

City of Hattiesburg, MS

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



Meeting Agenda

Tuesday, December 16, 2014

5:00 PM

Council Chambers

City Council

I. Call to Order**II. Call to Prayer and Pledge of Allegiance****III. Agenda Order****IV. PRESENTATION AGENDA****V. POLICY AGENDA****V.-1 2014-1542**

Take from the Table and Adopt an Ordinance to amend Ordinance No. 2103, adopted 2-8-83, being Chapter 3-7 of the Code of Ordinances, amending the regulations for possession, consumption of alcoholic beverages, beer or light wine in certain places and exceptions for special events; adding Chapter 3-9.

Attachments:

ORD-amend alcoholic beverages 2014

Map-DowntownHburg

executed ORD-amend alcoholic beverages 2014 ORD#3148

V.-2 2014-1558

Adopt an Ordinance for the petition filed by Regina Lee, Owner, to designate the zoning classification within an annexed and unzoned area for a certain property located on J Ed Turner Road (a portion of Parcel 052B-03-004.002, PPIN 30696, Ward 1) to A-2 (Agricultural-Residential) District; The Hattiesburg Planning Commission recommended to APPROVE on December 3, 2014.

Attachments:

December PC Minutes (DRAFT)

Image Sheet - J Ed Turner (Lee)

Staff Summary - J Ed Turner (Zoning Designation) Lot 5

Ordinance -J Ed Turner (Lee)

executed Ordinance -J Ed Turner (Lee) ORD#3149

V.-3 2014-1566

APPROVE or DENY petition filed by Bill Rodgers, Rodco, LLC on behalf of Martin Baker Sr., Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, to allow a Use Permit Upon Review for a "Parking/Parking Lot" as outlined in Article 5, Section 53.02(5) of the Land Development Code. The property is located at 102 N. 21st Avenue (Parcel 028J-08-322.00, PPIN 16224, Ward 4) and is zoned R-1B (Single-Family Residential) District. The Planning Commission voted to APPROVE on December 3, 2014, with the stipulations that there be a fence along northern property line, vegetative screen along said fence, and proper lighting of the parking lot area.

Attachments:December PC Minutes (DRAFT)Image Sheet - Baker ParkingStaff Summary - Baker Parking Lot (Use Permit&Variance)BAKER PARKING LOT 11 X 17 PDF**V.-4** 2014-1568

APPROVE or DENY petition filed Bill Rodgers, Rodco, LLC on behalf of Martin Baker Sr., Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, to allow three (3) variances. 1) a variance from Article 5, Section 53.04(1) which states that the minimum front setback is twenty-five (25) feet, and instead allow a setback of zero (0) feet. 2) A variance from Article 5, Section 53.04(2) which states that the minimum side setback is ten (10) feet, and instead allow a setback of zero (0) feet. 3) A variance from Article 5, Section 53.04(9) which states that the impervious surface area shall not cover over fifty (50) percent of the lot area, and instead allow ninety (90) percent impervious surface coverage. The property is located at 102 N. 21st Avenue (Parcel 028J-08-322.00, PPIN 16224, Ward 4). The Planning Commission voted to APPROVE on December 3, 2014.

Attachments:December PC Minutes (DRAFT)Image Sheet - Baker ParkingStaff Summary - Baker Parking Lot (Use Permit&Variance)BAKER PARKING LOT 11 X 17 PDF

V.-5 2014-1564

APPROVE or DENY petition filed by Randy Wright, on behalf of Wright Bros. Motors, LLC, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, to allow a Use Permit Upon Review for an "automobile sales lot" as outlined in Article 5, Section 60.03(5) of the Land Development Code, for a certain property located at 5584 Old Highway 42 (Parcels 029A-03-009.00, 029A-03-008.00, and 029A-03-007.00, PPINs 15064, 15063, and 15066, respectively, Ward 2). The property is zoned B-3 (Community Business) District. The Planning Commission voted to APPROVE on December 3, 2014, with the stipulations that there be landscaping along the right of way, post and cable fence with a gate along the front of the property to limit access points, and ADA parking and access to the building.

Attachments:

December PC Minutes (DRAFT)

Image Sheet - Wright Bros Motors

Staff Summary - Wright Bros Motors (Use Permit)

V.-6 2014-234

Adopt a Resolution authorizing Requisition No. 18 from the Project Fund Construction Account in connection with certain loan agreement, dated as of December 19, 2013, by and between the Mississippi Development Bank and the City of Hattiesburg.

Attachments:

2013 Bond Resolution No. 18

executed 2013 Bond Resolution No. 18 RES#2014-230

V.-7 2014-1567

Authorize the Mayor to execute an agreement/contract for HPFL-GIS Division for the purchase of iPad and monthly service plan with Verizon Wireless, for itself and on behalf of Western States Contracting Alliance # 1907.

Attachments:

GIS Authorized User for Verizon Wireless iPad 0395

ipade justification

WSCA Authorized User Agreement Metropolitan Planning Organization Nov 2

Metropolitan Planning Organization Quotation (111714)

executed WSCA Authorized User Agreement Metropolitan Planning Organiza

V.-8 2014-1557

Authorize Mayor to execute Sponsorship Agreement between City of Hattiesburg, Parks and Recreation Department and Academy Sports and Outdoors for sponsorship of City of Hattiesburg Youth Sports.

Attachments: Academy Sports Contract 2014-2015
executed Academy Sports Contract 2014-2015

V.-9 2014-1562

Approve Amendment to the agreement with Breakthrough Community Services (found at MB2014-115-116) to extend the deadline for Construction complete with Certificate of Occupancy to January 31, 2015 (no change to project completion deadline or total proposed expenditure) and authorize Mayor to execute agreement in triplicate for same. {Entitlement}

Attachments: AGREEMENT AMENDMENT - BCS 1205 Country Club Road
executed AGREEMENT AMENDMENT - BCS 1205 Country Club Road

V.-10 2014-1561

Approve Amendment to the contract with TDA Consulting, Inc., for the review and proposed updating of the City's HOME Investment Partnership program policies and procedures as it related to the 2013 HOME Final Rule (found at MB2014-236) to extend the time period to March 11, 2015 (no change to total proposed expenditure) and authorize Mayor to execute agreement in duplicate for same. {Entitlement}

Attachments: CONTRACT ADDENDUM - TDA Consulting, Inc
executed CONTRACT ADDENDUM - TDA Consulting, Inc

V.-11 2014-246

Adopt a Resolution suspending the application of the requirements of The Land Development Code for a property to be repaired, rehabilitated and/or reconstructed by the funds made available to the applicants in the City of Hattiesburg from the Mississippi Development Authority (MDA) Neighborhood Home Program (NHP), located at 211 S. Hattiesburg Avenue.

Attachments: Resolution MDA Home Program
MDA Home Program Attachment A
executed Resolution MDA Home Program RES#2014-231

VI. ROUTINE AGENDA

- VI.-1** 2014-1572 Acknowledge receipt of request filed by Marvin Arrington Sr., to appeal the Planning Commission's recommendation for the petition filed by Marvin Arrington, Sr., Owner, to change the zoning classification of a certain property located at 314 Bay Street (Parcel 029P-10-281.00, PPIN 18609, Ward 4) from R-1B (Single-Family Residential) District to B-2 (Neighborhood Business) District; (Hattiesburg Planning Commission recommended to DENY on November 10, 2014); set a public hearing before Council on February 2, 2015 at 4:00 p.m.; and authorize publication of Public Notice setting an Appeal Public Hearing.

Attachments: November PC Minutes - Draft
 Image Sheet - 314 Bay St (Rezoning)
 Staff Summary - 314 Bay St (Rezoning)
 Arrington Appeal
 Notice of City Council Public Hearing 3-16-2015
 executed Notice of City Council Public Hearing 3-16-2015

- VI.-2** 2014-1556 Acknowledge receipt of monthly budget report for the month ending November 30, 2014, on permanent file in the City Clerk's Office.

Attachments: EXP14.1114
 REV14.1114

- VI.-3** 2014-1573 Acknowledge agreement between the City of Hattiesburg and Southern Mississippi Planning and Development District for the City to serve as a Host Agency for the Senior Community Service Employment Program (nunc pro tunc).

Attachments: SCSEP
 executed SCSEP

- VI.-4** 2014-1565 Acknowledge proofs of publication for the month of November 2014.

Attachments: Publications for November

VI.-5 2014-1555

Authorize publication of Notice to Bidders for Municipal Depositories for the two (2) year period beginning January 12, 2015 through December 31, 2016.

Attachments: NTB- 2015-2016 Municipal Depositories
 Designation on Municipal Depositories
 executed NTB- 2015-2016 Municipal Depositories

VI.-6 2014-1560

Approve and authorize issuance of manual checks for HOME Program Claims per attached memorandum.

Attachments: MEMORANDUM-Manual Checks-HOME
 HOME Supporting docs

VI.-7 2014-1559

Approve and authorize issuance of manual checks for CDBG Program Claims per attached memorandum. {Entitlement}

Attachments: MEMORANDUM-Manual Checks-CDBG
 CDBG Supporting docs

VI.-8 2014-1563

Approve claims docket for the period ending December 12, 2014.

Attachments: 12-12-14 Claims Docket



City of Hattiesburg, MS

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

Master

File Number: 2014-1542

File ID: 2014-1542

Type: Ordinance

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 11/25/2014

Brief Title: Adopt an Ordinance amending the regulations for possession, consumption of alcoholic beverages, beer or light wine

Final Action: 12/16/2014

Minute Book Number: MB2014-346, Take frc

Title:

Take from the Table and Adopt an Ordinance to amend Ordinance No. 2103, adopted 2-8-83, being Chapter 3-7 of the Code of Ordinances, amending the regulations for possession, consumption of alcoholic beverages, beer or light wine in certain places and exceptions for special events; adding Chapter 3-9.

Notes:

Sponsors:

Enactment Date:

Attachments: ORD-amend alcoholic beverages 2014, Map-DowntownHburg, executed ORD-amend alcoholic beverages 2014 ORD#3148

Enactment Number:

Contact:

Meeting Date: 12/02/2014

Drafter: Debbie Bernardo

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	12/02/2014	Action Text: A MOTION was made by Council member Carroll to remain on the TABLE until the next meeting Take from the Table and Adopt an Ordinance to amend Ordinance No. 2103, adopted 2-8-83, being Chapter 3-7 of the Code of Ordinances, amending the regulations for possession, consumption of alcoholic beverages, beer or light wine in certain places and exceptions for special events; adding Chapter 3-9. The MOTION died for lack of a second. Council President Bradley said that if there is not a motion the item can remain on the table and be brought up at the next meeting. Council member Dryden said she would like to see it on the next agenda. Council President Bradley said that it can be; he said this will give Assistant Police Chief Misenhelter and Attorney Lawrence an opportunity to review the draft ordinance.				

1 City Council

12/16/2014 Adopt

Pass

Action Text: A MOTION was made by Council Member Dryden and seconded by Council Member Naylor to Take from the Table and Adopt an Ordinance (#3148) to amend Ordinance No. 2103, adopted 2-8-83, being Chapter 3-7 of the Code of Ordinances, amending the regulations for possession, consumption of alcoholic beverages, beer or light wine in certain places and exceptions for special events; adding Chapter 3-9.

Council President asked if the ordinance is ready, given discussion during Agenda Review. The Clerk of Council and City Attorney both stated that the ordinance is ready for a vote. Attorney Lawrence stated that the question regarding consumption and sales has been addressed, and that language has been added indicating that requests for events occurring outside the downtown area will be decided on a case-by-case basis.

The mayor asked the process for deciding on a case-by-case basis; Attorney Lawrence said the process would be the same, that the mayor and council would decide. The mayor said that would be cumbersome because of the timing involved in coming before the Council. Subsequent discussion related to administrative actions necessary to close streets and to allow for sale and/or consumption of beer and light wine. Attorney Lawrence said closure of the streets would still be an administrative decision.

Council member Naylor stated his opinion that the intent of the [added language] is not to allow alcoholic beverages throughout the city and throughout public parks; he said the [added language] provides a mechanism for responding in the event there are requests for similar events occurring outside the downtown area.

Council President Bradley said the intent of the ordinance is [to keep the Council] from having to suspend the ordinance each time Art Walk, Live at 5 or other events that occur downtown on a regular basis; he said [organizers of] events outside the downtown area can apply for parade permits and request that the ordinance be suspended. He suggested striking the additional language regarding events that occur outside the downtown area.

Council member Naylor said the ordinance addresses clearly his concerns about how to handle requests for events that occur outside the historic Hattiesburg downtown area; he said this does not pertain to parade permits or block parties, but to allowing or not allowing alcoholic beverages. The mayor again expressed concern about timeliness; Attorney Lawrence said that the ordinance requires application be made three weeks in advance to be placed on the Council's agenda. Council President Bradley suggested that the application be made four weeks in advance.

The Mayor stated that downtown events essentially always are approved; he said this [ordinance] would mean approving [events] outside downtown. The Mayor asked Attorney Lawrence about sales and consumption, and specifically, if one is predicated on the other; Attorney Lawrence replied in the negative and said they are independent. He said individuals can bring their own, but it cannot be in a glass container. Council President Bradley stated that [the ban on glass containers] is for safety; Attorney Lawrence agreed. Subsequent discussion related to specific downtown events and whether individuals are allowed to bring their own [alcohol] or must purchase them on site.

Following discussion, the Motion to adopt the ordinance, as amended, received the affirmative vote of the Council as follows:

Yeas: 4 - Bradley, Delgado, Dryden and Naylor

Nays: 0

Absent: 1 - Carroll

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

FEL-No Vote: 0

Text of Legislative File 2014-1542

Title

Take from the Table and Adopt an Ordinance to amend Ordinance No. 2103, adopted 2-8-83, being Chapter 3-7 of the Code of Ordinances, amending the regulations for possession, consumption of alcoholic beverages, beer or light wine in certain places and exceptions for special events; adding Chapter 3-9.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

ORDINANCE NUMBER _____
OF THE
CITY OF HATTIESBURG, MISSISSIPPI

AN ORDINANCE AMENDING ORDINANCE NO. 2103
ADOPTED 2-8-83, AMENDING THE REGULATIONS FOR POSSESSION OR
CONSUMPTION OF ALCOHOLIC BEVERAGES, BEER OR LIGHT WINE IN
CERTAIN PLACES AND CREATING EXCEPTIONS FOR SPECIAL EVENTS; AND
ADDING CHAPTER 3-9

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

SECTION 1: That the purpose of this ordinance is to amend Chapter 3-7 of the Code of Ordinances, regulating the consumption of alcoholic beverages, beer or light wine in certain places; creating exceptions for special events; adding Chapter 3-9.

SECTION 2: That section 1 of Ordinance Number 2103 be and the same is hereby amended to read as follows:

“It shall be unlawful for any person, group association, or any and all legal entities recognized by law to possess or consume alcoholic beverages, beer or light wine, as defined by any statute of this state, in the city hall, municipal school buildings, stadiums, any public playgrounds, or public parks, or clubhouses situated therein, or any fire station, or on any and all other public grounds, buildings, parks and places owned, maintained or operated by the city; except, that this section shall not apply to any individuals, groups or associations utilizing any municipally owned building under a written lease or rental agreement granted by the city; and it shall be unlawful for any person to consume any alcoholic beverage, beer, or light wine on any public street, sidewalk or alley owned, maintained or operated by the city, except that it shall **not** be unlawful for any person to consume beer or light wine on streets in the downtown area that have been closed to vehicular traffic for special events that are sponsored or approved by the City of Hattiesburg; during said City-sponsored or approved events in the downtown area, no beer or light wine may be possessed in or consumed from glass containers.”

SECTION 3: The sale and/or consumption of beer and light wine shall be allowed on public property and on streets in the downtown area that have been closed to vehicular traffic for special events that are sponsored or approved by the City of Hattiesburg; sale of beer and light wine shall be allowed by any downtown business that possesses a current permit for the sale of beer and light wine and that has obtained any additional permits required by the Mississippi Department of Revenue for such sales. During said City-sponsored or approved events in the downtown area, no beer or light wine may be consumed, or sold for possession in or consumption from, glass containers. To receive City approval, event sponsor(s) shall submit a request in writing, addressed to the Mayor and City Council, outlining the date, time, place and purpose of the event, at least four weeks in advance of the event or in time to be placed on the City Council agenda for action by the City. The downtown area is defined in the attached city

map; location in the downtown area in no way implies or conveys automatic approval for an exception to the regulations for possession or consumption of alcoholic beverages, beer or light wine. Requests for events located outside the defined downtown area will be considered on a case-by-case basis.

SECTION 4. That except as hereby expressly changed and amended, Ordinance Number 2103, adopted February 8, 1983, shall be and does remain in full force and effect as adopted.

SECTION 5. This Ordinance shall take effect and be in force within the time and manner 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 16th day of December A.D., 2014.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

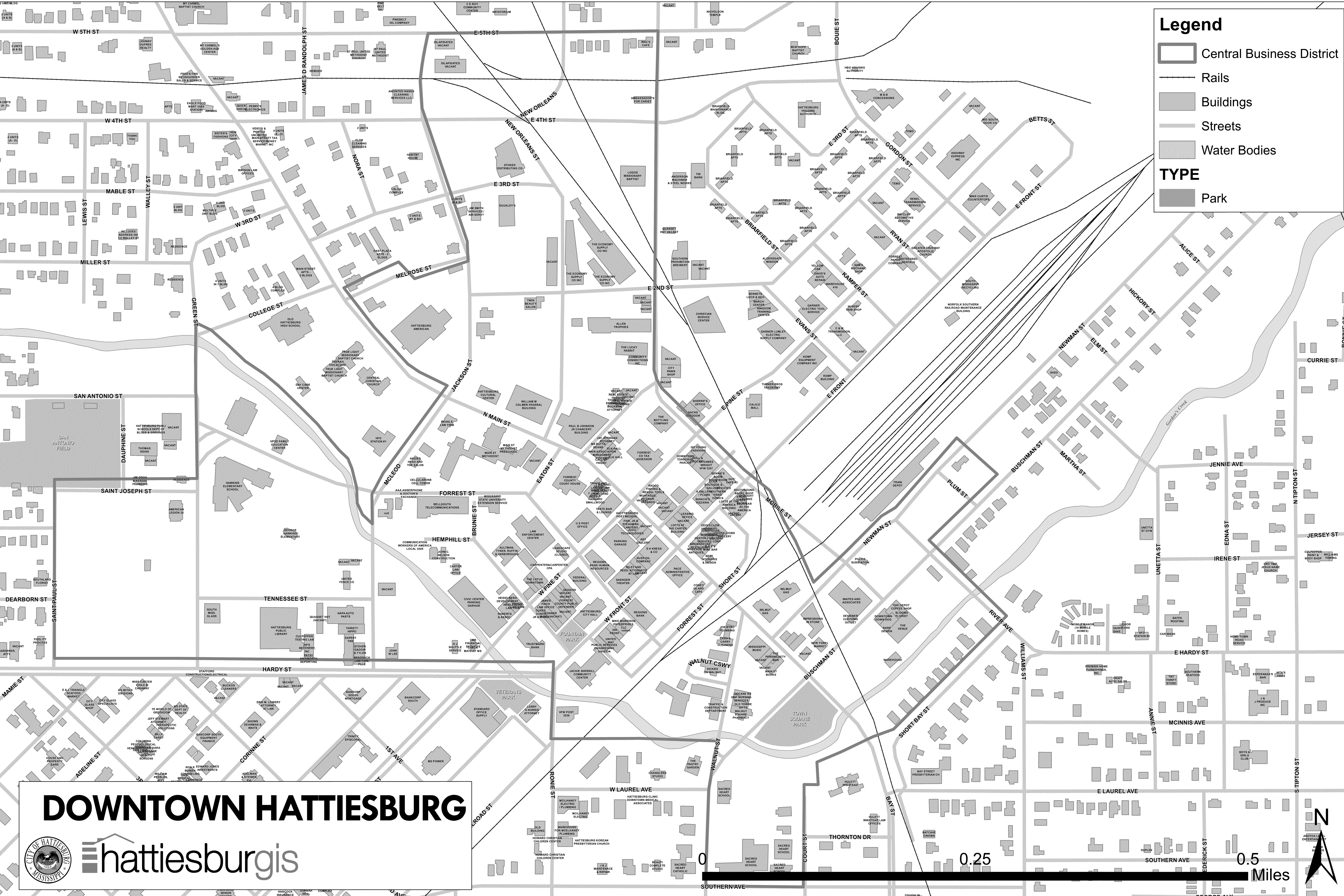
THE above foregoing Ordinance having been submitted to and approved by the Mayor, this the 16th day of December, A.D., 2014.

ATTEST:

APPROVED:

DEPUTY CITY CLERK

MAYOR



Legend

- Central Business District
- Rails
- Buildings
- Streets
- Water Bodies
- TYPE**
- Park

DOWNTOWN HATTIESBURG

 **hattiesburg**is

ORDINANCE NUMBER 3148
OF THE
CITY OF HATTIESBURG, MISSISSIPPI

AN ORDINANCE AMENDING ORDINANCE NO. 2103
ADOPTED 2-8-83, AMENDING THE REGULATIONS FOR POSSESSION OR
CONSUMPTION OF ALCOHOLIC BEVERAGES, BEER OR LIGHT WINE IN
CERTAIN PLACES AND CREATING EXCEPTIONS FOR SPECIAL EVENTS; AND
ADDING CHAPTER 3-9

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

SECTION 1: That the purpose of this ordinance is to amend Chapter 3-7 of the Code of Ordinances, regulating the consumption of alcoholic beverages, beer or light wine in certain places; creating exceptions for special events; adding Chapter 3-9.

SECTION 2: That section 1 of Ordinance Number 2103 be and the same is hereby amended to read as follows:

“It shall be unlawful for any person, group association, or any and all legal entities recognized by law to possess or consume alcoholic beverages, beer or light wine, as defined by any statute of this state, in the city hall, municipal school buildings, stadiums, any public playgrounds, or public parks, or clubhouses situated therein, or any fire station, or on any and all other public grounds, buildings, parks and places owned, maintained or operated by the city; except, that this section shall not apply to any individuals, groups or associations utilizing any municipally owned building under a written lease or rental agreement granted by the city; and it shall be unlawful for any person to consume any alcoholic beverage, beer, or light wine on any public street, sidewalk or alley owned, maintained or operated by the city, except that it shall **not** be unlawful for any person to consume beer or light wine on streets in the downtown area that have been closed to vehicular traffic for special events that are sponsored or approved by the City of Hattiesburg; during said City-sponsored or approved events in the downtown area, no beer or light wine may be possessed in or consumed from glass containers.”

SECTION 3: The sale and/or consumption of beer and light wine shall be allowed on public property and on streets in the downtown area that have been closed to vehicular traffic for special events that are sponsored or approved by the City of Hattiesburg; sale of beer and light wine shall be allowed by any downtown business that possesses a current permit for the sale of beer and light wine and that has obtained any additional permits required by the Mississippi Department of Revenue for such sales. During said City-sponsored or approved events in the downtown area, no beer or light wine may be consumed, or sold for possession in or consumption from, glass containers. To receive City approval, event sponsor(s) shall submit a request in writing, addressed to the Mayor and City Council, outlining the date, time, place and purpose of the event, at least four weeks in advance of the event or in time to be placed on the City Council agenda for action by the City. The downtown area is defined in the attached city

map; location in the downtown area in no way implies or conveys automatic approval for an exception to the regulations for possession or consumption of alcoholic beverages, beer or light wine. Requests for events located outside the defined downtown area will be considered on a case-by-case basis.

SECTION 4. That except as hereby expressly changed and amended, Ordinance Number 2103, adopted February 8, 1983, shall be and does remain in full force and effect as adopted.

SECTION 5. This Ordinance shall take effect and be in force within the time and manner provided by law.

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

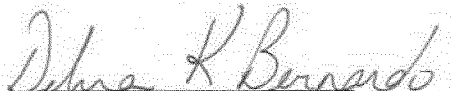
YEAS: Bradley
Delgado
Dryden
Naylor

NAYS: None ABSENT: Carroll

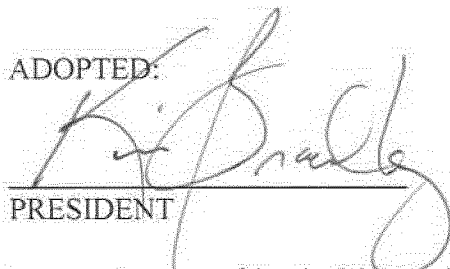
THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the 16th day of December A.D., 2014.

(S E A L)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


PRESIDENT

THE above foregoing Ordinance having been submitted to and approved by the Mayor, this the 16th day of December, A.D., 2014.

ATTEST:

APPROVED:

DEPUTY CITY CLERK

MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2014-1558

File ID: 2014-1558

Type: Ordinance

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 12/09/2014

Brief Title: Zoning of Annexed Property - J Ed Turner Rd
(Regina Lee)

Final Action: 12/16/2014

Minute Book Number: MB2014-368

Title:

Adopt an Ordinance for the petition filed by Regina Lee, Owner, to designate the zoning classification within an annexed and unzoned area for a certain property located on J Ed Turner Road (a portion of Parcel 052B-03-004.002, PPIN 30696, Ward 1) to A-2 (Agricultural-Residential) District; The Hattiesburg Planning Commission recommended to APPROVE on December 3, 2014.

Notes:

Sponsors:

Enactment Date:

Attachments: December PC Minutes (DRAFT), Image Sheet - J Ed Turner (Lee), Staff Summary - J Ed Turner (Zoning Designation) Lot 5, Ordinance -J Ed Turner (Lee), executed Ordinance -J Ed Turner (Lee) ORD#3149

Enactment Number:

Contact:

Meeting Date:

Drafter: Michael Maret

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	12/16/2014	Adopt				Pass

Action Text: A MOTION was made by Council Member Dryden and seconded by Council Member Naylor to Adopt an Ordinance (#3149) for the petition filed by Regina Lee, Owner, to designate the zoning classification within an annexed and unzoned area for a certain property located on J Ed Turner Road (a portion of Parcel 052B-03-004.002, PPIN 30696, Ward 1) to A-2 (Agricultural-Residential) District; The Hattiesburg Planning Commission recommended to APPROVE on December 3, 2014.

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

Yeas: 4 - Bradley, Delgado, Dryden and Naylor

Nays: 0

Absent: 1 - Carroll

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

FEL-No Vote: 0

Text of Legislative File 2014-1558

Title

Adopt an Ordinance for the petition filed by Regina Lee, Owner, to designate the zoning classification within an annexed and unzoned area for a certain property located on J Ed Turner Road (a portion of Parcel 052B-03-004.002, PPIN 30696, Ward 1) to A-2 (Agricultural-Residential) District; The Hattiesburg Planning Commission recommended to APPROVE on December 3, 2014.

Summary

Zoning of Annexed Property - J Ed Turner Rd (Regina Lee)

**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
December 3, 2014**

The Hattiesburg Planning Commission did meet in a regular session on December 3, 2014 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Joseph White, Chairman, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present: Joseph White, Chairman
Linda McMurtrey, Vice-Chairman
Dick Conville
Eric Martin
Judy Corts
Annie Pope

Commissioners Absent: Jessie Wilson
Peggy Horton, Secretary
Don McCleskey

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

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

INVOCATION

Commissioner Pope gave the invocation.

AGENDA REVIEW

There came the matter of the December 2014 Agenda. A request was made by Chairman White for a motion to Approve the December 2014 Agenda. A motion was made by Commissioner Corts to Approve the December 2014 Agenda, Commissioner Conville seconded the motion.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Dick Conville
Eric Martin
Judy Corts
Annie Pope

Commissioners voting nay: None

Commissioners abstaining: None

MINUTES REVIEW

There came the matter of the November 10, 2014 Minutes. A request was made by Chairman White for a motion to Approve the November 10, 2014 Minutes with edits. A motion was made by Commissioner Pope to approve the minutes with edits and seconded by Commissioner Martin.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Dick Conville
Eric Martin
Judy Corts
Annie Pope

Commissioners voting nay: None

Commissioners abstaining: None

REPORTS

ENGINEERING REPORT

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

BUILDING INSPECTION REPORT

There came the matter of the Building Inspection Report. Steve Mitchell, Building Official, provided a report to the commission of Outstanding Permit Fees for Contractors as well as November and YTD Permit information.

PLANNING REPORT

There came the matter of the Planning Report. Planner, Michael Maret, informed the Commission that the previous petitions had been heard by City Council and approved, except for the petition regarding 314 Bay Street which was set for a public appeal hearing before the City Council on December 15, 2014.

CHAIRMAN’S REPORT

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

PUBLIC HEARING

Chairman White declared the Public Hearing open at 1:15 P.M. and read the rules and procedures of the hearing.

There came the matter of Item A (Zoning Designation), Regina Lee, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, designate the zoning classification within an annexed and unzoned area for a certain property located on J Ed Turner Road (a portion of Parcel 052B-03-004.002, PPIN 30696, Ward 1) to A-2 (Agricultural-Residential) District.

	Name	Address	City/State
<u>Presented by:</u>	Kenton McNeese	723 Hardy Street	Hattiesburg, MS
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McMurtrey made a motion to approve the zoning designation of A-2 (Agricultural-Residential) District. She stated the basis for her motion is that it has been unzoned

since annexation. The motion was seconded by Commissioner Conville.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Dick Conville
Eric Martin
Judy Corts
Annie Pope

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item B (Use Permit), Randy Wright, on behalf of Wright Bros. Motors, LLC, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, to allow a Use Permit Upon Review for an “automobile sales lot” as outlined in Article 5, Section 60.03(5) of the Land Development Code, for a certain property located at 5584 Old Highway 42 (Parcels 029A-03-009.00, 029A-03-008.00, and 029A-03-007.00, PPINs 15064, 15063, and 15066, respectively, Ward 2). The property is zoned B-3 (Community Business) District.

	Name	Address	City/State
<u>Presented by:</u>	Randy Wright	5584 Old Hwy 42	Hattiesburg, MS
<u>Proponents:</u>	Raylawni Branch	853 Main Street	Hattiesburg, MS
<u>Opponents:</u>	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Martin made a motion to approve the Use Permit Upon Review for an “automobile sales lot” with the stipulation that recommendations from the site plan review committee be followed. He stated the basis of the motion is the need to preserve and encourage the stability of the Hattiesburg business community. The motion was seconded by Commissioner Pope.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Dick Conville
Eric Martin
Judy Corts
Annie Pope

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item C (Use Permit), Bill Rodgers, Rodco, LLC on behalf of Martin Baker Sr., Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, to allow a Use Permit Upon Review for a “Parking/Parking Lot” as outlined in Article 5, Section 53.02(5) of the Land Development Code. The property is located at 102 N. 21st Avenue (Parcel 028J-08-322.00, PPIN 16224, Ward 4) and is zoned R-1B (Single-Family Residential) District.

	Name	Address	City/State
<u>Presented by:</u>	Bill Rogers	21 Bellepointe Circle	Purvis, MS
<u>Proponents:</u>	Raylawni Branch	853 Main Street	Hattiesburg, MS
<u>Opponents:</u>	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McMurtrey made a motion to approve the Use Permit Upon Review for a “Parking/Parking Lot” with the stipulations that a fence be constructed along the northern property line, that plantings be included as presented on the site plan, and that the lot be properly lit for safety. She stated the basis for her motion is the need to encourage the stability of the Hattiesburg business community, the need to reinforce Hattiesburg’s quality of life, preserve neighborhood identity, and boost community pride, and the public need for the proposed use, as opposed to the private interest of an individual. The motion was seconded by Commissioner Conville.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Dick Conville
Eric Martin
Judy Corts
Annie Pope

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item D (Variances), Bill Rodgers, Rodco, LLC on behalf of Martin Baker Sr., Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, to allow three (3) variances. 1) a variance from Article 5, Section 53.04(1) which states that the minimum front setback is twenty-five (25) feet, and instead allow a setback of zero (0) feet. 2) A variance from Article 5, Section 53.04(2) which states that the minimum side setback is ten (10) feet, and instead allow a setback of zero (0) feet. 3) A variance from Article 5, Section 53.04(9) which states that the impervious surface area shall not cover over fifty (50) percent of the lot area, and instead allow ninety (90) percent impervious surface coverage. The property is located at 102 N. 21st Avenue (Parcel 028J-08-322.00, PPIN 16224, Ward 4) and is zoned R-1B (Single-Family Residential) District.

	Name	Address	City/State
<u>Presented by:</u>	Bill Rogers	21 Bellepointe Circle	Purvis, MS
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McMurtrey made a motion to approve the three (3) Variances outlined above (front/side setbacks, impervious surface cover). She stated the basis for her motion is that special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district, and that granting the variance request will not confer on the applicant any special privilege that is denied by this code to other lands, structure, or buildings in the same district. The motion was seconded by Commissioner Pope.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman

Peggy Horton, Secretary
Eric Martin
Don McCleskey

Commissioners voting nay: Dick Conville

Commissioners abstaining: None

BUSINESS MEETING

The commission heard public comment from Raylawni Branch.

There being no further business, the meeting was adjourned at 2:13 P.M.

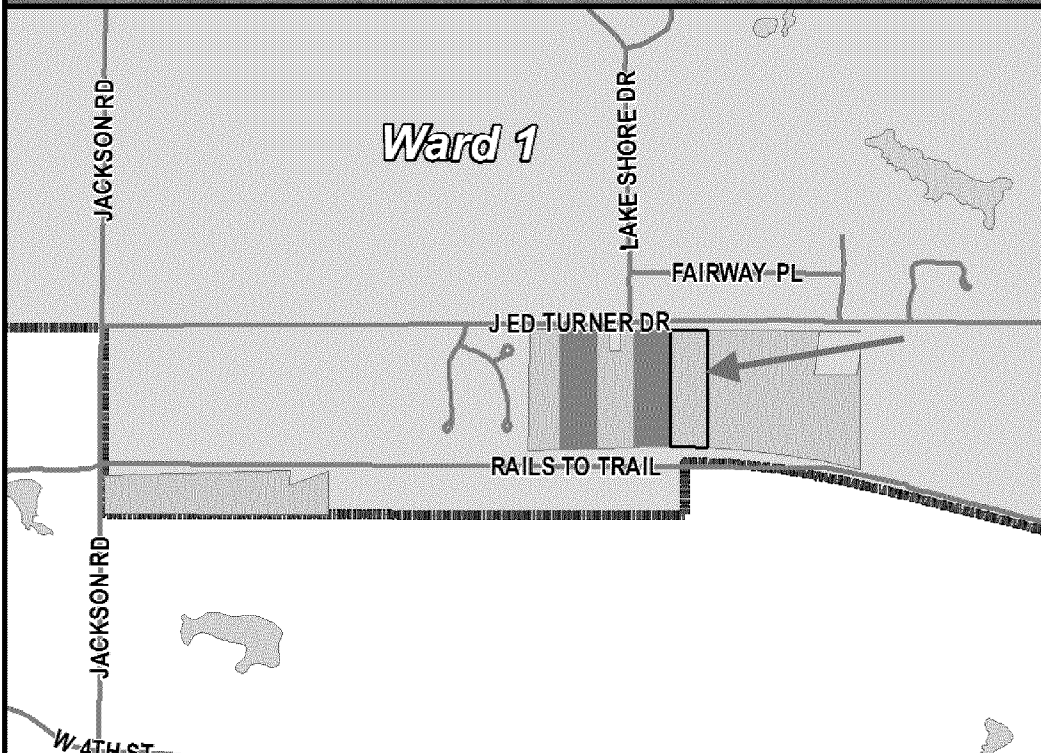
Joe White, Chairman

Pattie Brantley, AICP, Director of Urban Development.

SUBJECT PARCEL:

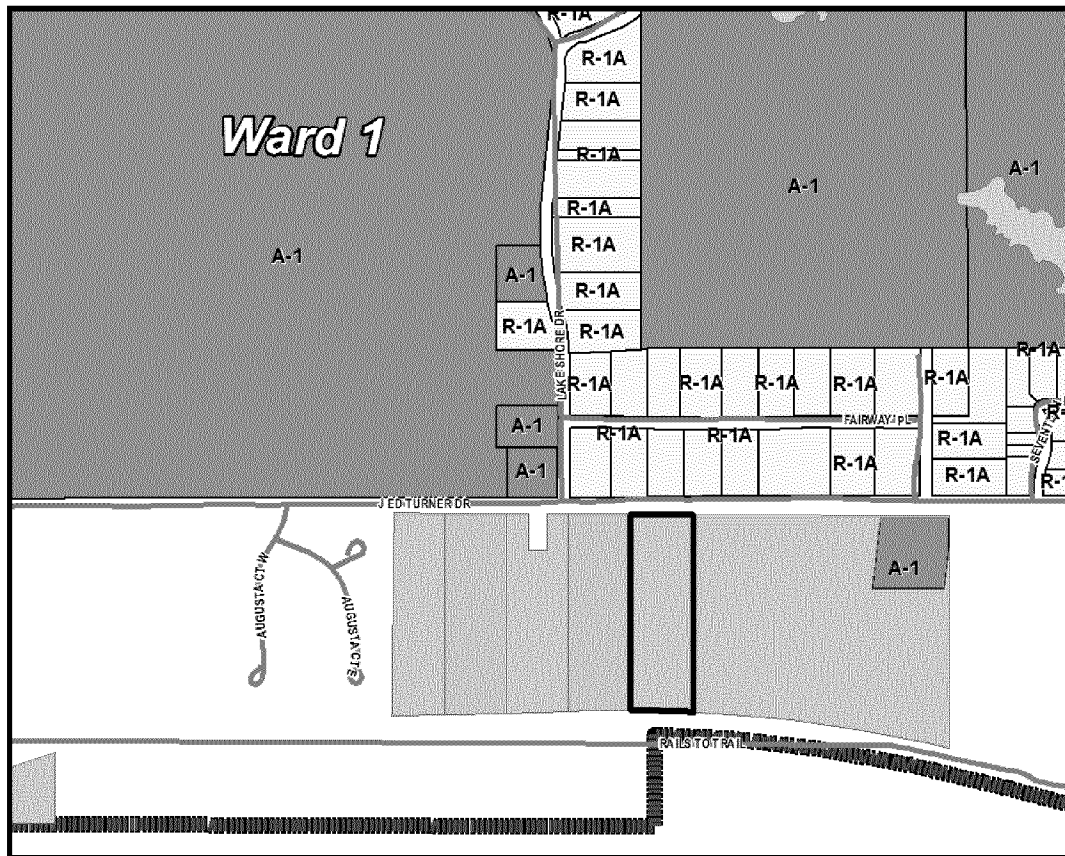
0 J Ed Turner Drive, Regina Lee

The applicant requests a zoning designation of A-2 (Agricultural-Residential) District to allow the owner to construct a residence on the lot.

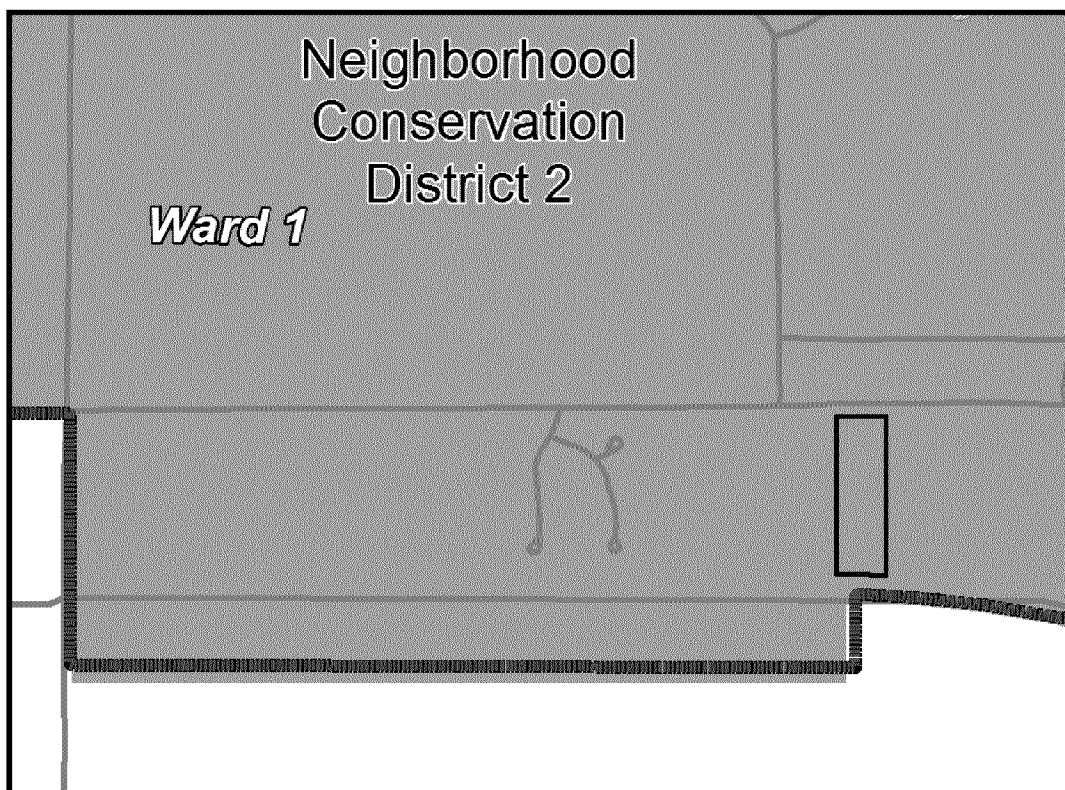


Vicinity Map

Zoning Map



Future Land Use Map



SURROUNDING AREA

Northern Direction: Lake Estates Development zoned R-1A (Single-Family Residential) District and undeveloped forested land zoned A-1 (General Agricultural) District is located to the north of the property.



Eastern Direction: More undeveloped and unzoned lots similar to the subject parcel.



Southern Direction: Long Leaf Trace and forested lands.



Western Direction: Unzoned Subdivision.



**Planning Commission
Case Fact Sheet**

Name of Owners: Regina Lee, Owner

Address of Property:
0 J. Ed Turner Drive

Tax Parcels/Ward:
052B-03-004.002

PPIN:
30696

Ward:
1

Request: **Zoning**

Purpose of Request: **Designate the Zoning of** a 5 (five) acre parcel located along J. Ed Turner Drive and lying within an annexed, unzoned area as **A-2 (Agricultural-Residential) District.**

Applicant Summary: Property was annexed on October 21, 2008 and is currently not zoned.

Applicable Regulations:
SECTION 51

A-2 AGRICULTURAL-RESIDENTIAL DISTRICT

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

**Surrounding Zoning
and Land Use:**

North: R-1A Single Family Residential District / A-1 General Agriculture District
South: Unzoned / City of Hattiesburg
East: Unzoned / City of Hattiesburg
West: Unzoned / City of Hattiesburg

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

District Overview: The **Neighborhood Conservation District 2** is

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

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

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

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

This parcel is bounded to the north by J. Ed Turner Drive, Jackson Road to the west, W 4th Street to the south, and Evergreen Road to the east.

**Letters or
Concerns stated:**

The Planning Division Office has not received any letters or other written communications relative to this case, as of November 26, 2014.

History & Background:

Previously undeveloped property.

Allow for new residential development of the site.

Consistent with surrounding development patterns.

A-2 is appropriate for low density development.

Basis for Approval:

Annexation

Options:

Recommend approval or denial of the request to designate the zoning for a portion of the subject parcel to A-2 (Agricultural-Residential) District. Said parcel being: 052B-03-004.002 (PPIN #30696).

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

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

INDEXING INSTRUCTIONS:

ORDINANCE NUMBER _____
OF THE
CITY OF HATTIESBURG, MISSISSIPPI

**AN ORDINANCE CHANGING AND AMENDING THE COMPREHENSIVE
ZONING DISTRICT MAP, ADOPTED AS PART OF THE
COMPREHENSIVE ZONING ORDINANCE NO. 2330, AS AMENDED,
OF THE CITY OF HATTIESBURG, MISSISSIPPI
FOR AN UNDEVELOPED LOT ALONG J. ED TURNER ROAD (A PORTION OF
PARCEL 052B-03-004.002, PPIN 30696, WARD 1), FROM ANNEXED AND UNZONED
TO A-2 (AGRICULTURAL-RESIDENTIAL) DISTRICT.**

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

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

Annexation

Said property is described as follows:

A PORTION OF PPIN 30696 (J. Ed Turner Road):

A part of the Northwest ¼ of the Northeast ¼ of Section 3, Township 4 North, Range 14 West, County of Lamar, State of Mississippi, being more particularly described as:

Commencing at the NE corner of said Section 3; thence run South for 0.89 feet to a point on the South right of way line of J. Ed Turner Road; thence run South 89°59'05" West along said South right of way line for 1030.96 feet to the Point of Beginning; thence run South 88°29' 19" West along said South right of way line for 257.83 feet; thence run South for 848.13 feet to a point on the North right of way line of Longleaf Trace (Rails to Trails); thence run Southeasterly along said North right of way line and a curve to the right for 257.88 feet, said curve having a radius of 5779.78 feet, a chord bearing of S 88° 17' 15" E and a chord distance of 257.88 feet; thence run North for 850.66 feet to the Point of Beginning; comprising 5.04 acres, more or less; all together

with all improvements thereon and appurtenances thereunto belonging.

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

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

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

YEAS:

NAYS:

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

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

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

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by: 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 314 9

OF THE

CITY OF HATTIESBURG, MISSISSIPPI

**AN ORDINANCE CHANGING AND AMENDING THE COMPREHENSIVE
ZONING DISTRICT MAP, ADOPTED AS PART OF THE
COMPREHENSIVE ZONING ORDINANCE NO. 2330, AS AMENDED,
OF THE CITY OF HATTIESBURG, MISSISSIPPI
FOR AN UNDEVELOPED LOT ALONG J. ED TURNER ROAD (A PORTION OF
PARCEL 052B-03-004.002, PPIN 30696, WARD 1), FROM ANNEXED AND UNZONED
TO A-2 (AGRICULTURAL-RESIDENTIAL) DISTRICT.**

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

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

Annexation

Said property is described as follows:

A PORTION OF PPIN 30696 (J. Ed Turner Road):

A part of the Northwest $\frac{1}{4}$ of the Northeast $\frac{1}{4}$ of Section 3, Township 4 North, Range 14 West, County of Lamar, State of Mississippi, being more particularly described as:

Commencing at the NE corner of said Section 3; thence run South for 0.89 feet to a point on the South right of way line of J. Ed Turner Road; thence run South $89^{\circ}59'05''$ West along said South right of way line for 1030.96 feet to the Point of Beginning; thence run South $88^{\circ}29'19''$ West along said South right of way line for 257.83 feet; thence run South for 848.13 feet to a point on the North right of way line of Longleaf Trace (Rails to Trails); thence run Southeasterly along said North right of way line and a curve to the right for 257.88 feet, said curve having a radius of 5779.78 feet, a chord bearing of $S 88^{\circ}17'15'' E$ and a chord distance of 257.88 feet; thence run North for 850.66 feet to the Point of Beginning; comprising 5.04 acres, more or less; all together

with all improvements thereon and appurtenances thereunto belonging.

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

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

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

YEAS: Bradley
Delgado
Dryden
Naylor

NAYS: None ABSENT: Carroll

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the 16th day of December A.D., 2014.

(S E A L)

ATTEST:

Debra K. Bernard
CLERK OF COUNCIL

ADOPTED:

K. Bradley
PRESIDENT

THE above and foregoing Ordinance having been submitted to and approved by the Mayor, this the 16th day of December A.D., 2014.

ATTEST:

Sharon White DC.
CITY CLERK

APPROVED:

Jimmy P. White
MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2014-1566

File ID: 2014-1566

Type: Regular Agenda Item

Status: Tabled

Version: 2

Reference:

In Control: City Council

File Created: 12/09/2014

Brief Title: 102 N. 21st Avenue (Baker) - Use Permit on Review

Final Action:

Minute Book Number: MB2014-368-369

Title:

APPROVE or DENY petition filed by Bill Rodgers, Rodco, LLC on behalf of Martin Baker Sr., Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, to allow a Use Permit Upon Review for a "Parking/Parking Lot" as outlined in Article 5, Section 53.02(5) of the Land Development Code. The property is located at 102 N. 21st Avenue (Parcel 028J-08-322.00, PPIN 16224, Ward 4) and is zoned R-1B (Single-Family Residential) District. The Planning Commission voted to APPROVE on December 3, 2014, with the stipulations that there be a fence along northern property line, vegetative screen along said fence, and proper lighting of the parking lot area.

Notes:

Sponsors:

Enactment Date:

Attachments: December PC Minutes (DRAFT), Image Sheet - Baker Parking, Staff Summary - Baker Parking Lot (Use Permit&Variance), BAKER PARKING LOT 11 X 17 PDF

Enactment Number:

Contact:

Meeting Date: 12/15/2014

Drafter: Michael Maret

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
2	City Council - Amendments to the Agenda	12/16/2014					
2	City Council	12/16/2014	Table				Pass

Action Text: A MOTION was made by Council Member Dryden and seconded by Council Member Naylor to TABLE to APPROVE or DENY petition filed by Bill Rodgers, Rodco, LLC on behalf of Martin Baker Sr., Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, to allow a Use Permit Upon Review for a "Parking/Parking Lot" as outlined in Article 5, Section 53.02(5) of the Land Development Code. The property is located at 102 N. 21st Avenue (Parcel 028J-08-322.00, PPIN 16224, Ward 4) and is zoned R-1B (Single-Family Residential) District. The Planning Commission voted to APPROVE on December 3, 2014, with the stipulations that there be a fence along northern property line, vegetative screen along said fence, and proper lighting of the parking lot area.

Council member Dryden said she has been to look at this parcel and has some requests; she said she cannot vote for the item as is. She said the home on 22nd Avenue, near the exit of the proposed parking lot, is a unique property that is very attractive and well-kept. She expressed concern that the parking lot may affect homeowners, particularly with its lights and additional traffic. She suggested that the exit be moved so that it exits onto the alley parallel with the building rather than from the alley that is perpendicular; she also suggested having some sort of privacy measure at the end of the lot and removing existing concrete and rebar be removed quickly from the small lot between T-Bones and a neighboring business.

Council member Dryden asked if the item should be tabled or if someone present can speak to [her requests to verify that they can be accomplished]. Council member Delgado asked if this is in the nature of Citizens Forum; Council member Dryden said it is not and that she is asking [the petitioners for a response]. Council President Bradley called for order. Ms. Brantley stated that the petitioners would like the matter tabled.

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

Yeas: 4 - Bradley, Delgado, Dryden and Naylor

Nays: 0

Absent: 1 - Carroll

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

TEL-No Vote: 0

Text of Legislative File 2014-1566

Title

APPROVE or DENY petition filed by Bill Rodgers, Rodco, LLC on behalf of Martin Baker Sr., Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, to allow a Use Permit Upon Review for a "Parking/Parking Lot" as outlined in Article 5, Section 53.02(5) of the Land Development Code. The property is located at 102 N. 21st Avenue (Parcel 028J-08-322.00, PPIN 16224, Ward 4) and is zoned R-1B (Single-Family Residential) District. The Planning Commission voted to APPROVE on December 3, 2014, with the stipulations that there be a fence along northern property line, vegetative screen along said fence, and proper lighting of the parking lot area.

Summary

102 N. 21st Avenue - Use Permit on Review

**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
December 3, 2014**

The Hattiesburg Planning Commission did meet in a regular session on December 3, 2014 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Joseph White, Chairman, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present: Joseph White, Chairman
Linda McMurtrey, Vice-Chairman
Dick Conville
Eric Martin
Judy Corts
Annie Pope

Commissioners Absent: Jessie Wilson
Peggy Horton, Secretary
Don McCleskey

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

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

INVOCATION

Commissioner Pope gave the invocation.

AGENDA REVIEW

There came the matter of the December 2014 Agenda. A request was made by Chairman White for a motion to Approve the December 2014 Agenda. A motion was made by Commissioner Corts to Approve the December 2014 Agenda, Commissioner Conville seconded the motion.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Dick Conville
Eric Martin
Judy Corts
Annie Pope

Commissioners voting nay: None

Commissioners abstaining: None

MINUTES REVIEW

There came the matter of the November 10, 2014 Minutes. A request was made by Chairman White for a motion to Approve the November 10, 2014 Minutes with edits. A motion was made by Commissioner Pope to approve the minutes with edits and seconded by Commissioner Martin.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Dick Conville
Eric Martin
Judy Corts
Annie Pope

Commissioners voting nay: None

Commissioners abstaining: None

REPORTS

ENGINEERING REPORT

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

BUILDING INSPECTION REPORT

There came the matter of the Building Inspection Report. Steve Mitchell, Building Official, provided a report to the commission of Outstanding Permit Fees for Contractors as well as November and YTD Permit information.

PLANNING REPORT

There came the matter of the Planning Report. Planner, Michael Maret, informed the Commission that the previous petitions had been heard by City Council and approved, except for the petition regarding 314 Bay Street which was set for a public appeal hearing before the City Council on December 15, 2014.

CHAIRMAN’S REPORT

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

PUBLIC HEARING

Chairman White declared the Public Hearing open at 1:15 P.M. and read the rules and procedures of the hearing.

There came the matter of Item A (Zoning Designation), Regina Lee, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, designate the zoning classification within an annexed and unzoned area for a certain property located on J Ed Turner Road (a portion of Parcel 052B-03-004.002, PPIN 30696, Ward 1) to A-2 (Agricultural-Residential) District.

	Name	Address	City/State
<u>Presented by:</u>	Kenton McNeese	723 Hardy Street	Hattiesburg, MS
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McMurtrey made a motion to approve the zoning designation of A-2 (Agricultural-Residential) District. She stated the basis for her motion is that it has been unzoned

since annexation. The motion was seconded by Commissioner Conville.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Dick Conville
Eric Martin
Judy Corts
Annie Pope

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item B (Use Permit), Randy Wright, on behalf of Wright Bros. Motors, LLC, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, to allow a Use Permit Upon Review for an “automobile sales lot” as outlined in Article 5, Section 60.03(5) of the Land Development Code, for a certain property located at 5584 Old Highway 42 (Parcels 029A-03-009.00, 029A-03-008.00, and 029A-03-007.00, PPINs 15064, 15063, and 15066, respectively, Ward 2). The property is zoned B-3 (Community Business) District.

	Name	Address	City/State
<u>Presented by:</u>	Randy Wright	5584 Old Hwy 42	Hattiesburg, MS
<u>Proponents:</u>	Raylawni Branch	853 Main Street	Hattiesburg, MS
<u>Opponents:</u>	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Martin made a motion to approve the Use Permit Upon Review for an “automobile sales lot” with the stipulation that recommendations from the site plan review committee be followed. He stated the basis of the motion is the need to preserve and encourage the stability of the Hattiesburg business community. The motion was seconded by Commissioner Pope.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Dick Conville
Eric Martin
Judy Corts
Annie Pope

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item C (Use Permit), Bill Rodgers, Rodco, LLC on behalf of Martin Baker Sr., Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, to allow a Use Permit Upon Review for a “Parking/Parking Lot” as outlined in Article 5, Section 53.02(5) of the Land Development Code. The property is located at 102 N. 21st Avenue (Parcel 028J-08-322.00, PPIN 16224, Ward 4) and is zoned R-1B (Single-Family Residential) District.

	Name	Address	City/State
<u>Presented by:</u>	Bill Rogers	21 Bellepointe Circle	Purvis, MS
<u>Proponents:</u>	Raylawni Branch	853 Main Street	Hattiesburg, MS
<u>Opponents:</u>	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McMurtrey made a motion to approve the Use Permit Upon Review for a “Parking/Parking Lot” with the stipulations that a fence be constructed along the northern property line, that plantings be included as presented on the site plan, and that the lot be properly lit for safety. She stated the basis for her motion is the need to encourage the stability of the Hattiesburg business community, the need to reinforce Hattiesburg’s quality of life, preserve neighborhood identity, and boost community pride, and the public need for the proposed use, as opposed to the private interest of an individual. The motion was seconded by Commissioner Conville.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Dick Conville
Eric Martin
Judy Corts
Annie Pope

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item D (Variances), Bill Rodgers, Rodco, LLC on behalf of Martin Baker Sr., Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, to allow three (3) variances. 1) a variance from Article 5, Section 53.04(1) which states that the minimum front setback is twenty-five (25) feet, and instead allow a setback of zero (0) feet. 2) A variance from Article 5, Section 53.04(2) which states that the minimum side setback is ten (10) feet, and instead allow a setback of zero (0) feet. 3) A variance from Article 5, Section 53.04(9) which states that the impervious surface area shall not cover over fifty (50) percent of the lot area, and instead allow ninety (90) percent impervious surface coverage. The property is located at 102 N. 21st Avenue (Parcel 028J-08-322.00, PPIN 16224, Ward 4) and is zoned R-1B (Single-Family Residential) District.

	Name	Address	City/State
<u>Presented by:</u>	Bill Rogers	21 Bellepointe Circle	Purvis, MS
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McMurtrey made a motion to approve the three (3) Variances outlined above (front/side setbacks, impervious surface cover). She stated the basis for her motion is that special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district, and that granting the variance request will not confer on the applicant any special privilege that is denied by this code to other lands, structure, or buildings in the same district. The motion was seconded by Commissioner Pope.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman

Peggy Horton, Secretary
Eric Martin
Don McCleskey

Commissioners voting nay: Dick Conville

Commissioners abstaining: None

BUSINESS MEETING

The commission heard public comment from Raylawni Branch.

There being no further business, the meeting was adjourned at 2:13 P.M.

Joe White, Chairman

Pattie Brantley, AICP, Director of Urban Development.

SUBJECT PARCEL:

102 N. 21st Avenue / Parking Lot

The applicant requests a "Use Permit on Review" for a "Parking Lot" Use to be allowed in the R-1B (Single-Family Residential) District as defined in the land Development Code 53.02(5).

The petitioner is also requesting three (3) Variances to place to develop on the lot.

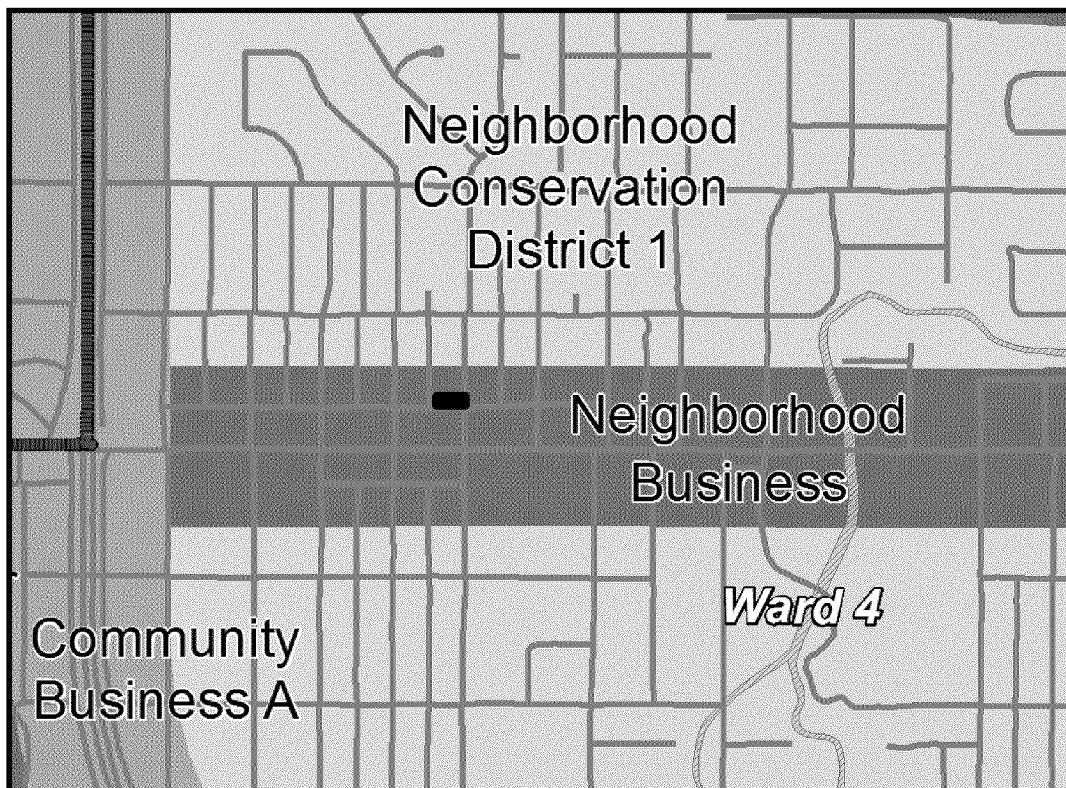


Vicinity Map

Zoning Map



Future Land Use Map



SURROUNDING AREA

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



Southern Direction: Shopping center zoned B-3 (Community Business) District. The parking lot is intended to serve employees of this center.



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



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





**Planning Commission
Case Fact Sheet**

Names of Applicant: Bill Rogers, Petitioner
Baker-Eagle Properties, LP, Owner

Address of Property: 102 N 21st Avenue **Tax Parcels/Ward:** 028J-08-322.00 **PPIN:** 16224 **Ward:** 4

Requests: **Use Permit on Review**

Purpose of Request: To consider an application for a **“Use Permit on Review”** for a **“Parking Lot” Use** to be allowed in the **R-1B (Single-Family Residential) District** as defined in the **Land Development Code 53.02(5)**. The petitioner is also requesting **three (3) Variances**. 1) A variance from Article 5, **Section 53.04(1)** which states that the minimum front setback is twenty-five (25) feet, and instead allow a setback of zero (0) feet. 2) A variance from Article 5, **Section 53.04(2)** which states that the minimum side setback is ten (10) feet, and instead allow a setback of zero (0) feet. 3) A variance from Article 5, **Section 53.04(9)** which states that the impervious surface area shall not cover over fifty (50) percent of the lot area, and instead allow ninety (90) percent impervious surface coverage.

Applicant Summary: The applicant plans to construct a parking lot to support the shopping center located to the south along Hardy Street.

Applicable Regulations:

SECTION 53

R-1B SINGLE-FAMILY RESIDENTIAL DISTRICT

56.01 General Description – The principal use is for single-family dwellings and related recreational, religious and educational facilities normally required to provide the basic elements of a balanced and attractive residential area. These areas are intended to be defined and protected from the encroachment of

uses not performing a function appropriate to the residential environment. Internal stability, attractiveness, order and efficiency are encouraged by providing for adequate light, air and open space for dwellings and related facilities and through consideration of the proper functional relationships of each element.

53.03 Uses Permitted on Review by the Planning Commission:

The following uses may be permitted upon review. See Section 42, Public Hearing Procedure; see Section 78, Buffer Strip Regulations. Additional conditions may be required.

5. Parking/Parking Lot: See Section 89, Off-street Parking Regulations, not permitted in front setback

53.04 Area and Setback Regulations: Yards:

1. Front: Setback a minimum of twenty-five (25) feet.
2. Side:
 - A. On interior lots there shall be a side yard on each side of a building having a width of not less than ten (10) feet.
9. Lot Coverage: The impervious surface area shall not cover over fifty (50) percent of the lot area.

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

Present Use: Vacant lot. Site of demolished duplex.

Surrounding Zoning and Land Use:
North: R-1B Single Family Residential District
South: B-3 Community Business District / Hardy Street Corridor
East: R-1B Single Family Residential District
West: R-1B Single Family Residential District

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

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

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

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

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

This parcel is accessible from the east by N. 21st Avenue and an unnamed alley to the south. Further to the south is Hardy Street, to the west is N. 22nd Avenue, and to the north is Pearl Street.

**Letters or
Concerns stated:**

The Planning Division Office has not received any letters or other written communications relative to this case, as of November 26, 2014.

History / Background:

A duplex was located on the site until several months ago.

The site is currently vacant.

2 Use Permits for "parking lot" were previously approved for N. 24th Avenue. (Map Provided)

**Basis for Approval
Use Permit:**

1. The need to protect the stability, integrity, and character of Hattiesburg's residential neighborhoods.
2. The need to preserve and encourage the stability of the Hattiesburg business community.
3. The need to reinforce Hattiesburg's quality of life, preserve neighborhood identity, and boost community pride.
4. The need to conserve and protect Hattiesburg's physical infrastructure.
5. The public need for the proposed use, as opposed to the private interest of an individual.

Options: Recommend approval or denial of the request for a Use Permit Upon Review for a "Parking/Parking Lot" as outlined in Article 5, Section 53.02(5) of the Land Development Code. The property is located at 102 N. 21st Avenue (Parcel 028J-08-322.00, PPIN 16224, Ward 4).

**Basis for Approval
Variances:**

1. That special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district;
2. That literal interpretation of the provisions of this Code would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this Code;
3. That the special conditions and circumstances do not result from the actions of the applicant;
4. That granting the variance requested will not confer on the applicant any special privilege that is denied by this Code to other lands, structures, or buildings in the same district.

Options: Recommend approval or denial of the request for three (3) variances. 1) a variance from Article 5, Section 53.04(1) which states that the minimum front setback is twenty-five (25) feet, and instead allow a setback of zero (0) feet. 2) A variance from Article 5, Section 53.04(2) which states that the minimum side setback is ten (10) feet, and instead allow a setback of zero (0) feet. 3) A variance from Article 5, Section 53.04(9) which states that the impervious surface area shall not cover over fifty (50) percent of the lot area, and instead allow ninety (90) percent impervious surface coverage. The property is located at 102 N. 21st Avenue (Parcel 028J-08-322.00, PPIN 16224, Ward 4).

HARDY STREET

RETAIL
B-3

T-BONES RECORD SHOP
B-3

NORTH 21ST AVE

B-3

R-1B

ALLEY

ALLEY

R-1B

R-1B

PL

EOP

R-1B

50'
25'-6" 12' 12'-6"

20' 25'

10'
TYP.

CONCRETE
CURB STOP
(TYP.)

6' HIGH WOOD PRIVACY
FENCE. APPROXIMATELY 60'
EXISTING, REMAINING
PROPOSED.

150'

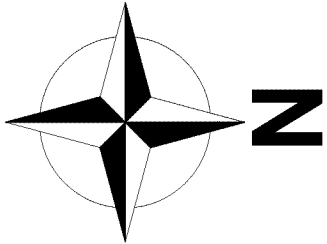
5' WIDE
LANDSCAPE ISLE

2 REPE MYRTLES

25'-6" 12' 12'-6"

SITE PLAN

SCALE: 1" = 30'



PROJECT

BAKER PARKING LOT

NORTH 21ST AVENUE
HATTIESBURG, MS

PLANS BY

BILL RODGERS, CBCO



RODCO, LLC

DESIGN CONSULTING INSPECTIONS

601-467-3457 WFR.DESIGN@COMCAST.NET

SHEET NO.

01



City of Hattiesburg, MS

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

Master

File Number: 2014-1568

File ID: 2014-1568

Type: Regular Agenda Item

Status: Tabled

Version: 1

Reference:

In Control: City Council

File Created: 12/09/2014

Brief Title: 102 N. 21st Avenue (Baker) - Variances (3)

Final Action:

Minute Book Number: MB2014-369-370

Title:

APPROVE or DENY petition filed Bill Rodgers, Rodco, LLC on behalf of Martin Baker Sr., Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, to allow three (3) variances. 1) a variance from Article 5, Section 53.04(1) which states that the minimum front setback is twenty-five (25) feet, and instead allow a setback of zero (0) feet. 2) A variance from Article 5, Section 53.04(2) which states that the minimum side setback is ten (10) feet, and instead allow a setback of zero (0) feet. 3) A variance from Article 5, Section 53.04(9) which states that the impervious surface area shall not cover over fifty (50) percent of the lot area, and instead allow ninety (90) percent impervious surface coverage. The property is located at 102 N. 21st Avenue (Parcel 028J-08-322.00, PPIN 16224, Ward 4). The Planning Commission voted to APPROVE on December 3, 2014.

