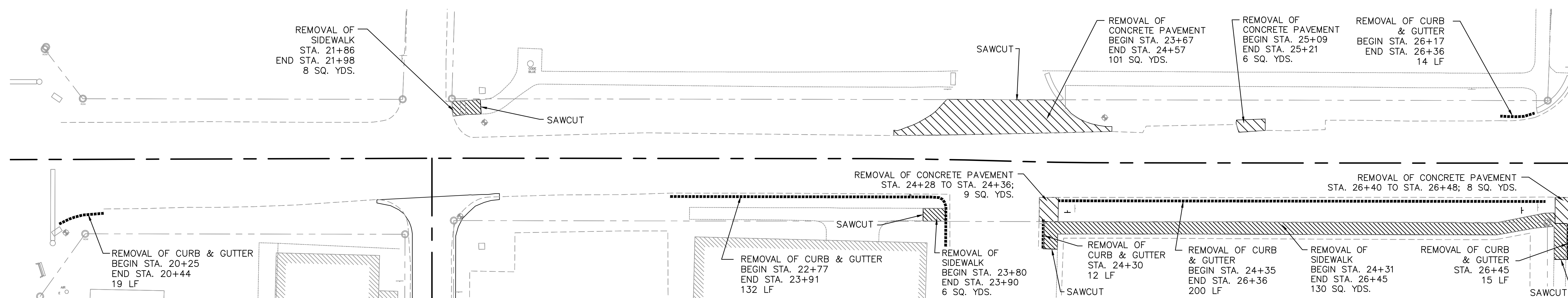
^ : INDICATES DIRECTION OF DRAIN INTO OR OUT OF GUTTER



CURB & GUTTER DESIGN ELEVATION



DEMOLITION-ASPHALT

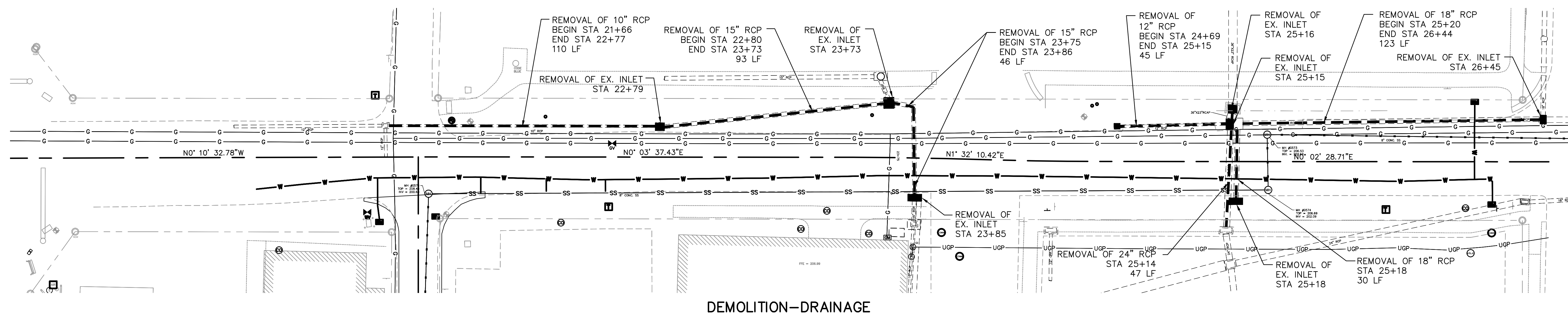


DEMOLITION-CONCRETE, CURB & GUTTER

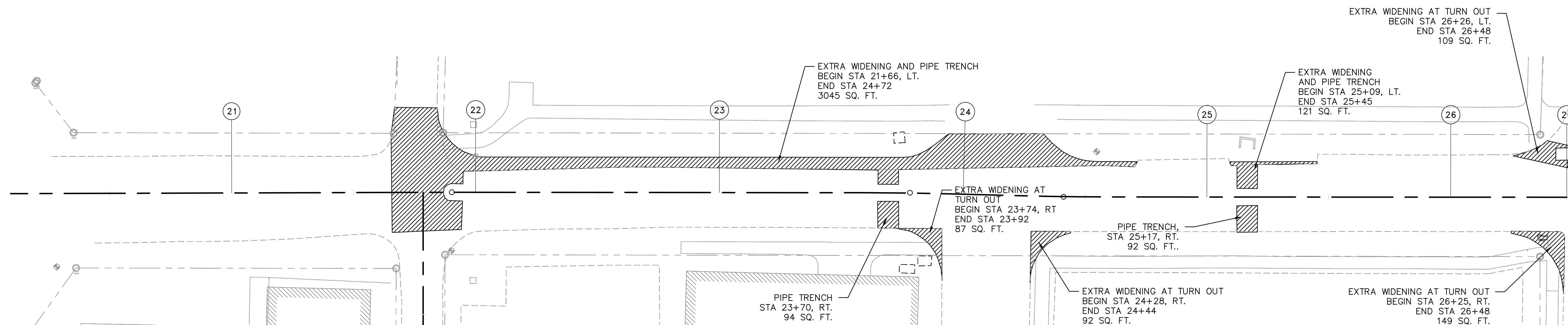
LEGEND

	COLD MILLING		REMOVAL OF TREES
	REMOVAL OF ASPHALT PAVEMENT		REMOVAL OF CURB & GUTTER
	REMOVAL OF CONCRETE PAVEMENT/SIDEWALK		GAS
	EXTRA WIDENING REQ'D.		WATER
			SEWER

DEMOLITION



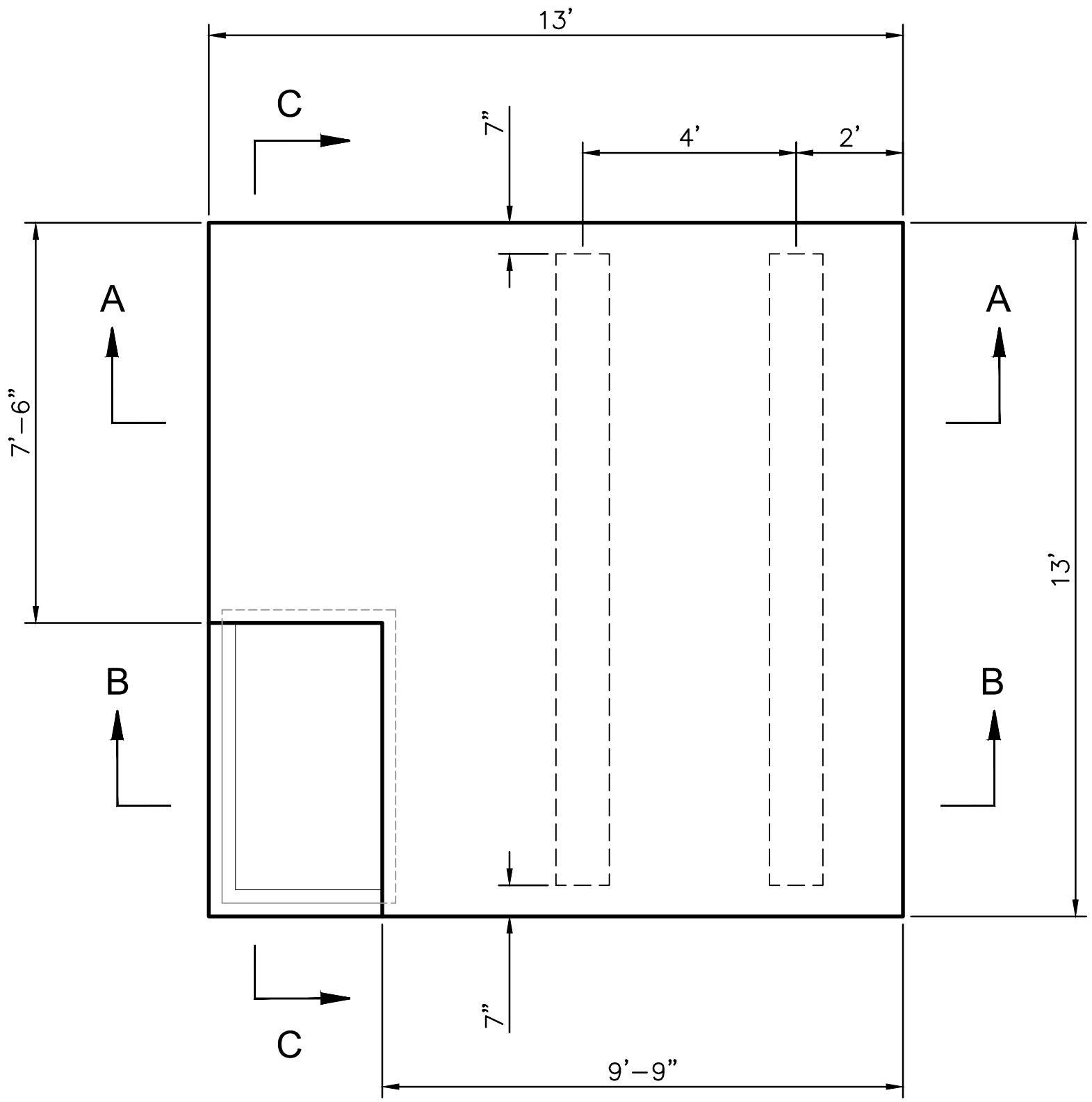
DEMOLITION-DRAINAGE



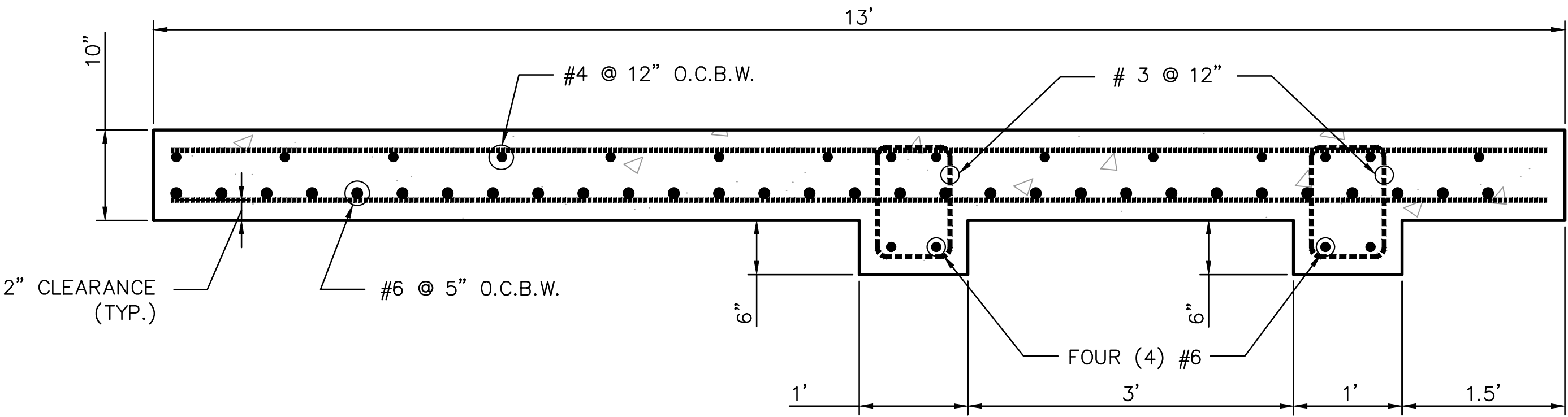
EXTRA WIDENING

LEGEND

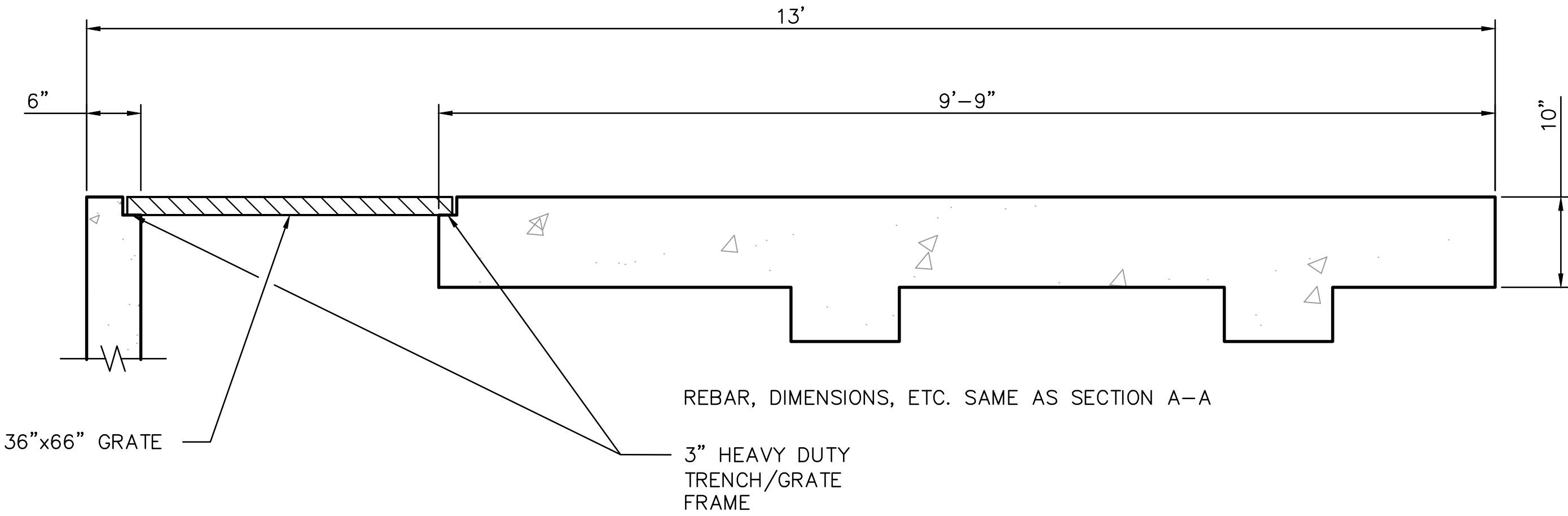
	COLD MILLING		REMOVAL OF TREES
	REMOVAL OF ASPHALT PAVEMENT		REMOVAL OF CURB & GUTTER
	REMOVAL OF CONCRETE PAVEMENT/SIDEWALK		GAS
	EXTRA WIDENING REQ'D.		WATER
			SEWER



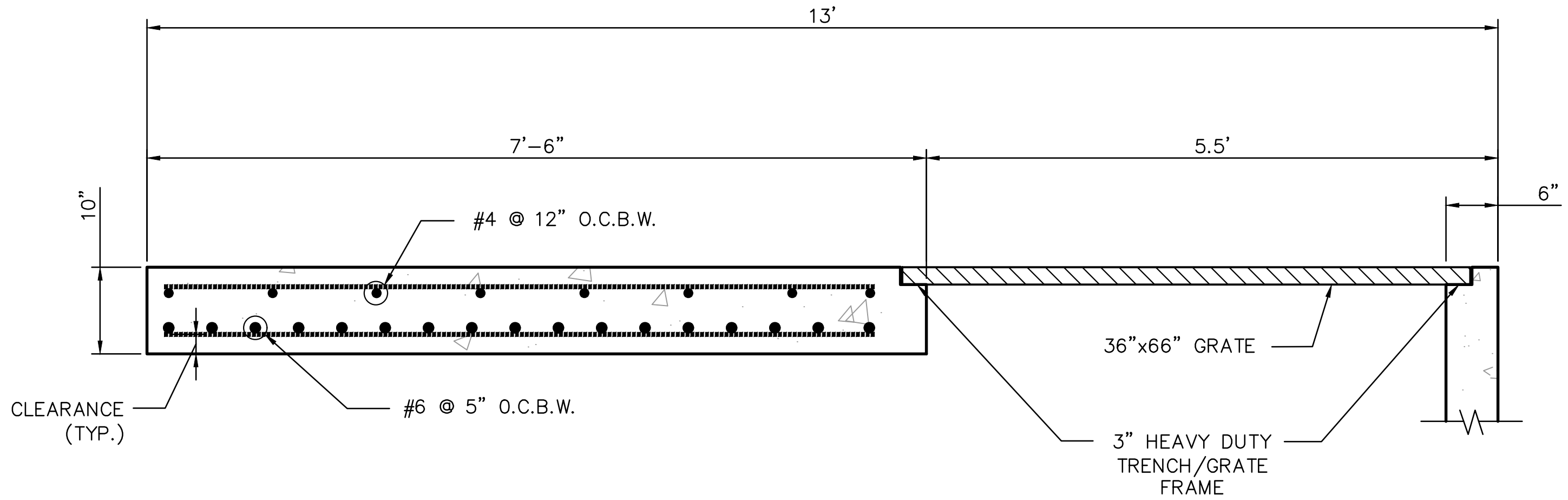
13'x13' JUNCTION BOX - PLAN VIEW
1" = 2.5'



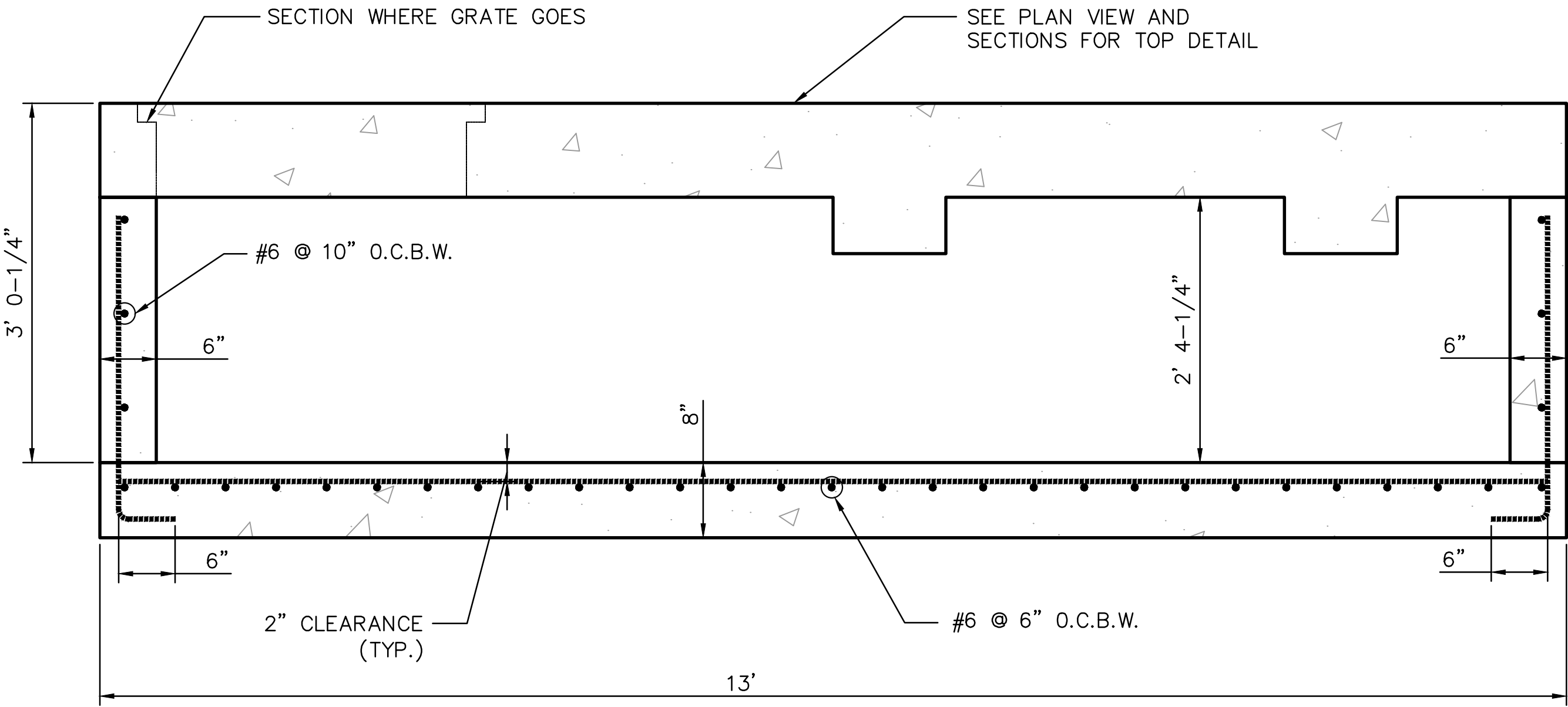
SECTION A-A
1" = 1.0'



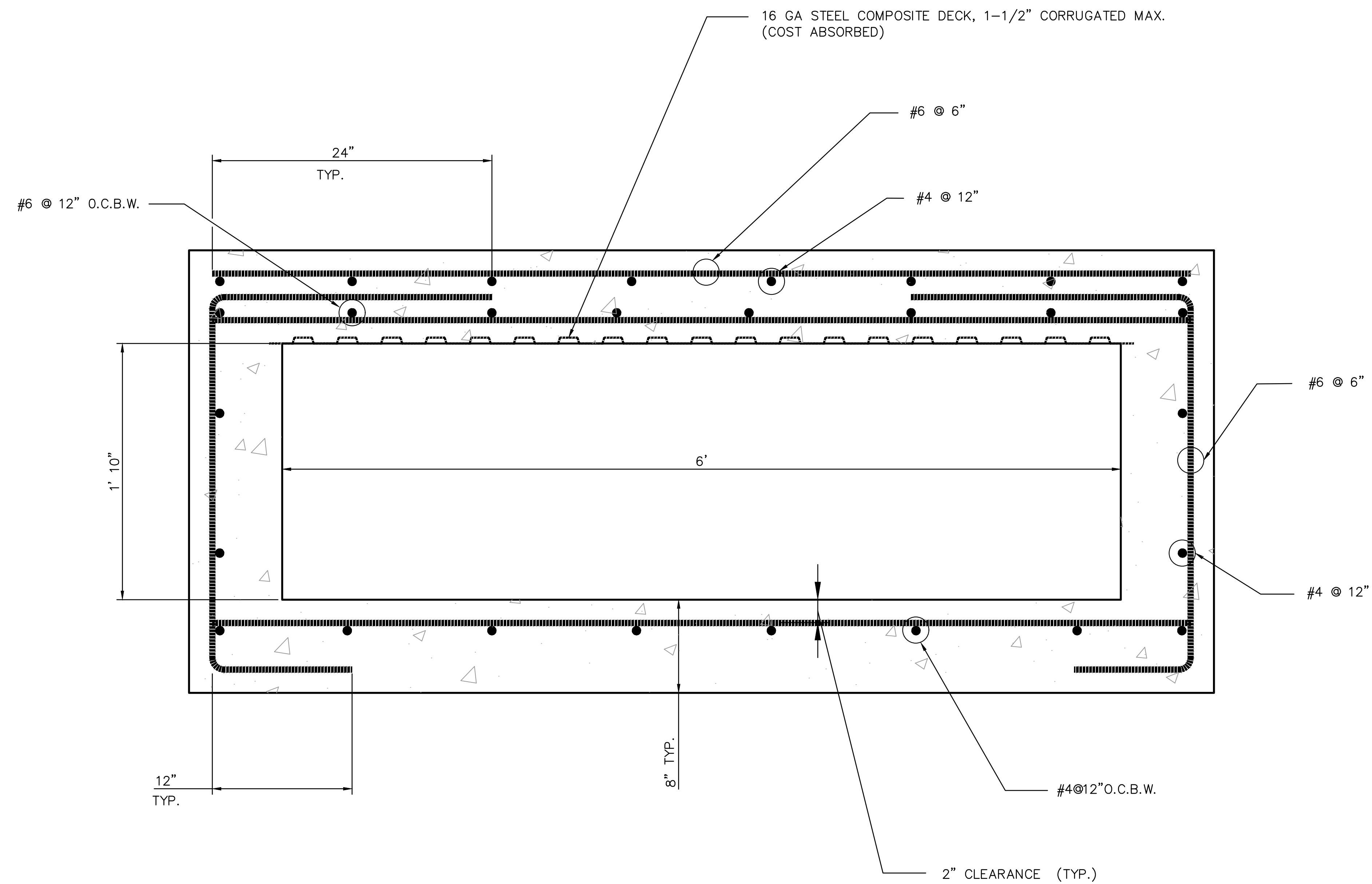
SECTION B-B
1" = 1.0'



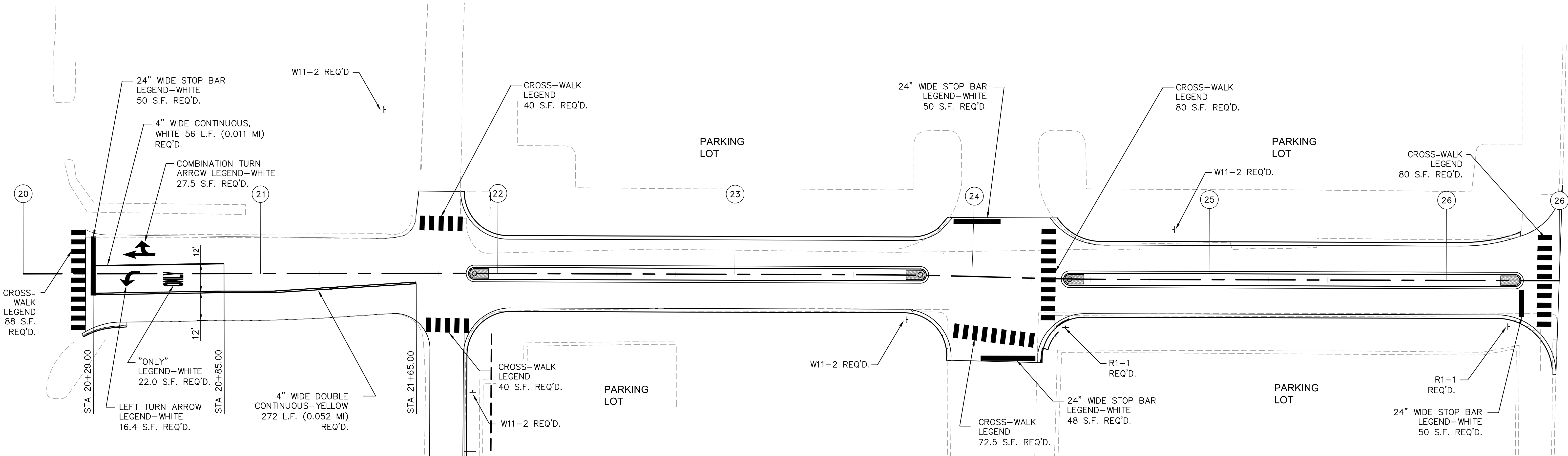
SECTION C-C
1" = 1.0'



13'x13' JUNCTION BOX - ELEVATION VIEW
1" = 1.0'

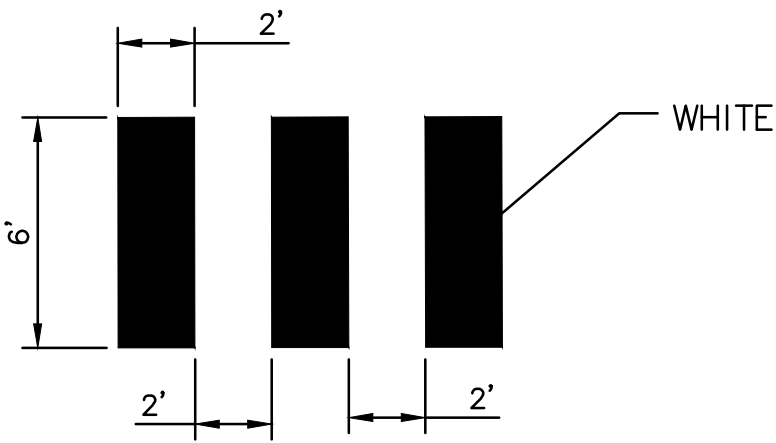


2'x6' BOX CULVERT
2" = 1.0'

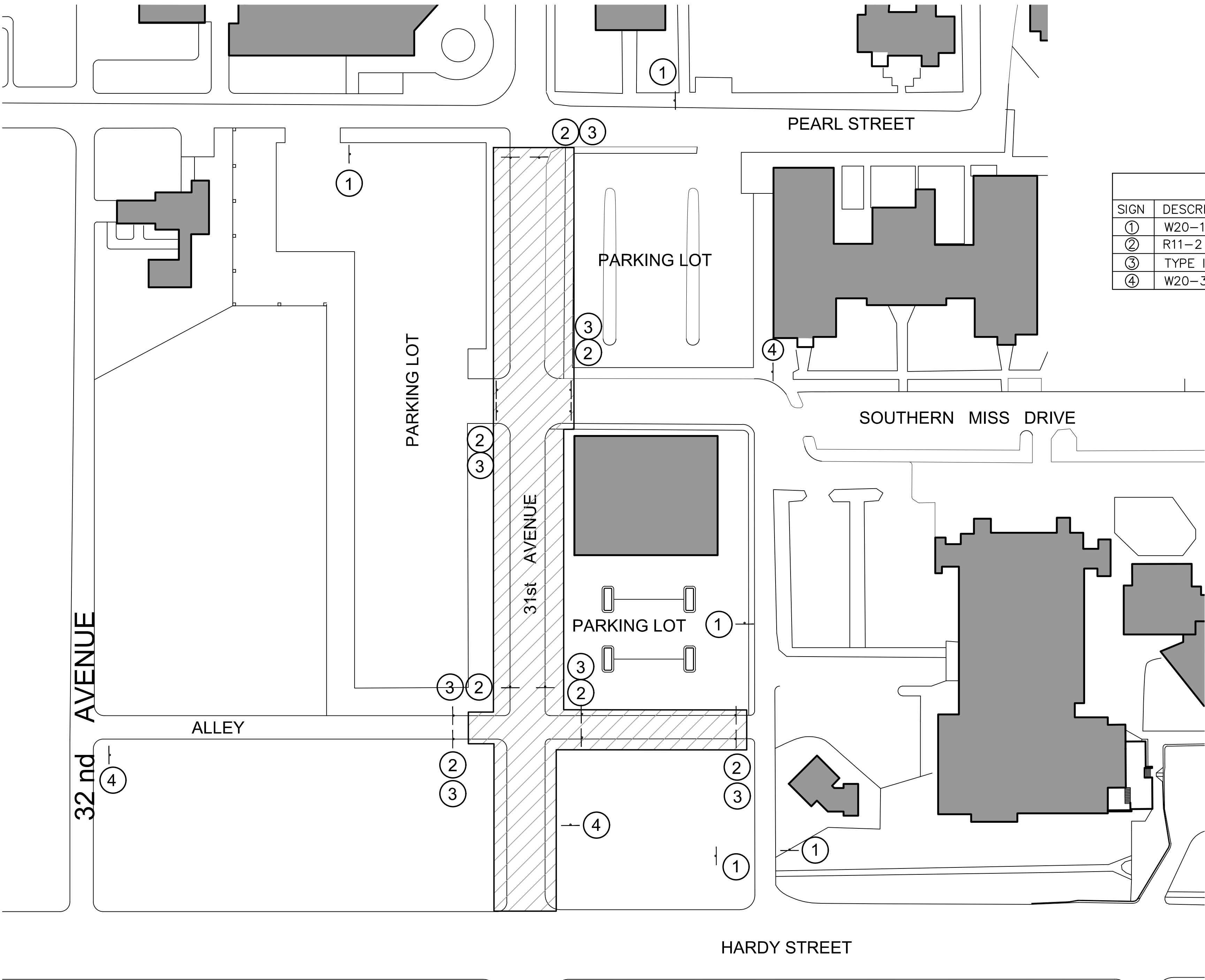


TRAFFIC SIGNS REQUIRED			
STATION	TYPE	REMARKS	SIDE
9+27 ALLEY	W11-2	PEDESTRIAN CROSSING	RT.
10+76 ALLEY	W11-2	PEDESTRIAN CROSSING	LT.
23+75	W11-2	PEDESTRIAN CROSSING	RT.
24+40	R1-1	STOP SIGN	RT.
24+85	W11-2	PEDESTRIAN CROSSING	LT.
26+26	R1-1	STOP SIGN	RT.
TOTAL SIGNS			
4 - WARNING SIGNS REQ'D			
2 - REGULATORY SIGNS REQ'D			

NOTE: ALL STRIPING AND LEGENDS ARE TO BE THERMOPLASTIC
4" WIDE THERMOPLASTIC TRAFFIC STRIPE (CONTINUOUS WHITE) (90 MILS) 0.011 MILES
4" WIDE THERMOPLASTIC TRAFFIC STRIPE (CONTINUOUS YELLOW) (90 MILS) 0.052 MILES
THERMOPLASTIC LEGEND (WHITE) (120 MILS) 535.90 SQ. FT.



CROSS-WALK DETAIL
PAID FOR AS LEGEND



SIGN SCHEDULE	
SIGN	DESCRIPTION
①	W20-1 ROAD WORK AHEAD
②	R11-2 ROAD CLOSED
③	TYPE III BARRICADE ACROSS ENTIRE ROADWAY
④	W20-3 ROAD CLOSED AHEAD

CONSTRUCTION NOTES:

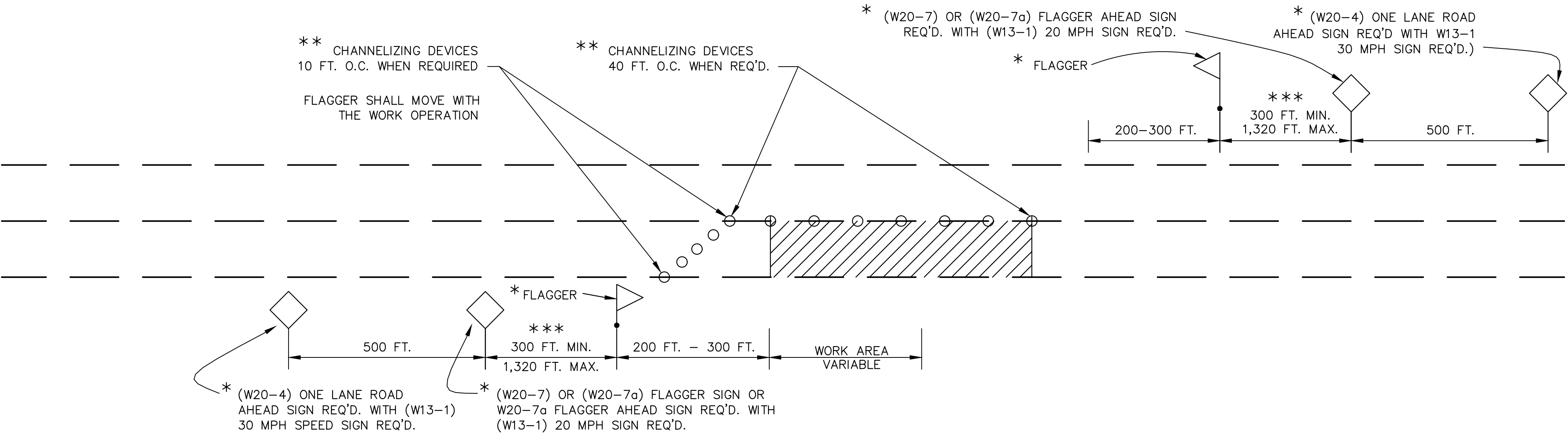
- AFTER ALL CONSTRUCTION IS COMPLETE, INCLUDING THE THE INSTALLATION OF THE GUARDRAILS, COMPLETE IN PLACE, BUT PRIOR TO STRIPING, THE ENTIRE PROJECT SHALL BE OPENED TO ALL TRAFFIC
- WHENEVER PAVEMENT CONSTRUCTION HAS PROGRESSED SUFFICIENTLY TO PERMIT TRAFFIC MOVEMENT THAT IS UNRESTRICTED BY CHANNELIZING OR OTHER TRAFFIC CONTROL METHODS, TEMPORARY RAISED PAVEMENT MARKERS SHALL BE INSTALLED PER S-619.08, THE CONTRACTOR REPLACE RAISED PAVEMENT MARKERS AS NECESSARY. IF MORE THAN ONE BITUMINOUS LIFT IS REQUIRED, THE TEMPORARY RAISED PAVEMENT MARKERS SHALL BE INSTALLED AND MAINTAINED IN A LIKE MANNER AFTER EACH LIFT. THE TEMPORARY RAISED PAVEMENT MARKERS SHALL BE INSTALLED PRIOR TO THE APPLICATION OF THE SEA; COAT. THIS WORK IS NOT A SEPARATE PAY ITEM BUT WILL BE CONSIDERED INCLUDED IN THE LUMP SUM PAYMENT FOR PAY ITEM NO. S-618-A, "MAINTENANCE OF TRAFFIC".
- PRIOR TO OPENING THE PROJECT TO TRAFFIC, R4-1 "DO NOT PASS" OR R4-2 "PASS WITH CARE" SIGNS SHALL BE INSTALLED ON THE RIGHT HAND SIDE OF THE ROAD AT THE B.O.P. AND THE E.O.P. AND THE BEGINNING AND THE END OF THE NO-PASSING ZONES AND W14-3 SIGNS ON THE LEFT HAND SIDE OF THE ROADWAY IN ACCORDANCE WITH THE PERMANENT STRIPING SCHEDULE IN THE PLANS. THIS WORK IS NOT A SEPARATE PAY ITEM BUT WILL BE CONSIDERED INCLUDED IN THE LUMP SUM PAYMENT FOR PAY ITEM NO. S-6-8-A, "MAINTENANCE OF TRAFFIC".

DURING STRIPING OPERATIONS

- A SHADOW VEHICLE SHALL BE POSITIONED APPROXIMATELY 300 FEET IN FRONT OF AND BEHIND PAINTING OPERATIONS.
- THE SHADOW VEHICLE SHALL CARRY A SIGN "ROADWAY STRIPING AHEAD". BOTTOM OF SIGN SHALL BE A MINIMUM OF SIX (6) FEET ABOVE PAVEMENT.
- A FLASHING YELLOW LIGHT SHALL BE INSTALLED ABOVE TOP OF THE WARNING SIGNS.
- A FLASHING YELLOW LIGHT SHALL BE INSTALLED ON ALL VEHICLES USED IN THE MARKING OPERATIONS.

GENERAL NOTES

- THE CONTRACTOR SHALL INSTALL TRAFFIC CONTROL DEVICES SUCH AS CONES, DRUMS, FLASHERS, BARRICADES, SIGNS, ETC. TO SAFELY CHANNEL OR DIRECT TRAFFIC. WHEN NECESSARY, FLAGGERS SHALL BE USED IN CONJUNCTION WITH TRAFFIC CONTROL DEVICES. AND ADVANCE FLAGGER AHEAD SIGN IS REQUIRED FOR USE IN ADVANCE OF FLAGGERS EXCEPT DURING BRIEF PERIODS AND EMERGENCY SITUATIONS.
- TRAFFIC CONTROL DEVICES SHALL CONFORM TO THE APPLICABLE SPECIFICATIONS OF THE "MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES", LATEST EDITION.
- PAY FOR INSTALLATION MAINTENANCE AND REMOVAL OF TRAFFIC CONTROL DEVICES WILL BE MADE UNDER PAY ITEM NOS. S-618-A AND S-618-B.
- TRAFFIC CONTROL DEVICES SHALL BE INSTALLED WHENEVER NECESSARY, REMAIN IN PLACE ONLY AS LONG AS THEY ARE NEEDED, AND BE REMOVED IMMEDIATELY THEREAFTER.
- THESE ARE MINIMUM REQUIREMENTS AND IN NO WAY RELIEVE THE CONTRACTOR OF HIS OBLIGATION TO MAINTAIN TRAFFIC IN A SAFE MANNER.
- SEE STANDARD DRAWINGS SDTCP-10/259 AND SA-TSP-1 FOR CORRECT PLACEMENT AND INSTALLATION OF SIGNS AND BARRICADES.
- CONTRACTOR SHALL INSTALL ADVANCE WARNING SIGNS SUCH AS WATCH FOR TRUCKS, TRUCKS TURNING, TRUCKS CROSSING, ETC. AND PLACE FLAGGERS AS DIRECTED BY THE COUNTY ENGINEER ALONG PUBLIC ROADS ON EACH SIDE OF BORROW PIT ENTRANCE OR CROSSING OR PUBLIC ROADS.
- SEE SPECIAL PROVISION 901-S-618-1 FOR FURTHER CONTRACT INFORMATION



ONE LANE ROAD CLOSURE WHEN REQUIRED AND AS DIRECTED BY THE ENGINEER
NTS

UTILITY OWNERS

MISSISSIPPI POWER COMPANY
HATTIESBURG, MISSISSIPPI
877-656-1836

COMCAST CABLE TV
HATTIESBURG, MISSISSIPPI
601-202-0378

WILMUT GAS CO.
HATTIESBURG, MISSISSIPPI
601-544-6001

CITY OF HATTIESBURG WATER & SEWER DEPARTMENT
HATTIESBURG, MISSISSIPPI
601-545-4530

AT&T
HATTIESBURG, MISSISSIPPI
877-544-2475

GENERAL NOTES

Existing Utilities Conflicting With Proposed Construction
To Be Adjusted By Others In Accordance With Section
- 2 - 8 Of The S.O.P.