Notes:

Sponsors:

Enactment Date:

Attachments: December PC Minutes (DRAFT), Image Sheet - Baker Parking, Staff Summary - Baker Parking Lot (Use Permit&Variance), BAKER PARKING LOT 11 X 17 PDF

Enactment Number:

Contact:

Meeting Date:

Drafter: Michael Maret

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	12/16/2014	Table				Pass

Action Text: A MOTION was made by Council Member Dryden and seconded by Council Member Naylor to TABLE to APPROVE or DENY petition filed Bill Rodgers, Rodco, LLC on behalf of Martin Baker Sr., Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, to allow three (3) variances. 1) a variance from Article 5, Section 53.04(1) which states that the minimum front setback is twenty-five (25) feet, and instead allow a setback of zero (0) feet. 2) A variance from Article 5, Section 53.04(2) which states that the minimum side setback is ten (10) feet, and instead allow a setback of zero (0) feet. 3) A variance from Article 5, Section 53.04(9) which states that the impervious surface area shall not cover over fifty (50) percent of the lot area, and instead allow ninety (90) percent impervious surface coverage. The property is located at 102 N. 21st Avenue (Parcel 028J-08-322.00, PPIN 16224, Ward 4). The Planning Commission voted to APPROVE on December 3, 2014.

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

Yeas: 4 - Bradley, Delgado, Dryden and Naylor

Nays: 0

Absent: 1 - Carroll

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

TEL-No Vote: 0

Text of Legislative File 2014-1568

Title

APPROVE or DENY petition filed Bill Rodgers, Rodco, LLC on behalf of Martin Baker Sr., Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, to allow three (3) variances. 1) a variance from Article 5, Section 53.04(1) which states that the minimum front setback is twenty-five (25) feet, and instead allow a setback of zero (0) feet. 2) A variance from Article 5, Section 53.04(2) which states that the minimum side setback is ten (10) feet, and instead allow a setback of zero (0) feet. 3) A variance from Article 5, Section 53.04(9) which states that the impervious surface area shall not cover over fifty (50) percent of the lot area, and instead allow ninety (90) percent impervious surface coverage. The property is located at 102 N. 21st Avenue (Parcel 028J-08-322.00, PPIN 16224, Ward 4). The Planning Commission voted to APPROVE on December 3, 2014.

Summary

102 N. 21st Avenue 42 - Variances (3)

**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
December 3, 2014**

The Hattiesburg Planning Commission did meet in a regular session on December 3, 2014 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Joseph White, Chairman, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present: Joseph White, Chairman
Linda McMurtrey, Vice-Chairman
Dick Conville
Eric Martin
Judy Corts
Annie Pope

Commissioners Absent: Jessie Wilson
Peggy Horton, Secretary
Don McCleskey

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

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

INVOCATION

Commissioner Pope gave the invocation.

AGENDA REVIEW

There came the matter of the December 2014 Agenda. A request was made by Chairman White for a motion to Approve the December 2014 Agenda. A motion was made by Commissioner Corts to Approve the December 2014 Agenda, Commissioner Conville seconded the motion.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Dick Conville
Eric Martin
Judy Corts
Annie Pope

Commissioners voting nay: None

Commissioners abstaining: None

MINUTES REVIEW

There came the matter of the November 10, 2014 Minutes. A request was made by Chairman White for a motion to Approve the November 10, 2014 Minutes with edits. A motion was made by Commissioner Pope to approve the minutes with edits and seconded by Commissioner Martin.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Dick Conville
Eric Martin
Judy Corts
Annie Pope

Commissioners voting nay: None

Commissioners abstaining: None

REPORTS

ENGINEERING REPORT

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

BUILDING INSPECTION REPORT

There came the matter of the Building Inspection Report. Steve Mitchell, Building Official, provided a report to the commission of Outstanding Permit Fees for Contractors as well as November and YTD Permit information.

PLANNING REPORT

There came the matter of the Planning Report. Planner, Michael Maret, informed the Commission that the previous petitions had been heard by City Council and approved, except for the petition regarding 314 Bay Street which was set for a public appeal hearing before the City Council on December 15, 2014.

CHAIRMAN’S REPORT

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

PUBLIC HEARING

Chairman White declared the Public Hearing open at 1:15 P.M. and read the rules and procedures of the hearing.

There came the matter of Item A (Zoning Designation), Regina Lee, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, designate the zoning classification within an annexed and unzoned area for a certain property located on J Ed Turner Road (a portion of Parcel 052B-03-004.002, PPIN 30696, Ward 1) to A-2 (Agricultural-Residential) District.

	Name	Address	City/State
<u>Presented by:</u>	Kenton McNeese	723 Hardy Street	Hattiesburg, MS
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McMurtrey made a motion to approve the zoning designation of A-2 (Agricultural-Residential) District. She stated the basis for her motion is that it has been unzoned

since annexation. The motion was seconded by Commissioner Conville.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Dick Conville
Eric Martin
Judy Corts
Annie Pope

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item B (Use Permit), Randy Wright, on behalf of Wright Bros. Motors, LLC, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, to allow a Use Permit Upon Review for an “automobile sales lot” as outlined in Article 5, Section 60.03(5) of the Land Development Code, for a certain property located at 5584 Old Highway 42 (Parcels 029A-03-009.00, 029A-03-008.00, and 029A-03-007.00, PPINs 15064, 15063, and 15066, respectively, Ward 2). The property is zoned B-3 (Community Business) District.

	Name	Address	City/State
<u>Presented by:</u>	Randy Wright	5584 Old Hwy 42	Hattiesburg, MS
<u>Proponents:</u>	Raylawni Branch	853 Main Street	Hattiesburg, MS
<u>Opponents:</u>	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Martin made a motion to approve the Use Permit Upon Review for an “automobile sales lot” with the stipulation that recommendations from the site plan review committee be followed. He stated the basis of the motion is the need to preserve and encourage the stability of the Hattiesburg business community. The motion was seconded by Commissioner Pope.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Dick Conville
Eric Martin
Judy Corts
Annie Pope

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item C (Use Permit), Bill Rodgers, Rodco, LLC on behalf of Martin Baker Sr., Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, to allow a Use Permit Upon Review for a “Parking/Parking Lot” as outlined in Article 5, Section 53.02(5) of the Land Development Code. The property is located at 102 N. 21st Avenue (Parcel 028J-08-322.00, PPIN 16224, Ward 4) and is zoned R-1B (Single-Family Residential) District.

	Name	Address	City/State
<u>Presented by:</u>	Bill Rogers	21 Bellepointe Circle	Purvis, MS
<u>Proponents:</u>	Raylawni Branch	853 Main Street	Hattiesburg, MS
<u>Opponents:</u>	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McMurtrey made a motion to approve the Use Permit Upon Review for a “Parking/Parking Lot” with the stipulations that a fence be constructed along the northern property line, that plantings be included as presented on the site plan, and that the lot be properly lit for safety. She stated the basis for her motion is the need to encourage the stability of the Hattiesburg business community, the need to reinforce Hattiesburg’s quality of life, preserve neighborhood identity, and boost community pride, and the public need for the proposed use, as opposed to the private interest of an individual. The motion was seconded by Commissioner Conville.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Dick Conville
Eric Martin
Judy Corts
Annie Pope

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item D (Variances), Bill Rodgers, Rodco, LLC on behalf of Martin Baker Sr., Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, to allow three (3) variances. 1) a variance from Article 5, Section 53.04(1) which states that the minimum front setback is twenty-five (25) feet, and instead allow a setback of zero (0) feet. 2) A variance from Article 5, Section 53.04(2) which states that the minimum side setback is ten (10) feet, and instead allow a setback of zero (0) feet. 3) A variance from Article 5, Section 53.04(9) which states that the impervious surface area shall not cover over fifty (50) percent of the lot area, and instead allow ninety (90) percent impervious surface coverage. The property is located at 102 N. 21st Avenue (Parcel 028J-08-322.00, PPIN 16224, Ward 4) and is zoned R-1B (Single-Family Residential) District.

	Name	Address	City/State
<u>Presented by:</u>	Bill Rogers	21 Bellepointe Circle	Purvis, MS
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McMurtrey made a motion to approve the three (3) Variances outlined above (front/side setbacks, impervious surface cover). She stated the basis for her motion is that special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district, and that granting the variance request will not confer on the applicant any special privilege that is denied by this code to other lands, structure, or buildings in the same district. The motion was seconded by Commissioner Pope.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman

Peggy Horton, Secretary
Eric Martin
Don McCleskey

Commissioners voting nay: Dick Conville

Commissioners abstaining: None

BUSINESS MEETING

The commission heard public comment from Raylawni Branch.

There being no further business, the meeting was adjourned at 2:13 P.M.

Joe White, Chairman

Pattie Brantley, AICP, Director of Urban Development.

SUBJECT PARCEL:

102 N. 21st Avenue / Parking Lot

The applicant requests a "Use Permit on Review" for a "Parking Lot" Use to be allowed in the R-1B (Single-Family Residential) District as defined in the land Development Code 53.02(5).

The petitioner is also requesting three (3) Variances to place to develop on the lot.

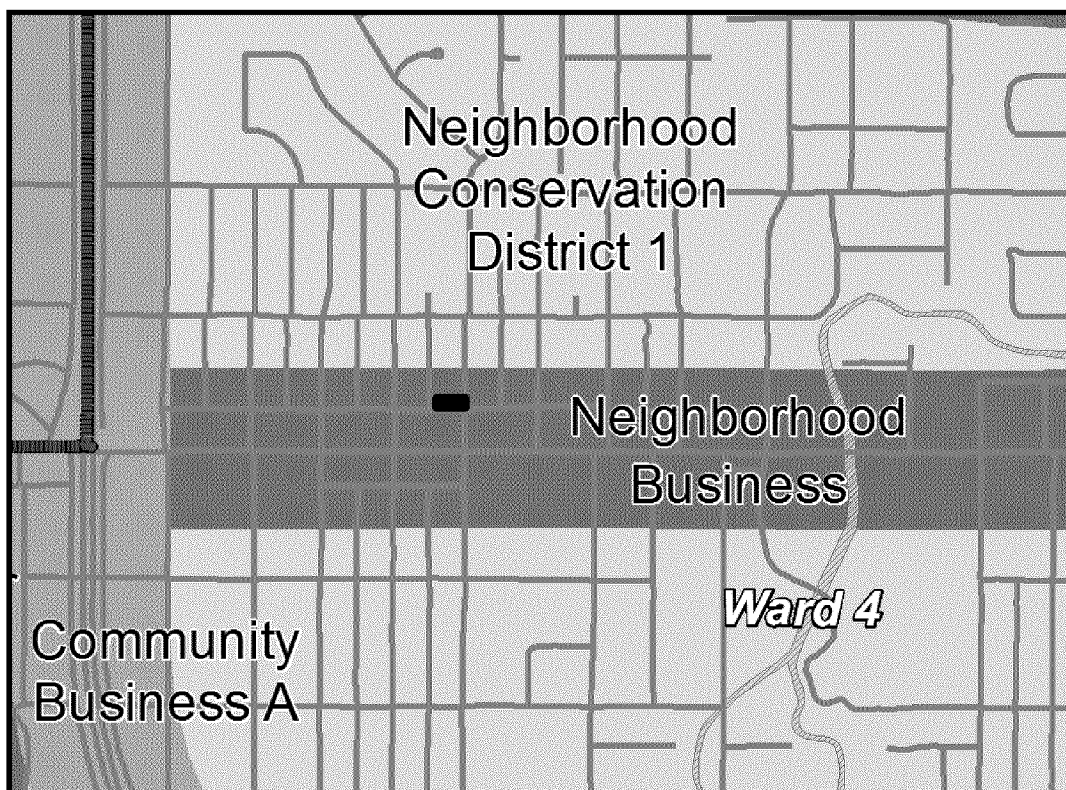


Vicinity Map

Zoning Map



Future Land Use Map



SURROUNDING AREA

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



Southern Direction: Shopping center zoned B-3 (Community Business) District. The parking lot is intended to serve employees of this center.



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



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



**Planning Commission
Case Fact Sheet**

Names of Applicant: Bill Rogers, Petitioner
Baker-Eagle Properties, LP, Owner

Address of Property: 102 N 21st Avenue **Tax Parcels/Ward:** 028J-08-322.00 **PPIN:** 16224 **Ward:** 4

Requests: **Use Permit on Review**

Purpose of Request: To consider an application for a **“Use Permit on Review”** for a **“Parking Lot” Use** to be allowed in the **R-1B (Single-Family Residential) District** as defined in the **Land Development Code 53.02(5)**. The petitioner is also requesting **three (3) Variances**. 1) A variance from Article 5, **Section 53.04(1)** which states that the minimum front setback is twenty-five (25) feet, and instead allow a setback of zero (0) feet. 2) A variance from Article 5, **Section 53.04(2)** which states that the minimum side setback is ten (10) feet, and instead allow a setback of zero (0) feet. 3) A variance from Article 5, **Section 53.04(9)** which states that the impervious surface area shall not cover over fifty (50) percent of the lot area, and instead allow ninety (90) percent impervious surface coverage.

Applicant Summary: The applicant plans to construct a parking lot to support the shopping center located to the south along Hardy Street.

Applicable Regulations:

SECTION 53

R-1B SINGLE-FAMILY RESIDENTIAL DISTRICT

56.01 General Description – The principal use is for single-family dwellings and related recreational, religious and educational facilities normally required to provide the basic elements of a balanced and attractive residential area. These areas are intended to be defined and protected from the encroachment of

uses not performing a function appropriate to the residential environment. Internal stability, attractiveness, order and efficiency are encouraged by providing for adequate light, air and open space for dwellings and related facilities and through consideration of the proper functional relationships of each element.

53.03 Uses Permitted on Review by the Planning Commission:

The following uses may be permitted upon review. See Section 42, Public Hearing Procedure; see Section 78, Buffer Strip Regulations. Additional conditions may be required.

5. Parking/Parking Lot: See Section 89, Off-street Parking Regulations, not permitted in front setback

53.04 Area and Setback Regulations: Yards:

1. Front: Setback a minimum of twenty-five (25) feet.
2. Side:
 - A. On interior lots there shall be a side yard on each side of a building having a width of not less than ten (10) feet.
9. Lot Coverage: The impervious surface area shall not cover over fifty (50) percent of the lot area.

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

Present Use: Vacant lot. Site of demolished duplex.

Surrounding Zoning and Land Use:
North: R-1B Single Family Residential District
South: B-3 Community Business District / Hardy Street Corridor
East: R-1B Single Family Residential District
West: R-1B Single Family Residential District

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

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

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

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

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

This parcel is accessible from the east by N. 21st Avenue and an unnamed alley to the south. Further to the south is Hardy Street, to the west is N. 22nd Avenue, and to the north is Pearl Street.

**Letters or
Concerns stated:**

The Planning Division Office has not received any letters or other written communications relative to this case, as of November 26, 2014.

History / Background:

A duplex was located on the site until several months ago.

The site is currently vacant.

2 Use Permits for "parking lot" were previously approved for N. 24th Avenue. (Map Provided)

**Basis for Approval
Use Permit:**

1. The need to protect the stability, integrity, and character of Hattiesburg's residential neighborhoods.
2. The need to preserve and encourage the stability of the Hattiesburg business community.
3. The need to reinforce Hattiesburg's quality of life, preserve neighborhood identity, and boost community pride.
4. The need to conserve and protect Hattiesburg's physical infrastructure.
5. The public need for the proposed use, as opposed to the private interest of an individual.

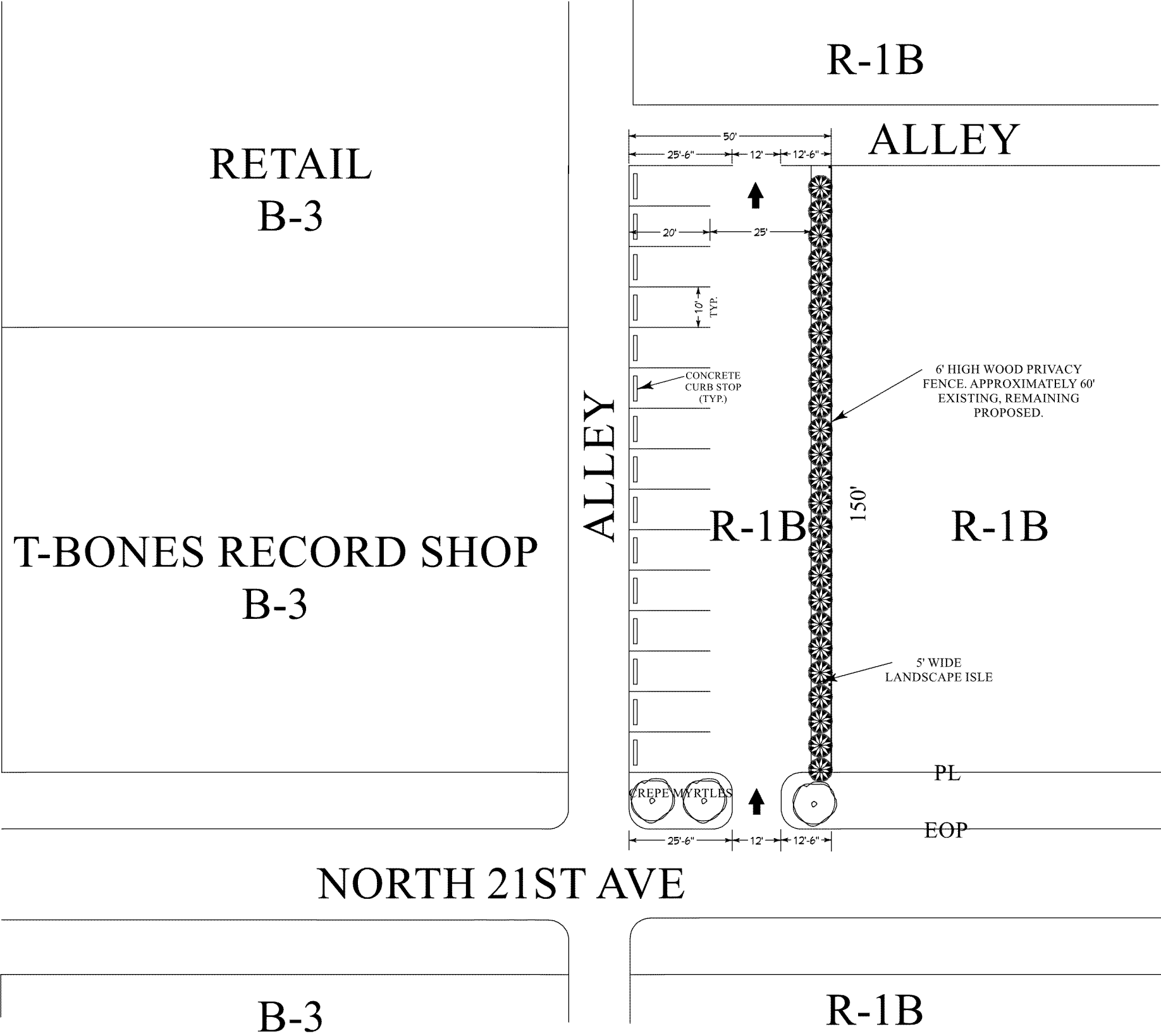
Options: Recommend approval or denial of the request for a Use Permit Upon Review for a "Parking/Parking Lot" as outlined in Article 5, Section 53.02(5) of the Land Development Code. The property is located at 102 N. 21st Avenue (Parcel 028J-08-322.00, PPIN 16224, Ward 4).

**Basis for Approval
Variances:**

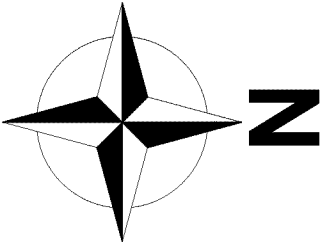
1. That special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district;
2. That literal interpretation of the provisions of this Code would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this Code;
3. That the special conditions and circumstances do not result from the actions of the applicant;
4. That granting the variance requested will not confer on the applicant any special privilege that is denied by this Code to other lands, structures, or buildings in the same district.

Options: Recommend approval or denial of the request for three (3) variances. 1) a variance from Article 5, Section 53.04(1) which states that the minimum front setback is twenty-five (25) feet, and instead allow a setback of zero (0) feet. 2) A variance from Article 5, Section 53.04(2) which states that the minimum side setback is ten (10) feet, and instead allow a setback of zero (0) feet. 3) A variance from Article 5, Section 53.04(9) which states that the impervious surface area shall not cover over fifty (50) percent of the lot area, and instead allow ninety (90) percent impervious surface coverage. The property is located at 102 N. 21st Avenue (Parcel 028J-08-322.00, PPIN 16224, Ward 4).

HARDY STREET



SITE PLAN SCALE: 1" = 30'



PROJECT

BAKER PARKING LOT

NORTH 21ST AVENUE
HATTIESBURG, MS

PLANS BY

BILL RODGERS, CBCO  RODCO, LLC
DESIGN □ CONSULTING □ INSPECTIONS
601-467-3457 WFR.DESIGN@COMCAST.NET

SHEET NO.

01



City of Hattiesburg, MS

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

Master

File Number: 2014-1564

File ID: 2014-1564

Type: Regular Agenda Item

Status: Passed

Version: 2

Reference:

In Control: City Council

File Created: 12/09/2014

Brief Title: 5584 Old Highway 42 (Wright) - Use Permit on Review

Final Action: 12/16/2014

Minute Book Number: MB2014-370

Title:

APPROVE or DENY petition filed by Randy Wright, on behalf of Wright Bros. Motors, LLC, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, to allow a Use Permit Upon Review for an "automobile sales lot" as outlined in Article 5, Section 60.03(5) of the Land Development Code, for a certain property located at 5584 Old Highway 42 (Parcels 029A-03-009.00, 029A-03-008.00, and 029A-03-007.00, PPINs 15064, 15063, and 15066, respectively, Ward 2). The property is zoned B-3 (Community Business) District. The Planning Commission voted to APPROVE on December 3, 2014, with the stipulations that there be landscaping along the right of way, post and cable fence with a gate along the front of the property to limit access points, and ADA parking and access to the building.

Notes:

Sponsors:

Enactment Date:

Attachments: December PC Minutes (DRAFT), Image Sheet - Wright Bros Motors, Staff Summary - Wright Bros Motors (Use Permit)

Enactment Number:

Contact:

Meeting Date:

Drafter: Michael Maret

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
2	City Council - Amendments to the Agenda	12/16/2014					
2	City Council	12/16/2014	Approve				Pass

Action Text: A MOTION was made by Council Member Delgado and seconded by Council Member Naylor to APPROVE petition filed by Randy Wright, on behalf of Wright Bros. Motors, LLC, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, to allow a Use Permit Upon Review for an "automobile sales lot" as outlined in Article 5, Section 60.03(5) of the Land Development Code, for a certain property located at 5584 Old Highway 42 (Parcels 029A-03-009.00, 029A-03-008.00, and 029A-03-007.00, PPINs 15064, 15063, and 15066, respectively, Ward 2).The property is zoned B-3 (Community Business) District. The Planning Commission voted to APPROVE on December 3, 2014, with the stipulations that there be landscaping along the right of way, post and cable fence with a gate along the front of the property to limit access points, and ADA parking and access to the building.

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

Yeas: 4 - Bradley, Delgado, Dryden and Naylor

Nays: 0

Absent: 1 - Carroll

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

TEL-No Vote: 0

Text of Legislative File 2014-1564

Title

APPROVE or DENY petition filed by Randy Wright, on behalf of Wright Bros. Motors, LLC, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, to allow a Use Permit Upon Review for an "automobile sales lot" as outlined in Article 5, Section 60.03(5) of the Land Development Code, for a certain property located at 5584 Old Highway 42 (Parcels 029A-03-009.00, 029A-03-008.00, and 029A-03-007.00, PPINs 15064, 15063, and 15066, respectively, Ward 2).The property is zoned B-3 (Community Business) District. The Planning Commission voted to APPROVE on December 3, 2014, with the stipulations that there be landscaping along the right of way, post and cable fence with a gate along the front of the property to limit access points, and ADA parking and access to the building.

Summary

5584 Old Highway 42 - Use Permit on Review

**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
December 3, 2014**

The Hattiesburg Planning Commission did meet in a regular session on December 3, 2014 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Joseph White, Chairman, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present: Joseph White, Chairman
Linda McMurtrey, Vice-Chairman
Dick Conville
Eric Martin
Judy Corts
Annie Pope

Commissioners Absent: Jessie Wilson
Peggy Horton, Secretary
Don McCleskey

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

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

INVOCATION

Commissioner Pope gave the invocation.

AGENDA REVIEW

There came the matter of the December 2014 Agenda. A request was made by Chairman White for a motion to Approve the December 2014 Agenda. A motion was made by Commissioner Corts to Approve the December 2014 Agenda, Commissioner Conville seconded the motion.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Dick Conville
Eric Martin
Judy Corts
Annie Pope

Commissioners voting nay: None

Commissioners abstaining: None

MINUTES REVIEW

There came the matter of the November 10, 2014 Minutes. A request was made by Chairman White for a motion to Approve the November 10, 2014 Minutes with edits. A motion was made by Commissioner Pope to approve the minutes with edits and seconded by Commissioner Martin.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Dick Conville
Eric Martin
Judy Corts
Annie Pope

Commissioners voting nay: None

Commissioners abstaining: None

REPORTS

ENGINEERING REPORT

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

BUILDING INSPECTION REPORT

There came the matter of the Building Inspection Report. Steve Mitchell, Building Official, provided a report to the commission of Outstanding Permit Fees for Contractors as well as November and YTD Permit information.

PLANNING REPORT

There came the matter of the Planning Report. Planner, Michael Maret, informed the Commission that the previous petitions had been heard by City Council and approved, except for the petition regarding 314 Bay Street which was set for a public appeal hearing before the City Council on December 15, 2014.

CHAIRMAN’S REPORT

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

PUBLIC HEARING

Chairman White declared the Public Hearing open at 1:15 P.M. and read the rules and procedures of the hearing.

There came the matter of Item A (Zoning Designation), Regina Lee, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, designate the zoning classification within an annexed and unzoned area for a certain property located on J Ed Turner Road (a portion of Parcel 052B-03-004.002, PPIN 30696, Ward 1) to A-2 (Agricultural-Residential) District.

	Name	Address	City/State
<u>Presented by:</u>	Kenton McNeese	723 Hardy Street	Hattiesburg, MS
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McMurtrey made a motion to approve the zoning designation of A-2 (Agricultural-Residential) District. She stated the basis for her motion is that it has been unzoned

since annexation. The motion was seconded by Commissioner Conville.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Dick Conville
Eric Martin
Judy Corts
Annie Pope

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item B (Use Permit), Randy Wright, on behalf of Wright Bros. Motors, LLC, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, to allow a Use Permit Upon Review for an “automobile sales lot” as outlined in Article 5, Section 60.03(5) of the Land Development Code, for a certain property located at 5584 Old Highway 42 (Parcels 029A-03-009.00, 029A-03-008.00, and 029A-03-007.00, PPINs 15064, 15063, and 15066, respectively, Ward 2). The property is zoned B-3 (Community Business) District.

	Name	Address	City/State
<u>Presented by:</u>	Randy Wright	5584 Old Hwy 42	Hattiesburg, MS
<u>Proponents:</u>	Raylawni Branch	853 Main Street	Hattiesburg, MS
<u>Opponents:</u>	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Martin made a motion to approve the Use Permit Upon Review for an “automobile sales lot” with the stipulation that recommendations from the site plan review committee be followed. He stated the basis of the motion is the need to preserve and encourage the stability of the Hattiesburg business community. The motion was seconded by Commissioner Pope.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Dick Conville
Eric Martin
Judy Corts
Annie Pope

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item C (Use Permit), Bill Rodgers, Rodco, LLC on behalf of Martin Baker Sr., Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, to allow a Use Permit Upon Review for a “Parking/Parking Lot” as outlined in Article 5, Section 53.02(5) of the Land Development Code. The property is located at 102 N. 21st Avenue (Parcel 028J-08-322.00, PPIN 16224, Ward 4) and is zoned R-1B (Single-Family Residential) District.

	Name	Address	City/State
<u>Presented by:</u>	Bill Rogers	21 Bellepointe Circle	Purvis, MS
<u>Proponents:</u>	Raylawni Branch	853 Main Street	Hattiesburg, MS
<u>Opponents:</u>	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McMurtrey made a motion to approve the Use Permit Upon Review for a “Parking/Parking Lot” with the stipulations that a fence be constructed along the northern property line, that plantings be included as presented on the site plan, and that the lot be properly lit for safety. She stated the basis for her motion is the need to encourage the stability of the Hattiesburg business community, the need to reinforce Hattiesburg’s quality of life, preserve neighborhood identity, and boost community pride, and the public need for the proposed use, as opposed to the private interest of an individual. The motion was seconded by Commissioner Conville.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Dick Conville
Eric Martin
Judy Corts
Annie Pope

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item D (Variances), Bill Rodgers, Rodco, LLC on behalf of Martin Baker Sr., Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, to allow three (3) variances. 1) a variance from Article 5, Section 53.04(1) which states that the minimum front setback is twenty-five (25) feet, and instead allow a setback of zero (0) feet. 2) A variance from Article 5, Section 53.04(2) which states that the minimum side setback is ten (10) feet, and instead allow a setback of zero (0) feet. 3) A variance from Article 5, Section 53.04(9) which states that the impervious surface area shall not cover over fifty (50) percent of the lot area, and instead allow ninety (90) percent impervious surface coverage. The property is located at 102 N. 21st Avenue (Parcel 028J-08-322.00, PPIN 16224, Ward 4) and is zoned R-1B (Single-Family Residential) District.

	Name	Address	City/State
<u>Presented by:</u>	Bill Rogers	21 Bellepointe Circle	Purvis, MS
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McMurtrey made a motion to approve the three (3) Variances outlined above (front/side setbacks, impervious surface cover). She stated the basis for her motion is that special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district, and that granting the variance request will not confer on the applicant any special privilege that is denied by this code to other lands, structure, or buildings in the same district. The motion was seconded by Commissioner Pope.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman

Peggy Horton, Secretary
Eric Martin
Don McCleskey

Commissioners voting nay: Dick Conville

Commissioners abstaining: None

BUSINESS MEETING

The commission heard public comment from Raylawni Branch.

There being no further business, the meeting was adjourned at 2:13 P.M.

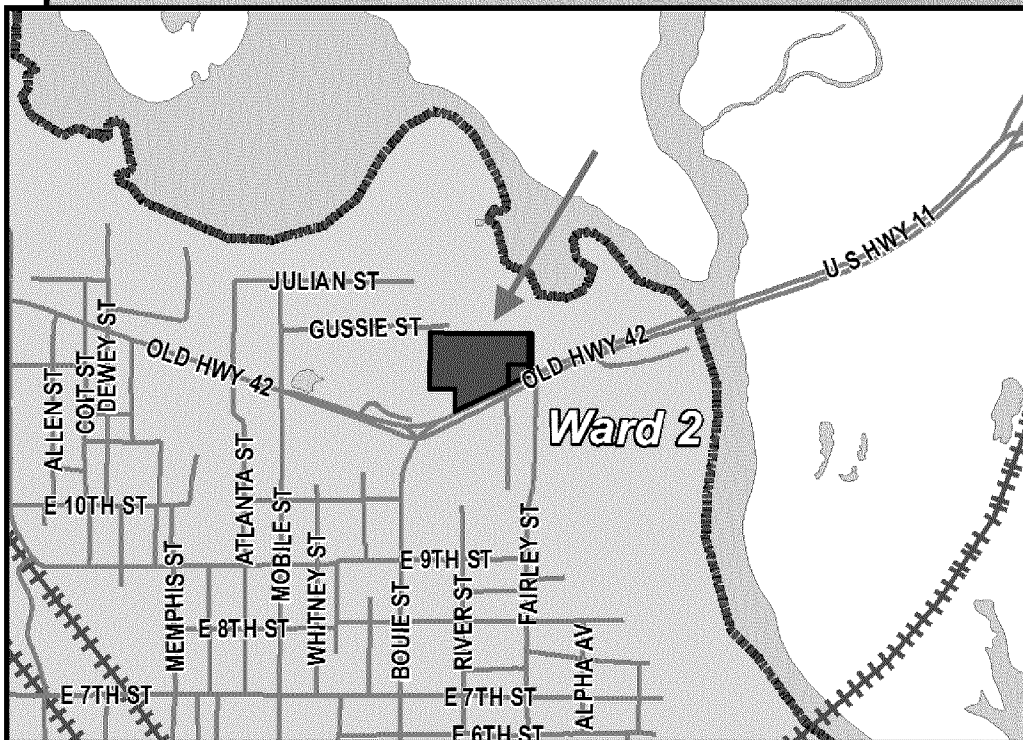
Joe White, Chairman

Pattie Brantley, AICP, Director of Urban Development.

SUBJECT PARCEL:

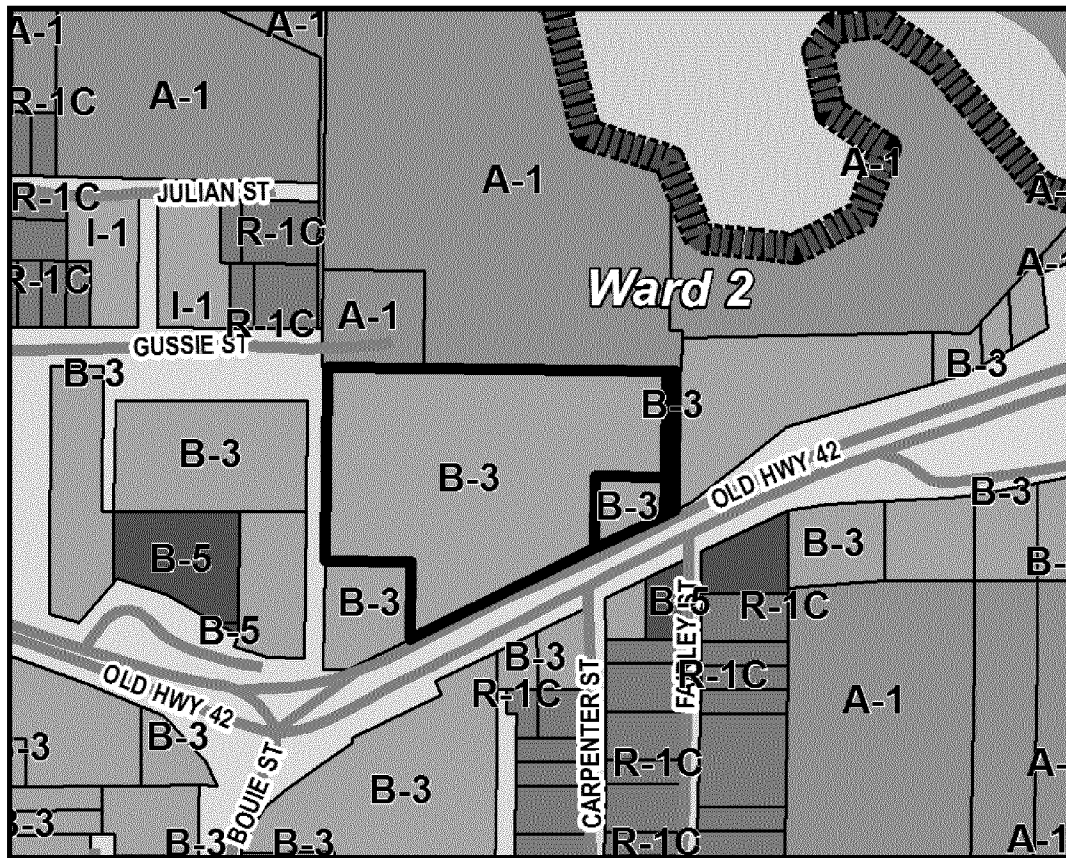
5584 Old Hwy 42 / Wright Bros. Motors

The applicant requests a "Use Permit on Review" for a "Automobile Sales" Use to be allowed in the B-3 (Community Business) District along the Old Highway 42 Corridor.

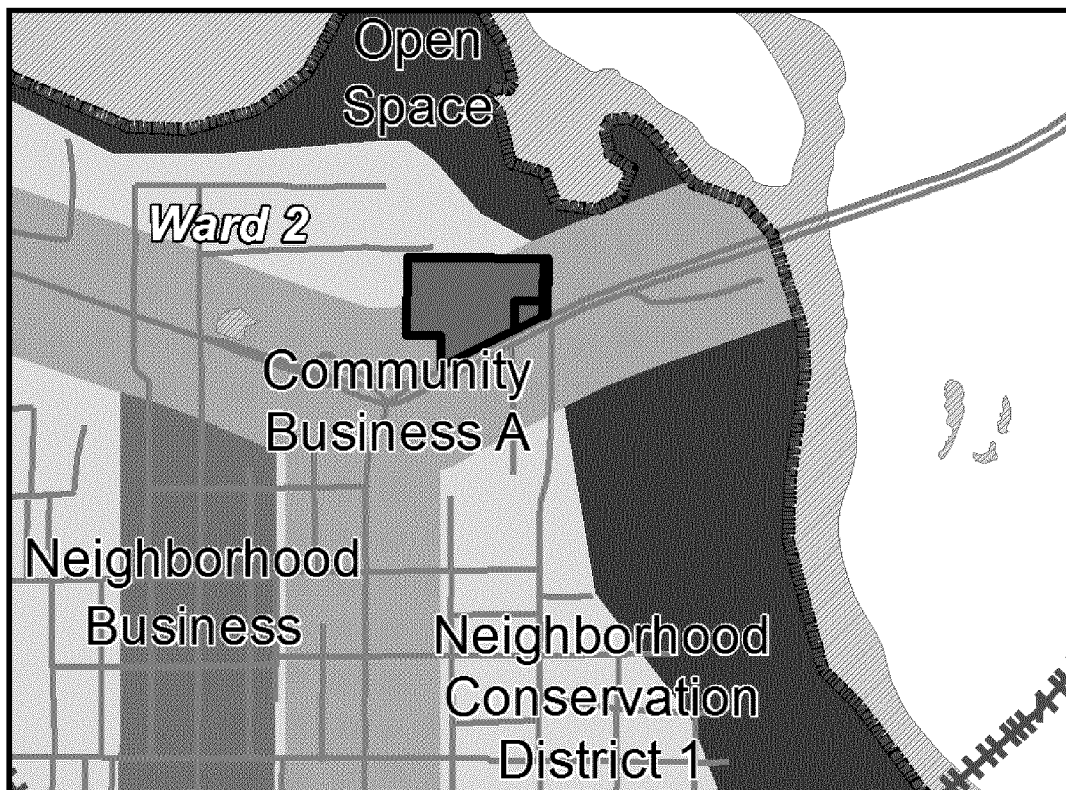


Vicinity Map

Zoning Map



Future Land Use Map



SURROUNDING AREA

Northern Direction: Undeveloped lands zoned A-1 (General Agricultural) District.



Southern Direction: Businesses zoned B-3 (Community Business) District and B-5 (Regional Business) District.



Eastern Direction: Undeveloped lands zoned B-3 (Community Business) District.



Western Direction: Businesses zoned B-3 (Community Business) District and B-5 (Regional Business) District.





**Planning Commission
Case Fact Sheet**

Names of Applicant: Randy Wright, Owner

Address of Property:	Tax Parcels/Ward:	PPIN:	Ward:
5584 Old Highway 42	029A-03-009.00	15064	2
	029A-03-008.00	15063	2
	029A-03-007.00	15066	2

Requests: Use Permit on Review

Purpose of Request: To consider an application for a “**Use Permit on Review**” for a “**Automobile Sales**” **Use** to be allowed in the **B-3 (Community Business) District** as defined in the **Land Development Code 60.03.5**.

Applicant Summary: The “Use Permit on Review” would allow for sales of used cars and trucks on the premise.

Applicable Regulations:

SECTION 60

B-3 COMMUNITY BUSINESS DISTRICT

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

60.03 Uses Permitted on Review of the Planning Commission: See Section 42, Public Hearing Procedure, see Section 78, Buffer Strip Requirements. Additional conditions may be required.

5. Automobile Sales (Added Ord. 2550, Sec. 1 4/2/96)

Present Zoning: The Parcel is currently zoned B-3 (Community Business) District.

Present Use: Vehicle – Equipment Rentals

Surrounding Zoning and Land Use:
North: A-1 General Agriculture
South: B-3 (Community Business) District & B-5 (Regional Business) District / Old Highway 42 Corridor
East: B-3 (Community Business) District / Old Highway 42 Corridor
West: B-3 (Community Business) District / Old Highway 42 Corridor

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

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

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

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

Most Nearly Bounded By (streets): This parcel is accessible from the south by Old Highway 42 which also bounds to the east. The property will most nearly bound by Whitney Street to the west and Gussie Street to the north.

Letters or Concerns stated: The Planning Division Office has not received any letters or other written communications relative to this case, as of November 26, 2014.

History / Background: Currently the property is being used as a rental center for construction tools, equipment, vehicles, and trailers.

A portion of lot is used as a tow yard.

The use is similar to many other lots along the Old Highway 42 Corridor.

Basis for Approval:

1. The need to protect the stability, integrity, and character of Hattiesburg's residential neighborhoods.
2. The need to preserve and encourage the stability of the Hattiesburg business community.
3. The need to reinforce Hattiesburg's quality of life, preserve neighborhood identity, and boost community pride.
4. The need to conserve and protect Hattiesburg's physical infrastructure.
5. The public need for the proposed use, as opposed to the private interest of an individual.

Options:

Recommend approval or denial of the request for a "Use Permit on Review for an "automobile sales" use for a certain property located at 5584 Old Highway 42 (Parcels 029A-03-009.00, 029A-03-008.00, and 029A-03-007.00, PPINs 15064, 15063, and 15066, respectively, Ward 2).



City of Hattiesburg, MS

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

Master

File Number: 2014-234

File ID: 2014-234

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 12/10/2014

Brief Title: Project Resolution Requisition No. 18 - 2013 Bonds

Final Action: 12/16/2014

Minute Book Number: MB2014-370-371

Title:

Adopt a Resolution authorizing Requisition No. 18 from the Project Fund Construction Account in connection with certain loan agreement, dated as of December 19, 2013, by and between the Mississippi Development Bank and the City of Hattiesburg.

Notes:

Sponsors:

Enactment Date:

Attachments: 2013 Bond Resolution No. 18, executed 2013 Bond Resolution No. 18 RES#2014-230

Enactment Number:

Contact:

Meeting Date: 12/16/2014

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	12/16/2014	Adopt				Pass
Action Text: A MOTION was made by Council Member Naylor and seconded by Council Member Delgado to Adopt a Resolution authorizing Requisition No. 18 from the Project Fund Construction Account in connection with certain loan agreement, dated as of December 19, 2013, by and between the Mississippi Development Bank and the City of Hattiesburg.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 4 - Bradley, Delgado, Dryden and Naylor							
Nays: 0							
Absent: 1 - Carroll							
Yea: 4				Council Member Bradley Council Member Delgado Council Member Dryden Council Member Naylor			
TEL-No Vote: 0							

Text of Legislative File 2014-234

Title

Adopt a Resolution authorizing Requisition No. 18 from the Project Fund Construction Account in connection with certain loan agreement, dated as of December 19, 2013, by and between the Mississippi Development Bank and the City of Hattiesburg.

Summary

Project Resolution Requisition No. 18 - 2013 Bonds

Budget Information

105695

Expenditure Type

Purchasing Item

Publication Information

The City Council of the City of Hattiesburg, Mississippi (the "City") acting for and on behalf of the City, took up for consideration the matter of requesting and authorizing Requisition No. 18 from the Project Fund Construction Account in connection with the loan agreement between the Mississippi Development Bank and the City dated December 19, 2014. After discussion of the subject, Council Member _____ offered and moved for the adoption of the following resolution:

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI (THE "CITY") AUTHORIZING REQUISITION NO. 18 FROM THE PROJECT FUND CONSTRUCTION ACCOUNT IN CONNECTION WITH THAT CERTAIN LOAN AGREEMENT, DATED AS OF DECEMBER 19, 2014, BY AND BETWEEN THE MISSISSIPPI DEVELOPMENT BANK AND THE CITY.

Whereas, on December 19, 2014 the City entered into a loan with the Mississippi Development Bank in an amount not to exceed \$28,000,000 (the "Loan") pursuant to the terms and conditions of that certain loan agreement, dated as of December 19, 2014, 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. 18 from the Project Fund Construction Account under the Loan in the total aggregate amount of **\$227,639.71** 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. 18 from the Project Fund Construction Account under the Loan in the total aggregate amount of **Two Hundred Twenty-seven Thousand Six Hundred Thirty-Nine & 71/100 dollars (\$227,639.71)** for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

SECTION 2. The City Council hereby directs Hancock Bank, as Trustee to disburse funds of Requisition No. 18 in the total aggregate amount of **Two Hundred Twenty-seven Thousand Six Hundred Thirty-Nine & 71/100 dollars (\$227,639.71)** as authorized herein, as more particularly described in Exhibit A.

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

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

YEAS:

NAYS:

The President thereby declared the motion carried and the resolution adopted, this the **16th** day of **December**, 2014.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the **16th** day of **December**, 2014.

CITY CLERK

MAYOR

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

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

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

REQUISITION NO.: 18

DATE OF REQUISITION: 12/16/2014

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
1	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	105695.6015	\$ 178,534.71	18283	Inflow and Infiltration (I/I) Study - Phase I Sanitary Sewer Evaluation Study (SSES) Task Order 2 Period: 9/21/14 - 10/21/14 MB 2014-36-37 SD W #11202
2	Shows, Dearman, Waits, Inc 301 Second Ave PO Box 1711 Hattiesburg, MS 39403-1711	105695.7245.10	\$ 25,850.00	18274	WTP #2 - Filter 6 Repairs Period: 09/28/14 - 10/25/14 MB 2011-4/89-110 SDW #11202
3	Shows, Dearman, Waits, Inc 301 Second Ave PO Box 1711 Hattiesburg, MS 39403-1711	105695.7220.49	\$ 4,335.00	18261	Columbia St, Corrine St, Duke Ave, Carlisle Dr US Hwy 49 S WSF Tatum Blvd Period: 09/28/14 - 10/25/14 MB 2011-4/89-110 SDW #11202
4	Shows, Dearman, Waits, Inc 301 Second Ave PO Box 1711 Hattiesburg, MS 39403-1711	105695.7245.11	\$ 2,185.00	18278	Water Line Ext on Old 98 and Runnels Period: 09/28/14 - 10/25/14 MB: 2011-4/89-110 SDW #11202
5	Shows, Dearman, Waits, Inc 301 Second Ave PO Box 1711 Hattiesburg, MS 39403-1711	105695.7220.25	\$ 12,617.50	18277	Providence Sewer CE&I Work in Progress Period: 09/28/14 - 10/25/14 MB: 2012-1/34 SDW #1273-S007

EXHIBIT A

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
6	Shows, Dearman, Waits, Inc 301 Second Ave PO Box 1711 Hattiesburg, MS 39403-1711	105695.7245.53	\$ 675.00	18270	ComSWIP Water - Phase IV Misc Water Phase IV - Design Phase Services Period: 09/28/14 - 10/25/14 MB: 2011-4/89-110 SDW #11202
7	Shows, Dearman, Waits, Inc 301 Second Ave PO Box 1711 Hattiesburg, MS 39403-1711	105695.7245.52	\$ 3,442.50	18262	ComSWIP Water Phase III - Mobile & Bouie Design Phase Services Period: 09/28/14 - 10/25/14 MB: 2011-4/89-110 SDW #11202

\$ 227,639.71



CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

November 18, 2014
Project No: 11202
Invoice No: 18283

Project Manager John Weeks

Project 11202 I/I Study

Professional Services from September 21, 2014 to October 21, 2014

Phase 01 I/I Study

Task 02 Sanitary Sewer Evaluation Study (SSES)

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Pay Request No. 1	0.00	0.00	248,228.49	248,228.49	0.00
Pay Request No. 2	354,520.37	100.00	354,520.37	354,520.37	0.00
Pay Request No. 3	188,200.55	100.00	188,200.55	188,200.55	0.00
Pay Request No. 4	67,506.41	100.00	67,506.41	67,506.41	0.00
Pay Request No. 5	102,259.25	100.00	102,259.25	102,259.25	0.00
Pay Request No. 6	121,267.27	100.00	121,267.27	121,267.27	0.00
Pay Request No. 7	114,669.70	100.00	114,669.70	114,669.70	0.00
Pay Request No. 8	178,534.71	100.00	178,534.71	0.00	178,534.71
Total Fee	1,126,958.26		1,375,186.75	1,196,652.04	178,534.71
Total Fee					178,534.71
Total this Task					\$178,534.71
Total this Phase					\$178,534.71
Total this Invoice					\$178,534.71

Outstanding Invoices

Number	Date	Balance
18248	10/20/2014	114,669.70
Total		114,669.70

Total Now Due \$293,204.41

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

Acct: 105695.6015
m B: 2014-36-37
SDW 11202

301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | (f) 601.544.0501 | sd-w.com

CITY OF HATTIESBURG
PROJECT NO. 11202 - SEWER SYSTEM EVALUATION SURVEY (SSES)
PAY REQUEST NO. 8
From 09/21/2014 - 10/21/2014

Item No.	Service Description	Quantity	Price	Extension
SECTION 1000 MOBILIZATION DEMOBILIZATION				
1000.01	Mobilization & Demobilization of Standard Equipment & Crews	1	\$ 10,000.00	\$ 10,000.00
SECTION 2000 FLOW MONITORING SERVICES				
2000.01	Temporary Flow Monitoring - Turn-Key Study w/Report - 60 Day Study	79	\$ 5,000.00	\$ 395,000.00
2000.02	Temporary Flow Monitoring - 30 Day Extension		\$ 2,250.00	\$ -
2000.03	Temporary Rain Guage - Turn-Key Study w/Report - Based on 60 Day Study	10	\$ 1,650.00	\$ 16,500.00
2000.04	Temporary Rain Guage - 30 Day Extension		\$ 750.00	\$ -
2000.05	Pump Station Evaluation - Monitoring & Pump Conformations		\$ 1,600.00	\$ -
2000.06	Long-Term Flow Monitor Installation		\$ 2,750.00	\$ -
2000.07	Long-Term Flow Monitor Maintenance, Calibration & Reporting - Per Mo.		\$ 1,250.00	\$ -
2000.08	Long-Term Rain Guage Installation		\$ 1,000.00	\$ -
2000.09	Long-Term Rain Guage Maintenance, Calibration & Reporting - Per Mo.		\$ 350.00	\$ -
2000.10	Night Flow Isolation		\$ 350.00	\$ -
SECTION 3000 SMOKE TESTING				
3000.01	Smoke Testing (Including Data Management)	378714.8	\$ 0.50	\$ 189,357.39
SECTION 4000 MANHOLE SERVICES				
4000.01	3D MH Condition Assessment w/Internal Images and GPS Data Collection		\$ 100.00	\$ -
4000.02	Structural Manhole Condition Assessment w/Internal Images		\$ 85.00	\$ -
4000.03	Removal of Stabilized Debris		\$ 255.00	\$ -
4000.04	Manhole Inspection Data Management		\$ 4.50	\$ -
SECTION 5000 SANITARY SEWER LINE CLEANING				
5000.01	Standard Cleaning 6" Sanitary Sewer	29597.7	\$ 1.30	\$ 38,477.01
5000.02	Standard Cleaning 8" Sanitary Sewer	86439.7	\$ 1.45	\$ 125,337.57
5000.03	Standard Cleaning 10" Sanitary Sewer	23060.8	\$ 1.60	\$ 36,897.28

5000.04	Standard Cleaning 12" Sanitary Sewer	13608.3	\$	2.10	\$	28,577.43
5000.05	Standard Cleaning 15" Sanitary Sewer	8275.7	\$	3.15	\$	26,068.46
5000.06	Standard Cleaning 18" Sanitary Sewer	5115	\$	5.90	\$	30,178.50
5000.07	Standard Cleaning 21" Sanitary Sewer		\$	6.75	\$	-
5000.08	Standard Cleaning 24" Sanitary Sewer	2214	\$	7.75	\$	17,158.50
5000.09	Standard Cleaning 27" Sanitary Sewer		\$	8.75	\$	-
5000.10	Standard Cleaning 30" Sanitary Sewer		\$	10.25	\$	-
5000.11	Standard Cleaning 36" Sanitary Sewer		\$	12.25	\$	-
5000.12	Protruding Tap Cutting	7	\$	210.00	\$	1,470.00
SECTION 6000 ROOT/GREASE CUTTING						
6000.01	Root/Grease Cutting in 6" - 12" Sanitary Sewer	2776.5	\$	1.25	\$	3,470.63
6000.02	Root/Grease Cutting in 15" - 21" Sanitary Sewer	60	\$	2.10	\$	126.00
6000.03	Root/Grease Cutting in 24" - 36" Sanitary Sewer	0	\$	3.70	\$	-
SECTION 7000 CLOSED CIRCUIT TELEVISION INSPECTION						
7000.01	CCTV Inspection <21" Sewer Pipe	151738.8	\$	1.35	\$	204,847.38
7000.02	CCTV Inspection 21" - 36" Sewer Pipe	2875.8	\$	2.15	\$	6,182.97
7000.03	CCTV Inspection of Service Laterals w/GPS Data Collection		\$	250.00	\$	-
7000.04	Additional Set Up	148	\$	200.00	\$	29,600.00
7000.05	CCTV Inspection Data Management	179635.2	\$	0.20	\$	35,927.04
SECTION 8000 SPECIALTY INSPECTION						
8000.01	Sonar/CCTV Inspection of 18" - 36" Sewer Line	25020.6	\$	5.50	\$	137,613.30
SECTION 9000 BYPASS PUMPING						
9000.01	Setup of 3"-4" Bypass Pump		\$	700.00	\$	-
9000.02	Setup of 6" Bypass Pump		\$	1,500.00	\$	-
9000.03	Setup of 8" Bypass Pump		\$	2,000.00	\$	-
9000.04	Operation of 3"-4" Bypass Pump		\$	40.00	\$	-
9000.05	Operation of 6" Bypass Pump		\$	65.00	\$	-
9000.06	Operation of 8" Bypass Pump		\$	90.00	\$	-
SECTION 10000 MISCELLANEOUS FIELD SERVICES						
10000.01	Traffic Flagman	78.5	\$	45.00	\$	3,532.50

10000.02	Cleaning Wet Wells			\$	425.00	\$	-
10000.03	Dye Testing			\$	450.00	\$	-
10000.04	Combination Cleaning Truck w/Operator & Helper <10,000 LF (Min 8 Hrs)		84.5	\$	300.00	\$	25,350.00
10000.05	CCTV Inspection Unit w/Operator & Helper <10,000 LF (Min 8 Hrs)		51.5	\$	200.00	\$	10,300.00
10000.06	Rehabilitation Recommendations		10716	\$	0.30	\$	3,214.80
SECTION 11000 MODELING							
11000.01	Calibrate Hydraulic Flow Model			\$	86,000.00	\$	-
TOTALS						\$	1,375,186.75

Less Presiously Invoiced \$ 1,196,652.04

Total Due \$ 178,534.71



CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

November 03, 2014
Project No: 1273-W010
Invoice No: 18274

Project Manager John Weeks

Project 1273-W010 WTP#2 - Filter 6 Repairs

Professional Services from September 28, 2014 to October 25, 2014

Phase CM Construction Management

Construction Cost	600,000.00		
Fee Percentage	9.00		
Total Fee	54,000.00		
Percent Complete	90.00	Total Earned	48,600.00
		Previous Fee Billing	22,750.00
		Current Fee Billing	25,850.00
		Total Fee	25,850.00
		Total this Phase	\$25,850.00
		Total this Invoice	\$25,850.00

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

Acct: 105695.72⁴
MB: 2011-4/89-110



CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

November 03, 2014
Project No: 1273-S001
Invoice No: 18261

Project Manager Kyle Wallace
Project 1273-S001 Columbia St, Corrine St, Duke Ave, Carlisle Dr., U.S Hwy 49 S, WST Tatum Blvd.

Professional Services from September 28, 2014 to October 25, 2014

Phase CM Construction Management - Columbia St.

Construction Cost 776,146.00
Fee Percentage 9.00
Total Fee 69,853.14

Billing Phase	Percent of Fee	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Design Phase Services	100.00	69,853.14	100.00	69,853.14	69,853.14	0.00
Totals				69,853.14	69,853.14	0.00
Total Fee						0.00

Professional Personnel

	Hours	Rate	Amount	
AUTO CAD TECHNICIAN				
Sullivan, Richard	3.50	85.00	297.50	
AUTO CAD TECHNICIAN				
Trahan, Beau	32.50	85.00	2,762.50	
FIELD CREW				
Crew, Field	8.50	150.00	1,275.00	
Totals	44.50		4,335.00	
Total Labor				4,335.00
Total this Phase				\$4,335.00
Total this Invoice				\$4,335.00

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | (f) 601.544.0501 | sd-w.com

105695.7220.49 MB



CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

November 03, 2014
Project No: 1273-W011
Invoice No: 18278

Project Manager Marcelin Joseph

Project 1273-W011 Water Line Ext on Old 98 and Runnels

Professional Services from September 28, 2014 to October 25, 2014

Professional Personnel

	Hours	Rate	Amount	
AUTO CAD TECHNICIAN				
Sullivan, Richard	1.00	85.00	85.00	
ENGINEERING INTERN				
Joseph, Marcelin	18.00	100.00	1,800.00	
PROJECT ENGINEER				
Wallace, Kyle	2.00	150.00	300.00	
Totals	21.00		2,185.00	
Total Labor				2,185.00
		Total this Invoice		\$2,185.00

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

MB: 2011-4/89-110
Acct: 105695.7245.11



CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

November 03, 2014
Project No: 1273-S007
Invoice No: 18277

Project Manager John Weeks
Project 1273-S007 Providence Sewer CE&I

WORK-IN-PROGRESS

Professional Services from September 28, 2014 to October 25, 2014

Professional Personnel

	Hours	Rate	Amount	
CONSTRUCTION OBSERVER				
Jackson, Terry	95.50	85.00	8,117.50	
PROJECT ENGINEER				
McNease, Shea	28.00	150.00	4,200.00	
Weeks, John	2.00	150.00	300.00	
Totals	125.50		12,617.50	
Total Labor				12,617.50
		Total this Invoice		\$12,617.50

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

Acct #: 105695.7220.25
MB: 2012-1/34
SDW: 1273-S007



CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

November 03, 2014
Project No: 1273-W009
Invoice No: 18270

Project Manager Bennie Sellers

Project 1273-W009 ComSWIP Water - Phase IV - Misc.

Professional Services from September 28, 2014 to October 25, 2014

Phase DD Water Phase IV - Design Phase Services

Professional Personnel

	Hours	Rate	Amount	
PROJECT ENGINEER				
Sellers, Bennie	4.50	150.00	675.00	
Totals	4.50		675.00	
Total Labor				675.00
		Total this Phase		\$675.00
		Total this Invoice		\$675.00

Please make checks payable to Shows, Dearman and Walts, Inc. Thank you.

Acct: 105695.7245.53
MB 2011-4/89-110



CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

November 03, 2014
Project No: 1273-W008
Invoice No: 18262

Project Manager Kyle Wallace

Project 1273-W008 ComSWIP Water Phase III - Mobile & Boule

Professional Services from September 28, 2014 to October 25, 2014

Phase DD Mobile & Boule - Design Phase Services

Professional Personnel

	Hours	Rate	Amount
AUTO CAD TECHNICIAN			
Sullivan, Richard	38.00	85.00	3,230.00
Tew, Robert	2.50	85.00	212.50
Totals	40.50		3,442.50
Total Labor			3,442.50
Total this Phase			\$3,442.50
Total this Invoice			\$3,442.50

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

*Acct: 105695.7245.52
MO: 2011-4/89-110*

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

- (1) The amounts herein requisitioned to be paid to the above-designated payees are for the items or services hereinabove described.
- (2) The items or services listed above for which payment is proposed to be made hereunder have not formed the basis for any payment heretofore made from the Project Fund Construction Account.
- (3) Each of the items was reasonable and necessary in connection with the “Construction Project” being financed pursuant to the Loan Agreement dated as of December 19, 2014 (the “Loan Agreement”).
- (4) The payment herein authorized and approved is a proper charge against the Project Fund Construction Account as provided for in Section 3 of the Loan Agreement.
- (5) The invoices or statements from the contractor, vendor or other payee or other document supporting the amounts requisitioned herein are on file with the City.

CITY OF HATTIESBURG, MISSISSIPPI

By: _____

Title: Mayor or City Clerk
(Authorized City Representative)

The City Council of the City of Hattiesburg, Mississippi (the "City") acting for and on behalf of the City, took up for consideration the matter of requesting and authorizing Requisition No. 18 from the Project Fund Construction Account in connection with the loan agreement between the Mississippi Development Bank and the City dated December 19, 2014. After discussion of the subject, Council Member Naylor offered and moved for the adoption of the following resolution:

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI (THE "CITY") AUTHORIZING REQUISITION NO. 18 FROM THE PROJECT FUND CONSTRUCTION ACCOUNT IN CONNECTION WITH THAT CERTAIN LOAN AGREEMENT, DATED AS OF DECEMBER 19, 2014, BY AND BETWEEN THE MISSISSIPPI DEVELOPMENT BANK AND THE CITY.

Whereas, on December 19, 2014 the City entered into a loan with the Mississippi Development Bank in an amount not to exceed \$28,000,000 (the "Loan") pursuant to the terms and conditions of that certain loan agreement, dated as of December 19, 2014, 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. 18 from the Project Fund Construction Account under the Loan in the total aggregate amount of **\$227,639.71** 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. 18 from the Project Fund Construction Account under the Loan in the total aggregate amount of **Two Hundred Twenty-seven Thousand Six Hundred Thirty-Nine & 71/100 dollars (\$227,639.71)** for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

SECTION 2. The City Council hereby directs Hancock Bank, as Trustee to disburse funds of Requisition No. 18 in the total aggregate amount of **Two Hundred Twenty-seven Thousand Six Hundred Thirty-Nine & 71/100 dollars (\$227,639.71)** 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 Naylor, seconded by Council Member Delgado, and was adopted by the following roll call vote, to wit:

YEAS: Bradley
Delgado
Dryden
Naylor

NAYS: None ABSENT: Carroll

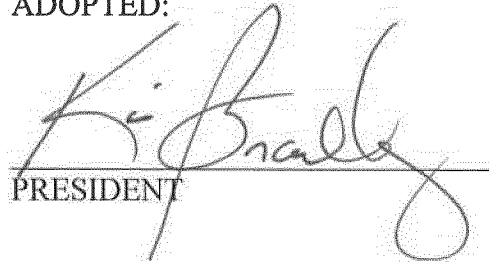
The President thereby declared the motion carried and the resolution adopted, this the **16th** day of **December**, 2014.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the **16th** day of **December**, 2014.