Elevations Based On MEAN SEA LEVEL Datum.

NGCD ELEVATIONS BASED ON B.M. BV0657, ELEV. 221.83'.
STATION IS AT THE UNIVERSITY OF SOUTHERN MISSISSIPPI AND IS
2.4 MILES WEST OF THE FORREST COUNTY COURTHOUSE IN
HATTIESBURG, MISSISSIPPI. STATION IS 113.2 FEET WEST OF BOOTH
IN A SQUARE FORMED BY SIDEWALKS SOUTH OF THE
ADMINISTRATION BUILDING. STATION IS 150.6 FEET SOUTH OF
BOTTOM STEP OF ADMINISTRATION BUILDING, 63.0 FEET NORTH OF
CENTER OF SOUTHERN DRIVE, 200.8 FEET NORTH OF A FLAGPOLE,
114.5 FEET EAST OF WEST MEMORIAL DRIVE CENTERLINE.

Drainage Areas Taken From Survey provided
by USGS Topographical Maps.

HYDRAULIC DESIGN

< 25 Acres - Rational Method
> 25 Acres - "Flood Characteristics Of Mississippi Streams" 1991.

DESIGN DATA

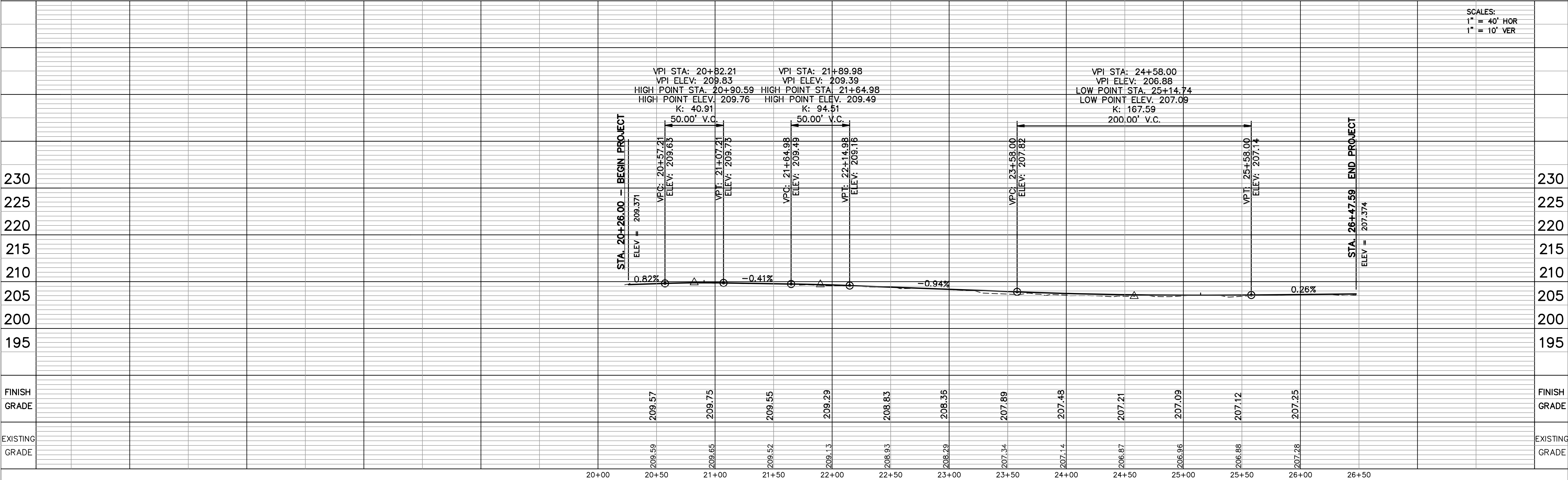
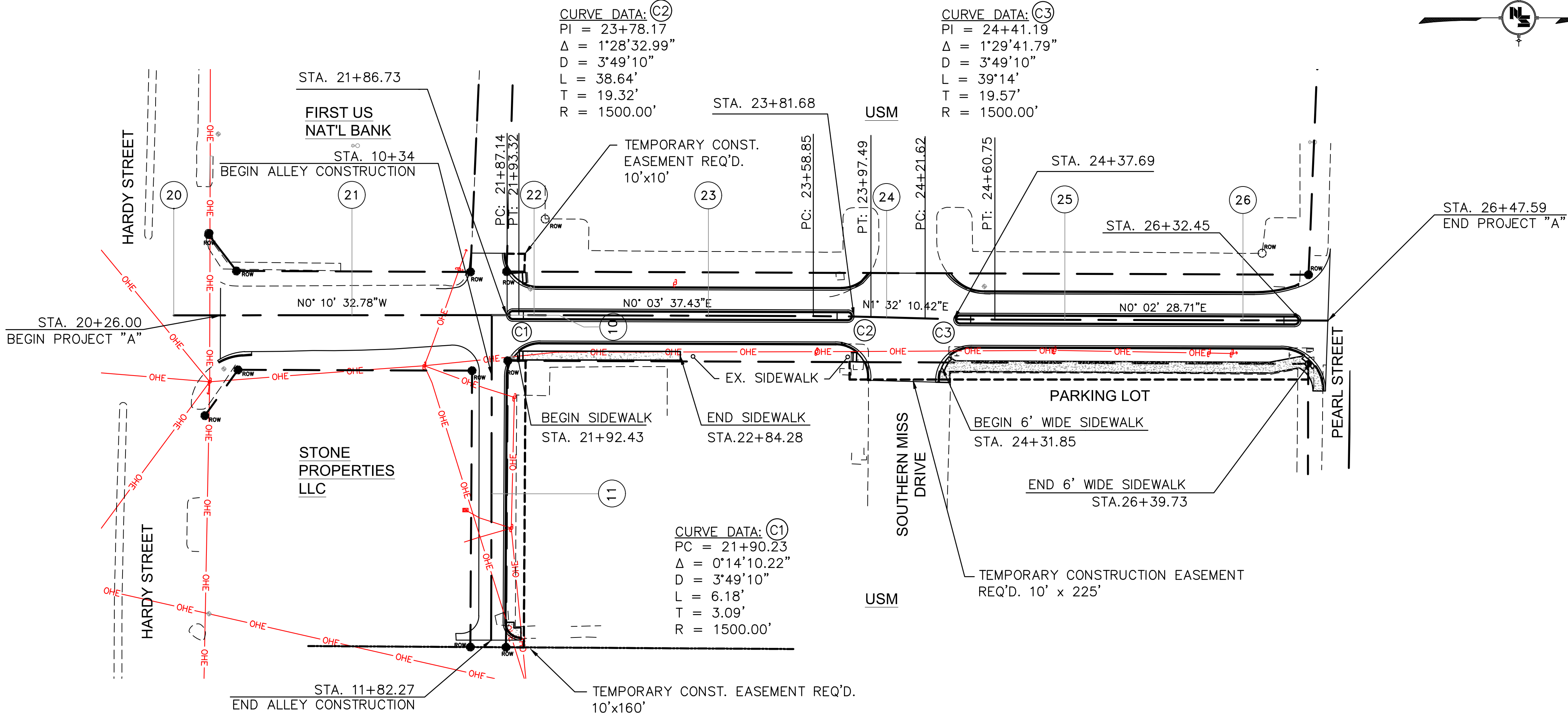
Current ADT (2017) = 1,060
Design Speed = 20 mph

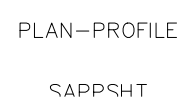
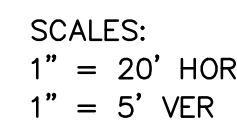
SHRINKAGE FACTORS

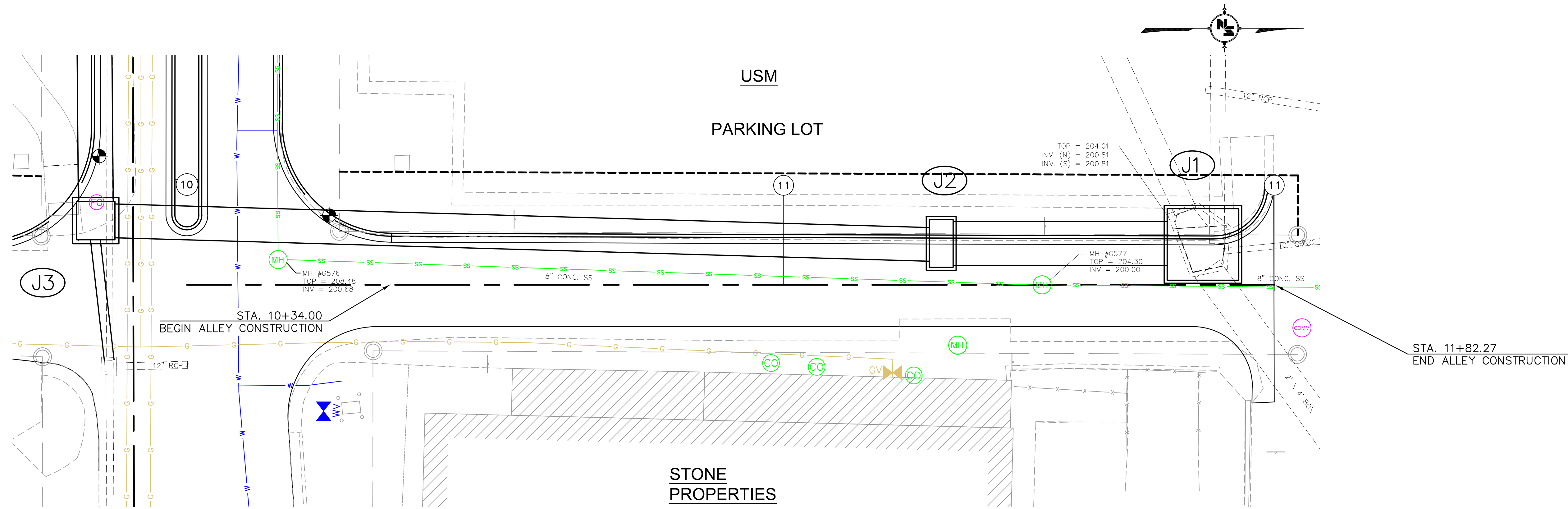
Granular Material (LVM) = 1.5
Excavation (FM) = 1.4

B.M. Elev. _211.60
BACK OF CURB
53.7 Ft. LT Sta. 22+08

B.M. Elev. _209.08
BACK OF CURB
37.4 Ft. LT Sta. 26+11



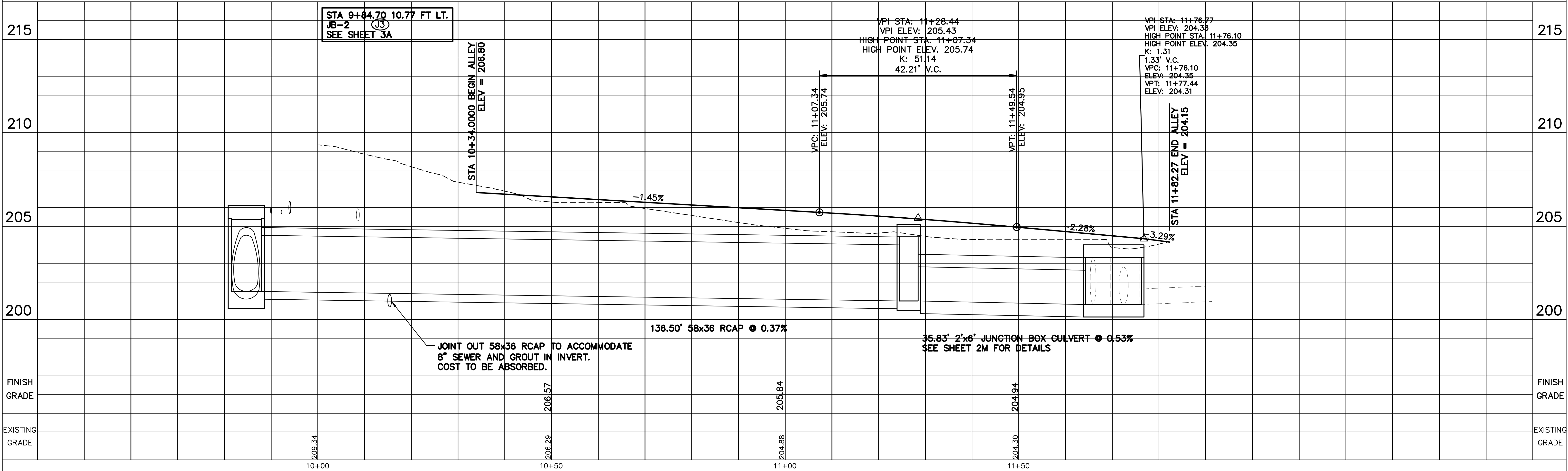




SCALES:
1" = 10' HOR
1" = 2.5' VER

STA 11+26.44 6.95 FT LT.
JB-2 (J2)
W₁₋₃ = 9.42'
W₂₋₄ = 5.00'
H = 4.58'
INV = 201.00

STA 11+70.34 6.78 FT LT.
JB-2 MODIFIED (J1)
W₁₋₃ = 13.00'
W₂₋₄ = 13.00'
H = 3.47'
INV = 200.81
SEE SHEET 2L FOR DETAILS



Office of State Aid Road Construction

Jackson, Mississippi

and

~~Board of Supervisors~~

CITY COUNCIL

CITY OF HATTIESBURG, MS ~~County~~

PROPOSAL AND CONTRACT DOCUMENTS

FOR THE CONSTRUCTION OF



State Aid - Federal Aid Project No. (Strike out if no Federal Funds Involved) DECD-0018(34)60

Being a Section of ~~County Road~~ 31ST AVENUE AND ALLEY

~~On Route No.~~ _____

In HATTIESBURG, MS County FOURNEST

Type of Construction REBUILD

Net Length 0.146 Miles _____

Gross Length 0.146 Miles _____ Contract Time 180 Working Days

By _____

Address _____

Surety _____

Note

Standard Specifications for State Aid Road and Bridge Construction currently approved by the Office of State Aid Road Construction and the Federal Highway Administration are made a part hereof fully and completely as if attached hereto, except where superseded by the Special Provisions, or amended by revisions.

**OFFICE OF STATE AID ROAD CONSTRUCTION
MISSISSIPPI DEPARTMENT OF TRANSPORTATION**

**STATE AID PROJECT NO. DECD-0018(34)BO
FORREST COUNTY**

**MISSISSIPPI STANDARD SPECIFICATION FOR STATE AID ROAD AND BRIDGE
CONSTRUCTION, 2004 EDITION
TABLE OF CONTENTS**

Section 900	Notice of Advertisement
Special Notice To Bidders	Construction Safety and Health Standards
Special Notice To Bidders	University of Southern Mississippi Special Conditions
Notice To Bidders No. 1	Bidding Requirements and Conditions
Notice To Bidders No. 2	High Voltage Overhead Lines
Notice To Bidders No. 3	Specialty Items
Notice To Bidders No. 6	Petroleum Products Base Prices for Contract
Notice To Bidders No. 7	Payments to Subcontractors (With OCR-484-SA)
Notice To Bidders No. 8 (Rev. 11-08-2011)	Errata and Modifications to the 2004 Edition of the Standard Specifications for State Aid Road and Bridge Construction
Notice To Bidders No. 10	Monthly Estimate Retainage
Notice To Bidders No. 11 (Rev. 11-19-2009)	Certification of 100% of Payment To Subcontractor
Notice To Bidders No. 16	Safety Apparel
SS 901-S-102-1	Bid Bond Agent
SS 901-S-103-1	Contract Bond Agent or Liability Insurance Agent
SS 901-S-104-1	Removal and Disposal of Structures and Obstructions
SS 901-S-107-2	Material Pits and Quarries
SS 901-S-107-3	Permits, Licenses and Taxes
SP 901-S-618-1	Supplement To Traffic Control Plan
SS 901-S-701-2	Portland Cement
SS 901-S-708-1	Non-METAL Drainage Structures
SS 901-S-714-1	Geotextile Certification
SS 901-S-714-2	Miscellaneous Materials
SS 901-S-804-1	Concrete Bridges And Structures
Form SAA-1	Non-Collusion Affidavit
EEV Certification (Rev. 06-12)	Mississippi Employment Protection Act Compliance
Section 902	Proposal
Section 903 (Rev. 03-11-2010)	Contract
Section 904 (Rev. 03-11-2010)	Contract Bond

OFFICE OF STATE AID ROAD CONSTRUCTION
MISSISSIPPI DEPARTMENT OF TRANSPORTATION
AND
THE CITY OF HATTIESBURG

SECTION 900

NOTICE TO CONTRACTORS:

Sealed bids will be received by the City of Hattiesburg, Mississippi at the Hattiesburg City Hall, until 10:00 am on the 27th day of September, 2018 and shortly thereafter publicly opened for the construction of 0.146 miles of RECONSTRUCTION on the 31 ST AVENUE AND ALLEY being known as Project No. DECD-0018(34)BO in the City of Hattiesburg, Mississippi.

PRINCIPAL ITEMS OF WORK ARE APPROXIMATELY AS FOLLOWS:

ITEM	QUANTITY	UNIT
<u>ROADWAY ITEMS:</u>		
MOBILIZATION	LUMP SUM	LS
CLEARING AND GRUBBING	LUMP SUM	LS
REMOVAL OF OBSTRUCTIONS	LUMP SUM	LS
REMOVAL OF INLETS, ALL SIZES	9.000	UN
REMOVAL OF CURBS, ALL TYPES	405.000	LF
REMOVAL OF ASPHALT PAVEMENT, ALL DEPTHS	829.000	SY
REMOVAL OF CONCRETE PAVEMENT AND SIDEWALKS, ALL DEPTHS	276.000	SY
REMOVAL OF PIPE (ALL SIZES)	494.000	LF
UNCLASSIFIED EXCAVATION (FM)	43.000	CY
BORROW EXCAVATION (F.M.E.) (CONTRACTOR FURNISHED) (CLASS B7-6)	4.000	CY
STRUCTURE EXCAVATION	974.000	CY
CRUSHED STONE SIZE 610 (FM)	236.000	CY
HOT MIX ASPHALT, MT, 9.5-MM MIXTURE	343.000	TON
HOT MIX ASPHALT, MT. 25-MM MIXTURE, TRENCH WIDENING	271.000	TON
COLD MILLING OF BITUMINOUS PAVEMENT, ALL DEPTHS	676.000	SY
ASPHALT FOR TACK COAT, EA-1	791.000	GAL
ASPHALT FOR PRIME COAT EA-1	245.000	GAL
CLASS "B" STRUCTURAL CONCRETE, MINOR STRUCTURES	52.000	CY
REINFORCING STEEL	7,298.000	LB
15" REINFORCED CONCRETE PIPE, CLASS III	24.000	LF
22" X 13" REINFORCED CONCRETE	60.000	LF

SECTION 900
PROJECT NO. DECD-0018 (34) BO
CITY OF HATTIESBURG

ARCH PIPE, CLASS III		
29" X 18" REINFORCED CONCRETE	17.000	LF
ARCH PIPE, CLASS III		
44" X 27" REINFORCED CONCRETE	103.000	LF
ARCH PIPE, CLASS III		
58" X 36" REINFORCED CONCRETE	459.000	LF
ARCH PIPE, CLASS III		
15" BRANCH CONNECTION INTO 58"X36"	1.000	EA
RCAP		
22"X13" BRANCH CONNECTION INTO 58"x	1.000	EA
36" RCAP		
CASTINGS	455.000	LB
GRATINGS	1,515.000	LB
CONCRETE CURB, TYPE HEADER	153.000	LF
COMBINATION CONCRETE	1,858.000	LF
CURB AND GUTTER, TYPE I MODIFIED		
ADJUSTMENT OF MANHOLES	4.000	UN
CONCRETE ISLAND PAVEMENT	13.000	SY
MAINTENANCE OF TRAFFIC	LUMP SUM	LS
ADDITIONAL CONSTRUCTION SIGNS	0.000	SF
4" WIDE THERMOPLASTIC TRAFFIC	0.011	MI
STRIPE (CONTINUOUS WHITE) (90 MIL)		
4" WIDE THERMOPLASTIC TRAFFIC	0.052	MI
STRIPE (CONTINUOUS YELLOW)		
(90 MIL)		
THERMOPLASTIC LEGEND	664.000	SF
(WHITE) (120 MIL)		
REFLECTORIZED TRAFFIC WARNING SIGN	4.000	EA
(ENCAPSULATED LENS)		
REFLECTORIZED TRAFFIC REGULATORY	2.000	EA
SIGN (ENCAPSULATED LENS)		
<u>EROSION CONTROL ITEMS:</u>		
TEMPORARY SILT FENCE	500.000	LF
(TYPE V) (AOS 0.21-0.43)		
<u>LANDSCAPING ITEMS:</u>		
TOPSOIL FOR PLANT HOLES, CONTRACTOR	190.000	CY
FURNISHED		
STANDARD GROUND PREPARATION	725.000	SY
SOLID SODDING, TIFWAY 419	725.000	SY
HYBRID BERMUDA		
WATERING	70.000	KGL
SHRUB PLANTING, DWARF YUPON HOLLY	4.000	EA
SHRUB PLANTING, PARSON JUNIPER	27.000	EA
SHRUB PLANTING, SUPER BLUE LIRIOPE	1,053.000	EA
TREE PLANTING, KV PURPLE PLUM	14.000	EA
TREE PLANTING, LIVE OAK	8.000	EA

SECTION 900
 PROJECT NO. DECD-0018(34)BO
 CITY OF HATTIESBURG

TREE PLANTING, SIOUX CREPE MYRTLE	20.000	EA
BED PREPARATION	2,400.000	SF
FERTILIZER FOR WOODY PLANT MATERIAL TABLET, 10 GRAM	1.000	K
FERTILIZER FOR WOODY PLANT MATERIAL TABLET, 21 GRAM	2.000	K
TREE BARK MULCH	18.000	CY
PINE STRAW MULCH, BALE	75.000	BA
REMOVE AND RELOCATE POP-UP SPRINKLER HEAD	30.000	EA
CONCRETE SIDEWALK WITHOUT REINFORCEMENT	216.000	SY

LIGHTING ITEMS:

UNDERGROUND BRANCH CIRCUIT, AWG10, 3 CONDUCTOR	345.000	LF
UNDERGROUND BRANCH CIRCUIT, AWG10, 3 CONDUCTOR (JACK OR BORE)	160.000	LF
LIGHTING ASSEMBLY, LOW MAST, 22-6-2-250 PER PLANS	4.000	EA
POLE FOUNDATION, 24" DIAMETER	3.760	CY

NOTICE TO CONTRACTORS:

CONTRACT TIME: 180 Working Days

BASIS OF AWARD

The award, if made, will be made to the lowest qualified bidder on the basis of published quantities.

The City hereby notifies all bidders that it will affirmatively insure that in any contract entered into pursuant to this advertisement, minority business enterprise will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

PLANS AND SPECIFICATIONS are on file in the Office of the City Clerk of the City of Hattiesburg, the Consulting Engineer's office and the Office of the State Aid Engineer, 412 E. Woodrow Wilson Avenue, Jackson, Mississippi. This project shall be constructed in accordance with the latest edition of the Mississippi Standard Specifications for State Aid Road and Bridge Construction.

PLANS AND PROPOSALS may be secured from the Consulting Engineer for the City of Hattiesburg Mississippi. The Cost is one hundred dollars (\$100.00) for plans and one hundred dollars (\$100.00) for the proposal, non-refundable

Certified check or bid bond for five percent (5%) of the total bid, made payable to the City of Hattiesburg and the State of Mississippi must accompany each proposal.

Bidders are hereby notified that any proposal accompanied by letters qualifying in any manner the condition under which the proposal is tendered will be considered an irregular bid and such proposal will not be considered in making the award.

Toby Barker, Mayor
City of Hattiesburg

SPECIAL NOTICE TO BIDDERS

CONSTRUCTION SAFETY AND HEALTH STANDARDS

It is a condition of this contract, and shall be make a condition of each subcontract entered into pursuant to this contract, that the contractor and any subcontractor shall not require any laborer or mechanic employed in performance of the contract to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous to his health or safety, as determined under the following Federal regulations:

1. (a) Occupational Safety and Health Standards, Department of Labor,
Occupational Safety and Health Administration, Federal Register of October 18,
1972, pages 22102 to 22356.

(b) General Industry Guide for Applying Safety and Health Standards, OSHA
Publication No. 2072, U. S. Department of Labor, Occupational Safety and Health
Administration.
2. Safety and Health Regulations for Construction, Department of Labor,
Occupational Safety and Health Administration, Federal Register of December 16,
1972, pages 27503 to 27600.
3. Safety and Health Standards for Maritime Employment, Department of Labor,
Occupational Safety and Health Administration, Federal Register of October 19,
1972, pages 22458 to 22564.

SPECIAL NOTICE TO BIDDERS

UNIVERSITY OF SOUTHERN MISSISSIPPI SPECIAL CONDITIONS

PART 1 UNIVERSITY OF SOUTHERN MISSISSIPPI SPECIAL CONDITIONS

This Section must be included in Division 1 of the Specifications for all construction projects conducted on the campus of The University of Southern Mississippi in Hattiesburg, MS.

GENERAL

1.01 DISPOSAL OF CONSTRUCTION MATERIALS

- A. Contractors are expected to provide sufficient construction dumpsters and/or trash containers to use in conjunction with disposal of construction debris. Use of University-owned site furnishings, custodial containers and/or dumpsters is expressly prohibited.
- B. Contractors are specifically advised to schedule timely emptying of dumpsters to suit specific project needs and to be aware that dumpster services are generally unavailable on weekends.
- C. From the very start of the Work, until entire completion of the building, the Contractor shall keep on hand an adequate crew of laborers, or others to keep the entire building and surrounding streets, sidewalks, alleys, etc., free from any dirt, rubbish and other debris resulting from the execution of this contract. It is the intent of this paragraph to remove bulky debris such as crafting material, etc., brought onto the job and left by other contractors.
- D. It shall be the responsibility of each individual prime contractor to remove all unwanted materials from the building and the site each day. Job sites are to be cleaned up on a daily basis, including construction debris and litter generated by workers. At all times, the site of the work shall present a neat, orderly and workmanlike appearance.
- E. Disposal of reasonable amounts of recyclable construction materials (steel, glass, cardboard, concrete, etc.) may be coordinated through the University's project coordinator assigned to the project. Unless specific arrangements are made in advance with the designated Project Manager, contractors are prohibited from using University-owned recycling bins and are expected to remove all recyclables from the job site.
- F. To reduce urban stormwater pollution and comply with requirements of the United States Environmental Protection Agency, all contractors and subcontractors are expressly prohibited from the disposal of paints, solvents, clean-up materials and similar products into gutters, sewers, drains, pipes or sinks located anywhere on campus.
- G. Through special arrangement with a project manager, painting subcontractors may on occasion be directed to use the University's disposal areas for clean-up following work performed. These areas are located in the paint shop of USM's Physical Plant compound on the west side of Building 615 (red brick building located at 3101 West 4th Street).

1.02 USE OF PREMISES AND DAMAGE TO PREMISES

- A. All material and equipment shall be brought onto the site by making use of such roadways and drives as designated by the University and across the grounds along routes established by the University.
- B. Should road closures, sidewalk closures, utility shut-downs, etc., be required during the course of construction, contractors are expected to provide a minimum of 36 hours advance notice to make suitable arrangements. The same advance notice is required for similar items which require coordination with the University Police, Fire/Safety, Parking Management, Office of Disability Accommodations or similar campus personnel.
- C. Any streets, roadways, sidewalks, grounds, plantings, trees or other property that may be damaged as a result of the contract work shall be properly repaired or fully replaced by the Contractor to the full satisfaction of all interests involved. The contractor's final payment may be held until equivalent compensation is received.
- D. No more space than is absolutely necessary will be permitted to be used on the grounds immediately around the construction site, and the contractor must use every care against damage to the grounds. Upon completion of the project, the entire site shall be restored to the conditions as delivered to the Contractor with the Notice to Proceed.

1.03 DESIGNATED STORAGE AND WORKING AREAS

- A. The exact boundaries of the area which may be used by the General Contractor and Subcontractors for the storage of materials and as a working area will be designated by the Architect / Engineer and University as defined on the contract documents. The Contractor must confine his operations and provide within the designated area space for all Subcontractors.
- B. Trees and planting within the work area shall be protected at all times. There shall be no trimming of trees or bushes without permission from the University.
- C. At no time will vehicular parking or storage of materials be allowed under trees or on top of tree roots. Damaged areas may require repairs or replacement of shrubs and trees. The Contractor shall be responsible for trees, shrubs, ground cover or sod damaged during construction.
- D. Any damage to the above within the designated area or storage area shall be repaired by the Contractor and left on completion either in the same state as found to exist at the start of the work or as shown on the contract documents.
- E. Recovery of damages may include repairs or replacement of sod, shrubs, trees, sidewalks, driveways, curbs, etc. In order to be consistent with the University's Campus Landscape Standards, the required species of replacement sod is "Tifway 419 Hybrid Bermuda" or as otherwise directed by University groundskeeping personnel.
- F. The contractor's final payment may be withheld until site restoration is accepted.

1.04 DESIGNATED PARKING AREAS

- A. If sufficient parking area is not available within the designated storage and working area for the vehicles of workmen employed on the building, the Contractor shall require workmen to park their vehicles in areas designated by the Architect / Engineer and

University. Workmen failing to comply with traffic and parking regulations of the University shall be removed from the job at the request of the proper University officials. Vehicles of any General Contractor or Subcontractor must display an official University "Hanging Parking Tag" (if vehicle does not have company signage).

- B. At no time will contractors be permitted to park in handicapped parking spaces or service zones. Vehicles parked in these areas are subject to being booted or towed and owners of vehicles will be ticketed and fined.
- C. Contractors and subcontractors must register for parking permits. Policy revisions dating from August 2014 pertain specifically to contractors and subcontractors. These can be found in the 2014-15 "Traffic and Parking Regulations", Paragraph 2, Subparagraphs 2.17 and 2.19), partially excerpted below:

"2.17 All contractors are required to obtain parking permits for their employees' privately owned vehicles if the employee is parking on campus. This requirement does not apply to company-owned vehicles. Companies shall submit a letter (mail or fax) to the Department of Parking Management requesting the number of parking permits needed. Parking permits will be issued to the individual. Contractor employees who bring privately owned vehicles to campus are expected to abide by and follow the University parking regulations (see General Information)."

- D. Along with the company letter, a registration form will need to be completed and submitted to the Department of Parking Management. Accepted forms of payment are cash, Visa or MasterCard.
- E. PLEASE NOTE: The cost of the Contractor / Vendor parking permits are \$75 each and are to be borne by the general contractor, subcontractor or vendor.
- F. Further information is available on the USM Department of Parking Management's website (www.usm.edu/parking).

1.05 NON-INTERFERENCE

- A. The Contractor will manage the work of this contract in such a manner as to not unnecessarily interfere with normal University operations. The Contractor expressly undertakes at his own expense to comply with the regulations governing the operations of premises which are occupied and to perform his contract in such a manner as not to interrupt or interfere with the operation of the University and to perform after working hours, or on Sunday, or regular holidays without additional expense to the University, any work necessary to comply with this stipulation.
- B. During normal working hours, all building entrances and exits shall remain open at all times.
- C. The work site shall present a neat, orderly and workmanlike appearance at all times.

1.06 SPECIAL REGULATIONS

- A. All contractors are expected to comply with the University's e-Verify requirements.
- B. The University will not be responsible for the safety of the Contractor's work, materials or equipment.

- C. Protection of the property within the contract work area both day and night shall be the responsibility of the Contractor.
- D. Due to the nature of certain University projects, employees of the General Contractor and their Subcontractors may be subject to criminal background checks at any time during the term of the contract. Only employees who must enter or work in restricted areas will be checked. Instances are expected to be incidental rather than routine and will be at the discretion of the Director of the Physical Plant. The cost of background checks (approximately \$15 each) will be borne by the General Contractor and his Subcontractors.
- E. No work will normally be allowed on the campus on Sunday except by special permission from the University. Please note, however, that due to the nature of the delivery of heavy equipment and the anticipated traffic flow through parts of the campus, special arrangements may be made to give access on Sundays for purposes of delivering heavy equipment to the site.
- F. The general contractor will be responsible for conduct of any subcontractors working by special permission, including provisions to lock up whenever workers are not present.

1.07 OBJECTIONABLE WORKERS

- A. Any workers who may, because of improper conduct, become objectionable will be promptly removed by the Contractor at the request of the proper University officials.
- B. No firearms of any kind are allowed on the campus. Possession of a firearm on campus constitutes improper conduct.
- C. The possession or consumption of alcoholic beverages is forbidden on campus and constitutes improper conduct.
- D. The University is a smokeless campus except in designated smoking areas. The use of tobacco products (including smokeless tobacco) is prohibited off the job site. Any workers found smoking off the job site or not in a designated smoking area are subject to being ticketed and fined.
- E. Smoking will be restricted to within the construction limits and to areas immediately adjacent to the construction trailer. Suitable waste receptacles are to be provided. For projects involving jobsites located on interiors of buildings, smoking will only be allowed at exterior locations of the building within the construction limits. At no time will smokeless cigarettes, tobacco cigarettes, smokeless tobacco products or similar items be permitted on the interior of any campus buildings.
- F. Workers shall wear shirts and long pants while on campus. Work shirts shall contain information identifying workers as representatives of the company employing them (company name, logo, etc.). Non-compliance constitutes improper conduct.
- G. Use of offensive language or gestures constitutes improper conduct.

1.08 EXCAVATION

- A. No person shall make any excavation or opening in any of the grounds of the campus without first obtaining a permission to do so from the Physical Plant's Project Manager. The grounds of the University as used herein include, but are not limited to, the streets,

sidewalks, parking areas, and all other public and private areas of the Hattiesburg Campus, whether covered or uncovered.

- B. Any excess excavation shall be trucked to dumping points on the University campus as indicated on the drawings (map and/or distance), or to a proper location of their own off campus by special permission of the University.
- C. The public is to be protected at the perimeter of all excavations, pits, holes, etc. by means of orange plastic barrier mesh fencing supported by steel t-post stakes.

1.09 PROTOCOLS

- A. Unless instructed otherwise, a construction sign will be required that identifies the project Professional and Contractor as outlined in the layout furnished. Two single-sided signs will be required. Locations to be determined at the pre-construction meeting.
- B. The University will require a minimum of 30 days to issue approval of color schedules, samples selections, keying schedules, etc. from complete sets of submittals as soon after contract award as possible.
- C. From project start to project completion, copies of all project submittals exchanged between parties throughout the construction period will concurrently be provided to the University for review and approval. (Copies of approved submittals will also be provided as formally required for Project Closeout).
- D. An appropriate representative of the University must be present during periods of major testing (i.e., systems tests, performance tests, load tests, etc.). Provide 24 hour advance notice to University personnel who will attend equipment testing and structural testing. Failure to give advance warning to University personnel will require repeating the test procedures. The presence of University personnel does not relieve the Contractor, Architect and/or Engineer of the requirement to be present during said system tests, performance tests, load tests, etc.

1.10 FIRE AND SAFETY

- A. There shall be no burning of materials on properties of the University of Southern Mississippi. All clearing and grubbing, debris, rubbish, trash and any other material which is subject to burning, shall be removed and disposed of outside the limits of the University property. It shall be the responsibility of the contractor to acquire, maintain and pay for, if necessary, a disposal area.
- B. The General Contractor will provide general temporary fire protection. Subcontractors will be responsible for their own special requirements.
- C. Organized safety measures shall be enforced on all construction work.
- D. Protective devices such as signs, lights, barricades, covered walkways, signals, fences, etc., shall be utilized night and day to protect students and personnel on the campus. All temporary construction shall conform to or exceed the requirements of Chapter 33, "Safeguards During Construction", of the International Building Code, latest edition, and as identified on the Life Safety / Building Code sheet of the project drawings.
- E. The intent of the Construction Limits Plan is to provide for safe vehicular access to the site and pedestrian access points to buildings. On occasion, covered protection from overhead construction may be required. Overriding considerations are that ADA

compliant access routes must be retained or provided in and around construction sites and that the safety of faculty, staff and students is paramount at all times.

- F. Temporary construction project fence requirements for the project are generally to provide fence enclosure around the construction limits.
- G. Adjacent property shall be protected at all times. Contractors will be responsible to pay for or reimburse the University for any Property Damage that occurs as a result of the construction.

1.11 TEMPORARY SERVICE OF WATER, GAS AND ELECTRICAL UTILITIES

- A. The University will pay the usage costs for water, gas and electrical utilities used during construction, only to the extent those utilities are available at the immediate construction site. Costs to temporarily extend utilities to areas of the site remote for the source of a utility are the responsibility of the Contractor and shall be included in the Base Bid.
- B. If in place utility lines are made defunct as a result of the work, the costs to reinstate the utility at the same or another location will be the responsibility of the Contractor and shall be included in the Base Bid. The responsibility of the University is limited to usage costs only.

**OFFICE OF STATE AID ROAD CONSTRUCTION
MISSISSIPPI DEPARTMENT OF TRANSPORTATION**

NOTICE TO BIDDERS NO. 1

DATE: July 1, 2005

SUBJECT: BIDDING REQUIREMENTS AND CONDITIONS

REFERENCE: Section S-102.02 of 2004 Edition of the Standard
Specifications for Road and Bridge Construction

NOTICE TO BIDDERS
(ALL PROJECTS)

The current (2004) Edition of the Mississippi Standard Specifications for State Aid Road and Bridge Construction adopted by this Office on July 1, 2005, and approved by the Federal Highway Administration on July 1, 2005 is made a part hereof fully and completely as if it were attached hereto, except where superseded by special provisions, or amended by revisions of the Specifications contained herein. Copies of the specification book may be purchased from the Office of State Aid Road Construction.

A reference in any contract document to controlling requirements in another portion of the contract documents shall be understood to apply equally to any revision or amendment thereof included in the contract.

In the event the plans or proposal inadvertently contain references to the 1982 or 1989 Edition of the Mississippi Standard Specifications for State Aid Road and Bridge Construction, it is to be understood that such references shall mean the comparable provisions of the 2004 Edition of the Standard Specifications.

NOTICE TO BIDDERS
(FEDERAL AID PROJECTS)

The Contractor and sub-contractors shall submit one copy each of FORMS CAD-880, "Weekly Summary of Wage Rates" and CAD-881, "Weekly Statement of Compliance" each week to the State Aid Engineer and to the County Engineer. The Contractor and sub-contractors may at their discretion, submit two (2) copies of each form to the County Engineer, who in turn, shall forward one copy to State Aid. The forms may be obtained from:

Office Supervisor
Office of State Aid Road Construction
P.O. Box 1850
Jackson, Mississippi 39215-1850

**OFFICE OF STATE AID ROAD CONSTRUCTION
MISSISSIPPI DEPARTMENT OF TRANSPORTATION**

NOTICE TO BIDDERS NO. 2

DATE: July 1, 2004

SUBJECT: HIGH VOLTAGE OVERHEAD LINES

**NOTICE OF WORK TO BE PERFORMED
IN PROXIMITY OF HIGH VOLTAGE POWER LINES**

In accordance with Section 45-15-1, et seq., Mississippi Code of 1972 (as amended effective July 1, 1988), _____ (herein after referred to as "Applicant") (Supervisor in Charge: _____), whose address is _____, and whose telephone number is _____, hereby gives notice to the electric utility (hereinafter referred to as "Utility") that Applicant will be performing functions or activities at the location of _____ and that the estimated starting date of this work is _____. This work could reasonably be expected to cause persons, equipment or parts of tools or materials to be brought within ten (10) feet of Utility's high voltage lines at the proposed work area. Applicant hereby requests the Utility to confer with Applicant or his representative at the work site to ascertain the type of work activity that will take place and if further safety measures need to be taken by either the Applicant or the Utility. The Utility will give the Applicant a written cost estimate for safety arrangements to deter contact with on-site power lines. Applicant agrees not to perform such functions or activities until mutually satisfactory arrangements as provided by Section 45-15-9 have been made to deter contact with Utility's line.

Nothing contained in this Notice shall diminish or affect the obligation imposed upon the Utility under Section 45-15-1, et seq., or under existing laws or be construed as a waiver of the Applicant's or the Utility's rights under the law.

NOTICE GIVEN THIS, the _____ day of _____, _____.