CITY CLERK

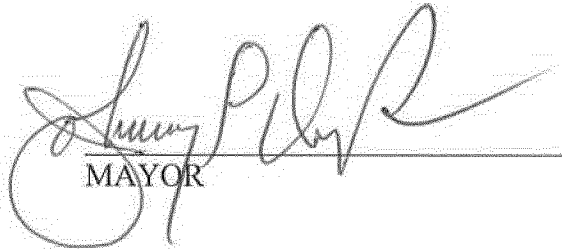

MAYOR

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

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

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

REQUISITION NO.: 18

DATE OF REQUISITION: 12/16/2014

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
1	Shows, Dearman, & Waits, Inc. 301 Second Ave PO Box 1711 Hattiesburg, MS 39403-1711	105695.6015	\$ 178,534.71	18283	Inflow and Infiltration (I/I) Study - Phase I Sanitary Sewer Evaluation Study (SSES) Task Order 2 Period: 9/21/14 - 10/21/14 MB 2014-36-37 SDJW #11202
2	Shows, Dearman, Waits, Inc 301 Second Ave PO Box 1711 Hattiesburg, MS 39403-1711	105695.7245.10	\$ 25,850.00	18274	WTP #2 - Filter 6 Repairs Period: 09/28/14 - 10/25/14 MB 2011-4/89-110 SDW #11202
3	Shows, Dearman, Waits, Inc 301 Second Ave PO Box 1711 Hattiesburg, MS 39403-1711	105695.7220.49	\$ 4,335.00	18261	Columbia St, Corrine St, Duke Ave, Carlisle Dr US Hwy 49 S WSF Tatum Blvd Period: 09/28/14 - 10/25/14 MB 2011-4/89-110 SDW #11202
4	Shows, Dearman, Waits, Inc 301 Second Ave PO Box 1711 Hattiesburg, MS 39403-1711	105695.7245.11	\$ 2,185.00	18278	Water Line Ext on Old 98 and Runnels Period: 09/28/14 - 10/25/14 MB: 2011-4/89-110 SDW #11202
5	Shows, Dearman, Waits, Inc 301 Second Ave PO Box 1711 Hattiesburg, MS 39403-1711	105695.7220.25	\$ 12,617.50	18277	Providence Sewer CE&I Work in Progress Period: 09/28/14 - 10/25/14 MB: 2012-1/34 SDW #1273-S007

EXHIBIT A

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
6	Shows, Dearman, Waits, Inc 301 Second Ave PO Box 1711 Hattiesburg, MS 39403-1711	105695.7245.53	\$ 675.00	18270	ComSWIP Water - Phase IV Misc Water Phase IV - Design Phase Services Period: 09/28/14 - 10/25/14 MB: 2011-4/89-110 SDW #11202
7	Shows, Dearman, Waits, Inc 301 Second Ave PO Box 1711 Hattiesburg, MS 39403-1711	105695.7245.52	\$ 3,442.50	18262	ComSWIP Water Phase III - Mobile & Bouie Design Phase Services Period: 09/28/14 - 10/25/14 MB: 2011-4/89-110 SDW #11202

\$ 227,639.71



CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

November 18, 2014
Project No: 11202
Invoice No: 18283

Project Manager John Weeks

Project 11202 I/I Study

Professional Services from September 21, 2014 to October 21, 2014

Phase 01 I/I Study

Task 02 Sanitary Sewer Evaluation Study (SSES)

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Pay Request No. 1	0.00	0.00	248,228.49	248,228.49	0.00
Pay Request No. 2	354,520.37	100.00	354,520.37	354,520.37	0.00
Pay Request No. 3	188,200.55	100.00	188,200.55	188,200.55	0.00
Pay Request No. 4	67,506.41	100.00	67,506.41	67,506.41	0.00
Pay Request No. 5	102,259.25	100.00	102,259.25	102,259.25	0.00
Pay Request No. 6	121,267.27	100.00	121,267.27	121,267.27	0.00
Pay Request No. 7	114,669.70	100.00	114,669.70	114,669.70	0.00
Pay Request No. 8	178,534.71	100.00	178,534.71	0.00	178,534.71
Total Fee	1,126,958.26		1,375,186.75	1,196,652.04	178,534.71
Total Fee					178,534.71
Total this Task					\$178,534.71
Total this Phase					\$178,534.71
Total this Invoice					\$178,534.71

Outstanding Invoices

Number	Date	Balance
18248	10/20/2014	114,669.70
Total		114,669.70

Total Now Due \$293,204.41

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

ACCT: 105695.6015
M B: 2014-36-37
SDW 11202

301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | (f) 601.544.0501 | sd-w.com

CITY OF HATTIESBURG
PROJECT NO. 11202 - SEWER SYSTEM EVALUATION SURVEY (SSES)
PAY REQUEST NO. 8
From 09/21/2014 - 10/21/2014

Item No.	Service Description	Quantity	Price	Extension
SECTION 1000 MOBILIZATION DEMOBILIZATION				
1000.01	Mobilization & Demobilization of Standard Equipment & Crews	1	\$ 10,000.00	\$ 10,000.00
SECTION 2000 FLOW MONITORING SERVICES				
2000.01	Temporary Flow Monitoring - Turn-Key Study w/Report - 60 Day Study	79	\$ 5,000.00	\$ 395,000.00
2000.02	Temporary Flow Monitoring - 30 Day Extension		\$ 2,250.00	\$ -
2000.03	Temporary Rain Gauge - Turn-Key Study w/Report - Based on 60 Day Study	10	\$ 1,650.00	\$ 16,500.00
2000.04	Temporary Rain Gauge - 30 Day Extension		\$ 750.00	\$ -
2000.05	Pump Station Evaluation - Monitoring & Pump Conformations		\$ 1,600.00	\$ -
2000.06	Long-Term Flow Monitor Installation		\$ 2,750.00	\$ -
2000.07	Long-Term Flow Monitor Maintenance, Calibration & Reporting - Per Mo.		\$ 1,250.00	\$ -
2000.08	Long-Term Rain Gauge Installation		\$ 1,000.00	\$ -
2000.09	Long-Term Rain Gauge Maintenance, Calibration & Reporting - Per Mo.		\$ 350.00	\$ -
2000.10	Night Flow Isolation		\$ 350.00	\$ -
SECTION 3000 SMOKE TESTING				
3000.01	Smoke Testing (Including Data Management)	378714.8	\$ 0.50	\$ 189,357.39
SECTION 4000 MANHOLE SERVICES				
4000.01	3D MH Condition Assessment w/Internal Images and GPS Data Collection		\$ 100.00	\$ -
4000.02	Structural Manhole Condition Assessment w/Internal Images		\$ 85.00	\$ -
4000.03	Removal of Stabilized Debris		\$ 255.00	\$ -
4000.04	Manhole Inspection Data Management		\$ 4.50	\$ -
SECTION 5000 SANITARY SEWER LINE CLEANING				
5000.01	Standard Cleaning 6" Sanitary Sewer	29597.7	\$ 1.30	\$ 38,477.01
5000.02	Standard Cleaning 8" Sanitary Sewer	86439.7	\$ 1.45	\$ 125,337.57
5000.03	Standard Cleaning 10" Sanitary Sewer	23060.8	\$ 1.60	\$ 36,897.28

5000.04	Standard Cleaning 12" Sanitary Sewer	13608.3	\$	2.10	\$	28,577.43
5000.05	Standard Cleaning 15" Sanitary Sewer	8275.7	\$	3.15	\$	26,068.46
5000.06	Standard Cleaning 18" Sanitary Sewer	5115	\$	5.90	\$	30,178.50
5000.07	Standard Cleaning 21" Sanitary Sewer		\$	6.75	\$	-
5000.08	Standard Cleaning 24" Sanitary Sewer	2214	\$	7.75	\$	17,158.50
5000.09	Standard Cleaning 27" Sanitary Sewer		\$	8.75	\$	-
5000.10	Standard Cleaning 30" Sanitary Sewer		\$	10.25	\$	-
5000.11	Standard Cleaning 36" Sanitary Sewer		\$	12.25	\$	-
5000.12	Protruding Tap Cutting	7	\$	210.00	\$	1,470.00
SECTION 6000 ROOT/GREASE CUTTING						
6000.01	Root/Grease Cutting in 6" - 12" Sanitary Sewer	2776.5	\$	1.25	\$	3,470.63
6000.02	Root/Grease Cutting in 15" - 21" Sanitary Sewer	60	\$	2.10	\$	126.00
6000.03	Root/Grease Cutting in 24" - 36" Sanitary Sewer	0	\$	3.70	\$	-
SECTION 7000 CLOSED CIRCUIT TELEVISION INSPECTION						
7000.01	CCTV Inspection <21" Sewer Pipe	151738.8	\$	1.35	\$	204,847.38
7000.02	CCTV Inspection 21" - 36" Sewer Pipe	2875.8	\$	2.15	\$	6,182.97
7000.03	CCTV Inspection of Service Laterals w/GPS Data Collection		\$	250.00	\$	-
7000.04	Additional Set Up	148	\$	200.00	\$	29,600.00
7000.05	CCTV Inspection Data Management	179635.2	\$	0.20	\$	35,927.04
SECTION 8000 SPECIALTY INSPECTION						
8000.01	Sonar/CCTV Inspection of 18" - 36" Sewer Line	25020.6	\$	5.50	\$	137,613.30
SECTION 9000 BYPASS PUMPING						
9000.01	Setup of 3"-4" Bypass Pump		\$	700.00	\$	-
9000.02	Setup of 6" Bypass Pump		\$	1,500.00	\$	-
9000.03	Setup of 8" Bypass Pump		\$	2,000.00	\$	-
9000.04	Operation of 3"-4" Bypass Pump		\$	40.00	\$	-
9000.05	Operation of 6" Bypass Pump		\$	65.00	\$	-
9000.06	Operation of 8" Bypass Pump		\$	90.00	\$	-
SECTION 10000 MISCELLANEOUS FIELD SERVICES						
10000.01	Traffic Flagman	78.5	\$	45.00	\$	3,532.50

10000.02	Cleaning Wet Wells		\$	425.00	\$	-
10000.03	Dye Testing		\$	450.00	\$	-
10000.04	Combination Cleaning Truck w/Operator & Helper <10,000 LF (Min 8 Hrs)	84.5	\$	300.00	\$	25,350.00
10000.05	CCTV Inspection Unit w/Operator & Helper <10,000 LF (Min 8 Hrs)	51.5	\$	200.00	\$	10,300.00
10000.06	Rehabilitation Recommendations	10716	\$	0.30	\$	3,214.80
SECTION 11000 MODELING						
11000.01	Calibrate Hydraulic Flow Model		\$	86,000.00	\$	-
				TOTALS	\$	1,375,186.75

Less Presiously Invoiced \$ 1,196,652.04

Total Due \$ 178,534.71



CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

November 03, 2014
Project No: 1273-W010
Invoice No: 18274

Project Manager John Weeks

Project 1273-W010 WTP#2 - Filter 6 Repairs

Professional Services from September 28, 2014 to October 25, 2014

Phase CM Construction Management

Construction Cost 600,000.00

Fee Percentage 9.00

Total Fee 54,000.00

Percent Complete

90.00

Total Earned

48,600.00

Previous Fee Billing

22,750.00

Current Fee Billing

25,850.00

Total Fee

25,850.00

Total this Phase

\$25,850.00

Total this Invoice

\$25,850.00

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

Acct: 105695.72⁴
MB: 2011-4/89-110



CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

November 03, 2014
Project No: 1273-S001
Invoice No: 18261

Project Manager Kyle Wallace

Project 1273-S001 Columbia St, Corrine St, Duke Ave, Carlisle Dr., U.S Hwy 49 S, WST Tatum Blvd.

Professional Services from September 28, 2014 to October 25, 2014

Phase CM Construction Management - Columbia St.

Construction Cost 776,146.00
Fee Percentage 9.00
Total Fee 69,853.14

Billing Phase	Percent of Fee	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Design Phase Services	100.00	69,853.14	100.00	69,853.14	69,853.14	0.00
		Totals		69,853.14	69,853.14	0.00
		Total Fee				0.00

Professional Personnel

	Hours	Rate	Amount	
AUTO CAD TECHNICIAN				
Sullivan, Richard	3.50	85.00	297.50	
AUTO CAD TECHNICIAN				
Trahan, Beau	32.50	85.00	2,762.50	
FIELD CREW				
Crew, Field	8.50	150.00	1,275.00	
Totals	44.50		4,335.00	
Total Labor				4,335.00
		Total this Phase		\$4,335.00
		Total this Invoice		\$4,335.00

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | (f) 601.544.0501 | sd-w.com

105695.7220.49 MB



CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

November 03, 2014
Project No: 1273-W011
Invoice No: 18278

Project Manager Marcelin Joseph

Project 1273-W011 Water Line Ext on Old 98 and Runnels

Professional Services from September 28, 2014 to October 25, 2014

Professional Personnel

	Hours	Rate	Amount	
AUTO CAD TECHNICIAN				
Sullivan, Richard	1.00	85.00	85.00	
ENGINEERING INTERN				
Joseph, Marcelin	18.00	100.00	1,800.00	
PROJECT ENGINEER				
Wallace, Kyle	2.00	150.00	300.00	
Totals	21.00		2,185.00	
Total Labor				2,185.00
		Total this Invoice		\$2,185.00

Please make checks payable to Shows, Dearman and Walts, Inc. Thank you.

MB: 2011-4/89-110
Acct: 105695.7245.11



CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

November 03, 2014
Project No: 1273-S007
Invoice No: 18277

Project Manager John Weeks
Project 1273-S007 Providence Sewer CE&I

WORK-IN-PROGRESS

Professional Services from September 28, 2014 to October 25, 2014
Professional Personnel

	Hours	Rate	Amount	
CONSTRUCTION OBSERVER				
Jackson, Terry	95.50	85.00	8,117.50	
PROJECT ENGINEER				
McNease, Shea	28.00	150.00	4,200.00	
Weeks, John	2.00	150.00	300.00	
Totals	125.50		12,617.50	
Total Labor				12,617.50
		Total this Invoice		\$12,617.50

Please make checks payable to Shows, Dearman and Walts, Inc. Thank you.

Acct #: 105695.7220.25
MB: 2012-1/34
SDW: 1273-S007



CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

November 03, 2014
Project No: 1273-W009
Invoice No: 18270

Project Manager Bennie Sellers

Project 1273-W009 ComSWIP Water - Phase IV - Misc.

Professional Services from September 28, 2014 to October 25, 2014

Phase DD Water Phase IV - Design Phase Services

Professional Personnel

	Hours	Rate	Amount	
PROJECT ENGINEER				
Sellers, Bennie	4.50	150.00	675.00	
Totals	4.50		675.00	
Total Labor				675.00
		Total this Phase		\$675.00
		Total this Invoice		\$675.00

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

Acct: 105695.7245.53
m# 2011-4/89-110



CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

November 03, 2014
Project No: 1273-W008
Invoice No: 18262

Project Manager Kyle Wallace

Project 1273-W008 ComSWIP Water Phase III - Mobile & Boule

Professional Services from September 28, 2014 to October 25, 2014

Phase DD Mobile & Boule - Design Phase Services

Professional Personnel

	Hours	Rate	Amount
AUTO CAD TECHNICIAN			
Sullivan, Richard	38.00	85.00	3,230.00
Tew, Robert	2.50	85.00	212.50
Totals	40.50		3,442.50
Total Labor			3,442.50
Total this Phase			\$3,442.50
Total this Invoice			\$3,442.50

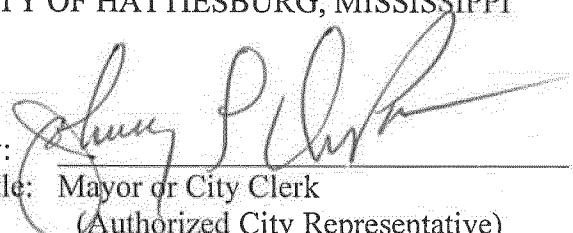
Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

Acct: 105695.7245.52
MB: 2011-4/89-110

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

- (1) The amounts herein requisitioned to be paid to the above-designated payees are for the items or services hereinabove described.
- (2) The items or services listed above for which payment is proposed to be made hereunder have not formed the basis for any payment heretofore made from the Project Fund Construction Account.
- (3) Each of the items was reasonable and necessary in connection with the "Construction Project" being financed pursuant to the Loan Agreement dated as of December 19, 2014 (the "Loan Agreement").
- (4) The payment herein authorized and approved is a proper charge against the Project Fund Construction Account as provided for in Section 3 of the Loan Agreement.
- (5) The invoices or statements from the contractor, vendor or other payee or other document supporting the amounts requisitioned herein are on file with the City.

CITY OF HATTIESBURG, MISSISSIPPI

By: 

Title: Mayor or City Clerk
(Authorized City Representative)



City of Hattiesburg, MS

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

Master

File Number: 2014-1567

File ID: 2014-1567

Type: Regular Agenda Item

Status: Agenda Ready

Version: 2

Reference:

In Control: City Council

File Created: 12/09/2014

Brief Title: Authorize the Mayor to execute the purchase of an iPad and service agreement with Verizon Wireless.

Final Action: 12/16/2014

Minute Book Number: MB2014-371

Title:

Authorize the Mayor to execute an agreement/contract for HPFL- GIS Division for the purchase of iPad and monthly service plan with Verizon Wireless, for itself and on behalf of Western States Contracting Alliance # 1907.

Notes:

Sponsors:

Enactment Date:

Attachments: GIS Authorized User for Verizon Wireless
iPad_0395, ipade justification,
WSCA_Authorized_User_Agreement Metropolitan
Planning Organization Nov 2014, Metropolitan
Planning Organization Quotation (111714), executed
WSCA_Authorized_User_Agreement Metropolitan
Planning Organization Nov 2014

Enactment Number:

Contact:

Meeting Date: 12/16/2014

Drafter: KaTonya Darby

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
2	City Council	12/16/2014	Authorize				Pass
Action Text: A MOTION was made by Council Member Dryden and seconded by Council Member Naylor to Authorize the Mayor to execute an agreement/contract for HPFL- GIS Division for the purchase of iPad and monthly service plan with Verizon Wireless, for itself and on behalf of Western States Contracting Alliance # 1907.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 4 - Bradley, Delgado, Dryden and Naylor							
Nays: 0							
Absent: 1 - Carroll							

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

TEL-No Vote: 0

Text of Legislative File 2014-1567

Title

Authorize the Mayor to execute an agreement/contract for HPFL- GIS Division for the purchase of IPad and monthly service plan with Verizon Wireless, for itself and on behalf of Western States Contracting Alliance # 1907.

Summary

Authorize the Mayor to execute an agreement/contract for HPFL- GIS Division for the purchase of IPad and monthly service plan.

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]



Mayor

Johnny L. DuPree, Ph.D.

Council - Ward 1

Kim Bradley

Council - Ward 2

Deborah Denard Delgado

Council - Ward 3

Carter Carroll

Council - Ward 4

Mary Dryden

Council - Ward 5

Henry Naylor

December 9, 2014

Please add the following users to the **Metropolitan Planning Organization** account/profile. Please note that all email addresses are used for business purposes.

La'Keylah White, Director

200 Forrest Street

Hattiesburg, MS 39401

601-554-1006

lwhite@hattiesburgms.com

Hema Gopalan, Administrator

308 Newman Street

Hattiesburg, MS 39401

601-545-6220

hgopalan@hattiesburgms.com

Joseph Yawn, Administrator

308 Newman Street

Hattiesburg, MS 39401

601-545-6221

jyawn@hattiesburgms.com

Angie Sanford, IT Director

200 Forrest Street

Hattiesburg, MS 39401

601-545-4565

asanford@hattiesburgms.com

Thank you,

Mayor Johnny L. DuPree, Ph.D.



MEMORANDUM

To: Mayor Johnny L. DuPree, Ph.D.

From: Christine Brown

Date: December 1, 2014

Re: Justification for iPad for HPFL-GIS Division

The HPFL-GIS division has been working with the other departments in the city to provide for their GIS needs and start an exchange of digital data in a seamless way. We are also in the process of hiring a GIS Intern whose initial duties would be to collect and edit data in the field.

Mobile devices like iPads with built in GPS, in combination with simple apps, cloud computing and camera are helping to improve efficiency and reduce costs. Though GPS units like Trimble are used for data collection, mobile GIS provides a means to visualize this data on the map and analyze in the field for immediate data edits of land, roads, fire hydrants, city/state property to name a few.

Purchase of an iPad with 4G connection for our the GIS division will allow for data capture and edit in a user friendly drawing and editing app called the 'Collector' provided by ESRI. It easily allows for organizing the data captured on the field and instantly sharing maps with the other departments. This is also particularly useful for disaster management when time is critical and data relating to property damage etc. has to be collected quickly.

This item will be purchased with MPO funds therefore the federal share will be reimbursed to the city.

Cc: LaKeylah White, Director of Federal and State Programs

//kd

WESTERN STATES CONTRACTING ALLIANCE #1907
AUTHORIZED USER AGREEMENT

Verizon Wireless ("Vendor") and the State of Nevada, for itself and on behalf of the Western States Contracting Alliance ("WSCA" and/or "Customer"), have entered into a Contract for Services of Independent Contractor #1907 ("Contract") with an effective date beginning on April 16, 2012 through and including June 30, 2019 and any and all amendments and/or addenda thereto. Pursuant to the Contract, the State of **Mississippi** has entered into a Participating Addendum ("PA") designating **Hattiesburg Metropolitan Planning Organization**, a government entity, not for profit entity or a private education entity as an authorized user ("Authorized User").

In accordance with the definitions, terms and conditions set forth in the Contract and/or PA, the authorized entity may purchase wireless services and products under the terms, conditions, and pricing established by the Contract and/or PA for Authorized User participation. Participation is further subject to any and all applicable state and local purchasing statutes and ordinances. The Authorized User states, acknowledges and agrees, as follows:

- (1) It is an Authorized User as defined under the terms of the Contract and/or PA;
- (2) Authorized User is eligible and desires to purchase wireless services and products from Vendor pursuant to the terms and conditions of the Contract, PA, User Agreement, any and all amendments, addenda and schedules as the Customer may specify from time to time, as well as the terms and conditions of all calling plans activated under this User Agreement, which are incorporated herein by reference;
- (3) Authorized User will provide documentation and substantiate Authorized User status as appropriate and as requested from time to time by Vendor;
- (4) The Authorized User agrees to the terms and conditions of the WSCA Master Agreement including the disclosure of limited account information as part of the contractual reporting requirements to WSCA Administration and the participating state;
- (5) Authorized User will ensure that this User Agreement will be used only in support of government, not for profit or private education business;
- (6) The undersigned represents and warrants that he/she has the power and authority to execute this User Agreement, bind the respective Authorized User, and that the execution and performance of this User Agreement has been duly authorized by all necessary Authorized User action; and
- (7) The undersigned is duly authorized by the Authorized User to designate the following individual(s) (the "Authorized Contacts") who are authorized to take action with respect to the account with Vendor to purchase equipment, add lines of service, cancel lines of service and make changes to the account that financially bind the Authorized User to the terms and conditions of this User Agreement, the Contract, the PA, and execute Customer Agreements for the lines of wireless service, subject to the additional terms and conditions therein.

Customer Address:

Customer Phone number:

Customer Email address:

Authorized Signature:

Name:

Title:

Date:

**Metropolitan Planning Organization
Attention: Katonya Darby
Phone: (601) 545-6325
Email: KMcLaughlin@hattiesburgms.com
Profile ID: New**

Response to Request for Quotation

November 17, 2014

**Bonnie Welch
Government Account Executive – Business Sales
Verizon Wireless
800 Woodlands Pkwy
Suite 105
Ridgeland, MS 39157
Phone: (601) 862-0805
Email: Bonnie.Welch@vzw.com**





This quotation is based on the terms and conditions of the Western States Contracting Alliance (WSCA) Contract for Services #1907 ("the Agreement"). The WSCA pricing, terms and conditions negotiated on behalf of the member states and political subdivisions enable Verizon Wireless to offer you the lowest possible prices for cellular services. The WSCA Agreement, Addenda and Attachments can be found on AboutWSCA.Org site for your review. The Agreement includes the following:

All terms and conditions to be governed by the WSCA Agreement and the Participating Addendum;

Monthly access discount for agency liable lines on select calling plans with a monthly access charge of \$34.99 or more;

Monthly access discount for employee liable lines on select calling plans with a monthly access charge of \$34.99 or more;

Equipment discounts at the highest attainment tier;

No early termination or activation fees on agency liable lines;

25% discount off the retail price of qualifying accessories;

Term: April 16, 2012 through June 30, 2019

Verizon Wireless would like to recommend the following price plan offers. Please also refer to the Verizon Wireless Pricing Sheet attached in the proposal for all details.

Nationwide Calling Plans:

Price Plan	Minutes/Data Per Line (a)	Monthly WSCA Charge Per Line (b)	Number of Lines (c)	Total Minutes/Data (a x c)	Total Monthly WSCA Charge (b x c)
Mobile Broadband	Unlimited	\$39.99	1	Unlimited	\$39.99
Totals			1	Unlimited	\$39.99

Equipment Offers:

Equipment	Full Retail Price	WSCA Equipment Price	Quantity	Total WSCA One-Time Charge
Apple iPad Air 2 - 128GB 4G LTE	\$829.99	\$729.99**	1	\$729.99
Totals			1	\$729.99

****4G LTE Tablet \$100.00 Instant Credit promo pricing expires 12/31/14.**

Verizon Wireless Pricing Sheet

Western States Contracting Alliance (WSCA)

Contract for Services #1907

23% WSCA Discount Offer

WSCA Nationwide for Government Share Calling Plans

The calling plans below reflect the monthly access charge discount. No additional discounts apply.

WSCA Nationwide for Government Share	0 Minutes	100 Minutes	200 Minutes
Monthly Access Charge	\$15.99* (86137)	\$23.68 (80006)	\$26.94 (73736)
Monthly Anytime Voice Minutes	0	100	200
Unlimited Domestic Push To Talk	Not Available	\$2.00 (76785/81129 Smart phone/76142 Basic Phone)	
Domestic Voice Overage Rate	\$0.25 per minute		
Domestic Mobile to Mobile	Unlimited		
Domestic Night & Weekend Minutes	Unlimited		
Domestic Long Distance	Included		
National Access Roaming	Included		
Data Sent or Received	\$1.99/ MB or per data package**		
Domestic Text, Picture and Video Messages	100 Included (76678)		
	Overage per msg: Text \$0.02/ Outgoing Text \$0.10 / Pic & Video \$0.25		
	Unlimited (75439) \$12.00 per line		

Notes Current coverage details can be found at www.verizonwireless.com. See attached Calling Plan and Feature Details for important information about calling plans, features and options. *The \$15.99 zero access plan can only be 50% of an accounts total share lines. **Smartphones and Data Multimedia Phones require a data package. 4G service requires 4G Equipment and 4G coverage.

WSCA Nationwide for Government Calling Plans

The calling plans below reflect the 23% WSCA monthly access charge discount.

WSCA Nationwide for Government	400 Voice Minutes		600 Voice Minutes		1000 Voice Minutes	
Monthly Access Charge (non-share)	\$35.88	\$27.63 (74538)	\$52.56	\$40.47 (74540)	\$67.94	\$52.31 (74542)
Monthly Access Charge (share)	\$38.45	\$29.61 (74539)	\$55.12	\$42.44 (74541)	\$70.50	\$54.29 (74543)
Monthly Anytime Voice Minutes	400		600		1000	
Friends & Family (up to 10 numbers)	Not Included		Included*			
Unlimited Domestic Push To Talk	\$2.00 (76785/81129 Smart phone/76142 Basic Phone)					
Voice Overage Rate	\$0.25 per minute					
Domestic Mobile to Mobile	Unlimited					
Domestic Night & Weekend Minutes	Unlimited					
Domestic Long Distance	Included					
National Access Roaming	Included					
Data Sent or Received	\$1.99/ MB or per data package**					
Domestic Text, Picture and Video Messages	100 Included (76678) Overage per msg: Text \$0.02/ Outgoing Text \$0.10 / Pic & Video \$0.25 Unlimited (75439) \$12.00 per line					

Notes: Current coverage details can be found at www.verizonwireless.com. See attached Calling Plan and Feature Details for important information about calling plans, features and options. *Friends & Family eligibility varies on selected calling plan. **Smartphones and Data Multimedia Phones require a data package. 4G service requires 4G Equipment and 4G coverage.

WSCA Nationwide for Business Calling Plans

The calling plans below reflect the 23% WSCA monthly access charge discount.

Nationwide for Business	450 Voice Minutes		900 Voice Minutes		Unlimited Voice Minutes	
Monthly Access Charge (Talk)	\$39.99	\$30.79 (73713)	\$59.99	\$46.19 (73714)	\$69.99	\$53.89 (83233)
Monthly Access Charge (Talk & Text)	\$59.99	\$46.19 (73761)	\$79.99	\$61.59 (73762)	\$89.99	\$69.29 (83234)
Optional Monthly Share fee	\$5.00 \$3.85 per line					
Domestic Anytime Voice Minutes	450		900		Unlimited	
Friends & Family (up to 10 numbers)	Included with share plan only		Included*			
Unlimited Push To Talk	\$2.00 (76785/81129 Smart phone/76142 Basic Phone)					
Voice Overage Rate	\$0.25 per minute					
National Mobile to Mobile	Unlimited					
Domestic Night & Weekend Minutes	Unlimited					
Domestic Long Distance	Included					
National Access Roaming	Included					
Data Sent or Received	\$1.99/ MB or per data package**					
Domestic Text, Picture and Video Messages	100 Included (76678)					
	Overage per msg: Text \$0.02/ Outgoing Text \$0.10 / Pic & Video \$0.25					
	Unlimited (75439) \$12.00 per line					

Notes: Current coverage details can be found at www.verizonwireless.com. See attached Calling Plan and Feature Details for important information about calling plans, features and options. *Friends & Family eligibility varies on selected calling plan. **Smartphones and Data Multimedia Phones require a data package. 4G service requires 4G Equipment and 4G coverage.

MORE Everything Plan for Small Business: Talk, Text and Data Government Subscribers

Select Device Type

Monthly Line Access Fee (Is NOT eligible for Monthly Access Charge discounts)

Smartphones (77573)	Basic Phones (77572)	Jetpacks/Netbooks/ Notebooks/ USBs ⁽⁷⁷⁵⁷⁵⁾ and 4G LTE Routers - with voice only ⁽⁷⁹³⁹⁰⁾ or data only ⁽⁷⁹³⁹¹⁾	4G LTE Routers (with voice and data bundle) (79388)	Tablets (including Google Chromebook) (77576)	Home Phone Connect ¹ (77600)/ HomeFusion Broadband ² (78047)	Select Connected Devices ³ (78302)
\$40.00 per device	\$30.00 per device	\$20.00 per device	\$30.00 per device	\$10.00 per device	\$20.00 per device	\$5.00 per device

Select Data Amount (Talk and Text are Unlimited)

Monthly Account Access Fee with a 23% WSCA Discount (as applicable)

Monthly Account Access	Maximum Number of Lines (per billing account)	Shared Data Allowance	Domestic Data Overage
\$15.00 ⁴ (89850)	Up to 10	250MB	\$15.00 per 200 MB
\$30.00 ⁴ (89852)		500 MB ⁵	\$15.00 per 500 MB
\$40.00 \$30.80 (88605)		1 GB	\$15.00 per 1 GB
\$50.00 \$38.50 (86491)		2 GB	
\$60.00 \$46.20 (86492)		3 GB	
\$70.00 \$53.90 (86494)		4 GB	
\$80.00 \$61.60 (86495)		6 GB	
\$90.00 \$69.30 (86496)		8 GB	
\$100.00 \$77.00 (86497)		10 GB	
\$110.00 \$84.70 (86498)		12 GB	

Verizon Wireless offers this pricing utilizing the terms and conditions of the Western States Contracting Alliance (WSCA) Master Service Contract #1907, Addenda and Attachments can be found on AboutWSCA.org site for your consideration and review. Your State may also have a WSCA Participating Addendum which may be available on your State website. Alternatively, you may contact your local Verizon Government Sales representative for additional information. v.1062014

\$120.00	\$92.40 (86499)		14 GB	
\$130.00	\$100.10 (86500)		16 GB	
\$140.00	\$107.80 (86501)		18 GB	
\$150.00	\$115.50 (86502)		20 GB	
\$225.00	\$173.25 (86503)		30 GB ²	
\$300.00	\$231.00 (87269)		40 GB ²	
\$375.00	\$288.75 (87270)		50 GB ²	
\$450.00	\$346.50 (90907)		60 GB ²	
\$600.00	\$462.00 (90908)		80 GB ²	
\$750.00	\$577.50 (90909)		100 GB ²	
\$225.00	\$173.25 (87180)	Up to 25	30 GB ²	
\$300.00	\$231.00 (87181)		40 GB ²	
\$375.00	\$288.75 (87182)		50 GB ²	
\$450.00	\$346.50 (90427)	Up to 50	60 GB ²	
\$600.00	\$462.00 (90428)		80 GB ²	
\$750.00	\$577.50 (90426)		100 GB ²	
\$1,125.00	\$866.25 (91519)	Up to 100	150 GB ²	
\$1,500.00	\$1,155.00 (91518)		200 GB ²	
General Allowance Minutes		Unlimited		
Domestic Long Distance		Included		
NationalAccess Roaming		\$0.002 per KB(Canada)/ \$0.005 per KB (Mexico)		
Good Mobile Messenger		\$15.00 per line (77551)		
BlackBerry Enterprise Server		\$15.00 per line (77515)		
Cloud Storage		25 GB per line (must be selected)		
Unlimited Domestic Text and Multimedia Messages		Included (Including messages to Canada and Mexico)		
Domestic Mobile Hotspot		Included		

Notes: Data-only devices on these plans share in the data allowance but do not share the minutes or message allowance unless the device is capable. ¹Home Phone Connect shares in the unlimited voice minutes but not the message or data allowance. ²HomeFusion Broadband cannot be added to these MORE Everything plans. ³Only Delphi Connect and Samsung Galaxy Camera devices are eligible. ⁴No additional discounts apply. ⁵Accounts with Data only devices must take the data only plans. Current coverage details can be found at www.verizonwireless.com. Access fee discounts applied at the account level only. Included Text Messages originating in the U.S. to Canada and Mexico. Prevailing rates apply to all other messages. Text Messages originating from Mexico are \$0.50 per message sent (per recipient) and \$0.05 per message received. Customers subscribing to MORE Everything for Small Business Plans and non-MORE Everything for Small Business Plans will be billed on separate billing accounts and invoices. **Sharing:** Sharing is available only among Government Subscribers on the MORE Everything for Small Business Plans – Talk Text and Data. At the end of each bill cycle any unused data allowances will be applied to the overages of the other lines on the same account beginning with the line with the lowest overage need. Calling plan changes may not take effect until the billing cycle following the change request. Each sharing Subscriber's unused allowances will pass to other sharing Subscribers that have exceeded their GB allowance during the same monthly bill period. Data allowances from MORE Everything for Business plans will not share with any non- MORE Everything for Small Business Plans.

MORE Everything Plan with Canada and Mexico Feature: Talk, Text and Data Government Subscribers

(Subject to international eligibility requirements)

Select Device Type

Monthly Line Access Fee (Is NOT eligible for Monthly Access Charge discounts)

Smartphones (77573)	Basic Device (77572)	Jetpacks/Netbooks/ Notebooks/ USBs ⁽⁷⁷⁵⁷⁵⁾ and 4G LTE Routers - with voice only ⁽⁷⁹³⁹⁰⁾ or data only ⁽⁷⁹³⁹¹⁾	4G LTE Routers (with voice and data bundle) (79388)	Tablets (including Google Chromebook) (77576)	Home Phone Connect ¹ (77600) / HomeFusion Broadband ² (78047)	Select Connected Devices ³ (78302)
\$40.00 per device	\$30.00 per device	\$20.00 per device	\$30.00 per device	\$10.00 per device	\$20.00 per device	\$5.00 per device

Select Data Amount (Talk and Text are Unlimited)

Monthly Account Access Fee with a 23% WSCA Discount (as applicable)

Monthly Account Access	Maximum Number of Lines (per billing account)	Shared Data Allowance	Domestic Data Coverage (within the domestic US)		
\$30.00 ⁴ (89851)	Up to 10	250MB	\$15.00 per 200 MB		
\$45.00 ⁴ (89853)		500 MB ⁵	\$15.00 per 500 MB		
\$55.00 \$42.35 (88606)		1 GB	\$15.00 per 1 GB		
\$65.00 \$50.05 (87088)		2 GB			
\$75.00 \$57.75 (87089)		3 GB			
\$85.00 \$65.45 (87090)		4 GB			
\$95.00 \$73.15 (87091)		6 GB			
\$105.00 \$80.85 (87092)		8 GB			
\$115.00 \$88.55 (87093)		10 GB			
\$125.00 \$96.25 (87094)		12 GB			
\$135.00 \$103.95 (87095)		14 GB			
\$145.00 \$111.65 (87096)		16 GB			
\$155.00 \$119.35 (87097)		18 GB			
\$165.00 \$127.05 (87098)		20 GB			
\$240.00 \$184.80 (87266)		30 GB ²			
\$315.00 \$242.55 (87267)		40 GB ²			
\$390.00 \$300.30 (87268)		50 GB ²			
General Allowance Minutes		1,000 shared minutes for Long Distance and roaming in Canada and Mexico. Voice overage \$0.35/minute			
Domestic Long Distance					
NationalAccess Roaming					
\$250.00 \$192.50 (87274)	Up to 25	30 GB ²	\$15.00 per 1 GB		
\$325.00 \$250.25 (87275)		40 GB ²			
\$400.00 \$308.00 (87276)		50 GB ²			
\$475.00 \$365.75 (90433)	Up to 50	60 GB ²			
\$625.00 \$481.25 (90434)		80 GB ²			
\$775.00 \$596.75 (90432)		100 GB ²			
General Allowance Minutes	2,000 shared minutes for Long Distance and roaming in Canada and Mexico. Voice overage \$0.35/minute				
Domestic Long Distance					

Verizon Wireless offers this pricing utilizing the terms and conditions of the Western States Contracting Alliance (WSCA) Master Service Contract #1907. Addenda and Attachments can be found on AboutWSCA.org site for your consideration and review. Your State may also have a WSCA Participating Addendum which may be available on your State website. Alternatively, you may contact your local Verizon Government Sales representative for additional information. v.1062014

NationalAccess Roaming				
\$1,175.00 \$904.75 (91522)	Up to 100	150 GB ²	\$15.00 per 1 GB	
\$1,550.00 \$1,193.50 (91523)		200 GB ²		
General Allowance Minutes	4,000 shared minutes for Long Distance and roaming in Canada and Mexico. Voice overage \$0.35/minute			
Domestic Long Distance				
NationalAccess Roaming				
Good Mobile Messenger	\$15.00 per line (77551)			
BlackBerry Enterprise Server	\$15.00 per line (77515)			
Cloud Storage	25 GB per line (must be selected)			
Mobile Hotspot	Included Note: Data usage on both 3G MHS and 4G MHS will deduct from the Global Data Feature allowance			
Global Data Usage OPTION 1: Pay As You Go	\$2.05 per MB(Canada)/ \$5.12 per MB (Mexico)			
Global Data Usage OPTION 2:	Per Global Data package or feature Note: If a customer has a global data option on their line, data usage while sending multimedia messaging will deduct from the global data allowance.			
Unlimited Domestic Text and Multimedia Messages	Canada Messaging		Mexico Messaging	
	Sent TO	Sent FROM	Sent TO	Sent FROM
	Included	Text: included in Messaging allowance. Multimedia: sent/received domestic msg. rate + \$2.05/MB	Included	Text: \$0.50 per msg sent/ per recipient/\$0.05 per msg received. Multimedia: sent/received domestic msg. rate + \$5.12/MB

Notes: Customers in Canada or Mexico placing calls to international numbers other than the US, Canada or Mexico use minutes from the Monthly Shared minute allowance and are charged at the International Long Distance (LD) rate for the country they are calling. Customers may add the International Value Plan to discount international long distance per minute rates. Puerto Rico and US Virgin Islands usage is billed at domestic rates and deducts from domestic allowance (if available). Customers who exceed their 1000, 2000 or 4,000 minute allowance and call any destination besides the US, Puerto Rico and US Virgin Islands while roaming in Canada/Mexico will be charged the \$0.35/min MORE Everything Canada & Mexico overage rate plus the I-Dial rate for the country they are calling. Data-only devices on these plans share in the data allowance but do not share the minutes or message allowance unless the device is capable. Shared data allowance is domestic only. For data in Canada or Mexico refer to Global Data options. ¹Home Phone Connect shares in the unlimited voice minutes but not the message or data allowance. ²HomeFusion Broadband cannot be added to these MORE Everything plans. ³Only Delphi Connect and Samsung Galaxy Camera devices are eligible. ⁴No additional discounts apply. ⁵Accounts with Data only devices must take the data only plans. Current coverage details can be found at www.verizonwireless.com. Access fee discounts applied at the account level only. Included Text Messages originating in the U.S. to Canada and Mexico. Prevailing rates apply to all other messages. Customers subscribing to MORE Everything for Small Business Plans and non-MORE Everything for Small Business Plans will be billed on separate billing accounts and invoices. **Voice Sharing Canada and Mexico only:** At the end of each bill cycle any unused voice allowances will be applied to the overages of the other lines on the same account beginning with the line with the highest overage need. Calling plan changes may not take effect until the next billing cycle following the request. **Global Data Package.** Not available in all countries. \$20.48/MB for countries not included in the global allowance. **Sharing:** Sharing is available only among Government Subscribers on the MORE Everything Plan with Canada and Mexico Feature – Talk Text and Data. At the end of each bill cycle any unused data allowances will be applied to the overages of the other lines on the same account beginning with the line with the lowest overage need. Calling plan changes may not take effect until the billing cycle following the change request. Each sharing Subscriber's unused allowances will pass to other sharing Subscribers that have exceeded their GB allowance during the same monthly bill period. Data allowances from MORE Everything Plan with Canada and Mexico Feature - Talk Text and Data will not share with any non- MORE Everything Plan with Canada and Mexico Feature - Talk Text and Data.

MORE Everything for Small Business Plans: Basic Device Talk Only

Up to ten (10) lines Only (per billing account)

Monthly Line Access and Monthly Account Access (Are NOT eligible for Monthly Access Charge discounts)

Basic Phones Only

Monthly Device Access Charge	\$30.00 per device (80165)
Monthly Account Access Charge	\$5.00 (89849)
Domestic Anytime Voice Allowance Per Month	700 Minutes (shared)
Voice Per Minute Rate (after allowance)	\$0.45
Unlimited Domestic Night & Weekend Minutes	Included
Unlimited Domestic Mobile to Mobile	Included
Domestic Long Distance	Included
National Access Roaming	\$0.002 per KB(Canada)/ \$0.005 per KB (Mexico)
Domestic Data	\$1.99 per MB
Personal Email	\$5.00
1000 Domestic Text and Multimedia Messages	\$10.00 (76898 w/o camera) (76901 w/ camera)
Cloud Storage	25 GB per line (must be selected)
Domestic Text and Multimedia Messages (Pay As You Go)	\$0.20 (SMS) Text sent/received \$0.25 (MMS) Multimedia sent/received

Notes: Current coverage details can be found at www.verizonwireless.com. Not eligible for monthly access discounts.

MORE Everything Talk-only plans are not available for accounts with Smartphones or data devices. Customers subscribing to MORE Everything for Small Business Plans and non- MORE Everything for Small Business Plans will be billed on separate billing accounts and invoices. MORE Everything Canada and Mexico cannot be added to this plan.

Sharing: Sharing is available only among Government Subscribers to this MORE Everything for Small Business Plans Basic Phone Only Plan. At the end of each bill cycle any unused voice allowances will be applied to the overages of the other lines on the same account beginning with the line with the lowest coverage need. Calling plan changes may not take effect until the billing cycle following the change request. Each sharing Subscriber's unused allowances will pass to other sharing Subscribers that have exceeded their minute allowance during the same monthly bill period. Canada and Mexico minutes cannot be added to this plan. Domestic Data MBs, and Text, Picture and Video messages are not eligible for sharing. Voice allowances from MORE Everything for Small Business Basic Phone Talk Only Plans will not share with any non- MORE Everything Small Business Basic Phone Talk Only Plans.

WSCA Local Flat Rate Calling Plan

The calling plans below reflect the monthly access charge discount. No additional discounts apply.

WSCA Local Flat Rate Calling Plan	Government Subscribers Only
Monthly Access Fee	\$8.99 (Market specific)
Domestic Anytime Minutes	0
Per Minute Rate	\$0.10
Domestic Long Distance	\$0.20 per minute
National Access Roaming	\$0.69
Domestic Data Sent or Received	\$1.99 / MB or per data package*
1000 Domestic Night & Weekend Minutes OR 1000 Nationwide Mobile to Mobile	\$5.00 additional monthly access fee per line (72062)

Notes: Current coverage details can be found at www.verizonwireless.com. See attached Calling Plan and Feature Details for important information about calling plans, features and options. *3G Smartphones and 3G Multimedia Phones require a data package.

Nationwide Flat Rate Calling Plans

The calling plans below reflect the monthly access charge discount. No additional discounts apply.

Nationwide Flat Rate	Government Subscribers Only
Monthly Access Fee	\$11.99 (73809)
Monthly Anytime Voice Minutes	0
Domestic Voice Per Minute Rate	\$0.25
Domestic Long Distance	Included
National Access Roaming	Included
Data Sent or Received	\$1.99/ MB or per data package*

Notes: Current coverage details can be found at www.verizonwireless.com. See attached Calling Plan and Feature Details for important information about calling plans, features and options. *Smartphones and Multimedia Phones require a data package.

Nationwide Push to Talk Calling Plan (non-share)

The calling plans below reflect the monthly access charge discount. No additional discounts apply.

Nationwide Push to Talk (non-share)	Government Subscribers Only
Monthly Access Fee	\$19.99 (76443)
Monthly Anytime Voice Minutes*	0
One to One & Group Talk	Unlimited
Data Sent or Received	\$1.99/ MB or per data package**

Notes: Current coverage details can be found at www.verizonwireless.com. See attached Calling Plan and Feature Details for important information about calling plans, features and options. Push to Talk terms and conditions apply. *Subscribers to the Push to Talk Unlimited Calling Plan cannot place or receive regular cellular wireless calls other than to 611 and 911. (These calls may be placed anywhere in the Nationwide Rate and Coverage Area). If the voice block feature is removed, subscribers will be charged \$0.25 per minute for non-Push to Talk voice calls. **Smartphones and Multimedia Phones require a data package.

Nationwide Push to Talk Calling Plan (Share)

The calling plans below reflect the monthly access charge discount. No additional discounts apply.

Nationwide Push to Talk (Share)	Government Subscribers Only
Monthly Access Fee	\$18.99* (86265)
Monthly Anytime Voice Minutes*	0
One to One & Group Talk	Unlimited
Domestic Voice Per Minute Rate	
Domestic Night & Weekend Minutes	Unlimited
Domestic Nationwide Mobile to Mobile	Unlimited
Domestic Long Distance	Included
National Access Roaming	Included
Domestic Text (SMS) and Multimedia (MMS) Messages	100 Included Overage: \$0.20 (SMS) Text, \$0.25 (MMS) sent/received
Data Sent or Received	\$1.99/ MB or per data package**

Notes: Current coverage details can be found at www.verizonwireless.com. See attached Calling Plan and Feature Details for important information about calling plans, features and options. Push to Talk terms and conditions apply. *The \$18.99 Push to Talk Plan can only be 50% of an accounts total share lines. **Smartphones and Data Multimedia Phones require a data package

WSCA 3G/4G Nationwide Email for Government Calling Plans

The calling plans below reflect the 23% WSCA monthly access charge discount.

WSCA Nationwide for Government	400 Voice Minutes	600 Voice Minutes	1000 Voice Minutes
Monthly Access Charge (non-share)	\$61.53 \$47.38 (74510)	\$78.19 \$60.21 (74512)	\$93.58 \$72.06 (74514)
Monthly Access Charge (share)	\$64.09 \$49.35 (74511)	\$80.76 \$62.19 (74513)	\$96.14 \$74.03 (74515)
Monthly Anytime Voice Minutes	400	600	1000
Friends & Family (up to 10 numbers)	Included*		
Unlimited Domestic Push To Talk	\$2.00 (76785/81129 Smart phone/76142 Basic Phone)		
Voice Overage Rate	\$0.25 per minute		
Domestic Mobile to Mobile	Unlimited		
Domestic Night & Weekend Minutes	Unlimited		
Domestic Long Distance	Included		
National Access Roaming	Included		
Domestic Data Allowance	Unlimited		
Unlimited Hotspot/Tethering	\$10.00 per line (73702 3G) (76445 4G)		
Domestic Text (SMS) and Multimedia (MMS) Messages	Unlimited		
Add-a-Line	\$35.99 per line**		

Notes: Current coverage details can be found at www.verizonwireless.com. See attached Calling Plan and Feature Details for important information about calling plans, features and options. *Friends & Family eligibility varies on selected calling plan. **The \$35.99 Add-a-Line plan can only be 50% of an accounts total share lines.

WSCA Smartphone Calling Plans for Government Subscribers

The calling plans below reflect the monthly access charge discount. No additional discounts apply.

Includes Wireless Sync or BlackBerry Solution compatible with Microsoft Outlook, Lotus Notes, POP3, and IMAP email accounts. .

Monthly Access Charge	\$35.99 (86139)
Domestic MB Allowance	Unlimited
Domestic Voice Per Minute Rate ¹	\$0.12
Domestic Nationwide Mobile to Mobile	Unlimited
Domestic Night & Weekend Minutes	Unlimited
Domestic Text (SMS) and Multimedia (MMS) Messages	Unlimited
Domestic Long Distance ²	Included
National-Access Roaming	\$0.002 per Kilobyte

Notes: Subject to the NationalAccess/BroadbandAccess terms and conditions; additional terms and conditions apply to Unlimited, Megabyte (MB), Smartphone and BlackBerry Plans. BroadbandAccess is available only in specific markets; please see www.verizonwireless.com for current availability. NationalAccess is available in the National Enhanced Services rate and coverage area; see map for details. ¹Roaming, toll, and long distance charges may apply when making and receiving calls outside of the NationalAccess home airtime rate and coverage area and in CDMA countries, see International Roaming terms and conditions. Per minute roaming applies to Voice calls and Quick 2 Net. ²Domestic long distance is included when placing calls in the America's Choice home airtime rate and coverage area. Long distance charges will apply when making or receiving calls outside the United States.

MORE Everything Plan for Small Business Plans: Data Only Government Subscribers

Select Device Type

Monthly Line Access Fee (Is NOT eligible for Monthly Access Charge discounts)

Jetpacks (77555)	USBs (77555)	Netbooks/ Notebooks (77555)	4G LTE Routers with data only (77555)	Verizon 4G LTE Broadband Routers with voice data only (79392)	Tablets (including Google Chromebook) (77567)	Connecte d Devices (78303)
\$20.00 per device	\$20.00 per device	\$20.00 per device	\$20.00 per device	\$20.00 per device	\$10.00 per device	\$5.00 per device

Select Data Amount

Monthly Account Access Fee with a 23% WSCA Discount (as applicable)

Monthly Account Access	Maximum Number of Lines (per billing account)	Shared Data Allowance	Domestic Data Overage
\$20.00 (90525) Tablet & Connected Devices only	Up to 10	2GB	\$15.00 per 1 GB
\$30.00 (86504)		4 GB	
\$40.00 \$30.80 (86505)		6 GB	
\$50.00 \$38.50 (86506)		8 GB	
\$60.00 \$46.20 (86507)		10 GB	
\$70.00 \$53.90 (86508)		12 GB	
\$80.00 \$61.60 (86509)		14 GB	
\$90.00 \$69.30 (86510)		16 GB	
\$100.00 \$77.00 (86511)		18 GB	
\$110.00 \$84.70 (86512)		20 GB	
\$185.00 \$142.45 (86513)		30 GB	
\$260.00 \$200.20 (87271)		40 GB	
\$335.00 \$257.95 (87272)		50 GB	
\$185.00 \$142.45 (87184)		30 GB	
\$260.00 \$200.20 (87185)		40 GB	
\$335.00 \$257.95 (87186)		50 GB	
\$410.00 \$315.70 (90430)		60 GB	
\$560.00 \$431.20 (90431)		80 GB	
\$710.00 \$546.70 (90429)		100 GB	
\$185.00 \$142.45 (87184)	Up to 25	30 GB	
\$260.00 \$200.20 (87185)		40 GB	
\$335.00 \$257.95 (87186)		50 GB	
\$410.00 \$315.70 (90430)	Up to 50	60 GB	
\$560.00 \$431.20 (90431)		80 GB	
\$710.00 \$546.70 (90429)		100 GB	
\$1,025.00 \$789.25 (91521)	Up to 100	150 GB	
\$1,400.00 \$1078.00 (91520)		200 GB	

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National Access Roaming	\$0.002 per KB(Canada)/ \$0.005 per KB (Mexico)
Domestic Text Messaging	Unlimited (device dependent)
Good Mobile Messenger	\$15.00 per line (77551)
BlackBerry Enterprise Server	\$15.00 per line (77515)
Cloud Storage	25 GB per line (must be selected)

Notes: Data-only devices on these plans share in the data allowance but do not share the minutes or message allowance unless the device is capable. MORE Everything data-only plans are not available for accounts with Smartphones or basic phones. LTE Internet (installed) devices require a data package of 10 GB or higher. Current coverage details can be found at www.verizonwireless.com. Access Charge discounts applied at the account level only. Open Development approved devices cannot be activated on MORE Everything plans. Customers subscribing to MORE Everything for Small Business Data Only Plans and non-MORE Everything for Business Data Only Plans will be billed on separate billing accounts and invoices. **Sharing:** Sharing is available only among Government Subscribers to this MORE Everything for Small Business Plans Data Only Plans. At the end of each bill cycle any unused data allowances will be applied to the overages of the other lines on the same account beginning with the line with the lowest overage need. Calling plan changes may not take effect until the billing cycle following the change request. Each sharing Subscriber's unused allowances will pass to other sharing Subscribers that have exceeded their GB allowance during the same monthly bill period. Text, Picture and Video messages are not eligible for sharing. Data allowances from MORE Everything for Small Business Data Only plans will not share with any non- MORE Everything for Business Data Only Plans.

Mobile Broadband Machine to Machine (M2M) Share Group 1 Plans - Low Usage

The calling plans below reflect the monthly access charge discount. No additional discounts apply.

Mobile Broadband Machine-to-Machine Plans	1 Megabyte	5 Megabytes	25 Megabytes	50 Megabytes	150 Megabytes
Domestic Shared Data Allowance Per Month	1 MB (87660)	5 MB (87661)	25 MB (87662)	50 MB (87663)	150MB (87664)
Monthly Access Charge	\$5.00	\$7.00	\$10.00	\$15.00	\$18.00
Overage Rate Per Megabyte	\$1.00				
National Access Roaming	\$0.002 per Kilobyte(Canada)/\$0.005 per Kilobyte (Mexico)				

Mobile Broadband Machine to Machine (M2M) Share Group 2 Plans - High Usage

Calling plans with a monthly access fee of \$34.99 and higher are eligible to receive a 23% monthly access charge discount.

Mobile Broadband Machine-to-Machine Plans	250 Megabytes	1 Gigabyte	5 Gigabytes	10 Gigabytes
Domestic Data Allowance Per Month	250 MB (87665)	1 GB (87668)	5 GB (87671)	10 GB (87673)
Monthly Access Charge	\$20.00	\$25.00	\$50.00 \$38.50	\$80.00 \$61.60
Overage Rate Per Megabyte	\$0.015			
National Access Roaming	\$0.002 per Kilobyte(Canada)/\$0.005 per Kilobyte (Mexico)			

Note: Machine to Machine coverage included the Verizon Wireless 4G, 3G and 3G Extended networks. See attached Calling Plan and Feature Details for important information about calling plans, features and options. Government Subscribers may supply their own authenticated Equipment (CPE) approved by Verizon Wireless to be activated on these plans. Netbook, Smartphone, and Tablet devices are not eligible for Mobile Broadband M2M pricing. 4G service requires 4G Telemetry equipment and 4G coverage. All terms and conditions of the Agreement apply to M2M service and M2M Lines as a Wireless Service. Customer may select either the Account Share or Multi-Account Share option on the Mobile broadband Machine-to-Machine (M2M) Share Plans.

Public Sector Mobile Broadband Machine to Machine (M2M) Share Plans: Government Subscribers Only

The calling plans below reflect the monthly access charge discount. No additional discounts apply.

Public Sector Mobile Broadband	5 Gigabytes	10 Gigabytes	20 Gigabytes
Monthly Access Charge	\$39.99 (90233)	\$59.99 (90234)	\$99.99 (90235)
Shared Domestic Data Allowance	5GB	10GB	20GB
Overage Per Gigabyte	\$8.00 Per Gigabyte		
National Access Roaming	\$0.002 per Kilobyte		

Note: This plan is available for domestic data only devices, on the Verizon Wireless network only. **Data Sharing:** At the end of each bill cycle, any unused data allowances for lines sharing on the same account will be applied to the overages of the other lines on the same account beginning with the line with the lowest overage need. Plan changes may not take effect until the billing cycle following the change request. Current National Access and Mobile Broadband coverage details can be found at www.verizonwireless.com. New activations on these service plans require 4G LTE devices. Netbook, Smartphone, and Tablet devices are not eligible for Mobile Broadband M2M pricing. Existing customers transitioning to one of these service plans are able to utilize existing 3G devices. The 5GB, 10GB, and 20GB Public Sector Mobile Broadband Machine to Machine Plans are able to share with each other.

Data Packages for Feature Phones and Smartphones

The Data Packages are eligible for monthly access fee discounts and promotions, when available*

Monthly Access Per Line when added to an eligible voice plan	Data Allowance	Rate After Allowance	Optional Business Email Feature Compatible with server based email solutions
N/A	-0-	\$1.99 per MB	N/A
\$10.00 (3G 73702) (4G 76445)	75 MB	\$10.00 per each additional 75 MB of usage	N/A
\$30.00 \$23.10* (Smartphone 76375) (Basic 76381)	2 GB**	\$10.00 per each additional GB of usage	\$15.00

Notes: Current coverage details can be found at www.verizonwireless.com. See attached Calling Plan and Feature Details for important information about calling plans, features and options. National Access Roaming will be charged at \$0.002 per KB (Canada) and \$0.005 per KB (Mexico). *The \$30.00/2GB data package is eligible for a 23% monthly access fee discounts when combined with select Business calling plans. **Smartphone Subscribers require a data package with a minimum allowance of 2GB. Personal Email Feature is included with all data packages contained herein.

Mobile Broadband Data Plans

The calling plans below reflect the monthly access charge discount. No additional discounts apply.

Mobile Broadband Pricing for Tablets, Netbooks, 4G LTE Modems, 3G & 4G LTE Dedicated Mobile Hotspots

Monthly Access Fee	\$30.00[†] (85320/85322)	\$39.99 (84357)
Domestic Monthly Data Allowance	2GB	Unlimited
Per GB Rate After Allowance	\$10.00 per each additional GB of usage	
NationalAccess Roaming	\$0.002 per KB(Canada)/ \$0.005 per KB (Mexico)	
Domestic Per Minute Rate ^{††}	\$0.25 per minute	
Domestic Long Distance	Included	

Notes: Current coverage details can be found at www.verizonwireless.com. See attached Calling Plan and Feature Details for important information about calling plans, features and options. 4G and 3G Mobile Broadband coverage details can be found at www.verizonwireless.com. 4G service requires 4G equipment and 4G coverage. [†]The \$30.00 2GB plan is not available with 4G LTE modems (USB and embedded Notebooks, and is not available with 3G and 4G LTE Dedicated Mobile Hotspots. ^{††}Per Minute Rate applies to voice calls and other non-NationalAccess data usage in the United States.

Public Sector Mobile Broadband Share Plans: Government Subscribers Only

The calling plans below reflect the monthly access charge discount. No additional discounts apply.

Public Sector Mobile Broadband	5 Gigabytes	10 Gigabytes	20 Gigabytes
Monthly Access Charge	\$39.99 (90239)	\$59.99 (90240)	\$99.99 (90241)
Shared Domestic Data Allowance	5GB	10GB	20GB
Overage Per Gigabyte	\$8.00 Per Gigabyte		
NationalAccess Roaming	\$0.002 per Kilobyte		

Note: This plan is available for domestic data only devices, on the Verizon Wireless network only. **Data Sharing:** At the end of each bill cycle, any unused data allowances for lines sharing on the same account will be applied to the overages of the other lines on the same account beginning with the line with the lowest overage need. Plan changes may not take effect until the billing cycle following the change request. Current NationalAccess and Mobile Broadband coverage details can be found at www.verizonwireless.com. New activations on these service plans require 4G LTE devices. Existing customers transitioning to one of these service plans are able to utilize existing 3G devices. The 5GB, 10GB, and 20GB Public Sector Mobile Broadband Plans are able to share with each other.

WSCA Nationwide Global Email for Government Calling Plans

The calling plans below reflect the 23% WSCA monthly access charge discount.

WSCA Nationwide for Government	400 Voice Minutes	600 Voice Minutes	1000 Voice Minutes
Monthly Access Charge (non-share)	\$84.14 \$64.79 (74524/ 86740)	\$99.99 \$76.99 (74526/86742)	\$114.62 \$88.26 (74528/ 86744)
Monthly Access Charge (share)	\$86.57 \$66.66 (74525/ 86741)	\$102.43 \$78.87 (74527/ 86743)	\$117.06 \$90.14 (74529/ 86745)
Monthly Anytime Voice Minutes	400	600	1000
Friends & Family (up to 10 numbers)	Included*		
Unlimited Domestic Push To Talk	\$2.00 (76785/81129 Smartphone/76142 Basic Phone)		
Voice Overage Rate	\$0.25 per minute		
Domestic Mobile to Mobile	Unlimited		
Domestic Night & Weekend Minutes	Unlimited		
Domestic Long Distance	Included		
National Access Roaming	\$0.002 per Kilobyte		
Global Email Allowance	Unlimited		
Domestic Messaging	Unlimited		

Notes: Current coverage details can be found at www.verizonwireless.com. The Unlimited Data allowance applies in the United States, Canada, Mexico, and the rest of the world where coverage is available. See attached Calling Plan and Feature Details for important information about calling plans, features and options. These plans are not eligible for discounts on month to month activations. *Friends & Family eligibility varies on selected calling plan.

Global Data Optional Features

The Data Packages are eligible for monthly access fee discounts and promotions, when available*

Monthly Access Fee	Allowance	Rate After Allowance (Global Data Plan Countries)	Rate per KB (non-Global Data Plan Countries)	
\$25.00 \$19.25 (77607- CDMA or GSM)	100MB	\$25.00 per each additional 100 MB used	\$0.02 per KB (\$20.48/MB)	
Pay Per Use (for subscribers not using the Global Data Feature)				
Monthly Access Fee	Allowance	Rate per MB (Canada)	Rate per MB (Mexico)	Rate per MB (Rest of the World)
N/A	N/A	\$2.05/MB	\$5.12MB	\$20.48/MB
Notes: Current coverage details and list of Global Data Countries can be found at www.verizonwireless.com/global . See Calling Plan Optional Features section for important information about calling plans, features and options. Applies to all global-capable phones and internet devices. Customer must subscribe to a domestic Mobile Hotspot plan to use the service globally. The majority of your monthly usage must be in the United States. All data usage, including tethering and hotspot, deducts from the same data allowance.				

Global Voice*

No additional discounts apply.

Canada	\$0.69/min
Mexico	\$0.99/min
Caribbean and Europe	As low as \$1.29/min
Standard Rates for Other Countries	As low as \$1.29/min
Global Value Plan Rates	As low as \$0.99/min

Notes: Current coverage details and list of Other Available Countries can be found at www.verizonwireless.com/global. See attached Calling Plan and Feature Details for important information about calling plans, features and options. *Applies to all global-capable devices. Must be added to a domestic 3G Mobile Broadband calling plan with domestic 3G Mobile Broadband Connect/Mobile Hotspot.

Global Messaging *

No additional discounts apply.

Global Text Messaging

Canada	\$0.20 per recipient per message sent and \$0.20 per message received, or according to your Domestic Messaging Plan
Other Countries	\$0.50 per recipient per message sent and \$0.05 per message received

Global Picture and Video Messaging

Canada, Mexico and Puerto Rico	\$0.25 per recipient per message sent or received, or according to your Domestic Messaging Plan, plus global data roaming charges.
Other Countries	\$0.50 per recipient to send, \$0.25 per message to receive plus global data roaming charges. Visit verizonwireless.com/internationalmms for supported countries.

Notes: Current coverage details, and list of Other Available Countries can be found at www.verizonwireless.com/global. See attached Calling Plan and Feature Details for important information about calling plans, features and options. *Applies to all global-capable devices. Must be added to a domestic 3G Mobile Broadband calling plan with domestic 3G Mobile Broadband Connect/Mobile Hotspot.

Pay Per Use Data Roaming*

No additional discounts apply.

Monthly Data Allowance	N/A
Monthly Access Fee	N/A
Rate After Allowance (Canada)	\$0.002/KB (\$2.05/MB)
Rate After Allowance (Mexico,	\$0.005/KB (\$5.12/MB)
Rate After Allowance (Other Available Countries)	\$0.02/KB (\$20.48/MB)

Notes: Current coverage details and list of Other Available Countries can be found at www.verizonwireless.com/global. See attached Calling Plan and Feature Details for important information about calling plans, features and options. *4G devices require Pay Per Use subscription to roam outside of the U.S. and Canada. International Eligibility is required to roam in many countries.

Networkfleet Service Options for WSCA

The Service Options below have been discounted. No additional discounts apply.

Service Options	Purchase Cost
5200-GPS Only	\$19.95
5500-Diagnostics + GPS	\$23.95
AssetGuard BX Non-Powered Asset Tracking	\$13.95
Connect	\$5.95
CUR 1 Minute	\$4.00
CUR 45 Seconds	\$6.00
CUR 30 Seconds	\$8.00
CUR 15 Seconds	\$12.00
Satellite	\$34.95

Notes: Only one Hardware tier and one Service tier per Customer Account. Must be on a 12 Month service agreement. Shipping and/or applicable taxes are not included in the above pricing. Any applicable shipping and taxes will be applied to the billing invoice. Additional terms & conditions apply to Networkfleet service that are subject to review by end user government agencies.

Networkfleet Device/Hardware Options for WSCA

The Devices/Hardware Options below have been discounted. No additional discounts apply.

Device/Hardware Options	Purchase Cost
5200-GPS Only	\$175.00
5500-Diagnostics + GPS	\$255.00
AssetGuard BX Non-Powered Asset Tracking	\$245.00

Notes: Only one Hardware tier and one Service tier per Customer Account. Must be on a 12 Month service agreement. Shipping and/or applicable taxes are not included in the above pricing. Any applicable shipping and taxes will be applied to the billing invoice.

Networkfleet Accessory Options for WSCA

The Install Options below have been discounted. No additional discounts apply.

Item Number	Accessory	Unbundled	Bundled
PARTS030	Reinstallation Kit	\$3.00	N/A
PARTS031	Tamper Resistant Zip Ties (100 per pack)	\$50.00	N/A
PARTS032	Combination Antenna A (standard)	\$30.00	N/A
PARTS037	AT-1400 Replacement Battery	\$45.00	N/A
PARTS039	AT-1400 Bracket	\$20.00	N/A
PARTS040	Window-Mount GPS Antenna Module (5500/5200)	\$35.00	N/A
PARTS041	Sensor Input Harness (5500/5200)	\$10.00	See note*
PARTS042	OBD-II Adapter Kit only including Core Connector & 8 Adapters (5500/5200)	\$20.00	N/A
PARTS043	6-pin Heavy Duty Harness (5500/5200)	\$35.00	\$1.00
PARTS044	9-pin Heavy Duty Harness with Square Flange (5500/5200)	\$35.00	\$1.00
PARTS045	9-pin Heavy Duty Harness with "D" Mount (5500/5200)	\$35.00	\$1.00
PARTS069	OBD Harness Extension	\$10.00	N/A
PARTS070	16-Pin Heavy Duty Harness	\$35.00	N/A
PARTS046	Universal Harness (5200)	\$10.00	\$-
PARTS047	Light Duty Harness plus OBD-II Adapter Kit (5500/5200)	\$35.00	\$1.00
PARTS049	Alternate Power Adaptor	\$20.00	N/A
PARTS053	Garmin FMI 45 Cable with Traffic for Connect	\$145.95	\$4.00
PARTS054	Garmin FMI Modified Cable	\$55.00	\$1.00
PARTS057	Pelican Micro Case for 5200 w/ 15' Universal Harness	\$74.95	\$2.00
A-PEM001	PEM Port Expansion Module	\$140.00	\$4.00
PARTS059	Quick Install Harness	\$10.00	\$0.00
A-SAT001	Satellite Modem	\$550.00	N/A
PARTSS063	Satellite Antenna	\$50.00	N/A
PARTSS064	Satellite Harness	\$50.00	N/A
KIT-SAT	Satellite Kit (includes one modem, antenna & harness)	\$650.00	See note*
PARTS065	Asset Guard BX Replacement Batter (1)	\$75.00	N/A
PARTS066	Asset Guard BX Magnet Mount Kit (set of 4)	\$75.00	\$2.00

Notes: *Sensor Input Harness (PARTS041) included when Limited Lifetime Add-On Base Install is purchased otherwise Satellite Kit (KIT_SAT) is included in

Verizon Wireless offers this pricing utilizing the terms and conditions of the Western States Contracting Alliance (WSCA) Master Service Contract #1907. Addenda and Attachments can be found on AboutWSCA.org site for your consideration and review. Your State may also have a WSCA Participating Addendum which may be available on your State website. Alternatively, you may contact your local Verizon Government Sales representative for additional information. v.1062014

Bundled Service Price. Asset Guard BX Magnet Mount Kit includes CalAmp 133561 hardware and lanyard & CalAmp 1M101-MMC25 magnets (set of 4).

Networkfleet Install Options for WSCA

The Install Options below have been discounted. No additional discounts apply.

Item Number	Installation Type	Install Tier	Pricing (per unit)	Notes
I-INSTALL-UNIT	Base Installation – Plug/Play or 3 Wire	Tier 1	\$65.00	
D-INSTALL-UNIT	Limited Lifetime Base Installation	All	\$2.00	
I-INSTALL-FMI	Add-On to Base Installation (Garmin)	All	\$35.00	
I-INSTALL-SSEM	Add-On to Base Installation (SSEM)	All	\$65.00	Sensor Install is \$35 PER SENSOR
I-INSTALL-SENSOR	Add-On to Base Installation (Sensor)	All	\$35.00	Sensor Install is \$35 PER SENSOR (5000 Series / PEM)
I-INSTALL-AG	Add-On to Base Installation (AssetGuard BX)	All	\$65.00	
I-INSTALL-OPMC	Add-On to Base Installation (Pelican Micro Case)	All	\$35.00	
I-INSTALL-PEM	Add-On to Base Installation (Port Expansion Module)	All	\$35.00	
I-INSTALL-SAT	Add-On to Base Installation (Satellite)	All	\$35.00	
D-INSTALL-FMI	Limited Lifetime Add-On to Base Installation (Garmin)	All	\$1.00	
D-INSTALL-SSEM	Limited Lifetime Add-On to Base Installation (SSEM)	All	\$1.00	
D-INSTALL-SENSOR	Limited Lifetime Add-On to Base Installation (Sensor)	All	\$1.00	Monthly service fee is PER SENSOR
D-INSTALL-AG	Limited Lifetime Add-On to Base Installation (AssetGuard BX)	All	\$1.00	Monthly service fee is PER SENSOR (5000 Series / PEM), includes Sensor Input Harness (PARTS041)
D-INSTALL-PCM	Limited Lifetime Add-On to Base Installation (Pelican Micro Case)	All	\$1.00	
D-INSTALL-PEM	Limited Lifetime Add-On to Base Installation (Port Expansion Module)	All	\$1.00	
D-INSTALL-SAT	Limited Lifetime Add-On to Base Installation (Satellite)	All	\$1.00	
I-SWAP-UNIT	Device Swap	All	\$65.00	
I-TRANSFER-UNIT	Device Transfer	All	\$65.00	
I-REMOVAL-UNIT	Removal; No Show	All	\$65.00; \$75 per trip	Removal of device. If the installer makes the trip and the designated vehicle is not available so the unit cannot be installed.
I-TROUBLESHOOT-UNIT	Troubleshoot; Mileage (after 51 st from closest installer – round trip) ²	All	\$65.00 Per Trip	Perform diagnostic testing to determine device issues. Networkfleet will follow the mileage guidelines as set forth by the Internal Revenue Service (IRS). Any changes in the mileage rate made by the IRS will commence on the effective date as stated by the IRS.
TRAINING-HALF	½ Day Installation Training	All	\$150.00	
TRAINING-FULL	Full Day Installation Training	All	\$300.00	

NOTES: 1) Base Installation includes 1 Device and 1 Harness; 2) Installation price for SSEM when existing sensing mechanism is already present. If you require a Networkfleet Certified Installer to create a create a sensing mechanism, this will be billed at \$30 per hour.; 3) IRS website for your reference <http://www.irs.gov/taxpros/article/0,,id=156624,00.html>; 4) Limited Lifetime Installation and Limited Lifetime Add-on to Base Installations are monthly service fees

Plans and Associated Charges: Billing, shipping and end-user address must be within an area where Verizon Wireless is licensed and provides service. Charges for calls will be based on the cell sites used, which may be outside the calling plan coverage area even when the subscriber is physically within the coverage area. Time of the call is based on the telephone switching office that carries the call, which may be different from the time of day shown on subscriber's phone. Unused monthly minutes and/or Megabytes are lost. On outgoing calls, charges start when subscriber presses **SEND** or the call connects to a network, and on incoming calls, when the call connects to a network (which may be before it rings). A call may end several seconds after subscriber presses **END** or the call disconnects. Calls made on the Verizon Wireless network are only billed if they connect (which includes calls answered by machines). Billing for airtime and related charges may sometimes be delayed. Calls to "911" and certain other emergency services are toll-free and airtime-free. Airtime may be charged when dialing toll-free numbers.

Anytime Minutes: Anytime Minutes apply when making or receiving calls from a calling plan's rate and coverage area. Coverage information is available at www.verizonwireless.com. Airtime is rounded up to the next full minute. Allowance minutes/Megabytes are not transferable except as may be available on plans with sharing. In order to gain access to coverage in newly expanding markets, subscribers must periodically dial *228 to update roaming information from voice or Smartphone devices; from the VZAccess Manager, go into "Options" and click "Activation," while in the National Enhanced Services Rate and Coverage Area every three months. This may alter the rate and coverage area. Automatic roaming may not be available in all areas and rates may vary. Roaming charges may be delayed to a later bill.

Long Distance: Unlimited domestic long distance is included when calling from the plan's rate and coverage area, unless otherwise specified in the plan.

Unlimited Messaging: Unlimited Messaging is included with the Talk & Text Plans and is available in the National Enhanced Services rate and coverage area in the United States. Messaging applies when sending and receiving (i) text, picture and video messages to and from Verizon Wireless and Non-Verizon Wireless customers in the United States, (ii) Text, picture, and video messages sent via email, (iii) Instant messages, and (iv) Text messages with customers of wireless carriers in Canada, Mexico, Puerto Rico, and the U.S. Virgin Islands. Messaging is subject to Text, Picture, and Video Messaging Terms and conditions. Premium messages are not included. **Friends & Family for Business:** Calls directed to and received from an account's listed Friends & Family numbers shall not use Monthly Anytime Voice Minutes. For Nationwide for Business plans with 900 minutes or more or 450 minute plan with the share option can add up to ten (10) Friends & Family numbers. Only calls from Nationwide Coverage Area to designated domestic landline or wireless numbers (excluding Directory Assistance, 900 numbers, or customer's own wireless or Voicemail access numbers) may be added; all qualifying lines on an account share the same Friends & Family numbers, up to account's eligibility limits; My Verizon, My Business Account or Verizon Enterprise Center is required to set up and manage Friends & Family numbers.

Mobile to Mobile Calling: Mobile to Mobile Calling minutes apply when making calls directly to or receiving calls directly from another Verizon Wireless subscriber while in the Nationwide Rate and Coverage area. Mobile to Mobile calls must originate and terminate while both Verizon Wireless subscribers are within the Mobile to Mobile Calling area. Mobile to Mobile Calling is not available (i) with fixed wireless devices with usage substantially from a single cell site, (ii) for data usage including Push to Talk calls, Picture or Video Messaging (iii) if Call Forwarding or No Answer/Busy Transfer features are activated, (iv) for calls to Verizon Wireless customers using any of the global services, (v) for calls to check Voice Mail, (vi) in those areas of Louisiana and Mississippi where the users roaming indicator flashes, (vii) in Canada and Mexico and (viii) to users whose current wireless exchange restricts the delivery of Caller ID And (viii) for incoming calls if Caller ID is not present or Caller ID Block is initiated. Mobile to Mobile Calling minutes will be applied before Anytime Minutes.

Night and Weekend Minutes: Apply to calls made in a calling plan's rate and coverage area only during the following hours: 12:00 am Saturday through 11:59 pm Sunday and 9:01 pm to 5:59 am Monday through Friday. If both Night and Weekend and Mobile to Mobile Calling minute allowances apply to a given call, Mobile to Mobile Calling minutes will apply before Night and Weekend minutes.

However, if either allowance is unlimited, the unlimited allowance will always apply first.

Nationwide for Business Share Option: The Share Option is available to businesses with a minimum of five (5) Nationwide for Business lines on the same account with the share option. The Monthly Anytime Minutes of all lines on an account will be aggregated, and then allocated first to the line with the highest anytime minute usage, and then to the line with the next highest usage.

Push to Talk: Push to Talk calls may only be made with other Verizon Wireless Push to Talk subscribers, and only from the National Enhanced Services Rate and Coverage Areas. The Push to Talk feature can be added to plans with a monthly access fee of \$34.99 or higher.

For optimal Push to Talk performance, all callers on a Push to Talk session must have a device that supports EV-DO Rev. A and receives EV-DO service. A Push to Talk call is terminated by pressing END or will automatically time out after ten (10) seconds of inactivity. While you are on a Push to Talk call, voice calls will go directly to Voice Mail. When you are on a voice call, you can't receive a Push to Talk call. You cannot prevent others who have your wireless phone number from entering you into their Push to Talk contact list. Only one person can speak at a time during Push to Talk calls. When using your phone keypad to make a Push to Talk call, you must enter the ten-digit phone number of the called party. Presence information may not be available for all Push to Talk contacts. The accuracy of presence information may be affected by the network registration status of a Push to Talk contact. Your Push to Talk service cannot be used for any applications that tether your phone to computers or other devices for any purpose. Push to Talk-capable phone and plan/feature required. Push to Talk subscribers cannot use Push to Talk or other data products and services (i.e. Picture Messaging, Mobile Web, Get It Now, Mobile Broadband Connect, etc) while roaming on other carriers' networks at this time.

International Eligibility: International Eligibility requires a minimum payment history and credit approval; a contract term and security deposit may also be required. Failure to maintain these requirements may result in suspension of International Eligibility without notice. You can remove International Eligibility at any time by calling Customer Service. You are responsible for any unauthorized use of your SIM Card and will safeguard security codes. Upon termination of service, destroy your SIM Card. See verizonwireless.com/global for details.

International Long Distance: You need International Eligibility to make international calls to most countries, but you can make calls to some North American destinations without it. Additional surcharges may apply when calling certain countries; see verizonwireless.com/global for details.

Verizon Wireless International Long Distance Value Plan: International Eligibility required to call most countries. Value Plan feature is not available on all Plans. Rates are subject to change without notice. Standard International Long Distance rates apply in addition to airtime charges per your Plan on calls made from the Verizon Wireless network. Rates and service availability may vary when your phone's banner displays "Extended Network." Value Plan rates apply only on calls to Value Plan Countries made from your Plan's Rate and Coverage Area. If a subscriber's Plan's Rate and Coverage Area includes calls to any Value Plan country, those calls will be billed per the Plan. Except when roaming on another carrier's network, in which case that carrier's rates, taxes and surcharges apply. For Value Plan subscribers, calls made from the Verizon Wireless network to countries not included in the Value Plan will be billed at standard International Long Distance rates. Additional surcharges may apply when calling certain destinations, see www.verizonwireless.com/international for details.

International Roaming: Some services, such as premium text messaging, directory assistance, entertainment lines and third-party services, may be available, and charges for these services will be billed (along with applicable toll charges) in addition to roaming rates. Message-waiting-indicator service is not available where Text Messaging is not available. When using Global Phone, or Global Data services, or if you subscribe to a Nationwide Plus Canada or Nationwide Plus Mexico Plan, and you're roaming near country borders, calls may be carried by a cell site located in a neighboring country and billed at that country's rates. Verizon Wireless will terminate your service for good cause if less than half of your voice or data usage over three consecutive billing cycles is on the Verizon Wireless National Enhanced Services Rate and Coverage Area. See verizonwireless.com/global for rates and destinations, which are subject to change without notice. International Eligibility required for GSM roaming, and for

CDMA roaming in many destination. Rates, terms and conditions apply only when roaming on participating GSM and CDMA networks in published destinations. Availability of service, calling features, and Text messaging varies by country and network and may be restricted without notice. You must add International Eligibility to your account to roam in many destinations. Visit verizonwireless.com/narooming. By using Equipment outside the United States, subscriber is solely responsible for complying with all applicable foreign laws, rules and regulations ("Foreign Laws"), including Foreign Laws regarding use of wireless phones while driving and use of wireless camera phones. Verizon Wireless is not liable for any damages that may result from subscriber's failure to comply with Foreign Laws.

Roaming in CDMA countries outside of the US: CDMA Roaming rates are available at www.verizonwireless.com. Roaming in CDMA countries is only available in "CDMA" mode where service is available. Where Text messaging is available, Customer will be charged \$0.50 for each message sent and \$0.05 for each message received, and applies when roaming in most foreign countries. Text messaging rates are subject to change. An update to Equipment software is required to roam in S. Korea.

Roaming in GSM countries: CDMA/GSM Global Phone, activated in the United States with compatible subscriber Identity Module (SIM) card required. Rates, terms and conditions apply only when roaming on participating GSM networks in published Global Phone countries. Service may be available in additional countries, but airtime rates, availability of calling features, and ability to receive incoming calls (including return calls from emergency services personnel) may be restricted. See www.verizonwireless.com for coverage and airtime rates. Service in certain countries may be blocked without prior notice. Where Text messaging is available, Customer will be charged \$0.50 for each message sent and \$0.05 for each message received. Text messaging rates are subject to change. Text messages may be sent only to MTNs of (i) Verizon Wireless customers, and (ii) customers of foreign wireless carriers that participate in international text messaging. Check www.vtext.com for the most current list of participating foreign carriers.

Data Services: Verizon Wireless charges you for all data and content sent or received using our network (including any network overhead and/or Internet Protocol overhead associated with content sent or received), as well as resolution of Internet Protocol addresses from domain names. Sending or receiving data using a virtual private network (VPN) involves additional VPN overhead for which you will be charged. Please note that certain applications or widgets periodically send and receive data in the background, without any action by the user, and you will be billed for such data use. Applications may automatically re-initiate data sessions without you pressing or clicking the **SEND** or connect button. Data sessions automatically terminate after 24 hours. A data session is inactive when no data is being transferred. Data sessions may seem inactive while data is actively being transferred, or may seem active when the data is actually cached and data is not being transferred. If you have a Data Only plan and use voice service, domestic voice calls will be billed at \$0.25/minute.

Verizon Wireless is implementing optimization and transcoding technologies in our network to transmit data files in a more efficient manner to allow available network capacity to benefit the greatest number of users. These techniques include caching less data, using less capacity, and sizing the video more appropriately for the device. The optimization process is agnostic to the content itself and to the website that provides it. While Verizon Wireless invests much effort to avoid changing text, image, and video files in the compression process, and while any change to the file is likely to be indiscernible, the optimization process may minimally impact the appearance of the file as displayed on your device. For a further, more detailed explanation of these techniques, please visit verizonwireless.com/vzwoptimization www.verizonwireless.com/global.

Verizon Wireless strives to provide customers with the best experience when using our network, a shared resource among tens of millions of customers. To further this objective, Verizon Wireless has implemented Network Optimization Practices designed to ensure that the overwhelming majority of data customers aren't negatively impacted by the inordinate data consumption of a few users. If you use an extraordinary amount of data and fall within the top 5% of Verizon Wireless data users, Verizon Wireless may reduce your data throughput speeds when connected to a congested cell site. The reduction can last for the remainder of the current bill cycle and the immediately following bill cycle to ensure high quality network performance for other users at locations and

times of peak demand. For a further more detailed explanation of these techniques please visit www.verizonwireless.com/networkoptimization. Data transfer amounts will vary based on application. If you download an audio or video file, the file may be downloaded in sections or in its entirety; data charges will apply to the portion downloaded, regardless of whether you listen to or watch all of it. You may access and monitor your own data usage during a particular billing period, including during the Return Period, by accessing My Verizon online or by contacting Customer Service.

Data Services: Permitted Uses: You can use Verizon Wireless Data Services for accessing the Internet and for such uses as: (i) Internet browsing; (ii) email; (iii) intranet access (including accessing corporate intranets, email and individual productivity applications made available by your company); (iv) uploading, downloading and streaming of audio, video and games; and (v) Voice over Internet Protocol (VoIP).

Data Services: Prohibited Uses. You may not use our Data Services for illegal purposes or purposes that infringe upon others' intellectual property rights, or in a manner that interferes with other users' service, that violates trade and economic sanctions and prohibitions as promulgated by the Departments of Commerce, Treasury or any other U.S. government agency, that interferes with network's ability to fairly allocate capacity among users, or that otherwise degrades service quality for other users. Examples of prohibited usage include: (i) server devices or host computer applications that are broadcast to multiple servers or recipients such that they could enable "bots" or similar routines (as set forth in more detail (ii) below) or otherwise denigrate network capacity or functionality; (ii) "auto-responders," "cancel-bots," or similar automated or manual routines that generate amounts of net traffic that could disrupt net user groups or e-mail use by others; (iii) generating "spam" or unsolicited commercial or bulk e-mail (or activities that facilitate the dissemination of such e-mail); (iv) any activity that adversely affects the ability of other users or systems to use either Verizon Wireless' services or the Internet-based resources of others, including the generation of dissemination of viruses, malware, or "denial of service" attacks; (v) accessing or attempting to access without authority, the information, accounts or devices of others, or to penetrate, or attempt to penetrate Verizon Wireless' or another entity's network or systems; or (vi) running software or other devices that maintain continuous active Internet connections when a computer's connection would otherwise be idle or "any keep alive" functions, unless they adhere to Verizon Wireless' requirements for such usage, which may be changed from time to time.

Verizon Wireless further reserves the right to take measures to protect our network and other users from harm, compromised capacity or degradation in performance. These measures may impact your service, and Verizon Wireless reserves the right to deny, modify or terminate service, with or without notice, to anyone Verizon Wireless believes is using Data Services in a manner that adversely impacts the Verizon Wireless network. **Verizon Wireless may monitor your compliance, or other subscribers' compliance, with these terms and conditions, but Verizon Wireless will not monitor the content of the communications except as otherwise expressly permitted or required by law.** [See verizonwireless.com/privacy]

Unlimited Data Plans and Features (such as **NationalAccess**, **BroadbandAccess**, **Push to Talk**, and certain **VZEmail services**) may **ONLY** be used with wireless devices for the following purposes: (i) Internet browsing; (ii) email; and (iii) intranet access (including access to corporate intranets, email, and individual productivity applications like customer relationship management, sales force, and field service automation). The Unlimited Data Plans and Features MAY NOT be used for any other purpose. Examples of prohibited uses include, without limitation, the following: (i) continuous uploading, downloading or streaming of audio or video programming or games; (ii) server devices or host computer applications, including, but not limited to, Web camera posts or broadcasts, automatic data feeds, automated machine-to-machine connections or peer-to-peer (P2P) file sharing; or (iii) as a substitute or backup for private lines or dedicated data connections. This means, by way of example only, that checking email, surfing the Internet, downloading legally acquired songs, and/or visiting corporate intranets is permitted, but downloading movies using P2P file sharing services and/or redirecting television signals for viewing on laptops is prohibited.

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Verizon Wireless Plan and Feature Details

For individual use only and not for resale. We reserve the right to protect our network from harm, which may impact legitimate data flows. We reserve the right to limit throughput or amount of data transferred exceeding 5 GB in a given month, and to deny or terminate service, without notice, to anyone we believe is using an Unlimited Data Plan or Feature in any manner prohibited above or whose usage adversely impacts our network or service levels. Anyone using more than 5 GB per line in a given month is presumed to be using the service in a manner prohibited above, and we reserve the right to immediately terminate the service of any such person without notice. We also reserve the right to terminate service upon notification to the customer.

Unlimited VZAccess and VZEmail: NationalAccess, BroadbandAccess, and GlobalAccess data sessions may be used for the following purposes: (i) Internet browsing, (ii) e-mail, and (iii) intranet access (including access to corporate intranets, e-mail and individual productivity applications like customer relationship management, sales force and field service automation). Unlimited VZAccess, VZEmail and Push to Talk services cannot be used (i) for uploading, downloading or streaming of movies, music or games, (ii) with server devices or with host computer applications, other than applications required for BlackBerry or Wireless Sync service, including, but not limited to, Web camera posts or broadcasts, automatic data feeds, Voice over IP (VoIP), automated machine-to-machine connections, or peer-to-peer (P2P) file sharing, or (iii) as a substitute or backup for private lines or dedicated data connections. Additionally, Unlimited VZEmail services cannot be used for, (i) access to the Internet, intranets or other data networks, except as the Equipment's native applications and capabilities permit, or (ii) for any applications that tether Equipment to laptops or personal computers other than for use of the Wireless Sync or BlackBerry Solutions. Unlimited BroadbandAccess and NationalAccess data sessions automatically

terminate after 2 hours of inactivity, unless Subscriber has Mobile IP (MIP) capable Equipment

Data Roaming: In the Canadian Broadband and Canadian Enhanced Services Rate and Coverage Areas, usage will be charged at a rate of \$0.002/KB or \$2.05/MB. In the Mexican Enhanced Services Rate and Coverage Area, usage will be charged at a rate of \$0.005/KB or \$5.12/MB. In other available countries, usage will be billed at a rate of \$0.02/KB or \$20.48/MB. International Eligibility is needed to roam in many destinations. Current coverage details, and list of Other Available Countries can be found at www.verizonwireless.com/global

Global Data Optional Features: Global PC Card required for international use. Global PC Cards will not work in the United States or Canada and Global Data Optional Features subscribers will need a NationalAccess or Mobile Broadband PC card for domestic use. The domestic and Global PC Cards cannot be used at the same time. Prior to leaving the United States, subscribers must install Global Data Optional Features VZAccess ManagerSM and run the OTA wizard. Global Data Optional Features subscribers must activate and update their Preferred Roaming lists while in the National Enhanced Services Rate and Coverage Area every three months. Verizon Wireless reserves the right to terminate the service of any subscriber whose total usage is less than half on the Verizon Wireless National Enhanced Services Rate and Coverage Area over three consecutive billing cycles.

Global Email SIM Cards: SIM Cards are available for use with your Global PC Card, Global Smartphone, or Global Phone. Verizon Wireless is not responsible for any unauthorized use of subscriber's SIM Cards and subscriber must safeguard security codes. Placing your GlobalEmail SIM in any other non BlackBerry or Smartphone device could result in additional charges or termination of service. Upon termination of service, subscriber must destroy SIM Card.

M2M Data Plan Terms and Conditions

A data session is inactive when no data is being transferred, and may seem inactive while data is actively being transferred to a device, or seem active when actually cached and not transferring data. Customer must maintain virus protection when accessing the service and is responsible for all data sent and received including "overhead" (data that is in addition to user-transmitted data, including control, operational and routing instructions, error-checking characters as well as retransmissions of user-data messages that are received in error) whether or not such data is actually received. Verizon Wireless will not be liable for problems receiving Service that result from Customer's device.

Megabyte (MB) Data Plans: M2M data usage is rounded to next full kilobyte at end of each billing cycle. Any unused portion of the megabyte allowance is lost. Equipment will not indicate kilobyte usage.

NationalAccess Roaming Feature: Not for use with Mobile Office Kits. Dynamic IP addresses will be assigned when roaming. Usage rounded up to next full kilobyte. For information on where NationalAccess Roaming is available, see www.verizonwireless.com.

Roaming in CDMA countries outside of the US: Roaming in CDMA countries is \$0.69 per minute plus the servicing carrier's long distance charges, toll charges, surcharges and taxes, which are billed on a pass-through basis. Roaming rates in Canada and Mexico may vary. Roaming in CDMA countries is only available in "CDMA" mode where service is available. An update to Equipment software is required to roam in S. Korea.

Data Roaming: In the Canadian Broadband and Canadian Enhanced Services Rate and Coverage Areas, usage will be charged at a rate of \$0.002/KB or \$2.05/MB. In the Mexican Enhanced Services Rate and Coverage Area, usage will be charged at a rate of \$0.005/KB or \$5.12/MB. For more information on roaming in Canada and Mexico, visit verizonwireless.com/narooming. In the Bermuda, China, Dominican Republic, Guam, India, Israel, Saipan and South Korea Enhanced Services Rate and Coverage Areas, usage will be billed at a rate of \$0.02/KB or \$20.48/MB. I-Dial is needed to roam in many destinations. Only the Canadian Broadband Rate and Coverage Area supports EV-DO.

M2M Data Plan Share Options

Share Options: Sharing is available only among Government Subscribers on applicable M2M Low Usage and High Usage calling plans.

Account Share: Customer may activate up to 15 share groups per account. Sharing is available only among M2M Lines on the Mobile Broadband M2M Account Share Plans **on the same billing account, in the same usage group** (Low Usage and High Usage plans cannot share with each other). Unused KBs will be distributed to M2M Lines with an overage on an as needed basis to M2M Lines **on the same billing account** that have exceeded their MB allowance during the same monthly billing period. At the end of each bill cycle any unused KBs allowances will be applied to the overages of the other M2M Lines on the same account beginning with the line with the lowest overage need until depleted. Customers subscribing to Mobile Broadband M2M Account Share Plans will be billed on separate billing accounts and invoices from Subscribers to the Mobile Broadband M2M Profile Share Plans.

Multi-Account Share: Customer may activate one (1) share group per profile (Low Usage and High Usage plans cannot share with each other); however, customer may have multiple bill accounts on the same profile. Sharing is available only among M2M Lines on the Mobile Broadband M2M Multi-Account Share Plans **on the same profile, in the same usage group**. Each sharing M2M Lines unused KBs will pass to other sharing M2M Lines that have exceeded their data allowance during the same monthly bill cycle. Unused KBs will be distributed proportionally as a ratio of the KBs needed by each applicable M2M Line to the total KBs needed by all sharing M2M Lines **on the same profile**. Customers subscribing to Mobile Broadband M2M Profile Share Plans will be billed on separate billing accounts and invoices from Subscribers to the Mobile Broadband M2M Account Share Plans.

Note: ¹A profile is defined as a Customer's overarching account of record under which Customer may have multiple billing accounts

Regulatory Surcharges and Fees

Verizon Wireless' pricing does not include federal, state, local or foreign fees, assessments or other charges (collectively "fees"), which must be billed based on the jurisdiction in which the subscriber's cellular number is set up and located. Fees vary by state and local areas and are subject to change without notice.

Verizon Wireless cannot provide a comprehensive list of all charges and regulatory fees required and assessed when using a wireless device because they vary greatly from one jurisdiction to another.

In addition to taxes, surcharges and fees that we are required to collect, we will also collect charges to recover or help defray costs of taxes and governmental surcharges and fees imposed on us, and costs associated with governmental regulations and mandates on our business. These charges include, among others, a Regulatory Charge and a Federal Universal Service Charge, and are described below in more detail. These charges are Verizon Wireless charges, not taxes, and are subject to change. Because these charges are not taxes, your tax exemptions, if any, will not apply to these charges.

Federal Universal Service Charge

Wireless carriers are assessed by the federal government to fund the delivery of universally-affordable telecommunications and information services under the Federal Universal Service Fund (FUSF) program.

The Federal Universal Service Charge (FUSC) is a percentage of the customer's applicable monthly wireless service charges based upon an assessment rate that changes quarterly. The rate for the quarter beginning October 1, 2014 is 3.94 % of the following items:

- Cellular Access for voice calling plans (only on first 79% of this item)
- Verizon Wireless Toll
- Roaming Charges
- Activation Charges
- Re-connect fees
- Landline Connect Fee
- TXT Messaging monthly service
- TXT Messaging usage
- Airtime usage for voice calls
- Mobile to Mobile feature
- Nights and Weekends feature
- Toll free feature

The FUSC on other separately billed interstate and international long distance charges is 16.1%.

The quarterly percentage rate described above for the FUSC is applied in our billing system.

Verizon Wireless also imposes state universal service charges. These charges vary by jurisdiction and are subject to change depending on changes in the state universal service impositions on Verizon Wireless.

Regulatory Charge

The FCC assesses wireless carriers the costs of enforcement, policy and rulemaking. The Regulatory Fee recovers Verizon Wireless' share of these costs, as well as some of the costs of implementing regulatory mandates, such as number portability. The Regulatory Charge is a flat charge of \$0.18 per Mobile Telephone Number (MTN) per month (excluding BroadbandAccess and NationalAccess Plans) and is \$0.02 per mobile number per month for BroadbandAccess and NationalAccess Plans, but is subject to change over time.

Regulatory fees impacting the wireless industry are constantly evolving and are subject to change without notice. For more information you can visit the FCC's website at www.fcc.gov.

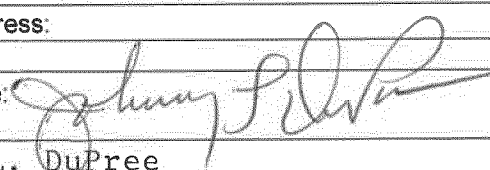
The FUSC and Regulatory Charge are included in the "Verizon Wireless Surcharges" section of the bill.

WESTERN STATES CONTRACTING ALLIANCE #1907
AUTHORIZED USER AGREEMENT

Verizon Wireless ("Vendor") and the State of Nevada, for itself and on behalf of the Western States Contracting Alliance ("WSCA" and/or "Customer"), have entered into a Contract for Services of Independent Contractor #1907 ("Contract") with an effective date beginning on April 16, 2012 through and including June 30, 2019 and any and all amendments and/or addenda thereto. Pursuant to the Contract, the State of **Mississippi** has entered into a Participating Addendum ("PA") designating **Hattiesburg Metropolitan Planning Organization**, a government entity, not for profit entity or a private education entity as an authorized user ("Authorized User").

In accordance with the definitions, terms and conditions set forth in the Contract and/or PA, the authorized entity may purchase wireless services and products under the terms, conditions, and pricing established by the Contract and/or PA for Authorized User participation. Participation is further subject to any and all applicable state and local purchasing statutes and ordinances. The Authorized User states, acknowledges and agrees, as follows:

- (1) It is an Authorized User as defined under the terms of the Contract and/or PA;
- (2) Authorized User is eligible and desires to purchase wireless services and products from Vendor pursuant to the terms and conditions of the Contract, PA, User Agreement, any and all amendments, addenda and schedules as the Customer may specify from time to time, as well as the terms and conditions of all calling plans activated under this User Agreement, which are incorporated herein by reference;
- (3) Authorized User will provide documentation and substantiate Authorized User status as appropriate and as requested from time to time by Vendor;
- (4) The Authorized User agrees to the terms and conditions of the WSCA Master Agreement including the disclosure of limited account information as part of the contractual reporting requirements to WSCA Administration and the participating state;
- (5) Authorized User will ensure that this User Agreement will be used only in support of government, not for profit or private education business;
- (6) The undersigned represents and warrants that he/she has the power and authority to execute this User Agreement, bind the respective Authorized User, and that the execution and performance of this User Agreement has been duly authorized by all necessary Authorized User action; and
- (7) The undersigned is duly authorized by the Authorized User to designate the following individual(s) (the "Authorized Contacts") who are authorized to take action with respect to the account with Vendor to purchase equipment, add lines of service, cancel lines of service and make changes to the account that financially bind the Authorized User to the terms and conditions of this User Agreement, the Contract, the PA, and execute Customer Agreements for the lines of wireless service, subject to the additional terms and conditions therein.

Customer Address:
Customer Phone number:
Customer Email address:
Authorized Signature: 
Name: Johnny L. DuPre
Title: Mayor
Date: 12-16-14



City of Hattiesburg, MS

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

Master

File Number: 2014-1557

File ID: 2014-1557

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 12/08/2014

Brief Title: 2014-2015 Academy Sports & Outdoors-Youth
Sports Sponsorship Agreement

Final Action: 12/16/2014

Minute Book Number: MB2014-371

Title:

Authorize Mayor to execute Sponsorship Agreement between City of Hattiesburg, Parks and Recreation Department and Academy Sports and Outdoors for sponsorship of City of Hattiesburg Youth Sports.

Notes:

Sponsors:

Enactment Date:

Attachments: Academy Sports Contract 2014-2015, executed
Academy Sports Contract 2014-2015

Enactment Number:

Contact:

Meeting Date: 12/16/2014

Drafter: Ann Jones

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	12/16/2014	Authorize				Pass
Action Text: A MOTION was made by Council Member Dryden and seconded by Council Member Naylor to Authorize Mayor to execute Sponsorship Agreement between City of Hattiesburg, Parks and Recreation Department and Academy Sports and Outdoors for sponsorship of City of Hattiesburg Youth Sports.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 4 - Bradley, Delgado, Dryden and Naylor							
Nays: 0							
Absent: 1 - Carroll							
Yea: 4 Council Member Bradley Council Member Delgado Council Member Dryden Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2014-1557

Title

Authorize Mayor to execute Sponsorship Agreement between City of Hattiesburg, Parks and Recreation Department and Academy Sports and Outdoors for sponsorship of City of Hattiesburg Youth Sports.

Summary

Agreement

Budget Information

Expenditure Type

Purchasing Item

Publication Information



This Sponsorship Summary ("Summary"), naming Academy Sports + Outdoors ("Academy") as a Sponsor of the Hattiesburg Department of Parks and Recreation ("Recipient"), is governed by that certain Sponsorship Rider ("Rider") between Academy and Vendor executed on 11/1/2014 ("Effective Date").

The term of this Summary is for the period of time from the Effective Date until 11/1/2015. Academy shall have the right of first refusal to extend this Agreement for optional additional one (1) year periods. Academy must notify Recipient of its intent to renew the Agreement with written notice to Recipient 30 days prior to the end of the term.

Academy will provide the following to Recipient:

- \$750 Cash
- \$300 Gift Cards (6@\$25 and 1@\$150)
- Ten (10) Football Coaches Packets to include cones, cinch bag, kicking tee, ball pump, and water bottles (\$400 value)
- Ten (10) Basketball Packets to include ball pump, cinch bag, gear bag, and basketball clipboard (\$200 value)
- Ten (10) Baseball Packet to include cinch bag, 16oz bat weight, scorebook, baseball clipboard, line up cards (\$300 value).
- Ten (10) Soccer Packets to include cones, cinch bag, gear bag, pinnies, and ball pump (\$400 value)
 - o All Packet items are subject to change based on availability
- Two (2) 3x10 Banner

Academy will receive the following sponsorship benefits from Recipient:

- Academy Sports and Outdoors logo prominently placed on the leagues flag
- football t-shirts, recreation website, league's registration/camp advertising materials, outgoing media and banner exposure at all sporting events (Academy to provide flyer pdf)
- Academy Sports and Outdoors to receive recognition on social media platforms and during reward ceremonies at the end of each season.
- Provide a proof of performance to include pictures and number of participants.

Invoicing:

- Recipient shall submit invoice for payment processing via email to:
promotionsinvoices@academy.com

This **SPONSORSHIP RIDER ("Rider")** is entered into on 11/1/2014 (the "Effective Date") between **Academy, Ltd., d/b/a Academy Sports + Outdoors ("Academy")**, a Texas limited partnership located at 1800 North Mason Road, Katy, Texas 77449 and Hattiesburg Department of Parks and Recreation ("Recipient"), a Municipality located at 300 North 12th Avenue, Hattiesburg, MS 39401. Academy and Recipient may sometimes be referenced herein individually as "Party" or collectively as the "Parties". This Rider is made part of the Sponsorship Summary ("Summary") by and between Academy Ltd. d/b/a Academy Sports + Outdoors ("Academy") and Recipient dated 11/1/2014. This Rider, agreed to by both parties, modifies the terms and conditions of the Summary. Should any conflict arise between the Summary and this Rider, this Rider shall control and supersede all prior agreements and understandings, with respect to the subject matter hereof. Academy and Recipient agree that the following provisions shall be included as a part of the sponsorship agreement ("Agreement").

- 1. PRICING AND INVOICING.** Nothing herein shall permit an increase in the price for promotional or sponsorship rights or consideration specified in any Summary unless approved in writing and signed by Academy. All invoices will be paid within 45 days after receipt of a valid and correct invoice. Academy shall have the right at any time to set-off any amount owed by Recipient to Academy under this Rider or any other agreements between the Parties from and against any amount due and owing by Academy to Recipient under this Rider.
- 2. INSURANCE.** Recipient shall, at its own cost and expense, procure and maintain adequate commercial general liability, umbrella, business auto, worker's compensation, and/or other insurance to cover all claims, lawsuits, judgments, losses, civil penalties, liabilities, damages, costs and expenses, including attorney's fees and court costs, arising out of or related to this Rider, Statement of Work, or any event or activity sponsored or promoted by Academy under this Rider or any Summary. Any deductible applicable to the insurance shall be paid by Recipient.
- 3. REPRESENTATIONS, WARRANTIES AND GUARANTEES.** Each Party warrants, represents, and guarantees to the other that:
 - a. The party (i) understands all of the terms of this Rider; (ii) has had the opportunity to review this Rider with its counsel; (iii) has the full power and authority to enter and perform this Rider; (iv) has completed all necessary action to duly authorize the execution, delivery and performance of this Rider; and (v) confirms that this Rider has been duly executed and delivered on behalf of Recipient and is the valid and binding obligation of Recipient;
 - b. The Party shall comply with all applicable federal, state, and local laws, statutes, codes, regulations, requirements, decrees, orders, judgments, injunctions, and all other government and/or regulatory directives (collectively, "Laws") at all times during the Term of this Rider; and
 - c. All services, consideration, or materials provided pursuant to the Rider do not infringe any actual or alleged patent, design, trade name, trademark, copyright, intellectual property right, trade secret, or any other intellectual property right or entitlement of any third party.
- 4. MARKS.** Except for the limited license, if any, granted under this Rider or any Summary for the use of copyrights, service marks, logos, trademarks, word marks, symbols, emblems, designs, patents, or other intellectual property (collectively "Marks"), each Party's Marks under trademark or copyright law or other property rights shall inure to the benefit of and be the exclusive property of the Party owning such Marks. Except as set forth herein, neither Party may use the other Party's Marks without prior written consent. Each Party agrees that nothing in this Rider shall give one Party any right, title or interest in the other Party's Marks and nothing contained herein shall be construed as an assignment or grant from one Party to the other of any right, title or interest in or to the other Party's Marks.
- 5. INDEMNIFICATION. RECIPIENT SHALL INDEMNIFY, DEFEND, AND HOLD HARMLESS ACADEMY, ITS PARENTS, AFFILIATES, SUBSIDIARIES, OFFICERS, MANAGERS, PARTNERS, EMPLOYEES, AND AGENTS FROM AND AGAINST ANY AND ALL ALLEGATIONS, CLAIMS, LAWSUITS, JUDGMENTS, LOSSES, CIVIL PENALTIES, LIABILITIES, DAMAGES, COSTS, AND EXPENSES, INCLUDING REASONABLE ATTORNEY'S FEES AND COURT COSTS (EACH A "CLAIM"), ARISING OUT OF OR RELATED TO (A) ANY INJURY, DEATH, OR PROPERTY DAMAGE CAUSED BY ANY ACT OR OMISSION OF RECIPIENT OR RELATED TO A PROMOTIONAL EVENT UNDER THIS RIDER; (B) ANY NEGLIGENT OR GROSSLY NEGLIGENT ACTION, INACTION, OMISSION OR INTENTIONAL MISCONDUCT OF RECIPIENT IN ITS PERFORMANCE OF THIS RIDER; (C) RECIPIENT'S BREACH OF ANY REPRESENTATION, WARRANTY, TERM, COVENANT, OR OTHER OBLIGATION UNDER THIS RIDER, INCLUDING COMPLIANCE WITH ALL LAWS; AND/OR (D) ANY INFRINGEMENT OR MISAPPROPRIATION OF ANY THIRD PARTY'S INTELLECTUAL PROPERTY RIGHTS BY ANY PRODUCT OR SERVICE DELIVERED PURSUANT TO THIS RIDER.**

6. LIMITATIONS AND WAIVERS

6.1 **DAMAGE LIMITATIONS.** REGARDLESS OF THE LEGAL OR EQUITABLE BASIS OF ANY CLAIM IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER FOR ANY SPECIAL, INDIRECT, INCIDENTAL, CONSEQUENTIAL OR PUNITIVE DAMAGES ARISING OUT OF OR RELATING TO THIS RIDER, OR ANY OTHER DAMAGES (EXCEPT DIRECT DAMAGES), INCLUDING WITHOUT LIMITATION, ANY DAMAGES RESULTING FROM LOSS OF REVENUES OR PROFITS, EVEN IF SUCH DAMAGES WERE FORESEEABLE OR THE ALLEGED BREACHING PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

6.2 **LIMITATION OF LIABILITY.** EACH PARTY'S TOTAL AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THIS RIDER, REGARDLESS OF THE FORM OF ACTION, SHALL NEVER EXCEED THE TOTAL AMOUNT PAID OR INCURRED BY ACADEMY TO RECIPIENT UNDER THIS RIDER DURING THE TWELVE (12) MONTHS IMMEDIATELY PRECEDING THE EVENT GIVING RISE TO SUCH ACTION, THE LIMITATION OF LIABILITY CONTAINED IN THIS SECTION IS CUMULATIVE WITH ALL OF ACADEMY'S EXPENDITURES BEING AGGREGATED TO DETERMINE SATISFACTION OF THE LIMIT. EACH PARTY HEREBY RELEASES THE OTHER PARTY FROM ALL OBLIGATIONS, LIABILITY, CLAIMS, OR DEMANDS IN EXCESS OF THIS LIMITATION. THE PARTIES ACKNOWLEDGE THAT EACH OF THE RELIED UPON THE INCLUSION OF THIS LIMITATION IN CONSIDERATION FOR ENTERING INTO THIS RIDER. THE LIMITATIONS IN THIS SECTION DO NOT APPLY TO THE INDEMNITY OBLIGATIONS THAT EACH PARTY MAY OWE TO THE OTHER UNDER THIS RIDER.

7. **ASSIGNMENT.** Either Party may assign this Rider to a present or future parent, subsidiary, or affiliated entity, including a future successor or party acquiring all or part of the Party's business. All other assignments, transfers, or delegations require written consent of both Parties. Any attempted assignment or transfer in contravention of this Section shall be void.

8. **ENTIRE AGREEMENT/CHANGES.** This Rider constitutes the entire agreement between the Parties with respect to the subject matter hereof, and supersedes any and all prior or contemporaneous agreements, understandings, negotiations, representations or proposals or any kind, whether written, oral or otherwise. Neither Party has relied upon any statements, representations or other communications that are not contained in this Rider. This Rider may not be modified or amended except in writing executed by the duly authorized representatives of each Party to this Rider.

9. **RELATIONSHIP OF THE PARTIES.** The relationship of Academy and Recipient under this Rider shall be that of independent contractors and nothing herein or in any related document or representation shall be construed to create or imply any relationship of employment, agency, partnership, exclusivity, or any other relationship other than that of independent contractors. Academy and Recipient acknowledge and agree that each is engaged in a separate and independent business and neither shall state, represent, or imply any interest in or control over the business of the other.

10. **CONFIDENTIALITY.** Recipient shall not disclose the terms of this Rider including assets and compensation and other Academy proprietary business information. During and after the term of this Rider, Recipient shall keep these matters secret, and use its best efforts to ensure confidential information is not disclosed to anyone.

11. **CHOICE OF LAW AND FORUM.** THE LAWS OF THE STATE OF TEXAS GOVERN THIS RIDER AND ANY DISPUTES RELATED TO THIS RIDER WITHOUT REFERENCE TO PRINCIPLES OF CHOICE OR CONFLICTS OF LAW. EXCEPT WHERE INJUNCTIVE OR OTHER EQUITABLE RELIEF IS SOUGHT, THE PARTIES AGREE THAT, AS A CONDITION PRECEDENT TO ANY ACTION REGARDING DISPUTES ARISING UNDER THIS RIDER, SUCH DISPUTES SHALL FIRST BE SUBMITTED TO MEDIATION BEFORE A PROFESSIONAL MEDIATOR SELECTED BY THE PARTIES, AT A MUTUALLY AGREED TIME AND PLACE, AND WITH THE MEDIATOR'S FEES SPLIT EQUALLY BETWEEN THE PARTIES. IF MEDIATION IS UNSUCCESSFUL, THE PARTIES AGREE TO SUBMIT ALL DISPUTES TO THE EXCLUSIVE JURISDICTION OF THE STATE OR FEDERAL COURTS IN HARRIS COUNTY, TEXAS.

IN WITNESS WHEREOF, the Parties hereto have executed this Rider as of the latest date written below.

ACADEMY

ACADEMY, LTD., d/b/a
ACADEMY SPORTS + OUTDOORS

By: ACADEMY MANAGING CO., L.L.C.
It's General Partner

By: _____

Printed Name: _____

Title: _____

Date: _____

Hattiesburg-14-108-003-0715

RECIPIENT

Hattiesburg Department of Parks and Recreation

By: _____

Printed Name: _____

Title: _____

Date: _____



This Sponsorship Summary ("Summary"), naming Academy Sports + Outdoors ("Academy") as a Sponsor of the Hattiesburg Department of Parks and Recreation ("Recipient"), is governed by that certain Sponsorship Rider ("Rider") between Academy and Vendor executed on 11/1/2014 ("Effective Date").

The term of this Summary is for the period of time from the Effective Date until 11/1/2015. Academy shall have the right of first refusal to extend this Agreement for optional additional one (1) year periods. Academy must notify Recipient of its intent to renew the Agreement with written notice to Recipient 30 days prior to the end of the term.

Academy will provide the following to Recipient:

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 - All Packet items are subject to change based on availability
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Academy will receive the following sponsorship benefits from Recipient:

- Academy Sports and Outdoors logo prominently placed on the leagues flag football t-shirts, recreation website, league's registration/camp advertising materials, outgoing media and banner exposure at all sporting events (Academy to provide flyer pdf)
- Academy Sports and Outdoors to receive recognition on social media platforms and during reward ceremonies at the end of each season.
- Provide a proof of performance to include pictures and number of participants.

Invoicing:

- Recipient shall submit invoice for payment processing via email to: **promotionsinvoices@academy.com**

6. LIMITATIONS AND WAIVERS

- 6.1 DAMAGE LIMITATIONS.** REGARDLESS OF THE LEGAL OR EQUITABLE BASIS OF ANY CLAIM IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER FOR ANY SPECIAL, INDIRECT, INCIDENTAL, CONSEQUENTIAL OR PUNITIVE DAMAGES ARISING OUT OF OR RELATING TO THIS RIDER, OR ANY OTHER DAMAGES (EXCEPT DIRECT DAMAGES), INCLUDING WITHOUT LIMITATION, ANY DAMAGES RESULTING FROM LOSS OF REVENUES OR PROFITS, EVEN IF SUCH DAMAGES WERE FORESEEABLE OR THE ALLEGED BREACHING PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.
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- 8. ENTIRE AGREEMENT/CHANGES.** This Rider constitutes the entire agreement between the Parties with respect to the subject matter hereof, and supersedes any and all prior or contemporaneous agreements, understandings, negotiations, representations or proposals or any kind, whether written, oral or otherwise. Neither Party has relied upon any statements, representations or other communications that are not contained in this Rider. This Rider may not be modified or amended except in writing executed by the duly authorized representatives of each Party to this Rider.
- 9. RELATIONSHIP OF THE PARTIES.** The relationship of Academy and Recipient under this Rider shall be that of independent contractors and nothing herein or in any related document or representation shall be construed to create or imply any relationship of employment, agency, partnership, exclusivity, or any other relationship other than that of independent contractors. Academy and Recipient acknowledge and agree that each is engaged in a separate and independent business and neither shall state, represent, or imply any interest in or control over the business of the other.
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IN WITNESS WHEREOF, the Parties hereto have executed this Rider as of the latest date written below.

ACADEMY

ACADEMY, LTD., d/b/a
ACADEMY SPORTS + OUTDOORS

By: ACADEMY MANAGING CO., L.L.C.
It's General Partner

By: _____

Printed Name: _____

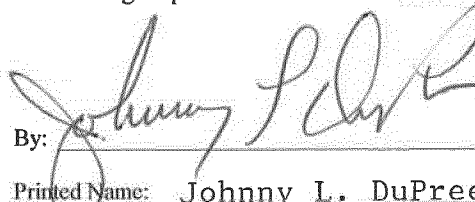
Title: _____

Date: _____

Hattiesburg-14-108-003-0715

RECIPIENT

Hattiesburg Department of Parks and Recreation

By:  _____

Printed Name: Johnny L. DuPree

Title: Mayor

Date: 12-16-14



City of Hattiesburg, MS

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

Master

File Number: 2014-1562

File ID: 2014-1562

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 12/09/2014

Brief Title: Agreement Amendment - BCS - 1205 Country Club Road

Final Action: 12/16/2014

Minute Book Number: MB2014-371-372

Title:

Approve Amendment to the agreement with Breakthrough Community Services (found at MB2014-115-116) to extend the deadline for Construction complete with Certificate of Occupancy to January 31, 2015 (no change to project completion deadline or total proposed expenditure) and authorize Mayor to execute agreement in triplicate for same.
{Entitlement}

Notes:

Sponsors:

Enactment Date:

Attachments: AGREEMENT AMENDMENT - BCS 1205 Country Clud Road, executed AGREEMENT AMENDMENT - BCS 1205 Country Clud Road

Enactment Number:

Contact:

Meeting Date: 12/16/2014

Drafter: Anita Bratcher

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	12/16/2014	Approve				Pass
Action Text: A MOTION was made by Council Member Delgado and seconded by Council Member Dryden to Approve Amendment to the agreement with Breakthrough Community Services (found at MB2014-115-116) to extend the deadline for Construction complete with Certificate of Occupancy to January 31, 2015 (no change to project completion deadline or total proposed expenditure) and authorize Mayor to execute agreement in triplicate for same. {Entitlement}							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 4 - Bradley, Delgado, Dryden and Naylor							
Nays: 0							
Absent: 1 - Carroll							

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

TEL-No Vote: 0

Text of Legislative File 2014-1562

Title

Approve Amendment to the agreement with Breakthrough Community Services (found at MB2014-115-116) to extend the deadline for Construction complete with Certificate of Occupancy to January 31, 2015 (no change to project completion deadline or total proposed expenditure) and authorize Mayor to execute agreement in triplicate for same.
{Entitlement}

Summary

Agreement Amendment - BCS - 1205 Country Club Road

Budget Information

Expenditure Type

Purchasing Item

Publication Information

**AGREEMENT AMENDMENT
BETWEEN THE CITY OF HATTIESBURG, MISSISSIPPI**

and

Breakthrough Community Services

THIS AGREEMENT, entered into this **22nd day of April, 2014**, by and between the City of Hattiesburg (hereinafter referred to as the “CITY”), and **Breakthrough Community Services**, a nonprofit corporation (hereinafter referred to as the “DEVELOPER”).

Section II – Term of Agreement

The term of this Agreement shall commence on **April 22, 2014**, and shall end on or before the Project Completion deadline of **March 31, 2015**. The term of the Agreement shall expire at the fulfillment of the affordability period, herein defined as **fifteen (15) years**, which is **March 31, 2030**, unless terminated earlier as provided for herein

Unless amended by mutual written agreement by the Developer and the Grantee, the Developer will perform the described tasks in conformance with the Interim Milestones/Deadlines listed below:

<i>Milestone</i>	<i>Deadline</i>	
Permitting secured	07/01/2014	08/01/2014
Construction/rehabilitation started	07/15/2014	09/01/2014*
Electrical and Plumbing rough-in complete	09/01/2014	11/01/2014
Construction estimated at 50% complete	09/01/2014	11/01/2014*
Interior and exterior finishing complete	10/01/2014	12/01/2014
Landscaping complete (if applicable)	10/01/2014	12/01/2014
Construction complete w/ Certificate of Occupancy	10/15/2014	1/31/2015*
Marketing Begins	09/01/2014	11/01/2014
Marketing Complete/Qualified Buyer Identified	01/01/2015	02/01/2015*
Renter Occupies Home	02/01/2015	03/31/2015*

* - marked deadline dates indicate deadlines that, if missed, will result in either the cancellation of the project, partial or full loss of the developer fee available, and/or required conversion of the project from Homebuyer to Rental as determined by this agreement and the City of Hattiesburg’s CHDO Program Policies & Procedures.

IN WITNESS WHEREOF, the Parties have executed and dated this amendment to the contract.

City of Hattiesburg, Mississippi

Breakthrough Community Services

By: _____

By: _____

Date: _____

Date: _____

Attest: _____
City Clerk

Attest: _____

Date: _____

Date: _____

**AGREEMENT AMENDMENT
BETWEEN THE CITY OF HATTIESBURG, MISSISSIPPI**

and

Breakthrough Community Services

THIS AGREEMENT, entered into this **22nd day of April, 2014**, by and between the City of Hattiesburg (hereinafter referred to as the “CITY”), and **Breakthrough Community Services**, a nonprofit corporation (hereinafter referred to as the “DEVELOPER”).

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Construction estimated at 50% complete	09/01/2014	11/01/2014*
Interior and exterior finishing complete	10/01/2014	12/01/2014
Landscaping complete (if applicable)	10/01/2014	12/01/2014
Construction complete w/ Certificate of Occupancy	10/15/2014	1/31/2015*
Marketing Begins	09/01/2014	11/01/2014
Marketing Complete/Qualified Buyer Identified	01/01/2015	02/01/2015*
Renter Occupies Home	02/01/2015	03/31/2015*

* - marked deadline dates indicate deadlines that, if missed, will result in either the cancellation of the project, partial or full loss of the developer fee available, and/or required conversion of the project from Homebuyer to Rental as determined by this agreement and the City of Hattiesburg’s CHDO Program Policies & Procedures.

IN WITNESS WHEREOF, the Parties have executed and dated this amendment to the contract.

City of Hattiesburg, Mississippi

By: _____

Date: 12-16-14

Attest: _____

City Clerk

Date: 12-16-14

Breakthrough Community Services

By: _____

Date: _____

Attest: _____

Date: _____



City of Hattiesburg, MS

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

Master

File Number: 2014-1561

File ID: 2014-1561

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 12/09/2014

Brief Title: Contract Addendum - TDA Consulting, Inc

Final Action: 12/16/2014

Minute Book Number: MB2014-372

Title:

Approve Amendment to the contract with TDA Consulting, Inc., for the review and proposed updating of the City's HOME Investment Partnership program policies and procedures as it related to the 2013 HOME Final Rule (found at MB2014-236) to extend the time period to March 11, 2015 (no change to total proposed expenditure) and authorize Mayor to execute agreement in duplicate for same. {Entitlement}

Notes:

Sponsors:

Enactment Date:

Attachments: CONTRACT ADDENDUM - TDA Consulting, Inc,
executed CONTRACT ADDENDUM - TDA
Consulting, Inc

Enactment Number:

Contact:

Meeting Date: 12/16/2014

Drafter: Anita Bratcher

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	12/16/2014	Approve				Pass
Action Text: A MOTION was made by Council Member Naylor and seconded by Council Member Delgado to Approve Amendment to the contract with TDA Consulting, Inc., for the review and proposed updating of the City's HOME Investment Partnership program policies and procedures as it related to the 2013 HOME Final Rule (found at MB2014-236) to extend the time period to March 11, 2015 (no change to total proposed expenditure) and authorize Mayor to execute agreement in duplicate for same. {Entitlement}							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 4 - Bradley, Delgado, Dryden and Naylor							
Nays: 0							
Absent: 1 - Carroll							

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

TEL-No Vote: 0

Text of Legislative File 2014-1561

Title

Approve Amendment to the contract with TDA Consulting, Inc., for the review and proposed updating of the City's HOME Investment Partnership program policies and procedures as it related to the 2013 HOME Final Rule (found at MB2014-236) to extend the time period to March 11, 2015 (no change to total proposed expenditure) and authorize Mayor to execute agreement in duplicate for same. {Entitlement}

Summary

Contract Addendum - TDA Consulting, Inc.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

ADDENDUM TO EXTEND TIME
PROFESSIONAL SERVICES CONTRACT
BY AND BETWEEN
*City of Hattiesburg
& TDA Consulting, Inc.*

This Addendum is made a part of that Professional Services Contract entered into by and between *the City of Hattiesburg and TDA Consulting, Inc.*, whose address is *131B Atkinson Street, Laurinburg, NC 28352* signed by the City of Hattiesburg on *August 19, 2014*.

WHEREAS, in consideration of the agreement of the Parties hereto to modify the original Professional Services Contract between them, *the City of Hattiesburg and TDA Consulting, Inc.*, do by entering into this Addendum mutually agree to amend the PERIOD OF PERFORMANCE of the original contract as aforescribed herein, in order to extend the period of performance of the Professional Services Contract for an additional *three (3) months*, and said Professional Services Contract is amended as set out below:

PERIOD OF PERFORMANCE: The CONTRACT ending date as shown for *TDA Consulting, Inc.*, for *the review and proposed updating of the City's HOME Investment Partnership program policies and procedures as it related to the 2013 HOME Final Rule* will change from *December 11, 2014* to *March 11, 2015*.

Except as provided herein, all other terms and conditions set forth in the original Professional Services Contract of the parties, and not in conflict with this Addendum, shall remain in full force and effect.

WITNESS this my signature in execution hereof, this the _____ day of _____, 20__.

*Mayor Johnny L. DuPree, Ph.D.,
City of Hattiesburg*

WITNESS this my signature in execution hereof, this the _____ day of _____, 20__.

*Dionne Roberts, President
TDA Consulting, Inc.*

Attested By:

ADDENDUM TO EXTEND TIME
PROFESSIONAL SERVICES CONTRACT
BY AND BETWEEN
City of Hattiesburg
& *TDA Consulting, Inc.*

This Addendum is made a part of that Professional Services Contract entered into by and between *the City of Hattiesburg and TDA Consulting, Inc.*, whose address is *131B Atkinson Street, Laurinburg, NC 28352* signed by the City of Hattiesburg on *August 19, 2014*.

WHEREAS, in consideration of the agreement of the Parties hereto to modify the original Professional Services Contract between them, *the City of Hattiesburg and TDA Consulting, Inc.*, do by entering into this Addendum mutually agree to amend the PERIOD OF PERFORMANCE of the original contract as afordescribed herein, in order to extend the period of performance of the Professional Services Contract for an additional *three (3) months*, and said Professional Services Contract is amended as set out below:

PERIOD OF PERFORMANCE: The CONTRACT ending date as shown for *TDA Consulting, Inc.*, for *the review and proposed updating of the City's HOME Investment Partnership program policies and procedures as it related to the 2013 HOME Final Rule* will change from *December 11, 2014* to *March 11, 2015*.

Except as provided herein, all other terms and conditions set forth in the original Professional Services Contract of the parties, and not in conflict with this Addendum, shall remain in full force and effect.

WITNESS this my signature in execution hereof, this the 16th day of December, 20 14



Mayor John L. DuPree, Ph.D.,
City of Hattiesburg

WITNESS this my signature in execution hereof, this the _____ day of _____, 20 ____

Dionne Roberts, President
TDA Consulting, Inc.

Attested By:



City of Hattiesburg, MS

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

Master

File Number: 2014-246

File ID: 2014-246

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 12/15/2014

Brief Title: Resolution suspending - MDA -Home Programs (211 S. Hattiesburg Avenue)

Final Action:

Minute Book Number: MB2014-372-373

Title:

Adopt a Resolution suspending the application of the requirements of The Land Development Code for a property to be repaired, rehabilitated and/or reconstructed by the funds made available to the applicants in the City of Hattiesburg from the Mississippi Development Authority (MDA) Neighborhood Home Program (NHP), located at 211 S. Hattiesburg Avenue.

Notes:

Sponsors:

Enactment Date:

Attachments: Resolution MDA Home Program, MDA Home Program Attachment A, executed Resolution MDA Home Program RES#2014-231

Enactment Number:

Contact:

Meeting Date:

Drafter: Michael Maret

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council - Amendments to the Agenda	12/16/2014					
1	City Council	12/16/2014	Adopt				Pass

Action Text: A MOTION was made by Council Member Naylor and seconded by Council Member Delgado to Adopt a Resolution suspending the application of the requirements of The Land Development Code for a property to be repaired, rehabilitated and/or reconstructed by the funds made available to the applicants in the City of Hattiesburg from the Mississippi Development Authority (MDA) Neighborhood Home Program (NHP), located at 211 S. Hattiesburg Avenue.

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

Yeas: 4 - Bradley, Delgado, Dryden and Naylor

Nays: 0

Absent: 1 - Carroll

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

TEL-No Vote: 0

Text of Legislative File 2014-246

Title

Adopt a Resolution suspending the application of the requirements of The Land Development Code for a property to be repaired, rehabilitated and/or reconstructed by the funds made available to the applicants in the City of Hattiesburg from the Mississippi Development Authority (MDA) Neighborhood Home Program (NHP), located at 211 S. Hattiesburg Avenue.

Summary

Resolution suspending - MDA -Home Programs (211 S. Hattiesburg Avenue)

**A RESOLUTION SUSPENDING THE APPLICATION
OF THE REQUIREMENTS OF THE LAND DEVELOPMENT CODE
FOR PROPERTY TO BE REPAIRED, REHABILITATED AND/OR
RECONSTRUCTED BY FUNDS MADE AVAILABLE TO APPLICANTS
IN THE CITY OF HATTIESBURG FROM THE MISSISSIPPI
DEVELOPMENT AUTHORITY (MDA) NEIGHBORHOOD HOME
PROGRAM (NHP)**

WHEREAS, funds have been made available to certain homeowners and residents of the City of Hattiesburg from the Mississippi Development Authority, (MDA), Katrina Disaster Assistance Program, Long Term Workforce Housing Action Plan, Amendment 6, Modification # 3, Unmet Needs {10-19-13} to create a new program "Neighborhood Home Program (NHP)". These funds are designed to repair, rehabilitate and/or reconstruct qualifying residential housing structures within the City of Hattiesburg damaged by Hurricane Katrina in August, 2005, and

WHEREAS, many of the NHP qualifying residential properties, that were damaged in Hurricane Katrina in August 2005, were built prior to the adoption of the Land Development Code and their present existence would not meet all of the technical requirements of the Land Development Code, and some of the properties would be a non-conforming use of said properties because of their zoning, and

WHEREAS, the residents of said property desires to continue to use said property as their primary residence and further desire to repair, rehabilitate and/or reconstruct said property to improve its conditions and/or to make it habitable, and

WHEREAS, it would be in the best interest of the City of Hattiesburg for the said residential property to be repaired, rehabilitated and/or reconstructed and it would be necessary for multiple variances to be granted to certain property owners to comply with the requirements of the Land Development Code which may result in delays in the repair, rehabilitation and/or reconstruction of said properties and the loss of the use of MDA funds available to the City of Hattiesburg and the property owners,

NOW THEREFORE BE IT RESOLVED that the Land Development Code Ordinance 2330, As Amended of the City of Hattiesburg for the application of the NHP qualifying property that is being repaired, rehabilitated and/or reconstructed as the primary residential structure of the home owners with the use of MDA Katrina Neighborhood Home Program funds, be, and it is hereby suspended and variances granted to said property owners as may be necessary to permit the repair, rehabilitation and/or reconstruction to said property and as determined by the applicable department of the City of Hattiesburg.

BE IT FURTHER RESOLVED that the suspension of the Land Development Code regulations applicable to said property located at 211 S. Hattiesburg Avenue (See Exhibit A) shall remain in effect for a period of twelve (12) months from and after the date of adoption of this resolution and shall automatically expire without further action of City of Hattiesburg unless the same is extended by the Hattiesburg City Council.

The foregoing resolution having been 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 president hereby declared the motion carried and the Resolution adopted and approved on this, the_____, day of_____, A.D., 2014.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor this, the_____day of_____, A.D., 2014.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

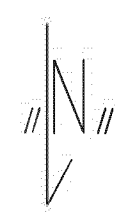
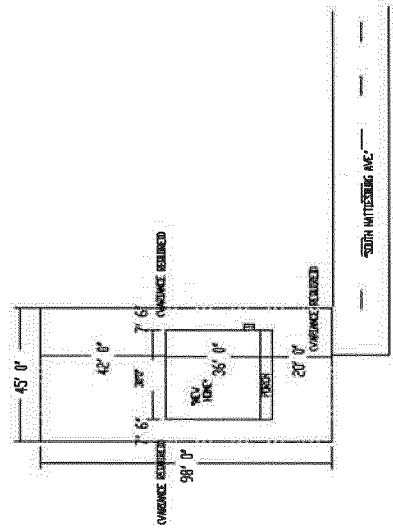
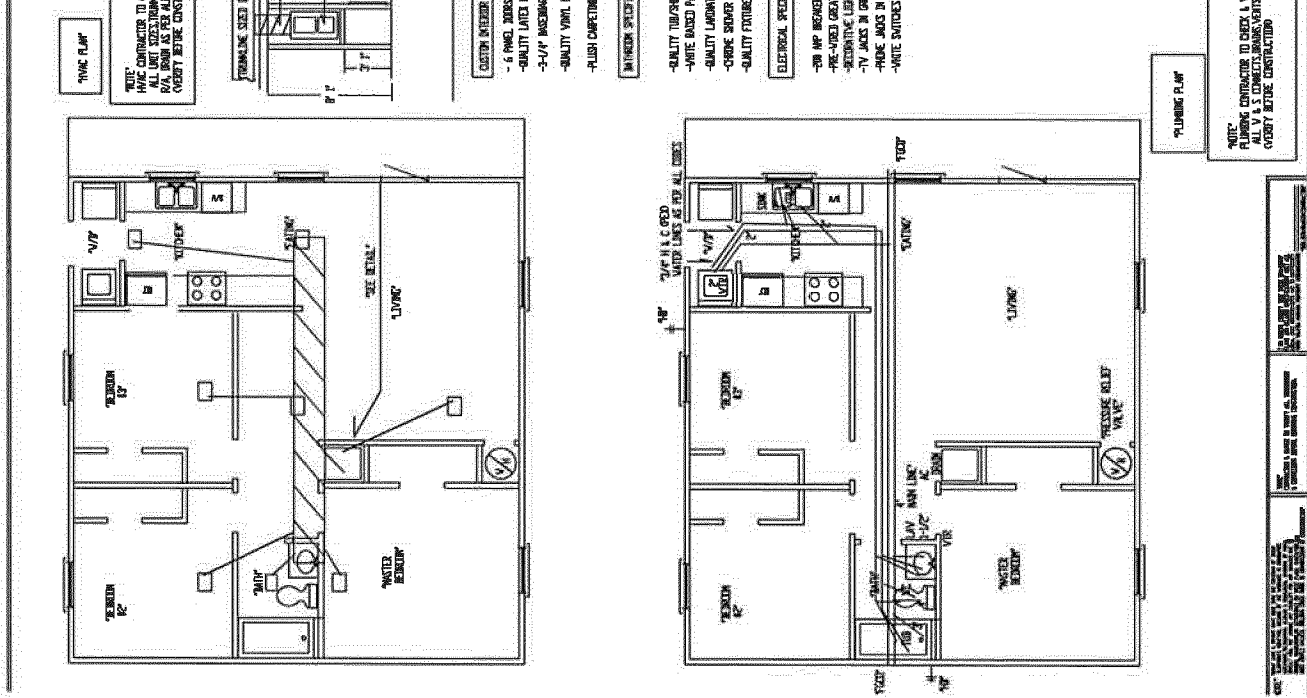
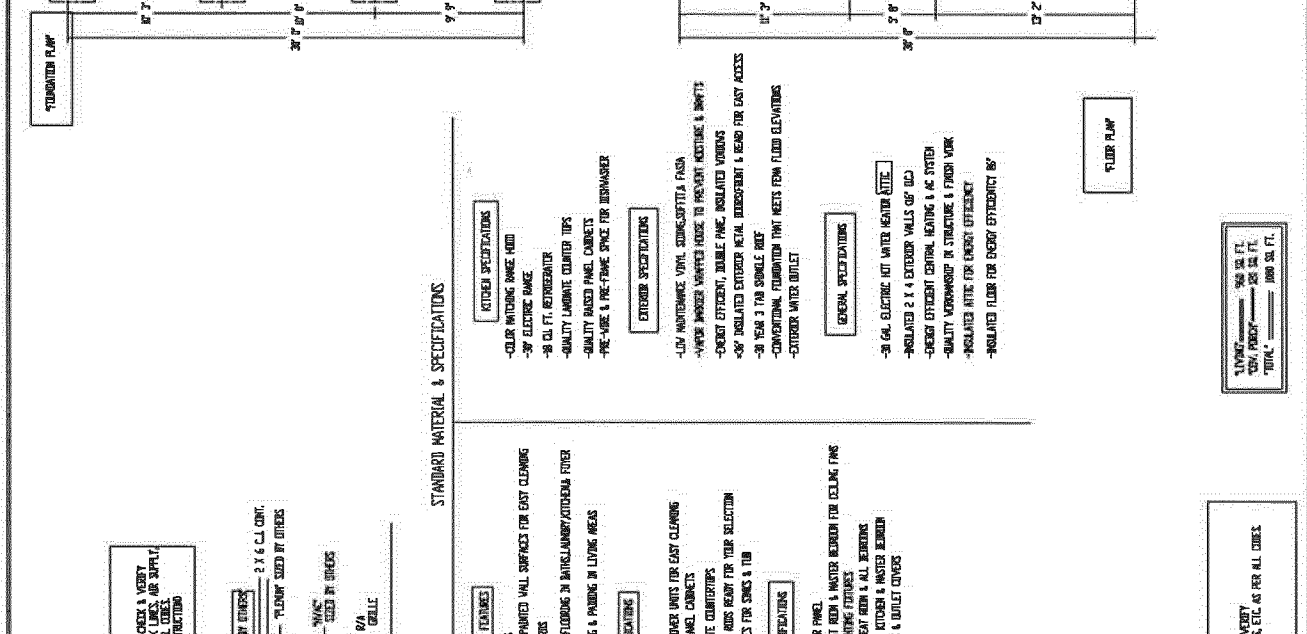
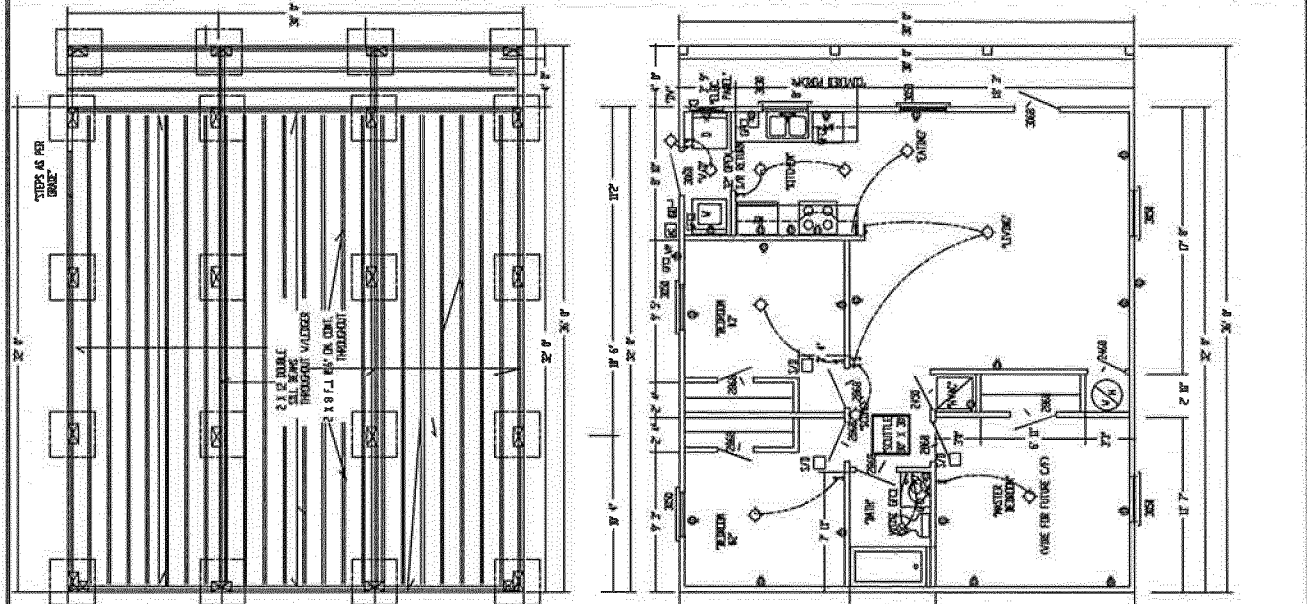
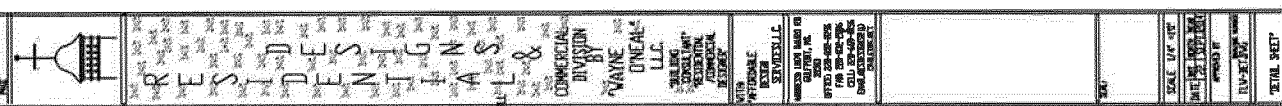


Exhibit "A"





**A RESOLUTION SUSPENDING THE APPLICATION
OF THE REQUIREMENTS OF THE LAND DEVELOPMENT CODE
FOR PROPERTY TO BE REPAIRED, REHABILITATED AND/OR
RECONSTRUCTED BY FUNDS MADE AVAILABLE TO APPLICANTS
IN THE CITY OF HATTIESBURG FROM THE MISSISSIPPI
DEVELOPMENT AUTHORITY (MDA) NEIGHBORHOOD HOME
PROGRAM (NHP)**

WHEREAS, funds have been made available to certain homeowners and residents of the City of Hattiesburg from the Mississippi Development Authority, (MDA), Katrina Disaster Assistance Program, Long Term Workforce Housing Action Plan, Amendment 6, Modification # 3, Unmet Needs {10-19-13} to create a new program "Neighborhood Home Program (NHP)". These funds are designed to repair, rehabilitate and/or reconstruct qualifying residential housing structures within the City of Hattiesburg damaged by Hurricane Katrina in August, 2005, and

WHEREAS, many of the NHP qualifying residential properties, that were damaged in Hurricane Katrina in August 2005, were built prior to the adoption of the Land Development Code and their present existence would not meet all of the technical requirements of the Land Development Code, and some of the properties would be a non-conforming use of said properties because of their zoning, and

WHEREAS, the residents of said property desires to continue to use said property as their primary residence and further desire to repair, rehabilitate and/or reconstruct said property to improve its conditions and/or to make it habitable, and

WHEREAS, it would be in the best interest of the City of Hattiesburg for the said residential property to be repaired, rehabilitated and/or reconstructed and it would be necessary for multiple variances to be granted to certain property owners to comply with the requirements of the Land Development Code which may result in delays in the repair, rehabilitation and/or reconstruction of said properties and the loss of the use of MDA funds available to the City of Hattiesburg and the property owners,

NOW THEREFORE BE IT RESOLVED that the Land Development Code Ordinance 2330, As Amended of the City of Hattiesburg for the application of the NHP qualifying property that is being repaired, rehabilitated and/or reconstructed as the primary residential structure of the home owners with the use of MDA Katrina Neighborhood Home Program funds, be, and it is hereby suspended and variances granted to said property owners as may be necessary to permit the repair, rehabilitation and/or reconstruction to said property and as determined by the applicable department of the City of Hattiesburg.