APPLICANT

BY: _____

(Title)

Notice received by the Utility this the _____ day of _____, _____

**OFFICE OF STATE AID ROAD CONSTRUCTION
MISSISSIPPI DEPARTMENT OF TRANSPORTATION**

NOTICE TO BIDDERS NO. 3

DATE: April 4, 2018

SUBJECT: SPECIALTY ITEMS

PROJECT: 31st Ave. & Alley, DECD-0018(34)BO

COUNTY: Forrest

Pursuant to the provisions of Section S-108 of the Mississippi Standard Specifications for State Aid Road and Bridge Construction, 2004 Edition, the following work items are hereby designated as "Specialty Items" for this contract.

<u>Pay Item No.</u>	<u>Description</u>
S-618-A	Maintenance of Traffic
S-618-B	Additional Construction Signs
S-621-B	4" Wide Thermoplastic Traffic Stripe, (Continuous White)(90 Mil)
S-621-E-2	4" Wide Thermoplast Traffic Stripe, (Continuous Yellow)(90 Mil)
S-621-H-2	Thermoplastic Legend (White)(120 Mil)
S-630-A	Reflectorized Traffic Warning Sign, (Encapsulated Lens)
S-630-B	Reflectorized Traffic Regulatory Sign, (Encapsulated Lens)
S-233-A	Temporary Silt Fence (Type V) (AOS 0.21-0.43)
211-C	Topsoil for Plant Holes, Contractor Furnished
212-B	Standard Ground Preparation
216-B	Solid Sodding, Tifway 419 Hybrid Bermuda
219-A	Watering
230-A	Shrub Planting, Dwarf Yupon Holly
230-A	Shrub Planting, Parson Juniper
230-A	Shrub Planting, Super Blue Liriope
230-B	Tree Planting, KV Purple Plum
230-B	Tree Planting, Live Oak
230-B	Tree Planting, Sioux Crepe Myrtle
230-D	Bed Preparation
232-A	Fertilizer for Woody Plant Material, Tablet, 10 Gram
232-A	Fertilizer for Woody Plant Material, Tablet, 21 Gram
233-A	Tree Bark Mulch
233-C	Pine Straw Mulch, Bale
282-A	Remove and Relocate Pop-Up Sprinkler Head
682-A	Underground Branch Circuit, AWG10, 3 Conductor
682-A	Underground Branch Circuit, AWG10, 3 Conductor (Jack or Bore)
683-B	Lighting Assembly, Low Mast, 22-6-2-250 Per Plans
684-A	Pole Foundation, 24" Diameter

(7-01-2004)

November 8, 2017

In accordance with Senate Bill No. 2241 of the Mississippi Legislature Regular Session 1981, the industry wide current petroleum products base prices for contracts to be let in November 2017 are furnished as follows.

FUELS

	<u>Per Gallon</u>	<u>Per Liter</u>
Gasoline	\$2.1438	\$0.5663
Diesel	\$2.4375	\$0.6439

MATERIALS OF CONSTRUCTION

<u>ASPHALT CEMENT</u>	<u>Per Gallon</u>	<u>Per Ton</u>	<u>Per Liter</u>	<u>Per Metric Ton</u>
Viscosity Grade AC-5	\$1.5680	\$372.00	\$0.4142	\$410.05
Viscosity Grade AC-10	\$1.5596	\$370.00	\$0.4120	\$407.85
Viscosity Grade AC-20	\$1.4963	\$355.00	\$0.3953	\$391.31
Viscosity Grade AC-30	\$1.4963	\$355.00	\$0.3953	\$391.31
Grade PG-64-22	\$1.4963	\$355.00	\$0.3953	\$391.31
Grade PG-67-22	\$1.4963	\$355.00	\$0.3953	\$391.31
Grade PG-76-22	\$2.0714	\$491.43	\$0.5472	\$541.70
Grade PG-82-22	\$2.6028	\$617.50	\$0.6876	\$680.67
<u>EMULSIFIED ASPHALTS, PRIMES, & TACK COATS</u>				
Grade SS-1	\$1.9744		\$0.5216	
Grade RS-2C (CRS-2)	\$1.7734		\$0.4685	
Grade CRS-2P	\$2.0593		\$0.5440	
Grade EA-1, EPR-1, & AE-P	\$3.3000		\$0.8718	
Grade MC-70	\$3.6498		\$0.9642	
Grade CSS-1 & 1H (Undiluted)	\$2.0486		\$0.5412	
Grade CSS-1 & 1H (Diluted 1 to 1 Fog Seal)	\$2.0500		\$0.5416	

EARL GLENN, P.E.
STATE CONSTRUCTION ENGINEER

EG: tmb

**OFFICE OF STATE AID ROAD CONSTRUCTION
MISSISSIPPI DEPARTMENT OF TRANSPORTATION**

NOTICE TO BIDDERS NO. 7

DATE: July 1, 2004

SUBJECT: PAYMENTS TO SUBCONTRACTORS

Bidders are hereby advised that each month, the Contractor will submit to the County/LSBP Engineer form OCR-484-SA certifying payments to all subcontractors. Form OCR-484-SA can be obtained from the Office Of State Aid Road Construction, MDOT Lab Building, 412 Woodrow Wilson Avenue, Jackson, MS, or on the State Aid website (<http://www.osarc.state.ms.us>) under Documents->Forms->State Aid Forms.

1. CONTRACTOR MUST SUBMIT THIS REPORT EACH MONTH TO THE COUNTY ENGINEER.
2. IF NO PAYMENTS ARE MADE THIS PERIOD, SUBMIT A NEGATIVE OR NO CHANGE REPORT TO THE COUNTY ENGINEER.
3. THE COUNTY ENGINEER WILL ATTACH THE OCR-484-SA TO THE MONTHLY ESTIMATE BEFORE SUBMITTING THE ESTIMATE TO THE OFFICE OF STATE AID ROAD CONSTRUCTION.
4. PROGRESS ESTIMATES MAY BE WITHHELD IF CONTRACTOR FAILS TO SUBMIT OCR-484-SA.

**OFFICE OF STATE AID ROAD CONSTRUCTION
MISSISSIPPI DEPARTMENT OF TRANSPORTATION**

NOTICE TO BIDDERS NO. 8

DATE: November 8, 2011

SUBJECT: Errata and Modifications to the 2004 Edition of the Standard Specifications for State Aid Road and Bridge Construction

<u>Page</u>	<u>Subsection</u>	<u>Change</u>
1-21	S-103.02	In the third line of the last paragraph, change "contracts in the same" to "contracts, financed wholly with State funds, in the same".
1-42	S-105.17	In line (b) of the third paragraph, add "claim." at the end of the sentence.
1-47	S-106.04	In the next to last paragraph, change "TMD-22-0100-000" to "TMD-22-01-00-000" and change "TMD-21-0100-000" to "TMD-21-01-00-000".
1-84	S-109.06.2	In the eleventh line of the second paragraph, change "of material invoices" to "of paid material invoices".
<u>1-85</u>	<u>S-109.08</u>	Replace 4 th paragraph in it's entirety with "The established base prices for bituminous products and fuels shall be the prices for the month prior to the month of the bid date and are available on the State Aid Website."
1-87	S-109.08	On page 1-87, insert the following after item (A6) and before the paragraph in the middle of the page: "(A7) Asphalt for Fog Seal Mixture -- One half pay quantity in gallons."
1-87	S-109.08	Delete the last paragraph on the page in toto.
1-88	S-109.08	Under ADJUSTMENTS, change paragraph 5 to read as follows: No adjustment will be made for items of work accomplished after the expiration of Contract Time except for cases involving natural or manmade disasters or other reasons not inherent to the construction industry. The contractor will submit documentation for the adjustment to the Engineer for approval/disapproval. If approved, the Engineer will prepare a supplemental agreement explaining the adjustment and submit the proper number of copies of the agreement to the Board of Supervisors for their consideration and action. If approved by the Board, all copies will be forwarded to the State Aid Engineer for concurrence. Upon concurrence, the State Aid Engineer will, if necessary, forward the agreement to any other involved parties for their action. A copy of the approved agreement will be furnished to all parties by the State Aid Engineer.
2-7	S-202.07	In the first sentence of the first paragraph, change "S-202" To "S-202-A". In the first sentence of the second paragraph, delete "S-202-A".

<u>Page</u>	<u>Subsection</u>	<u>Change</u>
3-30	S-308.15	In the third pay item, change "per square yard**" to "per square yard". In the fourth pay item, change " <u>S-308-B-1</u> " to " <u>S-308-B-2</u> ".
4-8	<u>S-401.02.4</u>	At the end of the third sentence, delete the "." and add "and as a base course."
4-8	S-401.02.4	In the table at the end of the Subsection, for the 19 mm, change "2 ¼" to "2 ½" in the Minimum and change "3" to "3 ½" in the Maximum; for the 12.5 mm, change "2" to "2 ½" in the Maximum; for the 9.5 mm, change "1 ½" to "2" in the Maximum; and for the 4.75 mm, change "¾" to "1 ¼" in the Maximum.
4-23	S-401.03.1.4	In the first paragraph, change "92.0 percent" to "the specified percentage (92.0 or 93.0)".
4-32	S-403.03.3	In the first sentence of the second paragraph, change "acceptance and pavement" to "acceptance and payment".
4-45	S-409.02.2	Change "PG 64-22" to "PG 67-22".
6-2	S-601.06	In the first sentence, change "S-804.03" to "S-804.03.5".
6-7	S-602.05	Change the subsection reference for Bending from "S-805.05" to "S-805.03.2".
6-9	S-603.02	Change the subsection reference for Joint Mortar from "707.02" to "714.11".
<u>6-15</u>	<u>S-603.09</u>	After second sentence, add "All lift holes shall be filled and/or sealed to the satisfaction of the Engineer."
6-78	S-620.06	Change the first sentence of the second paragraph, from "Legend will be measured by the square foot.", to "Legend will be measured by the linear foot or square foot, as applicable."
6-78	S-620.07	In the sixth pay item, change "S-620-E-1" to "S-620-E-2".
7-17	S-702.12	In TABLE I, under the heading of Test, in the second line change "140°F, poises" to "275°F, C _s ".
7-20	S-703.02.1	In line (1) of the first paragraph, change "set-out" to "set out".
7-25	S-703.04.2	In the fifth paragraph, delete "S-703.04.3 and".
7-52	S-708.02.1.2	In the first sentence change "20 percent" to "25%".
7-104	S-714.13.1	Delete the fourth paragraph.
7-154	S-721.02.3.7	Delete Subsection S-721.02.3.7--Ground Plates in toto.
8-37	S-803.03.2.6	In the first sentence of the second paragraph, change "S-803.03.1.5.1" to "S-803.03.2.5".
8-45	S-803.04.1	Delete the second paragraph and replace with the following: Test piles which require extensions or building up will not be measured for additional payment. Splices required for the extensions will not be measured for payment.

<u>Page</u>	<u>Subsection</u>	<u>Change</u>
		No measurement for payment will be made for cut-off of a test pile.
8-50	S-803	Under COMPENSATION , In the seventh pay item, change " <u>S-803-G: Blank</u> " to " <u>S-803-G: Concrete Piling Cut-off, Size</u> - per each "
8-60	S-804.02.11	In the last sentence of the first paragraph, change "automatically" to "automatic".
8-64	S-804.02.13	In the second line of paragraph (c), place a period after psi and delete "provided both the QC and QA test results are equal to or exceed the minimum compressive strength requirements."
8-66	S-804.02.13.1.3	In the last sentence change, "S-804.02.13.1" to "S-804.02.12".
8-67	S-804.02.13.1.5	Change the equation for % Reduction to:
		$\% \text{ Reduction} = \frac{(f'_c - X)}{f'_c} \times 100$
8-121	S-806.04	In the first sentence of the third paragraph, change "by the unit (one unit consists of one wing on each side and end of the abutment cap)" to "per each".
8-121	S-806.08	Change " <u>S-806.08--Basis of Payment.</u> " to " <u>S-806.05--Basis of Payment.</u> "
8-122	S-806.08	In the first pay item, change " _ _Interior" to " _ _Interior".
<u>8-122</u>	<u>S-806.08</u>	On pay item S-806-H, add "or Steel Posts"

**OFFICE OF STATE AID ROAD CONSTRUCTION
MISSISSIPPI DEPARTMENT OF TRANSPORTATION**

NOTICE TO BIDDERS NO. 10

DATE: July 1, 2005

SUBJECT: MONTHLY ESTIMATE RETAINAGE

The monthly retainage for this project shall be two and one half (2-1/2) percent (%) subject to the provisions found in Subsection ~~S-109.06.3--Retainage~~ on page 1-84 of the 2004 Edition of the Mississippi Standard Specifications for State Aid Road and Bridge Construction.

**OFFICE OF STATE AID ROAD CONSTRUCTION
MISSISSIPPI DEPARTMENT OF TRANSPORTATION**

NOTICE TO BIDDERS NO. 11

DATE: **November 19, 2009**

SUBJECT: **CERTIFICATION OF 100 % PAYMENT TO SUBCONTRACTORS**

Bidders are hereby advised that within thirty (30) days of any Subcontractor completing 100% of any subcontracted work, the Prime Contractor shall make full payment to the Subcontractor (including retainage), complete the following certification, attach it to form OCR-484-S or OCR-484-SA, as applicable, and submit it to the County/LSBP Engineer. Retainage on the subcontract will then be released to the Prime Contractor on a subsequent estimate.

CERTIFICATION OF 100% OF PAYMENT TO SUBCONTRACTOR

Date: _____
Project No.: _____
County: _____
Prime Contractor: _____
Subcontractor: _____

I, _____, hereby certify
(Printed or typed name of Subcontractor)

that I have been paid 100% (including retainage) of the amount of work subcontracted on the above mentioned project in the amount of _____ and that I was paid within thirty (30) Days of when I completed said work.

(Signature of Subcontractor)

(Signature of Prime Contractor)

Falsification of this Certification is subject to prosecution.

**OFFICE OF STATE AID ROAD CONSTRUCTION
MISSISSIPPI DEPARTMENT OF TRANSPORTATION**

NOTICE TO BIDDERS NO. 16

DATE: November 3, 2008

SUBJECT: **Safety Apparel**

Bidders are advised that the Code of Federal Regulations CFR 23 Part 634 final rule was adopted November 24, 2006 with an effective date of November 24, 2008. This rule requires that **“ All workers within the right of way of a Federal-Aid Highway who are exposed either to traffic (vehicles using the highway for the purposes of travel) or to construction equipment within the work area shall wear high-visibility safety apparel”**. High-visibility safety apparel is defined in the CFR as **“personnel protective safety clothing that is intended to provide conspicuity during both daytime and nighttime usage, and that meets the Performance Class 2 or 3 requirements of the ANSI/ISEA 107-2004 publication entitled American National Standard for High-Visibility Safety Apparel and Headwear”**. All workers on County right-of-way shall comply with the Federal Regulation. Workers are defined by the CFR as **“people on foot whose duties place them within the right-of-way of a Federal-Aid Highway, such as highway construction and maintenance forces, survey crews, utility crews, responders to incidents within the highway right-of-way, and law enforcement personnel when directing traffic, investigating crashes, and handling lane closures, obstructed roadways, and disasters within the right-of-way of a Federal-Aid Highway”**.

You can access this final rule at the following link:

<http://a257.g.akamaitech.net/7/257/2422/01jan20061800/edocket.access.gpo.gov/2006/pdf/E6-19910.pdf>

**Supplemental Specification
901-S-102-1
Bidding Requirements and
Conditions**

**OFFICE OF STATE AID ROAD CONSTRUCTION
MISSISSIPPI DEPARTMENT OF TRANSPORTATION**

DATE: March 11, 2010

SUBJECT: Bid Bond Agent

Delete the first sentence of the second paragraph of S-102.08 on page 1-19, and substitute the following:

If a bid bond is offered as guaranty, the bond must be on a form approved by the State Aid Engineer, made by a Surety, and must be acceptable to the Board and the State Aid Engineer and signed or countersigned by a Mississippi Agent or Qualified Nonresident Agent and the bidder.

**Supplemental Specification
901-S-103-1
Award and Execution of Contract**

**OFFICE OF STATE AID ROAD CONSTRUCTION
MISSISSIPPI DEPARTMENT OF TRANSPORTATION**

DATE: March 11, 2010

SUBJECT: Contract Bond Agent or Liability Insurance Agent

Delete the last sentence of the paragraph of S-103.05 on page 1-22, and substitute the following:

The bond or bonds shall be negotiated for, procured from, signed or countersigned by, and the premium paid to a Mississippi Agent or Qualified Nonresident Agent of the Surety.

Delete the last sentence of the first paragraph of S-103.06.1 on page 1-22, and substitute the following:

Each policy shall be signed or countersigned by a Mississippi Agent or Qualified Nonresident Agent of the insurance company.

Delete the last sentence of the second paragraph of S-103.06.1 on page 1-23, and substitute the following:

Each policy shall be signed or countersigned by a Mississippi Agent or Qualified Nonresident Agent of the insurance company.

Supplemental Specification
901-S-104-1
Removal and Disposal of Structures
and Obstructions

OFFICE OF STATE AID ROAD CONSTRUCTION
MISSISSIPPI DEPARTMENT OF TRANSPORTATION

DATE: July 1, 2005

SUBJECT: Changes in Character of Work and Changed Physical Conditions and Removal and Disposal of Structures and Obstructions:

Section S-104 - SCOPE OF WORK; of the MISSISSIPPI STANDARD SPECIFICATIONS FOR STATE AID ROAD AND BRIDGE CONSTRUCTION 2004 EDITION is hereby amended as follows:

901-S-104.02.1--Changes in Character of the Work and Changed Physical Conditions: Delete the last sentence of the first paragraph and add the following paragraphs:

Upon written notification, the Engineer will investigate the conditions, and if it is determined that the conditions materially differ and cause an increase or decrease in the cost or time required for the performance of any work under the contract, an adjustment, excluding anticipated profits, will be made and the contract modified in writing accordingly. The Engineer will notify the Contractor, in writing, of the determination whether or not an adjustment of the contract is warranted.

No contract adjustment which results in a benefit to the contractor will be allowed unless the contractor has provided the required written notice.

In the second paragraph, after the words " cannot be reached," delete "the State Aid Engineer" and insert "the Board, with the approval of the State Engineer,". Then delete the words "which the State Aid Engineer has" and insert "which the Board and the State Aid Engineer have".

901-S-104.05--Removal and Disposal of Structures and Obstructions: After the last paragraph on page 1-27, add the following paragraph:

The Contractor shall also furnish the Engineer a certified letter stating that the area of disposal is not in a wetland.

901-S-104.06--Rights in and Use of Materials Found on the Work: After the first sentence of the third paragraph insert the following sentence:

The Contractor shall also furnish the Engineer a certified letter stating that the area of disposal is not in a wetland.

Supplemental Specification
901-S-107-2
Material Pits and Quarries

OFFICE OF STATE AID ROAD CONSTRUCTION

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

DATE: July 01, 2005

SUBJECT: Material Pits:

Section S-107- LEGAL RELATIONS AND RESPONSIBILITY TO PUBLIC; of the MISSISSIPPI STANDARD SPECIFICATIONS FOR STATE AID ROAD AND BRIDGE CONSTRUCTION 2004 EDITION is hereby amended as follows:

901-S-107.23--Material Pits: Delete the first and second paragraph on page 1-66 and replace with the following paragraphs:

Before a pit (quarry) is opened (area cleared or overburden disturbed), furnish to the County Engineer a letter from the Executive Director of the Department of Archives and History, P. O. Box 571, Jackson, Mississippi 39205 (telephone number 601/576-6850), stating that the pit site is satisfactory from an archaeological and historical standpoint. Additionally, the contractor will furnish the Engineer either a copy of the " Notification of Exempt Operations" or a copy of the (permanent or temporary) Class II Permit approval from the Mississippi Department of Environmental Quality, Office of Geology.

For material pits located in Clarke, Covington, Forrest, George, Greene, Hancock, Harrison, Jackson, Jones, Lamar, Pearl River, Perry, Stone and Wayne Counties, the Contractor will be required to make special considerations regarding gopher tortoises. In addition to the normal required documentation associated with material pits, the Contractor shall, for each site used to obtain or dispose of materials associated with material pits located in these Counties, provide the Engineer with a letter from a qualified biologist certifying that the site was inspected prior to any clearing of vegetation or disposal of project materials and that the site is not inhabited by gopher tortoises, or appropriate avoidance measures have been installed. No individual lacking the proper State or Federal license shall touch or otherwise harass a gopher tortoise.

All costs involved in obtaining letters of clearance shall be born by the Contractor

Supplemental Specification
901-S-107-3
Permits, Licenses and Taxes

OFFICE OF STATE AID ROAD CONSTRUCTION
MISSISSIPPI DEPARTMENT OF TRANSPORTATION

DATE: May 10, 2006

SUBJECT: Permits, Licenses and Taxes:

Section S-107- LEGAL RELATIONS AND RESPONSIBILITY TO PUBLIC; of the MISSISSIPPI STANDARD SPECIFICATIONS FOR STATE AID ROAD AND BRIDGE CONSTRUCTION 2004 EDITION is hereby amended as follows:

901-S-107.02-Permits, Licenses and Taxes. Delete in toto Subsection 107.02 on page 1-50, and substitute the following:

Except as provided in S-107.09, and S-107.22, the Contractor or Subcontractor shall procure all permits and licenses, pay all charges, fees, and taxes, and give all notices necessary and incidental to the due and lawful prosecution of the work. At any time during the life of this contract, State Aid may audit the Contractor's or Subcontractor's compliance with the requirements of this section.

The Contractor or Subcontractor is advised that the " Mississippi Special Fuel Tax Law", Section 27-55-501, et seq. and the Mississippi Use Tax Law, Section 27-67-1, et seq., Mississippi Code of 1972, Annotated, and their requirements and penalties apply to any contract or subcontract for construction, reconstruction, maintenance or repairs, for contracts or subcontracts entered into with the State of Mississippi, any political subdivision of the State of Mississippi, or any Department, Agency, Institute of the State of Mississippi or any political subdivision thereof.

The Mississippi State Tax Commission will be notified of the name and address of Contractors or any Subcontractors that are awarded State Aid contracts. The Contractor or Subcontractor will be subject one or more audits during the life of this contract to make certain that all applicable fuel taxes are being paid promptly as outlined in Section 27-55-501, et seq., Mississippi Code of 1972, Annotated, and any sales and/or use taxes, as outlined in Section 27-67-1, et seq., Mississippi Code of 1972, Annotated are being paid in compliance with the law.

SPECIAL PROVISION NO. 901-S-618-1
PROJECT NO. DECD-0018(34)BO
COUNTY: Forrest

DATE: October 4, 2017

SUBJECT: SUPPLEMENT TO TRAFFIC CONTROL PLAN

Road "A" of the project shall be closed to thru traffic from construction start-up until striping is complete on that portion of 31st Avenue just north of the alley (~Sta 21+90) to the EOP at Pearl Street. That portion of the 31st Avenue from Hardy Street to just north of the alley shall remain open to traffic throughout the project, with the Contractor performing single lane closures as detailed on Sheet No. 2U of the plans to perform the necessary milling, overlay and striping. Road "B" of the project shall be closed to thru traffic from construction start-up until the final surface is in place.

Traffic may detour around the project utilizing 32nd Avenue, Southern Miss Drive and Pearl Street.

The Contractor shall install Road Work Ahead, Road Closed, Road Closed Ahead signs and barricades as detailed on Sheet No. 2U of the plans. The Contractor shall be responsible for erecting and maintaining all the signs and barricades as shown on Sheet No. 2U for the entire course of the project.

Contractor's responsibilities are as required by Subsection S-104.04, S-105.15, S-107.07, and S-107.10; Sheet No. 2U of the plans and Part VI of the MUTCD, latest edition. The requirements of this Special Provision do not alter or in any way change the requirements of the Contract except as specially stated herein.

Doug Wimberly, PE, Project Engineer, is designated as the responsible person to insure the Contractor constructs, installs, and maintains the devices called for on the Traffic Control Plan. An inspection of traffic control signs and devices shall be performed at periods not exceeding one week regardless of construction activities within the project. The contractor will be required to immediately rectify any noted deficiencies.

Supplemental Specification
901-S-701-2
Portland Cement

OFFICE OF STATE AID ROAD CONSTRUCTION
MISSISSIPPI DEPARTMENT OF TRANSPORTATION

DATE: May 10, 2006

SUBJECT: Portland Cement

Section S-701 - HYDRAULIC CEMENT; of the MISSISSIPPI STANDARD SPECIFICATIONS FOR STATE AID ROAD AND BRIDGE CONSTRUCTION 2004 EDITION is hereby amended as follows:

901-S-701.01--Portland Cement. Delete the third paragraph and table in Subsection 701.01 on page 7-9, and substitute the following:

When Portland cement concrete or cement for soil stabilization is exposed to moderate or severe soluble sulfates, or to seawater, cement types and replacement of cement by Class F fly ash (FA), ground granulated blast furnace slag (GGBFS), or metakaolin shall be as follows:

Cementitious Materials for Soluble Sulfate Conditions

Sulfate Exposure	Water-soluble sulfate (SO ₄) in soil, % by mass	Sulfate (SO ₄) in water, ppm	Cementitious material required
Negligible	0.00 - 0.10	0.0 - 150	---
Moderate and Seawater	0.10 - 0.20	150 - 1500	Type II*** cement, or Type I cement with one of the following replacements of cement: 25% Class F, FA, or 50% GGBFS, or 10% metakaolin
Severe	0.20 - 2.00	1500 - 10,000	Type II* cement with one of the following replacements of cement: 25% Class F, FA, or 50% GGBFS, or 10% metakaolin

* Type I cement with a maximum 8% tricalcium aluminate may be used in lieu of Type II Cement.

** Class F, FA or GGBFS may be added as a replacement for Portland cement in accordance with the proportions as listed in this table.

Class C fly ash shall not be used as a replacement for Portland cement in any of the sulfate exposure conditions listed above.

Supplemental Specification
901-S-708-1
Non-Metal Drainage Structures

OFFICE OF STATE AID ROAD CONSTRUCTION
MISSISSIPPI DEPARTMENT OF TRANSPORTATION

DATE: May 10, 2006

SUBJECT: Non-Metal Drainage Structures:

Section S-708 - NON-METAL STRUCTURES AND CATTLEPASSES; of the MISSISSIPPI STANDARD SPECIFICATIONS FOR STATE AID ROAD AND BRIDGE CONSTRUCTION 2004 EDITION is hereby amended as follows:

901-S-708.02.3.2--Marking: Delete the second sentence of Subsection 708.02.3.2 on page 7-53, and substitute the following:

Machine made Pipe shall be marked in accordance with one of the following methods: 1) the pipe shall be inscribed on the outside of the pipe and stenciled on the inside of the pipe, or 2) the pipe shall be inscribed on the inside of the pipe, only. All other pipe may be stenciled.

901-S-708.22.2--Exceptions to AASHTO: Delete the sixth paragraph of Subsection 708.22.2 on page 7-61.

Supplemental Specification
901-S-714-1
Geotextile Certification

OFFICE OF STATE AID ROAD CONSTRUCTION
MISSISSIPPI DEPARTMENT OF TRANSPORTATION

DATE: July 1, 2005

SUBJECT: Geotextile Certification:

Section S-714 - MISCELLANEOUS MATERIALS; of the MISSISSIPPI STANDARD SPECIFICATION FOR STATE AID ROAD AND BRIDGE CONSTRUCTION 2004 EDITION is hereby amended as follows:

901-S-714.13.10--Acceptance By Certification. After the second sentence of Subsection S-714.13.10 on page 7-105 insert the following:

Additionally, at least one certified test report, as per S-700.05.2, for each manufacturer's lot shall be furnished to the Engineer by the Contractor at no additional cost to the project.

OFFICE OF STATE AID ROAD CONSTRUCTION
MISSISSIPPI DEPARTMENT OF TRANSPORTATION

DATE: May 10, 2006

SUBJECT: Miscellaneous Materials:

Section S-714-MISCELLANEOUS MATERIALS; of the MISSISSIPPI STANDARD SPECIFICATIONS FOR STATE AID ROAD AND BRIDGE CONSTRUCTION 2004 EDITION is hereby amended as follows:

Delete Subsection 714.07 on page 7-92 and substitute the following:

901-S-714.07--Other Cementitious Materials:

901-S-714.07.1--Metakaolin:

901-S-714.07.1.1--Metakaolin--General: Metakaolin shall only be used to bring the cementitious materials in Portland cement concrete and cement for soil stabilization into compliance with the requirements for cementitious materials exposed to soluble sulfate conditions. The approval of each metakaolin source shall be on a case by case basis as determined by the MDOT State Materials Engineer. Source approval will be based on, but not limited to, review of the proposed source's quality control program, production history, certified test reports, certification of shipment from the supplier, and job control sampling and testing requirements.

The Contractor shall provide suitable means for storing and protecting the metakaolin against dampness and contamination Metakaolin which has become partially set, caked, or contains lumps shall not be used.

The MDOT State Materials Engineer shall be notified in writing of the nature, amount and identity of any processing, or other additions made to the metakaolin during production.

Metakaolin from different sources shall not be mixed or used alternately in any one class of construction or structure without written permission from the Engineer. In addition to these requirements, metakaolin shall meet the following specific requirements.

901-S-714.07.1.2--Specific Requirements: Metakaolin shall meet the requirements of AASHTO Designation: M 295 Class N with the following modifications:

1. The sum of $\text{SiO}_2 + \text{Al}_2\text{O}_3 + \text{Fe}_2\text{O}_3$ Shall be at least 85%. The Material Safety Data Sheet shall indicate the amount of crystalline silica, as measure by National Institute of Occupation Safety and Health (NIOSH) 7500 method, after removal of the mica interference, is less than 1.0%.
2. The loss on ignition shall be less than 3.0%.
3. The available alkalies, as equivalent Na_2O , shall not exceed 1.0%.
4. The amount of material retained on the No. 325 Mesh sieve shall not exceed 1.0%.
5. The strength activity index at seven (7) days shall be at least 85%.

Supplemental Specification
901-S-804-1
Concrete Bridges And Structures

OFFICE OF STATE AID ROAD CONSTRUCTION
MISSISSIPPI DEPARTMENT OF TRANSPORTATION

DATE: May 5, 2006

SUBJECT: Concrete Bridges And Structures:

Section S-804 - CONCRETE BRIDGES AND STRUCTURES; of the MISSISSIPPI STANDARD SPECIFICATIONS FOR STATE AID ROAD AND BRIDGE CONSTRUCTION 2004 EDITION is hereby amended as follows:

901-S-804.02.1--General. Add the following materials to the list of materials in Subsection 804.02.01 on page 8-51.

Ground Granulated Blast Furnace Slag (GGBFS) S-714.06
Metakaolin 901-S-714.07.01

901-S-804.02.10--Portland Cement Concrete Mix Design. Change Note ***** of Subsection S-804.02.10 on page 8-56 as follows:

***** Class DS Concrete for drilled shafts shall have an 8 ± 1 -inch slump. In the event of free fall method of concrete placement is used, the slump shall be 6 ± 1 inch.

Delete the last paragraph of Subsection S-804.02.10 on page 8-57 and substitute the following:

Either Type A, D, F, G or mid-range chemical admixture shall be used in all classes of concrete. Any combination of water reducing admixtures shall be approved by the Engineer before their use.

901-S-804.05--Basis of Payment. Add "901" prefix to the pay items listed on page 8-108.

**OFFICE OF STATE AID ROAD CONSTRUCTION
MISSISSIPPI DEPARTMENT OF TRANSPORTATION
AFFIDAVIT**

(To be Executed in Duplicate)

State of Mississippi

County of _____

I, _____ (Name of person signing affidavit), individually, and in my capacity as _____ (Title) of _____ (Name of Firm, Partnership, or Corporation) being duly sworn, on oath, do depose and say as follows:

That _____ (Name of Firm, Partnership, or Corporation), Bidder on Project No. _____ in _____ County, Mississippi has not either directly or indirectly entered into any agreement, participated in any collusion; or otherwise taken any action in restraint of free competitive bidding in connection with this contract; nor have any of its officers, partners, employees, or principal owners.

Further, being duly sworn or under penalty of perjury under the laws of the United States and the State of Mississippi; certifies that, except as noted below, the company or any person associated therewith in the capacity of owner, partner, director, manager, auditor, or any position involving the administration of federal funds:

- (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
- (b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgement rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- (c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in Item (b) of this subsection; and
- (d) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State or local) terminated for cause or default.

Initial here "_____" if exceptions are attached and made a part thereof. Any exceptions shall address to whom it applies, initiating agency and dates of such action.

The Bidder shall provide immediate written notice to the Board of Supervisors and the State Aid Engineer at any time, prior to or after award, that it is known a certification was erroneous when executed or has become erroneous by reason of changed circumstances.

NOTE: Exceptions will not necessarily result in denial of award but will be considered in determining bidder responsibility. Providing false information may result in criminal prosecution or administrative sanctions.

All of the foregoing and attachments (when indicated) are true and correct.

(SEAL)

Signature: _____

Title: _____

Sworn before me this _____ day of _____ 20____

My commission expires _____

Notary Public: _____

NOTE: **FAILURE TO PROPERLY SIGN AND NOTARIZE THIS AFFIDAVIT WILL DISQUALIFY THE BID.**

**OFFICE OF STATE AID ROAD CONSTRUCTION
MISSISSIPPI DEPARTMENT OF TRANSPORTATION
AFFIDAVIT**

(To be Executed in Duplicate)

State of Mississippi

County of _____

I, _____ (Name of person signing affidavit), individually, and in my capacity as _____ (Title) of _____ (Name of Firm, Partnership, or Corporation) being duly sworn, on oath, do depose and say as follows:

That _____ (Name of Firm, Partnership, or Corporation), Bidder on Project No. _____ in _____ County, Mississippi has not either directly or indirectly entered into any agreement, participated in any collusion; or otherwise taken any action in restraint of free competitive bidding in connection with this contract; nor have any of its officers, partners, employees, or principal owners.

Further, being duly sworn or under penalty of perjury under the laws of the United States and the State of Mississippi; certifies that, except as noted below, the company or any person associated therewith in the capacity of owner, partner, director, manager, auditor, or any position involving the administration of federal funds:

- (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
- (b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgement rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- (c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in Item (b) of this subsection; and
- (d) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State or local) terminated for cause or default.

Initial here " _____ " if exceptions are attached and made a part thereof. Any exceptions shall address to whom it applies, initiating agency and dates of such action.

The Bidder shall provide immediate written notice to the Board of Supervisors and the State Aid Engineer at any time, prior to or after award, that it is known a certification was erroneous when executed or has become erroneous by reason of changed circumstances.

NOTE: Exceptions will not necessarily result in denial of award but will be considered in determining bidder responsibility. Providing false information may result in criminal prosecution or administrative sanctions.

All of the foregoing and attachments (when indicated) are true and correct.

(SEAL)

Signature: _____

Title: _____

Sworn before me this _____ day of _____ 20____

My commission expires _____

Notary Public: _____

NOTE: **FAILURE TO PROPERLY SIGN AND NOTARIZE THIS AFFIDAVIT WILL DISQUALIFY THE BID.**

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
OFFICE OF STATE AID ROAD CONSTRUCTION

CONTRACTOR EEV CERTIFICATION AND AGREEMENT

Project No: _____ County: _____

By executing this Certification and Agreement, the undersigned verifies its compliance with Senate Bill 2988 from the 2008 Mississippi Legislative Session, "Mississippi Employment Protection Act," as published in Laws, 2008 and codified in the Mississippi Code of 1972, as amended, and any rules or regulations promulgated by Office of State Aid Road Construction, Department of Employment Security, State Tax Commission, Secretary of State, and Department of Human Services in accordance with the Mississippi Administrative Procedures Law (Section 25-43-1 et seq., Mississippi Code of 1972, as amended), stating affirmatively that the individual, firm, or corporation which is contracting with the County and the Office of State Aid Road Construction has registered with and is participating in a federal work authorization program* operated by the United States Department of Homeland Security to electronically verify information of newly hired employees pursuant to the Immigration Reform and Control Act of 1986, Pub.L. 99-603, 100 Stat 3359, as amended. The undersigned agrees to inform the Office of State Aid Road Construction if the undersigned is no longer registered or participating in the program.

The undersigned agrees that, should it employ or contract with any subconsultant(s) and/or subcontractor(s) in connection with the performance of this Contract, the undersigned will secure from such subconsultant(s) and/or subcontractor(s) verification of compliance with the Mississippi Employment Protection Act. The undersigned further agrees to maintain records of such compliance and provide a copy of each such verification to the Office of State Aid Road Construction, if requested, for the benefit of the County and the Office of State Road Construction or this Contract.

EEV* Company Identification Number [Required]

The undersigned certifies that the above information is complete, true and correct to the best of my knowledge and belief. The undersigned acknowledges that any violation may be subject to the cancellation of the contract, ineligibility for any state or public contract for up to three (3) years, the loss of any license, permit, certificate or other document granted by any agency, department or government entity for the right to do business in Mississippi for up to one (1) year, or both, any and all additional costs incurred because of the contract cancellation or the loss of any license or permit, and may be subject to additional felony prosecution for knowingly or recklessly accepting employment for compensation from an unauthorized alien as defined by 8 U.S.C §1324a(h)(3), said action punishable by imprisonment for not less than one (1) year nor more than five (5) years, a fine of not less than One Thousand Dollars (\$1,000.00) nor more than Ten Thousand Dollars (\$10,000.00), or both, in addition to such prosecution and penalties as provided by Federal law.

BY: _____
Authorized Officer or Agent

Date

Printed Name of Authorized Officer or Agent

Title of Authorized Officer or Agent of Contractor

SWORN TO AND SUBSCRIBED before me on this the _____ day of _____, 20_____.

NOTARY PUBLIC

My Commission Expires: _____

* As of the effective date of the Mississippi Employment Protection Act, the applicable federal work authorization program is E-Verify™ operated by the U. S. Citizenship and Immigration Services of the U.S. Department of Homeland Security, in conjunction with the Social Security Administration.

SECTION 902

PROPOSAL SHEET (2-A)

PROJECT NO. DECD-0018(34)BO

CITY OF HATTIESBURG, MISSISSIPPI

For the construction of: RECONSTRUCTION on 0.146 mile(s) of road known as 31 ST AVENUE AND ALLEY in the city of Hattiesburg, Mississippi under Dept. Of Economic & Comm. Dev. Project No. DECD-0018(34)BO.

I (We) agree to complete the entire project within 180 Working Days.

SPECIAL NOTICE TO BIDDERS

BIDS WILL NOT BE CONSIDERED UNLESS BOTH UNIT PRICES AND ITEM TOTALS ARE ENTERED

Ref. No.	Pay Item No.	Description	Approx. Quantity	Unit	Unit Price		Item Total	
					Dollars	Cents	Dollars	Cents
Roadway Items								
1	S-200-A	MOBILIZATION	Lump Sum	LS	XXXXXXXXXXXX	XXXXXXXXXXXX		
2	S-201-A	CLEARING AND GRUBBING	Lump Sum	LS	XXXXXXXXXXXX	XXXXXXXXXXXX		
3	S-202-A	REMOVAL OF OBSTRUCTIONS	Lump Sum	LS	XXXXXXXXXXXX	XXXXXXXXXXXX		
4	S-202-B	REMOVAL OF INLETS, ALL SIZES	9.000	UN				
5	S-202-C	REMOVAL OF CURBS, ALL TYPES	405.000	LF				
6	S-202-D	REMOVAL OF ASPHALT PAVEMENT, ALL DEPTHS	829.000	SY				
7	S-202-D	REMOVAL OF CONCRETE PAVEMENT AND SIDEWALKS, ALL DEPTHS	276.000	SY				
8	S-202-E	REMOVAL OF PIPE (ALL SIZES)	494.000	LF				
9	S-203-A	UNCLASSIFIED EXCAVATION (FM)	43.000	CY				
10	S-203-E1	BORROW EXCAVATION (F.M.E.) (CONTRACTOR FURNISHED) (CLASS B7-6)	4.000	CY				
11	S-206-A	STRUCTURE EXCAVATION	974.000	CY				
12	S-304-C	CRUSHED STONE SIZE 610 (FM)	236.000	CY				
13	S-403-A	HOT MIX ASPHALT, MT, 9.5-MM MIXTURE	343.000	TON				
14	S-403-C	HOT MIX ASPHALT, MT. 25-MM MIXTURE, TRENCH WIDENING	271.000	TON				
15	S-406-A	COLD MILLING OF BITUMINOUS PAVEMENT, ALL DEPTHS	676.000	SY				
16	S-407-A	ASPHALT FOR TACK COAT, EA-1	791.000	GAL				
17	S-408-A	ASPHALT FOR PRIME COAT EA-1	245.000	GAL				

SECTION 902
PROPOSAL SHEET (2-B)

PROJECT NO. DECD-0018(34)BO
CITY OF HATTIESBURG, MISSISSIPPI

Ref. No.	Pay Item No.	Description	Approx. Quantity	Unit	Unit Price		Item Total	
					Dollars	Cents	Dollars	Cents
18	S-601-B	CLASS "B" STRUCTURAL CONCRETE, MINOR STRUCTURES	52.000	CY				
19	S-602-A	REINFORCING STEEL	7,298.000	LB				
20	S-603-C-A	15" REINFORCED CONCRETE PIPE, CLASS III	24.000	LF				
21	S-603-C-D	22" X 13" REINFORCED CONCRETE ARCH PIPE, CLASS III	60.000	LF				
22	S-603-C-D	29" X 18" REINFORCED CONCRETE ARCH PIPE, CLASS III	17.000	LF				
23	S-603-C-D	44" X 27" REINFORCED CONCRETE ARCH PIPE, CLASS III	103.000	LF				
24	S-603-C-D	58" X 36" REINFORCED CONCRETE ARCH PIPE, CLASS III	459.000	LF				
25	S-603-S-B	15" BRANCH CONNECTION INTO 58"X36" RCAP	1.000	EA				
26	S-603-S-B	22"X13" BRANCH CONNECTION INTO 58"x 36" RCAP	1.000	EA				
27	S-604-A	CASTINGS	455.000	LB				
28	S-604-B	GRATINGS	1,515.000	LB				
29	S-609-B	CONCRETE CURB, TYPE HEADER	153.000	LF				
30	S-609-D	COMBINATION CONCRETE CURB AND GUTTER, TYPE I MODIFIED	1,858.000	LF				
31	S-613-E	ADJUSTMENT OF MANHOLES	4.000	UN				
32	S-616-A	CONCRETE ISLAND PAVEMENT	13.000	SY				
33	S-618-A	MAINTENANCE OF TRAFFIC	Lump Sum	LS	XXXXXXXXXX	XXXXXXXXXX		
34	S-618-B	ADDITIONAL CONSTRUCTION SIGNS	0.000	SF	2,500	00	0	00
35	S-621-B	4" WIDE THERMOPLASTIC TRAFFIC STRIPE (CONTINUOUS WHITE) (90 MIL)	0.011	MI				
36	S-621-E-2	4" WIDE THERMOPLASTIC TRAFFIC STRIPE (CONTINUOUS YELLOW) (90 MIL)	0.052	MI				
37	S-621-H-2	THERMOPLASTIC LEGEND (WHITE) (120 MIL)	664.000	SF				

SECTION 902
PROPOSAL SHEET (2-C)

PROJECT NO. DECD-0018(34)BO
CITY OF HATTIESBURG, MISSISSIPPI

Ref. No.	Pay Item No.	Description	Approx. Quantity	Unit	Unit Price		Item Total	
					Dollars	Cents	Dollars	Cents
38	S-630-A	REFLECTORIZED TRAFFIC WARNING SIGN (ENCAPSULATED LENS)	4.000	EA				
39	S-630-B	REFLECTORIZED TRAFFIC REGULATORY SIGN (ENCAPSULATED LENS)	2.000	EA				
					Subtotal Roadway Items			
Erosion Control Items								
40	S-233-A	TEMPORARY SILT FENCE (TYPE V) (AOS 0.21-0.43)	500.000	LF				
					Subtotal Erosion Control Items			
Landscaping Items								
41	211-C	TOPSOIL FOR PLANT HOLES, CONTRACTOR FURNISHED	190.000	CY				
42	212-B	STANDARD GROUND PREPARATION	725.000	SY				
43	216-B	SOLID SODDING, TIFWAY 419 HYBRID BERMOUDA	725.000	SY				
44	219-A	WATERING	70.000	KGL				
45	230-A	SHRUB PLANTING, DWARF YUPON HOLLY	4.000	EA				
46	230-A	SHRUB PLANTING, PARSON JUNIPER	27.000	EA				
47	230-B	SHRUB PLANTING, SUPER BLUE LIRIOPE	1,053.000	EA				
48	230-B	TREE PLANTING, KV PURPLE PLUM	14.000	EA				
49	230-B	TREE PLANTING, LIVE OAK	8.000	EA				
50	230-B	TREE PLANTING, SIOUX CREPE MYRTLE	20.000	EA				
51	230-D	BED PREPARATION	2,400.000	SF				
52	232-A	FERTILIZER FOR WOODY PLANT MATERIAL TABLET, 10 GRAM	1.000	K				
53	232-A	FERTILIZER FOR WOODY PLANT MATERIAL TABLET, 21 GRAM	2.000	K				
54	233-A	TREE BARK MULCH	18.000	CY				
55	233-C	PINE STRAW MULCH, BALE	75.000	BA				

SECTION 902
PROPOSAL SHEET (2-D)

PROJECT NO. DECD-0018(34)BO
CITY OF HATTIESBURG, MISSISSIPPI

Ref. No.	Pay Item No.	Description	Approx. Quantity	Unit	Unit Price		Item Total	
					Dollars	Cents	Dollars	Cents
56	282-A	REMOVE AND RELOCATE POP-UP SPRINKLER HEAD	30.000	EA				
57	S-608-A	CONCRETE SIDEWALK WITHOUT REINFORCEMENT	216.000	SY				
Subtotal Landscaping Items								
Lighting Items								
58	682-A	UNDERGROUND BRANCH CIRCUIT, AWG10, 3 CONDUCTOR	345.000	LF				
59	682-A	UNDERGROUND BRANCH CIRCUIT, AWG10, 3 CONDUCTOR (JACK OR BORE)	160.000	LF				
60	683-B	LIGHTING ASSEMBLY, LOW MAST, 22-6-2-250 PER PLANS	4.000	EA				
61	684-A	POLE FOUNDATION, 24" DIAMETER	3.760	CY				
Subtotal Lighting Items								
Total Bid								

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 903

CONTRACT (Rev. 03-11-2010)

CONTRACT FOR _____

LOCATED IN THE COUNTY OF _____

STATE OF MISSISSIPPI

COUNTY OF _____

This contract entered into by and between the Board of Supervisors of _____
_____ County, Mississippi, on the one hand, and the
undersigned contractor. on the other, witnesseth:

That in consideration of the payment by the Board of Supervisors of the prices set out in the proposal hereto attached, to the undersigned contractor, such payment to be made in the manner and at the time or times specified in the specifications and the special provisions, if any, the undersigned contractor hereby agrees to accept the prices stated in the proposal in full compensation for the furnishing of all materials and equipment and the executing of all the work contemplated in this contract.

It is understood and agreed that the advertising according to law, the notice to contractors, the instructions to bidders. the proposal for the contract, the specifications. the revisions of the specifications, the special provisions, and also the plans for the work herein contemplated, said plans showing more particularly the details of the work to be done. shall be held to be, and are hereby made a part of this contract by specific reference thereto and with like effect as if each and all of said instruments had been set out fully herein in words and figures.

It is further agreed that for the same consideration the undersigned contractor shall be responsible for all loss or damage arising out of the nature of the work aforesaid, or from the action of the elements, and unforeseen obstructions or difficulties which may be encountered in the prosecution of the same and for all risks of every description connected with the work for faithfully completing the whole work in good and workmanlike manner according to the approved Plans, Specifications, Special Provisions and requirements of the Board of Supervisors and the State Aid Engineer.

It is further agreed that the work shall be done under the direct supervision and to the complete satisfaction of the County Engineer, or his authorized representatives, subject to inspection at all times and approval by the State Aid Engineer, and when Federal Funds are involved, by the Federal Highway Administration, or their agents as the case may be, in accordance with those Acts of the Legislature of the State of Mississippi approved by the Governor and such rules and regulations issued pursuant thereto by the State Aid Engineer of the Mississippi Department of Transportation Authorized Federal Agencies.

The Contractor agrees that all labor as outlined in the Special Provisions will be secured from list furnished by

It is agreed and understood that each and every provision of law and clause required by law to be inserted in this, contract shall be deemed to be inserted herein and this contract shall be read and enforced as though it were included herein and, if through mere mistake or otherwise any such provision is not inserted, or is not correctly inserted, then upon the application of either party hereto, the contract shall forthwith be physically amended to make such insertion.

The Contractor agrees that he has read each and every clause of this Contract, and fully understands the meaning of same and that he will comply with all the terms, covenants and agreements therein set forth.

Witness our signatures this the _____ day of _____ 20 ____

(1) _____ APPROVED _____ 20 ____
Contractor(s)

By _____ (3) _____
State Aid Engineer

TITLE _____
Signed and Sealed in the presence of:
(names and addresses of witnesses) APPROVED _____ 20 ____

(1) _____ (4) TRANSPORTATION COMMISSION OF THE
STATE OF MISSISSIPPI (Approval of the
Commission not Required when no Federal Funds are
involved.)

(2) BOARD OF SUPERVISORS
_____ County

By _____ By _____
President Executive Director

Award authorized by the Board of Supervisors of _____

County in session on the _____ Day of _____ 20 ____

Minute Book No. _____, Page no. _____.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904

CONTRACT BOND (Rev. 03-11-2010)

CONTRACT BOND FOR _____

LOCATED IN THE COUNTY OF _____

STATE OF MISSISSIPPI

COUNTY OF _____

Know all men by these presents: that we, _____
Principal, a _____ residing at _____
in the State of _____ and _____
residing at _____ in the State of _____
authorized to do business in the State of Mississippi, under the laws thereof, as surety, are held and
firmly bound unto the Board of Supervisors of _____ County,
State of Mississippi, in the Penal sum of _____
(\$ _____ Dollars, lawful money of the United States of America. to be paid
to it for which payment well and truly to be made, we bind ourselves, our heirs, administrators,
successors, or assigns jointly and severally by these presents.

Signed and sealed this the _____ day of _____ A. D., 20 _____.

The conditions of this bond are such, that whereas the said _____

principal, has (have) entered into a contract with the Board of Supervisors of _____
County of the State of Mississippi, bearing the date of _____ day of _____
_____ A. D., 20 _____ hereto annexed, for the construction of certain highways in the
said county as mentioned in said contract in accordance with the plans, specifications and special
provisions therefor, on file in the office of the Chancery Clerk of the county and state herein named.

Now, therefore, if the above bounden _____
in all things shall stand to and abide by and well and truly observe, do, keep and perform all and
singular the terms, covenants, conditions, guarantees and agreements in said contract, contained on
his (their) 'part to be observed, done, kept and performed and each of them, at the time and in the
manner and form and furnish all of the material and equipment specified in said contract in strict
accordance with the terms of said contract which said plans, specifications and special provisions
are included in and form a part. of said contract and shall maintain, the said work contemplated until

its final completion and acceptance as specified in the currently approved specifications, and save harmless said Board of Supervisors from any loss or damage arising out of or occasioned by the negligence, wrongful or criminal act, overcharge, fraud, or any other loss or damage whatsoever, on the part of said principal(s), his (their) agents, servants, or employees in the performance of said work or in any manner connected therewith, an shall be liable and responsible in a civil action instituted by the Board of Supervisors at the instance of the State Aid Engineer or any officer of the said county authorized in such cases, for double any amount in money or property, the Board of Supervisors may lose or be overcharged or otherwise defrauded of, by reason of any wrongful or criminal act, if any, of the Contractor(s), his (their) agents, or employees, and shall promptly pay the said agents, servants and employees and all persons furnishing labor, material, equipment or supplies therefor, including premiums incurred, for Surety Bonds, Liability Insurance, and Workmen's Compensation Insurance; with the additional obligation that such Contractor shall promptly make payment of all taxes, licenses, assessments, contributions, damages, penalties and interest thereon, when and as the same may be due this State, or any county, municipality, board, department Commission or political Subdivision; in the course of the performance of said work, and in accordance with Sections 31-5-51 et seq. of the Mississippi Code of 1972, and other State statutes applicable thereto, and shall carry out to the letter and to the satisfaction of both the Board of Supervisors of the aforesaid county and the State Aid Engineer all, each and every one of the stipulations, obligations, conditions, covenants and agreements and terms of said contract in accordance with all terms thereof and all of the expense and cost and Attorney's fees that may be incurred in the enforcement of the performance of said contract, or in the enforcement of the conditions and obligations of this bond, then this obligation shall be null and void, otherwise to be and remain in full force and virtue.

Witness our signatures this the _____ day of _____ A. D., 20 _____

(CONTRACTORS) Principal

SURETY

By: _____

By: _____

(Signature) ATTORNEY IN FACT.

TITLE _____

(Contractor's Seal)

Name and address of MS agent or qualified non-resident agent

(Surety Seal)

OFFICE OF STATE AID ROAD CONSTRUCTION
MISSISSIPPI DEPARTMENT OF TRANSPORTATION
AND
THE CITY OF HATTIESBURG

SECTION 900

NOTICE TO CONTRACTORS:

Sealed bids will be received by the City of Hattiesburg, Mississippi at the Hattiesburg City Hall, until 10:00 am on the 27th day of September, 2018 and shortly thereafter publicly opened for the construction of 0.146 miles of RECONSTRUCTION on the 31 ST AVENUE AND ALLEY being known as Project No. DECD-0018(34)BO in the City of Hattiesburg, Mississippi.

PRINCIPAL ITEMS OF WORK ARE APPROXIMATELY AS FOLLOWS:

ITEM	QUANTITY	UNIT
<u>ROADWAY ITEMS:</u>		
MOBILIZATION	LUMP SUM	LS
CLEARING AND GRUBBING	LUMP SUM	LS
REMOVAL OF OBSTRUCTIONS	LUMP SUM	LS
REMOVAL OF INLETS, ALL SIZES	9.000	UN
REMOVAL OF CURBS, ALL TYPES	405.000	LF
REMOVAL OF ASPHALT PAVEMENT, ALL DEPTHS	829.000	SY
REMOVAL OF CONCRETE PAVEMENT AND SIDEWALKS, ALL DEPTHS	276.000	SY
REMOVAL OF PIPE (ALL SIZES)	494.000	LF
UNCLASSIFIED EXCAVATION (FM)	43.000	CY
BORROW EXCAVATION (F.M.E.) (CONTRACTOR FURNISHED) (CLASS B7-6)	4.000	CY
STRUCTURE EXCAVATION	974.000	CY
CRUSHED STONE SIZE 610 (FM)	236.000	CY
HOT MIX ASPHALT, MT, 9.5-MM MIXTURE	343.000	TON
HOT MIX ASPHALT, MT. 25-MM MIXTURE, TRENCH WIDENING	271.000	TON
COLD MILLING OF BITUMINOUS PAVEMENT, ALL DEPTHS	676.000	SY
ASPHALT FOR TACK COAT, EA-1	791.000	GAL
ASPHALT FOR PRIME COAT EA-1	245.000	GAL
CLASS "B" STRUCTURAL CONCRETE, MINOR STRUCTURES	52.000	CY
REINFORCING STEEL	7,298.000	LB
15" REINFORCED CONCRETE PIPE, CLASS III	24.000	LF
22" X 13" REINFORCED CONCRETE	60.000	LF

SECTION 900
PROJECT NO. DECD-0018 (34) BO
CITY OF HATTIESBURG

ARCH PIPE, CLASS III		
29" X 18" REINFORCED CONCRETE	17.000	LF
ARCH PIPE, CLASS III		
44" X 27" REINFORCED CONCRETE	103.000	LF
ARCH PIPE, CLASS III		
58" X 36" REINFORCED CONCRETE	459.000	LF
ARCH PIPE, CLASS III		
15" BRANCH CONNECTION INTO 58"X36"	1.000	EA
RCAP		
22"X13" BRANCH CONNECTION INTO 58"x	1.000	EA
36" RCAP		
CASTINGS	455.000	LB
GRATINGS	1,515.000	LB
CONCRETE CURB, TYPE HEADER	153.000	LF
COMBINATION CONCRETE	1,858.000	LF
CURB AND GUTTER, TYPE I MODIFIED		
ADJUSTMENT OF MANHOLES	4.000	UN
CONCRETE ISLAND PAVEMENT	13.000	SY
MAINTENANCE OF TRAFFIC	LUMP SUM	LS
ADDITIONAL CONSTRUCTION SIGNS	0.000	SF
4" WIDE THERMOPLASTIC TRAFFIC	0.011	MI
STRIPE (CONTINUOUS WHITE) (90 MIL)		
4" WIDE THERMOPLASTIC TRAFFIC	0.052	MI
STRIPE (CONTINUOUS YELLOW)		
(90 MIL)		
THERMOPLASTIC LEGEND	664.000	SF
(WHITE) (120 MIL)		
REFLECTORIZED TRAFFIC WARNING SIGN	4.000	EA
(ENCAPSULATED LENS)		
REFLECTORIZED TRAFFIC REGULATORY	2.000	EA
SIGN (ENCAPSULATED LENS)		
<u>EROSION CONTROL ITEMS:</u>		
TEMPORARY SILT FENCE	500.000	LF
(TYPE V) (AOS 0.21-0.43)		
<u>LANDSCAPING ITEMS:</u>		
TOPSOIL FOR PLANT HOLES, CONTRACTOR	190.000	CY
FURNISHED		
STANDARD GROUND PREPARATION	725.000	SY
SOLID SODDING, TIFWAY 419	725.000	SY
HYBRID BERMUDA		
WATERING	70.000	KGL
SHRUB PLANTING, DWARF YUPON HOLLY	4.000	EA
SHRUB PLANTING, PARSON JUNIPER	27.000	EA
SHRUB PLANTING, SUPER BLUE LIRIOPE	1,053.000	EA
TREE PLANTING, KV PURPLE PLUM	14.000	EA
TREE PLANTING, LIVE OAK	8.000	EA

SECTION 900
 PROJECT NO. DECD-0018(34)BO
 CITY OF HATTIESBURG

TREE PLANTING, SIOUX CREPE MYRTLE	20.000	EA
BED PREPARATION	2,400.000	SF
FERTILIZER FOR WOODY PLANT MATERIAL TABLET, 10 GRAM	1.000	K
FERTILIZER FOR WOODY PLANT MATERIAL TABLET, 21 GRAM	2.000	K
TREE BARK MULCH	18.000	CY
PINE STRAW MULCH, BALE	75.000	BA
REMOVE AND RELOCATE POP-UP	30.000	EA
SPRINKLER HEAD		
CONCRETE SIDEWALK WITHOUT REINFORCEMENT	216.000	SY

LIGHTING ITEMS:

UNDERGROUND BRANCH CIRCUIT, AWG10, 3 CONDUCTOR	345.000	LF
UNDERGROUND BRANCH CIRCUIT, AWG10, 3 CONDUCTOR (JACK OR BORE)	160.000	LF
LIGHTING ASSEMBLY, LOW MAST, 22-6-2-250 PER PLANS	4.000	EA
POLE FOUNDATION, 24" DIAMETER	3.760	CY

NOTICE TO CONTRACTORS:

CONTRACT TIME: 180 Working Days

BASIS OF AWARD

The award, if made, will be made to the lowest qualified bidder on the basis of published quantities.

The City hereby notifies all bidders that it will affirmatively insure that in any contract entered into pursuant to this advertisement, minority business enterprise will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

PLANS AND SPECIFICATIONS are on file in the Office of the City Clerk of the City of Hattiesburg, the Consulting Engineer's office and the Office of the State Aid Engineer, 412 E. Woodrow Wilson Avenue, Jackson, Mississippi. This project shall be constructed in accordance with the latest edition of the Mississippi Standard Specifications for State Aid Road and Bridge Construction.

PLANS AND PROPOSALS may be secured from the Consulting Engineer for the City of Hattiesburg Mississippi. The Cost is one hundred dollars (\$100.00) for plans and one hundred dollars (\$100.00) for the proposal, non-refundable

Certified check or bid bond for five percent (5%) of the total bid, made payable to the City of Hattiesburg and the State of Mississippi must accompany each proposal.

Bidders are hereby notified that any proposal accompanied by letters qualifying in any manner the condition under which the proposal is tendered will be considered an irregular bid and such proposal will not be considered in making the award.

Toby Barker, Mayor
City of Hattiesburg



City of Hattiesburg, MS

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

Master

File Number: 2018-688

File ID: 2018-688

Type: Regular Agenda Item

Status: Routine Agenda

Version: 1

Reference:

In Control: City Council

Requester: Alan Howe

File Created: 08/13/2018

Brief Title: Approve Specifications and Authorize Publication of
Advertisement for Various Term Bid Items

Final Action:

Minute Book Number: MB 2018-211

Title:

Approve Specifications and Authorize Publication of Advertisement for
Various Term Bid Items for the Water Department

Notes:

Agenda Date: 08/21/2018

Indexes:

Agenda Number: VI.-9

Sponsors:

Enactment Date:

Attachments: Item #11 - Notice to Bidders Revised, Item #11 -
Specifications Revised, Item #13 - Notice to Bidders,
Item #13 - Specifications Revised

Enactment Number:

Contact:

Meeting Date: 08/21/2018

Drafter: Michael Pope

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	08/21/2018					

Text of Legislative File 2018-688

Title

Approve Specifications and Authorize Publication of Advertisement for Various Term Bid Items
for the Water Department

Summary

Approve Specifications and Authorize Publication of Advertisement for Various Term Bid Items

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, September 20th, 2018, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements for the following supplies, to-wit:

ITEM #11: CHLORINE GAS AND SULFUR DIOXIDE FOR THE CITY OF HATTIESBURG WATER DEPARTMENT

The above shall be bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, 200 Forrest Street, Hattiesburg, Mississippi, 39403, (601) 545-4552, which may be obtained upon request.

SEALED BIDS:

Sealed bids must be received in a sealed envelope which is marked in the lower left-hand corner with the word BID and the NAME OF ITEM on which bid is being made and the DATE OF BID OPENING.

ELECTRONIC BIDS:

Official bid documents can be downloaded from Central Bidding at www.centralbidding.com. Electronic bids can be submitted at www.centralbidding.com. For any questions relating to the electronic bidding process, please call Central Bidding at 225-810-4814.

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any or all bids received and to waive formalities.

PUBLISHED by Order of the Council on this, the 21st day of August, 2018.

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

(S E A L)

**SPECIFICATIONS FOR ITEM # 11: CHLORINE GAS AND SULFUR DIOXIDE FOR
THE CITY OF HATTIESBURG WATER DEPARTMENT**

Bidder shall bid on furnishing Chlorine Gas, which meets or exceeds the following specifications, to-wit:

100% active Chlorine Gas suitable for water purification, in 150-pound and one (1) ton containers.

Sulfur Dioxide suitable for water dichlorination in one (1) ton containers.

Price shall include delivery by truck equipped with loading and unloading mechanism to handle containers at point of delivery. No overhead lifting facilities available at point of delivery.

Must meet all requirements of AWWA Standard #B301-81.

The City of Hattiesburg will only accept bids for products manufactured and assembled/packaged in plants located in the United States. Written Certification shall be provided upon request of Hattiesburg Water Department Officials.

PAYMENT TERMS: Remittance within forty-five (45) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be FIRM for a period beginning with the official acceptance of the bids, and ending March 31, 2020, items to be purchased as required.

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

DELIVERY: Within twenty-four (24) hours after issuance of purchase order, F.O.B. Hattiesburg, Mississippi, as indicated on Purchase Order, freight prepaid to all the following locations located within the city limits of Hattiesburg, Mississippi:

Methodist Tank	450 Weathersby Road
4 th Street Well	3320 W 4 th Street
USM Tank and Well	2811 W 4 th Street
North Lagoon	3401 Lakeview Road
South Lagoon	1903 E Hardy Street
FGH Tank and Well	6051 US Hwy 49 South
Water Plant 1	5010 Old Hwy 42
Water Plant 2	900 James Street

NOTE: DELIVERY OF CHLORINE GAS CYLINDERS BY REAR TANDEM AXLE VEHICLE IS NOT POSSIBLE DUE TO RESTRICTED ACCESS. DELIVERY SHALL BE ACOMPLISHED BY SINGLE AXLE VEHICLE TO THE ABOVE LOCATIONS.

The City of Hattiesburg shall not be responsible for any bid sent via U.S. Mail or any other mail courier service which is delivered or received after the date and time listed in said

specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of bids.

The lowest and best bid received will be accepted, subject to the provisions of Section 21-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State Law; but the Council reserves the right to reject any and all bids received and to waive informalities.

Approved on this, the 21st day of August, 2018.

City of Hattiesburg, Mississippi

By: _____
CITY CLERK

SPECIFICATIONS APPROVED BY:

WATER DEPARTMENT

ITEM #11
**CHLORINE GAS AND SULFUR DIOXIDE FOR
THE CITY OF HATTIESBURG WATER DEPARTMENT**

ITEM	UNIT	PRICE
CHLORINE-150 LB. CONTAINERS		
CHLORINE-1 TON CONTAINERS		
SULFUR DIOXIDE- 1 TON CONTAINERS		
TOTAL BID PRICE		\$

Name of Company

Street / P.O. Address

City / State / Zip Code

Phone / Fax Numbers

Date of Bid

Official's Name and Title

Official's Signature

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, September 20th, 2018, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements for the following supplies, to-wit:

ITEM #13: SODIUM FLUORASILICATE AND SODIUM FLUORIDE FOR THE HATTIESBURG WATER DEPARTMENT

The above shall be bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, 200 Forrest Street, Hattiesburg, Mississippi, 39403, (601) 545-4552, which may be obtained upon request.

SEALED BIDS:

Sealed bids must be received in a sealed envelope which is marked in the lower left-hand corner with the word BID and the NAME OF ITEM on which bid is being made and the DATE OF BID OPENING.

ELECTRONIC BIDS:

Official bid documents can be downloaded from Central Bidding at www.centralbidding.com. Electronic bids can be submitted at www.centralbidding.com. For any questions relating to the electronic bidding process, please call Central Bidding at 225-810-4814.

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any or all bids received and to waive formalities.

PUBLISHED by Order of the Council on this, the 21st day of August, 2018.

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

(S E A L)

**SPECIFICATIONS FOR ITEM #13:
SODIUM FLUORASILICATE, SODIUM FLUORIDE, AND LIME
FOR THE HATTIESBURG WATER DEPARTMENT**

Bidder shall bid on furnishing Sodium Fluorosilicate and Sodium Fluoride, which meet or exceed the following specifications, to-wit:

- **Sodium Fluorosilicate**, Na₂ SiF₆ powder form, white in color
- **Sodium Fluoride**, NaF granular form, white in color
- **BOTH** must meet current AWWA B701-84 specifications: In fifty (50) pound bags
- **Lime**

The City of Hattiesburg will only accept bids for products manufactured and assembled/packaged in plants located in the United States. Written certification shall be provided upon request of Hattiesburg Water Department Officials.

Delivery shall be accomplished using a flatbed trailer to accommodate use of a ground level forklift for unloading pallets.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be FIRM for a period beginning with the official acceptance of the bids, and ending March 31, 2020, items to be purchased as required.

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

DELIVERY: F.O.B. Hattiesburg, Mississippi, **within five (5) working days from issuance of purchase order**, within the hours of 7:00 A.M. and 2:00 P.M., freight prepaid.

The City of Hattiesburg shall not be responsible for any bid sent via U.S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 21st day of August, 2018.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

SPECIFICATIONS APPROVED BY:

WATER DEPARTMENT

ITEM #13
SODIUM FLUORASILICATE, SODIUM FLUORIDE, AND LIME FOR
THE HATTIESBURG WATER DEPARTMENT

ITEM	UNIT BID PRICE
SODIUM FLUORASILICATE 50 LB. BAGS	
SODIUM FLUORIDE 50 LB. BAGS	
LIME 50 LB. BAGS	
TOTAL BID PRICE	

Name of Company

Street / P.O. Address

City / State / Zip Code

Phone / Fax Numbers

Date of Bid

Official's Name and Title

Official's Signature



City of Hattiesburg, MS

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

Master

File Number: 2018-690

File ID: 2018-690

Type: Regular Agenda Item

Status: Routine Agenda

Version: 1

Reference:

In Control: City Council

Requester: Andrew Ellard

File Created: 08/13/2018

Brief Title: CDBG Program Claim

Final Action:

Minute Book Number: MB 2018-212

Title:

Approve and authorize issuance of manual check for CDBG Program Claim per the attached memorandum. {Entitlement CDBG}

Notes:

Agenda Date: 08/21/2018

Indexes:

Agenda Number: VI.-10

Sponsors:

Enactment Date:

Attachments: MEMORANDUM for CDBG Check Request August 21, 2018.pdf, Hollimon Invoice #5 for 107 Montague Drive.pdf

Enactment Number:

Contact:

Meeting Date: 08/21/2018

Drafter: Clarence Williams

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	08/21/2018					

Text of Legislative File 2018-690

Title

Approve and authorize issuance of manual check for CDBG Program Claim per the attached memorandum. {Entitlement CDBG}

Summary

CDBG Program Claim.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMORANDUM

TO: City of Hattiesburg Council Members

FROM: Andrew Ellard, Director
Department of Urban Development

SUBJECT: Authorize issuance of manual checks for CDBG Program Claim.

DATE: August 21, 2018

Recipient:	Hollimon Construction
Activity:	Substantial Rehabilitation
Program:	CDBG
Project Site:	107 Montague Drive
Amount Requested:	\$6,600.00
Purpose of Request:	Payment Request #5
Work Provided by:	Hollimon Construction

Hollimon Construction

Curtis Hollimon
145 Hinton Drive
Hattiesburg, MS 39401
601.270.3164

Mrs. Mary Craft
107 Montague Drive
Hattiesburg, MS 39401

- Repair damaged subflooring throughout house
- Install vinyl flooring
- Paint interior of house
- Install interior doors
- Install baseboard and ¼ round throughout house
- Install cabinets

Material & Labor: \$6,600.00

Curtis Hollimon 8/13/18
#5



City of Hattiesburg, MS

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

Master

File Number: 2018-680

File ID: 2018-680

Type: Regular Agenda Item

Status: Routine Agenda

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 08/09/2018

Brief Title: Approval of claims docket for the period ending August 17,2018.

Final Action:

Minute Book Number: Mb 2018-212

Title:

Approve claims docket for the period ending August 17, 2018.

Notes:

Agenda Date: 08/21/2018

Indexes:

Agenda Number: VI.-11

Sponsors:

Enactment Date:

Attachments: DOCKET 18.08-17

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	08/21/2018					

Text of Legislative File 2018-680

Title

Approve claims docket for the period ending August 17, 2018.

Summary

Approval of claims docket for the period ending 8/17/2018.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING AUGUST 17, 2018

Page 1
Date 08/15/18

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
GENERAL FUND							
00001 A & A ELECTRICAL HEAT &	PO#181016	7/	00181016	17007261 ELEC POWER CAR LIFTS POL SHOP	08/17/18	265533	4,750.00-
00001 A & A ELECTRICAL HEAT &	PO#181592	7/	00181592	17007262 ELEC SUPP POLICE SHOP	08/17/18	265533	2,500.00-
A & A ELECTRICAL HEAT & Sum							7,250.00-
00001 A A A AMBULANCE SERVICE	18-26768	BRE	00181732	17007234 SRV BREWER 5/3/18 PRISONER	08/17/18	265535	303.09-
00001 A A A AMBULANCE SERVICE	18-24035	KEL	00181732	17007235 SRV 4/20/18 KELL PRISONER	08/17/18	265535	302.58-
00001 A A A AMBULANCE SERVICE	2018-53		00181866	17007346 CPR CERTIF CARDS FIRE DEPT	08/17/18	265535	212.50-
A A A AMBULANCE SERVICE Sum							818.17-
00001 AAMCO TRANS/AUTOMOTIVE S	1140334		00181613	17007223 A/C REPR U#16237 DRAINAGE	08/17/18	265536	129.00-
AAMCO TRANS/AUTOMOTIVE S Sum							129.00-
00001 ACTION PARTY RENTALS LLC	8871		00180351	17007103 BOUNCE HOUSES NNO KICK-OFF	08/17/18	265537	347.60-
ACTION PARTY RENTALS LLC Sum							347.60-
00001 ACUITY GROUP OF MISSISSI	11920		00181836	17007313 ACUITY GROUP INSURANCE	08/17/18	265538	1,129.50-
ACUITY GROUP OF MISSISSI Sum							1,129.50-
00001 AD WEAR	2377		00181596	17007538 BLACK CAPS STREET CREWS	08/17/18	265539	715.95-
AD WEAR Sum							715.95-
00001 AFFORDABLE EMERGENCY LIG	1073 & 1074		00181261	17007119 WATCHGUARD U#18314/17741	08/17/18	265540	279.97-
00001 AFFORDABLE EMERGENCY LIG	1060		00180103	17007523 WATCHGUARD REPR U#18323	08/17/18	265540	85.00-
00001 AFFORDABLE EMERGENCY LIG	1061		00180292	17007524 INSTALL LIGHTS U#17708	08/17/18	265540	170.00-
00001 AFFORDABLE EMERGENCY LIG	1063		00180294	17007525 INSTALL LIGHTBARS VARI UNITS	08/17/18	265540	1,360.00-
00001 AFFORDABLE EMERGENCY LIG	1062		00180294	17007526 INSTALL REMOTE CHEVY TAHOE	08/17/18	265540	340.00-
00001 AFFORDABLE EMERGENCY LIG	1059		00180432	17007527 INSTALL SPOTLIGHT U#16754	08/17/18	265540	85.00-
00001 AFFORDABLE EMERGENCY LIG	1065		00180646	17007528 REPR LIGHTBAR U#17569	08/17/18	265540	127.50-
00001 AFFORDABLE EMERGENCY LIG	1068		00180875	17007529 SIREN REPR U#17596	08/17/18	265540	431.82-
00001 AFFORDABLE EMERGENCY LIG	1067		00180875	17007530 LIGHTBAR REPR U#19702	08/17/18	265540	85.00-
00001 AFFORDABLE EMERGENCY LIG	1066		00180875	17007531 REPR CAMERA CABLE U#18322	08/17/18	265540	85.00-
00001 AFFORDABLE EMERGENCY LIG	1082		00181936	17007532 CABLE REPR UNDERCOVER UNIT	08/17/18	265540	85.00-
AFFORDABLE EMERGENCY LIG Sum							3,134.29-
00001 AIRDESIGNS SIGN & GRAFFI	505670		00181889	17007558 SIGNS DIR P/W R PERKINS	08/17/18	265542	90.00-
AIRDESIGNS SIGN & GRAFFI Sum							90.00-
00001 AIRGAS USA LLC (NORDAN S	9954348906		00181180	17007126 MEDICAL OXYGEN BOTTLES RENT	08/17/18	265543	271.15-
00001 AIRGAS USA LLC (NORDAN S	9954348907		00181180	17007127 MEDICAL OXYGEN FIRE DEPT	08/17/18	265543	30.80-
00001 AIRGAS USA LLC (NORDAN S	9955039461		00182004	17007534 MEDICAL OXYGEN/BOTTLES	08/17/18	265543	297.27-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING AUGUST 17, 2018

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Date - 08/15/18

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 AIRGAS USA LLC (NORDAN S	9955039462	00182004	17007535	HAZMAT FEE	08/17/18	265543	13.40-
AIRGAS USA LLC (NORDAN S Sum							612.62-
00001 ALABAMA FIRE COLLEGE	3775	00181703	17007355	COMPANY OFFICER BOOK FIRE DEP	08/17/18	265544	84.50-
00001 ALABAMA FIRE COLLEGE	3542 JACKSON	00181745	17007536	REG JACKSON 8/27-31 SCHOOL	08/17/18	265544	465.00-
ALABAMA FIRE COLLEGE Sum							549.50-
00001 ANOINTED HANDS SERVICES, 5686		00181757	17007257	SERVS 7/18 EMP MED CLINIC	08/17/18	265549	280.00-
ANOINTED HANDS SERVICES, Sum							280.00-
00001 ARNOLD LINE WATER ASSN I 2145 7/19/18		00201811	17007185	SERV 6/18-7/19/18 #8 FIRE STA	08/17/18	265552	34.00-
ARNOLD LINE WATER ASSN I Sum							34.00-
00001 AT&T	601M31822200	02018754	17007184	SERV 7/23-8/22/18 POLICE	08/17/18	265553	413.50-
00001 AT&T	601M23905500	00201811	17007290	VEHICLE LOC 7/28-8/27 POLICE	08/17/18	265554	202.00-
00001 AT&T	601M81832700	02018780	17007388	MNTHLY SERV 7/18 VARI DEPTS	08/17/18	265555	13,836.29-
00001 AT&T	601545491010	02018795	17007568	SERV 8/8-9/7/18 DISPATCH	08/17/18	265556	172.92-
AT&T Sum							14,624.71-
00001 AT&T CAPITAL SERVICES	3044012	00182052	17007489	INTERACT PUB SAFETY SOFTWARE	08/17/18	265557	12,556.56-
AT&T CAPITAL SERVICES Sum							12,556.56-
00001 AT&T LONG DISTANCE SERVI	02694-16837	02018773	17007350	LONG DIST-ONE NET 8/18 GG INS	08/17/18	265558	212.31-
AT&T LONG DISTANCE SERVI Sum							212.31-
00001 AT&T MOBILITY	287273861504	00182044	17007492	GPS TRACKING 7/18 VARI DEPTS	08/17/18	265559	4,187.62-
00001 AT&T MOBILITY	287273578351	00182092	17007550	WIRELESS SERV 7/18 VARI DEPTS	08/17/18	265559	9,962.75-
AT&T MOBILITY Sum							14,150.37-
00001 AUTO ARMATURE SERVICE IN	13301	00181801	17007298	ALTERNATOR U#19815 POLICE	08/17/18	265560	309.90-
00001 AUTO ARMATURE SERVICE IN	13229	00181801	17007299	BATTERY U#16644 POLICE	08/17/18	265560	164.95-
00001 AUTO ARMATURE SERVICE IN	13223	00181801	17007300	BATTERIES U#16650/15780 POL	08/17/18	265560	329.80-
00001 AUTO ARMATURE SERVICE IN	13436	00181881	17007439	BATTERY U#20051 AIRPORT	08/17/18	265560	187.95-
00001 AUTO ARMATURE SERVICE IN	13448	00182083	17007552	BATTERY U#18332 POLICE	08/17/18	265560	199.95-
00001 AUTO ARMATURE SERVICE IN	13402	00182083	17007553	BATTERY U#19816 POLICE	08/17/18	265560	134.95-
AUTO ARMATURE SERVICE IN Sum							1,327.50-
00001 AUTO ZONE	0139695447	00181802	17007301	REPR PTS U#16653 POLICE	08/17/18	265561	53.99-
00001 AUTO ZONE	0139695107	00181802	17007302	REPR PTS U#19708 POLICE	08/17/18	265561	97.99-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING AUGUST 17, 2018

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Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 AUTO ZONE	0139695103	00181802	17007303	REPR PTS U#17578 POLICE	08/17/18	265561	478.99-
00001 AUTO ZONE	0139660624	00181007	17007466	REPR PTS U#14713 POLICE	08/17/18	265561	12.99-
AUTO ZONE Sum							643.96-
00001 AUTOMOTIVE GLASS SPECIAL	I223458	00181307	17007251	DOOR REPR U#20426 POLICE	08/17/18	265562	225.00-
00001 AUTOMOTIVE GLASS SPECIAL	I224238	00181307	17007252	WINDSHIELD U#20151 POLICE	08/17/18	265562	265.00-
00001 AUTOMOTIVE GLASS SPECIAL	I224391	00181444	17007253	BACK WINDOW U#19345 POLICE	08/17/18	265562	495.00-
00001 AUTOMOTIVE GLASS SPECIAL	I224161	00181147	17007254	WINDSHIELD U#18098 FIRE DEPT	08/17/18	265562	295.00-
00001 AUTOMOTIVE GLASS SPECIAL	I224471	00181421	17007278	WINDSHIELD U#14145 SANIT	08/17/18	265562	225.00-
00001 AUTOMOTIVE GLASS SPECIAL	I224531	00181621	17007288	DOOR REPR U#20392 ANIMAL CTRL	08/17/18	265562	375.00-
AUTOMOTIVE GLASS SPECIAL Sum							1,880.00-
00001 BADGE PASS, INC	INV32251	00181647	17007389	BADGE PRINTER RIBBON HUMAN RE	08/17/18	265564	204.00-
BADGE PASS, INC Sum							204.00-
00001 BASS, TIM	TRAV ADVANCE	00181921	17007379	TRAV ADV MASTER VECTOR COURSE	08/17/18	265567	525.00-
BASS, TIM Sum							525.00-
00001 BIG IRON DIESEL REPAIR L	RO2820	00181282	17007141	CLUTCH REPR U#16082 PUB WRKS	08/17/18	265570	190.00-
00001 BIG IRON DIESEL REPAIR L	RO2859	00181721	17007392	REPRS U#16009 AIRPORT	08/17/18	265570	4,549.77-
BIG IRON DIESEL REPAIR L Sum							4,739.77-
00001 BODY TECH INC	4760 PO#1814	00181481	17007246	REPRS U#17530 PUBLIC WORKS	08/17/18	265573	1,622.60-
00001 BODY TECH INC	4760 PO#1811	00181189	17007248	REPRS U#15784 HEALTH DIV	08/17/18	265573	4,991.56-
BODY TECH INC Sum							6,614.16-
00001 BOURNE BROTHERS PRINTING	66247	00181684	17007427	REFRIGERATOR MAGNETS POLICE	08/17/18	265575	120.25-
BOURNE BROTHERS PRINTING Sum							120.25-
00001 BURROUGHS DIESEL INC	720 (A)	00181373	17007216	ALIGNMENT U#13933 FIRE DEPT	08/17/18	265584	195.00-
BURROUGHS DIESEL INC Sum							195.00-
00001 CANADIAN NATIONAL	RAILROAD PER	00181978	17007454	COMSWIP WTR PHASE II PALMERS	08/17/18	265586	1,350.00-
CANADIAN NATIONAL Sum							1,350.00-
00001 CANON SOLUTIONS AMERICA	4026660769	00182002	17007446	COPIER 8/18 PURCH/ACCTG	08/17/18	265587	25.08-
CANON SOLUTIONS AMERICA Sum							25.08-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING AUGUST 17, 2018