BE IT FURTHER RESOLVED that the suspension of the Land Development Code regulations applicable to said property located at 211 S. Hattiesburg Avenue (See Exhibit A) shall remain in effect for a period of twelve (12) months from and after the date of adoption of this resolution and shall automatically expire without further action of City of Hattiesburg unless the same is extended by the Hattiesburg City Council.

The foregoing resolution having been reduced to writing was introduced by Council member Naylor, seconded by Council member Delgado and was adopted by the following vote, to wit:

Yeas: Bradley
Delgado
Dryden
Naylor

Nays: None

Absent: Carroll

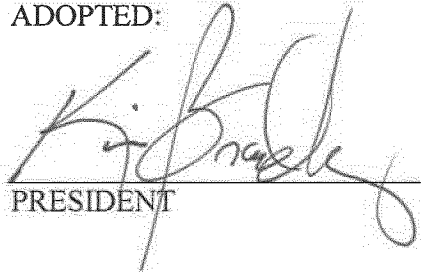
The president hereby declared the motion carried and the Resolution adopted and approved on this, the 16th, day of December, A.D., 2014.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:

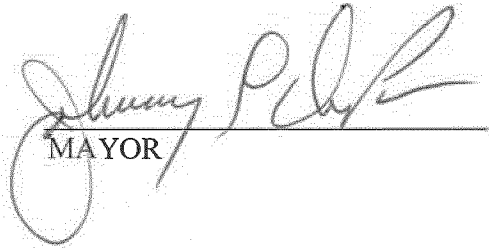

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor this, the 16th day of December, A.D., 2014.

ATTEST:


CITY CLERK

APPROVED:


MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2014-1572

File ID: 2014-1572

Type: Regular Agenda Item

Status: Agenda Ready

Version: 3

Reference:

In Control: City Council

File Created: 12/10/2014

Brief Title: Set Appeal Hearing - 314 Bay Street

Final Action:

Minute Book Number: MB2014-376, MB2015

Title: Acknowledge receipt of request filed by Marvin Arrington Sr., to appeal the Planning Commission's recommendation for the petition filed by Marvin Arrington, Sr., Owner, to change the zoning classification of a certain property located at 314 Bay Street (Parcel 029P-10-281.00, PPIN 18609, Ward 4) from R-1B (Single-Family Residential) District to B-2 (Neighborhood Business) District; (Hattiesburg Planning Commission recommended to DENY on November 10, 2014); set a public hearing before Council on March 16, 2015 at 4:00 p.m.; and authorize publication of Public Notice setting an Appeal Public Hearing.

Notes:

Sponsors:

Enactment Date:

Attachments: November PC Minutes - Draft, Image Sheet - 314 Bay St (Rezoning), Staff Summary - 314 Bay St (Rezoning), Arrington_Appeal, Notice of City Council Public Hearing 3-16-2015, executed Notice of City Council Public Hearing 3-16-2015

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:
2	City Council - Amendments to the Agenda	12/16/2014					
2	City Council	12/16/2014					
3	City Council	02/17/2015					

Text of Legislative File 2014-1572

Title

Acknowledge receipt of request filed by Marvin Arrington Sr., to appeal the Planning

Commission's recommendation for the petition filed by Marvin Arrington, Sr., Owner, to change the zoning classification of a certain property located at 314 Bay Street (Parcel 029P-10-281.00, PPIN 18609, Ward 4) from R-1B (Single-Family Residential) District to B-2 (Neighborhood Business) District; (Hattiesburg Planning Commission recommended to DENY on November 10, 2014); set a public hearing before Council on March 16, 2015 at 4:00 p.m.; and authorize publication of Public Notice setting an Appeal Public Hearing.

Summary

Set Appeal Hearing - 314 Bay Street

Publication Information

Public Notice to set hearing to publish in Hattiesburg American on February 27, 2015.

**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
November 5, 2014**

The Hattiesburg Planning Commission did not meet in a regular session on November 5, 2014 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. A quorum of 6 members was not met. It was agreed upon by all parties represented at the meeting to reschedule for the morning of Monday, November 10, 2014, at 9:00am.

**MINUTES OF THE
RESCHEDULED MEETING OF THE
HATTIESBURG PLANNING COMMISSION
November 10, 2014**

The Hattiesburg Planning Commission did meet in a rescheduled session on October 10, 2014 at 9:00 a.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Joseph White, Chairman, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present: Joseph White, Chairman
Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Eric Martin
Don McCleskey
Judy Corts

Commissioners Absent: Annie Pope
Dick Conville
Jessie Wilson

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

Chairman White declared the meeting of the Hattiesburg Planning Commission open and in session at 9:04 A.M.

INVOCATION

Commissioner Horton gave the invocation.

AGENDA REVIEW

There came the matter of the November 2014 Agenda. A request was made by Chairman White for a motion to Approve the November 2014 Agenda with reports moving to the end of the meeting so that petitions could be addressed. A motion was made by Commissioner McMurtrey to Approve the November 2014 Agenda with changes to the order of events, Commissioner McCleskey seconded the motion.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman

Peggy Horton, Secretary
Eric Martin
Don McCleskey
Judy Corts

Commissioners voting nay: None

Commissioners abstaining: None

MINUTES REVIEW

There came the matter of the October 1, 2014 Minutes. A request was made by Chairman White for a motion to Approve the October 1, 2014 Minutes. A motion was made by Commissioner Corts to approve the minutes with edits and seconded by Commissioner Horton.

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

Commissioners voting nay: None

Commissioners abstaining: None

REPORTS

ENGINEERING REPORT

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

BUILDING INSPECTION REPORT

There came the matter of the Building Inspection Report. There was none.

PLANNING REPORT

There came the matter of the Planning Report. Urban Development Director, Pattie Brantley, informed the Commission that the previous petitions had been heard by City Council and approved.

CHAIRMAN’S REPORT

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

PUBLIC HEARING

Chairman White declared the Public Hearing open at 9:10 A.M. and read the rules and procedures of the hearing.

There came the matter of Item A (Rezoning), Chris Hester, Representative, on behalf of First Bank, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, to change the zoning classification for a certain property located at 3301 Hardy Street (Parcel 028K-07-022.00, PPIN 22999, Ward 3) from B-2 (Neighborhood Business) District to B-3 (Community Business) District.

Name	Address	City/State
------	---------	------------

Presented by: Chris Hester 3301 Hardy Street Hattiesburg, MS
Proponents: None
Opponents: None

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McMurtrey made a motion to approve the rezoning from B-2 (Neighborhood Business) District to B-3 (Community Business) District. She stated the basis for her motion is that there is a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property. The motion was seconded by Commissioner Horton.

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

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item B (Rezoning), John Anglin, P.E., Clearpoint Engineering, on behalf of Southeastern Concrete Company, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, to change the zoning classification of a certain property, or a portion thereof, located at 2611 Lakeview Drive (Parcel 024P-32-002.00, PPIN 8365, Ward 2) from A-1 (General Agriculture) District to I-2 (Heavy Industrial) District.

	Name	Address	City/State
<u>Presented by:</u>	John Anglin	6652 US Hwy 98	Hattiesburg, MS
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Horton made a motion to approve the rezoning for a portion of the property, 10 acres more or less, from A-1 (General Agricultural) District to I-2 (Heavy Industrial) District. She stated the basis for her motion is that there is a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property. The motion was seconded by McCleskey.

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

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item C (Rezoning), a previously filed petition by Marvin Arrington Sr., Owner, from July 2nd, 2014, with the Mayor and Council of the City of Hattiesburg,

Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to change the zoning classification of a certain property located at 314 Bay street (Parcel 029P-10-281.00, PPIN 18609, Ward 4) from R-1B (Single-Family Residential) District to B-2 (Neighborhood Business) District.

	Name	Address	City/State
<u>Presented by:</u>	Marvin Arrington Sr.	504 Old Richton Rd	Petal, MS
<u>Proponents:</u>	Corey Arrington		
<u>Opponents:</u>	Lloyd Munn	401 Bay Street	Hattiesburg, MS
	Andrea Saffle	409 Walnut Street	Hattiesburg, MS
<u>Other:</u>	Shannon Little		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McCleskey made a motion to deny the rezoning from R-1B (Single-Family Residential) District to B-2 (Neighborhood Business) District. The motion was seconded by McMurtrey.

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

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item E (Rezoning), a previously filed petition by Shannon Little, Owner, from September 3rd, 2014, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to change the zoning classification of a certain property located at 1212 N. Main Street (Parcel 029F-04-283.00, PPIN 20055, Ward 2) from R-1A (Single-Family Residential) District to R-2 (Two-Family Residential) District.

	Name	Address	City/State
<u>Presented by:</u>	Shannon Little	310 Williams Street	Hattiesburg, MS
<u>Proponents:</u>	Sarah Lewis	1212 Main Street	Hattiesburg, MS
	Mary Dryden	909 Adeline Street	Hattiesburg, MS
	Andrea Saffle	409 Walnut Street	Hattiesburg, MS
<u>Opponents:</u>	Otis Griffin	1223 Main Street	Hattiesburg, MS
	Johniece DuPree	1028 Main Street	Hattiesburg, MS
	Andrea Saffle	409 Walnut Street	Hattiesburg, MS

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McMurtrey made a motion to approve the rezoning of the property, from R-1A (Single-Family Residential) District to R-2 (Two-Family Residential) District. She stated the basis for her motion is that there is a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property. The motion was seconded by

Commissioner Martin.

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

Commissioners voting nay: Don McCleskey

Commissioners abstaining: None

There being no further business, the meeting was adjourned at 11:00 A.M.

Joe White, Chairman

Pattie Brantley, AICP, Director of Urban Development.

SUBJECT PARCEL:

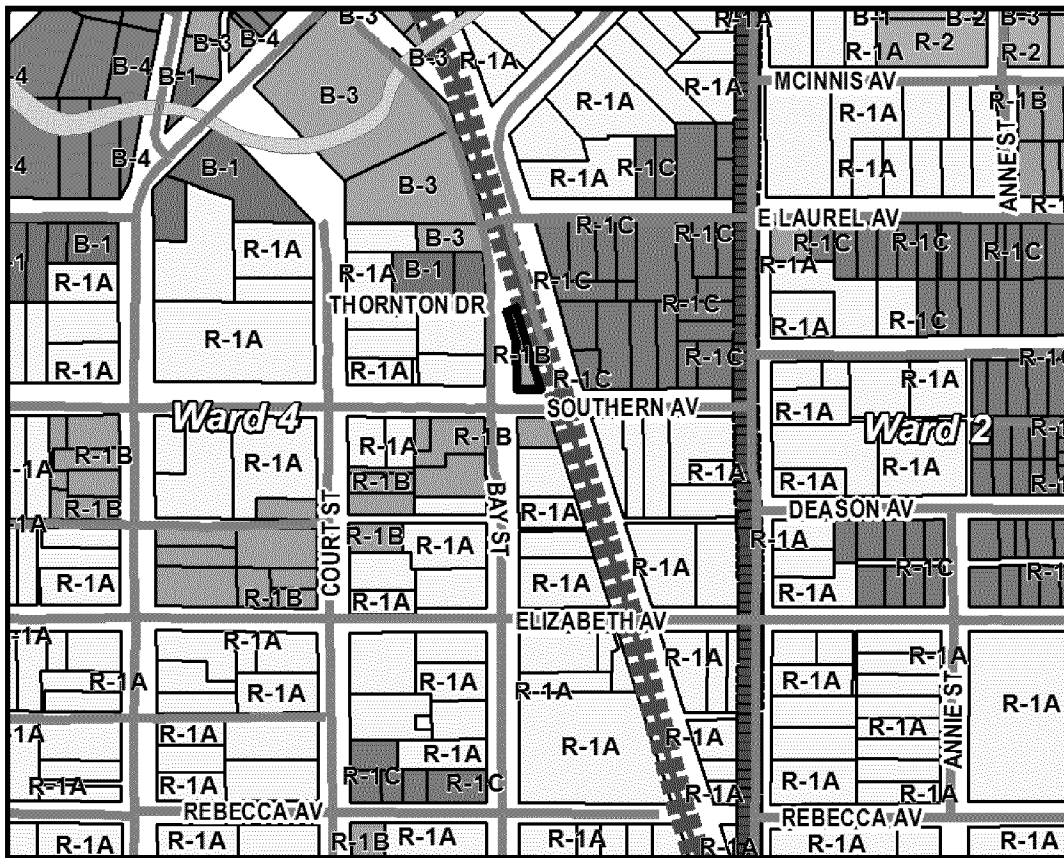
314 Bay St, Marvin Arrington Sr.

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

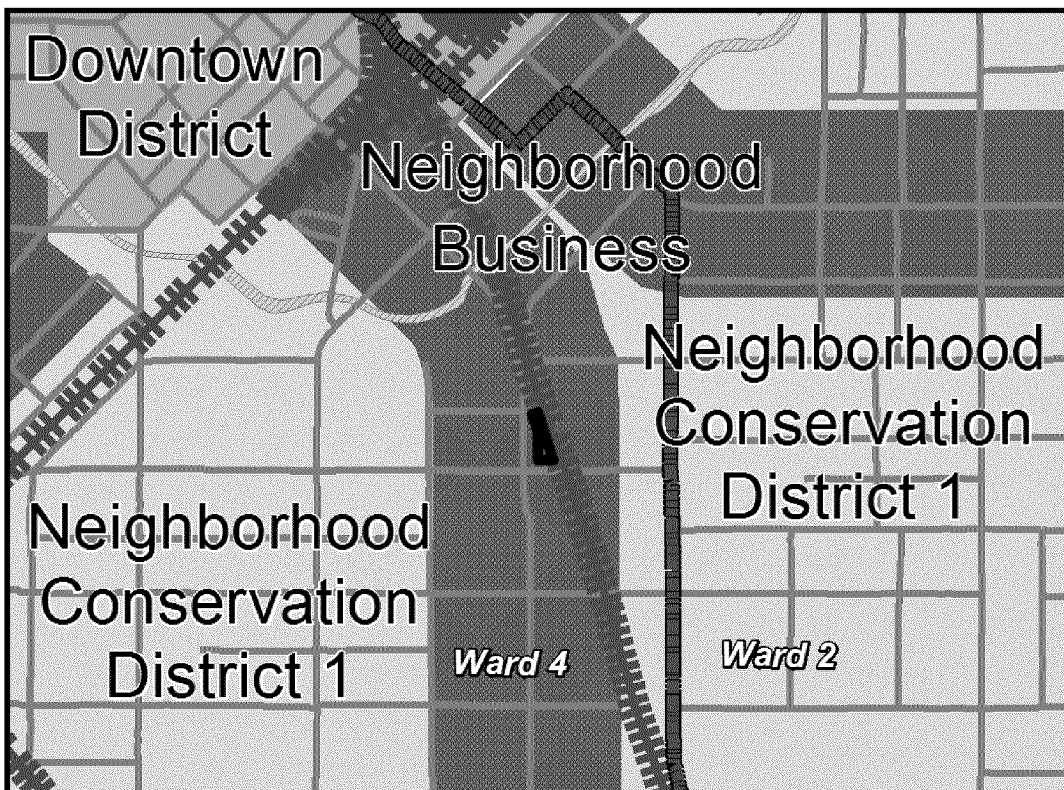


Vicinity Map

Zoning Map



Future Land Use Map



SURROUNDING AREA

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



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



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



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



**Planning Commission
Case Fact Sheet**

Name of Applicant: Marvin Arrington Sr.

Address of Property:
314 Bay Street

Tax Parcels/Ward:
029P-10-281.00

PPIN:
18609

Ward:
4

Requests: **Rezoning**

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

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

Applicable Regulations:
SECTION 52

R-1B SINGLE-FAMILY RESIDENTIAL DISTRICT

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

SECTION 59

B-2 NEIGHBORHOOD BUSINESS DISTRICT

	<u>59.01 General Description:</u> The purpose of this business district is to provide retail stores and personal services for the convenience of the people in adjacent residential areas.
Present Zoning:	The Parcel is currently zoned R-1B (Single-Family Residential) District.
Present Use:	Gas Station / Convenience Store (Currently Vacant)
Surrounding Zoning and Land Use:	North: R-1A Single Family Residential District South: R-1A & R-1B Single Family Residential District East: R-1C Single Family Residential District West: R-1A Single Family Residential District
Future Land Use Plan:	The subject parcel is shown in the 2008 Future Land Use Map as Neighborhood Business District. <u>District Overview:</u> The Neighborhood Business District is primarily a residential district located along the city's collector, minor arterial, and certain local streets. In this district, certain residential and low-intensity business uses may be found that exhibit development patterns that complement the residential, pedestrian-oriented character of surrounding neighborhoods. <u>District Characteristics:</u> The characteristics of this district include the following: moderate-density single-family residences and certain two-family and multi-family uses; mixed-use buildings and developments; smaller, lower-intensity business developments that provide services to the neighborhood and community; and less-intensive commercial uses than are found in the Community Business District. Site development standards should include maximum building sizes, maximum residential densities, minimum and maximum building setbacks, building and site design elements, and provisions for pedestrian comfort and accessibility. <u>District Land Uses:</u> The following land uses should be found in this district: single-family residential uses; two-family and multi-family residences, subject to use, density, and design guidelines; public and quasi-public uses, such as general indoor retail, specialty retail, service and office land uses that do not require the outdoor storage of goods or equipment.
Most Nearly Bounded By (streets):	This parcel is bounded to west by Bay Street, Southern Avenue to the south, and Short Bay Street to the north and east.

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

Consistent with Future Land Use Map in the Comprehensive Plan.

Located in the Hattiesburg Historic Neighborhood.

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

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



Send to:
Pattie Brantley, Director of Urban Development
Dept. of Urban Development
P.O. Box 1898
Hattiesburg, MS 39403
601.545.4591 or fax 601.545.1962

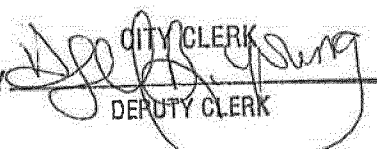
REQUEST TO APPEAL PLANNING COMMISSION RECOMMENDATION

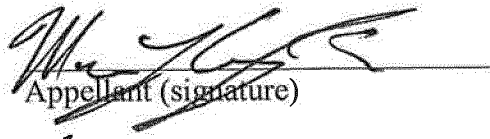
Today's Date: 11-10-14
Planning Commission Meeting Date: 11-10-14 <i>(Appeals must be made within ten consecutive days of the recommendation)</i>
Name of Property Owner/Petitioner: Marvin Arrington Sr
Name of Person Requesting Appeal Hearing: Marvin Arrington Sr.
Mailing Address of Person Requesting Appeal Hearing: 504 Old Richton Rd Petal, MS 39465
Address of Petitioned Property: 314 Bay St Hattiesburg MS
Petitioner's Request of the Planning Commission: Rezoning from R-1B to B2
Planning Commission's Recommendation: Approve ☐ or Deny ☒

I/We hereby APPEAL the Planning Commission Recommendation for the above referenced petition and request to hold a Public Hearing before the Hattiesburg City Council.

FILED

NOV 10 2014

BY 
CITY CLERK
DEPUTY CLERK


Appellant (signature)

Appellant (signature)

PUBLIC HEARING

NOTICE is hereby given that a petition has been filed by Marvin Arrington Sr., Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to change the zoning classification of a certain property located at 314 Bay street (Parcel 029P-10-281.00, PPIN 18609, Ward 4) from R-1B (Single-Family Residential) District to B-2 (Neighborhood Business) District. Said property being more particularly described as follows, to-wit:

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

AND ALSO:

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

After hearing, the Hattiesburg Planning Commission recommended that the petition be DENIED, and petitioner Marvin Arrington Sr., Owner, being aggrieved with the recommendation, filed a request for hearing before the Mayor and City Council of the City of Hattiesburg, as provided by law.

NOW, THEREFORE, NOTICE IS GIVEN that a public hearing in relation to the petition as hereinabove set forth will be held at 4:00 p.m., Monday, March 16, 2015, in the City Hall Building, Second Floor, City Council Room, 200 Forrest Street, Hattiesburg, Mississippi, at which time and at which said 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 24th day of February, 2015.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Sharon Waits/s/
DEPUTY CITY CLERK

(SEAL)

Publish (1) Friday, February 27, 2015
City of Hattiesburg
Return PROOF to City Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898

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CITY OF HATTIESBURG, MISSISSIPPI

BY: Sharon Waits/s/ 
DEPUTY CITY CLERK

(SEAL)

Publish (1) Friday, February 27, 2015
City of Hattiesburg
Return PROOF to City Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898



City of Hattiesburg, MS

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

Master

File Number: 2014-1556

File ID: 2014-1556

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 12/03/2014

Brief Title: Monthly Budget Report for November 2014.

Final Action:

Minute Book Number: MB2014-376-377

Title:

Acknowledge receipt of monthly budget report for the month ending November 30, 2014, on permanent file in the City Clerk's Office.

Notes:

Sponsors:

Enactment Date:

Attachments: EXP14.1114, REV14.1114

Enactment Number:

Contact:

Meeting Date:

Drafter: Kermas Eaton

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	12/16/2014					

Text of Legislative File 2014-1556

Title

Acknowledge receipt of monthly budget report for the month ending November 30, 2014, on permanent file in the City Clerk's Office.

Summary

Monthly Budget Report

Budget Information

Expenditure Type

Purchasing Item

Publication Information



City of Hattiesburg, MS

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

Master

File Number: 2014-1556

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

2 Months Ending 11/30/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
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<u>SALARIES</u>								
12080	REGULAR WAGES 4000	157040		29768	127272	16.6 18.9	21,568	13.7
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300			58	58-		348	
	DISASTER RECOVERY OVER 4310							
<u>SALARIES</u>								
12080	REGULAR WAGES 4000	157040		29826	127214	16.6 18.9	21,916	13.9
<u>EMPLOYEE BENEFITS</u>								
1903	STATE RETIREMENT 4600	24740		4698	20042	16.6 18.9	3,448	13.9
875	F.I.C.A. TAXES 4700	12015		2183	9832	16.6 18.1	1,083	9.0
2328	HOSPITALIZATION INS. 4800	36540		6240	30300	16.6 17.0	900	2.4
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910	510			510	16.6	510-	100.0-
<u>EMPLOYEE BENEFITS</u>								
5106	EMPLOYEE BENEFITS	73805		13121	60684	16.6 17.7	4,921	6.6
<u>PERSONAL SERVICES</u>								
17186	PERSONAL SERVICES	230845		42947	187898	16.6 18.6	26,837	11.6
<u>OFFICE SUPPLIES</u>								
	PAPER 5003	300			300	16.6	300-	100.0-
	PRINTED FORMS 5005							
48	OTHER EXPENDABLE OFF.S 5010	1200		337	863	16.6 28.0	822	68.5
	MINOR OFFICE EQUIP/FUR 5020							
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070	300			300	16.6	300-	100.0-
	COMPUTER SUPPLIES 5080	800			800	16.6	800-	100.0-
<u>OFFICE SUPPLIES</u>								
48	OFFICE SUPPLIES	2600		337	2263	16.6 12.9	578-	22.2-
<u>OPERATING SUPPLIES</u>								
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110	500			500	16.6	500-	100.0-
	FOOD 5115	300	98		202	16.6	300-	100.0-
	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590							
<u>OPERATING SUPPLIES</u>								
	OPERATING SUPPLIES	800	98		702	16.6	800-	100.0-
<u>REPAIR & MAINTENANCE SP</u>								
	BUILDING MATERIALS & S 5600							
	MTR VEHICLE REP. PTS/S 5700							
	OTHER REPAIR/MAINT. SP 5990							
<u>REPAIR & MAINTENANCE</u>								
<u>REPAIR & MAINTENANCE</u>								

CAPITAL OUTLAY

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
19082	EXPENDITURES	357735	98	47468	310169	16.6 13.2	72,927-	20.3-
001015 - GENERAL FUND-CITY COURT		CITY OF HATTIESBURG EXPENDITURE REPORT ALL FUNDS 2 Months Ending 11/30/14						
46735	SALARIES	650350		117704	532646	16.6 18.0	55,874	8.5
2515	REGULAR WAGES 4000							
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300	30000		5932	24068	16.6 19.7	5,592	18.6
	DISASTER RECOVERY OVER 4310							
49251	SALARIES	680350		123636	556714	16.6 18.1	61,466	9.0
7757	EMPLOYEE BENEFITS							
3661	STATE RETIREMENT 4600	102244		19473	82771	16.6 19.0	14,594	14.2
6213	F.I.C.A. TAXES 4700	52046		9249	42797	16.6 17.7	3,448	6.6
691	HOSPITALIZATION INS. 4800	88740		18622	70118	16.6 20.9	22,992	25.9
	UNEMPLOYMENT BENEFITS 4900	3000		691	2309	16.6 23.0	1,146	38.2
	WORKMAN'S COMPENSATION 4910	2295			2295	16.6	2,295-	100.0-
18322	EMPLOYEE BENEFITS	248325		48035	200290	16.6 19.3	39,885	16.0
67572	PERSONAL SERVICES	928675		171671	757004	16.6 18.4	101,351	10.9
480	OFFICE SUPPLIES							
	PAPER 5003	3000		480	2520	16.6 16.0	120-	4.0-
	PRINTED FORMS 5005							
1507	OTHER EXPENDABLE OFF.S 5010	3000		1782	1218	16.6 59.4	7,692	256.4
190	MINOR OFFICE EQUIP/FUR 5020	3000		887	2113	16.6 29.5	2,322	77.4
	MICROFILM SUPPLIES 5030							
	SUBSCRIPTIONS,MAGS,MAP 5050	1500			1500	16.6	1,500-	100.0-
	BOOKS 5070							
	COMPUTER SUPPLIES 5080	2700			2700	16.6	2,700-	100.0-
2176	OFFICE SUPPLIES	13200		3148	10052	16.6 23.8	5,688	43.0
	OPERATING SUPPLIES							
	FOOD 5115							
	GAS AND OIL 5250							
	WEARING APPAREL 5355							
	MINOR EQUIPMENT 5460							
72	OTHER OPERATING MATL/S 5590	1476		72	1404	16.6 4.8	1,044-	70.7-
	OTHER OPER.MATL-JAIL G 5591							
72	OPERATING SUPPLIES	1476		72	1404	16.6 4.8	1,044-	70.7-
	REPAIR & MAINTENANCE SP							
	BUILDING MATERIALS & S 5600	524			524	16.6	524-	100.0-
	MTR VEHICLE REP. PTS/S 5700							

-----	REPAIR & MAINTENANCE	-----	524	-----	524	16.6	-----	524-	100.0-
-----	2248 SUPPLIES AND EXPENSES	-----	15200	-----	3220	16.6	21.1	4,120	27.1
CITY OF HATTIESBURG									
EXPENDITURE REPORT									
ALL FUNDS									
2 Months Ending 11/30/14									
THIS MONTH	OBJ/SUB	ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
PROFESSIONAL SERVICES									
675	CONSULTANT SERV/SURVEY 6020								
	LEGAL 6025	5000		1350	3650	16.6	27.0	3,100	62.0
	DATA PROCESSING 6035								
	MICROFILM PROCESSING 6037								
1183	OTHER PROF-JAIL DIV GR 6048								
	OTHER PROFESSIONAL SER 6049	23000		4133	18867	16.6	17.9	1,798	7.8
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1858	PROFESSIONAL SERVICE	28000		5484	22516	16.6	19.5	4,904	17.5
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060								
	POSTAGE 6070								
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
COMMUNICATIONS									
TRANSPORTATION									
	TRAVEL EXPENSE 6110	3000			3000	16.6		3,000-	100.0-
	TRVL-JAIL DIVERSN GRAN 6118								
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130								
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION	3000			3000	16.6		3,000-	100.0-
	ADVERTISING								
	ADVERTISING 6150								
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ADVERTISING									
PRINTING AND BINDING									
	PRINTING 6200	6000		3847	2153	16.6	64.1	17,082	284.7
	BINDING 6205								
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING	6000		3847	2153	16.6	64.1	17,082	284.7
	INSURANCE								
	SURETY AND FORGERY BON 6270								
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
INSURANCE									
REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M 6350								
75	OFFICE EQUIPMENT R&M 6365	8000		75	7925	16.6	.9	7,550-	94.3-
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
75	REPR/MAINT-OUTSIDE L	8000		75	7925	16.6	.9	7,550-	94.3-
	RENTALS								
1274	OFFICE EQUIPMENT RENT 6410	3000	335	1274	1391	16.6	42.4	4,644	154.8

1274	RENTALS	3000	335	1274	1391	16.6	42.4	4,644	154.8
	OTHER SERVICES & CHARGE								

001015 - GENERAL FUND-CITY COURT

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

2 Months Ending 11/30/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	COURT COSTS	6710						
	REFUNDS	6835						
	POLICE FINE REFUNDS	6835 PF						
-----		-----	-----	-----	-----	-----	-----	-----
	REFUNDS							
	DUES AND MEMBERSHIPS	6840	200	170	30	16.6 85.0	820	410.0
	REGISTRATION FEE/TUITI	6845	150	56	94	16.6 37.3	186	124.0
	SERVICES NOT SPECIFIED	6999	400		400	16.6	400-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA	750		226	524	16.6 30.1	606	80.8
-----		-----	-----	-----	-----	-----	-----	-----
3207	OTHER SERVICES & CHAR	48750	335	10905	37510	16.6 22.3	16,680	34.2

MACHINERY AND EQUIPMENT

OFFICE FURN/EQUIP.	7325
DATA PROCESSING EQUIP.	7327
OTHER EQUIPMENT	7399

MACHINERY AND EQUIPM

CAPITAL OUTLAY

73028	EXPENDITURES	992625	335	185796	806494	16.6	18.7	122,151	12.3
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001020 - GENERAL FUND-MAYOR/ADMIN.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

2 Months Ending 11/30/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES							
29018	REGULAR WAGES 4000	463346		72712	390635	16.6 15.6	27,074-	5.8-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
29018	SALARIES	463346		72712	390635	16.6 15.6	27,074-	5.8-
	EMPLOYEE BENEFITS							
4570	STATE RETIREMENT 4600	80675		11452	69223	16.6 14.1	11,963-	14.8-
2158	F.I.C.A. TAXES 4700	41030		5447	35583	16.6 13.2	8,348-	20.3-
3104	HOSPITALIZATION INS. 4800	45135		7932	37203	16.6 17.5	2,457	5.4

588	UNEMPLOYMENT BENEFITS	4900	2000	588	1412	16.6	29.4	1,528	76.4	
	WORKMAN'S COMPENSATION	4910	4830		4830	16.6		4,830-	100.0-	
10420	EMPLOYEE BENEFITS		173670	25418	148252	16.6	14.6	21,162-	12.1-	
39438	PERSONAL SERVICES		637016	98130	538886	16.6	15.4	48,236-	7.5-	
	OFFICE SUPPLIES									
	PAPER	5003	500		500	16.6		500-	100.0-	
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	1800		1800	16.6		1,800-	100.0-	
	MINOR OFFICE EQUIP/FUR	5020	300		300	16.6		300-	100.0-	
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	650	325	325	16.6	50.0	1,300	200.0	
188	BOOKS	5070	800	766	34	16.6	95.7	3,796	474.5	
	COMPUTER SUPPLIES	5080	450		450	16.6		450-	100.0-	
188	OFFICE SUPPLIES		4500	1091	3409	16.6	24.2	2,046	45.4	
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
110-	FOOD	5115	2250	90	35-	2195	16.6	1.5	2,040-	90.6-
72	GAS AND OIL	5250	4000		479	3521	16.6	11.9	1,126-	28.1-
	LUBRICANTS	5255								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590	750		750	16.6		750-	100.0-	
798	OTHER OPER.MATL-NLC HE	5591	22663	632	1094	20937	16.6	4.8	16,099-	71.0-
760	OPERATING SUPPLIES		29663	722	1539	27402	16.6	5.1	20,429-	68.8-
	REPAIR & MAINTENANCE SP									
134	MTR VEHICLE REP. PTS/S	5700	750		134	616	16.6	17.8	54	7.2
	COMMUNICATION REPAIR P	5750								
	OTHER REPAIR/MAINT. SP	5990	250		40	210	16.6	16.0	10-	4.0-
134	REPAIR & MAINTENANCE		1000		174	826	16.6	17.4	44	4.4

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

Page - 8
12/01/14

001020 - GENERAL FUND-MAYOR/ADMIN.		2 Months Ending 11/30/14		REMAINING		PERCENT		PROJECTED....	
THIS MONTH		ANNUAL	OPEN PO	YTD	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
ACTUAL	OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL					
1082	SUPPLIES AND EXPENSES	35163	722	2804	31637	16.6	7.9	18,339-	52.1-
	PROFESSIONAL SERVICES								
	APPRAISAL 6017								
	CONSULTANT SERV/SURVEY 6020								
	ENTERTAINMENT 6033								
	OTHER PROFESSIONAL SER 6049	24750		12500	12250	16.6	50.5	50,250	203.0
75	OTHER PROF SERV-NLC HE 6049 98	11037		753	10284	16.6	6.8	6,519-	59.0-
75	PROFESSIONAL SERVICE	35787		13253	22534	16.6	37.0	43,731	122.1

29	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060	3500		247	3253	16.6	7.0	2,018-	57.6-
	POSTAGE 6070								
29	COMMUNICATIONS	3500		247	3253	16.6	7.0	2,018-	57.6-
96	TRANSPORTATION								
	TRAVEL EXPENSE 6110	20000		1904	18096	16.6	9.5	8,576-	42.8-
	FREIGHT 6120								
49	MESSENGER/EXPRESS SERV 6130	400		65	335	16.6	16.2	10-	2.5-
145	TRANSPORTATION	20400		1969	18431	16.6	9.6	8,586-	42.0-
800	ADVERTISING								
	ADVERTISING 6150	20000	6,821	1200	11979	16.6	6.0	12,800-	64.0-
	ADVERTISING-BC HEALTHY 6151								
	ADVERTISING-SPEC. EVEN 6152								
32	ADVERTISING-MAYOR'S YO 6153	2500		691	1809	16.6	27.6	1,646	65.8
	ADVERTISING-USM-ISP 6156	26250		26250		16.6	100.0	131,250	500.0
832	ADVERTISING	48750	6,821	28141	13788	16.6	57.7	120,096	246.3
	PRINTING AND BINDING								
	PRINTING 6200	1500			1500	16.6		1,500-	100.0-
	BINDING 6205								
	BLUELINES 6210								
	FILM PROCESSING 6240								
	PRINTING AND BINDING	1500			1500	16.6		1,500-	100.0-
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255								
	AUTOMOBILE INSURANCE 6265								
	SURETY AND FORGERY BON 6270								
	OTHER INSURANCE 6299								
	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	OFFICE EQUIPMENT R&M 6365	1000			1000	16.6		1,000-	100.0-
	HOUSEHOLD EQUIPMENT R& 6370								
CITY OF HATTIESBURG									
EXPENDITURE REPORT								Page -	9
ALL FUNDS								12/01/14	
2 Months Ending 11/30/14									
THIS MONTH								PROJECTED....	
ACTUAL	OBJ/SUB	ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		OVER/UNDER	%
		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL			
	MINOR EQUIPMENT R&M 6382								
	MOTOR VEHICLE EQ. R&M 6384	2000			2000	16.6		2,000-	100.0-
	COMMUNICATION EQ. R&M 6390								
	OTHER REPAIRS AND MAIN 6399								
	REPR/MAINT-OUTSIDE L	3000			3000	16.6		3,000-	100.0-
	RENTALS								
	OFFICE EQUIPMENT RENT 6410								
	OTHER RENT 6449								

001020 - GENERAL FUND-MAYOR/ADMIN.

RENTALS										
OTHER SERVICES & CHARGE										
750	LATE PAYMENT CHARGE	6705								
	DUES AND MEMBERSHIPS	6840	3000		885	2115	16.6	29.5	2,310	77.0
	REGISTRATION FEE/TUITI	6845	6000		200	5800	16.6	3.3	4,800-	80.0-
	SERVICES NOT SPECIFIED	6999								

750	OTHER SERVICES & CHA		9000		1085	7915	16.6	12.0	2,490-	27.6-

1831	OTHER SERVICES & CHAR		121937	6,821	44694	70422	16.6	36.6	146,227	119.9

	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								

	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								

	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								

	VEHICLES									

	CAPITAL OUTLAY									

42352	EXPENDITURES		794116	7,543	145628	640945	16.6	18.3	79,652	10.0
CITY OF HATTIESBURG										
EXPENDITURE REPORT										
ALL FUNDS										
2 Months Ending 11/30/14										
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	

	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300								

	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								

	EMPLOYEE BENEFITS									

-----	PERSONAL SERVICES	-----	-----	-----	-----	-----	-----	-----	-----
	OFFICE SUPPLIES								
	PAPER 5003								
	PRINTED FORMS 5005								
	OTHER EXPENDABLE OFF.S 5010								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	OFFICE SUPPLIES								
	OPERATING SUPPLIES								
	MINOR EQUIPMENT 5460								
	OTHER OPERATING MATL/S 5590								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	OPERATING SUPPLIES								
	REPAIR & MAINTENANCE SP								
	OTHER REPAIR/MAINT. SP 5990								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	REPAIR & MAINTENANCE								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	SUPPLIES AND EXPENSES								
	PROFESSIONAL SERVICES								
	LEGAL 6025								
	DATA PROCESSING 6035								
	OTHER PROFESSIONAL SER 6049								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE								
	COMMUNICATIONS								
	POSTAGE 6070								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	COMMUNICATIONS								
001030 - GENERAL FUND-ELECTIONS		CITY OF HATTIESBURG						Page - 11	
		EXPENDITURE REPORT						12/01/14	
		ALL FUNDS							
		2 Months Ending 11/30/14							
THIS MONTH		ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL	OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
	TRANSPORTATION								
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION								
	ADVERTISING								
	ADVERTISING 6150								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING 6200								
	BINDING 6205								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING								
	REPR/MAINT-OUTSIDE LABO								

OFFICE EQUIPMENT R&M 6365
OTHER REPAIRS AND MAIN 6399

REPR/MAINT-OUTSIDE L
RENTALS
BUILDING RENT 6405
OFFICE EQUIPMENT RENT 6410

RENTALS
OTHER SERVICES & CHARGE
SERVICES NOT SPECIFIED 6999

OTHER SERVICES & CHA

OTHER SERVICES & CHAR

MACHINERY AND EQUIPMENT
OFFICE FURN/EQUIP. 7325
OTHER EQUIPMENT 7399

MACHINERY AND EQUIPM

CAPITAL OUTLAY

EXPENDITURES

001040 - GENERAL FUND-MUNICIPAL CLERK

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

Page - 12
12/01/14

2 Months Ending 11/30/14

ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
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THIS MONTH
ACTUAL

OBJ/SUB

SALARIES

8007	REGULAR WAGES 4000	104097	19926	84171	16.6	19.1	15,459	14.8
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							

8007	SALARIES	104097	19926	84171	16.6	19.1	15,459	14.8
------	----------	--------	-------	-------	------	------	--------	------

EMPLOYEE BENEFITS

1261	STATE RETIREMENT 4600	16400	3138	13262	16.6	19.1	2,428	14.8
606	F.I.C.A. TAXES 4700	7965	1511	6454	16.6	18.9	1,101	13.8
1552	HOSPITALIZATION INS. 4800	20880	4160	16720	16.6	19.9	4,080	19.5
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910	390		390	16.6		390-	100.0-

3419	EMPLOYEE BENEFITS	45635	8809	36826	16.6	19.3	7,219	15.8
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11426	PERSONAL SERVICES	149732	28735	120997	16.6	19.1	22,678	15.1
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OFFICE SUPPLIES

	PRINTING	6200	1600	719		882	16.6		1,600-	100.0-
	BINDING	6205								

	PRINTING AND BINDING		1600	719		882	16.6		1,600-	100.0-
	INSURANCE									
	SURETY AND FORGERY BON	6270								

	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
298	OFFICE EQUIPMENT R&M	6365	3700		596	3104	16.6	16.1	124-	3.3-
	DISINFECT./EXTERMINATI	6394	1000			1000	16.6		1,000-	100.0-
	OTHER REPAIRS AND MAIN	6399								

298	REPR/MAINT-OUTSIDE L		4700		596	4104	16.6	12.6	1,124-	23.9-
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								

	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999	1000			1000	16.6		1,000-	100.0-

	OTHER SERVICES & CHA		1000			1000	16.6		1,000-	100.0-

763	OTHER SERVICES & CHAR		28175	719	6239	21218	16.6	22.1	9,259	32.8
CITY OF HATTIESBURG										
EXPENDITURE REPORT										
ALL FUNDS										
2 Months Ending 11/30/14										
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	

	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								

	MACHINERY AND EQUIPM									

	CAPITAL OUTLAY									

12246	EXPENDITURES		181707	719	35546	145442	16.6	19.5	31,569	17.3
CITY OF HATTIESBURG										
EXPENDITURE REPORT										
ALL FUNDS										
2 Months Ending 11/30/14										
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	

SALARIES										

REGULAR WAGES	4000
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

001041 - GENERAL FUND-TAX DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

Page - 16
12/01/14

2 Months Ending 11/30/14

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
	LEGAL	6025							

DATA PROCESSING 6035
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

001041 - GENERAL FUND-TAX DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

Page - 17
12/01/14

2 Months Ending 11/30/14

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER %
	REFUNDS	6835						
	PRIVILEGE LICENSE REF	6835 PL						

	REFUNDS								
	DUES AND MEMBERSHIPS	6840							
	REGISTRATION FEE/TUITI	6845							
	SERVICES NOT SPECIFIED	6999							
	OTHER SERVICES & CHA								
	OTHER SERVICES & CHAR								
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP.	7320							
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	VEHICLES								
	CAPITAL OUTLAY								
	EXPENDITURES								

001042 - GENERAL FUND-ACCOUNTING DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

Page - 18
12/01/14

2 Months Ending 11/30/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES								
14394	REGULAR WAGES	4000	201386	38137	163249	16.6	18.9	27,436	13.6
	DISASTER RECOVERY WAGE	4010							
	OVERTIME	4300							
	DISASTER RECOVERY OVER	4310							
-----			-----	-----	-----	-----	-----	-----	-----
14394	SALARIES	201386		38137	163249	16.6	18.9	27,436	13.6
	EMPLOYEE BENEFITS								
2267	STATE RETIREMENT	4600	31720	6007	25713	16.6	18.9	4,322	13.6
1085	F.I.C.A. TAXES	4700	15410	2886	12524	16.6	18.7	1,906	12.3
1940	HOSPITALIZATION INS.	4800	26100	5200	20900	16.6	19.9	5,100	19.5
	UNEMPLOYMENT BENEFITS	4900							
	WORKMAN'S COMPENSATION	4910	715		715	16.6		715-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
5292	EMPLOYEE BENEFITS	73945		14092	59853	16.6	19.0	10,607	14.3
-----			-----	-----	-----	-----	-----	-----	-----
19686	PERSONAL SERVICES	275331		52229	223102	16.6	18.9	38,043	13.8

OFFICE SUPPLIES							
PAPER	5003	450		450	16.6		450- 100.0-
PRINTED FORMS	5005	200		200	16.6		200- 100.0-
OTHER EXPENDABLE OFF.S	5010	1650		1650	16.6		1,650- 100.0-
MINOR OFFICE EQUIP/FUR	5020	380		380	16.6		380- 100.0-
MICROFILM SUPPLIES	5030						
SUBSCRIPTIONS,MAGS,MAP	5050						
BOOKS	5070						
COMPUTER SUPPLIES	5080	950		950	16.6		950- 100.0-

-----		3630	-----	-----	3630	16.6	-----	3,630-	100.0-
OFFICE SUPPLIES									
OPERATING SUPPLIES									
14	CLEANING/JANITORIAL SP 5100	800	218	582	16.6	27.2		508	63.5
	MINOR EQUIPMENT 5460	650		650	16.6			650-	100.0-
	OTHER OPERATING MATL/S 5590	180		180	16.6			180-	100.0-
-----		1630	-----	-----	1412	16.6	13.3	322-	19.7-
14	OPERATING SUPPLIES		218						
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600								
	MINOR COMPUTER EQUIP. 5800	1500		1500	16.6			1,500-	100.0-
	OTHER REPAIR/MAINT. SP 5990	100		100	16.6			100-	100.0-
-----		1600	-----	-----	1600	16.6	-----	1,600-	100.0-
REPAIR & MAINTENANCE									
14	SUPPLIES AND EXPENSES	6860	218	6642	16.6	3.1		5,552-	80.9-

PROFESSIONAL SERVICES
CONSULTANT SERV/SURVEY 6020

001042 - GENERAL FUND-ACCOUNTING DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

Page - 19
12/01/14

2 Months Ending 11/30/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
DATA PROCESSING 6035								
MICROFILM PROCESSING 6037								
OTHER PROFESSIONAL SER 6049								
-----		-----	-----	-----	-----	-----	-----	-----
PROFESSIONAL SERVICE								
COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060	190		12	178	16.6	6.3	118- 62.1-
	POSTAGE 6070	13			13	16.6		13- 100.0-
-----		203	-----	12	191	16.6	5.9	131- 64.5-
COMMUNICATIONS								
TRANSPORTATION								
	TRAVEL EXPENSE 6110							
	FREIGHT 6120							
	MESSENGER/EXPRESS SERV 6130	32			32	16.6		32- 100.0-
-----		32	-----	-----	32	16.6	-----	32- 100.0-
TRANSPORTATION								
ADVERTISING								
	ADVERTISING 6150							

-----	ADVERTISING	-----	-----	-----	-----	-----	-----	-----	-----
-----	PRINTING AND BINDING	-----	-----	-----	-----	-----	-----	-----	-----
-----	PRINTING 6200	1140	-----	283	858	16.6	24.8	558	48.9
-----	BINDING 6205	-----	-----	-----	-----	-----	-----	-----	-----
-----	PRINTING AND BINDING	1140	-----	283	858	16.6	24.8	558	48.9
-----	INSURANCE	-----	-----	-----	-----	-----	-----	-----	-----
-----	SURETY AND FORGERY BON 6270	-----	-----	-----	-----	-----	-----	-----	-----
-----	INSURANCE	-----	-----	-----	-----	-----	-----	-----	-----
-----	REPR/MAINT-OUTSIDE LABO	-----	-----	-----	-----	-----	-----	-----	-----
-----	BUILDING R&M 6350	-----	-----	-----	-----	-----	-----	-----	-----
-----	OFFICE EQUIPMENT R&M 6365	-----	-----	-----	-----	-----	-----	-----	-----
-----	OTHER REPAIRS AND MAIN 6399	700	-----	-----	700	16.6	-----	700-	100.0-
-----	REPR/MAINT-OUTSIDE L	700	-----	-----	700	16.6	-----	700-	100.0-
-----	RENTALS	-----	-----	-----	-----	-----	-----	-----	-----
-----	OFFICE EQUIPMENT RENT 6410	-----	-----	-----	-----	-----	-----	-----	-----
-----	OTHER RENT 6449	-----	-----	-----	-----	-----	-----	-----	-----
-----	RENTALS	-----	-----	-----	-----	-----	-----	-----	-----
-----	OTHER SERVICES & CHARGE	-----	-----	-----	-----	-----	-----	-----	-----
-----	DUES AND MEMBERSHIPS 6840	-----	-----	-----	-----	-----	-----	-----	-----
-----	REGISTRATION FEE/TUITI 6845	-----	-----	-----	-----	-----	-----	-----	-----
-----	SERVICES NOT SPECIFIED 6999	-----	-----	-----	-----	-----	-----	-----	-----

001042 - GENERAL FUND-ACCOUNTING DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

Page - 20
12/01/14

THIS MONTH		2 Months Ending 11/30/14	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER %
-----	-----	-----	-----	-----	-----	-----	-----
-----	OTHER SERVICES & CHA	-----	-----	-----	-----	-----	-----
-----	OTHER SERVICES & CHAR	2075	-----	295	1780	16.6 14.2	305- 14.6-
-----	MACHINERY AND EQUIPMENT	-----	-----	-----	-----	-----	-----
-----	OFFICE FURN/EQUIP. 7325	-----	-----	-----	-----	-----	-----
-----	DATA PROCESSING EQUIP. 7327	2900	-----	-----	2900	16.6	2,900- 100.0-
-----	OTHER EQUIPMENT 7399	-----	-----	-----	-----	-----	-----
-----	MACHINERY AND EQUIPM	2900	-----	-----	2900	16.6	2,900- 100.0-
-----	CAPITAL OUTLAY	2900	-----	-----	2900	16.6	2,900- 100.0-
-----	EXPENDITURES	287166	-----	52742	234424	16.6 18.3	29,286 10.1

001045 - GENERAL FUND-PURCHASING DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

Page - 21
12/01/14

THIS MONTH		2 Months Ending 11/30/14	YTD	REMAINING	PERCENT	PROJECTED....
		ANNUAL	OPEN PO			

ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
		SALARIES								
9392		REGULAR WAGES 4000	128384		22956	105428	16.6	17.8	9,352	7.2
		DISASTER RECOVERY WAGE 4010								
		OVERTIME 4300								
		DISASTER RECOVERY OVER 4310								
9392		SALARIES	128384		22956	105428	16.6	17.8	9,352	7.2
		EMPLOYEE BENEFITS								
1479		STATE RETIREMENT 4600	20220		3616	16604	16.6	17.8	1,476	7.2
691		F.I.C.A. TAXES 4700	9825		1702	8123	16.6	17.3	387	3.9
1552		HOSPITALIZATION INS. 4800	20880		3896	16984	16.6	18.6	2,496	11.9
		UNEMPLOYMENT BENEFITS 4900								
		WORKMAN'S COMPENSATION 4910	345			345	16.6		345-	100.0-
3722		EMPLOYEE BENEFITS	51270		9213	42057	16.6	17.9	4,008	7.8
13113		PERSONAL SERVICES	179654		32169	147485	16.6	17.9	13,360	7.4
		OFFICE SUPPLIES								
		PAPER 5003	2500			2500	16.6		2,500-	100.0-
		PRINTED FORMS 5005								
		OTHER EXPENDABLE OFF.S 5010	1500			1500	16.6		1,500-	100.0-
		MINOR OFFICE EQUIP/FUR 5020	1500			1500	16.6		1,500-	100.0-
		SUBSCRIPTIONS,MAGS,MAP 5050								
22		BOOKS 5070	400		263	137	16.6	65.7	1,178	294.5
		COMPUTER SUPPLIES 5080								
22		OFFICE SUPPLIES	5900		263	5637	16.6	4.4	4,322-	73.2-
		OPERATING SUPPLIES								
		MINOR EQUIPMENT 5460								
		OTHER OPERATING MATL/S 5590	350			350	16.6		350-	100.0-
		OPERATING SUPPLIES	350			350	16.6		350-	100.0-
22		SUPPLIES AND EXPENSES	6250		263	5987	16.6	4.2	4,672-	74.7-
		PROFESSIONAL SERVICES								
		CONSULTANT SERV/SURVEY 6020								
		DATA PROCESSING 6035								
		OTHER PROFESSIONAL SER 6049								
		PROFESSIONAL SERVICE								
		COMMUNICATIONS								
		TELEPHONE AND TELEGRAP 6060								
		POSTAGE 6070								

THIS MONTH		2 Months Ending 11/30/14		YTD ACTUAL	REMAINING BALANCE	PERCENT		PROJECTED....	
ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS			PLAN	ACTUAL	OVER/UNDER	%
	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE 6110								
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION								
	ADVERTISING								
	ADVERTISING 6150								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING 6200								
	BINDING 6205								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING								
	INSURANCE								
	SURETY AND FORGERY BON 6270								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
56	OFFICE EQUIPMENT R&M 6365	1420		216	1204	16.6	15.2	124-	8.7-
	OTHER REPAIRS AND MAIN 6399								
-----		-----	-----	-----	-----	-----	-----	-----	-----
56	REPR/MAINT-OUTSIDE L	1420		216	1204	16.6	15.2	124-	8.7-
	RENTALS								
	OFFICE EQUIPMENT RENT 6410								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	RENTALS								
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS 6840								
	REGISTRATION FEE/TUITI 6845								
	SERVICES NOT SPECIFIED 6999								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA								
-----		-----	-----	-----	-----	-----	-----	-----	-----
56	OTHER SERVICES & CHAR	1420		216	1204	16.6	15.2	124-	8.7-
-----		-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS 7150								
	OFFICE IMPROVEMENTS 7150 23								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING IMPROVEMEN								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE								

THIS MONTH		ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL	OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
	MACHINERY AND EQUIPMENT							
	OFFICE FURN/EQUIP. 7325							
	DATA PROCESSING EQUIP. 7327							
	OTHER EQUIPMENT 7399							
-----		-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
13192	EXPENDITURES	187324		32648	154676	16.6 17.4	8,564	4.5
		CITY OF HATTIESBURG				Page - 24		
001060 - GENERAL FUND-CITY ATTORNEY		EXPENDITURE REPORT				12/01/14		

THIS MONTH ACTUAL	OBJ/SUB	2 Months ANNUAL BUDGET	Ending 11/30/14 OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
5538	SALARIES REGULAR WAGES OVERTIME	4000 4300	72000	13846	58154	16.6 19.2	11,076	15.3
5538	SALARIES	72000		13846	58154	16.6 19.2	11,076	15.3
872	EMPLOYEE BENEFITS STATE RETIREMENT	4600	12130	2181	9949	16.6 17.9	956	7.8
394	F.I.C.A. TAXES	4700	5890	999	4891	16.6 16.9	104	1.7
388	HOSPITALIZATION INS.	4800	5220	1040	4180	16.6 19.9	1,020	19.5
	UNEMPLOYMENT BENEFITS	4900						
	WORKMAN'S COMPENSATION	4910	250		250	16.6	250-	100.0-
1654	EMPLOYEE BENEFITS		23490	4220	19270	16.6 17.9	1,830	7.7
7192	PERSONAL SERVICES		95490	18066	77424	16.6 18.9	12,906	13.5
	OFFICE SUPPLIES							
	PAPER	5003						
	PRINTED FORMS	5005						
	OTHER EXPENDABLE OFF.S	5010						
	MINOR OFFICE EQUIP/FUR	5020						
	BOOKS	5070						
	OTHER OPERATING MATL/S	5590						
	OFFICE SUPPLIES							
	SUPPLIES AND EXPENSES							
	PROFESSIONAL SERVICES							
	LEGAL	6025	7000		7000	16.6	7,000-	100.0-
	OTHER PROFESSIONAL SER	6049						

PROFESSIONAL SERVICE			7000			7000	16.6		7,000-	100.0-
COMMUNICATIONS										
TELEPHONE AND TELEGRAP 6060										
POSTAGE 6070										
COMMUNICATIONS										
TRANSPORTATION										
TRAVEL EXPENSE 6110			1000			1000	16.6		1,000-	100.0-
TRANSPORTATION			1000			1000	16.6		1,000-	100.0-
PRINTING AND BINDING										
PRINTING 6200										
CITY OF HATTIESBURG			EXPENDITURE REPORT							Page - 25
001060 - GENERAL FUND-CITY ATTORNEY			ALL FUNDS							12/01/14
2 Months Ending 11/30/14										
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
PRINTING AND BINDING										
OTHER SERVICES & CHARGE										
COURT COSTS 6710			100			100	16.6		100-	100.0-
DUES AND MEMBERSHIPS 6840			100			100	16.6		100-	100.0-
REGISTRATION FEE/TUITI 6845			300			300	16.6		300-	100.0-
OTHER SERVICES & CHA			500			500	16.6		500-	100.0-
OTHER SERVICES & CHAR			8500			8500	16.6		8,500-	100.0-
MACHINERY AND EQUIPMENT										
CAPITAL OUTLAY										
7192	EXPENDITURES		103990		18066	85924	16.6 17.3		4,406	4.2
CITY OF HATTIESBURG			EXPENDITURE REPORT							Page - 26
001080 - GENERAL FUND-HUMAN RESOURCES			ALL FUNDS							12/01/14
2 Months Ending 11/30/14										
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
SALARIES										
11178	REGULAR WAGES 4000		146904		28126	118778	16.6 19.1		21,852	14.8
DISASTER RECOVERY WAGE 4010										
OVERTIME 4300										
DISASTER RECOVERY OVER 4310										
11178	SALARIES		146904		28126	118778	16.6 19.1		21,852	14.8
EMPLOYEE BENEFITS										
1761	STATE RETIREMENT 4600		23140		4430	18710	16.6 19.1		3,440	14.8
817	F.I.C.A. TAXES 4700		11240		2079	9161	16.6 18.4		1,234	10.9

1552	HOSPITALIZATION INS.	4800	20880	4160	16720	16.6	19.9	4,080	19.5
	UNEMPLOYMENT BENEFITS	4900							
	WORKMAN'S COMPENSATION	4910	510		510	16.6		510-	100.0-
4130	EMPLOYEE BENEFITS		55770	10669	45101	16.6	19.1	8,244	14.7
15308	PERSONAL SERVICES		202674	38794	163880	16.6	19.1	30,090	14.8
	OFFICE SUPPLIES								
	PAPER	5003	2000		2000	16.6		2,000-	100.0-
	PRINTED FORMS	5005	1420		1420	16.6		1,420-	100.0-
147	OTHER EXPENDABLE OFF.S	5010	2750	388	2362	16.6	14.1	422-	15.3-
	MINOR OFFICE EQUIP/FUR	5020	500	130	370	16.6	26.0	280	56.0
	SUBSCRIPTIONS,MAGS,MAP	5050	500		500	16.6		500-	100.0-
22	BOOKS	5070	221	22	199	16.6	9.9	89-	40.2-
	COMPUTER SUPPLIES	5080							
169	OFFICE SUPPLIES		7391	540	6851	16.6	7.3	4,151-	56.1-
	OPERATING SUPPLIES								
	MINOR EQUIPMENT	5460							
	OTHER OPERATING MATL/S	5590							
	OPERATING SUPPLIES								
169	SUPPLIES AND EXPENSES		7391	540	6851	16.6	7.3	4,151-	56.1-
	PROFESSIONAL SERVICES								
	CONSULTANT SERV/SURVEY	6020							
	OTHER PROFESSIONAL SER	6049							
	PROFESSIONAL SERVICE								
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060	100	12	88	16.6	12.0	28-	28.0-
	POSTAGE	6070	20		20	16.6		20-	100.0-
	COMMUNICATIONS		120	12	108	16.6	10.0	48-	40.0-

Page - 27
12/01/14

001080 - GENERAL FUND-HUMAN RESOURCES

			CITY OF HATTIESBURG						
			EXPENDITURE REPORT						
			ALL FUNDS						
			2 Months Ending 11/30/14						
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
	TRANSPORTATION								
	TRAVEL EXPENSE	6110							
	FREIGHT	6120							
	MESSENGER/EXPRESS SERV	6130							
	TRANSPORTATION								
	ADVERTISING								
	ADVERTISING	6150							
	ADVERTISING								

PRINTING AND BINDING									
	PRINTING	6200	1000		1000	16.6		1,000-	100.0-
	BINDING	6205							
PRINTING AND BINDING			1000		1000	16.6		1,000-	100.0-
INSURANCE									
SURETY AND FORGERY BON		6270							
INSURANCE									
REPR/MAINT-OUTSIDE LABO									
222	BUILDING R&M	6350		2110	1690	16.6	55.5	8,860	233.1
	OFFICE EQUIPMENT R&M	6365	3800						
222	REPR/MAINT-OUTSIDE L		3800	2110	1690	16.6	55.5	8,860	233.1
OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	200		200	16.6		200-	100.0-
	REGISTRATION FEE/TUITI	6845							
	SERVICES NOT SPECIFIED	6999							
OTHER SERVICES & CHA			200		200	16.6		200-	100.0-
222	OTHER SERVICES & CHAR		5120	2123	2997	16.6	41.4	7,618	148.7
MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325	3000		3000	16.6		3,000-	100.0-
	DATA PROCESSING EQUIP.	7327							
MACHINERY AND EQUIPM			3000		3000	16.6		3,000-	100.0-
CAPITAL OUTLAY			3000		3000	16.6		3,000-	100.0-
15698	EXPENDITURES		218185	41457	176728	16.6	19.0	30,557	14.0
001081 - GENERAL FUND-LOSS CONTROL									
			CITY OF HATTIESBURG					Page -	28
			EXPENDITURE REPORT						12/01/14
			ALL FUNDS						
			2 Months Ending 11/30/14						
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
SALARIES									
6045	REGULAR WAGES	4000	78587		15113	63474	16.6 19.2	12,091	15.3
	DISASTER RECOVERY WAGE	4010							
	OVERTIME	4300							
	DISASTER RECOVERY OVER	4310							
6045	SALARIES		78587		15113	63474	16.6 19.2	12,091	15.3
EMPLOYEE BENEFITS									
952	STATE RETIREMENT	4600	12380		2380	10000	16.6 19.2	1,900	15.3
438	F.I.C.A. TAXES	4700	6015		1109	4906	16.6 18.4	639	10.6
776	HOSPITALIZATION INS.	4800	10440		2080	8360	16.6 19.9	2,040	19.5
	UNEMPLOYMENT BENEFITS	4900							

WORKMAN'S COMPENSATION 4910		905			905	16.6		905-	100.0-
2166	EMPLOYEE BENEFITS	29740		5569	24171	16.6	18.7	3,674	12.3
8211	PERSONAL SERVICES	108327		20682	87645	16.6	19.0	15,765	14.5
OFFICE SUPPLIES									
	PAPER 5003								
	PRINTED FORMS 5005	150		58	92	16.6	38.6	198	132.0
	OTHER EXPENDABLE OFF.S 5010	955			955	16.6		955-	100.0-
	MINOR OFFICE EQUIP/FUR 5020	300			300	16.6		300-	100.0-
	PHOTO SUPPLIES 5040								
75	SUBSCRIPTIONS,MAGS,MAP 5050	185		150	35	16.6	81.0	715	386.4
22	BOOKS 5070	305		263	42	16.6	86.2	1,273	417.3
	COMPUTER SUPPLIES 5080								
97	OFFICE SUPPLIES	1895		471	1424	16.6	24.8	931	49.1
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100								
	HOUSEHOLD SUPPLIES 5110								
	MEDICAL SUPPLIES 5120	150			150	16.6		150-	100.0-
	GAS AND OIL 5250	2100		287	1813	16.6	13.6	378-	18.0-
	LUBRICANTS 5255								
	WEARING APPAREL 5355		180		180-				
	MINOR EQUIPMENT 5460	300			300	16.6		300-	100.0-
	OTHER OPERATING MATL/S 5590	500			500	16.6		500-	100.0-
	OPERATING SUPPLIES	3050	180	287	2583	16.6	9.4	1,328-	43.5-
REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S 5600								
	MTR VEHICLE REP. PTS/S 5700	1500			1500	16.6		1,500-	100.0-
	COMMUNICATION REPAIR P 5750	760			760	16.6		760-	100.0-
	OTHER REPAIR/MAINT. SP 5990								
	REPAIR & MAINTENANCE	2260			2260	16.6		2,260-	100.0-
CITY OF HATTIESBURG									
EXPENDITURE REPORT									
ALL FUNDS									
2 Months Ending 11/30/14									
THIS MONTH		ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL	OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL		OVER/UNDER	%
97	SUPPLIES AND EXPENSES	7205	180	758	6267	16.6	10.5	2,657-	36.8-
COMMUNICATIONS									
	TELEPHONE AND TELEGRAP 6060			50	50-			300	
	POSTAGE 6070								
	COMMUNICATIONS			50	50-			300	
TRANSPORTATION									
	TRAVEL EXPENSE 6110								
	FREIGHT 6120								