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Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 CARQUEST AUTO PARTS STOR	14758-111836	00181283	17007138	REPR PTS U#20053 PUB WORKS	08/17/18	265588	225.04-
00001 CARQUEST AUTO PARTS STOR	14758-112435	00181634	17007249	FILTERS CEMETERY BUCKET TRUCK	08/17/18	265588	118.86-
00001 CARQUEST AUTO PARTS STOR	14758-112502	00181414	17007279	REFRIGERANT SANIT DEPT	08/17/18	265588	104.16-
00001 CARQUEST AUTO PARTS STOR	14758-111825	00181280	17007286	REPR PTS U#13982/18907 ST CLN	08/17/18	265588	285.40-
00001 CARQUEST AUTO PARTS STOR	14758-112410	00181630	17007353	REPR PTS U#17527 COMM DEV DIV	08/17/18	265588	13.27-
00001 CARQUEST AUTO PARTS STOR	14758-112980	00182001	17007471	REPR PTS U#11946 CONSTR	08/17/18	265588	190.91-
CARQUEST AUTO PARTS STOR Sum							937.64-
00001 CENTER FOR CONTINUING ED	2025856 LAST	00181761	17007307	REG LASTER ASBESTOS COURSE	08/17/18	265590	620.00-
CENTER FOR CONTINUING ED Sum							620.00-
00001 CERTIFIED LABORATORIES	3213219	00181419	17007225	TRUCK WASH SUPP SANIT DEPT	08/17/18	265592	1,954.70-
00001 CERTIFIED LABORATORIES	3229873	00181800	17007522	OIL FOR POLICE SHOP	08/17/18	265592	1,086.25-
CERTIFIED LABORATORIES Sum							3,040.95-
00001 CHEM-AQUA	3200157	00180277	17007163	COOL TOWERS WTR TRTMT 6/18	08/17/18	265594	752.08-
CHEM-AQUA Sum							752.08-
00001 CINTAS CORPORATION #J66	J66599073	00181607	17007132	UNIFORMS 7/30 TRAFFIC	08/17/18	265601	31.32-
00001 CINTAS CORPORATION #J66	J66599075	00181607	17007133	MOP/MAT 7/30 TRAFFIC	08/17/18	265601	7.90-
00001 CINTAS CORPORATION #J66	J66599074	00181631	17007144	MOP/MAT 7/30 GO&FS	08/17/18	265601	24.96-
00001 CINTAS CORPORATION #J66	J66599076	00181631	17007145	MOP/MAT 7/30 SANIT	08/17/18	265601	24.04-
00001 CINTAS CORPORATION #J66	J66599067	00181605	17007148	UNIFORMS 7/30 CONSTR	08/17/18	265601	73.05-
00001 CINTAS CORPORATION #J66	J66597852	00181593	17007165	UNIFORMS 7/23 PUBLIC WORKS	08/17/18	265601	162.15-
00001 CINTAS CORPORATION #J66	J66597856	00181593	17007166	UNIFORMS 7/23 PUBLIC WORKS	08/17/18	265601	71.32-
00001 CINTAS CORPORATION #J66	J66597850	00181593	17007167	UNIFORMS 7/23 PUBLIC WORKS	08/17/18	265601	10.00-
00001 CINTAS CORPORATION #J66	J66597853	00181593	17007169	UNIFORMS 7/23 PUBLIC WORKS	08/17/18	265601	47.44-
00001 CINTAS CORPORATION #J66	J66597855	00181593	17007170	UNIFORMS 7/23 SHOP	08/17/18	265601	39.93-
00001 CINTAS CORPORATION #J66	J66597854	00181593	17007171	UNIFORMS 7/23 SANIT	08/17/18	265601	175.22-
00001 CINTAS CORPORATION #J66	J66599068	00181628	17007173	UNIFORMS 7/30 PUBLIC WORKS	08/17/18	265601	172.15-
00001 CINTAS CORPORATION #J66	J66599072	00181628	17007174	UNIFORMS 7/30 PUBLIC WORKS	08/17/18	265601	71.32-
00001 CINTAS CORPORATION #J66	J66599066	00181628	17007175	UNIFORMS 7/30 PUBLIC WORKS	08/17/18	265601	10.00-
00001 CINTAS CORPORATION #J66	J66599069	00181628	17007176	UNIFORMS 7/30 PUBLIC WORKS	08/17/18	265601	30.44-
00001 CINTAS CORPORATION #J66	J66599071	00181628	17007177	UNIFORMS 7/30 SHOP	08/17/18	265601	39.93-
00001 CINTAS CORPORATION #J66	J66599070	00181628	17007179	UNIFORMS 7/30 SANIT	08/17/18	265601	175.22-
00001 CINTAS CORPORATION #J66	J66597858	00181594	17007180	MOP/MAT 7/23 GO&FS	08/17/18	265601	24.96-
00001 CINTAS CORPORATION #J66	J66597860	00181594	17007181	MOP/MAT 7/23 SANIT	08/17/18	265601	24.04-
00001 CINTAS CORPORATION #J66	J66594761	00181764	17007293	UNIFORMS 7/04 GEORGE T DEPOT	08/17/18	265601	4.95-
00001 CINTAS CORPORATION #J66	J66595967	00181764	17007294	UNIFORMS 7/11 GEORGE T DEPOT	08/17/18	265601	4.95-
00001 CINTAS CORPORATION #J66	J66597154	00181764	17007295	UNIFORMS 7/18 GEORGE T DEPOT	08/17/18	265601	4.95-
00001 CINTAS CORPORATION #J66	J66598343	00181764	17007296	UNIFORMS 7/25 GEORGE T DEPOT	08/17/18	265601	4.95-
00001 CINTAS CORPORATION #J66	J66600306	00181799	17007309	UNIFORMS 8/06 CONSTR	08/17/18	265601	73.25-
00001 CINTAS CORPORATION #J66	J66600307	00181811	17007329	UNIFORMS 8/06 PUBLIC WORKS	08/17/18	265601	162.15-
00001 CINTAS CORPORATION #J66	J66600311	00181811	17007330	UNIFORMS 8/06 PUBLIC WORKS	08/17/18	265601	71.32-
00001 CINTAS CORPORATION #J66	J66600305	00181811	17007331	UNIFORMS 8/06 PUBLIC WORKS	08/17/18	265601	10.00-
00001 CINTAS CORPORATION #J66	J66600308	00181811	17007332	UNIFORMS 8/06 PUBLIC WORKS	08/17/18	265601	30.44-
00001 CINTAS CORPORATION #J66	J66600310	00181811	17007333	UNIFORMS 8/06 SHOP	08/17/18	265601	39.93-
00001 CINTAS CORPORATION #J66	J66600309	00181811	17007334	UNIFORMS 8/06 SANIT	08/17/18	265601	175.22-
00001 CINTAS CORPORATION #J66	J66600313	00181812	17007335	MOP/MAT 8/06 GO&FS	08/17/18	265601	24.96-

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00001	CINTAS CORPORATION #J66	J66600315	00181812	17007336	MOP/MAT 8/06 SANIT	08/17/18	265601	24.04-
00001	CINTAS CORPORATION #J66	J66577822	00182038	17007498	UNIFORMS 3/30 CEM/FORESTRY	08/17/18	265601	66.92-
00001	CINTAS CORPORATION #J66	J66577823	00182038	17007499	MOP/MAT 3/30 CEM/FORESTRY	08/17/18	265601	15.70-
00001	CINTAS CORPORATION #J66	J66601559	00182045	17007500	UNIFORMS 8/13 TRAFFIC	08/17/18	265601	31.32-
00001	CINTAS CORPORATION #J66	J66601561	00182045	17007501	MOP/MAT 8/13 TRAFFIC	08/17/18	265601	7.90-
00001	CINTAS CORPORATION #J66	J66600312	00182045	17007502	UNIFORMS 8/06 TRAFFIC	08/17/18	265601	31.32-
00001	CINTAS CORPORATION #J66	J66600314	00182045	17007503	MOP/MAT 8/06 TRAFFIC	08/17/18	265601	7.90-
00001	CINTAS CORPORATION #J66	J66601554	00182040	17007504	UNIFORMS 8/13 PUBLIC WORKS	08/17/18	265601	155.71-
00001	CINTAS CORPORATION #J66	J66601558	00182040	17007505	UNIFORMS 8/13 PUBLIC WORKS	08/17/18	265601	71.32-
00001	CINTAS CORPORATION #J66	J66601552	00182040	17007506	UNIFORMS 8/13 PUBLIC WORKS	08/17/18	265601	10.00-
00001	CINTAS CORPORATION #J66	J66601555	00182040	17007507	UNIFORMS 8/13 PUBLIC WORKS	08/17/18	265601	30.44-
00001	CINTAS CORPORATION #J66	J66601557	00182040	17007508	UNIFORMS 8/13 SHOP	08/17/18	265601	46.93-
00001	CINTAS CORPORATION #J66	J66601556	00182040	17007509	UNIFORMS 8/13 SANIT	08/17/18	265601	194.44-
00001	CINTAS CORPORATION #J66	J66601560	00182041	17007510	MOP/MAT 8/13 GO&FS	08/17/18	265601	24.96-
00001	CINTAS CORPORATION #J66	J66601562	00182041	17007511	MOP/MAT 8/13 SANIT	08/17/18	265601	24.04-
CINTAS CORPORATION #J66 Sum								2,565.40-
00001	CITY OF HATTIESBURG FUND	TRF 1ST 8/18	02018755	17007095	TRF 1ST 8/18 PAYROLL	08/01/18	112899	1,129,783.34-
00001	CITY OF HATTIESBURG FUND	TRF 2ND 8/18	02018788	17007461	TRF 2ND 8/18 PAYROLL	08/14/18	112916	1,121,980.49-
CITY OF HATTIESBURG FUND Sum								2,251,763.83-
00001	COMCAST CABLEVISION OF H	839641073089	00181597	17007153	CABLE 7/20-8/19/18 SANIT	08/17/18	265607	62.70-
00001	COMCAST CABLEVISION OF H	839641073073	00181698	17007219	SERV 8/18 TRAFFIC/CONSTR	08/17/18	265608	6.27-
00001	COMCAST CABLEVISION OF H	839641073047	00181756	17007258	CABLE 7/30-8/29 EMP CLINIC	08/17/18	265609	146.39-
00001	COMCAST CABLEVISION OF H	839641073092	00181785	17007304	CONVERTER BOX LEASE 8/18	08/17/18	265610	114.58-
COMCAST CABLEVISION OF H Sum								329.94-
00001	COMMERCIAL STATIONERY CO	412464-0	00179269	17007215	JANIT/OFFICE SUPP P/F ACADEMY	08/17/18	265611	148.72-
COMMERCIAL STATIONERY CO Sum								148.72-
00001	COMSOUTH	189834	00181774	17007316	REPAIR RADIOS CONSTR DEPT	08/17/18	265612	246.45-
COMSOUTH Sum								246.45-
00001	COURT PROGRAMS INC	INVOICE #47	00181825	17007322	ANKLE MONITORING 7/18	08/17/18	265616	7,930.00-
COURT PROGRAMS INC Sum								7,930.00-
00001	COURTNEY'S RESTAURANT EQ	12159	00180986	17007125	ICE MAKER REPR #1 FIRE STA	08/17/18	265618	1,757.48-
00001	COURTNEY'S RESTAURANT EQ	12215	00181993	17007447	ICE MAKER MAINT CITY HALL	08/17/18	265618	192.45-
COURTNEY'S RESTAURANT EQ Sum								1,949.93-
00001	CRASH DATA GROUP	INV7191	00181726	17007464	CRASH DATA SOFTWARE	08/17/18	265620	1,050.00-
CRASH DATA GROUP								

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Sum							1,050.00-
00001 D P S CRIME LAB	90069482	00181821	17007324	ANALYTICAL FEES POLICE DEPT	08/17/18	265621	360.00-
D P S CRIME LAB							360.00-
Sum							360.00-
00001 DAKTECH COMPUTERS	INV0335212	00181640	17007352	COMPUTER SUPP INFO TECH	08/17/18	265622	70.00-
DAKTECH COMPUTERS							70.00-
Sum							70.00-
00001 DEARMAN EQUIPMENT	7647	00180872	17007428	TAKE DOWN/INSTALL LIFTS AIRPT	08/17/18	265623	1,900.00-
DEARMAN EQUIPMENT							1,900.00-
Sum							1,900.00-
00001 DENSON OIL COMPANY INC	114103	00181012	17007097	DIESEL FOR FUEL STATION	08/17/18	265624	8,717.39-
00001 DENSON OIL COMPANY INC	114400	00181389	17007208	DIESEL FOR P/W FUEL STATION	08/17/18	265624	8,478.14-
DENSON OIL COMPANY INC							17,195.53-
Sum							17,195.53-
00001 DISPATCHING & TRAINING S 1390		00182100	17007557	DISPATCHER TRAINING 10/18-21	08/17/18	265627	790.00-
DISPATCHING & TRAINING S							790.00-
Sum							790.00-
00001 ECONOMY SUPPLY CO	299453	00181426	17007224	BLDG SUPP YOUTH ART MUSEUM	08/17/18	265629	1,524.20-
00001 ECONOMY SUPPLY CO	299855	00181675	17007247	BLDG MATLS YOUTH ART MUSEUM	08/17/18	265629	107.25-
00001 ECONOMY SUPPLY CO	299927	00181353	17007318	DOOR SWEEP SANIT DEPT	08/17/18	265629	7.95-
00001 ECONOMY SUPPLY CO	300868	00182062	17007561	BLDG SUPP YOUTH ART MUSEUM	08/17/18	265629	87.50-
ECONOMY SUPPLY CO							1,726.90-
Sum							1,726.90-
00001 ELLARD, ANDREW	TRAV ADVANCE	00181724	17007230	TRAV ADV TRANSPORT COURSE	08/17/18	265631	909.00-
ELLARD, ANDREW							909.00-
Sum							909.00-
00001 EMERGENCY MANAGEMENT DIS CONTRIB QTR		00182074	17007496	CONTRIB QTR ENDING 9/30/18	08/17/18	265633	31,500.00-
EMERGENCY MANAGEMENT DIS							31,500.00-
Sum							31,500.00-
00001 EMPIRE TRUCK SALES (H'BU	CE006138519:	00180854	17007149	REPR PTS U#15892 SANIT	08/17/18	265634	180.58-
00001 EMPIRE TRUCK SALES (H'BU	CE006139391:	00181315	17007150	REPR PTS U#15893 SANIT	08/17/18	265634	147.68-
00001 EMPIRE TRUCK SALES (H'BU	CE006140169:	00181768	17007540	REPR PTS U#19755/19887 SANIT	08/17/18	265634	638.00-
00001 EMPIRE TRUCK SALES (H'BU	CE006140280:	00181813	17007562	REPR PTS U#20090 SANIT	08/17/18	265634	93.43-
EMPIRE TRUCK SALES (H'BU							1,059.69-
Sum							1,059.69-
00001 EVANS, TERESA WILLIAMS	TRAV ADVANCE	00181580	17007140	TRAV ADV MAGPPA CONF BILOXI	08/17/18	265637	259.45-
00001 EVANS, TERESA WILLIAMS	TRAV ADVANCE	00181919	17007380	TRAV ADV MASTER VECTOR COURSE	08/17/18	265637	525.00-

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EVANS, TERESA WILLIAMS							
Sum							784.45-
00001 FASTENAL COMPANY	MSHAT210900	00181567	17007131	SQWINCHER TRAFF/CONSTR CREWS	08/17/18	265639	93.04-
00001 FASTENAL COMPANY	MSHAT210846	00181312	17007137	NUTS/BOLTS/WASHERS P/W STOCK	08/17/18	265639	224.04-
00001 FASTENAL COMPANY	MSHAT211316	00181940	17007539	CAUTION TAPE DRAINAGE DEPT	08/17/18	265639	76.35-
FASTENAL COMPANY							
Sum							393.43-
00001 FORREST GENERAL HOSPITAL	H90045933102	00181736	17007236	SRV 10/20/15 STARR PRISONER	08/17/18	265645	380.00-
00001 FORREST GENERAL HOSPITAL	900866267 BA	00181736	17007237	SRV 12/13/17 BARRETT PRISONER	08/17/18	265645	1,163.71-
00001 FORREST GENERAL HOSPITAL	H90097974900	00181769	17007297	POST ACCIDENT DRUG SCREEN	08/17/18	265645	37.00-
00001 FORREST GENERAL HOSPITAL	900942066 PE	00181880	17007395	SRV 5/17/18 PERRYMAN PRISONER	08/17/18	265645	5,162.95-
00001 FORREST GENERAL HOSPITAL	H90094884401	00181880	17007396	SRV 5/27/18 KENDRICK PRISONER	08/17/18	265645	7,876.85-
FORREST GENERAL HOSPITAL							
Sum							14,620.51-
00001 FORREST GENERAL HOSPITAL	EAP CHARGE 8	00181626	17007108	EAP CHARGE 8/18	08/17/18	265646	1,785.00-
FORREST GENERAL HOSPITAL							
Sum							1,785.00-
00001 FUELMAN OF MS	BG127044 NP5	00181623	17007116	FUEL CHGS 7/16-22/18 POLICE	08/17/18	265649	123.10-
00001 FUELMAN OF MS	BG127044 NP5	00181595	17007123	FUEL CHG 7/20 FIRE DEPT	08/17/18	265649	48.40-
00001 FUELMAN OF MS	BG127044 NP5	00181823	17007323	FUEL CHGS 7/23-29/18 POLICE	08/17/18	265649	58.55-
00001 FUELMAN OF MS	BG127044 NP5	00182066	17007491	FUEL CHGS 7/30-8/5/18 POLICE	08/17/18	265649	67.52-
FUELMAN OF MS							
Sum							297.57-
00001 FV RECYCLING	2018-13446	00181755	17007265	RECYCLE FEES 7/18 SANIT	08/17/18	265650	31.25-
00001 FV RECYCLING	2018-13494	00181755	17007266	RECYCLE FEES 8/18 SANIT	08/17/18	265650	113.75-
00001 FV RECYCLING	2018-13493	00181755	17007267	RECYCLE FEES 8/18 SANIT	08/17/18	265650	51.25-
00001 FV RECYCLING	2018-13511	00181755	17007268	RECYCLE FEES 8/18 SANIT	08/17/18	265650	33.75-
00001 FV RECYCLING	2018-13562	00182096	17007564	RECYCLE FEES 8/18 SANIT	08/17/18	265650	136.25-
00001 FV RECYCLING	2018-13561	00182096	17007565	RECYCLE FEES 8/18 SANIT	08/17/18	265650	50.75-
00001 FV RECYCLING	2018-13589	00182096	17007566	RECYCLE FEES 8/18 SANIT	08/17/18	265650	35.00-
00001 FV RECYCLING	2018-13634	00182096	17007567	RECYCLE FEES 8/18 SANIT	08/17/18	265650	117.50-
FV RECYCLING							
Sum							569.50-
00001 G & G HARDWARE & SPECIAL	396887	00181130	17007156	HAND TOOLS/SUPP AIRPORT	08/17/18	265651	1,100.23-
G & G HARDWARE & SPECIAL							
Sum							1,100.23-
00001 GARNER LUMLEY ELECTRIC S	550977	00181351	17007147	ELEC FUSES STORM OUTAGE CONST	08/17/18	265652	32.07-
GARNER LUMLEY ELECTRIC S							
Sum							32.07-
00001 GILLILANDS ELECTRONICS S	67210	00181638	17007211	PROGRAM PHONE POLICE ADM	08/17/18	265654	35.00-
00001 GILLILANDS ELECTRONICS S	67246	00182031	17007457	LABOR CK PHONE LINES P/WRKS	08/17/18	265654	85.00-
00001 GILLILANDS ELECTRONICS S	67237	00182061	17007484	VOICEMAIL CHANGE LUNCH/LEARN	08/17/18	265654	70.00-

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GILLILANDS ELECTRONICS S								
Sum								190.00-
00001 GLOBAL SECURITY COMPANY	10236	02018778	17007419	SECURITY DETAIL 8/17/18	08/17/18	265656	192.50-	
00001 GLOBAL SECURITY COMPANY	10240	02018778	17007420	SECURITY DETAIL 8/17/18	08/17/18	265656	105.87-	
00001 GLOBAL SECURITY COMPANY	10241	02018778	17007421	SECURITY DETAIL 8/17/18	08/17/18	265656	134.75-	
GLOBAL SECURITY COMPANY								
Sum								433.12-
00001 GRAINGER, W W INC	9868171449(A	00181795	17007440	SAFETY EQUIP CEMETERY CREWS	08/17/18	265659	461.20-	
00001 GRAINGER, W W INC	9868171449(B	00181850	17007441	ADDL AMT DUE PO#181795	08/17/18	265659	115.90-	
GRAINGER, W W INC								
Sum								577.10-
00001 GREATER HATTIESBURG HOME	MBRSH	00181572	17007130	MBRSH RNWL-MITCHELL	08/17/18	265660	470.00-	
GREATER HATTIESBURG HOME								
Sum								470.00-
00001 H'BURG CLINIC PA (PRISON	1113894860	K 00181879	17007398	SRV 5/27/18 KENDRICK PRISONER	08/17/18	265668	716.00-	
00001 H'BURG CLINIC PA (PRISON	1113894800	K 00181879	17007399	SRV 5/27/18 KENDRICK PRISONER	08/17/18	265668	60.00-	
00001 H'BURG CLINIC PA (PRISON	1113894820	K 00181879	17007400	SRV 5/27/18 KENDRICK PRISONER	08/17/18	265668	1,268.00-	
00001 H'BURG CLINIC PA (PRISON	1113894830	K 00181879	17007401	SRV 5/24/18 KENDRICK PRISONER	08/17/18	265668	617.00-	
00001 H'BURG CLINIC PA (PRISON	1113894840	K 00181879	17007402	SRV 5/24/18 KENDRICK PRISONER	08/17/18	265668	1,389.00-	
00001 H'BURG CLINIC PA (PRISON	1113894850	K 00181879	17007403	SRV 5/24/18 KENDRICK PRISONER	08/17/18	265668	716.00-	
00001 H'BURG CLINIC PA (PRISON	1113894870	K 00181879	17007404	SRV 5/22/18 KENDRICK PRISONER	08/17/18	265668	996.00-	
00001 H'BURG CLINIC PA (PRISON	1113894810	K 00181879	17007405	SRV 5/22/18 KENDRICK PRISONER	08/17/18	265668	1,441.00-	
00001 H'BURG CLINIC PA (PRISON	1112517900	R 00181879	17007406	SRV 6/13/18 RILEY PRISONER	08/17/18	265668	306.00-	
00001 H'BURG CLINIC PA (PRISON	1112738600	R 00181879	17007407	SRV 6/18/18 RILEY PRISONER	08/17/18	265668	60.00-	
00001 H'BURG CLINIC PA (PRISON	1112868630	R 00181879	17007408	SRV 6/19/18 RILEY PRISONER	08/17/18	265668	45.00-	
00001 H'BURG CLINIC PA (PRISON	1112868640	R 00181879	17007409	SRV 6/19/18 RILEY PRISONER	08/17/18	265668	15.00-	
00001 H'BURG CLINIC PA (PRISON	1112868660	R 00181879	17007410	SRV 6/19/18 RILEY PRISONER	08/17/18	265668	240.00-	
00001 H'BURG CLINIC PA (PRISON	1112868610	R 00181879	17007411	SRV 6/19/18 RILEY PRISONER	08/17/18	265668	371.00-	
00001 H'BURG CLINIC PA (PRISON	1112868620	R 00181879	17007412	SRV 6/20/18 RILEY PRISONER	08/17/18	265668	115.00-	
00001 H'BURG CLINIC PA (PRISON	1112868650	R 00181879	17007413	SRV 6/14/18 RILEY PRISONER	08/17/18	265668	137.00-	
00001 H'BURG CLINIC PA (PRISON	1112517940	R 00181879	17007414	SRV 6/13/18 RILEY PRISONER	08/17/18	265668	392.00-	
00001 H'BURG CLINIC PA (PRISON	1112517930	R 00181879	17007415	SRV 6/12/18 RILEY PRISONER	08/17/18	265668	15.00-	
00001 H'BURG CLINIC PA (PRISON	1112517930	R 00181879	17007416	SRV 6/12/18 RILEY PRISONER	08/17/18	265668	90.00-	
00001 H'BURG CLINIC PA (PRISON	1112517920	R 00181879	17007417	SRV 6/13/18 RILEY PRISONER	08/17/18	265668	75.00-	
00001 H'BURG CLINIC PA (PRISON	1112517910	R 00181879	17007418	SRV 6/13/18 RILEY PRISONER	08/17/18	265668	75.00-	
H'BURG CLINIC PA (PRISON								
Sum								9,139.00-
00001 HATTIESBURG HYDRAULICS I	75050	00181286	17007280	REPR PTS U#15892 SANIT	08/17/18	265671	380.71-	
00001 HATTIESBURG HYDRAULICS I	75051	00181286	17007281	REPR PTS U#15892 SANIT	08/17/18	265671	213.12-	
00001 HATTIESBURG HYDRAULICS I	75052	00181287	17007282	REPR PTS U#19887 SANIT	08/17/18	265671	266.20-	
00001 HATTIESBURG HYDRAULICS I	75060	00181291	17007283	REPR PTS U#14406 SANIT	08/17/18	265671	164.20-	
00001 HATTIESBURG HYDRAULICS I	75263	00181415	17007284	REPR PTS U#21071 SANIT	08/17/18	265671	99.42-	
00001 HATTIESBURG HYDRAULICS I	75262	00181415	17007285	REPR PTS U#21071 SANIT	08/17/18	265671	80.40-	
00001 HATTIESBURG HYDRAULICS I	74738	00180857	17007289	HYD REPRS U#12891 CEMETERY	08/17/18	265671	1,483.14-	
HATTIESBURG HYDRAULICS I								
Sum								2,687.19-

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00001 HAVARD PEST CONTROL INC	1308039	02018790	17007482	QTRLY SERV CITY HALL	08/17/18	265672	65.00-
00001 HAVARD PEST CONTROL INC	1308051	02018790	17007483	QTRLY SERV TRAIN DEPOT	08/17/18	265672	85.00-
HAVARD PEST CONTROL INC Sum							150.00-
00001 HEADSETS DIRECT INC	59170	00181591	17007250	HEADSETS/AMPLIFIERS DISPATCH	08/17/18	265674	764.15-
HEADSETS DIRECT INC Sum							764.15-
00001 HICKS LAW FIRM, LLC	8712	00181928	17007368	GENERAL LEGAL SERVICES	08/17/18	265676	628.30-
HICKS LAW FIRM, LLC Sum							628.30-
00001 HOLLAND VETERINARY HOSPI	ACCT#85 1272	00181824	17007337	SERVS OTTER POLICE K-9	08/17/18	265679	374.95-
00001 HOLLAND VETERINARY HOSPI	ACCT#85 1308	00182000	17007458	SERVS OTTER POLICE K-9	08/17/18	265679	39.60-
00001 HOLLAND VETERINARY HOSPI	ACCT#85 1323	00182037	17007493	SERV OTTER POLICE K-9	08/17/18	265679	134.50-
HOLLAND VETERINARY HOSPI Sum							549.05-
00001 HOME ANALYZERS	PO#182095 8/	00182095	17007551	HOME INSPECTIONS COMM DEVELOP	08/17/18	265681	1,100.00-
HOME ANALYZERS Sum							1,100.00-
00001 HUB CITY SPOKES	82791	00181997	17007445	CITY WIDE ADS AND NOTICES	08/17/18	265684	202.80-
HUB CITY SPOKES Sum							202.80-
00001 HUGHES SUPPLY	S153606184.0	00181837	17007473	AIR CONDITIONER SANIT DEPT	08/17/18	265687	2,729.65-
HUGHES SUPPLY Sum							2,729.65-
00001 INDOFF INC	3134461	00181413	17007157	OFFICE SUPP/SHREDDER CEMETERY	08/17/18	265688	225.93-
00001 INDOFF INC	3133959	00181398	17007220	OFFICE/JANIT SUPP PUB WORKS	08/17/18	265688	333.88-
INDOFF INC Sum							559.81-
00001 INTL INSTITUTE OF MUNICI	32043 R COLE	00181892	17007358	MBRSHIP COLE 8/18-9/19	08/17/18	265690	200.00-
00001 INTL INSTITUTE OF MUNICI	31037 LUU 8/	00181892	17007359	MBRSHIP LUU 8/18-9/19	08/17/18	265690	100.00-
INTL INSTITUTE OF MUNICI Sum							300.00-
00001 IRBY, STUART C CO	S010728864.0	00181131	17007317	LED TRACK LIGHTS YTH ART MUSM	08/17/18	265691	2,211.66-
00001 IRBY, STUART C CO	S010861378.0	00181563	17007470	LIGHTS YOUTH ART MUSEUM	08/17/18	265691	215.88-
IRBY, STUART C CO Sum							2,427.54-
00001 JACKSON, JOHNNY	TRAV ADVANCE	00181743	17007263	TRAV ADV OFFICER I SCHOOL	08/17/18	265692	757.75-

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JACKSON, JOHNNY Sum							757.75-
00001 JONES, ANN	TRAVEL REIMB	00181882	17007361	EXPNS MML CONF BILOXI	08/17/18	265696	33.42-
JONES, ANN Sum							33.42-
00001 KNIGHT, CLAUDE	TRAV ADVANCE	00181922	17007381	TRAV ADV MASTER VECTOR COURSE	08/17/18	265702	525.00-
KNIGHT, CLAUDE Sum							525.00-
00001 KONE INC (MONTGOMERY KON	949960145	00181666	17007209	MAINT 7-9/18 CITY HALL	08/17/18	265703	1,175.97-
KONE INC (MONTGOMERY KON Sum							1,175.97-
00001 KORETOFF, NINA (REFUND)	CASE:C-2018-	02018765	17007228	MUNICIPAL COURT REFUND	08/17/18	265704	701.25-
KORETOFF, NINA (REFUND) Sum							701.25-
00001 KRONOS INCORPORATED	11334658	00181739	17007256	SOFTWARE SUPPORT 6/18	08/17/18	265705	9,088.00-
00001 KRONOS INCORPORATED	11345041	00181854	17007340	SOFTWARE SUPPORT	08/17/18	265705	9,088.00-
KRONOS INCORPORATED Sum							18,176.00-
00001 L E A DATA TECHNOLOGIES	07-0198-08	00181603	17007122	SOFTWARE UPDATE P/F ACADEMY	08/17/18	265707	100.00-
L E A DATA TECHNOLOGIES Sum							100.00-
00001 LADD APPRAISAL SERVICE,	6089	00181155	17007426	APPRAISAL 2100 EDDY ST	08/17/18	265708	450.00-
LADD APPRAISAL SERVICE, Sum							450.00-
00001 LAMAR CTY SHERIFF	JAIL 6/18	00181731	17007242	JAIL EXPENSE 6/18	08/17/18	265710	1,530.00-
LAMAR CTY SHERIFF Sum							1,530.00-
00001 LANCASTER'S MACHINE & WE	23606	00180630	17007541	WELDING REPRS U#12891 CMTERY	08/17/18	265711	65.00-
LANCASTER'S MACHINE & WE Sum							65.00-
00001 LARRY'S WRECKER SERVICE	4717	00181624	17007120	TOWING SEIZED VEHICLE	08/17/18	265713	55.00-
00001 LARRY'S WRECKER SERVICE	4726	00181695	17007212	TOWING U#19815 POLICE	08/17/18	265713	55.00-
00001 LARRY'S WRECKER SERVICE	5005	00181695	17007213	TOWING U#16756 POLICE	08/17/18	265713	65.00-
00001 LARRY'S WRECKER SERVICE	5014	00181695	17007214	TOWING U#16654 POLICE	08/17/18	265713	55.00-
00001 LARRY'S WRECKER SERVICE		00164171	17007423		08/17/18	265713	55.00-
00001 LARRY'S WRECKER SERVICE	4737	00181906	17007429	TOWING U#19700 POLICE	08/17/18	265713	55.00-
00001 LARRY'S WRECKER SERVICE	11974	00181906	17007430	TOWING ACCIDENT VEHICLE	08/17/18	265713	55.00-

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00001 LARRY'S WRECKER SERVICE	4739	00181906	17007431	TOWING U#18201 POLICE	08/17/18	265713	55.00-
00001 LARRY'S WRECKER SERVICE	4741	00181906	17007432	TOWING U#17357 POLICE	08/17/18	265713	55.00-
00001 LARRY'S WRECKER SERVICE	4742	00181906	17007433	TOWING U#18325 POLICE	08/17/18	265713	55.00-
00001 LARRY'S WRECKER SERVICE	5020	00181906	17007434	TOWING U#18325 POLICE	08/17/18	265713	55.00-
00001 LARRY'S WRECKER SERVICE	5033	00181906	17007435	TOWING U#18323 POLICE	08/17/18	265713	55.00-
00001 LARRY'S WRECKER SERVICE	5105	00182084	17007554	TOWING U#18332 POLICE	08/17/18	265713	55.00-
00001 LARRY'S WRECKER SERVICE	5114	00182084	17007555	TOWING U#17592 POLICE	08/17/18	265713	55.00-
00001 LARRY'S WRECKER SERVICE	5113	00182084	17007556	TOWING U#17357 POLICE	08/17/18	265713	55.00-
LARRY'S WRECKER SERVICE Sum							835.00-
00001 LASTER, KENDRICK	TRAV ADVANCE	00181809	17007328	TRAV ADV ASBESTOS COURSE	08/17/18	265714	461.18-
LASTER, KENDRICK Sum							461.18-
00001 LIGHTSEY & ASSOCIATES	W CAREY PARK	00181977	17007455	SRVS WILLIAM CAREY PARKWAY	08/17/18	265715	450.00-
LIGHTSEY & ASSOCIATES Sum							450.00-
00001 LINEBARGER GOGGAN BLAIR	7/31/2018	02018770	17007320	POLICE FINES COLL.FEE	08/17/18	265716	298.47-
LINEBARGER GOGGAN BLAIR Sum							298.47-
00001 LOCAL GOVERNMENT SERVICE	1734	00181583	17007109	LEGAL FEES MOSS & BARNETT	08/17/18	265717	496.50-
LOCAL GOVERNMENT SERVICE Sum							496.50-
00001 LOWE'S HOME IMPROVEMENT	982300	00179966	17007154	FLOORING SANIT CONF/RESTROOMS	08/17/18	265720	1,578.84-
LOWE'S HOME IMPROVEMENT Sum							1,578.84-
00001 LOWE'S OF HATTIESBURG IN	953834	00180688	17007104	ELEC SCREWDRIVER PLANNING DIV	08/17/18	265719	14.23-
00001 LOWE'S OF HATTIESBURG IN	981342	00179798	17007117	WTR HEATER POLICE TRNG RANGE	08/17/18	265719	111.59-
00001 LOWE'S OF HATTIESBURG IN	924802	00181084	17007128	SAFETY EQUIP/SUPP LAND CODE	08/17/18	265719	74.07-
00001 LOWE'S OF HATTIESBURG IN	924819	00181132	17007146	HOSES CONSTR DEPT SHOP	08/17/18	265719	85.44-
LOWE'S OF HATTIESBURG IN Sum							285.33-
00001 MAC PAPERS	395817	00181325	17007099	PAPER SUPP VARI DEPTS	08/17/18	265722	537.20-
00001 MAC PAPERS	395948	00181495	17007100	PAPER SUPP M/ADM	08/17/18	265722	71.45-
00001 MAC PAPERS	395848	00181364	17007321	ENVELOPES MUN COURT	08/17/18	265722	172.50-
MAC PAPERS Sum							781.15-
00001 MAPLES GAS COMPANY	118564	00181588	17007098	GAS/DIESEL FOR FUEL STATION	08/17/18	265724	18,580.42-
MAPLES GAS COMPANY Sum							18,580.42-

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00001 MAY'S TRUCKING SERVICE	069202 (A)	00181529	17007373	TRAC HOE DEMO 910 TIPTON ST	08/17/18	265725	1,700.00-
00001 MAY'S TRUCKING SERVICE	069201	00181886	17007374	HAUL DEBRIS 707 E 9TH ST	08/17/18	265725	2,730.00-
00001 MAY'S TRUCKING SERVICE	069202 (B)	00181887	17007375	ADDL AMT PO#181529 HAULING	08/17/18	265725	1,620.00-
MAY'S TRUCKING SERVICE Sum							6,050.00-
00001 METRO CRIMESTOPPERS INC	CITY COURT C	02018748	17007172	CITY COURT COST 7/18	08/02/18	112905	712.77-
METRO CRIMESTOPPERS INC Sum							712.77-
00001 MID SOUTH UNIFORM & SUPP	581130	00181128	17007465	UNIFORMS/NAME TAGS RECRUITS	08/17/18	265728	3,521.06-
MID SOUTH UNIFORM & SUPP Sum							3,521.06-
00001 MILLS & SCANLON, P.A.	1292-0013M S	00181948	17007369	SERVS PETAL ANNEXATION	08/17/18	265730	3,053.90-
00001 MILLS & SCANLON, P.A.	1292-0016M S	00181949	17007370	SERVS 2018 PIERCE INCLUSION	08/17/18	265730	104.00-
00001 MILLS & SCANLON, P.A.	1292-0012M S	00181950	17007371	SERVS 2016 HBRG ANNEXATION	08/17/18	265730	18,267.64-
MILLS & SCANLON, P.A. Sum							21,425.54-
00001 MOLLY MAID	SERVS 8/18 C	00181817	17007338	SERVS 8/18 CEMETERY	08/17/18	265732	245.00-
00001 MOLLY MAID	PO#181910 CI	00181910	17007365	SERVS 8/18 CITY HALL	08/17/18	265732	2,870.00-
00001 MOLLY MAID	PO#181910 TR	00181910	17007366	SERVS 8/18 TRAFFIC/CONSTR	08/17/18	265732	250.00-
00001 MOLLY MAID	PO#181910 EN	00181910	17007367	SERVS 8/18 ENGR	08/17/18	265732	600.00-
MOLLY MAID Sum							3,965.00-
00001 MOTOROLA CUSTOMER CONNEC	16005803	00179519	17007326	RADIO CHARGER LAND CODE DIV	08/17/18	265736	58.86-
00001 MOTOROLA CUSTOMER CONNEC	16005557	00179519	17007327	TWO-WAY RADIO LAND CODE DIV	08/17/18	265736	1,595.00-
MOTOROLA CUSTOMER CONNEC Sum							1,653.86-
00001 MS ASSN GOVT PURCH/PROP	153254451480	00181568	17007142	REG EVANS CONF 10/21-24/18	08/17/18	265737	160.00-
MS ASSN GOVT PURCH/PROP Sum							160.00-
00001 MS ASSN OF CODE ENFORCEM	MBRSHF LASTE	00181782	17007306	MBRSHF LASTER 3/18-2/19 LDC	08/17/18	265738	75.00-
MS ASSN OF CODE ENFORCEM Sum							75.00-
00001 MS DEPT OF PUBLIC SFTY/C	7/2018	02018750	17007182	FINE COLLECTIONS 7/18	08/02/18	112907	984.88-
MS DEPT OF PUBLIC SFTY/C Sum							984.88-
00001 MS MUNICIPAL LEAGUE	27307	00177457	17007475	MML CMO CLASSES LISA LUU	08/17/18	265742	25.00-
MS MUNICIPAL LEAGUE Sum							25.00-