VEHICLES
AUTOMOBILES 7400

VEHICLES									
AUTOMOBILES			7400						
VEHICLES									
CAPITAL OUTLAY									
8308	EXPENDITURES		119617	180	21490	97947	16.6	17.9	9,323 7.7
001090 - GENERAL FUND-URBAN DEVELOPMT			CITY OF HATTIESBURG EXPENDITURE REPORT ALL FUNDS 2 Months Ending 11/30/14						Page - 31 12/01/14
THIS MONTH ACTUAL	OBJ/SUB		ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER %
SALARIES									
19711	REGULAR WAGES 4000		348722		49230	299492	16.6	14.1	53,342- 15.2-
	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300								
	DISASTER RECOVERY OVER 4310								
19711	SALARIES		348722		49230	299492	16.6	14.1	53,342- 15.2-
EMPLOYEE BENEFITS									
3104	STATE RETIREMENT 4600		55714		7754	47960	16.6	13.9	9,190- 16.4-
1485	F.I.C.A. TAXES 4700		27068		3719	23349	16.6	13.7	4,754- 17.5-
3104	HOSPITALIZATION INS. 4800		52200		9112	43088	16.6	17.4	2,472 4.7
	UNEMPLOYMENT BENEFITS 4900								
	WORKMAN'S COMPENSATION 4910		3675			3675	16.6		3,675- 100.0-
7693	EMPLOYEE BENEFITS		138657		20585	118072	16.6	14.8	15,147- 10.9-
27404	PERSONAL SERVICES		487379		69815	417564	16.6	14.3	68,489- 14.0-
OFFICE SUPPLIES									
202	PAPER 5003		700		202	498	16.6	28.8	512 73.1
	PRINTED FORMS 5005								
732	OTHER EXPENDABLE OFF.S 5010		4610		721	3889	16.6	15.6	284- 6.1-
898	N.I.P. SUPPLIES 5011		12400		1141	11259	16.6	9.2	5,554- 44.7-
	CITIZENS CORPS GRANT S 5012								
	MIDTOWN STUDY GRANT SU 5013		1500			1500	16.6		1,500- 100.0-
	NLC HEALTH OUTREACH SU 5014		2000			2000	16.6		2,000- 100.0-
	DOLLARWISE GRANT/CONF 5015								
	MINOR OFFICE EQUIP/FUR 5020		2100			2100	16.6		2,100- 100.0-
	PHOTO SUPPLIES 5040								
	SUBSCRIPTIONS,MAGS,MAP 5050								
22	BOOKS 5070		1214		263	951	16.6	21.6	364 29.9
	COMPUTER SUPPLIES 5080		1000			1000	16.6		1,000- 100.0-
1855	OFFICE SUPPLIES		25524		2327	23197	16.6	9.1	11,562- 45.2-
	OPERATING SUPPLIES								
	FOOD 5115		1200			1200	16.6		1,200- 100.0-

	GAS AND OIL	5250	2300		201	2099	16.6	8.7	1,094-	47.5-
	LUBRICANTS	5255								
	MINOR EQUIPMENT	5460	100			100	16.6		100-	100.0-
	OTHER OPERATING MATL/S	5590	500	300		200	16.6		500-	100.0-
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	OPERATING SUPPLIES		4100	300	201	3599	16.6	4.9	2,894-	70.5-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	300			300	16.6		300-	100.0-
	PAINT AND PAINTING SPL	5650	150			150	16.6		150-	100.0-
225	MTR VEHICLE REP. PTS/S	5700	300		225	75	16.6	75.0	1,050	350.0
	OTHER REPAIR/MAINT. SP	5990								

001090 - GENERAL FUND-URBAN DEVELOPMT

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

Page - 32
12/01/14

2 Months Ending 11/30/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
-----		-----	-----	-----	-----	-----	-----	-----
225	REPAIR & MAINTENANCE	750		225	525	16.6 30.0	600	80.0
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2080	SUPPLIES AND EXPENSES	30374	300	2753	27321	16.6 9.0	13,856-	45.6-
	PROFESSIONAL SERVICES							
	ENGINEERING	6015						
12487	CONSULTANT SERV/SURVEY	6020	25000	12487	12513	16.6 49.9	49,922	199.6
	CONSULTANT SERV-TWIN F	6020 01		850	850-			
	CONSULTANT SERV-MIDTOW	6020 02	5000		5000	16.6	5,000-	100.0-
	ABSTRACTING & RECORDIN	6023						
	LEGAL	6025						
	OTHER PROFESSIONAL SER	6049	7500		7500	16.6	7,500-	100.0-
	OTHER PROF SERV-NLC OU	6049 98						
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12487	PROFESSIONAL SERVICE	37500	850	12487	24163	16.6 33.2	37,422	99.7
	COMMUNICATIONS							
	TELEPHONE AND TELEGRAP	6060	2500	262	2238	16.6 10.4	928-	37.1-
	POSTAGE	6070	100		100	16.6	100-	100.0-
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	COMMUNICATIONS		2600	262	2338	16.6 10.0	1,028-	39.5-
	TRANSPORTATION							
45	TRAVEL EXPENSE	6110	6650	941	5709	16.6 14.1	1,004-	15.0-
	TRVL EXP-MIDTOWN STDY	6111						
	TRVL EXP-NLC HEALTH OU	6112						
	FREIGHT	6120						
	MESSENGER/EXPRESS SERV	6130	100		100	16.6	100-	100.0-
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45	TRANSPORTATION		6750	941	5809	16.6 13.9	1,104-	16.3-
	ADVERTISING							
	ADVERTISING	6150						
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	ADVERTISING							
	PRINTING AND BINDING							
33	PRINTING	6200	8279	33	8246	16.6 .3	8,081-	97.6-

PRINTING-GRANT RELATED 6202
 BLUELINES 6210
 FILM PROCESSING 6240

-----	33	PRINTING AND BINDING	8279	-----	33	8246	16.6	.3	8,081-	97.6-
		INSURANCE								
		AUTOMOBILE INSURANCE 6265								
		SURETY AND FORGERY BON 6270								
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INSURANCE
 REPR/MAINT-OUTSIDE LABO

001090 - GENERAL FUND-URBAN DEVELOPMT

CITY OF HATTIESBURG
 EXPENDITURE REPORT
 ALL FUNDS

Page - 33
 12/01/14

2 Months Ending 11/30/14

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
		BUILDING R&M 6350								
		OFFICE EQUIPMENT R&M 6365								
		MOTOR VEHICLE EQ. R&M 6384								
		SIGN PAINTING 6396								
		OTHER REPAIRS AND MAIN 6399								
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		REPR/MAINT-OUTSIDE L								
		RENTALS								
390		OFFICE EQUIPMENT RENT 6410	5380		2238	3142	16.6	41.5	8,048	149.5
		OTHER RENT 6449								
-----			-----	-----	-----	-----	-----	-----	-----	-----
390		RENTALS	5380		2238	3142	16.6	41.5	8,048	149.5
		OTHER SERVICES & CHARGE								
		EXHIBITIONS & PROMOTIO 6500								
415		DUES AND MEMBERSHIPS 6840	2150		415	1735	16.6	19.3	340	15.8
		REGISTRATION FEE/TUITI 6845	2500		590	1910	16.6	23.6	1,040	41.6
		SERVICES NOT SPECIFIED 6999								
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415		OTHER SERVICES & CHA	4650		1005	3645	16.6	21.6	1,380	29.6
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13371		OTHER SERVICES & CHAR	65159	850	16967	47342	16.6	26.0	36,643	56.2

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

CAPITAL OUTLAY

-----	42854	EXPENDITURES	582912	1,150	89534	492228	16.6	15.3	45,708-	7.8-
			CITY OF HATTIESBURG						Page -	34
	001091	- GENERAL FUND-INFO TECHNOLOGY	EXPENDITURE REPORT							12/01/14
			ALL FUNDS							
			2 Months Ending 11/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
		SALARIES								
19189		REGULAR WAGES 4000	249451		47971	201480	16.6 19.2	38,375	15.3	
		DISASTER RECOVERY WAGE 4010								
		OVERTIME 4300								
		DISASTER RECOVERY OVER 4310								
-----			-----	-----	-----	-----	-----	-----	-----	-----
19189		SALARIES	249451		47971	201480	16.6 19.2	38,375	15.3	
		EMPLOYEE BENEFITS								
3022		STATE RETIREMENT 4600	39291		7556	31735	16.6 19.2	6,045	15.3	
1380		F.I.C.A. TAXES 4700	19090		3487	15603	16.6 18.2	1,832	9.5	
2328		HOSPITALIZATION INS. 4800	36540		6768	29772	16.6 18.5	4,068	11.1	
		UNEMPLOYMENT BENEFITS 4900								
		WORKMAN'S COMPENSATION 4910	1010			1010	16.6	1,010-	100.0-	
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6730		EMPLOYEE BENEFITS	95931		17810	78121	16.6 18.5	10,929	11.3	
-----			-----	-----	-----	-----	-----	-----	-----	-----
25919		PERSONAL SERVICES	345382		65782	279600	16.6 19.0	49,310	14.2	
		OFFICE SUPPLIES								
130		PAPER 5003	600		130	470	16.6 21.6	180	30.0	
		PRINTED FORMS 5005								
		OTHER EXPENDABLE OFF.S 5010	1500			1500	16.6	1,500-	100.0-	
		MINOR OFFICE EQUIP/FUR 5020	800			800	16.6	800-	100.0-	
		SUBSCRIPTIONS,MAGS,MAP 5050								
		BOOKS 5070								
1369		COMPUTER SUPPLIES 5080	38000		12171	25829	16.6 32.0	35,026	92.1	
		COMPUTR SUP-PURCHASE C 5081								
-----			-----	-----	-----	-----	-----	-----	-----	-----
1499		OFFICE SUPPLIES	40900		12301	28599	16.6 30.0	32,906	80.4	
		OPERATING SUPPLIES								
		GAS AND OIL 5250	1000		47	953	16.6 4.7	718-	71.8-	
		UNIFORMS, BADGES, ETC. 5350								
		MINOR EQUIPMENT 5460	2700			2700	16.6	2,700-	100.0-	
		OTHER OPERATING MATL/S 5590								
-----			-----	-----	-----	-----	-----	-----	-----	-----
		OPERATING SUPPLIES	3700		47	3653	16.6 1.2	3,418-	92.3-	
		REPAIR & MAINTENANCE SP								
		BUILDING MATERIALS & S 5600								
4		MTR VEHICLE REP. PTS/S 5700	700		4	696	16.6 .5	676-	96.5-	
		MINOR COMPUTER EQUIP. 5800	1500			1500	16.6	1,500-	100.0-	
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4		REPAIR & MAINTENANCE	2200		4	2196	16.6 .1	2,176-	98.9-	

OTHER SERVICES & CHARGE
DUES AND MEMBERSHIPS 6840
REGISTRATION FEE/TUITI 6845

001091 - GENERAL FUND-INFO TECHNOLOGY

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

Page - 36
12/01/14

2 Months Ending 11/30/14

ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
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THIS MONTH ACTUAL	OBJ/SUB
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SERVICES NOT SPECIFIED 6999

OTHER SERVICES & CHA

39221 OTHER SERVICES & CHAR

443500	8,306	90544	344651	16.6 20.4	99,764	22.4
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MACHINERY AND EQUIPMENT

31372	OFFICE FURN/EQUIP. 7325	1500		1500	16.6	1,500-	100.0-
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	DATA PROCESSING EQUIP. 7327	165000		62370	16.6 37.8	209,220	126.8
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	FINANCIAL SOFTWARE 7328	50000	7,962	42038	16.6	50,000-	100.0-
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13650	DOM PREP GRANT 06HS205 7332						
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	PUBLIC SAFETY SOFTWARE 7333	150000		27125	16.6 18.0	12,750	8.5
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	COMMUNICATION EQUIPMEN 7355						
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	OTHER EQUIPMENT 7399						
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45023	MACHINERY AND EQUIPM	366500	7,962	89495	269043	16.6 24.4	170,470	46.5
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VEHICLES

AUTOMOBILES 7400

VEHICLES

45023	CAPITAL OUTLAY	366500	7,962	89495	269043	16.6 24.4	170,470	46.5
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111665	EXPENDITURES	1202182	16,268	258172	927742	16.6 21.4	346,850	28.8
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CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

Page - 37
12/01/14

2 Months Ending 11/30/14

ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
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THIS MONTH ACTUAL	OBJ/SUB
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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	16.6		250-	100.0-
	OFFICE SUPPLIES	250			250	16.6		250-	100.0-
	OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100	3000			3000	16.6		3,000-	100.0-
	HOUSEHOLD SUPPLIES 5110								
	FOOD 5115								
	MEDICAL SUPPLIES 5120								
	CHEMICALS 5130	2500			2500	16.6		2,500-	100.0-
	DIESEL FUEL 5257								
468	HORT./LANDSCAPING SPLY 5440	1500	339	468	694	16.6	31.2	1,308	87.2
	HAND TOOLS 5450	50			50	16.6		50-	100.0-
	MINOR EQUIPMENT 5460	1000		146-	1146	16.6	14.6	124-	12.4-
	OTHER OPERATING MATL/S 5590	5000	609		4391	16.6		5,000-	100.0-
468	OPERATING SUPPLIES	13050	948	321	11781	16.6	2.4	11,124-	85.2-
	REPAIR & MAINTENANCE SP								
825	BUILDING MATERIALS & S 5600	1900		825	1075	16.6	43.4	3,050	160.5
175	ELECTRICAL SUPPLIES 5605	3800	813	266	2721	16.6	7.0	2,204-	58.0-
1374	PLUMBING SUPPLIES 5610	2000		1440	560	16.6	72.0	6,640	332.0
56	PAINT AND PAINTING SPL 5650	1900		188	1712	16.6	9.8	772-	40.6-
	OTHER REPAIR/MAINT. SP 5990	95			95	16.6		95-	100.0-
2430	REPAIR & MAINTENANCE	9695	813	2719	6162	16.6	28.0	6,619	68.2
2897	SUPPLIES AND EXPENSES	22995	1,761	3040	18193	16.6	13.2	4,755-	20.6-

001092 - GENERAL FUND-GEN.GOV'T.BLDG

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

Page - 38
12/01/14

2 Months Ending 11/30/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	BUILDING SECURITY 6021	8000			8000	16.6	8,000-	100.0-
1925	OTHER PROFESSIONAL SER 6049	41000	140	5775	35085	16.6 14.0	6,350-	15.4-
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1925	PROFESSIONAL SERVICE	49000	140	5775	43085	16.6 11.7	14,350-	29.2-
	COMMUNICATIONS							
	TELEPHONE AND TELEGRAP 6060							
	TELEPHONE-EATON SCHOOL 6060 GRANT							
-----		-----	-----	-----	-----	-----	-----	-----
	COMMUNICATIONS							
	TRANSPORTATION							

	FREIGHT	6120							
	MESSENGER/EXPRESS SERV	6130							
	TRANSPORTATION								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D	6255							
	BOILER MACHINERY	6260							
	INSURANCE								
	UTILITIES								
39	GAS	6300	5000		79	4922	16.6	1.5	4,526- 90.5-
	GAS-TRAIN DEPOT	6300 DEPOT							
3898	GAS-EATON SCHOOL	6300 GRANT							
	ELECTRICITY	6305	55000		8808	46192	16.6	16.0	2,152- 3.9-
	ELECTRICITY-EMP MED CL	6305 CLINIC							
	ELECTRICITY-TRAIN DEPO	6305 DEPOT							
	ELECTRICITY-EATON SCHO	6305 GRANT							
3937	UTILITIES		60000		8887	51114	16.6	14.8	6,678- 11.1-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350	25000	4,433	6791	13776	16.6	27.1	15,746 62.9
	ELECTRICAL R&M	6355	1500			1500	16.6		1,500- 100.0-
	PLUMBING EQUIPMENT R&M	6357	500			500	16.6		500- 100.0-
	HOUSEHOLD EQUIPMENT R&	6370	8000		105-	8105	16.6	1.3	7,370- 92.1-
75	FIXED EQUIPMENT R&M	6380	11700	201	1176	10323	16.6	10.0	4,644- 39.6-
	MINOR EQUIPMENT R&M	6382							
	CLEANING AND PAINTING	6392	3000	900	3-	2103	16.6	.1	2,982- 99.4-
	EXTERMINATION-DEPOT	6393							
75	DISINFECT./EXTERMINATI	6394	800		75	725	16.6	9.3	350- 43.7-
	OTHER REPAIRS AND MAIN	6399	500			500	16.6		500- 100.0-
150	REPR/MAINT-OUTSIDE L		51000	5,534	7934	37532	16.6	15.5	3,396- 6.6-
	RENTALS								
	MOP-MAT-RAG RENT	6435							
	OTHER RENT	6449	3300		3300		16.6	100.0	16,500 500.0
CITY OF HATTIESBURG									
EXPENDITURE REPORT									
ALL FUNDS									
2 Months Ending 11/30/14									
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
	RENTALS		3300		3300		16.6 100.0	16,500	500.0
	OTHER SERVICES & CHARGE								
	CUSTODIAL SERVICE	6870							
	OTHER SERVICES & CHA								
6012	OTHER SERVICES & CHAR		163300	5,674	25895	131731	16.6	15.8	7,930- 4.8-
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS	7100							

FIRST BAPTIST CHURCH 7100 13										
BUILDINGS										
BUILDING/BLD IMPROVE										
IMPROVEMENT OTHER THAN										
LANDSCAPING 7250										
OTHER IMPROVEMENTS 7295										
IMPROVEMENT OTHER TH										
MACHINERY AND EQUIPMENT										
HOUSEHOLD FURN/EQUIP. 7320										
OTHER EQUIPMENT 7399										
MACHINERY AND EQUIPM										
CAPITAL OUTLAY										
8909	EXPENDITURES		186295	7,435	28936	149924	16.6	15.5	12,679-	6.8-
001093 - GENERAL FD-INTERMODAL FAC O&M			CITY OF HATTIESBURG						Page -	40
			EXPENDITURE REPORT						12/01/14	
			ALL FUNDS							
			2 Months Ending 11/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
SALARIES										
REGULAR WAGES 4000										
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										

Page - 41
12/01/14

	INSURANCE								
	UTILITIES								
	GAS	6300							
2779	ELECTRICITY	6305	42000		5861	36139	16.6	13.9	6,834-
2779	UTILITIES		42000		5861	36139	16.6	13.9	6,834-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350	80000	2,161		77839	16.6		80,000-
	ELECTRICAL R&M	6355	2000			2000	16.6		2,000-
	PLUMBING EQUIPMENT R&M	6357	2000			2000	16.6		2,000-
	OFFICE EQUIPMENT R&M	6365	1000			1000	16.6		1,000-
	MOTOR VEHICLE EQ. R&M	6384							
45	DISINFECT./EXTERMINATI	6394	2000		45	1955	16.6	2.2	1,730-
	SIGN PAINTING	6396							
	OTHER REPAIRS AND MAIN	6399	7000	4,496		2504	16.6		7,000-

001093 - GENERAL FD-INTERMODAL FAC O&M

2 Months Ending 11/30/14

ANNUAL	OPEN PO
1970	1970
1971	1971
1972	1972
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2110	2110
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2112	2112
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2117	2117
2118	2118
2119	2119
2	

RENTALS	
OTHER SERVICES & CHARGE	
EXHIBITIONS & PROMOTIO	6500
DUES AND MEMBERSHIPS	6840
REGISTRATION FEE/TUITI	6845
CUSTODIAL SERVICE	6870
SERVICES NOT SPECIFIED	6999

MACHINERY AND EQUIPMENT	
OFFICE FURN/EQUIP.	7325
DATA PROCESSING EQUIP.	7327

CAPITAL OUTLAY

LEGAL 6025		34500			34500	16.6		34,500-	100.0-
OTHER PROFESSIONAL SER 6049									
20985	PROFESSIONAL SERVICE	84500		28416	56084	16.6	33.6	85,996	101.7
001094 - GENERAL FUND-METRPLTN PLANG.		CITY OF HATTIESBURG EXPENDITURE REPORT ALL FUNDS 2 Months Ending 11/30/14							
THIS MONTH		ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL	OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL		OVER/UNDER	%
COMMUNICATIONS									
TELEPHONE AND TELEGRAP 6060									
POSTAGE 6070		200			200	16.6		200-	100.0-
COMMUNICATIONS		200			200	16.6		200-	100.0-
TRANSPORTATION									
3367	TRAVEL EXPENSE 6110	8000	1,854	4051	2095	16.6	50.6	16,306	203.8
FREIGHT 6120									
MESSENGER/EXPRESS SERV 6130		500			500	16.6		500-	100.0-
3367	TRANSPORTATION	8500	1,854	4051	2595	16.6	47.6	15,806	185.9
ADVERTISING									
ADVERTISING 6150		10000		264	9736	16.6	2.6	8,416-	84.1-
ADVERTISING		10000		264	9736	16.6	2.6	8,416-	84.1-
PRINTING AND BINDING									
PRINTING 6200		1500			1500	16.6		1,500-	100.0-
BLUELINES 6210									
FILM PROCESSING 6240									
PRINTING AND BINDING		1500			1500	16.6		1,500-	100.0-
REPR/MAINT-OUTSIDE LABO									
OFFICE EQUIPMENT R&M 6365		5000		792	4208	16.6	15.8	248-	4.9-
REPR/MAINT-OUTSIDE L		5000		792	4208	16.6	15.8	248-	4.9-
OTHER SERVICES & CHARGE									
DUES AND MEMBERSHIPS 6840		1500			1500	16.6		1,500-	100.0-
REGISTRATION FEE/TUITI 6845		2500			2500	16.6		2,500-	100.0-
SERVICES NOT SPECIFIED 6999		1500	500		1000	16.6		1,500-	100.0-
OTHER SERVICES & CHA		5500	500		5000	16.6		5,500-	100.0-
24352	OTHER SERVICES & CHAR	115200	2,354	33523	79322	16.6	29.0	85,938	74.5
MACHINERY AND EQUIPMENT									
OFFICE FURN/EQUIP. 7325		1000			1000	16.6		1,000-	100.0-
DATA PROCESSING EQUIP. 7327		3000			3000	16.6		3,000-	100.0-
MACHINERY AND EQUIPM		4000			4000	16.6		4,000-	100.0-
VEHICLES									
AUTOMOBILES 7400									

VEHICLES										
CAPITAL OUTLAY			4000			4000	16.6		4,000-	100.0-
001094 - GENERAL FUND-METRPLTN PLANG.			CITY OF HATTIESBURG						Page -	45
			EXPENDITURE REPORT						12/01/14	
			ALL FUNDS							
			2 Months Ending 11/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
40606	EXPENDITURES		345251	2,354	73563	269334	16.6 21.3	96,127	27.8	
001095 - GENERAL FUND-G/G INS.OTH SER			CITY OF HATTIESBURG						Page -	46
			EXPENDITURE REPORT						12/01/14	
			ALL FUNDS							
			2 Months Ending 11/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
SALARIES										
	REGULAR WAGES	4000								
	OVERTIME	4300	2500			2500	16.6	2,500-	100.0-	
SALARIES			2500			2500	16.6	2,500-	100.0-	
EMPLOYEE BENEFITS										
	STATE RETIREMENT	4600	400			400	16.6	400-	100.0-	
	F.I.C.A. TAXES	4700	191			191	16.6	191-	100.0-	
	HOSPITALIZATION INS.	4800	120			120	16.6	120-	100.0-	
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
EMPLOYEE BENEFITS			711			711	16.6	711-	100.0-	
PERSONAL SERVICES			3211			3211	16.6	3,211-	100.0-	
OFFICE SUPPLIES										
	PAPER	5003	1000			1000	16.6	1,000-	100.0-	
	PRINTED FORMS	5005								
OFFICE SUPPLIES			1000			1000	16.6	1,000-	100.0-	
OPERATING SUPPLIES										
	FOOD	5115								
	DIESEL FUEL	5257								
	WEARING APPAREL	5355								
	OTHER OPERATING MATL/S	5590	200			200	16.6	200-	100.0-	
	UNALLOC. PETROLEUM PRO	5599								
OPERATING SUPPLIES			200			200	16.6	200-	100.0-	
REPAIR & MAINTENANCE SP										
	OTHER REPAIR/MAINT. SP	5990								
REPAIR & MAINTENANCE										

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SUPPLIES AND EXPENSES			1200			1200	16.6		1,200- 100.0-
PROFESSIONAL SERVICES									
AUDITING AND ACCOUNTIN 6010									
TITLE OPINIONS 6016									
APPRAISAL 6017									
CONSULTANT SERV/SURVEY 6020									
CONSULTANT-TWIN FORKS 6020 01									
CONSULTANT-GORDONS CRK 6020 05									
6397-	LEGAL	6025	175000	70,800	102701	1499	16.6	58.6	441,206 252.1
	CAFE PLAN-ADMIN.COSTS	6026	4500		569	3931	16.6	12.6	1,086- 24.1-
1785	MEDICAL	6027	37500		4970	32530	16.6	13.2	7,680- 20.4-
			CITY OF HATTIESBURG						Page - 47
001095 - GENERAL FUND-G/G INS.OTH SER			EXPENDITURE REPORT						12/01/14
			ALL FUNDS						
			2 Months Ending 11/30/14						
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
	MEDICAL ANALYSIS-EMP C 6027 01		384000	34,580	55092	294327	16.6 14.3	53,448-	13.9-
	UNALLOC.WELLNESS/HOSP. 6028		200			200	16.6	200-	100.0-
	IN-SERVICE TRAINING 6029		1250			1250	16.6	1,250-	100.0-
	ENTERTAINMENT 6033								
	DATA PROCESSING 6035								
	EMER.SHELTER/MDA GRANT 6040								
	I.P.-HYBERPLASTIC/MDA 6041								
	COPS-SECURE SCHLS/OJP 6042								
	CONTRIB FUNDED EVENTS 6046								
	COMMUNITY CONVERSATIO 6046 01			100		100-			
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	CONTRIB FUNDED EVEN			100		100-			
	OTHER PROFESSIONAL SER 6049		350000		289	349711	16.6	348,266-	99.5-
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4612-	PROFESSIONAL SERVICE		952450	105,480	163620	683350	16.6 17.1	29,270	3.0
	COMMUNICATIONS								
9260	TELEPHONE AND TELEGRAP 6060		105800		22251	83549	16.6 21.0	27,706	26.1
	TELEPHONE RENT 6065								
	NETWORK 6068		1200	119		1081	16.6	1,200-	100.0-
	POSTAGE 6070		51500		15000	36500	16.6 29.1	38,500	74.7
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9260	COMMUNICATIONS		158500	119	37251	121130	16.6 23.5	65,006	41.0
	TRANSPORTATION								
690	TRAVEL EXPENSE 6110		8000	300	1248	6452	16.6 15.6	512-	6.4-
	MESSENGER/EXPRESS SERV 6130								
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690	TRANSPORTATION		8000	300	1248	6452	16.6 15.6	512-	6.4-
	ADVERTISING								
	UNALLOCATED ADVERTISIN 6155		17600			17600	16.6	17,600-	100.0-
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	ADVERTISING		17600			17600	16.6	17,600-	100.0-
	PRINTING AND BINDING								
658	PRINTING 6200		3250		658	2592	16.6 20.2	698	21.4

-----		BINDING	6205	-----		-----		-----		-----		-----	
658	PRINTING AND BINDING	3250		658	2592	16.6	20.2	698	21.4				
-----		INSURANCE		-----		-----		-----					
	FIRE & EXTENDED COVERA	6250	235000		235000	16.6		235,000-	100.0-				
	PUBLIC LIAB/PROPERTY D	6255	500000	216-	500216	16.6		498,704-	99.7-				
	BOILER MACHINERY	6260											
	SURETY AND FORGERY BON	6270	500	240-	740	16.6	48.0	940	188.0				
	OTHER INSURANCE	6299	2200		2200	16.6		2,200-	100.0-				
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	INSURANCE		737700	456-	738156	16.6		734,964-	99.6-				
	REPR/MAINT-OUTSIDE LABO												
	OFFICE EQUIPMENT R&M	6365											
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001095 - GENERAL FUND-G/G INS.OTH SER				CITY OF HATTIESBURG				Page -		48			
				EXPENDITURE REPORT						12/01/14			
				ALL FUNDS									
				2 Months Ending 11/30/14									
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....					
ACTUAL	OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%				
	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												
	OTHER SERVICES & CHARGE												
40000-	SETTLEMT OF DAMAGE CLA	6700	120000	50000	70000	16.6	41.6	180,000	150.0				
	LATE PAYMENT CHARGE	6705	3200		3200	16.6		3,200-	100.0-				
	COURT COSTS	6710											
	THEFT LOSS	6818											
1401	PROP.TAX COLL. FEES .0	6830	50000	5877	44123	16.6	11.7	14,738-	29.4-				
	PROP.TAX COLL. FEES.00	6831	78500	5	78495	16.6		78,470-	99.9-				
139	BANK SERV/TRF FEE	6832	2100	278	1822	16.6	13.2	432-	20.5-				
185	DUES AND MEMBERSHIPS	6840	25000	14282	10718	16.6	57.1	60,692	242.7				
509	REGISTRATION FEE/TUITI	6845	4800	534	4266	16.6	11.1	1,596-	33.2-				
	PROPERTY TAXES	6995	3900		3900	16.6		3,900-	100.0-				
	LOBBYING	6998											
	SERVICES NOT SPECIFIED	6999	15000		15000	16.6		15,000-	100.0-				
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37766-	OTHER SERVICES & CHA		302500	70977	231523	16.6	23.4	123,362	40.7				
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31770-	OTHER SERVICES & CHAR		2180000	105,899	273298	16.6	12.5	540,212-	24.7-				
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	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										
CAPITAL OUTLAY										
31770-	EXPENDITURES		2184411	105,899	273298	1805214	16.6	12.5	544,623-	24.9-
001096 - GENERAL FUND-FED PROG ADMIN			CITY OF HATTIESBURG EXPENDITURE REPORT ALL FUNDS 2 Months Ending 11/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
SALARIES										
8031	REGULAR WAGES	4000	142949		20079	122870	16.6	14.0	22,475-	15.7-
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
8031	SALARIES		142949		20079	122870	16.6	14.0	22,475-	15.7-
EMPLOYEE BENEFITS										
1265	STATE RETIREMENT	4600	22520		3162	19358	16.6	14.0	3,548-	15.7-
584	F.I.C.A. TAXES	4700	10940		1483	9457	16.6	13.5	2,042-	18.6-
776	HOSPITALIZATION INS.	4800	15660		7360	8300	16.6	46.9	28,500	181.9
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	3790			3790	16.6		3,790-	100.0-
2625	EMPLOYEE BENEFITS		52910		12006	40904	16.6	22.6	19,126	36.1
10656	PERSONAL SERVICES		195859		32084	163775	16.6	16.3	3,355-	1.7-
OFFICE SUPPLIES										
	PAPER	5003	100			100	16.6		100-	100.0-
	PRINTED FORMS	5005								
147	OTHER EXPENDABLE OFF.S	5010	300		147	153	16.6	49.0	582	194.0
	MINOR OFFICE EQUIP/FUR	5020	100			100	16.6		100-	100.0-
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050	400			400	16.6		400-	100.0-
	BOOKS	5070	100			100	16.6		100-	100.0-
	COMPUTER SUPPLIES	5080								
147	OFFICE SUPPLIES		1000		147	853	16.6	14.7	118-	11.8-
OPERATING SUPPLIES										
	CLEANING/JANITORIAL SP	5100								
	FOOD	5115	500			500	16.6		500-	100.0-
	GAS AND OIL	5250	2100		91	2009	16.6	4.3	1,554-	74.0-
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
	OTHER OPER.MATL-BROWNS	5591								
OPERATING SUPPLIES			2600		91	2509	16.6	3.5	2,054-	79.0-
REPAIR & MAINTENANCE SP										

BUILDING MATERIALS & S 5600									
MTR VEHICLE REP. PTS/S 5700		500		449	51	16.6	89.8	2,194	438.8
MINOR COMPUTER EQUIP. 5800									
OTHER REPAIR/MAINT. SP 5990									
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REPAIR & MAINTENANCE		500		449	51	16.6	89.8	2,194	438.8
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147	SUPPLIES AND EXPENSES	4100		688	3412	16.6	16.7	28	.6
		CITY OF HATTIESBURG						Page -	50
001096 - GENERAL FUND-FED PROG ADMIN		EXPENDITURE REPORT						12/01/14	
		ALL FUNDS							
		2 Months Ending 11/30/14							
THIS MONTH		ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL	OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
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PROFESSIONAL SERVICES									
CONSULTANT SERV-BROWNS 6020									
DATA PROCESSING 6035									
MICROFILM PROCESSING 6037									
6968	OTHER PROFESSIONAL SER 6049	75000	40	8734	66226	16.6	11.6	22,596-	30.1-
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6968	PROFESSIONAL SERVICE	75000	40	8734	66226	16.6	11.6	22,596-	30.1-
COMMUNICATIONS									
TELEPHONE AND TELEGRAP 6060		750		50	700	16.6	6.6	450-	60.0-
POSTAGE 6070		150			150	16.6		150-	100.0-
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COMMUNICATIONS		900		50	850	16.6	5.5	600-	66.6-
TRANSPORTATION									
3-	TRAVEL EXPENSE 6110	1500		651	849	16.6	43.4	2,406	160.4
TRVL EXP-BROWNSFIELD P 6116									
FREIGHT 6120									
MESSENGER/EXPRESS SERV 6130									
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3-	TRANSPORTATION	1500		651	849	16.6	43.4	2,406	160.4
ADVERTISING									
ADVERTISING 6150		250			250	16.6		250-	100.0-
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ADVERTISING		250			250	16.6		250-	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									
OFFICE EQUIPMENT R&M 6365									
118	MOTOR VEHICLE EQ. R&M 6384	300		205	95	16.6	68.3	930	310.0
OTHER REPAIRS AND MAIN 6399									

1109	UNEMPLOYMENT BENEFITS 4900	16000		1109	14891	16.6	6.9	9,346-	58.4-
	WORKMAN'S COMPENSATION 4910	165000			165000	16.6		165,000-	100.0-
172592	EMPLOYEE BENEFITS	2700355		443489	2256867	16.6	16.4	39,421-	1.4-
676973	PERSONAL SERVICES	9602556		1673026	7929530	16.6	17.4	435,600	4.5
	OFFICE SUPPLIES								
	PAPER 5003	3000	389	692	1919	16.6	23.0	1,152	38.4
	PRINTED FORMS 5005								
1263	OTHER EXPENDABLE OFF.S 5010	7000	49	1348	5603	16.6	19.2	1,088	15.5
760	EXPENDABLE OFF.SPL-LIF 5012	3800		760	3041	16.6	20.0	760	20.0
	MINOR OFFICE EQUIP/FUR 5020	1600			1600	16.6		1,600-	100.0-
	MICROFILM SUPPLIES 5030								
	PHOTO SUPPLIES 5040								
	SUBSCRIPTIONS,MAGS,MAP 5050	4000			4000	16.6		4,000-	100.0-
	BOOKS 5070	2000	122		1878	16.6	6.1	1,268-	63.4-
	COMPUTER SUPPLIES 5080	11874			11874	16.6		11,874-	100.0-
	COMPUTR SUP-LLEBG '01 5081								
	COMPUTR SUP-COPS MORE' 5082								
2022	OFFICE SUPPLIES	33274	438	2921	29914	16.6	8.7	15,748-	47.3-
	OPERATING SUPPLIES								
1002	CLEANING/JANITORIAL SP 5100	20000		2087	17913	16.6	10.4	7,478-	37.3-
	HOUSEHOLD SUPPLIES 5110								
	FOOD 5115	1000		58	942	16.6	5.8	652-	65.2-
	MEDICAL SUPPLIES 5120								
	CHEMICALS 5130								
	FEED FOR ANIMALS 5150	4000		570	3430	16.6	14.2	580-	14.5-
3312	GAS AND OIL 5250	400000		40137	359863	16.6	10.0	159,178-	39.7-
	LUBRICANTS 5255								
	DIESEL FUEL 5257	6000		185	5815	16.6	3.0	4,890-	81.5-
	OTHER FUEL 5260								
11220	UNIFORMS, BADGES, ETC. 5350	74000	10,648	17457	45895	16.6	23.5	30,742	41.5
1114	WEARING APPAREL 5355	28000	8,761	1114	18125	16.6	3.9	21,316-	76.1-
	ASPHALT & ASPHALT PROD 5400								
	CONCRETE, CEMENT, ETC. 5405								

001100 - GENERAL FUND-POLICE/PUB.SFTY		CITY OF HATTIESBURG EXPENDITURE REPORT ALL FUNDS 2 Months Ending 11/30/14						Page - 53 12/01/14	
THIS MONTH		ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL	OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
	HORT./LANDSCAPING SPLY 5440								
	HAND TOOLS 5450								
3334	MINOR EQUIPMENT 5460	33126	980	11718	20428	16.6 35.3	37,182	112.2	
	MINOR EQUIP-LLEBG '03 5461								
	MINOR EQUIP-BYRNE GRAN 5463								
	MINOR EQ-LLEBG/BYRNE'0 5464								
35	OTHER OPERATING MATL/S 5590	18000		1167	16833	16.6 6.4	10,998-	61.1-	
	OTHER OPER.MATL-METH.G 5591								
	OTHER OPER.MATLS-PRO S 5592								

	OTHER OPER.-ALCOHOL CN 5593	897			897	16.6		897-	100.0-
	OTHER OPER-VICTIM ADVO 5594								
	OTHER OPER-LAW ENF.LIA 5596								
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20018	OPERATING SUPPLIES	585023	20,389	74494	490141	16.6	12.7	138,059-	23.5-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	2500			2500	16.6		2,500-	100.0-
112	ELECTRICAL SUPPLIES 5605	2700	600	1258-	3358	16.6	46.5	4,848	179.5
	PLUMBING SUPPLIES 5610								
	PAINT AND PAINTING SPL 5650	1500		1	1499	16.6		1,494-	99.6-
10336	MTR VEHICLE REP. PTS/S 5700	100768		23803	76965	16.6	23.6	42,050	41.7
	COMMUNICATION REPAIR P 5750	4000			4000	16.6		4,000-	100.0-
	AGRICLTRL REPAIR PTS/S 5755								
	EXPENDABLE WELDING SPL 5770								
	MINOR COMPUTER EQUIP. 5800								
1295	OTHER REPAIR/MAINT. SP 5990	13732	500	2131	11101	16.6	15.5	946-	6.8-
	REPR SPLY-8/29/05 STOR 5995								
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11743	REPAIR & MAINTENANCE	125200	1,100	24678	99422	16.6	19.7	22,868	18.2
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33783	SUPPLIES AND EXPENSES	743497	21,927	102093	619477	16.6	13.7	130,939-	17.6-
	PROFESSIONAL SERVICES								
	LEGAL 6025								
	MEDICAL 6027	32000		388	31612	16.6	1.2	29,672-	92.7-
1691	VETERINARIAN 6030	5500		4247	1253	16.6	77.2	19,982	363.3
	ENTERTAINMENT 6033								
	DATA PROCESSING 6035								
	MICROFILM PROCESSING 6037								
	METRO CRIME STOPPERS 6039								
	OTHER PROF.-ALCOHOL CN 6047								
	OTHER PROF.-VICTIM'S A 6048								
3715	OTHER PROFESSIONAL SER 6049	41000		7279	33721	16.6	17.7	2,674	6.5
	POL.LATERAL TRNG FEE 6049 26								
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5406	PROFESSIONAL SERVICE	78500		11914	66586	16.6	15.1	7,016-	8.9-
	COMMUNICATIONS								
502	TELEPHONE AND TELEGRAP 6060	30000		3447	26553	16.6	11.4	9,318-	31.0-
	TELEPHONE-GRANT 6060 GRANT								
	TELEPHONE RENT 6065								
	NETWORK WIRELESS 6069	32000		2596	29404	16.6	8.1	16,424-	51.3-
	CITY OF HATTIESBURG								
	EXPENDITURE REPORT								
	ALL FUNDS								
	2 Months Ending 11/30/14								
THIS MONTH									
ACTUAL	OBJ/SUB								
	POSTAGE 6070	200		15	185	16.6	7.5	110-	55.0-
	OTHER COMMUNICATION EX 6099								
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502	COMMUNICATIONS	62200		6058	56142	16.6	9.7	25,852-	41.5-
	TRANSPORTATION								

	TRAVEL EXPENSE	6110	2000		2000	16.6		2,000-	100.0-
	TRVL EXP-TRAFFIC GRANT	6111							
	TRVL EXP-VICTIM'S ADV	6112							
	TRVL EXP-TERRORISM PRE	6113							
	TRAVEL EXP-PROJ SAFE N	6114							
	TRVL/TRNG-COP'S METH G	6116							
	TRVL EXP-LAW ENF LIAIS	6118							
49-	TRVL EXP-ALCOHOL GRANT	6119	4164	213	3951	16.6	5.1	2,886-	69.3-
	FREIGHT	6120							
122	MESSENGER/EXPRESS SERV	6130	1500	133	1367	16.6	8.8	702-	46.8-

73	TRANSPORTATION		7664	346	7318	16.6	4.5	5,588-	72.9-
	ADVERTISING								
	ADVERTISING	6150							

	ADVERTISING								
	PRINTING AND BINDING								
549	PRINTING	6200	2000	549	1452	16.6	27.4	1,294	64.7
	BINDING	6205							
	FILM PROCESSING	6240							

549	PRINTING AND BINDING		2000	549	1452	16.6	27.4	1,294	64.7
	INSURANCE								
	FIRE & EXTENDED COVERA	6250							
	PUBLIC LIAB/PROPERTY D	6255							
	BOILER MACHINERY	6260							
	AUTOMOBILE INSURANCE	6265	13900		13900	16.6		13,900-	100.0-
	SURETY AND FORGERY BON	6270	650	175	475	16.6	26.9	400	61.5
	OTHER INSURANCE	6299							

	INSURANCE		14550	175	14375	16.6	1.2	13,500-	92.7-
	UTILITIES								
205	GAS	6300	5000	379	4621	16.6	7.5	2,726-	54.5-
7081	ELECTRICITY	6305	87000	15346	71654	16.6	17.6	5,076	5.8

7287	UTILITIES		92000	15725	76275	16.6	17.0	2,350	2.5
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350							
	8/29/05 STORM REPAIRS	6353							
	ELECTRICAL R&M	6355							
	PLUMBING EQUIPMENT R&M	6357							
19552	OFFICE EQUIPMENT R&M	6365	28000	22996	5004	16.6	82.1	109,976	392.7
CITY OF HATTIESBURG									
EXPENDITURE REPORT									
ALL FUNDS									
2 Months Ending 11/30/14									
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
	OFF.EQ.R&M-COPS MORE	6366							
	HOUSEHOLD EQUIPMENT R&	6370							
265	FIXED EQUIPMENT R&M	6380	21000	12734	8266	16.6	60.6	55,404	263.8
	MINOR EQUIPMENT R&M	6382							

BUILDINGS
 BUILDING IMPROVEMENTS 7150
 POLICE COMPLEX 7150 07
 DEPOT SUBSTATION 7150 37
 MOBILE ST SUBSTATION 7150 39
 PALMERS CROSSING SUBS 7150 40

BUILDING IMPROVEMEN

BUILDING/BLD IMPROVE
 IMPROVEMENT OTHER THAN
 PARKING LOT/DRIVEWAY 7227
 LANDSCAPING 7250
 OTHER IMPROVEMENTS 7295

IMPROVEMENT OTHER TH
 MACHINERY AND EQUIPMENT
 8/29/05 STORM EQUIP 7302
 EQUIP-METH GRANT 7303
 EQUIP-DOMESTIC PREP 7312
 EQUIP-HOMELAND SECURIT 7313
 EQUIP-TERRORISM PREVEN 7314
 EQUIP-TERRORISM '05 7316
 EQ-DOMESTIC PREP'05 7318
 EQUIP-PROJ SAFE NEIGHB 7319
 HOUSEHOLD FURN/EQUIP. 7320
 EQUIP-BYRNE '13 7323
 EQUIP-BYRNE '14 7324
 OFFICE FURN/EQUIP. 7325
 COPS TECH GRANT EQUIP 7326
 DATA PROCESSING EQUIP. 7327
 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

MACHINERY AND EQUIPM
 VEHICLES

AUTOMOBILES 7400
 AUTOMOBILES-METH GRANT 7401
 AUTOMOBILES-BYRNE GRAN 7402
 MOTORCYCLES 7405
 PICK UP TRUCKS 7420

10000			10000	16.6		10,000-	100.0-
50000			50000	16.6		50,000-	100.0-
60000	2,625	1897	55478	16.6	3.1	48,618-	81.0-
120000	2,625	1897	115478	16.6	1.5	108,618-	90.5-

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	VEHICLES							
	OTHER							
	ZOOLOGICAL ANIMALS 7505							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY	120000	2,625	1897	115478	16.6 1.5	108,618-	90.5-
-----		-----	-----	-----	-----	-----	-----	-----
746208	EXPENDITURES	10925967	74,232	1866271	8985464	16.6 17.0	271,659	2.4
001131 - GENERAL FUND-JOINT P&F TRNG.		CITY OF HATTIESBURG EXPENDITURE REPORT ALL FUNDS 2 Months Ending 11/30/14						Page - 58 12/01/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES							
1118	REGULAR WAGES 4000	22040		3661	18379	16.6 16.6	74-	.3-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300	1000		3	997	16.6 .3	982-	98.2-
	DISASTER RECOVERY OVER 4310							
-----		-----	-----	-----	-----	-----	-----	-----
1118	SALARIES	23040		3664	19376	16.6 15.9	1,056-	4.5-
	EMPLOYEE BENEFITS							
176	STATE RETIREMENT 4600	3630		577	3053	16.6 15.8	168-	4.6-
83	F.I.C.A. TAXES 4700	1765		275	1490	16.6 15.5	115-	6.5-
388	HOSPITALIZATION INS. 4800	5220		1040	4180	16.6 19.9	1,020	19.5
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910	80			80	16.6	80-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
647	EMPLOYEE BENEFITS	10695		1892	8803	16.6 17.6	657	6.1
-----		-----	-----	-----	-----	-----	-----	-----
1765	PERSONAL SERVICES	33735		5556	28179	16.6 16.4	399-	1.1-
	OFFICE SUPPLIES							
	PAPER 5003	750		496	255	16.6 66.1	2,226	296.8
	PRINTED FORMS 5005	350			350	16.6	350-	100.0-
502	OTHER EXPENDABLE OFF.S 5010	3000		1181	1819	16.6 39.3	4,086	136.2
	SPLY-RRT COORDINATOR 5013	500			500	16.6	500-	100.0-
	MINOR OFFICE EQUIP/FUR 5020	3000			3000	16.6	3,000-	100.0-
	CASSETTES, TAPES 5035							
	PHOTO SUPPLIES 5040	250			250	16.6	250-	100.0-
	SUBSCRIPTIONS,MAGS,MAP 5050	500			500	16.6	500-	100.0-
	BOOKS-POLICE 5070	4000		250	3750	16.6 6.2	2,500-	62.5-
	BOOKS-FIRE 5071	4000			4000	16.6	4,000-	100.0-
	COMPUTER SUPPLIES 5080	2000			2000	16.6	2,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
502	OFFICE SUPPLIES	18350		1926	16424	16.6 10.4	6,794-	37.0-
	OPERATING SUPPLIES							

OTHER PROFESSIONAL			46000			46000	16.6		46,000-	100.0-	
PROFESSIONAL SERVICE			46200			46200	16.6		46,200-	100.0-	
COMMUNICATIONS											
	TELEPHONE AND TELEGRAP	6060	750		450	300	16.6	60.0	1,950	260.0	
	TELEPHONE-RRT COORDINA	6060 GRANT	1080			1080	16.6		1,080-	100.0-	
	POSTAGE	6070	100			100	16.6		100-	100.0-	
COMMUNICATIONS			1930		450	1480	16.6	23.3	770	39.8	
TRANSPORTATION											
260	TRVL EXP-POLICE	6110	6000	705	965	4330	16.6	16.0	210-	3.5-	
	TRVL EXP-FIRE	6111	6000		1063	4937	16.6	17.7	378	6.3	
	TRVL EXP-RRT COORDINAT	6112	8500			8500	16.6		8,500-	100.0-	
	TRVL EXP-RESPONSE TEAM	6116									
	FREIGHT	6120	300			300	16.6		300-	100.0-	
TRANSPORTATION			20800	705	2028	18067	16.6	9.7	8,632-	41.5-	
CITY OF HATTIESBURG										Page -	60
001131 - GENERAL FUND-JOINT P&F TRNG.			EXPENDITURE REPORT							12/01/14	
ALL FUNDS											
2 Months Ending 11/30/14											
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....		
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%		
ADVERTISING											
1-	ADVERTISING	6150	4700		1-	4701	16.6		4,694-	99.8-	
ADVERTISING			4700		1-	4701	16.6		4,694-	99.8-	
PRINTING AND BINDING											
	PRINTING	6200									
	FILM PROCESSING	6240									
PRINTING AND BINDING											
INSURANCE											
	BOILER MACHINERY	6260									
	SURETY AND FORGERY BON	6270									
	OTHER INSURANCE	6299									
INSURANCE											
UTILITIES											
75	GAS	6300	5000		149	4851	16.6	2.9	4,106-	82.1-	
1498	ELECTRICITY	6305	19000		3259	15741	16.6	17.1	554	2.9	
	WATER	6315									
UTILITIES			24000		3408	20592	16.6	14.2	3,552-	14.8-	
REPR/MAINT-OUTSIDE LABO											
	BUILDING R&M	6350	3900			3900	16.6		3,900-	100.0-	
	OFFICE EQUIPMENT R&M	6365	1000			1000	16.6		1,000-	100.0-	
	MINOR EQUIPMENT R&M	6382	750			750	16.6		750-	100.0-	
	MOTOR VEHICLE EQ. R&M	6384	1000			1000	16.6		1,000-	100.0-	
	CLEANING AND PAINTING	6392	500			500	16.6		500-	100.0-	
171	DISINFECT./EXTERMINATI	6394	1300		171	1129	16.6	13.1	274-	21.0-	
	OTHER REPAIRS AND MAIN	6399	1900			1900	16.6		1,900-	100.0-	

171	REPR/MAINT-OUTSIDE L	10350		171	10179	16.6	1.6	9,324-	90.0-
	RENTALS								
611	OTHER RENT 6449	4000		847	3153	16.6	21.1	1,082	27.0
611	RENTALS	4000		847	3153	16.6	21.1	1,082	27.0
	OTHER SERVICES & CHARGE								
	PETTY CASH LOSS/STORM 6818								
150	DUES AND MEMBERSHIPS 6840	500		150	350	16.6	30.0	400	80.0
350-	REGISTRATN FEE-POLICE 6845	9000		1185	7815	16.6	13.1	1,890-	21.0-
1720	REGISTRATN FEE-FIRE 6846	9000	390	2481	6129	16.6	27.5	5,886	65.4
	SERVICES NOT SPECIFIED 6999								
1520	OTHER SERVICES & CHA	18500	390	3816	14294	16.6	20.6	4,396	23.7
4134	OTHER SERVICES & CHAR	130480	1,095	10719	118666	16.6	8.2	66,166-	50.7-

001131 - GENERAL FUND-JOINT P&F TRNG.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

Page - 61
12/01/14

2 Months Ending 11/30/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	BUILDING/BLD IMPROVEMEN							
	BUILDING IMPROVEMENTS 7150							
	P&F TRAINING BLDG 7150 34							
	BUILDING IMPROVEMEN							
	BUILDING/BLD IMPROVE							
	IMPROVEMENT OTHER THAN							
	PARKING LOT/DRIVEWAY 7227							
	IMPROVEMENT OTHER TH							
	MACHINERY AND EQUIPMENT							
	EQUIP-RESPONSE TEAM'07 7311							
	EQUIP-RESPONSE TEAM'04 7314							
	EQUIP-CITY HOMELAND SE 7316							
	OFFICE FURN/EQUIP. 7325							
	COMMUNICATION EQUIPMEN 7355							
	TRAFFIC CONTROL EQUIP. 7360							
	OTHER EQUIP-HAZ.MAT 7398							
	OTHER EQUIPMENT 7399							
	MACHINERY AND EQUIPM							
	VEHICLES							
	AUTOMOBILES 7400							
	BUSES 7410							
	VEHICLES							
	CAPITAL OUTLAY							

11515 EXPENDITURES		297165	2,650	30879	263636	16.6	10.3	111,891-	37.6-
001160 - GENERAL FUND-FIRE DIVISION		CITY OF HATTIESBURG EXPENDITURE REPORT ALL FUNDS 2 Months Ending 11/30/14						Page -	62
THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES								
305094	REGULAR WAGES 4000	4362760		777879	3584881	16.6	17.8	304,514	6.9
65042	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300	320000		143201	176799	16.6	44.7	539,206	168.5
	DISASTER RECOVERY OVER 4310								
370136	SALARIES	4682760		921079	3761681	16.6	19.6	843,714	18.0
	EMPLOYEE BENEFITS								
57042	STATE RETIREMENT 4600	737534		141963	595571	16.6	19.2	114,244	15.4
26344	F.I.C.A. TAXES 4700	358235		66262	291973	16.6	18.4	39,337	10.9
41133	HOSPITALIZATION INS. 4800	642060		119862	522198	16.6	18.6	77,112	12.0
	UNEMPLOYMENT BENEFITS 4900								
	WORKMAN'S COMPENSATION 4910	209430			209430	16.6		209,430-	100.0-
124519	EMPLOYEE BENEFITS	1947259		328087	1619172	16.6	16.8	21,263	1.0
494655	PERSONAL SERVICES	6630019		1249166	5380853	16.6	18.8	864,977	13.0
	OFFICE SUPPLIES								
206	PAPER 5003	500		206	294	16.6	41.2	736	147.2
	PRINTED FORMS 5005								
315	OTHER EXPENDABLE OFF.S 5010	4300		482	3818	16.6	11.2	1,408-	32.7-
824	MINOR OFFICE EQUIP/FUR 5020	5000		874	4126	16.6	17.4	244	4.8
	CASSETTES, TAPES 5035								
	PHOTO SUPPLIES 5040								
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070	1400		107	1293	16.6	7.6	758-	54.1-
243	COMPUTER SUPPLIES 5080	1000		243	757	16.6	24.3	458	45.8
1588	OFFICE SUPPLIES	12200		1911	10289	16.6	15.6	734-	6.0-
	OPERATING SUPPLIES								
1361	CLEANING/JANITORIAL SP 5100	10000		2949	7051	16.6	29.4	7,694	76.9
97	HOUSEHOLD SUPPLIES 5110	1000		97	903	16.6	9.7	418-	41.8-
	FOOD 5115	400		91	309	16.6	22.7	146	36.5
	MEDICAL SUPPLIES 5120	5400			5400	16.6		5,400-	100.0-
	LABORATORY SUPPLIES 5125								
	CHEMICALS 5130								
	GAS AND OIL 5250	24000		1840	22160	16.6	7.6	12,960-	54.0-
	LUBRICANTS 5255	3800		3522	278	16.6	92.6	17,332	456.1
1748	DIESEL FUEL 5257	85000		8694	76306	16.6	10.2	32,836-	38.6-
	OTHER FUEL 5260								
1410	UNIFORMS, BADGES, ETC. 5350	42000		1784	40216	16.6	4.2	31,296-	74.5-

	TRAVEL EXPENSE	6110	4000		471	3529	16.6	11.7	1,174-	29.3-
	FREIGHT	6120	150			150	16.6		150-	100.0-
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		4150		471	3679	16.6	11.3	1,324-	31.9-
	ADVERTISING									
703	ADVERTISING	6150	2800	1,151	703	946	16.6	25.1	1,418	50.6
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CITY OF HATTIESBURG									Page - 64	
EXPENDITURE REPORT									12/01/14	
ALL FUNDS										
2 Months Ending 11/30/14										
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
703	ADVERTISING		2800	1,151	703	946	16.6 25.1	1,418	50.6	
	PRINTING AND BINDING									
	PRINTING	6200	1320			1320	16.6	1,320-	100.0-	
	FILM PROCESSING	6240								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING		1320			1320	16.6	1,320-	100.0-	
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
	OTHER INSURANCE	6299								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE									
	UTILITIES									
498	GAS	6300	27000		845	26155	16.6 3.1	21,930-	81.2-	
5106	ELECTRICITY	6305	70000		12961	57039	16.6 18.5	7,766	11.0	
28	WATER	6315	325		56	269	16.6 17.2	11	3.3	
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5632	UTILITIES		97325		13862	83463	16.6 14.2	14,153-	14.5-	
	REPR/MAINT-OUTSIDE LABO									
3127	BUILDING R&M	6350	20000	1,375	3552	15073	16.6 17.7	1,312	6.5	
	8/29/05 STORM REPAIRS	6353								
	ELECTRICAL R&M	6355	200			200	16.6	200-	100.0-	
	PLUMBING EQUIPMENT R&M	6357	1600			1600	16.6	1,600-	100.0-	
	STREETS & STRUCTURES R	6360								
	OFFICE EQUIPMENT R&M	6365	1870			1870	16.6	1,870-	100.0-	
1581	HOUSEHOLD EQUIPMENT R&	6370	2400		1852	548	16.6 77.1	8,712	363.0	
	FIXED EQUIPMENT R&M	6380	1225			1225	16.6	1,225-	100.0-	
	MINOR EQUIPMENT R&M	6382	1000			1000	16.6	1,000-	100.0-	
1888	MOTOR VEHICLE EQ. R&M	6384	57000	812	2097	54091	16.6 3.6	44,418-	77.9-	
	AGRICULTURAL EQ. R&M	6387	500			500	16.6	500-	100.0-	
	SCBA EQUIP. R&M	6389	9300			9300	16.6	9,300-	100.0-	
	COMMUNICATION EQ. R&M	6390	6000			6000	16.6	6,000-	100.0-	
432	DISINFECT./EXTERMINATI	6394	2000		432	1568	16.6 21.6	592	29.6	
	SIGN PAINTING	6396								
300	TOW IN CHARGES	6398	1150		300	850	16.6 26.0	650	56.5	
	OTHER REPAIRS AND MAIN	6399	4650			4650	16.6	4,650-	100.0-	

7328	REPR/MAINT-OUTSIDE L	108895	2,187	8233	98475	16.6	7.5	59,497-	54.6-
	RENTALS								
	OFFICE EQUIPMENT RENT 6410								
	MACHINERY RENT 6420	500			500	16.6		500-	100.0-
	CYLINDER RENT 6425	3000		332	2668	16.6	11.0	1,008-	33.6-
	UNIFORM RENT 6430								
	MOP-MAT-RAG RENT 6435								
	OTHER RENT 6449								
CITY OF HATTIESBURG									
EXPENDITURE REPORT									
ALL FUNDS									
2 Months Ending 11/30/14									
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
	RENTALS		3500		332	3168	16.6 9.4	1,508-	43.0-
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS 6840		1500		643	857	16.6 42.8	2,358	157.2
	REGISTRATION FEE/TUITI 6845		1000		425	575	16.6 42.5	1,550	155.0
	LAUNDRY 6850								
350	SERVICES NOT SPECIFIED 6999		3250		350	2900	16.6 10.7	1,150-	35.3-
350	OTHER SERVICES & CHA		5750		1418	4332	16.6 24.6	2,758	47.9
14013	OTHER SERVICES & CHAR		261240	3,338	27632	230271	16.6 10.5	95,448-	36.5-
BUILDING/BLD IMPROVEMEN									
	BUILDINGS 7100								
	FIRE STATION-PW8294 7100 20								
	FIRE STATION-CDBG 7100 21								
	STORAGE BUILDING 7100 23								
BUILDINGS									
BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN								
	PARKING LOT/DRIVEWAY 7227								
	LANDSCAPING 7250								
	OTHER IMPROVEMENTS 7295								
IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT								
	8/29/05 STORM EQUIP 7302								
	LABORATORY 7310								
	FIRE FIGHTING 7315								
	EQUIP-SCBA-'11 AF GRAN 7317								
	HOUSEHOLD FURN/EQUIP. 7320	6000				6000	16.6	6,000-	100.0-
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	EQ-WIRELESS NETWORK GR 7331								
	AGRICULTURAL EQUIPMENT 7335	2300				2300	16.6	2,300-	100.0-

23125	COMMUNICATION EQUIPMEN 7355	110000	14,998	23125	71877	16.6	21.0	28,750	26.1
	TRAFFIC CONTROL EQUIP. 7360								
	HYDRANTS & METERS 7365								
	OTHER EQUIPMENT 7399	2000			2000	16.6		2,000-	100.0-
23125	MACHINERY AND EQUIPM	120300	14,998	23125	82177	16.6	19.2	18,450	15.3
	VEHICLES								
	AUTOMOBILES 7400								
	PICK UP TRUCKS 7420								
	HEAVY TRUCKS 7430								
	VEHICLES								
001160 - GENERAL FUND-FIRE DIVISION		CITY OF HATTIESBURG EXPENDITURE REPORT ALL FUNDS 2 Months Ending 11/30/14						Page - 66 12/01/14	
THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%	
23125	CAPITAL OUTLAY	120300	14,998	23125	82177	16.6 19.2	18,450	15.3	
546184	EXPENDITURES	7317809	26,848	1338808	5952155	16.6 18.2	715,039	9.7	
001180 - GENERAL FUND-LAND DEVEL.ADM.		CITY OF HATTIESBURG EXPENDITURE REPORT ALL FUNDS 2 Months Ending 11/30/14						Page - 67 12/01/14	
THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%	
27324	SALARIES REGULAR WAGES 4000	385669		68321	317348	16.6 17.7	24,257	6.2	
	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300								
	DISASTER RECOVERY OVER 4310								
27324	SALARIES	385669		68321	317348	16.6 17.7	24,257	6.2	
	EMPLOYEE BENEFITS								
4303	STATE RETIREMENT 4600	60745		10761	49984	16.6 17.7	3,821	6.2	
2058	F.I.C.A. TAXES 4700	29510		5159	24351	16.6 17.4	1,444	4.8	
5044	HOSPITALIZATION INS. 4800	73080		13132	59948	16.6 17.9	5,712	7.8	
	UNEMPLOYMENT BENEFITS 4900	4000			4000	16.6	4,000-	100.0-	
	WORKMAN'S COMPENSATION 4910	13140			13140	16.6	13,140-	100.0-	
11406	EMPLOYEE BENEFITS	180475		29051	151424	16.6 16.0	6,169-	3.4-	
38729	PERSONAL SERVICES	566144		97373	468771	16.6 17.1	18,094	3.1	
	OFFICE SUPPLIES								
	PAPER 5003	2400		638	1762	16.6 26.5	1,428	59.5	
	PRINTED FORMS 5005	1000			1000	16.6	1,000-	100.0-	
525	OTHER EXPENDABLE OFF.S 5010	2000		859	1141	16.6 42.9	3,154	157.7	

	MINOR OFFICE EQUIP/FUR	5020	1200			1200	16.6		1,200-	100.0-
	PHOTO SUPPLIES	5040	500			500	16.6		500-	100.0-
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	1000	141		859	16.6		1,000-	100.0-
	COMPUTER SUPPLIES	5080	1000			1000	16.6		1,000-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----	-----
525	OFFICE SUPPLIES		9100	141	1497	7462	16.6	16.4	118-	1.2-
	OPERATING SUPPLIES									
	FOOD	5115	450			450	16.6		450-	100.0-
	GAS AND OIL	5250	12300		920	11380	16.6	7.4	6,780-	55.1-
	LUBRICANTS	5255								
	WEARING APPAREL	5355	800	483		318	16.6		800-	100.0-
	MINOR EQUIPMENT	5460	100			100	16.6		100-	100.0-
	OTHER OPERATING MATL/S	5590								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OPERATING SUPPLIES		13650	483	920	12248	16.6	6.7	8,130-	59.5-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PAINT AND PAINTING SPL	5650								
63	MTR VEHICLE REP. PTS/S	5700	3500		310	3190	16.6	8.8	1,640-	46.8-
	COMMUNICATION REPAIR P	5750	500			500	16.6		500-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----	-----
63	REPAIR & MAINTENANCE		4000		310	3690	16.6	7.7	2,140-	53.5-
-----			-----	-----	-----	-----	-----	-----	-----	-----
587	SUPPLIES AND EXPENSES		26750	624	2727	23400	16.6	10.1	10,388-	38.8-

Page - 68
12/01/14

001180 - GENERAL FUND-LAND DEVEL.ADM.