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00001 MS POLICE SUPPLY CO INC	I-2508	00180927	17007390	STREAMLIGHTS POLICE STOCK	08/17/18	265743	3,073.00-
MS POLICE SUPPLY CO INC Sum							3,073.00-
00001 MS POWER COMPANY	8/18 GENERAL	00201821	17007512	MNTHLY ELEC-GENERAL	08/17/18	265744	15,310.03-
MS POWER COMPANY Sum							15,310.03-
00001 MS STATE DEVELOPMENT AUT GRANT#R-103-	02018785	17007460	HCL LEVERAGE LENDER, LLC	08/14/18	112913	10,117.67-	
MS STATE DEVELOPMENT AUT Sum							10,117.67-
00001 MS STATE/DEPT OF HEALTH/	18-126679	00181629	17007113	WTR HEATER INSP CULTURAL CNTR	08/17/18	265745	30.00-
MS STATE/DEPT OF HEALTH/ Sum							30.00-
00001 MS STATE/EMP SECURITY CO 92-00131-0-0	00181763	17007308	UNEMP BENEFITS PUBLIC WORKS	08/17/18	265746	1,326.96-	
MS STATE/EMP SECURITY CO Sum							1,326.96-
00001 MS STATE/TREASURER/FINAN FINE COLLECT	02018749	17007164		08/02/18	112903	37,772.93-	
MS STATE/TREASURER/FINAN Sum							37,772.93-
00001 MULTITECH OFFICE MACHINE	18071039	00181498	17007105	PRINTER SUPP INFO TECH	08/17/18	265747	624.60-
MULTITECH OFFICE MACHINE Sum							624.60-
00001 NAPA AUTO PARTS	5930-579719	00181534	17007124	REPR PTS VARI FIRE UNITS	08/17/18	265749	99.91-
NAPA AUTO PARTS Sum							99.91-
00001 NATL ASSN OF TOWN WATCH	NNO8144	00180190	17007271	SHIRTS/CAPS NNO EVENTS	08/17/18	265750	3,092.82-
00001 NATL ASSN OF TOWN WATCH	NNO8143	00180191	17007364	NNO SUPP VARI HOSTING EVENTS	08/17/18	265750	3,448.25-
NATL ASSN OF TOWN WATCH Sum							6,541.07-
00001 NEEL-SCHAFFER INC	1052926	00181964	17007451	SRV 6/18 MS4 STORMWTR PROGRAM	08/17/18	265751	4,583.33-
00001 NEEL-SCHAFFER INC	1052908 PH 4	00181966	17007452	SRV 6/18 D/T RAILRD UNDERPASS	08/17/18	265751	7,989.91-
00001 NEEL-SCHAFFER INC	1052908 PH 4	00181967	17007453	SRV 6/18 LINCOLN RD PHASE I	08/17/18	265751	9,441.53-
NEEL-SCHAFFER INC Sum							22,014.77-
00001 NEWELL PAPER COMPANY	4033282	00181512	17007101	JANIT SUPP ACCTG/PURCH	08/17/18	265753	261.42-
00001 NEWELL PAPER COMPANY	4033527	00181566	17007243	JANIT SUPP TRAFFIC DEPT	08/17/18	265753	126.46-
00001 NEWELL PAPER COMPANY	4033661	00181505	17007270	JANIT SUPP CEMETERY	08/17/18	265753	415.68-
00001 NEWELL PAPER COMPANY	4033820	00181643	17007273	WHITE RAGS/COPY PAPER	08/17/18	265753	244.63-

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00001 NEWELL PAPER COMPANY	4033731	00181616	17007276	JANIT SUPP PUBLIC WORKS	08/17/18	265753	163.16-
00001 NEWELL PAPER COMPANY	4033859	00181702	17007277	PAPER TOWELS PUBLIC WORKS	08/17/18	265753	199.56-
00001 NEWELL PAPER COMPANY	4034113	00181702	17007442	PAPER TOWELS PUBLIC WORKS	08/17/18	265753	199.95-
00001 NEWELL PAPER COMPANY	4033859 CRED	00181702	17007443	CREDIT	08/17/18	265753	199.95
00001 NEWELL PAPER COMPANY	4034274	00181849	17007462	COPY PAPER HUMAN RES DEPT	08/17/18	265753	383.50-
NEWELL PAPER COMPANY Sum							1,794.41-
00001 NORFOLK SOUTHERN CORP	90710249	00181999	17007459	9/18 LEASE RR ST PK LOT	08/17/18	265755	1,989.37-
NORFOLK SOUTHERN CORP Sum							1,989.37-
00001 NRS	688643	00181606	17007436	SEARCH/RESCUE SUPP P/F ACDMY	08/17/18	265758	341.03-
NRS Sum							341.03-
00001 OFFICE DEPOT INC	2207098749	00181243	17007115	OFFICE SUPP POLICE	08/17/18	265761	95.92-
00001 OFFICE DEPOT INC	2208946324	00181386	17007229	LAPTOP K EATON	08/17/18	265761	624.58-
00001 OFFICE DEPOT INC	2211672385	00181637	17007422	FURNITURE CONCIL OFFICE	08/17/18	265761	460.17-
00001 OFFICE DEPOT INC	2208113503	00181350	17007476	COMPUTER SUPP INFO TECH	08/17/18	265761	1,040.13-
00001 OFFICE DEPOT INC	168086147001	00181350	17007477	COMPUTER SUPP INFO TECH	08/17/18	265761	239.98-
00001 OFFICE DEPOT INC	168086618001	00181350	17007478	COMPUTER SUPP INFO TECH	08/17/18	265761	239.98-
00001 OFFICE DEPOT INC	16808707001	00181350	17007479	COMPUTER SUPP INFO TECH	08/17/18	265761	239.98-
00001 OFFICE DEPOT INC	168087592001	00181350	17007480	COMPUTER SUPP INFO TECH	08/17/18	265761	239.98-
00001 OFFICE DEPOT INC	177689158001	00181687	17007487	OFFICE SUPP COUNCIL	08/17/18	265761	3.09-
00001 OFFICE DEPOT INC	177689157001	00181687	17007488	OFFICE SUPP/FURNITURE COUNCIL	08/17/18	265761	304.23-
00001 OFFICE DEPOT INC	172165327001	00181435	17007560	FAX MACHINE TRAFFIC/CONSTR	08/17/18	265761	284.99-
OFFICE DEPOT INC Sum							3,773.03-
00001 OFFICE PRODUCTS PLUS	837970-0	00181644	17007218	OFFICE SUPP TRAFFIC DEPT	08/17/18	265762	98.78-
00001 OFFICE PRODUCTS PLUS	837907-0	00181615	17007221	JANIT SUPP PUBLIC WORKS	08/17/18	265762	51.99-
00001 OFFICE PRODUCTS PLUS	838313-0 (A)	00181738	17007354	PAPER/OFFICE/PRINTER SUPP	08/17/18	265762	1,713.18-
00001 OFFICE PRODUCTS PLUS	838032-0	00181652	17007516	OFFICE SUPP 7/18 MUN COURT	08/17/18	265762	267.38-
00001 OFFICE PRODUCTS PLUS	838030-0	00181665	17007517	OFFICE SUPP MUN COURT	08/17/18	265762	152.29-
00001 OFFICE PRODUCTS PLUS	838034-0	00181654	17007518	FOUR DRAWER FILES MUN COURT	08/17/18	265762	2,300.00-
00001 OFFICE PRODUCTS PLUS	838037-0	00181668	17007519	JANIT SUPP MUN COURT	08/17/18	265762	879.69-
00001 OFFICE PRODUCTS PLUS	C 812160-0	00181652	17007542	CREDIT RETURN MUN COURT	08/17/18	265762	189.99
OFFICE PRODUCTS PLUS Sum							5,273.32-
00001 PARISH TRACTOR	02-64073	00181281	17007287	REPR PTS U#16722 HEALTH DIV	08/17/18	265765	65.18-
00001 PARISH TRACTOR	02-66249	00181490	17007393	REPRS U#20373 AIRPORT	08/17/18	265765	1,482.00-
PARISH TRACTOR Sum							1,547.18-
00001 PARKS, KEITH	TRAV ADVANCE	00181920	17007382	TRAV ADV MASTER VECTOR COURSE	08/17/18	265766	525.00-
PARKS, KEITH Sum							525.00-

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00001 PEARL RIVER VALLEY EPA (	8/18 GENERAL	00201821	17007513	MNTHLY 8/18 PUBLIC SERVICES	08/17/18	265768	6,213.86-
PEARL RIVER VALLEY EPA (							6,213.86-
Sum							
00001 PHILLIPS CAR CARE CENTER	03546	00181914	17007474	REPRS U#11962 CEMETERY	08/17/18	265770	250.79-
PHILLIPS CAR CARE CENTER							250.79-
Sum							
00001 PINE BELT OIL COMPANY IN	1238180	00181716	17007244	GAS CARDS POLICE/MASS TRANSIT	08/17/18	265771	510.36-
00001 PINE BELT OIL COMPANY IN	POLICE 7/1-7	00181759	17007259	MINIT MART FUEL CHGS 7/18	08/17/18	265771	522.66-
00001 PINE BELT OIL COMPANY IN	FIRE 7/1-7/3	00181759	17007260	MINIT MART FUEL CHGS 7/18	08/17/18	265771	1,879.50-
PINE BELT OIL COMPANY IN							2,912.52-
Sum							
00001 PINE BELT REGIONAL SOLID	100006 7/18	00181793	17007310	REFUSE DISPOSAL SANIT	08/17/18	265772	42,104.48-
PINE BELT REGIONAL SOLID							42,104.48-
Sum							
00001 PINE BELT TROPHY	PO#181876 8/	00181876	17007344	FIRE PLAQUE P/F ACADEMY	08/17/18	265773	70.00-
PINE BELT TROPHY							70.00-
Sum							
00001 POWER HOUSE TOOLS & OUTD	MKCSQ001K	00181718	17007356	AGRI EQUIP PTS CEMETERY	08/17/18	265776	419.99-
00001 POWER HOUSE TOOLS & OUTD	MKCD50007	00181831	17007394	MOWER BELTS CEMETERY SHOP	08/17/18	265776	207.96-
POWER HOUSE TOOLS & OUTD							627.95-
Sum							
00001 POWER PLUS INC	66532	00181719	17007357	AGRI EQUIP PTS CEMETERY	08/17/18	265777	332.42-
POWER PLUS INC							332.42-
Sum							
00001 PRECISION DELTA CORP	12465	00181741	17007467	AMMUNITION P/F ACADEMY	08/17/18	265779	3,415.50-
PRECISION DELTA CORP							3,415.50-
Sum							
00001 PREMIER WINDOW TINTING	5623	00181480	17007232	WINDOW TINT U#16641 POLICE	08/17/18	265780	200.00-
PREMIER WINDOW TINTING							200.00-
Sum							
00001 PRICE, J CHRISTOPHER	TRAV ADV 10/	00181903	17007378	TRAV ADV AACE CONF COLORADO	08/17/18	265781	970.00-
PRICE, J CHRISTOPHER							970.00-
Sum							
00001 QUALIFICATION TARGETS IN	21802420	00181742	17007391	TARGETS P/F ACADEMY	08/17/18	265783	760.00-
QUALIFICATION TARGETS IN							760.00-
Sum							

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00001	QUALITY ELECTRIC COMPANY	5002	00181317	17007143	CABLE TIES/NUTS/WASHERS SHOP	08/17/18	265784	445.62-		
QUALITY ELECTRIC COMPANY Sum										445.62-
00001	REGIONS CARDHOLDER SERVI	7079 7/31/18	00182099	17007569	HOTEL FRANCES GRIFFIN	08/17/18	265790	105.09-		
00001	REGIONS CARDHOLDER SERVI	7079 7/31/18	00176775	17007570	FACEBOOK AD JULY 2018	08/17/18	265790	115.15-		
00001	REGIONS CARDHOLDER SERVI	7079 7/31/18	00181063	17007571	SUPP NNO KICKOFF/LUNCH/LEARN	08/17/18	265790	248.94-		
00001	REGIONS CARDHOLDER SERVI	7079 7/31/18	00181352	17007572	MEAT PURCHASES NNO KICKOFF	08/17/18	265790	693.79-		
00001	REGIONS CARDHOLDER SERVI	7079 7/31/18	00180868	17007573	MBSRHP TOWNSEND HOMELESS CORD	08/17/18	265790	41.50-		
00001	REGIONS CARDHOLDER SERVI	7079 7/31/18	00180814	17007574	REG ARCHER CONF 11/12-16/18	08/17/18	265790	395.00-		
00001	REGIONS CARDHOLDER SERVI	7079 7/31/18	00181457	17007575	REG ARCHER CONF 11/11-16/18	08/17/18	265790	160.00-		
00001	REGIONS CARDHOLDER SERVI	7079 7/31/18	00181939	17007576	HOTEL CHILDRESS FMLA 7/8/18	08/17/18	265790	240.46-		
00001	REGIONS CARDHOLDER SERVI	7079 7/31/18	00181994	17007577	LATE PAYMENT FEE	08/17/18	265790	97.80-		
00001	REGIONS CARDHOLDER SERVI	7079 7/31/18	00181524	17007578	CLOTH ALLOW JCKSON POLICE	08/17/18	265790	466.21-		
00001	REGIONS CARDHOLDER SERVI	7079 7/31/18	00180867	17007579	CLOTH ALLOW MAJOR SIMS POLICE	08/17/18	265790	307.12-		
00001	REGIONS CARDHOLDER SERVI	7079 7/31/18	00181562	17007580	EXPNS/REG WHITE 7/29-8/4/18	08/17/18	265790	1,676.93-		
00001	REGIONS CARDHOLDER SERVI	7079 7/31/18	00181177	17007581	2018 BLDG CODE BOOKS	08/17/18	265790	759.62-		
00001	REGIONS CARDHOLDER SERVI	7079 7/31/18	00181339	17007582	SUPPLIES NNO EVENT	08/17/18	265790	66.87-		
00001	REGIONS CARDHOLDER SERVI	7079 7/31/18	00179081	17007583	CREDIT	08/17/18	265790	211.68-		
REGIONS CARDHOLDER SERVI Sum										5,162.80-
00001	RICOH CORP	30414398	00181852	17007348	COPIER 8/18 LAND CODE DIV	08/17/18	265791	110.00-		
00001	RICOH CORP	30489551	00181899	17007362	COPIER 8/15-9/14 HUMAN RES	08/17/18	265791	221.67-		
00001	RICOH CORP	5054070663	00181902	17007363	COPIER OVERAGES HUMAN RES	08/17/18	265791	160.39-		
RICOH CORP Sum										492.06-
00001	RJ YOUNG COMPANY	INV2593194	00181635	17007121	COPIER 6/24-7/23 POLICE	08/17/18	265792	253.00-		
00001	RJ YOUNG COMPANY	INV2579858	00181830	17007312	COPIER 6/14-7/13 CITY CLERK	08/17/18	265792	298.00-		
00001	RJ YOUNG COMPANY	INV2599915	00181827	17007325	COPIER 6/28-7/27 POLICE DEPT	08/17/18	265792	492.00-		
00001	RJ YOUNG COMPANY	INV2599914	00181875	17007345	COPIER 6/28-7/27 P/F ACADEMY	08/17/18	265792	691.59-		
00001	RJ YOUNG COMPANY	INV2599916	00181846	17007347	COPIER 6/28-7/27 FIRE DEPT	08/17/18	265792	282.83-		
00001	RJ YOUNG COMPANY	INV2578323	00181956	17007384	COPIER 6/24-7/13 ENGR DEPT	08/17/18	265792	318.00-		
00001	RJ YOUNG COMPANY	INV2596221	00182059	17007485	COPIER 6/25-7/24 MUN COURT	08/17/18	265792	335.00-		
00001	RJ YOUNG COMPANY	INV2593185	00182060	17007486	COPIER 6/24-7/23 MUN COURT	08/17/18	265792	168.00-		
RJ YOUNG COMPANY Sum										2,838.42-
00001	ROBINSON ELECTRIC SUPPLY	2899-419168	00181194	17007274	ELEC SUPP PUBLIC WORKS SHOP	08/17/18	265795	12.50-		
00001	ROBINSON ELECTRIC SUPPLY	2899-419169	00181194	17007275	ELEC SUPP PUBLIC WORKS SHOP	08/17/18	265795	65.00-		
ROBINSON ELECTRIC SUPPLY Sum										77.50-
00001	RODCO, LLC	1488	00181570	17007129	PLAN REVIEW WOODLAWN CHURCH	08/17/18	265797	460.30-		
RODCO, LLC Sum										460.30-
00001	RUSSELL, CALVIN	TRAV ADVANCE	00181725	17007231	TRAV ADV TRANSPORT COURSE	08/17/18	265800	909.00-		
RUSSELL, CALVIN										

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Sum							909.00-
00001 SACKS OUTDOOR SUPPLY	RC1000115641	00181784	17007314	CLOTH ALLOW LT MYERS-MITCHELL	08/17/18	265801	149.97-
00001 SACKS OUTDOOR SUPPLY	20914	00182018	17007449	BOOTS WILL LEWIS P/F ACADEMY	08/17/18	265801	139.97-
SACKS OUTDOOR SUPPLY							
Sum							289.94-
00001 SANFORD, JOHN L JR INC	51018	00181279	17007222	ROAD BED TOPPING DRNGE DIV	08/17/18	265803	900.00-
SANFORD, JOHN L JR INC							
Sum							900.00-
00001 SCOTTS HYDRAULIC SERVICE	34060	00181587	17007151	REPR PTS U#14406 SANIT	08/17/18	265806	719.95-
00001 SCOTTS HYDRAULIC SERVICE	34107	00181704	17007255	REPRS U#19755 SANIT	08/17/18	265806	3,957.34-
SCOTTS HYDRAULIC SERVICE							
Sum							4,677.29-
00001 SHERWIN-WILLIAMS COMPANY	2806-5	00181842	17007437	PAINT SHACKER REPR PTS TRAFF	08/17/18	265807	154.91-
SHERWIN-WILLIAMS COMPANY							
Sum							154.91-
00001 SHOWS DEARMAN & WAITS IN	20343	00181957	17007383	SRVS 6/24-7/21 ST CLARE PKWAY	08/17/18	265809	2,482.50-
00001 SHOWS DEARMAN & WAITS IN	20344	00181961	17007469	SRV 6/24-7/21 TUSCAN AV SURVY	08/17/18	265809	1,767.50-
SHOWS DEARMAN & WAITS IN							
Sum							4,250.00-
00001 SIMS, JULIUS HARDY	TRAVEL REIMB	00181857	17007343	EXPNS TRNG CONF/EXHIBIT NOBLE	08/17/18	265811	489.67-
SIMS, JULIUS HARDY							
Sum							489.67-
00001 SOBIESK, DR JOHN & SHAWN	DAMAGE DEP R	02018777	17007444	DAMAGE DEPOSIT REFUND	08/17/18	265814	500.00-
SOBIESK, DR JOHN & SHAWN							
Sum							500.00-
00001 SOUTH MS EMERGENCY PHYSI	SHM037117977	00181735	17007238	SRV 6/5/18 BUTLER PRISONER	08/17/18	265815	454.00-
00001 SOUTH MS EMERGENCY PHYSI	SHM037265904	00181735	17007239	SRV 6/12/18 LANDRY PRISONER	08/17/18	265815	931.00-
00001 SOUTH MS EMERGENCY PHYSI	SHM037283722	00181735	17007240	SRV 6/2/18 RILEY PRISONER	08/17/18	265815	931.00-
00001 SOUTH MS EMERGENCY PHYSI	SHM037245787	00181735	17007241	SRV 6/11/18 TAYLOR PRISONER	08/17/18	265815	931.00-
SOUTH MS EMERGENCY PHYSI							
Sum							3,247.00-
00001 SOUTHEAST EQUIPMENT SERV	5123	00181590	17007102	CHECK SEALER MAINT HUMAN RES	08/17/18	265816	575.00-
SOUTHEAST EQUIPMENT SERV							
Sum							575.00-
00001 SOUTHEASTERN CONCRETE CO	1048	00181173	17007315	WASH GRAVEL PUBLIC WORKS	08/17/18	265817	1,279.25-
00001 SOUTHEASTERN CONCRETE CO	31689	00180427	17007543	CONCRETE PUBLIC WORKS	08/17/18	265817	922.50-
00001 SOUTHEASTERN CONCRETE CO	31761	00180427	17007544	CONCRETE PUBLIC WORKS	08/17/18	265817	1,025.00-
00001 SOUTHEASTERN CONCRETE CO	31810	00180427	17007545	CONCRETE PUBLIC WORKS	08/17/18	265817	1,025.00-

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00001 SOUTHEASTERN CONCRETE CO	31892	00180427	17007546	CONCRETE PUBLIC WORKS	08/17/18	265817	330.00-
00001 SOUTHEASTERN CONCRETE CO	32192	00180427	17007547	CONCRETE PUBLIC WORKS	08/17/18	265817	615.00-
00001 SOUTHEASTERN CONCRETE CO	32233	00180427	17007548	CONCRETE PUBLIC WORKS	08/17/18	265817	432.50-
00001 SOUTHEASTERN CONCRETE CO	32249	00180427	17007549	CONCRETE PUBLIC WORKS	08/17/18	265817	330.00-
SOUTHEASTERN CONCRETE CO Sum							5,959.25-
00001 SOUTHERN FINANCIAL SYSTE	CMCHAT2 7/17	02018768	17007291	POLICE FINES COLL.FEE	08/17/18	265829	223.48-
00001 SOUTHERN FINANCIAL SYSTE	CMCHAT3 7/17	02018769	17007292	POLICE FINES COLL.FEE	08/17/18	265829	610.70-
SOUTHERN FINANCIAL SYSTE Sum							834.18-
00001 SOUTHERN PINE ELECTRIC P	8/18 GENERAL	00201817	17007514	MNTHLY 8/18 PUBLIC SERVICES	08/17/18	265831	1,256.57-
SOUTHERN PINE ELECTRIC P Sum							1,256.57-
00001 SOUTHERN PINES ANIMAL SH	INVOICE #9	00181633	17007155	HANDLING/HOUSING 7/18	08/17/18	265832	12,546.00-
00001 SOUTHERN PINES ANIMAL SH		00165659	17007425		08/17/18	265832	9,716.00-
SOUTHERN PINES ANIMAL SH Sum							22,262.00-
00001 SOUTHERN PROPERTY MAINT	1723	00181796	17007305	LOT CLEARING 530 BUSCHMAN ST	08/17/18	265833	650.00-
SOUTHERN PROPERTY MAINT Sum							650.00-
00001 SOUTHERN TIRE MART LLC	11150942	00181420	17007152	TIRES VARI SANIT UNITS	08/17/18	265835	5,724.00-
00001 SOUTHERN TIRE MART LLC	11151157	00181489	17007158	TIRES U#16010 CEMETERY	08/17/18	265835	2,568.02-
00001 SOUTHERN TIRE MART LLC	11150652(A)	00181269	17007217	TIRE CHG/WASTE/DISPOS U18100	08/17/18	265835	78.00-
00001 SOUTHERN TIRE MART LLC	9033735	00181729	17007349	TIRES VARI CEMETERY UNITS	08/17/18	265835	931.19-
00001 SOUTHERN TIRE MART LLC	11151699	00181798	17007468	TIRES VARI PUB WORKS UNITS	08/17/18	265835	2,076.75-
00001 SOUTHERN TIRE MART LLC	11151703	00181776	17007472	TIRES U#14403/14405 SANIT	08/17/18	265835	4,153.50-
00001 SOUTHERN TIRE MART LLC	11151611(A)	00181375	17007533	ITRE CHANGE/WASTE FEES U13933	08/17/18	265835	74.00-
SOUTHERN TIRE MART LLC Sum							15,605.46-
00001 SOUTHGROUP (HATTIESBURG	HATTIES-02 1	00181602	17007111	PRIMARY PROPERTY POLICY RNWL	08/17/18	265837	160,107.09-
00001 SOUTHGROUP (HATTIESBURG	HATTIES-02 1	00181639	17007112	EXCESS PROPERTY POLICY RNWL	08/17/18	265837	41,268.00-
00001 SOUTHGROUP (HATTIESBURG	HATTIES-02 1	00181599	17007114	BOILER/MACHINERY POLICY RNWL	08/17/18	265837	8,565.00-
00001 SOUTHGROUP (HATTIESBURG	HATTIES-02 1	00181651	17007210	WIND DEDUCTIBLE BUY BACK RNWL	08/17/18	265837	9,384.38-
00001 SOUTHGROUP (HATTIESBURG	HATTIES-02 1	00182080	17007490	CRIME POLICY RNWL 7/18-7/19	08/17/18	265837	2,814.00-
SOUTHGROUP (HATTIESBURG Sum							222,138.47-
00001 SPF WINDOW TINTING	1766	00181622	17007269	WINDOW TINT U#20392 ANIMAL C	08/17/18	265838	50.00-
00001 SPF WINDOW TINTING	1526	00181933	17007372	REPLACE TINT U#20426 POLICE	08/17/18	265838	45.00-
SPF WINDOW TINTING Sum							95.00-
00001 SPIRE ENERGY	8/18 GENERAL	00201821	17007515	MNTHLY GAS-GENERAL	08/17/18	265840	604.80-

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SPIRE ENERGY							
Sum							604.80-
00001 STANDARD OFFICE SUPPLY C	00295	00181686	17007351	PAYROLL ACTION NOTICES	08/17/18	265842	365.00-
00001 STANDARD OFFICE SUPPLY C	00309	00181514	17007424	ACCTS PAYABLE CHECK ENVELOPES	08/17/18	265842	282.50-
STANDARD OFFICE SUPPLY C							
Sum							647.50-
00001 STAPLES	3385201389	00181539	17007107	PLOTTER PAPER GIS/MPO DIV	08/17/18	265843	107.60-
00001 STAPLES	3386526324	00181858	17007463	OFFICE SUPP UD GRANT COORD	08/17/18	265843	124.35-
00001 STAPLES	3386921781	00181962	17007521	OFFICE SUPP/PAPER PLANNING	08/17/18	265843	533.26-
STAPLES							
Sum							765.21-
00001 STUDIO 101	102	00178711	17007319	RE-DO STREET MARKERS	08/17/18	265845	550.00-
STUDIO 101							
Sum							550.00-
00001 TAW POWER SYSTEMS, INC	26145197	00182078	17007494	REPAIR MOBLE COMMAND POLICE	08/17/18	265847	1,596.67-
TAW POWER SYSTEMS, INC							
Sum							1,596.67-
00001 TEKLINKS	72886(A)	00175827	17007160	VIDEO CONF EQUIP MUN COURT	08/17/18	265848	1,000.00-
00001 TEKLINKS	72886(B)	00175827	17007161	VIDEO CONF EQUIP MUN COURT	08/17/18	265848	3,130.41-
00001 TEKLINKS	F231965	00175827	17007162	VIDEO CONF EQUIP MUN COURT	08/17/18	265848	2,500.00-
TEKLINKS							
Sum							6,630.41-
00001 THYSSENKRUPP ELEVATOR CO	3004059094	00181770	17007311	MAINT 8/18 PINE ST GARAGE	08/17/18	265851	483.78-
THYSSENKRUPP ELEVATOR CO							
Sum							483.78-
00001 TRANSUNION RISK AND ALTE	362606 8/01/	00181714	17007233	ONLINE INVESTIGATIONS 7/18	08/17/18	265856	119.00-
TRANSUNION RISK AND ALTE							
Sum							119.00-
00001 TRUCKPRO LLC	039-0651597	00181367	17007226	REPR PTS VARI SANIT UNITS	08/17/18	265859	3,999.48-
TRUCKPRO LLC							
Sum							3,999.48-
00001 TRUCKS PLUS AUTO ACCESSO	37555	00181625	17007264	PINTLE HOOK U#16239 PUB WORKS	08/17/18	265860	98.00-
TRUCKS PLUS AUTO ACCESSO							
Sum							98.00-
00001 U S GEOLOGICAL SURVEY	90652488	00181979	17007456	SRV 10/17-9/18 FLOOD MONITOR	08/17/18	265862	5,865.00-
U S GEOLOGICAL SURVEY							

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Sum							5,865.00-
00001 ULINE	99773384	00181573	17007341	FOAM CORE BOARD GIS/MPO DIV	08/17/18	265864	178.75-
00001 ULINE	99773384 FRT	00181853	17007342	FREIGHT CHARGE PO#181573	08/17/18	265864	77.06-
ULINE							
Sum							255.81-
00001 UNDERWOOD OUTDOOR POWER, 61632		00181197	17007497	AGRI EQUIP OIL CEMETERY	08/17/18	265865	338.40-
UNDERWOOD OUTDOOR POWER,							
Sum							338.40-
00001 UNITED FENCE COMPANY	00019135	00180065	17007245	FENCE REPR STORM 704 CYPRESS	08/17/18	265866	4,992.18-
UNITED FENCE COMPANY							
Sum							4,992.18-
00001 UNITED PARCEL SERVICE IN	00008E1Y1529	00181636	17007118	SERV 6/23/18 POLICE DEPT	08/17/18	265867	1.21-
00001 UNITED PARCEL SERVICE IN	00008E1Y1531	00182007	17007448	SERVS 7/30-31/18 POLICE	08/17/18	265867	13.80-
UNITED PARCEL SERVICE IN							
Sum							15.01-
00001 UNIVERSITY TIRE & SERVIC 531041		00181807	17007537	TIRES U#14681 LAND CODE	08/17/18	265868	496.28-
UNIVERSITY TIRE & SERVIC							
Sum							496.28-
00001 V F W OF THE US	PARKING SPAC	00181627	17007159	PARKING SPACES 8/18	08/17/18	265870	75.00-
V F W OF THE US							
Sum							75.00-
00001 VERIZON WIRELESS	9810131558	00181604	17007106	HPD WIRELESS SERV 6/2-7/1/18	08/17/18	265875	2,401.32-
VERIZON WIRELESS							
Sum							2,401.32-
00001 WAGE HOUR ASSESSMENTS AN CH 0018-007		00181582	17007110	CONSULTING FEES 7/18	08/17/18	265878	1,437.50-
WAGE HOUR ASSESSMENTS AN							
Sum							1,437.50-
00001 WARING OIL CO (GULFPORT)	001690792	00181787	17007438	OIL SUPPLY VARI STREET UNITS	08/17/18	265881	3,394.88-
00001 WARING OIL CO (GULFPORT)	001690793	00181767	17007563	MOTOR OIL SANIT DEPT	08/17/18	265881	2,504.88-
WARING OIL CO (GULFPORT)							
Sum							5,899.76-
00001 WARREN PAVING INC	11811	00181096	17007134	LIMESTONE PUBLIC WORKS	08/17/18	265885	461.65-
00001 WARREN PAVING INC	11909	00181096	17007135	LIMESTONE PUBLIC WORKS	08/17/18	265885	948.15-
00001 WARREN PAVING INC	11944	00181096	17007136	LIMESTONE PUBLIC WORKS	08/17/18	265885	332.15-
00001 WARREN PAVING INC	10885	00179933	17007186	HOT ASPHALT P/W VARI LOC	08/17/18	265885	96.16-
00001 WARREN PAVING INC	10887	00179933	17007187	HOT ASPHALT P/W VARI LOC	08/17/18	265885	69.83-
00001 WARREN PAVING INC	10847	00179933	17007188	HOT ASPHALT P/W VARI LOC	08/17/18	265885	330.13-
00001 WARREN PAVING INC	10965	00179933	17007189	HOT ASPHALT P/W VARI LOC	08/17/18	265885	366.89-

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00001 WARREN PAVING INC	10980	00179933	17007190	HOT ASPHALT P/W VARI LOC	08/17/18	265885	592.29-
00001 WARREN PAVING INC	11114	00179933	17007191	HOT ASPHALT P/W VARI LOC	08/17/18	265885	374.85-
00001 WARREN PAVING INC	11119	00179933	17007192	HOT ASPHALT P/W VARI LOC	08/17/18	265885	296.46-
00001 WARREN PAVING INC	11122	00179933	17007193	HOT ASPHALT P/W VARI LOC	08/17/18	265885	341.16-
00001 WARREN PAVING INC	11127	00179933	17007194	HOT ASPHALT P/W VARI LOC	08/17/18	265885	204.57-
00001 WARREN PAVING INC	11204	00179933	17007195	HOT ASPHALT P/W VARI LOC	08/17/18	265885	429.98-
00001 WARREN PAVING INC	11208	00179933	17007196	HOT ASPHALT P/W VARI LOC	08/17/18	265885	303.19-
00001 WARREN PAVING INC	11341	00179933	17007197	HOT ASPHALT P/W VARI LOC	08/17/18	265885	224.18-
00001 WARREN PAVING INC	11347	00179933	17007198	HOT ASPHALT P/W VARI LOC	08/17/18	265885	177.62-
00001 WARREN PAVING INC	11456	00179933	17007199	HOT ASPHALT P/W VARI LOC	08/17/18	265885	326.46-
00001 WARREN PAVING INC	11521	00179933	17007200	HOT ASPHALT P/W VARI LOC	08/17/18	265885	306.86-
00001 WARREN PAVING INC	11529	00179933	17007201	HOT ASPHALT P/W VARI LOC	08/17/18	265885	88.20-
00001 WARREN PAVING INC	11555	00179933	17007202	HOT ASPHALT P/W VARI LOC	08/17/18	265885	139.04-
00001 WARREN PAVING INC	11595	00179933	17007203	HOT ASPHALT P/W VARI LOC	08/17/18	265885	252.97-
00001 WARREN PAVING INC	11598	00179933	17007204	HOT ASPHALT P/W VARI LOC	08/17/18	265885	128.62-
00001 WARREN PAVING INC	11667	00179933	17007205	HOT ASPHALT P/W VARI LOC	08/17/18	265885	52.68-
00001 WARREN PAVING INC	11672	00179933	17007206	HOT ASPHALT P/W VARI LOC	08/17/18	265885	536.55-
00001 WARREN PAVING INC	11717	00179933	17007207	HOT ASPHALT P/W VARI LOC	08/17/18	265885	371.18-
00001 WARREN PAVING INC	1973 APPL#7	00181171	17007387	MIDTOWN RECONSTR SURFACE	08/17/18	265885	9,231.84-
WARREN PAVING INC Sum							16,983.66-
00001 WASTE MANAGEMENT OF SOUT	0010935-2526	00181878	17007386	WASTER DISPOSAL SANIT	08/17/18	265886	17.60-
WASTE MANAGEMENT OF SOUT Sum							17.60-
00001 WATERS INTERNATIONAL TRU	08P856704	00181091	17007139	REPR PTS U#16008 PUB WORKS	08/17/18	265888	25.25-
WATERS INTERNATIONAL TRU Sum							25.25-
00001 WB MASON CO INC (FORMERL	I57218623	00181499	17007272	PRINTER SUPP INFO TECH	08/17/18	265890	808.57-
WB MASON CO INC (FORMERL Sum							808.57-
00001 WEDGEWORTH DEVELOPMENT L	MC#2014/198-	02018786	17007481	DL RENEWAL STATION LEASE PYMT	08/17/18	265891	1,100.00-
WEDGEWORTH DEVELOPMENT L Sum							1,100.00-
00001 WHEELER'S JANITORIAL SUP	0402643	00181617	17007559	GARBAGE BAGS PUBLIC WORKS	08/17/18	265895	490.00-
WHEELER'S JANITORIAL SUP Sum							490.00-
00001 WRITEGUARD BUSINESS SYST	168902	00181649	17007520	DIRECT DEPOSIT FORMS & CHECKS	08/17/18	265899	704.10-
WRITEGUARD BUSINESS SYST Sum							704.10-
00001 1st N 10 LAWN CARE SERVI	PO#181937 8/	00181937	17007376	MOW/CLEANUP 535 W 4TH ST	08/17/18	265902	250.00-
00001 1st N 10 LAWN CARE SERVI	PO#181938 8/	00181938	17007377	MOW/LAWN SERV 315 N 20TH	08/17/18	265902	55.00-
1st N 10 LAWN CARE SERVI							

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PARKS & RECREATION FUND							
00002 A & R FARM AND GARDEN	301231	00181861	17001623	BACKPACK SPRAYER	08/17/18	265534	110.00-
00002 A & R FARM AND GARDEN	300852	00181705	17001624	ELEC SUPP GRNDS MAINT	08/17/18	265534	87.00-
A & R FARM AND GARDEN							
Sum							197.00-
00002 AGRI-AFC LLC	5498002	00181860	17001622	WEED KILLER GRNDS MAINT	08/17/18	265541	152.00-
00002 AGRI-AFC LLC	5498820	00181941	17001662	CHEMICALS ALL BALLFIELDS	08/17/18	265541	1,488.03-
AGRI-AFC LLC							
Sum							1,640.03-
00002 ALLBRITTON CHAIN SAW & L 58507		00181496	17001605	WEEDEATER FUEL TANKS	08/17/18	265545	137.80-
00002 ALLBRITTON CHAIN SAW & L 58508		00181700	17001606	WEEDEATER STRAPS	08/17/18	265545	119.70-
ALLBRITTON CHAIN SAW & L							
Sum							257.50-
00002 AMERICAN AIR SPECIALISTS 94541		00181558	17001607	REPR IRRIGATION TATUM SOCCER	08/17/18	265546	667.69-
AMERICAN AIR SPECIALISTS							
Sum							667.69-
00002 AMERICAN FIRE & SAFETY C 113385		00180902	17001631	SPRINKLER INSP HBRG AMERICAN	08/17/18	265547	359.25-
AMERICAN FIRE & SAFETY C							
Sum							359.25-
00002 ANOINTED HANDS SERVICES, 5696		00181712	17001585	SERVS 8/18 REC MAINT	08/17/18	265549	310.00-
ANOINTED HANDS SERVICES,							
Sum							310.00-
00002 AT&T MOBILITY	287273578351	00182092	17001673	WIRELESS SERV 7/18 PKS/REC	08/17/18	265559	431.99-
AT&T MOBILITY							
Sum							431.99-
00002 AUTO ARMATURE SERVICE IN 13350		00181657	17001589	BATTERY U#18558 TRUCK	08/17/18	265560	187.95-
00002 AUTO ARMATURE SERVICE IN 13381		00181773	17001627	BATTERY U#18561 TRUCK	08/17/18	265560	187.95-
00002 AUTO ARMATURE SERVICE IN 13440		00181912	17001628	BATTERY U#11961 TRUCK	08/17/18	265560	150.95-
00002 AUTO ARMATURE SERVICE IN 13435		00181864	17001664	ALTERNATOR U#16048 TRUCK	08/17/18	265560	169.95-
AUTO ARMATURE SERVICE IN							
Sum							696.80-
00002 B S N SPORTS	902575410	00181178	17001578	BASKETBALL NETS	08/17/18	265563	327.00-
B S N SPORTS							
Sum							327.00-
00002 BENNETT'S LOCK & KEY SHO 0066070		00181667	17001565	LOCKS/KEYS FOR ALL PARKS	08/17/18	265569	131.54-
BENNETT'S LOCK & KEY SHO							
Sum							131.54-