			CITY OF HATTIESBURG							
			EXPENDITURE REPORT							
			ALL FUNDS							
			2 Months Ending 11/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
PROFESSIONAL SERVICES										
	DEMOLITION	6013								
4319	ASBESTOS REMOVAL	6014	45000	381		44619	16.6		45,000-	100.0-
	TITLE OPINIONS	6016	27000		6319	20681	16.6	23.4	10,914	40.4
	LOT CLEARING	6018	2500			2500	16.6		2,500-	100.0-
	MEDICAL	6027								
	OTHER PROFESSIONAL SER	6049	9000			9000	16.6		9,000-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----	-----
4319	PROFESSIONAL SERVICE		83500	381	6319	76800	16.6	7.5	45,586-	54.5-
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	4000		241	3759	16.6	6.0	2,554-	63.8-
	POSTAGE	6070								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	COMMUNICATIONS		4000		241	3759	16.6	6.0	2,554-	63.8-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	4000		425	3575	16.6	10.6	1,450-	36.2-
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION		4000		425	3575	16.6	10.6	1,450-	36.2-

ADVERTISING
ADVERTISING 6150

ADVERTISING
PRINTING AND BINDING
PRINTING 6200
FILM PROCESSING 6240

PRINTING AND BINDING
INSURANCE
AUTOMOBILE INSURANCE 6265
SURETY AND FORGERY BON 6270

INSURANCE
REPR/MAINT-OUTSIDE LABO
OFFICE EQUIPMENT R&M 6365
MOTOR VEHICLE EQ. R&M 6384
COMMUNICATION EQ. R&M 6390
CLEANING AND PAINTING 6392
SIGN PAINTING 6396
TOW IN CHARGES 6398

REPR/MAINT-OUTSIDE L
RENTALS

001180 - GENERAL FUND-LAND DEVEL.ADM.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

Page - 69
12/01/14

2 Months Ending 11/30/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	OTHER RENT 6449	5630			5630	16.6	5,630- 100.0-
	RENTALS	5630			5630	16.6	5,630- 100.0-
	OTHER SERVICES & CHARGE						
627	DUES AND MEMBERSHIPS 6840	2400			2400	16.6	2,400- 100.0-
	REGISTRATION FEE/TUITI 6845	3000		1376	1624	16.6 45.8	5,256 175.2
627	OTHER SERVICES & CHA	5400		1376	4024	16.6 25.4	2,856 52.8
4946	OTHER SERVICES & CHAR	111130	381	8643	102106	16.6 7.7	59,272- 53.3-
	MACHINERY AND EQUIPMENT						
	OFFICE FURN/EQUIP. 7325	4000			4000	16.6	4,000- 100.0-
	DATA PROCESSING EQUIP. 7327						
	COMMUNICATION EQUIPMEN 7355						
	MACHINERY AND EQUIPM	4000			4000	16.6	4,000- 100.0-
	VEHICLES						
	AUTOMOBILES 7400						
	PICK UP TRUCKS 7420						
	VEHICLES						

CAPITAL OUTLAY			4000		4000	16.6		4,000-	100.0-		
44263	EXPENDITURES		708024	1,005	108742	598277	16.6	15.3	55,572-	7.8-	
001190 - GENERAL FUND-P/S CONTRAC.SER			CITY OF HATTIESBURG EXPENDITURE REPORT ALL FUNDS 2 Months Ending 11/30/14							Page -	70
THIS MONTH ACTUAL	OBJ/SUB		ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%		
	SALARIES										
	REGULAR WAGES	4000									
13690	OVERTIME	4300	160000		32651	127349	16.6	20.4	35,906	22.4	
13690	SALARIES		160000		32651	127349	16.6	20.4	35,906	22.4	
	EMPLOYEE BENEFITS										
2156	STATE RETIREMENT	4600	25200		5124	20076	16.6	20.3	5,544	22.0	
1015	F.I.C.A. TAXES	4700	12240		2428	9812	16.6	19.8	2,328	19.0	
851	HOSPITALIZATION INS.	4800	7000		1985	5015	16.6	28.3	4,910	70.1	
4022	EMPLOYEE BENEFITS		44440		9537	34903	16.6	21.4	12,782	28.7	
17713	PERSONAL SERVICES		204440		42189	162251	16.6	20.6	48,694	23.8	
	PROFESSIONAL SERVICES										
35865	MEDICAL	6027	200000		55374	144626	16.6	27.6	132,244	66.1	
	OTHER PROF.-JAIL DIV G	6048									
35865	PROFESSIONAL SERVICE		200000		55374	144626	16.6	27.6	132,244	66.1	
	OTHER SERVICES & CHARGE										
182510	JAIL EXPENSE	6815	1350000		337648	1012352	16.6	25.0	675,888	50.0	
	DISTRICT ATT'Y SUBSIDY	6816									
	JAIL IMPR-CITY SHARE	6826									
	AMBULANCE SERV.CONTRIB	6860									
	EMERGENCY MGMT.CONTRIB	6865	101000			101000	16.6		101,000-	100.0-	
	USM CITIZEN CORPS COUN	6866									
	USM TITLE V CONTRACT	6867									
	JUVENILLE ACCT.INCENTI	6868									
	METH GRANT CONTRACT	6869									
	SERVICES NOT SPECIFIED	6999									
182510	OTHER SERVICES & CHA		1451000		337648	1113352	16.6	23.2	574,888	39.6	
218375	OTHER SERVICES & CHAR		1651000		393022	1257978	16.6	23.8	707,132	42.8	
	VEHICLES										
	AUTOMOBILES	7400									
	VEHICLES										

236088 EXPENDITURES		1855440	435211	1420229	16.6	23.4	755,826	40.7
001191 - GENERAL FUND-TRAFFIC MAINT.		CITY OF HATTIESBURG EXPENDITURE REPORT ALL FUNDS 2 Months Ending 11/30/14				Page - 71 12/01/14		
THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
20731	REGULAR WAGES 4000	269505		51821	217684	16.6 19.2	41,421	15.3
2218	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300	10000		5805	4195	16.6 58.0	24,830	248.3
	DISASTER RECOVERY OVER 4310							
-----		-----	-----	-----	-----	-----	-----	-----
22949	SALARIES	279505		57626	221879	16.6 20.6	66,251	23.7
EMPLOYEE BENEFITS								
3614	STATE RETIREMENT 4600	44030		9076	34954	16.6 20.6	10,426	23.6
1697	F.I.C.A. TAXES 4700	21400		4302	17098	16.6 20.1	4,412	20.6
3880	HOSPITALIZATION INS. 4800	52200		9360	42840	16.6 17.9	3,960	7.5
837	UNEMPLOYMENT BENEFITS 4900	850		837	13	16.6 98.4	4,172	490.8
	WORKMAN'S COMPENSATION 4910	12290			12290	16.6	12,290-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
10028	EMPLOYEE BENEFITS	130770		23575	107195	16.6 18.0	10,680	8.1
-----		-----	-----	-----	-----	-----	-----	-----
32977	PERSONAL SERVICES	410275		81200	329075	16.6 19.7	76,925	18.7
-----		-----	-----	-----	-----	-----	-----	-----
OFFICE SUPPLIES								
	PAPER 5003	500			500	16.6	500-	100.0-
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	1000	96		904	16.6	1,000-	100.0-
	MINOR OFFICE EQUIP/FUR 5020	1000			1000	16.6	1,000-	100.0-
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070	500		290	210	16.6 58.0	1,240	248.0
	COMPUTER SUPPLIES 5080	1000			1000	16.6	1,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	OFFICE SUPPLIES	4000	96	290	3614	16.6 7.2	2,260-	56.5-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100	200			200	16.6	200-	100.0-
	HOUSEHOLD SUPPLIES 5110	1500		99	1401	16.6 6.6	906-	60.4-
	FOOD 5115							
	MEDICAL SUPPLIES 5120	50			50	16.6	50-	100.0-
	CHEMICALS 5130	600			600	16.6	600-	100.0-
	GAS AND OIL 5250	28000		2353	25647	16.6 8.4	13,882-	49.5-
	LUBRICANTS 5255	100			100	16.6	100-	100.0-
	DIESEL FUEL 5257	2000		102	1898	16.6 5.1	1,388-	69.4-
	WEARING APPAREL 5355	700			700	16.6	700-	100.0-
	ASPHALT& ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405	1000			1000	16.6	1,000-	100.0-

Page - 72
12/01/14

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12/01/14

THIS MONTH ACTUAL 90	OBJ/SUB	ANNUAL BUDGET 1000	OPEN PO & CONTRACTS	YTD ACTUAL 157	REMAINING BALANCE 843	PERCENT PLAN ACTUAL 16.6 15.7	PROJECTED.... OVER/UNDER 58-	% 5.8-
1573	OTHER OPERATING MATL/S 5590	148570	4,137	9290	135143	16.6 6.2	92,830-	62.4-
	OPERATING SUPPLIES							
	REPAIR & MAINTENANCE SP							
100	BUILDING MATERIALS & S 5600	5000			5000	16.6	5,000-	100.0-
	ELECTRICAL SUPPLIES 5605	3000		100	2900	16.6 3.3	2,400-	80.0-
	STRUCTURAL STEEL & IRO 5620	1500			1500	16.6	1,500-	100.0-
78	PAINT AND PAINTING SPL 5650	8000		78	7922	16.6 .9	7,532-	94.1-
558	MTR VEHICLE REP. PTS/S 5700	4000		915	3085	16.6 22.8	1,490	37.2
	COMMUNICATION REPAIR P 5750	1000			1000	16.6	1,000-	100.0-
	OTHER REPAIR/MAINT. SP 5990	500			500	16.6	500-	100.0-
735	REPAIR & MAINTENANCE	23000		1092	21908	16.6 4.7	16,448-	71.5-
2308	SUPPLIES AND EXPENSES	175570	4,233	10672	160665	16.6 6.0	111,538-	63.5-
	PROFESSIONAL SERVICES							
	MEDICAL 6027							
	PROFESSIONAL SERVICE							
	COMMUNICATIONS							
	TELEPHONE AND TELEGRAP 6060	1000		135	865	16.6 13.5	190-	19.0-
	POSTAGE 6070							
	COMMUNICATIONS	1000		135	865	16.6 13.5	190-	19.0-
	TRANSPORTATION							
	TRAVEL EXPENSE 6110	1000			1000	16.6	1,000-	100.0-
	FREIGHT 6120	350			350	16.6	350-	100.0-
	MESSENGER/EXPRESS SERV 6130							
	TRANSPORTATION	1350			1350	16.6	1,350-	100.0-
	ADVERTISING							
	ADVERTISING 6150							
	ADVERTISING							
	INSURANCE							
	PUBLIC LIAB/PROPERTY D 6255							
	AUTOMOBILE INSURANCE 6265							
	SURETY AND FORGERY BON 6270							

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INSURANCE											
UTILITIES											
28	GAS	6300	2000		42	1958	16.6	2.1	1,748-	87.4-	
1194	ELECTRICITY	6305	16000		2874	13126	16.6	17.9	1,244	7.7	
TRAFFIC LIGHT ELECTRIC 6310											
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001191 - GENERAL FUND-TRAFFIC MAINT.			CITY OF HATTIESBURG						Page - 73		
			EXPENDITURE REPORT						12/01/14		
			ALL FUNDS								
			2 Months Ending 11/30/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%	
1222	UTILITIES		18000		2917	15083	16.6	16.2	498-	2.7-	
REPR/MAINT-OUTSIDE LABO											
	BUILDING R&M	6350									
	STREETS & STRUCTURES R	6360									
	OFFICE EQUIPMENT R&M	6365	500			500	16.6		500-	100.0-	
	TRAFFIC CONTROL EQ. R&	6375	15000		659	14341	16.6	4.3	11,046-	73.6-	
	FIXED EQUIPMENT R&M	6380									
	MINOR EQUIPMENT R&M	6382	150			150	16.6		150-	100.0-	
	MOTOR VEHICLE EQ. R&M	6384	10000			10000	16.6		10,000-	100.0-	
	COMMUNICATION EQ. R&M	6390	1000			1000	16.6		1,000-	100.0-	
54	DISINFECT./EXTERMINATI	6394	700		54	646	16.6	7.7	376-	53.7-	
	SIGN PAINTING	6396									
	TOW IN CHARGES	6398	200			200	16.6		200-	100.0-	
	OTHER REPAIRS AND MAIN	6399	500			500	16.6		500-	100.0-	
-----			-----			-----			-----		
54	REPR/MAINT-OUTSIDE L		28050		713	27337	16.6	2.5	23,772-	84.7-	
RENTALS											
	MACHINERY RENT	6420									
	CYLINDER RENT	6425									
130	UNIFORM RENT	6430	1300		365	935	16.6	28.0	890	68.4	
	MOP-MAT-RAG RENT	6435									
26	OTHER RENT	6449	1000		32	968	16.6	3.2	808-	80.8-	
-----			-----			-----			-----		
156	RENTALS		2300		397	1903	16.6	17.2	82	3.5	
OTHER SERVICES & CHARGE											
	DUES AND MEMBERSHIPS	6840	1000			1000	16.6		1,000-	100.0-	
500	REGISTRATION FEE/TUITI	6845	2000		500	1500	16.6	25.0	1,000	50.0	
	LAUNDRY	6850									
250	SERVICES NOT SPECIFIED	6999	3500		845	2655	16.6	24.1	1,570	44.8	
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750	OTHER SERVICES & CHA		6500		1345	5155	16.6	20.6	1,570	24.1	
-----			-----			-----			-----		
2182	OTHER SERVICES & CHAR		57200		5507	51693	16.6	9.6	24,158-	42.2-	
-----			-----			-----			-----		
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

001191 - GENERAL FUND-TRAFFIC MAINT.

CITY OF HATTIESBURG
 EXPENDITURE REPORT
 ALL FUNDS

Page - 74
 12/01/14

2 Months Ending 11/30/14

ANNUAL OPEN PO YTD
 BUDGET & CONTRACTS ACTUAL

REMAINING
 BALANCE

PERCENT
 PLAN ACTUAL

....PROJECTED....
 OVER/UNDER %

THIS MONTH
 ACTUAL

OBJ/SUB
 7399

OTHER EQUIPMENT

MACHINERY AND EQUIPM
 VEHICLES

AUTOMOBILES 7400
 PICK UP TRUCKS 7420
 HEAVY TRUCKS 7430
 SPECIAL TRUCKS 7450

VEHICLES

CAPITAL OUTLAY

37467

EXPENDITURES

643045

4,233

97379

541433

16.6

15.1

58,771-

9.1-

001201 - GENERAL FUND-STREET DIV.

CITY OF HATTIESBURG
 EXPENDITURE REPORT
 ALL FUNDS

Page - 75
 12/01/14

2 Months Ending 11/30/14

ANNUAL OPEN PO YTD
 BUDGET & CONTRACTS ACTUAL

REMAINING
 BALANCE

PERCENT
 PLAN ACTUAL

....PROJECTED....
 OVER/UNDER %

THIS MONTH
 ACTUAL

OBJ/SUB

SALARIES

70996 REGULAR WAGES 4000
 DISASTER RECOVERY WAGE 4010
 1780 OVERTIME 4300
 DISASTER RECOVERY OVER 4310

1044790

176214

868576

16.6

16.8

12,494

1.1

20000

10749

9251

16.6

53.7

44,494

222.4

72776

SALARIES

1064790

186962

877828

16.6

17.5

56,982

5.3

EMPLOYEE BENEFITS

11462 STATE RETIREMENT 4600
 5453 F.I.C.A. TAXES 4700
 15132 HOSPITALIZATION INS. 4800
 344 UNEMPLOYMENT BENEFITS 4900
 WORKMAN'S COMPENSATION 4910

167713

29447

138266

16.6

17.5

8,969

5.3

81499

14086

67413

16.6

17.2

3,017

3.7

240120

47440

192680

16.6

19.7

44,520

18.5

3500

344

3156

16.6

9.8

1,436-

41.0-

69800

69800

16.6

69,800-

100.0-

32391

EMPLOYEE BENEFITS

562632

91317

471315

16.6

16.2

14,730-

2.6-

105167	PERSONAL SERVICES		1627422		278279	1349143	16.6	17.0	42,252	2.5
OFFICE SUPPLIES										
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	500			500	16.6		500-	100.0-
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
OFFICE SUPPLIES			500			500	16.6		500-	100.0-
OPERATING SUPPLIES										
5	CLEANING/JANITORIAL SP	5100	2000		365	1635	16.6	18.2	190	9.5
	HOUSEHOLD SUPPLIES	5110	3500		7	3493	16.6	.2	3,458-	98.8-
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
3530	CHEMICALS	5130	10500		3530	6970	16.6	33.6	10,680	101.7
2-	GAS AND OIL	5250	69000		3405	65595	16.6	4.9	48,570-	70.3-
	LUBRICANTS	5255	5000			5000	16.6		5,000-	100.0-
	DIESEL FUEL	5257	94000		10658	83342	16.6	11.3	30,052-	31.9-
146	WEARING APPAREL	5355	2600		146	2455	16.6	5.6	1,724-	66.3-
	ASPHALT & ASPHALT PROD	5400	50000			50000	16.6		50,000-	100.0-
1130	CONCRETE, CEMENT, ETC.	5405	45000	29,000	14851	1149	16.6	33.0	44,106	98.0
	BRICK,STONE,MORTAR,ETC	5410	5000			5000	16.6		5,000-	100.0-
592	SAND,CLAY,GRVL,FILL DI	5415	31200	2,800	9147	19253	16.6	29.3	23,682	75.9
	DRAINAGE PIPE & CULVER	5420	5000			5000	16.6		5,000-	100.0-
	HORT./LANDSCAPING SPLY	5440	1000		640	360	16.6	64.0	2,840	284.0
1525	HAND TOOLS	5450	3000		1825	1175	16.6	60.8	7,950	265.0
10657	MINOR EQUIPMENT	5460	40000		11555	28446	16.6	28.8	29,330	73.3
	STREET MARKING SUPPLIE	5550								
1279	OTHER OPERATING MATL/S	5590	8000	44	1326	6630	16.6	16.5	44-	.5-
18861	OPERATING SUPPLIES		374800	31,844	57454	285503	16.6	15.3	30,076-	8.0-
001201 - GENERAL FUND-STREET DIV.			CITY OF HATTIESBURG				Page - 76			
			EXPENDITURE REPORT				12/01/14			
			ALL FUNDS							
			2 Months Ending 11/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL		OVER/UNDER	%
REPAIR & MAINTENANCE SP										
3089	BUILDING MATERIALS & S	5600	17000	215	3204	13581	16.6	18.8	2,224	13.0
	ELECTRICAL SUPPLIES	5605	14000			14000	16.6		14,000-	100.0-
	PLUMBING SUPPLIES	5610	2500		328	2172	16.6	13.1	532-	21.2-
	STRUCTURAL STEEL & IRO	5620	8000			8000	16.6		8,000-	100.0-
	PAINT AND PAINTING SPL	5650	4000		544	3456	16.6	13.6	736-	18.4-
10714	MTR VEHICLE REP. PTS/S	5700	75000	6,178	20765	48057	16.6	27.6	49,590	66.1
	COMMUNICATION REPAIR P	5750	1000			1000	16.6		1,000-	100.0-
1153	AGRICLTRL REPAIR PTS/S	5755	3000		1351	1649	16.6	45.0	5,106	170.2
	OTHER REPAIR/MAINT. SP	5990	3000		97	2903	16.6	3.2	2,418-	80.6-
14957	REPAIR & MAINTENANCE		127500	6,393	26289	94817	16.6	20.6	30,234	23.7

33817	SUPPLIES AND EXPENSES	502800	38,237	83743	380820	16.6	16.6	342-	
	PROFESSIONAL SERVICES								
	LOT CLEARING 6018								
	MEDICAL 6027								
491	OTHER PROFESSIONAL SER 6049	45000		491	44509	16.6	1.0	42,054-	93.4-
491	PROFESSIONAL SERVICE	45000		491	44509	16.6	1.0	42,054-	93.4-
	TRANSPORTATION								
	TRAVEL EXPENSE 6110	3000			3000	16.6		3,000-	100.0-
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130								
	TRANSPORTATION	3000			3000	16.6		3,000-	100.0-
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING 6200								
	PRINTING AND BINDING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255								
	AUTOMOBILE INSURANCE 6265								
	INSURANCE								
	UTILITIES								
	ELECTRICITY 6305								
	UTILITIES								
	REPR/MAINT-OUTSIDE LABO								

001201 - GENERAL FUND-STREET DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

Page - 77
12/01/14

2 Months Ending 11/30/14

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
	BUILDING R&M 6350								
	ELECTRICAL R&M 6355								
	PLUMBING EQUIPMENT R&M 6357								
	STREETS & STRUCTURES R 6360								
	MISC PAVING 6360 01								
	VENETIAN WAY AREA 6360 02								
	S 27TH/O'FERRELL AREA 6360 03								
	W 4TH-COLUMBIA ST ARE 6360 04								
	MCINNIS LOOP/CAMBRIDG 6360 05								
	DABBS ST/MLK AREA 6360 06								
	S 40TH/BONHOMIE 6360 07								
	STANLEY/HWY 42 AREA 6360 08								
	PINE HILLS/SANDLEWOOD 6360 09								
	N 35TH/USM AREA 6360 10								

	S 36TH/MAMIE ST AREA	6360 11							
	S 34TH/MANDALAY AREA	6360 12							
	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/HILLEDALE	6360 26							
	ARLINGTON LOOP/S 34TH	6360 27							
	N. 31st Ave/HILLSIDE	6360 28							
	DWNTWN AREA VAR STS &	6360 29							
302131	LONG RANGE PAVING PLA	6360 99	1705824	47,869	317041	1340914	16.6 18.5	196,422	11.5
302131	STREETS & STRUCTURE		1705824	47,869	317041	1340914	16.6 18.5	196,422	11.5
	FIXED EQUIPMENT R&M	6380							
	MINOR EQUIPMENT R&M	6382	1000			1000	16.6	1,000-	100.0-
11572	MOTOR VEHICLE EQ. R&M	6384	97000	4,943	13575	78482	16.6 13.9	15,550-	16.0-
	AGRICULTURAL EQ. R&M	6387							
	COMMUNICATION EQ. R&M	6390							
	SIGN PAINTING	6396							
405	TOW IN CHARGES	6398	2000		405	1595	16.6 20.2	430	21.5
	OTHER REPAIRS AND MAIN	6399	1000			1000	16.6	1,000-	100.0-
314108	REPR/MAINT-OUTSIDE L		1806824	52,812	331021	1422991	16.6 18.3	179,302	9.9
	RENTALS								
	AUTOMOTIVE EQ. RENT	6415							
	MACHINERY RENT	6420	74000		18150	55850	16.6 24.5	34,900	47.1
514	UNIFORM RENT	6430	5500		1167	4333	16.6 21.2	1,502	27.3
22-	OTHER RENT	6449			22-	22		132	
001201 - GENERAL FUND-STREET DIV.			CITY OF HATTIESBURG EXPENDITURE REPORT ALL FUNDS 2 Months Ending 11/30/14						Page - 78 12/01/14
THIS MONTH ACTUAL	OBJ/SUB		ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
492	RENTALS		79500		19295	60205	16.6 24.2	36,270	45.6
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS	6840							
804	REGISTRATION FEE/TUITI	6845	3000		1102	1898	16.6 36.7	3,612	120.4
	SERVICES NOT SPECIFIED	6999							
804	OTHER SERVICES & CHA		3000		1102	1898	16.6 36.7	3,612	120.4

315895	OTHER SERVICES & CHAR	1937324	52,812	351909	1532603	16.6	18.1	174,130	8.9
	IMPROVEMENT OTHER THAN								
	BRIDGES	7210							
	SEWERS	7220							
	IND.PARK WTR/SWR IMPR	7220 03							
-----	SEWERS		-----	-----	-----	-----	-----	-----	-----
	B/WAY, E. HARDY-SBA	7223							
	KAB/LANDSCAPING	7226							
	STREETS & ROADWAYS	7230							
	INDUSTRIAL PARK ROADS	7230 02							
	W.4TH-HWY 49 TO 38TH	7230 15							
	HARDY ST-MCLEOD TO 25	7230 16							
	OTHER STREET IMPR.	7230 99							
-----	STREETS & ROADWAYS		-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS	7295							
-----	IMPROVEMENT OTHER TH		-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP.	7320							
	CONSTRUCTION EQUIPMENT	7345							
	COMMUNICATION EQUIPMEN	7355							
	PIPE	7370							
	OTHER EQUIPMENT	7399							
-----	MACHINERY AND EQUIPM		-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	HEAVY TRUCKS	7430							
	DUMP TRUCKS	7440							
46096	SPECIAL TRUCKS	7450	93000	49,500	46096	2596-	16.6	49.5	183,576 197.3
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46096	VEHICLES		93000	49,500	46096	2596-	16.6	49.5	183,576 197.3
-----			-----	-----	-----	-----	-----	-----	-----
46096	CAPITAL OUTLAY		93000	49,500	46096	2596-	16.6	49.5	183,576 197.3
001201 - GENERAL FUND-STREET DIV.			CITY OF HATTIESBURG EXPENDITURE REPORT ALL FUNDS						
			2 Months Ending 11/30/14						
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
-----			-----	-----	-----	-----	-----	-----	-----
500974	EXPENDITURES		4160546	140,549	760027	3259970	16.6	18.2	399,616 9.6
001202 - GENERAL FUND-STREET LIGHTS			CITY OF HATTIESBURG EXPENDITURE REPORT ALL FUNDS						
			2 Months Ending 11/30/14						
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%

	<u>UTILITIES</u>									
95709	ELECTRICITY	6305	1130000		192633	937367	16.6	17.0	25,798	2.2
95709	UTILITIES		1130000		192633	937367	16.6	17.0	25,798	2.2
95709	OTHER SERVICES & CHAR		1130000		192633	937367	16.6	17.0	25,798	2.2
	<u>IMPROVEMENT OTHER THAN STREET LIGHTING</u>		7235							
	IMPROVEMENT OTHER TH									
	CAPITAL OUTLAY									
95709	EXPENDITURES		1130000		192633	937367	16.6	17.0	25,798	2.2
			CITY OF HATTIESBURG EXPENDITURE REPORT ALL FUNDS						Page - 81	
001203 - GENERAL FUND-ENGR/PUBLIC SER									12/01/14	
			2 Months Ending 11/30/14							
THIS MONTH ACTUAL	OBJ/SUB		ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL		PROJECTED.... OVER/UNDER %	
	<u>SALARIES</u>									
18135	REGULAR WAGES	4000	269995		48449	221546	16.6	17.9	20,699	7.6
17	DISASTER RECOVERY WAGE OVERTIME	4010 4300			17	17-			102	
	DISASTER RECOVERY OVER	4310								
18152	SALARIES		269995		48466	221529	16.6	17.9	20,801	7.7
	<u>EMPLOYEE BENEFITS</u>									
2859	STATE RETIREMENT	4600	42530		7633	34897	16.6	17.9	3,268	7.6
1388	F.I.C.A. TAXES	4700	20660		3682	16978	16.6	17.8	1,432	6.9
1940	HOSPITALIZATION INS.	4800	36540		5728	30812	16.6	15.6	2,172-	5.9-
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	8570			8570	16.6		8,570-	100.0-
6187	EMPLOYEE BENEFITS		108300		17043	91257	16.6	15.7	6,042-	5.5-
24339	PERSONAL SERVICES		378295		65509	312786	16.6	17.3	14,759	3.9
	<u>OFFICE SUPPLIES</u>									
	PAPER	5003	500			500	16.6		500-	100.0-
	PRINTED FORMS	5005								
134	OTHER EXPENDABLE OFF.S	5010	3000		134	2867	16.6	4.4	2,196-	73.2-
501	MINOR OFFICE EQUIP/FUR	5020	2000	390	501	1109	16.6	25.0	1,006	50.3
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	250			250	16.6		250-	100.0-
	MAPS FOR RESALE	5060								
	BOOKS	5070	500			500	16.6		500-	100.0-

	COMPUTER SUPPLIES	5080	2200		1225	975	16.6	55.6	5,150	234.0
635	OFFICE SUPPLIES		8450	390	1860	6200	16.6	22.0	2,710	32.0
	OPERATING SUPPLIES									
	FOOD	5115	200			200	16.6		200-	100.0-
	MEDICAL SUPPLIES	5120								
	GAS AND OIL	5250	3200		377	2823	16.6	11.7	938-	29.3-
	LUBRICANTS	5255								
	WEARING APPAREL	5355								
	HORT./LANDSCAPING SPLY	5440								
	MINOR EQUIPMENT	5460	3300			3300	16.6		3,300-	100.0-
28	OTHER OPERATING MATL/S	5590	650		28	622	16.6	4.3	482-	74.1-
28	OPERATING SUPPLIES		7350		405	6945	16.6	5.5	4,920-	66.9-
	REPAIR & MAINTENANCE SP									
58	BUILDING MATERIALS & S	5600	1000	209	158	633	16.6	15.8	52-	5.2-
	ELECTRICAL SUPPLIES	5605	300		46	254	16.6	15.3	24-	8.0-
	PAINT AND PAINTING SPL	5650								
85	MTR VEHICLE REP. PTS/S	5700	1500		578	922	16.6	38.5	1,968	131.2
	COMMUNICATION REPAIR P	5750	100			100	16.6		100-	100.0-
CITY OF HATTIESBURG									Page -	82
EXPENDITURE REPORT										
ALL FUNDS										
2 Months Ending 11/30/14										
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
	OTHER REPAIR/MAINT. SP	5990	250	65		185	16.6		250-	100.0-
143	REPAIR & MAINTENANCE		3150	274	781	2094	16.6	24.7	1,536	48.7
806	SUPPLIES AND EXPENSES		18950	664	3046	15240	16.6	16.0	674-	3.5-
	PROFESSIONAL SERVICES									
21377-	ENGINEERING	6015	150000		32003	117997	16.6	21.3	42,018	28.0
	CONSULTANT SERV/SURVEY	6020	55000		600	54400	16.6	1.0	51,400-	93.4-
	ABSTRACTING & RECORDIN	6023								
	OTHER PROFESSIONAL SER	6049	62000	5,865	22500	33635	16.6	36.2	73,000	117.7
21377-	PROFESSIONAL SERVICE		267000	5,865	55103	206032	16.6	20.6	63,618	23.8
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	1200		91	1109	16.6	7.5	654-	54.5-
	POSTAGE	6070								
	COMMUNICATIONS		1200		91	1109	16.6	7.5	654-	54.5-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	2500			2500	16.6		2,500-	100.0-
34	FREIGHT	6120	700		67	633	16.6	9.5	298-	42.5-
	MESSENGER/EXPRESS SERV	6130								
34	TRANSPORTATION		3200		67	3133	16.6	2.0	2,798-	87.4-
	ADVERTISING									
	ADVERTISING	6150								

ADVERTISING										
PRINTING AND BINDING										
	PRINTING	6200								
	BLUELINES	6210								
	FILM PROCESSING	6240								
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PRINTING AND BINDING										
INSURANCE										
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
-----			-----	-----	-----	-----	-----	-----	-----	-----
INSURANCE										
UTILITIES										
13	GAS	6300	1800		26	1774	16.6	1.4	1,644-	91.3-
321	ELECTRICITY	6305	4300		861	3439	16.6	20.0	866	20.1
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334	UTILITIES		6100		887	5213	16.6	14.5	778-	12.7-
REPR/MAINT-OUTSIDE LABO										
001203 - GENERAL FUND-ENGR/PUBLIC SER			CITY OF HATTIESBURG					Page -		83
			EXPENDITURE REPORT					12/01/14		
			ALL FUNDS							
			2 Months Ending 11/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
	BUILDING R&M	6350	15000		40	14960	16.6	.2	14,760-	98.4-
	STREETS & STRUCTURES R	6360								
	OFFICE EQUIPMENT R&M	6365	1000			1000	16.6		1,000-	100.0-
	MINOR EQUIPMENT R&M	6382	1000			1000	16.6		1,000-	100.0-
	MOTOR VEHICLE EQ. R&M	6384	3000		173	2827	16.6	5.7	1,962-	65.4-
	COMMUNICATION EQ. R&M	6390	1000			1000	16.6		1,000-	100.0-
60	DISINFECT./EXTERMINATI	6394	800		60	740	16.6	7.5	440-	55.0-
	TOW IN CHARGES	6398			70	70-			420	
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60	REPR/MAINT-OUTSIDE L		21800		343	21457	16.6	1.5	19,742-	90.5-
RENTALS										
324	OFFICE EQUIPMENT RENT	6410	4200		1342	2858	16.6	31.9	3,852	91.7
	UNIFORM RENT	6430	600		72	528	16.6	12.0	168-	28.0-
	OTHER RENT	6449								
-----			-----	-----	-----	-----	-----	-----	-----	-----
324	RENTALS		4800		1414	3386	16.6	29.4	3,684	76.7
OTHER SERVICES & CHARGE										
	DUES AND MEMBERSHIPS	6840	700			700	16.6		700-	100.0-
	REGISTRATION FEE/TUITI	6845	1200		25	1175	16.6	2.0	1,050-	87.5-
	SERVICES NOT SPECIFIED	6999								
-----			-----	-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHA			1900		25	1875	16.6	1.3	1,750-	92.1-
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20624-	OTHER SERVICES & CHAR		306000	5,865	57930	242205	16.6	18.9	41,580	13.5
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LAND										
	EASEMENTS	7010								

-----	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								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----		-----	-----	-----	-----	-----	-----	-----	-----
4521	EXPENDITURES	703245	6,529	126485	570230	16.6	17.9	55,665	7.9
001204 - GENERAL FUND-SHOP DIVISION		CITY OF HATTIESBURG						Page -	84
		EXPENDITURE REPORT						12/01/14	
		ALL FUNDS							
		2 Months Ending 11/30/14							
THIS MONTH		ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL	OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
	SALARIES								
23225	REGULAR WAGES 4000	323795		56183	267612	16.6	17.3	13,303	4.1
	DISASTER RECOVERY WAGE 4010								
564	OVERTIME 4300	15000		3490	11510	16.6	23.2	5,940	39.6
	DISASTER RECOVERY OVER 4310								
-----		-----	-----	-----	-----	-----	-----	-----	-----
23789	SALARIES	338795		59673	279122	16.6	17.6	19,243	5.6
	EMPLOYEE BENEFITS								
3747	STATE RETIREMENT 4600	53360		9398	43962	16.6	17.6	3,028	5.6
1766	F.I.C.A. TAXES 4700	25920		4455	21465	16.6	17.1	810	3.1
3492	HOSPITALIZATION INS. 4800	62640		10416	52224	16.6	16.6	144-	.2-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	16.6		1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	9650			9650	16.6		9,650-	100.0-
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9005	EMPLOYEE BENEFITS	152570		24269	128301	16.6	15.9	6,956-	4.5-
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32794	PERSONAL SERVICES	491365		83942	407423	16.6	17.0	12,287	2.5
	OFFICE SUPPLIES								
	PAPER 5003								
	PRINTED FORMS 5005								
	OTHER EXPENDABLE OFF.S 5010								
	MINOR OFFICE EQUIP/FUR 5020								
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	OFFICE SUPPLIES								

OPERATING SUPPLIES										
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
750	CHEMICALS	5130	12000		750	11250	16.6	6.2	7,500-	62.5-
	GAS AND OIL	5250	10000		2774	7226	16.6	27.7	6,644	66.4
	LUBRICANTS	5255								
	DIESEL FUEL	5257	5000		296	4704	16.6	5.9	3,224-	64.4-
	WEARING APPAREL	5355								
	HAND TOOLS	5450	1000		810	190	16.6	81.0	3,860	386.0
450	MINOR EQUIPMENT	5460	2500		450	2050	16.6	18.0	200	8.0
68	OTHER OPERATING MATL/S	5590	1000	177	392	431	16.6	39.2	1,352	135.2

1268	OPERATING SUPPLIES		31500	177	5473	25850	16.6	17.3	1,338	4.2
REPAIR & MAINTENANCE SP										
	BUILDING MATERIALS & S	5600	1000	42	953	5	16.6	95.3	4,718	471.8
	ELECTRICAL SUPPLIES	5605	1000		265	735	16.6	26.5	590	59.0
	PLUMBING SUPPLIES	5610	300		47	253	16.6	15.6	18-	6.0-
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
1244	MTR VEHICLE REP. PTS/S	5700	2000		1580	420	16.6	79.0	7,480	374.0
CITY OF HATTIESBURG										
EXPENDITURE REPORT										
ALL FUNDS										
2 Months Ending 11/30/14										
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
	TROLLEY REPR PARTS & S	5710	500			500	16.6		500-	100.0-
	COMMUNICATION REPAIR P	5750	1000			1000	16.6		1,000-	100.0-
1224	EXPENDABLE WELDING SPL	5770	5000	1,817	3026	157	16.6	60.5	13,156	263.1
	OTHER REPAIR/MAINT. SP	5990	5000	433	40	4527	16.6	.8	4,760-	95.2-

2468	REPAIR & MAINTENANCE		15800	2,292	5912	7596	16.6	37.4	19,672	124.5

3736	SUPPLIES AND EXPENSES		47300	2,469	11384	33446	16.6	24.0	21,004	44.4

	TRANSPORTATION									
	FREIGHT	6120								

	TRANSPORTATION									
	INSURANCE									
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								

	INSURANCE									
	UTILITIES									
26	GAS	6300	3000		52	2948	16.6	1.7	2,688-	89.6-
3387	ELECTRICITY	6305	35000		5913	29087	16.6	16.8	478	1.3

3413	UTILITIES		38000		5965	32035	16.6	15.6	2,210-	5.8-
	REPR/MAINT-OUTSIDE LABO									

BUILDING R&M	6350								
ELECTRICAL R&M	6355								
PLUMBING EQUIPMENT R&M	6357								
OFFICE EQUIPMENT R&M	6365								
FIXED EQUIPMENT R&M	6380								
MINOR EQUIPMENT R&M	6382	1500			1500	16.6		1,500-	100.0-
MOTOR VEHICLE EQ. R&M	6384	2500			2500	16.6		2,500-	100.0-
TROLLEY EQUIPMENT R&M	6385	1000			1000	16.6		1,000-	100.0-
COMMUNICATION EQ. R&M	6390								
DISINFECT./EXTERMINATI	6394								
TOW IN CHARGES	6398								
OTHER REPAIRS AND MAIN	6399								

REPR/MAINT-OUTSIDE L		5000			5000	16.6		5,000-	100.0-
RENTALS									
192	CYLINDER RENT	6425	700	101	599	16.6	14.4	94-	13.4-
	UNIFORM RENT	6430	2500	790	1710	16.6	31.6	2,240	89.6
	OTHER RENT	6449							
192	RENTALS		3200	891	2309	16.6	27.8	2,146	67.0
	OTHER SERVICES & CHARGE								
	SERVICES NOT SPECIFIED	6999							

001204 - GENERAL FUND-SHOP DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
2 Months Ending 11/30/14

Page - 86
12/01/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OTHER SERVICES & CHA								
3605	OTHER SERVICES & CHAR	46200		6855	39345	16.6 14.8	5,070-	10.9-
BUILDING/BLD IMPROVEMEN								
	BUILDINGS	7100						
	PUBLIC WORKS SHOP BLD	7100 05						
BUILDINGS								
BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN							
	OTHER IMPROVEMENTS	7295						
IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT							
	HOUSEHOLD FURN/EQUIP.	7320						
	PLANT EQUIPMENT	7340						
	OTHER EQUIPMENT	7399						
MACHINERY AND EQUIPM								
	VEHICLES							
	AUTOMOBILES	7400						

PICK UP TRUCKS	7420
SPECIAL TRUCKS	7450

VEHICLES

CAPITAL OUTLAY

40134 EXPENDITURES

584865 2,469 102182

480214

16.6 17.4

28,227 4.8

Page - 87
12/01/14

001205 - GENERAL FUND-G O & F S DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
2 Months Ending 11/30/14

THIS MONTH
ACTUAL

OBJ/SUB

ANNUAL
BUDGET

OPEN PO
& CONTRACTS

YTD
ACTUAL

REMAINING
BALANCE

PERCENT
PLAN ACTUAL

....PROJECTED....
OVER/UNDER %

SALARIES

12095 REGULAR WAGES 4000

179360

30312

149048

16.6 16.9

2,512 1.4

DISASTER RECOVERY WAGE 4010

150 OVERTIME 4300

2500

332

2168

16.6 13.2

508- 20.3-

DISASTER RECOVERY OVER 4310

12246

SALARIES

181860

30644

151216

16.6 16.8

2,004 1.1

EMPLOYEE BENEFITS

1929 STATE RETIREMENT 4600

28250

4826

23424

16.6 17.0

706 2.4

883 F.I.C.A. TAXES 4700

13915

2240

11675

16.6 16.0

475- 3.4-

2328 HOSPITALIZATION INS. 4800

31320

7032

24288

16.6 22.4

10,872 34.7

UNEMPLOYMENT BENEFITS 4900

WORKMAN'S COMPENSATION 4910

1620

1620

16.6

1,620- 100.0-

5139

EMPLOYEE BENEFITS

75105

14098

61007

16.6 18.7

9,483 12.6

17385

PERSONAL SERVICES

256965

44742

212223

16.6 17.4

11,487 4.4

OFFICE SUPPLIES

PAPER 5003

PRINTED FORMS 5005

91 OTHER EXPENDABLE OFF.S 5010

2000

238

1762

16.6 11.9

572- 28.6-

MINOR OFFICE EQUIP/FUR 5020

1000

135

865

16.6 13.5

190- 19.0-

SUBSCRIPTIONS,MAGS,MAP 5050

BOOKS 5070

COMPUTER SUPPLIES 5080

91

OFFICE SUPPLIES

3000

374

2626

16.6 12.4

756- 25.2-

OPERATING SUPPLIES

71- CLEANING/JANITORIAL SP 5100

2450

290

2160

16.6 11.8

710- 28.9-

234 HOUSEHOLD SUPPLIES 5110

400

281

119

16.6 70.2

1,286 321.5

MEDICAL SUPPLIES 5120

100

100

16.6

100- 100.0-

CHEMICALS 5130

DIESEL FUEL-GENERATORS 5257

5000

5000

16.6

5,000- 100.0-

WEARING APPAREL 5355

HAND TOOLS 5450

	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590	500		137	363	16.6	27.4	322	64.4
162	OPERATING SUPPLIES		8450		708	7742	16.6	8.3	4,202-	49.7-
	REPAIR & MAINTENANCE SP									
157	BUILDING MATERIALS & S	5600	500		233	267	16.6	46.6	898	179.6
	ELECTRICAL SUPPLIES	5605	550			550	16.6		550-	100.0-
	PLUMBING SUPPLIES	5610	100			100	16.6		100-	100.0-
	PAINT AND PAINTING SPL	5650	500			500	16.6		500-	100.0-
	COMMUNICATION REPAIR P	5750								
CITY OF HATTIESBURG										
EXPENDITURE REPORT										
ALL FUNDS										
2 Months Ending 11/30/14										
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
157	REPAIR & MAINTENANCE		1650		233	1417	16.6 14.1	252-	15.2-	
410	SUPPLIES AND EXPENSES		13100		1315	11785	16.6 10.0	5,210-	39.7-	
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049	10000		1057	8943	16.6 10.5	3,658-	36.5-	
	PROFESSIONAL SERVICE		10000		1057	8943	16.6 10.5	3,658-	36.5-	
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	2500		412	2088	16.6 16.4	28-	1.1-	
	POSTAGE	6070								
	COMMUNICATIONS		2500		412	2088	16.6 16.4	28-	1.1-	
	TRANSPORTATION									
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
	TRANSPORTATION									
	UTILITIES									
66	ELECTRICITY	6305	800		133	667	16.6 16.6	2-	.2-	
66	UTILITIES		800		133	667	16.6 16.6	2-	.2-	
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	COMMUNICATION EQ. R&M	6390								
285	DISINFECT./EXTERMINATI	6394	1500		285	1215	16.6 19.0	210	14.0	
285	REPR/MAINT-OUTSIDE L		1500		285	1215	16.6 19.0	210	14.0	
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	UNIFORM RENT	6430	650			650	16.6	650-	100.0-	
87	MOP-MAT-RAG RENT	6435	1900		340	1560	16.6 17.8	140	7.3	

87	RENTALS	2550	340	2210	16.6	13.3	510-	20.0-
	OTHER SERVICES & CHARGE							
	REGISTRATION FEE/TUITI 6845							
	LAUNDRY 6850							
	OTHER SERVICES & CHA							
439	OTHER SERVICES & CHAR	17350	2226	15124	16.6	12.8	3,994-	23.0-

001205 - GENERAL FUND-G O & F S DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

Page - 89
12/01/14

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							
	PUB.SERV./SANITA.BLDG 7100 18							
	BUILDINGS							
	BUILDING IMPROVEMENTS 7150							
	AUTOMATED FUEL CTR-BA 7150 03							
	BUILDING IMPROVEMEN							
	BUILDING/BLD IMPROVE							
	MACHINERY AND EQUIPMENT							
	HOUSEHOLD FURN/EQUIP. 7320							
	OFFICE FURN/EQUIP. 7325							
	DATA PROCESSING EQUIP. 7327							
	FUEL FAC.SOFTWARE/EQ 7328							
	MACHINERY AND EQUIPM							
	CAPITAL OUTLAY							
18234	EXPENDITURES	287415		48283	239132	16.6 16.7	2,283	.7

001206 - GENERAL FUND-DRAINAGE DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

Page - 90
12/01/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES							
8884	REGULAR WAGES 4000	116481		22324	94157	16.6 19.1	17,463	14.9
	DISASTER RECOVERY WAGE 4010							
86	OVERTIME 4300	5000		417	4583	16.6 8.3	2,498-	49.9-
	DISASTER RECOVERY OVER 4310							

8970	SALARIES		121481		22741	98740	16.6	18.7	14,965	12.3
	EMPLOYEE BENEFITS									
1413	STATE RETIREMENT	4600	19140		3582	15558	16.6	18.7	2,352	12.2
681	F.I.C.A. TAXES	4700	9300		1729	7571	16.6	18.5	1,074	11.5
1940	HOSPITALIZATION INS.	4800	26100		5200	20900	16.6	19.9	5,100	19.5
	UNEMPLOYMENT BENEFITS	4900	1000			1000	16.6		1,000-	100.0-
	WORKMAN'S COMPENSATION	4910	7070			7070	16.6		7,070-	100.0-
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
4034	EMPLOYEE BENEFITS		62610		10511	52099	16.6	16.7	456	.7
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
13004	PERSONAL SERVICES		184091		33252	150839	16.6	18.0	15,421	8.3
	OPERATING SUPPLIES									
	CHEMICALS	5130	6000		4892	1108	16.6	81.5	23,352	389.2
	GAS AND OIL	5250	5000		277	4723	16.6	5.5	3,338-	66.7-
	LUBRICANTS	5255								
	DIESEL FUEL	5257	500		273	227	16.6	54.6	1,138	227.6
	WEARING APPAREL	5355	500		44	456	16.6	8.8	236-	47.2-
	CONCRETE, CEMENT, ETC.	5405	20000			20000	16.6		20,000-	100.0-
	BRICK, STONE, MORTAR, ETC	5410	5000			5000	16.6		5,000-	100.0-
	SAND, CLAY, GRVL, FILL DI	5415	10000			10000	16.6		10,000-	100.0-
2386	DRAINAGE PIPE & CULVER	5420	25000		3316	21684	16.6	13.2	5,104-	20.4-
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	1000			1000	16.6		1,000-	100.0-
	MINOR EQUIPMENT	5460	1000			1000	16.6		1,000-	100.0-
	OTHER OPERATING MATL/S	5590	1200	40	183	977	16.6	15.2	102-	8.5-
	OTHER OPER.MATL-BROWNS	5591								
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
2386	OPERATING SUPPLIES		75200	40	8986	66174	16.6	11.9	21,284-	28.3-
	REPAIR & MAINTENANCE SP									
	STRUCTURAL STEEL & IRO	5620								
	MTR VEHICLE REP. PTS/S	5700	700			700	16.6		700-	100.0-
	COMMUNICATION REPAIR P	5750								
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	REPAIR & MAINTENANCE		700			700	16.6		700-	100.0-
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
2386	SUPPLIES AND EXPENSES		75900	40	8986	66874	16.6	11.8	21,984-	28.9-
	PROFESSIONAL SERVICES									
	CONSULTANT SERV-BROWNS	6020								
1283-	OTHER PROFESSIONAL SER	6049	30000		2558	27443	16.6	8.5	14,652-	48.8-
	CITY OF HATTIESBURG									
	EXPENDITURE REPORT									
	ALL FUNDS									
	2 Months Ending 11/30/14									
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
1283-	PROFESSIONAL SERVICE		30000		2558	27443	16.6	8.5	14,652-	48.8-
	TRANSPORTATION									
	TRVL EXP-BROWNSFIELD P	6116								
	FREIGHT	6120								

NCBM-BROWNFIELDS STUD 7296 03
 ENVIRON PROJ-BROWNSFI 7296 04
 DEQ-CREEK BANK-RIVER 7296 05
 CREEK - LILLIE BURNEY 7296 06
 CREEK - DEPOT BAKERY 7296 07

-----	MISC. PROJECTS	-----	-----	-----	-----	-----	-----	-----	-----
-----	IMPROVEMENT OTHER TH	200000	22,000	-----	178000	16.6	-----	200,000-	100.0-
	MACHINERY AND EQUIPMENT								
	DP EQUIP-BROWNSFIELD P 7324								
	CONSTRUCTION EQUIPMENT 7345								
	PIPE 7370								
	OTHER EQUIPMENT 7399								
-----	MACHINERY AND EQUIPM	-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
	PICK UP TRUCKS 7420								
	DUMP TRUCKS 7440								
-----	VEHICLES	-----	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	200000	22,000	-----	178000	16.6	-----	200,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
14180	EXPENDITURES	742991	94,240	45470	603280	16.6	6.1	470,171-	63.2-

CITY OF HATTIESBURG
 EXPENDITURE REPORT
 ALL FUNDS

Page - 93
 12/01/14

THIS MONTH		2 Months Ending 11/30/14		YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL	OBJ/SUB	ANNUAL	OPEN PO			PLAN	ACTUAL	OVER/UNDER	%
		BUDGET	& CONTRACTS	ACTUAL	BALANCE				
	SALARIES								
32100	REGULAR WAGES 4000	442720		79945	362775	16.6	18.0	36,950	8.3
	DISASTER RECOVERY WAGE 4010								
126	OVERTIME 4300	8000		2787	5213	16.6	34.8	8,722	109.0
	DISASTER RECOVERY OVER 4310								
-----		-----	-----	-----	-----	-----	-----	-----	-----
32226	SALARIES	450720		82732	367988	16.6	18.3	45,672	10.1
	EMPLOYEE BENEFITS								
5076	STATE RETIREMENT 4600	70994		13030	57964	16.6	18.3	7,186	10.1
2372	F.I.C.A. TAXES 4700	34484		6148	28336	16.6	17.8	2,404	6.9
5049	HOSPITALIZATION INS. 4800	88740		13966	74774	16.6	15.7	4,944-	5.5-
2585	UNEMPLOYMENT BENEFITS 4900	2585		2585		16.6	100.0	12,925	500.0
	WORKMAN'S COMPENSATION 4910	41615			41615	16.6		41,615-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
15082	EMPLOYEE BENEFITS	238418		35729	202689	16.6	14.9	24,044-	10.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
47307	PERSONAL SERVICES	689138		118461	570677	16.6	17.1	21,628	3.1
	OFFICE SUPPLIES								

CITY OF HATTIESBURG									
EXPENDITURE REPORT									
ALL FUNDS									
2 Months Ending 11/30/14									
	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL		PROJECTED.... OVER/UNDER %	
PAPER	5003								
PRINTED FORMS	5005								
OTHER EXPENDABLE OFF.S	5010								
MINOR OFFICE EQUIP/FUR	5020	400			400	16.6		400-	100.0-
SUBSCRIPTIONS,MAGS,MAP	5050								
BOOKS	5070	150			150	16.6		150-	100.0-
OFFICE SUPPLIES		550			550	16.6		550-	100.0-
OPERATING SUPPLIES									
CLEANING/JANITORIAL SP	5100								
CHEMICALS	5130								
GAS AND OIL	5250	26150		2548	23602	16.6	9.7	10,862-	41.5-
LUBRICANTS	5255	400			400	16.6		400-	100.0-
DIESEL FUEL	5257	1200		214	986	16.6	17.8	84	7.0
WEARING APPAREL	5355	750			750	16.6		750-	100.0-
CONCRETE, CEMENT, ETC.	5405	1100			1100	16.6		1,100-	100.0-
SAND,CLAY,GRVL,FILL DI	5415								
DRAINAGE PIPE & CULVER	5420								
HORT./LANDSCAPING SPLY	5440								
HAND TOOLS	5450	8000		1128	6872	16.6	14.1	1,232-	15.4-
MINOR EQUIPMENT	5460	7200		26-	7226	16.6	.3	7,044-	97.8-
TRAFFIC SIGNS	5545								
OTHER OPERATING MATL/S	5590	5000		1516	3484	16.6	30.3	4,096	81.9
OPERATING SUPPLIES		49800		5380	44420	16.6	10.8	17,520-	35.1-
REPAIR & MAINTENANCE SP									
BUILDING MATERIALS & S	5600	8500		137	8363	16.6	1.6	7,678-	90.3-
ELECTRICAL SUPPLIES	5605	14000	367	1695	11938	16.6	12.1	3,830-	27.3-
- GENERAL FUND-CONSTRUCTION									
Page - 94									
12/01/14									

	8/29/05 STORM SUPPL								
	REPR PARTS/SUPPLIES	75000	25,316	109	49575	16.6	.1	74,346-	99.1-
2315	SUPPLIES AND EXPENSES	161700	25,683	9532	126485	16.6	5.8	104,508-	64.6-

	PROFESSIONAL SERVICE								
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060	1700	388	1312	16.6	22.8	628	36.9
	COMMUNICATIONS		1700	388	1312	16.6	22.8	628	36.9
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	1000		1000	16.6		1,000-	100.0-
	FREIGHT	6120							
	TRANSPORTATION		1000		1000	16.6		1,000-	100.0-
	ADVERTISING								
	ADVERTISING	6150							
	ADVERTISING								

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

Page - 95
12/01/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	INSURANCE							
	AUTOMOBILE INSURANCE	6265						
-----		-----	-----	-----	-----	-----	-----	-----
	INSURANCE							
	UTILITIES							
	GAS	6300						
25	ELECTRICITY	6305	1500	399	1101	16.6	26.6	894
-----		-----	-----	-----	-----	-----	-----	-----
25	UTILITIES		1500	399	1101	16.6	26.6	894

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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

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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

001207 - GENERAL FUND-CONSTRUCTION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

Page - 96
12/01/14

2 Months Ending 11/30/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
-----		-----	-----	-----	-----	-----	-----	-----
	8/29/05 FACILITY RE							
	8/29/05 STORM REPAIRS 6353							
	8/29/05 INFRAST REPRS 6354							
	8/29 TREE HAZ PW4667 6354 01							
	8/29 ROE PW 4667 6354 02							
	8/29 TRAFFIC SIGNS,SI 6354 03							
	8/29 NRCS DITCH CLEAR 6354 04							
	8/29 STREET REPAIRS 6354 05							
	8/29 LAGOON REPR WORK 6354 06							
	8/29 DEBRIS REMOVAL 6354 07							
	8/29 EMER SIGN INV & 6354 08							
	8/29 ROAD ASSESS & EN 6354 09							

8/29 TRAF SIGNS PW508 6354 10
 8/29 GENERATRS PW225- 6354 11
 8/29 GENERATORS PW701 6354 12
 8/29 BANK STABL PWXXX 6354 13

8/29/05 INFRAST REP									
STREETS & STRUCTURES R 6360									
OFFICE EQUIPMENT R&M 6365									
MINOR EQUIPMENT R&M 6382									
GENERATOR R&M 6383									
		140000		7383	132617	16.6	5.2	95,702-	68.3-
MOTOR VEHICLE EQ. R&M 6384									
		3500			3500	16.6		3,500-	100.0-
AGRICULTURAL EQ. R&M 6387									
COMMUNICATION EQ. R&M 6390									
		1000			1000	16.6		1,000-	100.0-
DOWNTOWN LIGHTS R&M 6391									
		5000			5000	16.6		5,000-	100.0-
DISINFECT./EXTERMINATI 6394									
		200			200	16.6		200-	100.0-
REPRS/MAINT-EATON SCHL 6395									
TOW IN CHARGES 6398									
		200			200	16.6		200-	100.0-
OTHER REPAIRS AND MAIN 6399									
		1000		1-	1001	16.6	.1	994-	99.4-

REPR/MAINT-OUTSIDE L									
		150900		7383	143517	16.6	4.8	106,602-	70.6-
RENTALS									
LAND RENT 6400									
MACHINERY RENT 6420									
		200		39	161	16.6	19.5	34	17.0
223		2500		626	1874	16.6	25.0	1,256	50.2
CYLINDER RENT 6425									
		200		38	162	16.6	19.0	28	14.0
UNIFORM RENT 6430									
OTHER RENT 6449									

223		2900		704	2196	16.6	24.2	1,324	45.6
RENTALS									
OTHER SERVICES & CHARGE									
DUES AND MEMBERSHIPS 6840									
REGISTRATION FEE/TUITI 6845									
SERVICES NOT SPECIFIED 6999									

OTHER SERVICES & CHA									

248		158000		8873	149127	16.6	5.6	104,762-	66.3-
OTHER SERVICES & CHAR									

CITY OF HATTIESBURG									
EXPENDITURE REPORT									
ALL FUNDS									
2 Months Ending 11/30/14									
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%

LAND									
EASEMENTS 7010									

LAND									
BUILDING/BLD IMPROVEMEN									
BUILDINGS 7100									
		4TH ST EMP MED CLINIC 7100 01			60-	60		360	
EUREKA SCHOOL 7100 03									
BURGER BUILDING 7100 04									

SAFE ROOMS-MEMA GRANT 7100 25									
BUILDINGS			60-	60				360	
BUILDING IMPROVEMENTS 7150									
STORAGE BUILDING 7150 33									
EATON SCHL ROOF/CLG P 7150 38									
BUILDING IMPROVEMEN									
BUILDING/BLD IMPROVE			60-	60				360	
IMPROVEMENT OTHER THAN									
DRAINS 7215									
OTHER IMPROVEMENTS 7295									
EAST JERUSALEM COMM C 7295 07									
OTHER IMPROVEMENTS									
IMPROVEMENT OTHER TH									
MACHINERY AND EQUIPMENT									
8/29/05 STORM EQUIP 7302									
OFFICE FURN/EQUIP. 7325									
DATA PROCESSING EQUIP. 7327									
AGRICULTURAL EQUIPMENT 7335									
CONSTRUCTION EQUIPMENT 7345									
COMMUNICATION EQUIPMEN 7355									
PIPE 7370									
OTHER EQUIPMENT 7399									
MACHINERY AND EQUIPM									
VEHICLES									
AUTOMOBILES 7400									
PICK UP TRUCKS 7420									
DUMP TRUCKS 7440									
VEHICLES									
CAPITAL OUTLAY			60-	60				360	

Page - 98
12/01/14

001207 - GENERAL FUND-CONSTRUCTION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

2 Months Ending 11/30/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
49870	EXPENDITURES	1008838	25,683	136806	846349	16.6 13.5	188,002-	18.6-

Page - 99
12/01/14

001220 - GENERAL FUND-SANITATION DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

2 Months Ending 11/30/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
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SALARIES									
50895	REGULAR WAGES	4000	713314		125986	587328	16.6	17.6	42,602 5.9
	DISASTER RECOVERY WAGE	4010							
1395	OVERTIME	4300	21000		7217	13783	16.6	34.3	22,302 106.2
	DISASTER RECOVERY OVER	4310							

52290	SALARIES		734314		133203	601111	16.6	18.1	64,904 8.8
EMPLOYEE BENEFITS									
8236	STATE RETIREMENT	4600	115658		20980	94679	16.6	18.1	10,222 8.8
3951	F.I.C.A. TAXES	4700	56179		10094	46085	16.6	17.9	4,385 7.8
10869	HOSPITALIZATION INS.	4800	172260		30590	141670	16.6	17.7	11,280 6.5
52	UNEMPLOYMENT BENEFITS	4900	5000		52	4948	16.6	1.0	4,688- 93.7-
	WORKMAN'S COMPENSATION	4910	86980			86980	16.6		86,980- 100.0-

23107	EMPLOYEE BENEFITS		436077		61716	374361	16.6	14.1	65,781- 15.0-

75397	PERSONAL SERVICES		1170391		194918	975473	16.6	16.6	883-

OFFICE SUPPLIES									
	OTHER EXPENDABLE OFF.S	5010	1200		11	1189	16.6	.9	1,134- 94.5-
	MINOR OFFICE EQUIP/FUR	5020	100			100	16.6		100- 100.0-
	BOOKS	5070							

	OFFICE SUPPLIES		1300		11	1289	16.6	.8	1,234- 94.9-
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	1800			1800	16.6		1,800- 100.0-
	HOUSEHOLD SUPPLIES	5110							
	FOOD	5115							
	MEDICAL SUPPLIES	5120							
	CHEMICALS	5130	2000			2000	16.6		2,000- 100.0-
	GAS AND OIL	5250	28000		3432	24568	16.6	12.2	7,408- 26.4-
	NATURAL GAS FUEL	5252							
	LUBRICANTS	5255	2500			2500	16.6		2,500- 100.0-
	DIESEL FUEL	5257	180000		16600	163400	16.6	9.2	80,400- 44.6-
3-	WEARING APPAREL	5355	700		57	643	16.6	8.1	358- 51.1-
	CONCRETE, CEMENT, ETC.	5405							
	HORT./LANDSCAPING SPLY	5440							
	HAND TOOLS	5450	1000		97	903	16.6	9.7	418- 41.8-
1757	MINOR EQUIPMENT	5460	3000	300	1757	944	16.6	58.5	7,542 251.4
158	OTHER OPERATING MATL/S	5590	10000		179	9821	16.6	1.7	8,926- 89.2-

1912	OPERATING SUPPLIES		229000	300	22121	206579	16.6	9.6	96,274- 42.0-
REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	500			500	16.6		500- 100.0-
	ELECTRICAL SUPPLIES	5605	1500		333	1167	16.6	22.2	498 33.2
	PLUMBING SUPPLIES	5610							
	STRUCTURAL STEEL & IRO	5620							

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
4355	PAINT AND PAINTING SPL 5650 MTR VEHICLE REP. PTS/S 5700 COMMUNICATION REPAIR P 5750 EXPENDABLE WELDING SPL 5770 MINOR COMPUTER EQUIP. 5800 OTHER REPAIR/MAINT. SP 5990	105000 200	305 1,100	18294	86401 900-	16.6 17.4 16.6	4,764 200-	4.5 100.0-
4355	REPAIR & MAINTENANCE	107200	1,405	18627	87168	16.6 17.3	4,562	4.2
6266	SUPPLIES AND EXPENSES	337500	1,705	40759	295036	16.6 12.0	92,946-	27.5-
	PROFESSIONAL SERVICES							
	ENGINEERING 6015 CONSULTANT SERV/SURVEY 6020 OTHER PROFESSIONAL SER 6049	5000			5000	16.6	5,000-	100.0-
	PROFESSIONAL SERVICE COMMUNICATIONS	5000			5000	16.6	5,000-	100.0-
	TELEPHONE AND TELEGRAP 6060 POSTAGE 6070							
	COMMUNICATIONS TRANSPORTATION							
	TRAVEL EXPENSE 6110 FREIGHT 6120							
	TRANSPORTATION ADVERTISING							
	ADVERTISING 6150							
	ADVERTISING PRINTING AND BINDING							
	FILM PROCESSING 6240							
	PRINTING AND BINDING INSURANCE							
	PUBLIC LIAB/PROPERTY D 6255 AUTOMOBILE INSURANCE 6265							
	INSURANCE UTILITIES							
345	ELECTRICITY 6305 WATER 6315	7000		946	6054	16.6 13.5	1,324-	18.9-
345	UTILITIES	7000		946	6054	16.6 13.5	1,324-	18.9-
001220 - GENERAL FUND-SANITATION DIV.		CITY OF HATTIESBURG EXPENDITURE REPORT ALL FUNDS 2 Months Ending 11/30/14						Page - 101 12/01/14

THIS MONTH

ANNUAL

OPEN PO

YTD

REMAINING

PERCENT

....PROJECTED....

ACTUAL	OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPR/MAINT-OUTSIDE LABO								
	PLUMBING EQUIPMENT R&M 6357								
	OFFICE EQUIPMENT R&M 6365								
	FIXED EQUIPMENT R&M 6380	1000			1000	16.6		1,000-	100.0-
	MINOR EQUIPMENT R&M 6382	5000			5000	16.6		5,000-	100.0-
900	MOTOR VEHICLE EQ. R&M 6384	90000	7,700	5619	76681	16.6	6.2	56,286-	62.5-
	COMMUNICATION EQ. R&M 6390								
250	TOW IN CHARGES 6398	5000		500	4500	16.6	10.0	2,000-	40.0-
174	OTHER REPAIRS AND MAIN 6399	1800		174	1626	16.6	9.6	756-	42.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
1324	REPR/MAINT-OUTSIDE L	102800	7,700	6293	88807	16.6	6.1	65,042-	63.2-
	RENTALS								
	LAND RENT 6400								
560	UNIFORM RENT 6430	11000		1466	9534	16.6	13.3	2,204-	20.0-
55	MOP-MAT-RAG RENT 6435	1000		80	920	16.6	8.0	520-	52.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
615	RENTALS	12000		1546	10454	16.6	12.8	2,724-	22.7-
	OTHER SERVICES & CHARGE								
68306	TIPPING FEES 6880	750000		141446	608554	16.6	18.8	98,676	13.1
	TIPPING/DISPOSAL OTHER 6885	130000			130000	16.6		130,000-	100.0-
35988	RECYCLING FEES 6890	175000		71315	103686	16.6	40.7	252,890	144.5
	SERVICES NOT SPECIFIED 6999								
-----		-----	-----	-----	-----	-----	-----	-----	-----
104294	OTHER SERVICES & CHA	1055000		212761	842239	16.6	20.1	221,566	21.0
-----		-----	-----	-----	-----	-----	-----	-----	-----
106578	OTHER SERVICES & CHAR	1181800	7,700	221545	952555	16.6	18.7	147,470	12.4
-----		-----	-----	-----	-----	-----	-----	-----	-----
	LAND								
	LEASEHOLDS 7020								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	LAND								
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS 7100								
	PUB.SERV./SANITA.BLDG 7100 18								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	BUILDINGS								
	BUILDING IMPROVEMENTS 7150								
	PUB.SERV./SANITA.BLDG 7150 38								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING IMPROVEMEN								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS 7295								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH								

001220 - GENERAL FUND-SANITATION DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/14

ANNUAL

OPEN PO

YTD

REMAINING

PERCENT

....PROJECTED....