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00002 BLUE DOLPHIN POOLS	33233	00181819	17001618	FOUNTAIN MAINT VARI LOC	08/17/18	265572	600.00-
BLUE DOLPHIN POOLS Sum							600.00-
00002 BRACEY, DENITRA L	OFFICIAL 7/2	02018784	17001639	OFFICIAL-ADULT KICKBALL	08/17/18	265577	75.00-
BRACEY, DENITRA L Sum							75.00-
00002 BRACKMAN MOWER WAREHOUSE	40565	00181492	17001602	MOWER REPR PTS	08/17/18	265578	1,057.60-
BRACKMAN MOWER WAREHOUSE Sum							1,057.60-
00002 BURGE EXCAVATING & GRADI	1094	00181471	17001577	MASONRY SAND FOR ALL FIELDS	08/17/18	265583	4,550.00-
BURGE EXCAVATING & GRADI Sum							4,550.00-
00002 CARQUEST AUTO PARTS STOR	14758-112509	00181713	17001588	LUBRICANTS GRNDS MAINT	08/17/18	265588	232.32-
00002 CARQUEST AUTO PARTS STOR	14758-112601	00181531	17001603	FILTERS GRNDS MAINT UNITS	08/17/18	265588	99.88-
CARQUEST AUTO PARTS STOR Sum							332.20-
00002 CERTIFIED SPORTS TURF SE	1100	00181089	17001667	LABOR TOPDRESS SOCCER FIELDS	08/17/18	265593	3,500.00-
CERTIFIED SPORTS TURF SE Sum							3,500.00-
00002 CINTAS CORPORATION #J66	J66594259	00181810	17001608	MOP/MAT 7/02 GRNDS MAINT	08/17/18	265601	4.95-
00002 CINTAS CORPORATION #J66	J66595463	00181810	17001609	MOP/MAT 7/09 GRNDS MAINT	08/17/18	265601	4.95-
00002 CINTAS CORPORATION #J66	J66596653	00181810	17001610	MOP/MAT 7/16 GRNDS MAINT	08/17/18	265601	4.95-
00002 CINTAS CORPORATION #J66	J66597837	00181810	17001611	MOP/MAT 7/23 GRNDS MAINT	08/17/18	265601	4.95-
00002 CINTAS CORPORATION #J66	J66599053	00181810	17001612	MOP/MAT 7/30 GRNDS MAINT	08/17/18	265601	4.95-
00002 CINTAS CORPORATION #J66	J66594260	00181810	17001613	UNIFORMS 7/02 GRNDS MAINT	08/17/18	265601	137.63-
00002 CINTAS CORPORATION #J66	J66595464	00181810	17001614	UNIFORMS 7/09 GRNDS MAINT	08/17/18	265601	130.63-
00002 CINTAS CORPORATION #J66	J66596654	00181810	17001615	UNIFORMS 7/16 GRNDS MAINT	08/17/18	265601	130.63-
00002 CINTAS CORPORATION #J66	J66597838	00181810	17001616	UNIFORMS 7/23 GRNDS MAINT	08/17/18	265601	130.63-
00002 CINTAS CORPORATION #J66	J66599054	00181810	17001617	UNIFORMS 7/30 GRNDS MAINT	08/17/18	265601	130.25-
CINTAS CORPORATION #J66 Sum							684.52-
00002 CITY OF HATTIESBURG FUND	TRF 1ST 8/18	02018755	17001556	TRF 1ST 8/18 PAYROLL	08/01/18	311956	87,281.86-
00002 CITY OF HATTIESBURG FUND	TRF 2ND 8/18	02018788	17001661	TRF 2ND 8/18 PAYROLL	08/14/18	311981	60,541.74-
CITY OF HATTIESBURG FUND Sum							147,823.60-
00002 CLARK, SHAWN	OFFICIAL 7/2	02018784	17001641	OFFICIAL-ADULT KICKBALL	08/17/18	265604	75.00-
CLARK, SHAWN Sum							75.00-
00002 CLEMETS HARDWARE	121194	00181660	17001601	GAS CANS GRNDS MAINT	08/17/18	265605	87.96-

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CLEMTS HARDWARE							
Sum							87.96-
00002 COMMERCIAL STATIONERY CO	412950-0	00179661	17001569	OFFICE SUPP REC ADM OFFICE	08/17/18	265611	79.88-
00002 COMMERCIAL STATIONERY CO	414188-0	00180745	17001570	OFFICE SUPP MCNAIR FOOTBALL	08/17/18	265611	163.18-
00002 COMMERCIAL STATIONERY CO	414189-0	00180745	17001571	OFFICE SUPP MCNAIR FOOTBALL	08/17/18	265611	79.98-
COMMERCIAL STATIONERY CO							
Sum							323.04-
00002 COMSOUTH	189909	00181497	17001629	RADIO REPR U#5129	08/17/18	265612	195.10-
COMSOUTH							
Sum							195.10-
00002 CONNER, TOBARRA	SPORTS SERVS	02018783	17001654	SPORTS SUPPORT SERVICES	08/17/18	265613	64.00-
CONNER, TOBARRA							
Sum							64.00-
00002 DOLEAC ELECTRIC CO INC	H20673	00179838	17001630	REDO STRING LIGHTS FRONT/MAIN	08/17/18	265628	1,131.98-
DOLEAC ELECTRIC CO INC							
Sum							1,131.98-
00002 ECONOMY SUPPLY CO	299998	00181715	17001637	BLDG MATLS PEOPLES PARK	08/17/18	265629	29.50-
ECONOMY SUPPLY CO							
Sum							29.50-
00002 ELKINS WHOLESALE INC	354719-00	00181493	17001564	JANIT SUPP GRNDS MAINT	08/17/18	265630	417.95-
00002 ELKINS WHOLESALE INC	355535-00	00181701	17001620	JANIT SUPP GRNDS MAINT	08/17/18	265630	461.85-
00002 ELKINS WHOLESALE INC		00161252	17001636		08/17/18	265630	26.56-
ELKINS WHOLESALE INC							
Sum							906.36-
00002 ELLIOTT, TARILYN J	OFFICIAL 7/2	02018784	17001640	OFFICIAL-ADULT KICKBALL	08/17/18	265632	40.00-
ELLIOTT, TARILYN J							
Sum							40.00-
00002 ESTERS, WILLARD (BUTCH)	OFFICIAL 7/2	02018784	17001648	OFFICIAL-ADULT SOFTBALL	08/17/18	265636	420.00-
ESTERS, WILLARD (BUTCH)							
Sum							420.00-
00002 FAGAN TREE AND SPRAYING	2748	00180773	17001596	LABOR TO SPRAY ALL BALLFIELDS	08/17/18	265638	3,500.00-
FAGAN TREE AND SPRAYING							
Sum							3,500.00-
00002 FASTENAL COMPANY	MSHAT210934	00181483	17001576	SAFETY VESTS GRNDS MAINT	08/17/18	265639	224.78-
FASTENAL COMPANY							
Sum							224.78-

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00002 GILKEY ELECTRIC SUPPLY C	299604	00180606	17001580	POOL PUMP REPR PTS CE ROY	08/17/18	265653	865.00-
GILKEY ELECTRIC SUPPLY C Sum							865.00-
00002 GILLILANDS ELECTRONICS S	67266	00182043	17001672	REMOTE VOICE CHANGES REC ADM	08/17/18	265654	35.00-
GILLILANDS ELECTRONICS S Sum							35.00-
00002 GLOBAL SECURITY COMPANY	10235	00181676	17001573	SECURITY 7/18 ADULT SOFTBALL	08/17/18	265655	1,000.00-
GLOBAL SECURITY COMPANY Sum							1,000.00-
00002 GOLDEN, NICHOLAS D	OFFICIAL 7/2	02018784	17001643	OFFICIAL-ADULT SOFTBALL	08/17/18	265657	320.00-
GOLDEN, NICHOLAS D Sum							320.00-
00002 GRIFFIN, GABRIEL	OFFICIAL 7/2	02018784	17001645	OFFICIAL-ADULT SOFTBALL	08/17/18	265661	40.00-
GRIFFIN, GABRIEL Sum							40.00-
00002 GTM SPORTSWEAR	0010792312	00181336	17001634	YOUTH POMS	08/17/18	265665	1,000.00-
00002 GTM SPORTSWEAR	600218563	00181336	17001635	CREDIT	08/17/18	265665	1,000.00
00002 GTM SPORTSWEAR	100805752	00181581	17001660	METALLIC YOUTH POMPONS	08/17/18	265665	2,000.00-
GTM SPORTSWEAR Sum							2,000.00-
00002 GULF SOUTH PRODUCTIONS	1575	00179679	17001584	GENERATOR CHAIN PK JULY 4TH	08/17/18	265666	600.00-
GULF SOUTH PRODUCTIONS Sum							600.00-
00002 IRBY, STUART C CO	S010866851.0	00181533	17001663	ELEC SUPP PEOPLES PARK	08/17/18	265691	346.01-
IRBY, STUART C CO Sum							346.01-
00002 JACKSON, TINA	OFFICIAL 7/2	02018784	17001644	OFFICIAL-ADULT SOFTBALL	08/17/18	265693	300.00-
JACKSON, TINA Sum							300.00-
00002 JERRY'S AUTOMOTIVE REPAI	19391	00181750	17001604	REPRS U#11214 TRUCK	08/17/18	265695	477.75-
JERRY'S AUTOMOTIVE REPAI Sum							477.75-
00002 KEELING COMPANY (HATTIES	S3392923.001	00179571	17001625	PLUMB SUPP TATUM PARK	08/17/18	265697	71.13-
00002 KEELING COMPANY (HATTIES	S3456187.001	00181862	17001626	PLUMB SUPP TATUM BASEBALL	08/17/18	265697	156.40-
00002 KEELING COMPANY (HATTIES	S3456286.001	00179571	17001633	PLUMB SUPP TATUM PARK	08/17/18	265697	326.95-
KEELING COMPANY (HATTIES							

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00002 SOUTHERN ON SITE STORAGE	60875	00181506	17001568	PORTALET'S NATIONAL NIGHT OUT	08/17/18	265830	640.00-
00002 SOUTHERN ON SITE STORAGE	60928	00181043	17001599	PORTALET'S 7-9/18 TOWN SQ PARK	08/17/18	265830	980.00-
00002 SOUTHERN ON SITE STORAGE	60652	00180838	17001668	PORTALET'S CHAIN PARK 7/3/18	08/17/18	265830	1,800.00-
SOUTHERN ON SITE STORAGE Sum							3,420.00-
00002 SOUTHERN TIRE MART #9 (M 9033231		00181254	17001590	BRAKE REPR U#18558 TRUCK	08/17/18	265834	356.02-
00002 SOUTHERN TIRE MART #9 (M 9033375		00181358	17001591	REPLACE TIRE U#18560 TRUCK	08/17/18	265834	184.86-
00002 SOUTHERN TIRE MART #9 (M 9033332		00181658	17001592	BRAKE REPR U#18561 TRUCK	08/17/18	265834	620.05-
00002 SOUTHERN TIRE MART #9 (M 9032445		00181179	17001593	REPRS U#20233 MOWER	08/17/18	265834	71.28-
00002 SOUTHERN TIRE MART #9 (M 9033340		00181329	17001594	TIRE ROTATION/OIL CHG U#20419	08/17/18	265834	29.95-
00002 SOUTHERN TIRE MART #9 (M 9033633		00181669	17001595	TIRE U#18597 DUMP TRAILER	08/17/18	265834	66.19-
SOUTHERN TIRE MART #9 (M Sum							1,328.35-
00002 SPIRE ENERGY	8/18 PKS/REC	00201821	17001670	MNTHLY GAS-PARKS & REC	08/17/18	265840	43.29-
SPIRE ENERGY Sum							43.29-
00002 SPORTS ILLUSTRATED PLAY	441425	00181677	17001574	SPORTS REG FEES 7/1-31/18	08/17/18	265841	953.25-
SPORTS ILLUSTRATED PLAY Sum							953.25-
00002 TROTTER, COREY	OFFICIAL 7/2	02018784	17001647	OFFICIAL-ADULT SOFTBALL	08/17/18	265857	580.00-
TROTTER, COREY Sum							580.00-
00002 TROTTER, WILLIE	OFFICIAL 7/2	02018784	17001646	OFFICIAL-ADULT SOFTBALL	08/17/18	265858	460.00-
TROTTER, WILLIE Sum							460.00-
00002 UNITED FENCE COMPANY	00019126	00181232	17001579	ALUM GATE LATCH TATUM BASEBAL	08/17/18	265866	29.50-
UNITED FENCE COMPANY Sum							29.50-
00002 VARNADO, ALEXANDRIA	SPORTS SERVS	02018783	17001657	SPORTS SUPPORT SERVICES	08/17/18	265871	136.00-
VARNADO, ALEXANDRIA Sum							136.00-
00002 VARNADO, UNDRA	SPORTS SERVS	02018783	17001656	SPORTS SUPPORT SERVICES	08/17/18	265872	336.00-
VARNADO, UNDRA Sum							336.00-
00002 VASQUEZ, LINDA M	OFFICIAL 7/2	02018784	17001649	OFFICIAL-ADULT SOFTBALL	08/17/18	265873	320.00-
VASQUEZ, LINDA M Sum							320.00-

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WATER & SEWER OPERATION/MAINT. 00009 A & R FARM AND GARDEN	300350	00180440	17001647	60 GALLON SPRAYER LAGOONS	08/17/18	265534	595.00-
A & R FARM AND GARDEN Sum							595.00-
00009 AGRI-AFC LLC	5497107	00181786	17001579	ROUNDUP QUIK PRO LIFTSTATIONS	08/17/18	265541	524.00-
00009 AGRI-AFC LLC	5441464	00178761	17001646	WEED KILLER WTR PLANTS	08/17/18	265541	516.00-
AGRI-AFC LLC Sum							1,040.00-
00009 ANOINTED HANDS SERVICES, 5689		00181826	17001576	SERVS 8/18 WATER PLANT	08/17/18	265549	488.00-
ANOINTED HANDS SERVICES, Sum							488.00-
00009 AT&T MOBILITY	287273861504	00182044	17001644	GPS TRACKING 7/18 WTR PLANT	08/17/18	265559	344.93-
00009 AT&T MOBILITY	287273578351	00182092	17001657	WIRELESS SERV 7/18 W&SO&M	08/17/18	265559	728.38-
AT&T MOBILITY Sum							1,073.31-
00009 AUTO ARMATURE SERVICE IN 13314		00181618	17001532	BATTERY U#18989 LAGOON	08/17/18	265560	164.95-
AUTO ARMATURE SERVICE IN Sum							164.95-
00009 BADGER METER INC	80023434	00181991	17001604	READ CNTR ACCESS WTR BILLING	08/17/18	265565	780.00-
BADGER METER INC Sum							780.00-
00009 BODY TECH INC	5104	00181898	17001594	TOWING U#13513 SEWER	08/17/18	265573	55.00-
00009 BODY TECH INC	3596	00180932	17001603	TOWING U#14712 TRANS DEPT	08/17/18	265573	100.00-
BODY TECH INC Sum							155.00-
00009 BONNER ANALYTICAL TESTIN 66570		00181775	17001557	NPDES MONITORING 7/18 LAGOONS	08/17/18	265574	2,056.58-
BONNER ANALYTICAL TESTIN Sum							2,056.58-
00009 BRACKMAN MOWER WAREHOUSE 38748		00180043	17001554	LAWN MOWER BLADES WTR PLANTS	08/17/18	265578	48.00-
BRACKMAN MOWER WAREHOUSE Sum							48.00-
00009 BRUNINI GRANTHAM GROWER 229170		00181564	17001533	LGL FEES 7/18 GENERAL SSO'S	08/17/18	265582	4,053.69-
BRUNINI GRANTHAM GROWER Sum							4,053.69-
00009 CARQUEST AUTO PARTS STOR 14758-112458		00181682	17001548	REPR PTS U#18587 TRANS	08/17/18	265588	20.80-
00009 CARQUEST AUTO PARTS STOR 14758-112133		00181446	17001648	REPR PTS U#20445 LAGOON	08/17/18	265588	675.58-

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CARQUEST AUTO PARTS STOR							
Sum							696.38-
00009 CENTRAL PIPE SUPPLY INC	S100146925.0	00181050	17001577	PLUMB SUPP TRANS STOCK	08/17/18	265591	3,623.56-
00009 CENTRAL PIPE SUPPLY INC	S100146925.0	00181050	17001578	PLUMB SUPP TRANS STOCK	08/17/18	265591	110.08-
00009 CENTRAL PIPE SUPPLY INC	S100147419.0	00181144	17001581	PLUMB SUPP TRANS STOCK	08/17/18	265591	4,286.58-
00009 CENTRAL PIPE SUPPLY INC	S100147419.0	00181144	17001582	PLUMB SUPP TRANS STOCK	08/17/18	265591	127.62-
00009 CENTRAL PIPE SUPPLY INC	S100147419.0	00181144	17001583	PLUMB SUPP TRANS STOCK	08/17/18	265591	70.68-
00009 CENTRAL PIPE SUPPLY INC	S100149621.0	00181673	17001584	PLUMB SUPP SEWER STOCK	08/17/18	265591	4,563.06-
00009 CENTRAL PIPE SUPPLY INC	S100149621.0	00181673	17001585	PLUMB SUPP SEWER STOCK	08/17/18	265591	354.60-
00009 CENTRAL PIPE SUPPLY INC	S100149857.0	00181727	17001597	PLUMB SUPP SEWER DEPT	08/17/18	265591	2,726.64-
CENTRAL PIPE SUPPLY INC							
Sum							15,862.82-
00009 CERTIFIED LABORATORIES	3215097	00181395	17001529	CHEMICALS FOR LIFT STATIONS	08/17/18	265592	5,336.80-
00009 CERTIFIED LABORATORIES	3226885	00181754	17001626	CHEMICALS SEWER DEPT	08/17/18	265592	10,227.70-
CERTIFIED LABORATORIES							
Sum							15,564.50-
00009 CINTAS CORPORATION #J66	J66595064	00181598	17001537	UNIFORMS 7/05 WTR SERVICE MEN	08/17/18	265601	31.34-
00009 CINTAS CORPORATION #J66	J66596263	00181598	17001538	UNIFORMS 7/12 WTR SERVICE MEN	08/17/18	265601	24.34-
00009 CINTAS CORPORATION #J66	J66597453	00181598	17001539	UNIFORMS 7/19 WTR SERVICE MEN	08/17/18	265601	24.34-
00009 CINTAS CORPORATION #J66	J66598641	00181598	17001540	UNIFORMS 7/26 WTR SERVICE MEN	08/17/18	265601	24.34-
00009 CINTAS CORPORATION #J66	J66599064	00181829	17001563	UNIFORMS 7/30 TRANS	08/17/18	265601	83.54-
00009 CINTAS CORPORATION #J66	J66599065	00181829	17001564	MOP/MAT 7/30 PLANT	08/17/18	265601	13.93-
00009 CINTAS CORPORATION #J66	J66599064	00181829	17001565	UNIFORMS 7/30 PLANT	08/17/18	265601	46.87-
00009 CINTAS CORPORATION #J66	J66599064	00181829	17001566	UNIFORMS 7/30 SEWER	08/17/18	265601	43.02-
00009 CINTAS CORPORATION #J66	J66599064	00181829	17001567	UNIFORMS 7/30 LAGOON	08/17/18	265601	25.87-
00009 CINTAS CORPORATION #J66	J66600303	00181832	17001568	UNIFORMS 8/06 TRANS	08/17/18	265601	83.54-
00009 CINTAS CORPORATION #J66	J66600303	00181832	17001569	MOP/MAT 8/06 PLANT	08/17/18	265601	13.93-
00009 CINTAS CORPORATION #J66	J66600303	00181832	17001570	UNIFORMS 8/06 PLANT	08/17/18	265601	46.87-
00009 CINTAS CORPORATION #J66	J66600303	00181832	17001571	UNIFORMS 8/06 SEWER	08/17/18	265601	43.02-
00009 CINTAS CORPORATION #J66	J66600303	00181832	17001572	UNIFORMS 8/06 LAGOON	08/17/18	265601	25.87-
00009 CINTAS CORPORATION #J66	J66601550	00182019	17001615	UNIFORMS 8/13 TRANS	08/17/18	265601	83.54-
00009 CINTAS CORPORATION #J66	J66601551	00182019	17001616	MOP/MAT 8/13 PLANT	08/17/18	265601	13.93-
00009 CINTAS CORPORATION #J66	J66601550	00182019	17001617	UNIFORMS 8/13 PLANT	08/17/18	265601	46.87-
00009 CINTAS CORPORATION #J66	J66601550	00182019	17001618	UNIFORMS 8/13 SEWER	08/17/18	265601	43.02-
00009 CINTAS CORPORATION #J66	J66601550	00182019	17001619	UNIFORMS 8/13 LAGOON	08/17/18	265601	25.87-
CINTAS CORPORATION #J66							
Sum							744.05-
00009 CITY OF HATTIESBURG FUND	TRF 1ST 8/18	02018755	17001522	TRF 1ST 8/18 PAYROLL	08/01/18	22134	96,354.69-
00009 CITY OF HATTIESBURG FUND	TRF 2ND 8/18	02018788	17001623	TRF 2ND 8/18 PAYROLL	08/14/18	22137	96,085.47-
CITY OF HATTIESBURG FUND							
Sum							192,440.16-
00009 COMSOUTH	188544	00176547	17001545	SAFETY LIGHTS VARI SEWER UNITS	08/17/18	265612	1,620.00-
COMSOUTH							
Sum							1,620.00-
00009 COURTESY MOTORS INC	476249	00179328	17001543	MOULDING U#18587 WTR PLANT	08/17/18	265617	49.03-

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COURTESY MOTORS INC							
Sum							49.03-
00009 DICK'S SPORTING GOODS	PO#181263	8/ 00181263	17001601	SNAKE GUARD SHIELDS MTR RDRS	08/17/18	265626	199.95-
DICK'S SPORTING GOODS							
Sum							199.95-
00009 DOLEAC ELECTRIC CO INC	91176		00181186	17001656 NEW ELEC SERVICE WELL BLDG	08/17/18	265628	14,656.00-
DOLEAC ELECTRIC CO INC							
Sum							14,656.00-
00009 ENGINEERING UNLIMITED IN	INV056005		00181461	17001575 BRASS LOCKS FOR WATER METERS	08/17/18	265635	1,989.81-
ENGINEERING UNLIMITED IN							
Sum							1,989.81-
00009 GARNER LUMLEY ELECTRIC S	551154		00181523	17001553 A/C BREAKER WTR BILLING OFFC	08/17/18	265652	62.30-
00009 GARNER LUMLEY ELECTRIC S	551003		00181394	17001555 ELEC BREAKERS BURKETT STA #2	08/17/18	265652	3,240.50-
GARNER LUMLEY ELECTRIC S							
Sum							3,302.80-
00009 GILLILANDS ELECTRONICS S	67224		00181772	17001556 DRIVE THRU INTERCOM REPAIR	08/17/18	265654	102.00-
GILLILANDS ELECTRONICS S							
Sum							102.00-
00009 GRINER DRILLING SERVICE	R-51320		00180515	17001544 REPRS WELL #3 WTR PLT #2	08/17/18	265662	17,425.00-
GRINER DRILLING SERVICE							
Sum							17,425.00-
00009 HATTIESBURG HYDRAULICS I	75309		00181694	17001550 LIFT REPR U#13176 SEWER	08/17/18	265671	990.53-
HATTIESBURG HYDRAULICS I							
Sum							990.53-
00009 HAVARD PEST CONTROL INC	1308062		02018790	17001628 QTRLY SERV N LAGOON PLANT	08/17/18	265672	40.00-
HAVARD PEST CONTROL INC							
Sum							40.00-
00009 INDUSTRIAL CHEMICALS INC	418327 & 418	00179822	17001625	LIME FOR WATER PLANTS	08/17/18	265689	8,833.97-
INDUSTRIAL CHEMICALS INC							
Sum							8,833.97-
00009 IRBY, STUART C CO	S010850029.0	00181233	17001530	PUNCH AND DIE SET LAGOON MNT	08/17/18	265691	427.23-
00009 IRBY, STUART C CO	S010844727.0	00181141	17001531	ELEC SUPP CANAL PLC LIFT STA	08/17/18	265691	600.78-
IRBY, STUART C CO							
Sum							1,028.01-
00009 L & A CONTRACTING CO	483-113		00181620	17001536 AERATOR MNT 7/16-29 LAGOONS	08/17/18	265706	29,253.72-
00009 L & A CONTRACTING CO	483-114		00182097	17001658 AERATOR MNT 7/30-8/12 LAGOONS	08/17/18	265706	68,352.73-

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L & A CONTRACTING CO							
Sum							97,606.45-
00009 MILLS & SCANLON, P.A.	1292-0011M S	00181947	17001595	SERVS SEWER CONTRACTS	08/17/18	265730	224.00-
MILLS & SCANLON, P.A.							
Sum							224.00-
00009 MOLLY MAID	PO#181910 WT	00181910	17001580	SERVS 8/18 WTR BILLING	08/17/18	265732	500.00-
MOLLY MAID							
Sum							500.00-
00009 MORGAN, C J INC	2018036	00181841	17001558	FIRE TAP KEG & BARRELL	08/17/18	265734	3,314.00-
00009 MORGAN, C J INC	2018037	00181841	17001559	REPR WATER LEAK MDOT	08/17/18	265734	6,501.87-
00009 MORGAN, C J INC	2018038	00181841	17001560	FIRE HYDRANT TAP DABBS/WILLIS	08/17/18	265734	16,684.10-
00009 MORGAN, C J INC	2018039	00181841	17001561	VARI EQUIPMENT SOUTH & 4TH	08/17/18	265734	37,549.93-
00009 MORGAN, C J INC	2018041	00181841	17001562	REPR WTR LEAKS TATUM BALLFLDS	08/17/18	265734	1,901.53-
00009 MORGAN, C J INC	2018042	00182020	17001605	WTR REPR THOMPSON PARK	08/17/18	265734	2,025.24-
00009 MORGAN, C J INC	2018043	00182020	17001606	REPR FEED LINE WESLEY TANK	08/17/18	265734	4,926.68-
00009 MORGAN, C J INC	2018044	00182020	17001607	REPR WESLEY TANK LIME MACHINE	08/17/18	265734	1,375.00-
00009 MORGAN, C J INC	2018046	00182020	17001608	REPR WTR LINE DAHMER POOL	08/17/18	265734	670.89-
00009 MORGAN, C J INC	2018045	00182020	17001609	WTR SRV STONE COLD ICE HOUSE	08/17/18	265734	6,516.50-
00009 MORGAN, C J INC	2018047	00182020	17001610	WATER METER ALICE DR	08/17/18	265734	13,421.27-
00009 MORGAN, C J INC	2018049	00182020	17001611	WTR REPR 210 PINE ST	08/17/18	265734	14,196.84-
00009 MORGAN, C J INC	2018048	00182020	17001612	REPR FIRE HYDRANT LINCOLN RD	08/17/18	265734	1,454.22-
00009 MORGAN, C J INC	2018050	00182020	17001613	HYDRANTS WALNUT/ELIZABETH	08/17/18	265734	22,735.72-
00009 MORGAN, C J INC	2018051	00182020	17001614	REPRS TIMBERTON LIFT STA	08/17/18	265734	27,371.37-
MORGAN, C J INC							
Sum							160,645.16-
00009 MS GRASS NURSERY	29848	00181610	17001528	GRASS SOD SEWER DEPT	08/17/18	265741	130.00-
00009 MS GRASS NURSERY	29895	00182042	17001655	GRASS SOD 121 EVERGREEN SEWER	08/17/18	265741	130.00-
MS GRASS NURSERY							
Sum							260.00-
00009 MS POWER COMPANY	8/18 W&SO&M	00201821	17001649	MNTHLY ELEC-W&SO&M	08/17/18	265744	37,625.13-
MS POWER COMPANY							
Sum							37,625.13-
00009 NEWELL PAPER COMPANY	4033663	00181554	17001552	JANIT SUPP WTR PLANTS	08/17/18	265753	308.28-
00009 NEWELL PAPER COMPANY	4031031	00180742	17001599	JANIT SUPP WTR BILLING	08/17/18	265753	60.00-
00009 NEWELL PAPER COMPANY	4031335	00180742	17001600	JANIT SUPP WTR BILLING	08/17/18	265753	51.43-
NEWELL PAPER COMPANY							
Sum							419.71-
00009 NORLAB INC	80269	00181839	17001624	TOILET DYE STRIPS WTR BILLING	08/17/18	265756	286.00-
NORLAB INC							
Sum							286.00-
00009 OFFICE DEPOT INC	2208113500	00181321	17001526	OFFICE SUPP WTR PLANTS	08/17/18	265761	309.21-

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00009 SOUTHERN WATERWORKS SUPP	76598	00181779	17001627	PLUMB SUPP SEWER DEPT	08/17/18	265836	254.23-
SOUTHERN WATERWORKS SUPP Sum							254.23-
00009 SPIRE ENERGY	8/18 W&SO&M	00201821	17001652	MNTHLY GAS-W&SO&M	08/17/18	265840	49.05-
SPIRE ENERGY Sum							49.05-
00009 STANDARD OFFICE SUPPLY C	00396	00181777	17001653	OFFICE SUPP WATER BILLING	08/17/18	265842	517.63-
STANDARD OFFICE SUPPLY C Sum							517.63-
00009 THE SPECTRUM GROUP INC	8540	00181530	17001549	REPR METER BURKETT LIFT STA	08/17/18	265849	250.00-
THE SPECTRUM GROUP INC Sum							250.00-
00009 TOPP MCWHORTER HARVEY, P	199318	00181648	17001524	INTERIM BILL FY 16-17 AUDITS	08/17/18	265852	34,020.32-
TOPP MCWHORTER HARVEY, P Sum							34,020.32-
00009 U S POSTMASTER-POSTAGE (POSTAGE PERM		00181683	17001542	POSTAGE PERMIT#213 WTR OFFICE	08/17/18	265863	9,000.00-
U S POSTMASTER-POSTAGE (Sum							9,000.00-
00009 UNDERWOOD OUTDOOR POWER, 62361		00181560	17001527	REPLACE CHAINSAWS TORNADO'17	08/17/18	265865	839.97-
00009 UNDERWOOD OUTDOOR POWER, 57041		00179544	17001645	REPR CUT OFF SAW WTR TRANS	08/17/18	265865	40.00-
UNDERWOOD OUTDOOR POWER, Sum							879.97-
00009 USA BLUEBOOK	628357	00181262	17001523	WORK GLOVES WTR SERVICE MEN	08/17/18	265869	83.07-
00009 USA BLUEBOOK	628358	00181270	17001525	WORK GLOVES TRANS DEPT	08/17/18	265869	86.15-
USA BLUEBOOK Sum							169.22-
00009 WARREN PAVING INC	11871	00180653	17001629	HOT ASPHALT SEWER DEPT	08/17/18	265885	222.95-
00009 WARREN PAVING INC	11884	00180653	17001630	HOT ASPHALT SEWER DEPT	08/17/18	265885	320.34-
00009 WARREN PAVING INC	11887	00180653	17001631	HOT ASPHALT SEWER DEPT	08/17/18	265885	349.13-
00009 WARREN PAVING INC	11890	00180653	17001632	HOT ASPHALT SEWER DEPT	08/17/18	265885	175.79-
00009 WARREN PAVING INC	11921	00180653	17001633	HOT ASPHALT SEWER DEPT	08/17/18	265885	218.66-
00009 WARREN PAVING INC	11959	00180653	17001634	HOT ASPHALT SEWER DEPT	08/17/18	265885	125.56-
00009 WARREN PAVING INC	11965	00180653	17001635	HOT ASPHALT SEWER DEPT	08/17/18	265885	408.54-
00009 WARREN PAVING INC	12046	00180653	17001636	HOT ASPHALT SEWER DEPT	08/17/18	265885	392.00-
00009 WARREN PAVING INC	12053	00180653	17001637	HOT ASPHALT SEWER DEPT	08/17/18	265885	328.31-
00009 WARREN PAVING INC	12145	00180653	17001638	HOT ASPHALT SEWER DEPT	08/17/18	265885	429.98-
00009 WARREN PAVING INC	12150	00180653	17001639	HOT ASPHALT SEWER DEPT	08/17/18	265885	319.12-
00009 WARREN PAVING INC	12279	00180653	17001640	HOT ASPHALT SEWER DEPT	08/17/18	265885	314.83-
00009 WARREN PAVING INC	12343	00180653	17001641	HOT ASPHALT SEWER DEPT	08/17/18	265885	402.42-
00009 WARREN PAVING INC	12348	00180653	17001642	HOT ASPHALT SEWER DEPT	08/17/18	265885	388.33-
00009 WARREN PAVING INC	12351	00180653	17001643	HOT ASPHALT SEWER DEPT	08/17/18	265885	125.56-

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WATER & SEWER FUND							
00011 ANDERSON, LINDSEY	METER DEP RF	02018781	17000842	METER DEP RFD	08/17/18	265548	75.00-
ANDERSON, LINDSEY							
Sum							75.00-
00011 BALAM, WANDA 1	METER DEP RF	02018752	17000808	METER DEP RFD	08/17/18	265566	24.40-
BALAM, WANDA 1							
Sum							24.40-
00011 BATES, CASSANDRA L	METER DEP RF	02018781	17000829	METER DEP RFD	08/17/18	265568	21.40-
BATES, CASSANDRA L							
Sum							21.40-
00011 BIGELOW, EUGENE B	METER DEP RF	02019752	17000799	METER DEP RFD	08/17/18	265571	40.00-
BIGELOW, EUGENE B							
Sum							40.00-
00011 BOURNE, MADISON	METER DEP RF	02018781	17000862	METER DEP RFD	08/17/18	265576	75.00-
BOURNE, MADISON							
Sum							75.00-
00011 BRANTELY, CASSIE	METER DEP RF	02018781	17000828	METER DEP RFD	08/17/18	265579	75.00-
BRANTELY, CASSIE							
Sum							75.00-
00011 BRIDGET, MONICA	METER DEP RF	02018752	17000801	METER DEP RFD	08/17/18	265580	41.40-
BRIDGET, MONICA							
Sum							41.40-
00011 BROADBRIDGE,SUSAN	METER DEP RF	02018761	17000835	METER DEP RFD	08/17/18	265581	24.40-
BROADBRIDGE,SUSAN							
Sum							24.40-
00011 BUTLER, SHELTON 1	METER DEP RF	02018781	17000863	METER DEP RFD	08/17/18	265585	24.40-
BUTLER, SHELTON 1							
Sum							24.40-
00011 CARR, ERVIN	METER DEP RF	02018781	17000830	METER DEP RFD	08/17/18	265589	75.00-
CARR, ERVIN							
Sum							75.00-
00011 CIRALDO, NICHOLAS A	METER DEP RF	02018781	17000831	METER DEP RFD	08/17/18	265602	75.00-
CIRALDO, NICHOLAS A							
Sum							75.00-
00011 CITY OF HATTIESBURG FUND 7/18 WATER D	02018746	17000797	7/18 WATER DIST 8/18	08/01/18	311975	189,394.88-	

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CITY OF HATTIESBURG FUND Sum							189,394.88-
00011 COLE, DORIS A	METER DEP RF	02018781	17000826	METER DEP RFD	08/17/18	265606	57.38-
COLE, DORIS A Sum							57.38-
00011 CONWAY, KENNETH 2	METER DEP RF	02018781	17000865	METER DEP RFD	08/17/18	265615	24.40-
CONWAY, KENNETH 2 Sum							24.40-
00011 CRAFT, BRYCE	METER DEP RF	02018781	17000852	METER DEP RFD	08/17/18	265619	24.40-
CRAFT, BRYCE Sum							24.40-
00011 DERRYBERRY, JOSHUA	METER DEP RF	02018781	17000834	METER DEP RFD	08/17/18	265625	17.52-
DERRYBERRY, JOSHUA Sum							17.52-
00011 FINK, JUDITH 607	METER DEP RF	02018781	17000867	METER DEP RFD	08/17/18	265640	75.00-
FINK, JUDITH 607 Sum							75.00-
00011 FLEMING, BLAIR	METER DEP RF	02018781	17000864	METER DEP RFD	08/17/18	265641	24.40-
FLEMING, BLAIR Sum							24.40-
00011 FOSTER, ANGEL CH	METER DEP RF	02018752	17000809	METER DEP RFD	08/17/18	265647	7.80-
FOSTER, ANGEL CH Sum							7.80-
00011 FRENCH, SAVANNAH	METER DEP RF	02018752	17000807	METER DEP RFD	08/17/18	265648	41.40-
FRENCH, SAVANNAH Sum							41.40-
00011 GOMES, MICHAEL	METER DEP RF	02018781	17000868	METER DEP RFD	08/17/18	265658	24.40-
GOMES, MICHAEL Sum							24.40-
00011 HALLMAN PROP 106 S 23RD	METER DEP RF	02018781	17000866	METER DEP RFD	08/17/18	265669	75.00-
HALLMAN PROP 106 S 23RD Sum							75.00-
00011 HERSKOVITS ROBERT LOW	METER DEP RF	02018781	17000839	METER DEP RFD	08/17/18	265675	75.00-
HERSKOVITS ROBERT LOW							

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Sum							75.00-
00011 HOBE, ROSEMARY	METER DEP RF	02018781	17000816	METER DEP RFD	08/17/18	265678	40.00-
HOBE, ROSEMARY							
Sum							40.00-
00011 HOLMES, ADRIENNE	METER DEP RF	02018752	17000805	METER DEP RFD	08/17/18	265680	7.80-
HOLMES, ADRIENNE							
Sum							7.80-
00011 HOOKER, TERRELL L	METER DEP RF	02014752	17000811	METER DEP RFD	08/17/18	265682	7.40-
HOOKER, TERRELL L							
Sum							7.40-
00011 HOWARD, LEANNA	WTR OVRPMT R	02018782	17000813	WTR OVRPMT RFD	08/17/18	265683	57.48-
00011 HOWARD, LEANNA	METER DEP RF	02018781	17000838	METER DEP RFD	08/17/18	265683	75.00-
HOWARD, LEANNA							
Sum							132.48-
00011 HUFF, HUNTER	METER DEP RF	02018781	17000845	METER DEP RFD	08/17/18	265686	24.40-
HUFF, HUNTER							
Sum							24.40-
00011 KELLY, TIMOTHY	METER DEP RF	02018781	17000840	METER DEP RFD	08/17/18	265698	75.00-
KELLY, TIMOTHY							
Sum							75.00-
00011 LADNER, HEATHER	METER DEP RF	02018781	17000858	METER DEP RFD	08/17/18	265709	24.40-
LADNER, HEATHER							
Sum							24.40-
00011 MILLER, DORA	METER DEP RF	02018781	17000857	METER DEP RFD	08/17/18	265729	75.00-
MILLER, DORA							
Sum							75.00-
00011 MYERS, LINZIE EARL	METER DEP RF	02018752	17000803	METER DEP RFD	08/17/18	265748	75.00-
00011 MYERS, LINZIE EARL	WTR OVRPMT R	02018751	17000812	WTR OVRPMT RFD	08/17/18	265748	120.60-
MYERS, LINZIE EARL							
Sum							195.60-
00011 NORTON, VICTORIA	METER DEP RF	02018781	17000851	METER DEP RFD	08/17/18	265757	24.40-
NORTON, VICTORIA							
Sum							24.40-
00011 O'BRYAN, REBECCA	METER DEP RF	02018781	17000836	METER DEP RFD	08/17/18	265759	24.40-
O'BRYAN, REBECCA							

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Sum							24.40-
00011 PALERMO, OLIVIA 1	METER DEP RF	02018752	17000810	METER DEP RFD	08/17/18	265764	24.40-
PALERMO, OLIVIA 1							
Sum							24.40-
00011 PEGUES, ANTHONY	METER DEP RF	02018781	17000849	METER DEP RFD	08/17/18	265769	24.40-
PEGUES, ANTHONY							
Sum							24.40-
00011 PROBITY CONTRACTING GROU	METER DEP RF	02018781	17000847	METER DEP RFD	08/17/18	265782	4.62-
PROBITY CONTRACTING GROU							
Sum							4.62-
00011 RAIMEY, JOCELYN MAM	METER DEP RF	02018781	17000860	METER DEP RFD	08/17/18	265785	24.40-
RAIMEY, JOCELYN MAM							
Sum							24.40-
00011 RAY, KRISTEN	METER DEP RF	02018781	17000856	METER DEP RFD	08/17/18	265786	75.00-
RAY, KRISTEN							
Sum							75.00-
00011 REGAN, KYLA	METER DEP RF	02018752	17000804	METER DEP RFD	08/17/18	265788	48.80-
REGAN, KYLA							
Sum							48.80-
00011 ROBERTS, JAMISON	WTR OVRPMT R	02018782	17000814	WTR OVRPMT RFD	08/17/18	265794	94.36-
00011 ROBERTS, JAMISON	METER DEP RF	02018781	17000846	METER DEP RFD	08/17/18	265794	300.00-
ROBERTS, JAMISON							
Sum							394.36-
00011 ROBINSON, CHARLES G	METER DEP RF	02018781	17000844	METER DEP RFD	08/17/18	265796	7.40-
ROBINSON, CHARLES G							
Sum							7.40-
00011 ROWLAND, ANDREW	METER DEP RF	02018781	17000843	METER DEP RFD	08/17/18	265798	24.40-
ROWLAND, ANDREW							
Sum							24.40-
00011 SANDERSON, BENNETT	METER DEP RF	02018781	17000854	METER DEP RFD	08/17/18	265802	75.00-
SANDERSON, BENNETT							
Sum							75.00-
00011 SOUTHERN COTTAGES (DEARM	METER DEP RF	02018781	17000832	METER DEP RFD	08/17/18	265818	600.00-
00011 SOUTHERN COTTAGES (DEARM	METER DEP RF	02018781	17000833	METER DEP RFD	08/17/18	265819	600.00-
SOUTHERN COTTAGES (DEARM							

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Sum							1,200.00-
00011 SOUTHERN COTTAGES (DEARMA	METER DEP RF	02018781	17000871	METER DEP RFD	08/17/18	265820	12.00-
00011 SOUTHERN COTTAGES (DEARMA	METER DEP RF	02018781	17000869	METER DEP RFD	08/17/18	265821	12.00-
00011 SOUTHERN COTTAGES (DEARMA	METER DEP RF	02018781	17000818	METER DEP RFD	08/17/18	265822	12.00-
00011 SOUTHERN COTTAGES (DEARMA	METER DEP RF	02018781	17000819	METER DEP RFD	08/17/18	265823	12.00-
00011 SOUTHERN COTTAGES (DEARMA	METER DEP RF	02018781	17000820	METER DEP RFD	08/17/18	265824	12.00-
00011 SOUTHERN COTTAGES (DEARMA	METER DEP RF	02018781	17000821	METER DEP RFD	08/17/18	265825	12.00-
00011 SOUTHERN COTTAGES (DEARMA	METER DEP RF	02018781	17000822	METER DEP RFD	08/17/18	265826	12.00-
00011 SOUTHERN COTTAGES (DEARMA	METER DEP RF	02018781	17000823	METER DEP RFD	08/17/18	265827	12.00-
00011 SOUTHERN COTTAGES (DEARMA	METER DEP RF	02018781	17000824	METER DEP RFD	08/17/18	265828	12.00-
SOUTHERN COTTAGES (DEARMA							
Sum							108.00-
00011 SPILLMAN, RACHEL ANN	METER DEP RF	02018752	17000800	METER DEP RFD	08/17/18	265839	24.40-
SPILLMAN, RACHEL ANN							
Sum							24.40-
00011 STEELE, JOSEPH H	METER DEP RF	02018781	17000827	METER DEP RFD	08/17/18	265844	75.00-
STEELE, JOSEPH H							
Sum							75.00-
00011 TORTORICH, BRETT P	METER DEP RF	02018781	17000861	METER DEP RFD	08/17/18	265853	24.40-
TORTORICH, BRETT P							
Sum							24.40-
00011 TOYS "R" US	METER DEP RF	02018781	17000825	METER DEP RFD	08/17/18	265855	5.22-
TOYS "R" US							
Sum							5.22-
00011 T3 VENTURES LLC 20	WTR OVRPMT R	02018782	17000815	WTR OVRPMT RFD	08/17/18	265861	50.60-
00011 T3 VENTURES LLC 20	METER DEP RF	02018781	17000859	METER DEP RFD	08/17/18	265861	75.00-
T3 VENTURES LLC 20							
Sum							125.60-
00011 VAUGHAN, CECIL	METER DEP RF	02018781	17000848	METER DEP RFD	08/17/18	265874	75.00-
VAUGHAN, CECIL							
Sum							75.00-
00011 VOWELS, DANA	METER DEP RF	02018781	17000870	METER DEP RFD	08/17/18	265877	75.00-
VOWELS, DANA							
Sum							75.00-
00011 WALLEY, ZACHARY	METER DEP RF	02018781	17000841	METER DEP RFD	08/17/18	265879	50.60-
WALLEY, ZACHARY							
Sum							50.60-
00011 WARD, HAROLD	METER DEP RF	02018781	17000850	METER DEP RFD	08/17/18	265880	24.40-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING AUGUST 17, 2018

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Date 08/15/18

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
CITY B & I							
00013 HANCOCK BANK CORP TRUST	10	GO RFDG B 02018758	17000009	10 GO RFDG BOND AGENT FEE	08/01/18	112901	750.00-
HANCOCK BANK CORP TRUST							
Sum							750.00-
Sum							750.00-

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Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
AIRPORT IMPROVEMENT FUND							
00039 ARE CONSULTANTS INC	160517H	00181954	17000042	SRV 2/24-7/27 AIRPT LIGHTS	08/17/18	265550	1,144.39-
00039 ARE CONSULTANTS INC	180705	00181955	17000043	ADS TAXIWAY EXTN PART 2	08/17/18	265550	346.92-
00039 ARE CONSULTANTS INC	180508E	00181990	17000044	SRV 7/26-8/9 TAXIWAY EXTN 2	08/17/18	265550	20,713.07-
ARE CONSULTANTS INC							
Sum							22,204.38-
Sum							22,204.38-

CITY OF HATTIESBURG
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Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MASS TRANSIT FUND							
00073 AT&T MOBILITY	287273861504	00182044	17000447	GPS TRACKING 7/18 MASS TRANS	08/17/18	265559	100.00-
00073 AT&T MOBILITY	287273578351	00182092	17000448	WIRELESS SERV 7/18 MASS TRANS	08/17/18	265559	120.14-
AT&T MOBILITY							
Sum							220.14-
00073 CARQUEST AUTO PARTS STOR	14758-112569	00181737	17000443	REPR PTS U#15648 VAN	08/17/18	265588	96.32-
CARQUEST AUTO PARTS STOR							
Sum							96.32-
00073 CINTAS CORPORATION #J66	J66594754	00181874	17000437	UNIFORMS 7/04 MECH/DRIVERS	08/17/18	265601	99.69-
00073 CINTAS CORPORATION #J66	J66595960	00181874	17000438	UNIFORMS 7/11 MECH/DRIVERS	08/17/18	265601	99.69-
00073 CINTAS CORPORATION #J66	J66597148	00181874	17000439	UNIFORMS 7/18 MECH/DRIVERS	08/17/18	265601	99.69-
00073 CINTAS CORPORATION #J66	J66598337	00181874	17000440	UNIFORMS 7/25 MECH/DRIVERS	08/17/18	265601	99.69-
CINTAS CORPORATION #J66							
Sum							398.76-
00073 CITY OF HATTIESBURG FUND	TRF 1ST 8/18	02018755	17000423	TRF 1ST 8/18 PAYROLL	08/01/18	112899	38,928.84-
00073 CITY OF HATTIESBURG FUND	TRF 2ND 8/18	02018788	17000444	TRF 2ND 8/18 PAYROLL	08/14/18	112916	36,370.76-
CITY OF HATTIESBURG FUND							
Sum							75,299.60-
00073 COURTESY MOTORS INC	232747	00179216	17000429	A/C REPR U#19552	08/17/18	265617	889.14-
COURTESY MOTORS INC							
Sum							889.14-
00073 GROVE TRANSIT	JARC 6/24/18	00181806	17000433	JARC PROGRAM 6/24-7/7/18	08/17/18	265663	2,056.00-
00073 GROVE TRANSIT	JARC 7/8/18-	00181806	17000434	JARC PROGRAM 7/8-21/18	08/17/18	265663	2,488.00-
GROVE TRANSIT							
Sum							4,544.00-
00073 HAVARD PEST CONTROL INC	1308063	02018790	17000446	QTRLY SERV MASS TRANSIT	08/17/18	265672	48.00-
HAVARD PEST CONTROL INC							
Sum							48.00-
00073 JERRY'S AUTOMOTIVE REPAI	19346	00181106	17000426	BRAKE REPR U#16761	08/17/18	265695	244.70-
00073 JERRY'S AUTOMOTIVE REPAI	19379	00181535	17000427	BRAKE REPR U#19552	08/17/18	265695	334.85-
00073 JERRY'S AUTOMOTIVE REPAI	19408	00181942	17000445	DIAGNOSTIC TESTS U#15648	08/17/18	265695	76.00-
JERRY'S AUTOMOTIVE REPAI							
Sum							655.55-
00073 LONDON & STETELMAN REALT	9/18 LEASE M	00181805	17000432	9/18 LEASE PYMT MASS TRANSIT	08/17/18	265718	3,624.00-
LONDON & STETELMAN REALT							
Sum							3,624.00-
00073 LUMINATOR BUS REPAIR GRO	525761	00179684	17000442	REPR PTS U#19535 BUS	08/17/18	265721	951.20-
LUMINATOR BUS REPAIR GRO							

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Date 08/15/18

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER&SEWER CONSTRUCTION FUND							
00075 MS DEVELOPMENT AUTHORITY	INV #1	00181958	17000154	REIMB JOB CREATION SHORT FALL	08/17/18	265740	10,324.00
MS DEVELOPMENT AUTHORITY Sum							10,324.00
00075 SHOWS DEARMAN & WAITS	IN 20369	00181971	17000156	SRV 6/24-7/21 KATIE/ARLEDGE	08/17/18	265809	366.20
00075 SHOWS DEARMAN & WAITS	IN 20356	00181973	17000157	SRV 6/24-7/21 N 40TH/N 39TH	08/17/18	265809	5,845.62
00075 SHOWS DEARMAN & WAITS	IN 20351	00181974	17000158	SRV 6/24-7/21 WAREHSE PLT#2	08/17/18	265809	690.00
00075 SHOWS DEARMAN & WAITS	IN 20365	00181988	17000159	SRV 6/24-7/21 L FORGETFUL RD	08/17/18	265809	1,715.00
00075 SHOWS DEARMAN & WAITS	IN 20367	00181972	17000160	SRV 6/24-7/21 LAMAR BLVD IMPV	08/17/18	265809	4,840.00
00075 SHOWS DEARMAN & WAITS	IN 20373	00181985	17000161	SRV 5/1-6/7/18 I & I STUDY	08/17/18	265809	116,804.86
00075 SHOWS DEARMAN & WAITS	IN 20366	00181987	17000162	SRV 6/24-7/21 2017 WTR SYS	08/17/18	265809	9,355.00
00075 SHOWS DEARMAN & WAITS	IN 20370	00181986	17000163	SRV 6/24-7/21 2018 WTR SYS	08/17/18	265809	4,670.40
00075 SHOWS DEARMAN & WAITS	IN 20368	00181976	17000164	SRV 6/24-7/21 PRIORITY AREA	08/17/18	265809	53,973.00
SHOWS DEARMAN & WAITS IN Sum							198,260.08
00075 WARREN PAVING INC	1972 APPL#6	00178802	17000155	PAVING S 31ST AVE	08/17/18	265885	16,259.54
WARREN PAVING INC Sum							16,259.54
Sum							224,843.62

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Sum	18,652.33-
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CITY OF HATTIESBURG
DOCKET OF CLAIMS
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Vendor

Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
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Grand Total Level
Sum

7,968,573.21-



City of Hattiesburg, MS

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

Master

File Number: 2018-729

File ID: 2018-729

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 08/20/2018

Brief Title: Accepting bid of C.B.Developers for the Infrastructure Improvements on Katie Ave And Arledge Street.

Final Action:

Minute Book Number: MB 2018-212

Title:

Acknowledge bids received from August 9,2018 for the Infrastructure Improvements on Katie Avenue & Arledge Street and accept the bid of C.B. Developers, Inc in the amount of \$1,035,127.45 as the lowest and best bid;Authorize Mayor to execute contracts upon preparation.

Notes:

Agenda Date: 08/21/2018

Indexes:

Agenda Number: VI.-12

Sponsors:

Enactment Date:

Attachments: 11258_Bid Tabulation_2018_08_16,
11258_Recommend Award_(Lamar)

Enactment Number:

Contact:

Meeting Date: 08/21/2018

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council - Public Hearing, Unsafe Properties	08/20/2018	Action Text: Council member Brown recused himself from Policy Agenda Item V.-2. He returned for Policy Agenda Item V.-3. Following discussion of agenda items, Council President Carroll closed the Agenda Review.				
1	City Council	08/21/2018					

Text of Legislative File 2018-729

Title

Acknowledge bids received from August 9,2018 for the Infrastructure Improvements on Katie

Avenue & Arledge Street and accept the bid of C.B. Developers, Inc in the amount of \$1,035,127.45 as the lowest and best bid;Authorize Mayor to execute contracts upon preparation.

Summary

Accepting bid of C.B.Developers for the Infrastructure Improvements on Katie Ave And Arledge Street.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

BID TAB				August 8, 2018		C.B. Developers, Inc.		Precision Construction, LLC		Grady Crawford Construction Co. Inc.	
Project: Infrastructure Improvements Along Arledge Street and Katie Avenue				1716 Evelyn Gandy Pkwy, Suite 40 Hattiesburg, MS 39401		15 Chanticleer Drive Hattiesburg, MS 39402		P.O. Box 967 Baton Rouge, LA 70821			
Project No. 11258											
Arledge Street (Roadway)											
Item No.	Item Description	Quantity	Unit	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	Clearing and Grubbing	1	Lump Sum	\$622.20	\$622.20	\$6,500.00	\$6,500.00	\$10,000.00	\$10,000.00		
2	Removal of Asphalt Pavement, All Depths	685	Sq. Yd.	\$3.11	\$2,130.35	\$8.00	\$5,480.00	\$10.00	\$6,850.00		
3	Removal of Curb &/OR Curb and Gutter, All Types	707	Lin. Ft.	\$3.11	\$2,198.77	\$7.00	\$4,949.00	\$10.00	\$7,070.00		
4	Removal of Utilities	1	Lump Sum	\$12,444.00	\$12,444.00	\$15,000.00	\$15,000.00	\$10,000.00	\$10,000.00		
5	Excess Excavation, LVM, AH	65	Cu. Yd.	\$14.93	\$970.45	\$18.00	\$1,170.00	\$25.00	\$1,625.00		
6	Sand Bags	150	Each	\$18.67	\$2,800.50	\$1.00	\$150.00	\$5.00	\$750.00		
7	Wattles, 20"	150	Lin. Ft.	\$9.01	\$1,351.50	\$3.00	\$450.00	\$10.00	\$1,500.00		
8	Granular Material (LVM) (Class 9, Group B)	98	Cu. Yd.	\$9.96	\$976.08	\$18.00	\$1,764.00	\$85.00	\$8,330.00		
9	9.5 mm, MT, Asphalt Pavement	197	Ton	\$205.33	\$40,450.01	\$185.00	\$36,445.00	\$175.00	\$34,475.00		
10	19 mm, MT, Asphalt Pavement	81	Ton	\$205.33	\$16,631.73	\$225.00	\$18,225.00	\$212.00	\$17,172.00		
11	Cold Milling of Bituminous Pavement, All Depths	1,479	Sq. Yd.	\$14.93	\$22,081.47	\$13.00	\$19,227.00	\$11.00	\$16,269.00		
12	Concrete Driveway, Without Reinforcement, 6" Thick, Broom Finish	178	Sq. Yd.	\$78.40	\$13,955.20	\$65.00	\$11,570.00	\$75.00	\$13,350.00		
13	Combination Concrete Curb and Gutter, Per Plans	520	Lin. Ft.	\$26.13	\$13,587.60	\$25.00	\$13,000.00	\$40.00	\$20,800.00		
14	Concrete Sidewalk, Without Reinforcement	386	Sq. Yd.	\$53.51	\$20,654.86	\$50.00	\$19,300.00	\$60.00	\$23,160.00		

BID TAB				August 8, 2018		C.B. Developers, Inc.		Precision Construction, LLC		Grady Crawford Construction Co. Inc.	
Project: Infrastructure Improvements Along Arledge Street and Katie Avenue						1716 Evelyn Gandy Pkwy, Suite 40 Hattiesburg, MS 39401		15 Chanticleer Drive Hattiesburg, MS 39402		P.O. Box 967 Baton Rouge, LA 70821	
Project No. 11258											
Arledge Street (Roadway) Continued											
15	Class "B" Structural Concrete - Minor Structures	26	Cu. Yd.	\$2,001.00	\$52,026.00	\$1,200.00	\$31,200.00	\$550.00	\$14,300.00		
16	Reinforcing Steel	2,370	Lbs.	\$1.80	\$4,266.00	\$3.00	\$7,110.00	\$2.00	\$4,740.00		
17	18" Reinforced Concrete Pipe, Class III, Rubber Type Gaskets	312	Lin. Ft.	\$37.18	\$11,600.16	\$38.00	\$11,856.00	\$80.00	\$24,960.00		
18	24" Reinforced Concrete Pipe, Class III, Rubber Type Gaskets	226	Lin. Ft.	\$53.15	\$12,011.90	\$50.00	\$11,300.00	\$120.00	\$27,120.00		
19	8" Corrugated Polyethylene Pipe	12	Lin. Ft.	\$36.55	\$438.60	\$25.00	\$300.00	\$36.00	\$432.00		
20	10" Corrugated Polyethylene Pipe	12	Lin. Ft.	\$39.30	\$471.60	\$30.00	\$360.00	\$36.00	\$432.00		
21	12" Corrugated Polyethylene Pipe	12	Lin. Ft.	\$41.92	\$503.04	\$40.00	\$480.00	\$36.00	\$432.00		
22	Castings	553	Lbs	\$7.35	\$4,064.55	\$9.00	\$4,977.00	\$6.00	\$3,318.00		
23	6" Thermoplastic Traffic Stripe, Continuous Yellow	1,490	Lin. Ft.	\$1.24	\$1,847.60	\$5.00	\$7,450.00	\$4.00	\$5,960.00		
24	Thermoplastic Detail Stripe, White	312	Lin. Ft.	\$2.49	\$776.88	\$3.00	\$936.00	\$4.00	\$1,248.00		
25	Thermoplastic Legend, White	142	Lin. Ft.	\$2.49	\$353.58	\$8.00	\$1,136.00	\$20.00	\$2,840.00		
26	Detectable Warning, Per Plans	165	Sq. Ft.	\$68.44	\$11,292.60	\$10.00	\$1,650.00	\$20.00	\$3,300.00		
27	Standard Roadside Signs, Sheet Aluminum, 0.125" Thickness	10	Sq. Ft.	\$24.27	\$242.70	\$125.00	\$1,250.00	\$100.00	\$1,000.00		
28	Steel U-Section Posts, 2.0 Lbs/Ft	52	Lin. Ft.	\$9.96	\$517.92	\$12.00	\$624.00	\$15.00	\$780.00		
29	Maintenance of Traffic	1	Lump Sum	\$10,577.40	\$10,577.40	\$8,000.00	\$8,000.00	\$10,000.00	\$10,000.00		
30	Mobilization	1	Lump Sum	\$31,110.00	\$31,110.00	\$44,302.00	\$44,302.00	\$30,000.00	\$30,000.00		
Subtotal Arledge (Roadway)					\$292,955.25		\$286,161.00		\$302,213.00		

BID TAB Project: Infrastructure Improvements Along Arledge Street and Katie Avenue Project No. 11258 Katie Avenue (Roadway) August 8, 2018				C.B. Developers, Inc. 1716 Evelyn Gandy Pkwy, Suite 40 Hattiesburg, MS 39401		Precision Construction, LLC 15 Chanticleer Drive Hattiesburg, MS 39402		Grady Crawford Construction Co. Inc. P.O. Box 967 Baton Rouge, LA 70821	
Item No.	Item Description	Quantity	Unit	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	Clearing and Grubbing	1	Lump Sum	\$622.20	\$622.20	\$6,500.00	\$6,500.00	\$10,000.00	\$10,000.00
2	Removal of Asphalt Pavement, All Depths	1,782	Sq. Yd.	\$3.11	\$5,542.02	\$8.00	\$14,256.00	\$10.00	\$17,820.00
3	Removal of Concrete Pavement, All Depths	22	Sq. Yd.	\$3.11	\$68.42	\$20.00	\$440.00	\$10.00	\$220.00
4	Removal of Concrete Walks, All Depths	217	Sq. Yd.	\$3.11	\$674.87	\$10.00	\$2,170.00	\$10.00	\$2,170.00
5	Removal of Curb &/OR Curb and Gutter, All Types	440	Lin. Ft.	\$3.11	\$1,368.40	\$7.00	\$3,080.00	\$10.00	\$4,400.00
6	Removal of Utilities	1	Lump Sum	\$12,444.00	\$12,444.00	\$15,000.00	\$15,000.00	\$10,000.00	\$10,000.00
7	Removal of Inlet and Junction Box, All Types & Sizes	1	Each	\$186.66	\$186.66	\$1,500.00	\$1,500.00	\$750.00	\$750.00
8	Remove and Reset Signs, All Sizes	2	Each	\$12.44	\$24.88	\$300.00	\$600.00	\$200.00	\$400.00
9	Excess Excavation, LVM, AH	346	Cu. Yd.	\$3.73	\$1,290.58	\$12.00	\$4,152.00	\$25.00	\$8,650.00
10	Sand Bags	150	Each	\$18.67	\$2,800.50	\$1.00	\$150.00	\$5.00	\$750.00
11	Wattles, 20"	250	Lin. Ft.	\$10.86	\$2,715.00	\$3.00	\$750.00	\$10.00	\$2,500.00
12	Granular Material (LVM) (Class 9, Group B)	519	Cu. Yd.	\$9.96	\$5,169.24	\$18.00	\$9,342.00	\$85.00	\$44,115.00
13	9.5 mm, MT, Asphalt Pavement	97	Ton	\$205.33	\$19,917.01	\$185.00	\$17,945.00	\$175.00	\$16,975.00
14	19 mm, MT, Asphalt Pavement	312	Ton	\$205.33	\$64,062.96	\$225.00	\$70,200.00	\$171.00	\$53,352.00
15	Cold Milling of Bituminous Pavement, All Depths	20	Sq. Yd.	\$14.93	\$298.60	\$13.00	\$260.00	\$11.00	\$220.00
16	Concrete Driveway, Without Reinforcement, 6" Thick, Broom Finish	91	Sq. Yd.	\$78.40	\$7,134.40	\$65.00	\$5,915.00	\$75.00	\$6,825.00
17	Concrete Driveway, Without Reinforcement, 6" Thick, Stamped and Colored	19	Sq. Yd.	\$112.00	\$2,128.00	\$160.00	\$3,040.00	\$250.00	\$4,750.00
18	Combination Concrete Curb and Gutter, Per Plans	723	Lin. Ft.	\$26.13	\$18,891.99	\$25.00	\$18,075.00	\$40.00	\$28,920.00
19	Concrete Sidewalk, Without Reinforcement, Broom Finish	477	Sq. Yd.	\$53.51	\$25,524.27	\$50.00	\$23,850.00	\$60.00	\$28,620.00

BID TAB Project: Infrastructure Improvements Along Arledge Street and Katie Avenue August 8, 2018 Project No. 11258				C.B. Developers, Inc. 1716 Evelyn Gandy Pkwy, Suite 40 Hattiesburg, MS 39401		Precision Construction, LLC 15 Chanticleer Drive Hattiesburg, MS 39402		Grady Crawford Construction Co. Inc. P.O. Box 967 Baton Rouge, LA 70821	
Katie Avenue (Roadway) Continued									
20	Concrete Sidewalk, Without Reinforcement, Stamped and Colored	16	Sq. Yd.	\$112.00	\$1,792.00	\$160.00	\$2,560.00	\$250.00	\$4,000.00
21	Class "B" Structural Concrete - Minor Structures	42	Cu. Yd.	\$2,001.00	\$84,042.00	\$1,200.00	\$50,400.00	\$550.00	\$23,100.00
22	Reinforcing Steel	3,568	Lbs.	\$1.80	\$6,422.40	\$3.00	\$10,704.00	\$2.00	\$7,136.00
23	15" Reinforced Concrete Pipe, Class III, Rubber Type Gaskets	12	Lin. Ft.	\$37.15	\$445.80	\$80.00	\$960.00	\$80.00	\$960.00
24	18" Reinforced Concrete Pipe, Class III, Rubber Type Gaskets	230	Lin. Ft.	\$37.18	\$8,551.40	\$40.00	\$9,200.00	\$80.00	\$18,400.00
25	24" Reinforced Concrete Pipe, Class III, Rubber Type Gaskets	31	Lin. Ft.	\$53.15	\$1,647.65	\$65.00	\$2,015.00	\$120.00	\$3,720.00
26	30" Reinforced Concrete Pipe, Class III, Rubber Type Gaskets	204	Lin. Ft.	\$84.35	\$17,207.40	\$70.00	\$14,280.00	\$175.00	\$35,700.00
27	44" x 27" Reinforced Concrete Arch Pipe, Class AIII, Flexible Plastic Gaskets	103	Lin. Ft.	\$126.92	\$13,072.76	\$100.00	\$10,300.00	\$225.00	\$23,175.00
28	51" x 31" Reinforced Concrete Arch Pipe, Class AIII, Flexible Plastic Gaskets	255	Lin. Ft.	\$156.67	\$39,950.85	\$120.00	\$30,600.00	\$350.00	\$89,250.00
29	51" x 31" Reinforced Concrete Arch Pipe End Section	1	Each	\$1,891.49	\$1,891.49	\$2,500.00	\$2,500.00	\$3,500.00	\$3,500.00
30	Castings	790	Lbs	\$2.38	\$1,880.20	\$8.00	\$6,320.00	\$6.00	\$4,740.00
31	6" Thermoplastic Traffic Stripe, Continuous Yellow	780	Lin. Ft.	\$1.24	\$967.20	\$5.00	\$3,900.00	\$4.00	\$3,120.00
32	Thermoplastic Detail Stripe, White	336	Lin. Ft.	\$2.49	\$836.64	\$3.00	\$1,008.00	\$4.00	\$1,344.00
33	Thermoplastic Legend, White	103	Lin. Ft.	\$2.49	\$256.47	\$8.00	\$824.00	\$20.00	\$2,060.00
34	Thermoplastic Legend, White	10	Sq. Ft.	\$7.47	\$74.70	\$20.00	\$200.00	\$50.00	\$500.00
35	Detectable Warning, Per Plans	141	Sq. Ft.	\$68.44	\$9,650.04	\$10.00	\$1,410.00	\$20.00	\$2,820.00
36	Standard Roadside Signs, Sheet Aluminum, 0.125" Thickness	20	Sq. Ft.	\$24.27	\$485.40	\$125.00	\$2,500.00	\$100.00	\$2,000.00
37	Steel U-Section Posts, 2.0 Lbs/Ft	78	Lin. Ft.	\$9.96	\$776.88	\$12.00	\$936.00	\$15.00	\$1,170.00
38	Maintenance of Traffic	1	Lump Sum	\$10,577.40	\$10,577.40	\$8,500.00	\$8,500.00	\$10,000.00	\$10,000.00
39	Mobilization	1	Lump Sum	\$31,110.00	\$31,110.00	\$44,301.00	\$44,301.00	\$30,000.00	\$30,000.00
Subtotal Katie (Roadway)					\$402,502.68		\$400,643.00		\$508,132.00

BID TAB				August 8, 2018		C.B. Developers, Inc.		Precision Construction, LLC		Grady Crawford Construction Co. Inc.	
Project: Infrastructure Improvements Along Arledge Street and Katie Avenue				1716 Evelyn Gandy Pkwy, Suite 40 Hattiesburg, MS 39401		15 Chanticleer Drive Hattiesburg, MS 39402		P.O. Box 967 Baton Rouge, LA 70821			
Project No. 11258											
Traffic Signal Relocation											
Item No.	Item Description	Quantity	Unit	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount		
1	Relocation of Existing Traffic Signal Controller, Per Plans	1	Lump Sum	\$43,460.68	\$43,460.68	\$47,500.00	\$47,500.00	\$43,300.00	\$43,300.00		
2	Removal of Existing Traffic Signal Controller Base	1	Each	\$1,866.60	\$1,866.60	\$5,000.00	\$5,000.00	\$4,000.00	\$4,000.00		
3	Maintenance of Traffic	1	Lump Sum	\$3,111.00	\$3,111.00	\$3,000.00	\$3,000.00	\$3,100.00	\$3,100.00		
4	Mobilization	1	Lump Sum	\$8,088.60	\$8,088.60	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00		
	Subtotal Traffic				\$56,526.88		\$63,500.00		\$58,400.00		

BID TAB Infrastructure Improvements Along Arledge Street and Katie Avenue Project: August 8, 2018				C.B. Developers, Inc. 1716 Evelyn Gandy Pkwy, Suite 40 Hattiesburg, MS 39401		Precision Construction, LLC 15 Chanticleer Drive Hattiesburg, MS 39402		Grady Crawford Construction Co. Inc. P.O. Box 967 Baton Rouge, LA 70821	
Project No. 11258									
Arledge Street (Water)									
Item No.	Item Description	Quantity	Unit	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	12" Class 350 Ductile Iron Water Line (Open Cut)	670	Lin. Ft.	\$45.53	\$30,505.10	\$50.00	\$33,500.00	\$85.00	\$56,950.00
2	8" Class 350 Ductile Iron Water Line (Open Cut)	20	Lin. Ft.	\$37.29	\$745.80	\$66.00	\$1,320.00	\$65.00	\$1,300.00
3	6" Class 350 Ductile Iron Water Line (Open Cut)	20	Lin. Ft.	\$33.60	\$672.00	\$60.00	\$1,200.00	\$62.00	\$1,240.00
4	4" Class 350 Ductile Iron Water Line (Open Cut)	10	Lin. Ft.	\$32.21	\$322.10	\$60.00	\$600.00	\$231.00	\$2,310.00
5	3" Sch. 80 PVC (Open Cut)	90	Lin. Ft.	\$14.85	\$1,336.50	\$20.00	\$1,800.00	\$20.00	\$1,800.00
6	2" Sch. 80 PVC (Open Cut)	12	Lin. Ft.	\$13.64	\$163.68	\$40.00	\$480.00	\$20.00	\$240.00
7	1 1/2" Sch. 80 PVC (Open Cut)	60	Lin. Ft.	\$13.36	\$801.60	\$20.00	\$1,200.00	\$20.00	\$1,200.00
8	20" Steel Casing (Bored)	60	Lin. Ft.	\$170.73	\$10,243.80	\$250.00	\$15,000.00	\$535.00	\$32,100.00
9	16" DR-11 HDPE (Open Cut)	60	Lin. Ft.	\$198.01	\$11,880.60	\$100.00	\$6,000.00	\$285.00	\$17,100.00
10	Tracer Wire System	942	Lin. Ft.	\$3.77	\$3,551.34	\$6.00	\$5,652.00	\$3.00	\$2,826.00
11	8" Gate Valve	1	Each	\$1,515.62	\$1,515.62	\$1,800.00	\$1,800.00	\$2,400.00	\$2,400.00
12	6" Gate Valve	1	Each	\$1,168.44	\$1,168.44	\$1,600.00	\$1,600.00	\$1,800.00	\$1,800.00
13	Connection: Proposed 12" to Existing 20" (Hot Tap W/ 12" Valve)	1	Each	\$9,217.06	\$9,217.06	\$6,500.00	\$6,500.00	\$12,400.00	\$12,400.00
14	Connection: Proposed 12" to Proposed 12" (Tee)	1	Each	\$7,689.95	\$7,689.95	\$2,500.00	\$2,500.00	\$4,250.00	\$4,250.00
15	Connection: Proposed 12" to Proposed 8" (Tee and Reducer)	1	Each	\$5,083.13	\$5,083.13	\$2,200.00	\$2,200.00	\$4,250.00	\$4,250.00

BID TAB August 8, 2018 Infrastructure Improvements Along Arledge Street and Katie Avenue Project:				C.B. Developers, Inc. 1716 Evelyn Gandy Pkwy, Suite 40 Hattiesburg, MS 39401		Precision Construction, LLC 15 Chanticleer Drive Hattiesburg, MS 39402		Grady Crawford Construction Co. Inc. P.O. Box 967 Baton Rouge, LA 70821	
Project No. 11258									
Arledge Street (Water) Continued									
16	Connection: Proposed 8" to Proposed 6" (Tee and Reducers)	1	Each	\$2,922.16	\$2,922.16	\$1,900.00	\$1,900.00	\$3,024.00	\$3,024.00
17	Connection: Proposed 6" to Proposed 4" (Tee)	1	Each	\$2,525.36	\$2,525.36	\$1,300.00	\$1,300.00	\$975.00	\$975.00
18	3-Way Fire Hydrant with Appurtenances (Inl. Tee, Valve, Hydrant, Brass Tag, Pipe & Other Fittings)	2	Each	\$5,587.12	\$11,174.24	\$4,500.00	\$9,000.00	\$5,500.00	\$11,000.00
19	6" Fire Suppression Connection	3	Each	\$4,895.89	\$14,687.67	\$2,500.00	\$7,500.00	\$7,250.00	\$21,750.00
20	3" Service Tap w/ Valve for Domestic Water (Includes Tap, Valve, Curb Stop, Fittings, Valve Box, Meter, Meter Box Etc.)	4	Each	\$3,941.36	\$15,765.44	\$3,000.00	\$12,000.00	\$8,900.00	\$35,600.00
21	2" Service Tap w/ Valve for Domestic Water (Includes Tap, Valve, Curb Stop, Fittings, Valve Box, Meter, Meter Box Etc.)	1	Each	\$2,708.84	\$2,708.84	\$3,000.00	\$3,000.00	\$5,600.00	\$5,600.00
22	1 1/2" Service Tap w/ Valve for Domestic Water (Includes Tap, Valve, Curb Stop, Fittings, Valve Box, Meter, Meter Box Etc.)	2	Each	\$1,946.62	\$3,893.24	\$1,800.00	\$3,600.00	\$2,400.00	\$4,800.00
Subtotal Arledge (Water)					\$138,573.67		\$119,652.00		\$224,915.00

BID TAB August 8, 2018 Infrastructure Improvements Along Arledge Street and Katie Avenue				C.B. Developers, Inc. 1716 Evelyn Gandy Pkwy, Suite 40 Hattiesburg, MS 39401		Precision Construction, LLC 15 Chanticleer Drive Hattiesburg, MS 39402		Grady Crawford Construction Co. Inc. P.O. Box 967 Baton Rouge, LA 70821	
Project No. 11258									
Katie Avenue (Water)									
Item No.	Item Description	Quantity	Unit	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	8" Ductile Iron Water Line (Open Cut)	460	Lin. Ft.	\$33.56	\$15,437.60	\$35.00	\$16,100.00	\$66.00	\$30,360.00
2	3" Sch. 80 PVC (Open Cut)	41	Lin. Ft.	\$21.07	\$863.87	\$20.00	\$820.00	\$20.00	\$820.00
3	1 1/2" Sch. 80 PVC (Open Cut)	40	LF	\$19.59	\$783.60	\$20.00	\$800.00	\$20.00	\$800.00
4	Tracer Wire System	541	Lin. Ft.	\$3.26	\$1,763.66	\$6.00	\$3,246.00	\$3.00	\$1,623.00
5	Connection: Proposed 8" to Existing 6" (Hot Tap W/8" Valve)	1	Each	\$4,568.39	\$4,568.39	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
6	3-Way Fire Hydrant with Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe & Other Fittings)	1	Each	\$5,440.23	\$5,440.23	\$4,500.00	\$4,500.00	\$5,500.00	\$5,500.00
7	6" Fire Suppression Connection	1	Each	\$3,705.81	\$3,705.81	\$2,500.00	\$2,500.00	\$7,250.00	\$7,250.00
8	3" Service Tap w/ Valve for Domestic Water (Includes Tap, Valve, Curb Stop, Fittings, Valve Box, Meter, Meter Box Etc.)	1	Each	\$3,609.46	\$3,609.46	\$3,000.00	\$3,000.00	\$8,900.00	\$8,900.00
9	1 1/2" Service Tap w/ Valve for Domestic Water (Includes Tap, Valve, Curb Stop, Fittings, Valve Box, Meter, Meter Box Etc.)	1	Each	\$1,967.23	\$1,967.23	\$2,000.00	\$2,000.00	\$2,400.00	\$2,400.00
Subtotal Katie (Water)					\$38,139.85		\$37,466.00		\$62,153.00

BID TAB Infrastructure Improvements Along Arledge Street and Katie Avenue Project No. 11258				August 8, 2018		C.B. Developers, Inc.		Precision Construction, LLC		Grady Crawford Construction Co. Inc.	
				1716 Evelyn Gandy Pkwy, Suite 40 Hattiesburg, MS 39401		15 Chanticleer Drive Hattiesburg, MS 39402		P.O. Box 967 Baton Rouge, LA 70821			
Arledge Street (Sewer)											
Item No.	Item Description	Quantity	Unit	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	8" PVC Sewer, SDR 26 (6'-8')	403	Lin. Ft.	\$29.28	\$11,799.84	\$35.00	\$14,105.00	\$65.00	\$26,195.00		
2	8" PVC Sewer, SDR 26 (8'-10')	60	Lin. Ft.	\$34.26	\$2,055.60	\$50.00	\$3,000.00	\$85.00	\$5,100.00		
3	6" PVC Sewer, SDR 26 (All Depths)	144	Lin. Ft.	\$22.08	\$3,179.52	\$40.00	\$5,760.00	\$45.00	\$6,480.00		
4	Tracer Wire System	607	Lin. Ft.	\$4.47	\$2,713.29	\$6.00	\$3,642.00	\$3.00	\$1,821.00		
5	48" Diameter Precast Concrete Manhole (6'-8')	2	Each	\$4,016.80	\$8,033.60	\$4,300.00	\$8,600.00	\$3,450.00	\$6,900.00		
6	60" Diameter Precast Concrete Manhole (8'-10')	1	Each	\$4,657.75	\$4,657.75	\$6,800.00	\$6,800.00	\$8,140.00	\$8,140.00		
7	8"x8"x6" Service Tee	6	Each	\$508.21	\$3,049.26	\$250.00	\$1,500.00	\$155.00	\$930.00		
8	6" PVC Cleanout	6	Each	\$652.53	\$3,915.18	\$650.00	\$3,900.00	\$365.00	\$2,190.00		
9	Demolition and Removal of Existing Manhole	1	Each	\$933.30	\$933.30	\$1,500.00	\$1,500.00	\$750.00	\$750.00		
10	Abandonment of Existing Manhole	2	Each	\$684.42	\$1,368.84	\$0.00	\$0.00	\$400.00	\$800.00		
11	Select Fill Material (Class 9, Group C), LVM	766	C.Y.	\$11.82	\$9,054.12	\$18.00	\$13,788.00	\$15.00	\$11,490.00		
Subtotal Arledge (Sewer)					\$50,760.30		\$62,595.00		\$70,796.00		

BID TAB

Project: Infrastructure Improvements Along Arledge Street and Katie Avenue

Project No. 11258

August 8, 2018

Katie Avenue (Sewer)

Item No.	Item Description	Quantity	Unit
1	8" PVC Sewer, SDR 26 (8'-10')	149	Lin. Ft.
2	8" PVC Sewer, SDR 26 (10'-12')	306	Lin. Ft.
3	6" PVC Sewer, SDR 26 (All Depths)	81	Lin. Ft.
4	Tracer Wire System	536	Lin. Ft.
5	48" Diameter Precast Concrete Manhole (10'-12')	1	Each
6	8"x8"x6" Service Tee	3	Each
7	6" PVC Cleanout	3	Each
8	Select Fill Material (Class 9, Group C), LVM	2236	C.Y.
Subtotal Katie (Sewer)			

Bid Total:

C.B. Developers, Inc.

1716 Evelyn Gandy Pkwy, Suite 40
Hattiesburg, MS 39401

Unit Price	Amount
\$34.26	\$5,104.74
\$39.24	\$12,007.44
\$15.57	\$1,261.17
\$3.89	\$2,085.04
\$5,298.69	\$5,298.69
\$508.21	\$1,524.63
\$652.53	\$1,957.59
\$11.82	\$26,429.52
	\$55,668.82
	\$1,035,127.45

Precision Construction, LLC

15 Chanticleer Drive
Hattiesburg, MS 39402

Unit Price	Amount
\$45.00	\$6,705.00
\$50.00	\$15,300.00
\$45.00	\$3,645.00
\$6.00	\$3,216.00
\$5,800.00	\$5,800.00
\$250.00	\$750.00
\$650.00	\$1,950.00
\$18.00	\$40,248.00
	\$77,614.00
	\$1,047,631.00

Grady Crawford Construction Co. Inc.

P.O. Box 967
Baton Rouge, LA 70821

Unit Price	Amount
\$85.00	\$12,665.00
\$120.00	\$36,720.00
\$45.00	\$3,645.00
\$3.00	\$1,608.00
\$6,250.00	\$6,250.00
\$155.00	\$465.00
\$365.00	\$1,095.00
\$15.00	\$33,540.00
	\$95,988.00
	\$1,322,597.00

This is to certify that I have checked the tabulation of the bids received by the City of Hattiesburg on August 9, 2018, and that said tabulation is true and correct to the best of my belief.

Shea E. McNease, P.E.

Comments:
*Mathematical Correction



Engineering Progress

August 16, 2018

City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-1898

Attn: Lamar Rutland, P.E.

RE: Infrastructure Improvements on Katie Avenue & Arledge Street
City of Hattiesburg, MS

Dear Lamar:

I have certified the enclosed bid tabulation that represents all bids that were received and opened at 10:00 a.m. on August 9, 2018 for the above referenced project.

I am recommending C.B. Developers, Inc. of Hattiesburg, MS in the bid amount of One Million, Thrity-Five Thousand, One Hundred and Twenty-Seven Dollars and Forty-Five Cents (\$1, 035,127.45).

Enclosed is a copy of the original bid from C.B. Developers, Inc. and original bids from all other bidders.

Should you have any questions and/or comments, please, do not hesitate to contact me.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Shea E. McNease', enclosed within a large, loopy blue oval.

Shea E. McNease, P.E.
Project Engineer

/aa