Page - 102

12/01/14

THIS MONTH

ACTUAL	OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	PLANT EQUIPMENT 7340								
	COMMUNICATION EQUIPMEN 7355								
	OTHER EQUIPMENT 7399								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
	VEHICLES								
	PICK UP TRUCKS 7420								
	HEAVY TRUCKS 7430								
	SANITATION TRUCKS 7460	1762400	1,997,030	275358	509988-	16.6	15.6	110,252-	6.2-
-----		-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES	1762400	1,997,030	275358	509988-	16.6	15.6	110,252-	6.2-
-----		-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY	1762400	1,997,030	275358	509988-	16.6	15.6	110,252-	6.2-
-----		-----	-----	-----	-----	-----	-----	-----	-----
188241	EXPENDITURES	4452091	2,006,435	732580	1713076	16.6	16.4	56,611-	1.2-
CITY OF HATTIESBURG									
EXPENDITURE REPORT									Page - 103
ALL FUNDS									12/01/14
2 Months Ending 11/30/14									
THIS MONTH	OBJ/SUB	ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES								
1688	REGULAR WAGES 4000	43784		4430	39354	16.6	10.1	17,204-	39.2-
	DISASTER RECOVERY WAGE 4010								
13	OVERTIME 4300	2500		29	2471	16.6	1.1	2,326-	93.0-
	DISASTER RECOVERY OVER 4310								
-----		-----	-----	-----	-----	-----	-----	-----	-----
1701	SALARIES	46284		4459	41825	16.6	9.6	19,530-	42.1-
	EMPLOYEE BENEFITS								
268	STATE RETIREMENT 4600	7290		702	6588	16.6	9.6	3,078-	42.2-
130	F.I.C.A. TAXES 4700	3540		341	3199	16.6	9.6	1,494-	42.2-
388	HOSPITALIZATION INS. 4800	10440		1692	8748	16.6	16.2	288-	2.7-
	UNEMPLOYMENT BENEFITS 4900								
	WORKMAN'S COMPENSATION 4910	2110			2110	16.6		2,110-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
786	EMPLOYEE BENEFITS	23380		2735	20645	16.6	11.6	6,970-	29.8-
-----		-----	-----	-----	-----	-----	-----	-----	-----
2487	PERSONAL SERVICES	69664		7194	62470	16.6	10.3	26,500-	38.0-
	OPERATING SUPPLIES								
	GAS AND OIL 5250								
	LUBRICANTS 5255								
	DIESEL FUEL 5257	7200		429	6771	16.6	5.9	4,626-	64.2-
	WEARING APPAREL 5355								
	HAND TOOLS 5450								
	MINOR EQUIPMENT 5460								
	OTHER OPERATING MATL/S 5590								

001221 - GENERAL FUND-STREET CLEANING			CITY OF HATTIESBURG EXPENDITURE REPORT ALL FUNDS 2 Months Ending 11/30/14				Page - 104 12/01/14	
THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PUBLIC LIAB/PROPERTY D 6255							
	AUTOMOBILE INSURANCE 6265							
	INSURANCE							
	REPR/MAINT-OUTSIDE LABO							
	MOTOR VEHICLE EQ. R&M 6384	5000			5000	16.6	5,000-	100.0-
	COMMUNICATION EQ. R&M 6390							
	TOW IN CHARGES 6398	500			500	16.6	500-	100.0-
	REPR/MAINT-OUTSIDE L	5500			5500	16.6	5,500-	100.0-
239	RENTALS							
	UNIFORM RENT 6430	900		239	661	16.6 26.5	534	59.3
239	RENTALS	900		239	661	16.6 26.5	534	59.3
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
	OTHER SERVICES & CHA							
239	OTHER SERVICES & CHAR	6400		239	6161	16.6 3.7	4,966-	77.5-
	BUILDING/BLD IMPROVEMEN							
	BUILDINGS 7100							
	PUB.SERV./SANITA.BLDG 7100 18							
	BUILDINGS							

BUILDING/BLD IMPROVE
VEHICLES
PICK UP TRUCKS 7420
HEAVY TRUCKS 7430
SPECIAL TRUCKS 7450

-----	VEHICLES	-----	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----	-----
2727	EXPENDITURES	95264		7910	87354	16.6	8.3	47,804-	50.1-
CITY OF HATTIESBURG									
EXPENDITURE REPORT									
ALL FUNDS									
2 Months Ending 11/30/14									
THIS MONTH								PROJECTED....	
ACTUAL	OBJ/SUB	ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		OVER/UNDER	%
		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL			

	SALARIES								
19589	REGULAR WAGES 4000	256958		50738	206220	16.6	19.7	47,470	18.4
	DISASTER RECOVERY WAGE 4010								
224	OVERTIME 4300	4100		2224	1876	16.6	54.2	9,244	225.4
	DISASTER RECOVERY OVER 4310								

19813	SALARIES	261058		52962	208096	16.6	20.2	56,714	21.7
	EMPLOYEE BENEFITS								
3121	STATE RETIREMENT 4600	41122		8342	32780	16.6	20.2	8,930	21.7
1506	F.I.C.A. TAXES 4700	19978		4029	15949	16.6	20.1	4,196	21.0
3104	HOSPITALIZATION INS. 4800	62640		10028	52612	16.6	16.0	2,472-	3.9-
	UNEMPLOYMENT BENEFITS 4900	3500			3500	16.6		3,500-	100.0-
	WORKMAN'S COMPENSATION 4910	13800			13800	16.6		13,800-	100.0-

7730	EMPLOYEE BENEFITS	141040		22399	118641	16.6	15.8	6,646-	4.7-

27543	PERSONAL SERVICES	402098		75361	326737	16.6	18.7	50,068	12.4

	OFFICE SUPPLIES								
	OTHER EXPENDABLE OFF.S 5010								

	OFFICE SUPPLIES								
	OPERATING SUPPLIES								
4892	MEDICAL SUPPLIES 5120								
	CHEMICALS 5130	112000	977	5870	105153	16.6	5.2	76,780-	68.5-
	CHEMICALS-MOSQUITO GRA 5135								
	GAS AND OIL 5250	24000		2899	21101	16.6	12.0	6,606-	27.5-
	LUBRICANTS 5255								
	DIESEL FUEL 5257	4200		392	3808	16.6	9.3	1,848-	44.0-
	OTHER FUEL 5260								
	WEARING APPAREL 5355	700		184	516	16.6	26.2	404	57.7
139	HAND TOOLS 5450	1000		951	49	16.6	95.1	4,706	470.6
	MINOR EQUIPMENT 5460	2700		1014	1686	16.6	37.5	3,384	125.3

264	HAZ.MAT SUP-DOMESTIC P 5466 OTHER OPERATING MATL/S 5590	1200		328	872	16.6	27.3	768	64.0
5295	OPERATING SUPPLIES REPAIR & MAINTENANCE SP	145800	977	11638	133185	16.6	7.9	75,972-	52.1-
	ELECTRICAL SUPPLIES 5605								
	PLUMBING SUPPLIES 5610								
	PAINT AND PAINTING SPL 5650								
	MTR VEHICLE REP. PTS/S 5700	6000	74	835	5091	16.6	13.9	990-	16.5-
	COMMUNICATION REPAIR P 5750								
185	AGRICLTRL REPAIR PTS/S 5755	500		383	117	16.6	76.6	1,798	359.6
185	REPAIR & MAINTENANCE	6500	74	1218	5208	16.6	18.7	808	12.4

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

Page - 106
12/01/14

THIS MONTH		2 Months Ending 11/30/14		YTD		REMAINING		PERCENT		PROJECTED....	
ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	ACTUAL		BALANCE		PLAN	ACTUAL	OVER/UNDER	%
5480	SUPPLIES AND EXPENSES	152300	1,051	12856		138393		16.6	8.4	75,164-	49.3-
	PROFESSIONAL SERVICES										
	OTHER PROFESSIONAL SER 6049										
	PROFESSIONAL SERVICE										
	TRANSPORTATION										
	TRAVEL EXPENSE 6110										
	TRVL EXP-MOSQUITO GRAN 6111										
	FREIGHT 6120										
	TRANSPORTATION										
	ADVERTISING										
	ADVERTISING 6150										
	ADVERTISING										
	PRINTING AND BINDING										
	PRINTING-GRANT RELATED 6202										
	PRINTING AND BINDING										
	INSURANCE										
	PUBLIC LIAB/PROPERTY D 6255										
	AUTOMOBILE INSURANCE 6265										
	INSURANCE										
129	REPR/MAINT-OUTSIDE LABO										
	MINOR EQUIPMENT R&M 6382	4000		129		3871		16.6	3.2	3,226-	80.6-
	MOTOR VEHICLE EQ. R&M 6384	1000		218		782		16.6	21.8	308	30.8
	AGRICULTURAL EQ. R&M 6387										
	COMMUNICATION EQ. R&M 6390	1000				1000		16.6		1,000-	100.0-
	TOW IN CHARGES 6398	200				200		16.6		200-	100.0-

129	REPR/MAINT-OUTSIDE L		6200		347	5853	16.6	5.5	4,118-	66.4-
	RENTALS									
128	UNIFORM RENT	6430	1500		363	1137	16.6	24.2	678	45.2
128	RENTALS		1500		363	1137	16.6	24.2	678	45.2
125	OTHER SERVICES & CHARGE									
	REGISTRATION FEE/TUITI	6845	1000		125	875	16.6	12.5	250-	25.0-
	SERVICES NOT SPECIFIED	6999								
125	OTHER SERVICES & CHA		1000		125	875	16.6	12.5	250-	25.0-
382	OTHER SERVICES & CHAR		8700		835	7865	16.6	9.5	3,690-	42.4-
001250 - GENERAL FUND-HEALTH DIVISION			CITY OF HATTIESBURG EXPENDITURE REPORT ALL FUNDS						Page -	107
			2 Months Ending 11/30/14						12/01/14	

		2 Months Ending 11/30/14							
THIS MONTH		ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL	OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL		OVER/UNDER	%
	MACHINERY AND EQUIPMENT								
	AGRICULTURAL EQUIPMENT 7335								
	EQUIP-MOSQUITO GRANT 7377								
	OTHER EQUIPMENT 7399	45000			45000	16.6		45,000-	100.0-
-----		-----	-----	-----	-----	-----		-----	-----
	MACHINERY AND EQUIPM	45000			45000	16.6		45,000-	100.0-
	VEHICLES								
	PICK UP TRUCKS 7420								
	DUMP TRUCKS 7440								
	SPECIAL TRUCKS 7450								
-----		-----	-----	-----	-----	-----		-----	-----
	VEHICLES								
-----		-----	-----	-----	-----	-----		-----	-----
	CAPITAL OUTLAY	45000			45000	16.6		45,000-	100.0-
-----		-----	-----	-----	-----	-----		-----	-----
33405	EXPENDITURES	608098	1,051	89052	517995	16.6	14.6	73,786-	12.1-
		CITY OF HATTIESBURG							
001260 - GENERAL FUND-ANIMAL CONTROL		EXPENDITURE REPORT							
		Page - 108							
		12/01/14							

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES							
7171	REGULAR WAGES	4000	94294	17928	76366	16.6	13,274	14.0
	DISASTER RECOVERY WAGE	4010						
110	OVERTIME	4300	2000	256	1744	16.6	464-	23.2-
	DISASTER RECOVERY OVER	4310						
7281	SALARIES		96294	18185	78109	16.6	12,816	13.3
	EMPLOYEE BENEFITS							
1147	STATE RETIREMENT	4600	15170	2864	12306	16.6	2,014	13.2

543	F.I.C.A. TAXES	4700	7370	1364	6006	16.6	18.5	814	11.0
1164	HOSPITALIZATION INS.	4800	20880	2996	17884	16.6	14.3	2,904-	13.9-
	UNEMPLOYMENT BENEFITS	4900	1500		1500	16.6		1,500-	100.0-
	WORKMAN'S COMPENSATION	4910	1325		1325	16.6		1,325-	100.0-

2854	EMPLOYEE BENEFITS		46245	7224	39021	16.6	15.6	2,901-	6.2-

10135	PERSONAL SERVICES		142539	25409	117130	16.6	17.8	9,915	6.9

	OFFICE SUPPLIES								
	PAPER	5003							
	PRINTED FORMS	5005							
	OTHER EXPENDABLE OFF.S	5010	200		200	16.6		200-	100.0-
	MINOR OFFICE EQUIP/FUR	5020							
	PHOTO SUPPLIES	5040							
	SUBSCRIPTIONS,MAGS,MAP	5050							
	BOOKS	5070							
	COMPUTER SUPPLIES	5080	200		200	16.6		200-	100.0-

	OFFICE SUPPLIES		400		400	16.6		400-	100.0-
	OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP	5100							
	HOUSEHOLD SUPPLIES	5110							
	FOOD	5115							
	MEDICAL SUPPLIES	5120							
	CHEMICALS	5130							
	GAS AND OIL	5250	13000	998	12002	16.6	7.6	7,012-	53.9-
	LUBRICANTS	5255							
	WEARING APPAREL	5355	2100	1076	1024	16.6	51.2	4,356	207.4
	HORT./LANDSCAPING SPLY	5440							
	HAND TOOLS	5450							
	MINOR EQUIPMENT	5460	1200		1200	16.6		1,200-	100.0-
	OTHER OPERATING MATL/S	5590	500		500	16.6		500-	100.0-

	OPERATING SUPPLIES		16800	2073	14727	16.6	12.3	4,362-	25.9-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600							
	ELECTRICAL SUPPLIES	5605							

001260 - GENERAL FUND-ANIMAL CONTROL

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

Page - 109
12/01/14

2 Months Ending 11/30/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PLUMBING SUPPLIES	5610						
	STRUCTURAL STEEL & IRO	5620						
	PAINT AND PAINTING SPL	5650						
	MTR VEHICLE REP. PTS/S	5700	3000		3000	16.6	3,000-	100.0-
	COMMUNICATION REPAIR P	5750						
	OTHER REPAIR/MAINT. SP	5990						

	REPAIR & MAINTENANCE		3000		3000	16.6	3,000-	100.0-

-----	SUPPLIES AND EXPENSES	20200	-----	2073	18127	16.6	10.2	7,762-	38.4-
	PROFESSIONAL SERVICES								
	VETERINARIAN 6030	1500		38-	1538	16.6	2.5	1,272-	84.8-
	OTHER PROFESSIONAL SER 6049								
-----	PROFESSIONAL SERVICE	1500	-----	38-	1538	16.6	2.5	1,272-	84.8-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060	500		32	468	16.6	6.4	308-	61.6-
	POSTAGE 6070								
-----	COMMUNICATIONS	500	-----	32	468	16.6	6.4	308-	61.6-
	TRANSPORTATION								
	TRAVEL EXPENSE 6110	800			800	16.6		800-	100.0-
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130								
-----	TRANSPORTATION	800	-----		800	16.6		800-	100.0-
	ADVERTISING								
	ADVERTISING 6150								
-----	ADVERTISING		-----						
	PRINTING AND BINDING								
	PRINTING 6200								
-----	PRINTING AND BINDING		-----						
	INSURANCE								
	AUTOMOBILE INSURANCE 6265								
-----	INSURANCE		-----						
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350								
	ELECTRICAL R&M 6355								
	PLUMBING EQUIPMENT R&M 6357								
	OFFICE EQUIPMENT R&M 6365								
	HOUSEHOLD EQUIPMENT R& 6370								
	FIXED EQUIPMENT R&M 6380								

001260 - GENERAL FUND-ANIMAL CONTROL

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

Page - 110
12/01/14

2 Months Ending 11/30/14

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
	MINOR EQUIPMENT R&M 6382								
	MOTOR VEHICLE EQ. R&M 6384		1500			1500	16.6	1,500-	100.0-
	COMMUNICATION EQ. R&M 6390								
	CLEANING AND PAINTING 6392								
	DISINFECT./EXTERMINATI 6394								
	SIGN PAINTING 6396								
	TOW IN CHARGES 6398		100			100	16.6	100-	100.0-
	OTHER REPAIRS AND MAIN 6399		100			100	16.6	100-	100.0-

	REPR/MAINT-OUTSIDE L		1700		1700	16.6		1,700-	100.0-
	RENTALS								
	OTHER RENT	6449							
	RENTALS								
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS	6840	125		125	16.6		125-	100.0-
	REGISTRATION FEE/TUITI	6845	50		50	16.6		50-	100.0-
9980	SERVICES NOT SPECIFIED	6999	119758	29939	89819	16.6	24.9	59,876	49.9
9980	OTHER SERVICES & CHA		119933	29939	89994	16.6	24.9	59,701	49.7
9980	OTHER SERVICES & CHAR		124433	29933	94500	16.6	24.0	55,165	44.3
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP.	7320							
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	VEHICLES								
	CAPITAL OUTLAY								
20115	EXPENDITURES		287172	57415	229757	16.6	19.9	57,318	19.9
			CITY OF HATTIESBURG					Page - 111	
			EXPENDITURE REPORT					12/01/14	
			ALL FUNDS						
			2 Months Ending 11/30/14						
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE								
	CONTRIBUTIONS	6820							
	SEXUAL ASSUALT CRISIS	6820 04							
	P.A.C.E.	6820 05							
	INTERACTION FACTORY	6820 06							
	DOMESTIC ABUSE FAMILY	6820 07	3500			3500	16.6	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
 CTR FOR CHILD ABUSE P 6820 23
 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
 USM/DUBARD SCHOOL 6820 38
 GREATER H'BURG COMMUN 6820 39
 WORLD CHANGERS 6820 40
 UNALLOCATED CONTRIBUT 6820 99

105000
 5000

105000 16.6
 5000 16.6

105,000- 100.0-
 5,000- 100.0-

50000

50000 16.6

50,000- 100.0-

CONTRIBUTIONS

163500

163500 16.6

163,500- 100.0-

OTHER SERVICES & CHA

163500

163500 16.6

163,500- 100.0-

OTHER SERVICES & CHAR

163500

163500 16.6

163,500- 100.0-

EXPENDITURES

163500

163500 16.6

163,500- 100.0-

001402 - GENERAL FUND-ECONOMIC DEV.

CITY OF HATTIESBURG
 EXPENDITURE REPORT
 ALL FUNDS

Page - 112
 12/01/14

2 Months Ending 11/30/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
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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. PRTRN 6820 01
PRCC TECH CENTER 6820 02
FCIPC/ECONOMIC DEVEL. 6820 03
H'BURG DOWNTOWN ASSN 6820 37
CAMP SHELBY STUDY 6820 45
PHWD-FEASIBILITY STUD 6820 50

CONTRIBUTIONS

OTHER SERVICES & CHA

OTHER SERVICES & CHAR

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

001460 - GENERAL FUND-CAPITAL LEASES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/14

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

130000

130000

16.6

130,000- 100.0-

30000

30000

16.6

30,000- 100.0-

160000

160000

16.6

160,000- 100.0-

160000

160000

16.6

160,000- 100.0-

160000

160000

16.6

160,000- 100.0-

160000

160000

16.6

160,000- 100.0-

Page - 113

12/01/14

1797	MDB-FIRE STA #1	8223 05							
	MDB-CHURCH PROJ	8223 06	22000		3594	18406	16.6	16.3	436- 1.9-
	MDB-4TH ST WIDENING	8223 07							
	MDB-CHAIN PARK	8223 08							
7037	MDB-HUB CITY LOFTS	8223 09	86000		14063	71937	16.6	16.3	1,622- 1.8-
8834	MDB CAPITAL PROJECT		108000		17657	90343	16.6	16.3	2,058- 1.9-
	W&S USA YEAST 2002"B"N	8224							
8834	NOTE PRINCIPAL		108000		17657	90343	16.6	16.3	2,058- 1.9-
	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							
272	MDB-CHURCH PROJ	8333 06	6000		556	5444	16.6	9.2	2,664- 44.4-
	MDB-4TH ST WIDENING	8333 07							
	MDB-CHAIN PARK	8333 08							
3080	MDB-HUB CITY LOFTS	8333 09	37000		6172	30828	16.6	16.6	32
3352	MDB CAPITAL PROJECT		43000		6728	36272	16.6	15.6	2,632- 6.1-
	W&S USA YEAST 2002"B"N	8334							
3352	INTEREST ON NOTES		43000		6728	36272	16.6	15.6	2,632- 6.1-
	CAPITAL LEASE PAYMENTS								
	COMPUTER LEASE-INFO.SY	8510							
	COMPUTER LEASE-POLICE	8511							
	POLICE CARS LEASE	8512							
	EMER GENERATORS LEASE	8513	453600			453600	16.6		453,600- 100.0-
	2012 EQUIP LEASE	8514							
	BUILDING LEASE	8515							
33321	SANITATION TRUCKS LEAS	8520	270000		66641	203359	16.6	24.6	129,846 48.0
22671	SANITATION CANS LEASE	8521	251640		45291	206349	16.6	17.9	20,106 7.9
	SPECIAL TRUCKS LEASE	8523							
	DUMP TRUCK LEASE	8525							

001460 - GENERAL FUND-CAPITAL LEASES

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

Page - 114
12/01/14

THIS MONTH			2 Months Ending 11/30/14			REMAINING BALANCE	PERCENT		PROJECTED.... OVER/UNDER	%
ACTUAL	OBJ/SUB		ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL		PLAN	ACTUAL		
	DOWNTOWN LIGHTING	8531								
55992	CAPITAL LEASE PAYMEN		975240		111933	863307	16.6	11.4	303,642-	31.1-
	INTEREST ON CAPITAL LEA									
	COMPUTER LEASE-INFO SY	8610								
	COMPUTER LEASE-POLICE	8611								
	POLICE CARS LEASE	8612								

	EMER GENERATORS LEASE	8613	41100		41100	16.6		41,100-	100.0-	
	2012 EQUIP LEASE	8614								
	BUILDING LEASE	8615								
1222	SANITATION TRUCKS LEAS	8620	38000	2444	35556	16.6	6.4	23,336-	61.4-	
515	SANITATION CANS LEASE	8621	3410	1081	2329	16.6	31.7	3,076	90.2	
	SPECIAL TRUCKS LEASE	8623								
	DUMP TRUCK LEASE	8625								
	DOWNTOWN LIGHTING	8631								
-----			-----	-----	-----	-----	-----	-----	-----	
1737	INTEREST ON CAPITAL		82510		3526	78984	16.6	4.2	61,354-	74.3-
-----			-----	-----	-----	-----	-----	-----	-----	
69916	DEBT SERVICE		1208750		139844	1068906	16.6	11.5	369,686-	30.5-
-----			-----	-----	-----	-----	-----	-----	-----	
69916	EXPENDITURES		1208750		139844	1068906	16.6	11.5	369,686-	30.5-
			CITY OF HATTIESBURG						Page -	115
001500 - GENERAL FUND-TRANSFERS			EXPENDITURE REPORT						12/01/14	

			2 Months Ending 11/30/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....			
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER		%
	TRANSFERS TO OTHER FUND										
300000	T/T PARKS & RECREATION	9000 02	2180000		300000	1880000	16.6	13.7	380,000-	17.4-	
	T/T MUN,FIRE PROTECTIO	9000 05									
	T/T SPECIAL STREET	9000 08									
	T/T 1994 GO-IND. DEVEL	9000 103									
	T/T GOVNMT. COMPLEX BL	9000 104									
	T/T UDAG PAYBACK	9000 108									
	T/T GROUP INSURANCE TR	9000 109									
	T/T CITY B & I	9000 13									
	T/T POL/FIRE DIS./RELI	9000 18									
	T/T 2003 TIF B&I-CHAUV	9000 22									
	T/T AIRPORT IMPROVEMEN	9000 39									
	T/T MASS TRANSIT OPER.	9000 73	230000			230000	16.6		230,000-	100.0-	
	T/T W & S CONSTRUCTION	9000 75									
	T/T COMMUNITY CENTERS	9000 77	780000			780000	16.6		780,000-	100.0-	
	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									
300000	TRANSFERS TO OTHER F		3190000		300000	2890000	16.6	9.4	1,390,000-	43.5-	
300000	TRANSFERS		3190000		300000	2890000	16.6	9.4	1,390,000-	43.5-	
300000	EXPENDITURES		3190000		300000	2890000	16.6	9.4	1,390,000-	43.5-	
CITY OF HATTIESBURG											
EXPENDITURE REPORT											
Page - 116											
12/01/14											
001551 - GENERAL FUND-AIRPORT DIV.											

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
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ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
		SALARIES								
1600		REGULAR WAGES 4000	41600		4000	37600	16.6	9.6	17,600-	42.3-
		DISASTER RECOVERY WAGE 4010								
3		OVERTIME 4300	1000		6	994	16.6	.6	964-	96.4-
		DISASTER RECOVERY OVER 4310								
-----			-----	-----	-----	-----	-----	-----	-----	-----
1603		SALARIES	42600		4006	38594	16.6	9.4	18,564-	43.5-
		EMPLOYEE BENEFITS								
252		STATE RETIREMENT 4600	6710		631	6079	16.6	9.4	2,924-	43.5-
121		F.I.C.A. TAXES 4700	3260		303	2957	16.6	9.2	1,442-	44.2-
388		HOSPITALIZATION INS. 4800	10440		1568	8872	16.6	15.0	1,032-	9.8-
		UNEMPLOYMENT BENEFITS 4900	2150			2150	16.6		2,150-	100.0-
		WORKMAN'S COMPENSATION 4910	2840			2840	16.6		2,840-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----	-----
761		EMPLOYEE BENEFITS	25400		2502	22898	16.6	9.8	10,388-	40.8-
-----			-----	-----	-----	-----	-----	-----	-----	-----
2364		PERSONAL SERVICES	68000		6508	61492	16.6	9.5	28,952-	42.5-
		OPERATING SUPPLIES								
		CLEANING/JANITORIAL SP 5100	450		257	193	16.6	57.1	1,092	242.6
		CHEMICALS 5130	1000			1000	16.6		1,000-	100.0-
		GAS AND OIL 5250	7000		2005	4995	16.6	28.6	5,030	71.8
		LUBRICANTS 5255	200			200	16.6		200-	100.0-
		DIESEL FUEL 5257	4000			4000	16.6		4,000-	100.0-
		ASPHALT & ASPHALT PROD 5400								
		CONCRETE, CEMENT, ETC. 5405								
		SAND, CLAY, GRVL, FILL DI 5415								
		HORT./LANDSCAPING SPLY 5440								
		HAND TOOLS 5450	3000	607		2393	16.6		3,000-	100.0-
		MINOR EQUIPMENT 5460	5000	4,500		500	16.6		5,000-	100.0-
		OTHER OPERATING MATL/S 5590	500			500	16.6		500-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----	-----
		OPERATING SUPPLIES	21150	5,107	2262	13781	16.6	10.6	7,578-	35.8-
		REPAIR & MAINTENANCE SP								
		BUILDING MATERIALS & S 5600	1000			1000	16.6		1,000-	100.0-
		ELECTRICAL SUPPLIES 5605	5000			5000	16.6		5,000-	100.0-
		PLUMBING SUPPLIES 5610	700			700	16.6		700-	100.0-
		STRUCTURAL STEEL & IRO 5620								
		PAINT AND PAINTING SPL 5650								
		MTR VEHICLE REP. PTS/S 5700	1000		415	585	16.6	41.5	1,490	149.0
		COMMUNICATION REPAIR P 5750								
284		AGRICLTR REPAIR PTS/S 5755	2000		284	1716	16.6	14.2	296-	14.8-
		EXPENDABLE WELDING SPL 5770	700			700	16.6		700-	100.0-
1764		OTHER REPAIR/MAINT. SP 5990	12000	188	6637	5175	16.6	55.3	27,822	231.8
-----			-----	-----	-----	-----	-----	-----	-----	-----
2048		REPAIR & MAINTENANCE	22400	188	7335	14877	16.6	32.7	21,610	96.4
-----			-----	-----	-----	-----	-----	-----	-----	-----
2048		SUPPLIES AND EXPENSES	43550	5,295	9597	28658	16.6	22.0	14,032	32.2

ALL FUNDS

2 Months Ending 11/30/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	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							
120	GAS 6300	1200		174	1026	16.6 14.5	156-	13.0-
1727	ELECTRICITY 6305	14000		3827	10173	16.6 27.3	8,962	64.0
	WATER 6315							
1846	UTILITIES	15200		4001	11199	16.6 26.3	8,806	57.9
	REPR/MAINT-OUTSIDE LABO							
	BUILDING R&M 6350	3800		540	3260	16.6 14.2	560-	14.7-
	STREETS & STRUCTURES R 6360							
	FIXED EQUIPMENT R&M 6380							
127	MINOR EQUIPMENT R&M 6382	2000		127	1873	16.6 6.3	1,238-	61.9-
	GENERATOR R&M 6383							
	MOTOR VEHICLE EQ. R&M 6384	1000			1000	16.6	1,000-	100.0-
	CONSTRUCTION EQUIP R&M 6386							
	AGRICULTURAL EQ. R&M 6387	5000			5000	16.6	5,000-	100.0-
	COMMUNICATION EQ. R&M 6390	1000			1000	16.6	1,000-	100.0-

CITY OF HATTIESBURG

Page - 118

			ALL FUNDS							
			2 Months Ending 11/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
162	DISINFECT./EXTERMINATI	6394	800		162	638	16.6 20.2	172	21.5	
111	OTHER REPAIRS AND MAIN	6399	30000		111	29889	16.6 .3	29,334-	97.7-	
400	REPR/MAINT-OUTSIDE L		43600		940	42660	16.6 2.1	37,960-	87.0-	
	RENTALS									
	LAND RENT	6400								
	CYLINDER RENT	6425	200		28	172	16.6 14.0	32-	16.0-	
32	UNIFORM RENT	6430	750		102	648	16.6 13.6	138-	18.4-	
19	OTHER RENT	6449	2000		47	1953	16.6 2.3	1,718-	85.9-	
51	RENTALS		2950		177	2773	16.6 6.0	1,888-	64.0-	
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999	1000			1000	16.6	1,000-	100.0-	
	OTHER SERVICES & CHA		1000			1000	16.6	1,000-	100.0-	
2297	OTHER SERVICES & CHAR		62750		5117	57633	16.6 8.1	32,048-	51.0-	
	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								

		ALL FUNDS							
		2 Months Ending 11/30/14							
THIS MONTH		ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL	OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL		OVER/UNDER	%
	MACHINERY AND EQUIPM								
	VEHICLES								
	PICK UP TRUCKS 7420								
	SPECIAL TRUCKS 7450								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----		-----	-----	-----	-----	-----	-----	-----	-----
6708	EXPENDITURES	174300	5,295	21223	147782	16.6	12.1	46,962-	26.9-
001553 - GENERAL FUND-CEMETERY DIV		CITY OF HATTIESBURG						Page -	120
		EXPENDITURE REPORT						12/01/14	

		ALL FUNDS							
		2 Months Ending 11/30/14							
THIS MONTH		ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL	OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL		OVER/UNDER	%
	SALARIES								
31013	REGULAR WAGES 4000	448881		77361	371520	16.6	17.2	15,285	3.4
	DISASTER RECOVERY WAGE 4010								
822	OVERTIME 4300	21000		1874	19126	16.6	8.9	9,756-	46.4-
	DISASTER RECOVERY OVER 4310								
-----		-----	-----	-----	-----	-----	-----	-----	-----
31835	SALARIES	469881		79235	390646	16.6	16.8	5,529	1.1
	EMPLOYEE BENEFITS								
5014	STATE RETIREMENT 4600	74010		12480	61530	16.6	16.8	870	1.1
2371	F.I.C.A. TAXES 4700	35950		5932	30018	16.6	16.5	358-	.9-
6596	HOSPITALIZATION INS. 4800	93960		17680	76280	16.6	18.8	12,120	12.8
	UNEMPLOYMENT BENEFITS 4900	2500			2500	16.6		2,500-	100.0-
	WORKMAN'S COMPENSATION 4910	18860			18860	16.6		18,860-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
13981	EMPLOYEE BENEFITS	225280		36091	189189	16.6	16.0	8,734-	3.8-
-----		-----	-----	-----	-----	-----	-----	-----	-----
45816	PERSONAL SERVICES	695161		115326	579835	16.6	16.5	3,205-	.4-
	OFFICE SUPPLIES								
	PAPER 5003	100			100	16.6		100-	100.0-
	PRINTED FORMS 5005								
	OTHER EXPENDABLE OFF.S 5010	800			800	16.6		800-	100.0-
	MINOR OFFICE EQUIP/FUR 5020	300			300	16.6		300-	100.0-
	PUBLIC EDUCATION MAT'L 5032								
	PHOTO SUPPLIES 5040								
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	OFFICE SUPPLIES	1200			1200	16.6		1,200-	100.0-
	OPERATING SUPPLIES								

	CLEANING/JANITORIAL SP	5100	2000		2000	16.6		2,000-	100.0-
	FOOD	5115							
	MEDICAL SUPPLIES	5120							
	CHEMICALS	5130	2700		2700	16.6		2,700-	100.0-
	GAS AND OIL	5250	29000	1953	27047	16.6	6.7	17,282-	59.5-
	LUBRICANTS	5255	800		800	16.6		800-	100.0-
	DIESEL FUEL	5257	28000	1839	26161	16.6	6.5	16,966-	60.5-
	WEARING APPAREL	5355	2100	844	1256	16.6		2,100-	100.0-
	ASPHALT & ASPHALT PROD	5400							
	CONCRETE, CEMENT, ETC.	5405							
	SAND,CLAY,GRVL,FILL DI	5415	2000		2000	16.6		2,000-	100.0-
	DRAINAGE PIPE & CULVER	5420							
	HORT./LANDSCAPING SPLY	5440	7500		7500	16.6		7,500-	100.0-
	HAND TOOLS	5450	1200		1200	16.6		1,200-	100.0-
117	MINOR EQUIPMENT	5460	3500	634	2866	16.6	18.1	304	8.6
	PUMPING EQUIPMENT PART	5495							
	TRAFFIC SIGNS	5545							
	OTHER OPERATING MATL/S	5590	300		300	16.6		300-	100.0-

001553 - GENERAL FUND-CEMETERY DIV

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

Page - 121
12/01/14

2 Months Ending 11/30/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	PROJECTED.... OVER/UNDER	%
117	OPERATING SUPPLIES	79100	844	4426	73830	16.6	5.5	52,544-	66.4-
486	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600	500	486	14	16.6	97.2	2,416	483.2
	ELECTRICAL SUPPLIES	5605	250	26	224	16.6	10.4	94-	37.6-
	PLUMBING SUPPLIES	5610	500	12-	512	16.6	2.4	428-	85.6-
	STRUCTURAL STEEL & IRO	5620							
	PAINT AND PAINTING SPL	5650	1300		1300	16.6		1,300-	100.0-
762	MTR VEHICLE REP. PTS/S	5700	10000	1059	8941	16.6	10.5	3,646-	36.4-
	COMMUNICATION REPAIR P	5750	1000		1000	16.6		1,000-	100.0-
	AGRICLTR REPAIR PTS/S	5755	5000	258	4742	16.6	5.1	3,452-	69.0-
	EXPENDABLE WELDING SPL	5770							
	OTHER REPAIR/MAINT. SP	5990	100		100	16.6		100-	100.0-
1248	REPAIR & MAINTENANCE	18650		1818	16832	16.6	9.7	7,742-	41.5-
1365	SUPPLIES AND EXPENSES	98950	844	6244	91862	16.6	6.3	61,486-	62.1-
	PROFESSIONAL SERVICES								
	ENGINEERING	6015							
	LEGAL	6025							
	MEDICAL	6027							
63	OTHER PROFESSIONAL SER	6049	3500	245	679	16.6	19.4	574	16.4
63	PROFESSIONAL SERVICE		3500	245	679	16.6	19.4	574	16.4
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060	1500	99	1401	16.6	6.6	906-	60.4-

COMMUNICATIONS	1500	99	1401	16.6	6.6	906-	60.4-
TRANSPORTATION							
TRAVEL EXPENSE 6110	1000		1000	16.6		1,000-	100.0-
FREIGHT 6120							
TRANSPORTATION	1000		1000	16.6		1,000-	100.0-
ADVERTISING							
ADVERTISING 6150							
ADVERTISING							
PRINTING AND BINDING							
PRINTING 6200							
BLUELINES 6210							
PRINTING AND BINDING							
INSURANCE							
FIRE & EXTENDED COVERA 6250							
PUBLIC LIAB/PROPERTY D 6255							

001553 - GENERAL FUND-CEMETERY DIV

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

Page - 122
12/01/14

2 Months Ending 11/30/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	AUTOMOBILE INSURANCE 6265							
	INSURANCE							
13	UTILITIES							
400	GAS 6300	1000		13	987	16.6 1.3	922-	92.2-
	ELECTRICITY 6305	8000		960	7040	16.6 12.0	2,240-	28.0-
	WATER 6315							
413	UTILITIES	9000		973	8027	16.6 10.8	3,162-	35.1-
	REPR/MAINT-OUTSIDE LABO							
	BUILDING R&M 6350	500			500	16.6	500-	100.0-
	ELECTRICAL R&M 6355							
	PLUMBING EQUIPMENT R&M 6357							
	STREETS & STRUCTURES R 6360	2800			2800	16.6	2,800-	100.0-
	OFFICE EQUIPMENT R&M 6365							
	FIXED EQUIPMENT R&M 6380	1000			1000	16.6	1,000-	100.0-
	MINOR EQUIPMENT R&M 6382							
560	MOTOR VEHICLE EQ. R&M 6384	15000		560	14440	16.6 3.7	11,640-	77.6-
	CONSTRUCTION EQUIP R&M 6386	3000			3000	16.6	3,000-	100.0-
	AGRICULTURAL EQ. R&M 6387	1000			1000	16.6	1,000-	100.0-
	COMMUNICATION EQ. R&M 6390	1000			1000	16.6	1,000-	100.0-
	CLEANING AND PAINTING 6392	1000			1000	16.6	1,000-	100.0-
90	DISINFECT./EXTERMINATI 6394	7000		90	6910	16.6 1.2	6,460-	92.2-
	SIGN PAINTING 6396	600			600	16.6	600-	100.0-
	TOW IN CHARGES 6398	500			500	16.6	500-	100.0-
	OTHER REPAIRS AND MAIN 6399	700		165	535	16.6 23.5	290	41.4
650	REPR/MAINT-OUTSIDE L	34100		815	33285	16.6 2.3	29,210-	85.6-

RENTALS										
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
228	UNIFORM RENT	6430	3200		762	2438	16.6	23.8	1,372	42.8
91	MOP-MAT-RAG RENT	6435	1000		293	707	16.6	29.3	758	75.8
318	RENTALS		4200		1056	3144	16.6	25.1	2,136	50.8
OTHER SERVICES & CHARGE										
260	DUES AND MEMBERSHIPS	6840	300		260	40	16.6	86.6	1,260	420.0
	REGISTRATION FEE/TUITI	6845	300			300	16.6		300-	100.0-
SERVICES NOT SPECIFIED		6999								
260	OTHER SERVICES & CHA		600		260	340	16.6	43.3	960	160.0
1704	OTHER SERVICES & CHAR		53900	245	3882	49773	16.6	7.2	30,608-	56.7-
LAND										
	LAND	7000	5000			5000	16.6		5,000-	100.0-
	LAND		5000			5000	16.6		5,000-	100.0-
CITY OF HATTIESBURG									Page -	123
EXPENDITURE REPORT									12/01/14	
ALL FUNDS										
2 Months Ending 11/30/14										
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
BUILDING/BLD IMPROVEMEN										
	BUILDINGS	7100								
	BUILDING IMPROVEMENTS	7150								
	HIGHLAND	7150 13								
BUILDING IMPROVEMEN										
BUILDING/BLD IMPROVE										
IMPROVEMENT OTHER THAN										
	DRAINS	7215								
	STREETS & ROADWAYS	7230	10000			10000	16.6		10,000-	100.0-
	LANDSCAPING	7250								
	C & N TREE GRANT	7250 02								
LANDSCAPING										
	OTHER IMPROVEMENTS	7295								
IMPROVEMENT OTHER TH			10000			10000	16.6		10,000-	100.0-
MACHINERY AND EQUIPMENT										
	OFFICE FURN/EQUIP.	7325								
	AGRICULTURAL EQUIPMENT	7335	48000			48000	16.6		48,000-	100.0-
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399								

	MACHINERY AND EQUIPM		48000			48000	16.6		48,000-	100.0-
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		63000			63000	16.6		63,000-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----	-----
48885	EXPENDITURES		911011	1,089	125452	784470	16.6	13.7	158,299-	17.3-
CITY OF HATTIESBURG										
EXPENDITURE REPORT										
ALL FUNDS										
2 Months Ending 11/30/14										
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	

	SALARIES									
10524	REGULAR WAGES	4000	140240		26276	113964	16.6	18.7	17,416	12.4
	DISASTER RECOVERY WAGE	4010								
46	OVERTIME	4300	1500		207	1293	16.6	13.8	258-	17.2-
	DISASTER RECOVERY OVER	4310								
-----			-----	-----	-----	-----	-----	-----	-----	-----
10570	SALARIES		141740		26483	115257	16.6	18.6	17,158	12.1
	EMPLOYEE BENEFITS									
1222	STATE RETIREMENT	4600	22325		3151	19174	16.6	14.1	3,419-	15.3-
759	F.I.C.A. TAXES	4700	10845		1926	8919	16.6	17.7	711	6.5
1164	HOSPITALIZATION INS.	4800	15660		3120	12540	16.6	19.9	3,060	19.5
	UNEMPLOYMENT BENEFITS	4900	1600			1600	16.6		1,600-	100.0-
	WORKMAN'S COMPENSATION	4910	3910			3910	16.6		3,910-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----	-----
3145	EMPLOYEE BENEFITS		54340		8198	46142	16.6	15.0	5,152-	9.4-
-----			-----	-----	-----	-----	-----	-----	-----	-----
13715	PERSONAL SERVICES		196080		34681	161399	16.6	17.6	12,006	6.1

	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
40	OTHER EXPENDABLE OFF.S	5010	600		40	560	16.6	6.6	360-	60.0-
150	MINOR OFFICE EQUIP/FUR	5020	600		150	450	16.6	25.0	300	50.0
	COMPUTER SUPPLIES	5080								
-----			-----	-----	-----	-----	-----	-----	-----	-----
190	OFFICE SUPPLIES		1200		190	1010	16.6	15.8	60-	5.0-
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	300			300	16.6		300-	100.0-
	CHEMICALS	5130	50			50	16.6		50-	100.0-
	GAS AND OIL	5250	1200		48	1152	16.6	4.0	912-	76.0-
	WEARING APPAREL	5355	500		117	383	16.6	23.4	202	40.4
	HORT./LANDSCAPING SPLY	5440								
	MINOR EQUIPMENT	5460	520		46	474	16.6	8.8	244-	46.9-

-----	OTHER OPERATING MATL/S 5590	600	-----	-----	600	16.6	-----	600-	100.0-
-----	OPERATING SUPPLIES	3170	-----	211	2959	16.6	6.6	1,904-	60.0-
-----	REPAIR & MAINTENANCE SP		-----						
-----	ELECTRICAL SUPPLIES 5605	1500	-----	342	1158	16.6	22.8	552	36.8
-----	PAINT AND PAINTING SPL 5650	800	-----		800	16.6		800-	100.0-
-----	MTR VEHICLE REP. PTS/S 5700	500	-----		500	16.6		500-	100.0-
-----	REPAIR & MAINTENANCE	2800	-----	342	2458	16.6	12.2	748-	26.7-
-----	190 SUPPLIES AND EXPENSES	7170	-----	743	6427	16.6	10.3	2,712-	37.8-

COMMUNICATIONS

001560 - GENERAL FUND-PARKING OPER.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

Page - 125
12/01/14

THIS MONTH			2 Months Ending 11/30/14			REMAINING	PERCENT		PROJECTED....
ACTUAL	OBJ/SUB		ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL		PLAN	ACTUAL	
-----	TELEPHONE AND TELEGRAP 6060		100			100	16.6		100- 100.0-
-----	POSTAGE 6070								
-----	COMMUNICATIONS		100			100	16.6		100- 100.0-
-----	INSURANCE								
-----	PUBLIC LIAB/PROPERTY D 6255								
-----	AUTOMOBILE INSURANCE 6265								
-----	INSURANCE								
-----	UTILITIES								
1183	ELECTRICITY 6305		16000		2208	13792	16.6	13.8	2,752- 17.2-
-----	UTILITIES		16000		2208	13792	16.6	13.8	2,752- 17.2-
-----	REPR/MAINT-OUTSIDE LABO								
-----	BUILDING R&M 6350		15000	29,980		14980-	16.6		15,000- 100.0-
-----	ELECTRICAL R&M 6355		100			100	16.6		100- 100.0-
-----	PLUMBING EQUIPMENT R&M 6357		100			100	16.6		100- 100.0-
-----	OFFICE EQUIPMENT R&M 6365								
75	FIXED EQUIPMENT R&M 6380		2000	90	75	1835	16.6	3.7	1,550- 77.5-
-----	MOTOR VEHICLE EQ. R&M 6384		2000			2000	16.6		2,000- 100.0-
-----	SIGN PAINTING 6396		500			500	16.6		500- 100.0-
-----	TOW IN CHARGES 6398		150			150	16.6		150- 100.0-
424	OTHER REPAIRS AND MAIN 6399		5600		848	4752	16.6	15.1	512- 9.1-
-----	REPR/MAINT-OUTSIDE L		25450	30,070	923	5542-	16.6	3.6	19,912- 78.2-
-----	RENTALS								
1975	PARKING GARAGE/LOT REN 6402		25000		3950	21050	16.6	15.8	1,300- 5.2-
-----	OTHER RENT 6449		100			100	16.6		100- 100.0-
-----	RENTALS		25100		3950	21150	16.6	15.7	1,400- 5.5-
-----	OTHER SERVICES & CHAR		66650	30,070	7081	29500	16.6	10.6	24,164- 36.2-

LAND
 LAND 7000
 LEASEHOLDS 7020

LAND
 IMPROVEMENT OTHER THAN
 FENCES/RAILINGS 7212
 PARKING LOT/DRIVEWAY 7227
 PARKING LOTS-GENERAL 7227 01
 PINE ST GARAGE 7227 02

PARKING LOT/DRIVEWA

IMPROVEMENT OTHER TH

001560 - GENERAL FUND-PARKING OPER.

CITY OF HATTIESBURG
 EXPENDITURE REPORT
 ALL FUNDS

Page - 126
 12/01/14

2 Months Ending 11/30/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	MACHINERY AND EQUIPMENT							
	OFFICE FURN/EQUIP. 7325							
	MACHINERY AND EQUIPM							
	VEHICLES							
	AUTOMOBILES 7400							
	VEHICLES							
	CAPITAL OUTLAY							
17562	EXPENDITURES	269900	30,070	42505	197326	16.6 15.7	14,870-	5.5-

002300 - PKS/REC-RECREATION MAINT. DIV.

CITY OF HATTIESBURG
 EXPENDITURE REPORT
 ALL FUNDS

Page - 127
 12/01/14

2 Months Ending 11/30/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES							
52029	REGULAR WAGES 4000	752062		129311	622751	16.6 17.1	23,804	3.1
	DISASTER RECOVERY WAGE 4010							
550	OVERTIME 4300	40000		5679	34321	16.6 14.1	5,926-	14.8-
	DISASTER RECOVERY OVER 4310							
52579	SALARIES	792062		134990	657072	16.6 17.0	17,878	2.2
	EMPLOYEE BENEFITS							
8281	STATE RETIREMENT 4600	119160		21261	97899	16.6 17.8	8,406	7.0
3929	F.I.C.A. TAXES 4700	60600		10146	50454	16.6 16.7	276	.4
10088	HOSPITALIZATION INS. 4800	161820		28608	133212	16.6 17.6	9,828	6.0
601-	UNEMPLOYMENT BENEFITS 4900	3000		601-	3601	16.6 20.0	606	20.2

-----	WORKMAN'S COMPENSATION 4910	30600	-----	-----	30600	16.6		30,600-	100.0-
21697	EMPLOYEE BENEFITS	375180	-----	59414	315766	16.6	15.8	18,696-	4.9-
74276	PERSONAL SERVICES	1167242	-----	194404	972838	16.6	16.6	818-	-----
	OFFICE SUPPLIES								
	PAPER 5003								
	PRINTED FORMS 5005								
232	OTHER EXPENDABLE OFF.S 5010	1800		918	882	16.6	51.0	3,708	206.0
	MINOR OFFICE EQUIP/FUR 5020	850		660	190	16.6	77.6	3,110	365.8
	PHOTO SUPPLIES 5040								
	BOOKS 5070								
	COMPUTER SUPPLIES 5080								
232	OFFICE SUPPLIES	2650	-----	1578	1072	16.6	59.5	6,818	257.2
	OPERATING SUPPLIES								
358	CLEANING/JANITORIAL SP 5100	16000		1885	14115	16.6	11.7	4,690-	29.3-
	MEDICAL SUPPLIES 5120	250			250	16.6		250-	100.0-
4700	CHEMICALS 5130	40000		5306	34694	16.6	13.2	8,164-	20.4-
	GAS AND OIL 5250	90000		7946	82054	16.6	8.8	42,324-	47.0-
118	LUBRICANTS 5255	3000		573	2427	16.6	19.1	438	14.6
	DIESEL FUEL 5257	3000		60	2940	16.6	2.0	2,640-	88.0-
	WEARING APPAREL 5355	3000		27	2973	16.6	.9	2,838-	94.6-
	ASPHALT & ASPHALT PROD 5400								
	CONCRETE, CEMENT, ETC. 5405	1000		1	999	16.6	.1	994-	99.4-
1592	SAND,CLAY,GRVL,FILL DI 5415	18000		1592	16408	16.6	8.8	8,448-	46.9-
2012	HORT./LANDSCAPING SPLY 5440	38000	13,939	3084	20977	16.6	8.1	19,496-	51.3-
224	HAND TOOLS 5450	2500		296	2204	16.6	11.8	724-	28.9-
535	MINOR EQUIPMENT 5460	4750	200	2344	2206	16.6	49.3	9,314	196.0
1848	RECREATIONAL SUPPLIES 5510	21000	1,253	1848	17899	16.6	8.8	9,912-	47.2-
163	OTHER OPERATING MATL/S 5590	6000	848	2892	2261	16.6	48.2	11,352	189.2
47	OTHER OPER.MATLS-KAB 5591	6000		158	5842	16.6	2.6	5,052-	84.2-
11597	OPERATING SUPPLIES	252500	16,240	28012	208249	16.6	11.0	84,428-	33.4-

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/14

THIS MONTH		ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL	OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPAIR & MAINTENANCE SP								
868	BUILDING MATERIALS & S 5600	10500		1212	9288	16.6	11.5	3,228-	30.7-
1958	ELECTRICAL SUPPLIES 5605	15000	767	1778	12455	16.6	11.8	4,332-	28.8-
69	PLUMBING SUPPLIES 5610	14000	207	515	13278	16.6	3.6	10,910-	77.9-
	STRUCTURAL STEEL & IRO 5620								
36	PAINT AND PAINTING SPL 5650	25000		1057	23943	16.6	4.2	18,658-	74.6-
958	MTR VEHICLE REP. PTS/S 5700	12000	157	2809	9034	16.6	23.4	4,854	40.4
325	COMMUNICATION REPAIR P 5750	2000		325	1676	16.6	16.2	50-	2.5-
1479	AGRICLTRL REPAIR PTS/S 5755	30000		4628	25372	16.6	15.4	2,232-	7.4-
	OTHER REPAIR/MAINT. SP 5990								
	VANDALISM REPAIR PARTS 5992	2000			2000	16.6		2,000-	100.0-

Page - 128

12/01/14

002300 - PKS/REC-RECREATION MAINT. DIV.

REPR SPLY-8/29/05 STOR 5995

5694	REPAIR & MAINTENANCE	110500	1,131	12325	97044	16.6	11.1	36,550-	33.0-
17523	SUPPLIES AND EXPENSES	365650	17,371	41915	306366	16.6	11.4	114,160-	31.2-
PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY 6020								
	OTHER PROFESSIONAL SER 6049	12000	2,000		10000	16.6		12,000-	100.0-
PROFESSIONAL SERVICE									
	COMMUNICATIONS	12000	2,000		10000	16.6		12,000-	100.0-
	TELEPHONE AND TELEGRAP 6060	2300		179	2121	16.6	7.7	1,226-	53.3-
23	POSTAGE 6070	100		23	77	16.6	23.0	38	38.0
23	COMMUNICATIONS	2400		202	2198	16.6	8.4	1,188-	49.5-
	TRANSPORTATION								
	TRAVEL EXPENSE 6110	450			450	16.6		450-	100.0-
	FREIGHT 6120								
	TRANSPORTATION	450			450	16.6		450-	100.0-
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING 6200	300		22	278	16.6	7.3	168-	56.0-
	PRINTING AND BINDING	300		22	278	16.6	7.3	168-	56.0-
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255								
	AUTOMOBILE INSURANCE 6265								
	OTHER INSURANCE 6299								

INSURANCE

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/14

Page - 129

12/01/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
UTILITIES								
648	GAS 6300							
	ELECTRICITY 6305	8000		1325	6675	16.6 16.5	50-	.6-
648	UTILITIES	8000		1325	6675	16.6 16.5	50-	.6-
REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350							
	8/29/05 FACILITY REPRS 6351							
	8/29 WALKING TRL PW44 6351 01							
	8/29 DOLEAC VARI PWs 6351 02							
	8/29 ZOO FENCE PW3962 6351 03							

002300 - PKS/REC-RECREATION MAINT. DIV.

8/29 TATUM PW1565 6351 04
 8/29 DAHMER PW1554 6351 05
 8/29 AFRICA EXH PW387 6351 06
 8/29 DAHMER EQ PW4497 6351 07
 8/29 DUNCAN LK PW1609 6351 08
 8/29 JAYCEE PK PW1562 6351 09
 8/29 ZOO TRACK PW5143 6351 10

	8/29/05 FACILITY RE								
	8/29/05 STORM REPAIRS 6353								
	ELECTRICAL R&M 6355	12000			12000	16.6		12,000-	100.0-
	PLUMBING EQUIPMENT R&M 6357								
	STREETS & STRUCTURES R 6360								
	OFFICE EQUIPMENT R&M 6365								
	FIXED EQUIPMENT R&M 6380	21000	350	690	19960	16.6	3.2	16,860-	80.2-
	MINOR EQUIPMENT R&M 6382	2000			2000	16.6		2,000-	100.0-
66	MOTOR VEHICLE EQ. R&M 6384	7500	200	571	6729	16.6	7.6	4,074-	54.3-
634	AGRICULTURAL EQ. R&M 6387	11000		1399	9601	16.6	12.7	2,606-	23.6-
	COMMUNICATION EQ. R&M 6390	1000		425	575	16.6	42.5	1,550	155.0
108	DISINFECT./EXTERMINATI 6394	2800		708	2092	16.6	25.2	1,448	51.7
475	SIGN PAINTING 6396	6000	330	740	4930	16.6	12.3	1,560-	26.0-
75	TOW IN CHARGES 6398	600		75	525	16.6	12.5	150-	25.0-
	OTHER REPAIRS AND MAIN 6399	2000			2000	16.6		2,000-	100.0-

1358	REPR/MAINT-OUTSIDE L	65900	880	4608	60412	16.6	6.9	38,252-	58.0-
	RENTALS								
	MACHINERY RENT 6420	4000			4000	16.6		4,000-	100.0-
	CYLINDER RENT 6425								
	UNIFORM RENT 6430	6000		595	5405	16.6	9.9	2,430-	40.5-
	OTHER RENT 6449	7000	450	914	5636	16.6	13.0	1,516-	21.6-

	RENTALS	17000	450	1509	15041	16.6	8.8	7,946-	46.7-
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS 6840	650			650	16.6		650-	100.0-
898	REGISTRATION FEE/TUITI 6845	1800		898	902	16.6	49.8	3,588	199.3
500	CUSTODIAL SERVICE 6870	3000		750	2250	16.6	25.0	1,500	50.0
10383	SERVICES NOT SPECIFIED 6999	95000	2,256	10379	82365	16.6	10.9	32,726-	34.4-

002300 - PKS/REC-RECREATION MAINT. DIV.

CITY OF HATTIESBURG
 EXPENDITURE REPORT
 ALL FUNDS

Page - 130
 12/01/14

THIS MONTH		2 Months Ending 11/30/14		REMAINING		PERCENT		PROJECTED....	
ACTUAL	OBJ/SUB	ANNUAL	OPEN PO	BALANCE	PLAN	ACTUAL	OVER/UNDER	%	
11781	OTHER SERVICES & CHA	100450	2,256	86167	16.6	11.9	28,288-	28.1-	

13810	OTHER SERVICES & CHAR	206500	5,586	181221	16.6	9.5	88,342-	42.7-	

	BUILDING/BLD IMPROVEMEN								
	BUILDINGS 7100								
	DAHMER PARK 7100 08	17500		17500	16.6		17,500-	100.0-	
	TATUM PARK 7100 10								

SAENGER BLD/JDS CTR. 7100 19										
BUILDINGS			17500			17500	16.6		17,500-	100.0-
BUILDING IMPROVEMENTS 7150										
REC.CENTER (OLD YMCA) 7150 10										
BURGER CTR(6TH ST) 7150 12										
GROUNDS MAINT,SHOP 7150 31										
UNETTA STREET GYM 7150 36										
BUILDING IMPROVEMEN										
BUILDING/BLD IMPROVE			17500			17500	16.6		17,500-	100.0-
IMPROVEMENT OTHER THAN										
PARKING LOT/DRIVEWAY 7227			65000			65000	16.6		65,000-	100.0-
PARK & PLAYGROUND LIGH 7240										
SMOKEY HERRINGTON FIEL 7243										
TRACKS 7244										
JAYCEE BALLPK/WORLD SE 7248										
LANDSCAPING 7250										
MDOT-INTERCHANGE ENHA 7250 01										
TREE RECOVERY (GRANT) 7250 02										
DOWNTOWN LANDSCAPING 7250 03										
LANDSCAPING										
POOLS 7252										
DAHMER POOL 7252 01										
REC CENTER POOL 7252 02										
5TH STREET POOL 7252 03										
CITY PARK-BUSCHMAN 7252 04										
POOLS										
2157	RECREATION IMPROVEMENT 7256									
	TATUM PARK 7256 01	40000	4,940	2157	32903	16.6	5.3	27,058-	67.6-	
	PEOPLE'S PARK-PALMERS 7256 03									
	TIPTON STREET 7256 04									
	9TH STREET BALLPARK 7256 05	70000			70000	16.6		70,000-	100.0-	
	JAYCEE BALLPARK 7256 06	40000			40000	16.6		40,000-	100.0-	
	5TH STREET COMM. CTR. 7256 07									
	SAN ANTONIO SCORE BOO 7256 10									
	HOPE PARK 7256 11									
002300 - PKS/REC-RECREATION MAINT. DIV.			CITY OF HATTIESBURG					Page - 131		
			EXPENDITURE REPORT					12/01/14		
			ALL FUNDS							
			2 Months Ending 11/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
	MOBILE ST. POCKET PAR 7256 14									
	MILTON BARNES WALKING 7256 15									
2157	RECREATION IMPROVEM		150000	4,940	2157	142903	16.6	1.4	137,058-	91.3-
	OTHER IMPROVEMENTS 7295									
	KAMPER PK TENNIS/WLK 7295 03									

002300 - PKS/REC-RECREATION MAINT. DIV.

	THAMES ELEMENTARY	7295 05							
	TIMBERTON IMPROVEMENT	7295 13							
	PLAYGROUND IMPROVEMEN	7295 15							
	DAHMER PARK	7295 18							
	CAMERON FIELD	7295 19	15000		15000	16.6		15,000-	100.0-
	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	125000	5,928	119072	16.6		125,000-	100.0-
	KATZ PARK WALL	7295 50							
	TOWN SQUARE PARK	7295 52		4,985	4985-				
2850	MISC.OTHER IMPROVEMEN	7295 99			1883-			11,298	
2850	OTHER IMPROVEMENTS		140000	10,913	1883	127205	16.6	1.3	128,702- 91.9-
5007	IMPROVEMENT OTHER TH		355000	15,853	4040	335108	16.6	1.1	330,760- 93.1-
	MACHINERY AND EQUIPMENT								
	8/29/05 STORM EQUIP	7302							
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	AGRICULTURAL EQUIPMENT	7335	63500			63500	16.6		63,500- 100.0-
	RECREATIONAL EQUIPMENT	7350							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399	5000	3,800		1200	16.6		5,000- 100.0-
	MACHINERY AND EQUIPM		68500	3,800		64700	16.6		68,500- 100.0-
	VEHICLES								
	BUSES	7410							
	PICK UP TRUCKS	7420							
	SPECIAL TRUCKS	7450							
	VEHICLES								
5007	CAPITAL OUTLAY		441000	19,653	4040	417308	16.6	.9	416,760- 94.5-
110616	EXPENDITURES		2180392	42,610	260051	1877733	16.6	11.9	620,086- 28.4-
									Page - 132
CITY OF HATTIESBURG									12/01/14
EXPENDITURE REPORT									
ALL FUNDS									
2 Months Ending 11/30/14									
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER %	
	SALARIES								
19517	REGULAR WAGES	4000	339546		48793	290753	16.6	14.3	46,788- 13.7-
	DISASTER RECOVERY WAGE	4010							
	OVERTIME	4300			5	5-			30
	DISASTER RECOVERY OVER	4310							
19517	SALARIES		339546		48798	290748	16.6	14.3	46,758- 13.7-

EMPLOYEE BENEFITS									
3074	STATE RETIREMENT	4600	37205		7686	29519	16.6	20.6	8,911 23.9
1420	F.I.C.A. TAXES	4700	26360		3591	22769	16.6	13.6	4,814- 18.2-
2716	HOSPITALIZATION INS.	4800	31320		7016	24304	16.6	22.4	10,776 34.4
311	UNEMPLOYMENT BENEFITS	4900	1000		311	689	16.6	31.1	866 86.6
	WORKMAN'S COMPENSATION	4910	14710			14710	16.6		14,710- 100.0-
7521	EMPLOYEE BENEFITS		110595		18604	91991	16.6	16.8	1,029 .9
27038	PERSONAL SERVICES		450141		67402	382739	16.6	14.9	45,729- 10.1-
OFFICE SUPPLIES									
	PAPER	5003	350			350	16.6		350- 100.0-
	PRINTED FORMS	5005							
648	OTHER EXPENDABLE OFF.S	5010	2000	61	648	1291	16.6	32.4	1,888 94.4
	MINOR OFFICE EQUIP/FUR	5020							
	SUBSCRIPTIONS,MAGS,MAP	5050							
	BOOKS	5070							
	COMPUTER SUPPLIES	5080	850			850	16.6		850- 100.0-
648	OFFICE SUPPLIES		3200	61	648	2491	16.6	20.2	688 21.5
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100							
	HOUSEHOLD SUPPLIES	5110							
	FOOD	5115							
	MEDICAL SUPPLIES	5120	200			200	16.6		200- 100.0-
	CHEMICALS	5130	8500			8500	16.6		8,500- 100.0-
	SERVE-SAFE SUPPLIES	5155	200			200	16.6		200- 100.0-
	GAS AND OIL	5250	11800		262	11538	16.6	2.2	10,228- 86.6-
	LUBRICANTS	5255							
	OTHER FUEL	5260							
	WEARING APPAREL	5355	850			850	16.6		850- 100.0-
	CONCRETE, CEMENT, ETC.	5405							
	SAND,CLAY,GRVL,FILL DI	5415							
	HORT./LANDSCAPING SPLY	5440							
	MINOR EQUIPMENT	5460	2000			2000	16.6		2,000- 100.0-
470	RECREATIONAL SUPPLIES	5510	61400	1,366	774	59260	16.6	1.2	56,756- 92.4-
	MDSE FOR RESALE	5520	2000			2000	16.6		2,000- 100.0-
	CERAMIC SUP.FOR RESALE	5521							
	OTHER OPERATING MATL/S	5590	500			500	16.6		500- 100.0-

CITY OF HATTIESBURG

Page - 133

EXPENDITURE REPORT

12/01/14

ALL FUNDS

2 Months Ending 11/30/14

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
470	OPERATING SUPPLIES		87450	1,366	1036	85048	16.6 1.1	81,234-	92.8-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600							
	ELECTRICAL SUPPLIES	5605							
	PLUMBING SUPPLIES	5610							

	STRUCTURAL STEEL & IRO 5620								
	PAINT AND PAINTING SPL 5650	200			200	16.6		200-	100.0-
	MTR VEHICLE REP. PTS/S 5700	1200			1200	16.6		1,200-	100.0-
	RECREATIONAL EQ. REP P 5765								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	REPAIR & MAINTENANCE	1400			1400	16.6		1,400-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
1118	SUPPLIES AND EXPENSES	92050	1,427	1684	88939	16.6	1.8	81,946-	89.0-
	PROFESSIONAL SERVICES								
	ARCHITECTURAL 6012								
	CONSULTANT SERV/SURVEY 6020								
	CONTRACTUAL PROGRAMS 6032								
6283	OFFICIALS 6034	98700		15788	82912	16.6	15.9	3,972-	4.0-
16394	OTHER PROFESSIONAL SER 6049	180200		57823	122377	16.6	32.0	166,738	92.5
-----		-----	-----	-----	-----	-----	-----	-----	-----
22677	PROFESSIONAL SERVICE	278900		73611	205289	16.6	26.3	162,766	58.3
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060	1760		50	1710	16.6	2.8	1,460-	82.9-
	POSTAGE 6070								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	COMMUNICATIONS	1760		50	1710	16.6	2.8	1,460-	82.9-
	TRANSPORTATION								
	TRAVEL EXPENSE 6110	650			650	16.6		650-	100.0-
	CONTRACT TRAVEL 6115								
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION	650			650	16.6		650-	100.0-
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING-SPEC. EVEN 6152								
	ADVERTISING-SENIOR FAR 6154	2940			2940	16.6		2,940-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING	2940			2940	16.6		2,940-	100.0-
	PRINTING AND BINDING								
	PRINTING 6200								
	FILM PROCESSING 6240								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING								
	INSURANCE								

002315 - PKS/REC-REC.ADMIN/COM.REL.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

Page - 134
12/01/14

2 Months Ending 11/30/14

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
	PUBLIC LIAB/PROPERTY D 6255								
	BOILER MACHINERY 6260								
	OTHER INSURANCE 6299								
-----			-----	-----	-----	-----	-----	-----	-----
	INSURANCE								

	UTILITIES								
306	GAS	6300	4000	350	3650	16.6	8.7	1,900-	47.5-
17057	ELECTRICITY	6305	155000	35885	119115	16.6	23.1	60,310	38.9
-----			-----	-----	-----	-----	-----	-----	-----
17363	UTILITIES		159000	36236	122764	16.6	22.7	58,416	36.7
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350	1000		1000	16.6		1,000-	100.0-
	ELECTRICAL R&M	6355							
	PLUMBING EQUIPMENT R&M	6357							
	OFFICE EQUIPMENT R&M	6365	2000		2000	16.6		2,000-	100.0-
	HOUSEHOLD EQUIPMENT R&	6370							
	FIXED EQUIPMENT R&M	6380							
	MINOR EQUIPMENT R&M	6382							
	MOTOR VEHICLE EQ. R&M	6384	2000		2000	16.6		2,000-	100.0-
	RECREATIONAL EQ. R&M	6388							
	COMMUNICATION EQ. R&M	6390							
513	DISINFECT./EXTERMINATI	6394	2000	513	1487	16.6	25.6	1,078	53.9
	SIGN PAINTING	6396							
	TOW IN CHARGES	6398							
	OTHER REPAIRS AND MAIN	6399							
-----			-----	-----	-----	-----	-----	-----	-----
513	REPR/MAINT-OUTSIDE L		7000	513	6487	16.6	7.3	3,922-	56.0-
	RENTALS								
	LAND RENT	6400							
	MACHINERY RENT	6420							
	CYLINDER RENT	6425							
	MOP-MAT-RAG-RENT	6435							
350	OTHER RENT	6449	500	350	150	16.6	70.0	1,600	320.0
-----			-----	-----	-----	-----	-----	-----	-----
350	RENTALS		500	350	150	16.6	70.0	1,600	320.0
	OTHER SERVICES & CHARGE								
87	PROP.TAX COLL. FEES .0	6830	7000	366	6634	16.6	5.2	4,804-	68.6-
	PROP.TAX COLL. FEES.00	6831	8000		8000	16.6		8,000-	100.0-
	BANK SERV/TRF FEE	6832							
	DUES AND MEMBERSHIPS	6840	500		500	16.6		500-	100.0-
328	REGISTRATION FEE/TUITI	6845	1500	328	1172	16.6	21.8	468	31.2
	CONTRACT COACHES	6852							
	DAY CAMP COUNSELORS	6855							
	CUSTODIAL SERVICE	6870							
	SERVICES NOT SPECIFIED	6999	200		200	16.6		200-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
415	OTHER SERVICES & CHA		17200	694	16506	16.6	4.0	13,036-	75.7-
-----			-----	-----	-----	-----	-----	-----	-----
41318	OTHER SERVICES & CHAR		467950	111454	356496	16.6	23.8	200,774	42.9

Page - 135
12/01/14

002315 - PKS/REC-REC.ADMIN/COM.REL.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

2 Months Ending 11/30/14

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER %

IMPROVEMENT OTHER THAN

PARKING LOT/DRIVEWAY 7227
OTHER IMPROVEMENTS 7295

-----	IMPROVEMENT OTHER TH	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPMENT						
	OFFICE FURN/EQUIP. 7325	10000			10000	16.6	10,000- 100.0-
	DATA PROCESSING EQUIP. 7327						
	RECREATIONAL EQUIPMENT 7350						
	COMMUNICATION EQUIPMEN 7355						
-----		-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM	10000			10000	16.6	10,000- 100.0-
	VEHICLES						
	PICK UP TRUCKS 7420	18000			18000	16.6	18,000- 100.0-
-----		-----	-----	-----	-----	-----	-----
	VEHICLES	18000			18000	16.6	18,000- 100.0-
-----		-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY	28000			28000	16.6	28,000- 100.0-
-----		-----	-----	-----	-----	-----	-----
69473	EXPENDITURES	1038141	1,427	180539	856174	16.6 17.3	45,093 4.3

002341 - PKS/REC-KAMPER PARK ZOO DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

Page - 136
12/01/14

2 Months Ending 11/30/14

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER %
	SALARIES							
	REGULAR WAGES 4000							
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
-----			-----	-----	-----	-----	-----	-----
	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

002341 - PKS/REC-KAMPER PARK ZOO DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

Page - 137
12/01/14

2 Months Ending 11/30/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	MDSE FOR RESALE-CONCES 5522							
	TRAFFIC SIGNS 5545							
	OTHER OPERATING MATL/S 5590							
	OPERATING SUPPLIES							
	REPAIR & MAINTENANCE SP							
	BUILDING MATERIALS & S 5600							
	ELECTRICAL SUPPLIES 5605							
	PLUMBING SUPPLIES 5610							
	STRUCTURAL STEEL & IRO 5620							
	PAINT AND PAINTING SPL 5650							
	MTR VEHICLE REP. PTS/S 5700							
	COMMUNICATION REPAIR P 5750							
	AGRICLTRL REPAIR PTS/S 5755							
	RECREATIONAL EQ. REP P 5765							
	OTHER REPAIR/MAINT. SP 5990							
	REPAIR & MAINTENANCE							
	SUPPLIES AND EXPENSES							
	PROFESSIONAL SERVICES							
	VETERINARIAN 6030							

OTHER PROFESSIONAL SER 6049
OTHER PROF SERV-KPZ CO 6049 98

PROFESSIONAL SERVICE
COMMUNICATIONS
TELEPHONE AND TELEGRAP 6060
POSTAGE 6070

COMMUNICATIONS
TRANSPORTATION
TRAVEL EXPENSE 6110
FREIGHT 6120
MESSENGER/EXPRESS SERV 6130

TRANSPORTATION
ADVERTISING
ADVERTISING 6150

ADVERTISING
PRINTING AND BINDING
PRINTING 6200
FILM PROCESSING 6240

PRINTING AND BINDING

002341 - PKS/REC-KAMPER PARK ZOO DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

Page - 138
12/01/14

2 Months Ending 11/30/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	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

002341 - PKS/REC-KAMPER PARK ZOO DIV.

CITY OF HATTIESBURG
 EXPENDITURE REPORT
 ALL FUNDS

Page - 139
 12/01/14

2 Months Ending 11/30/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
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						

002341 - PKS/REC-KAMPER PARK ZOO DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

Page - 140
12/01/14

2 Months Ending 11/30/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
-----		-----	-----	-----	-----	-----	-----
	OTHER						
-----		-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY						
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES						

004369 - LIBRARY FUND EXPENDITURES

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

Page - 141
12/01/14

2 Months Ending 11/30/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHARGE						
85	PROP.TAX COLL. FEES .0 6830			357	357-		2,142
	PROP.TAX COLL. FEES.00 6831						
-----		-----	-----	-----	-----	-----	-----
85	OTHER SERVICES & CHA			357	357-		2,142

-----	85	OTHER SERVICES & CHAR	-----	-----	-----	-----	-----	-----	-----
-----					357	357-		2,142	-----
-----	85	EXPENDITURES	-----	-----	357	357-		2,142	-----
005160 - H.M.F.P.FUND-FIRE DIVISION			CITY OF HATTIESBURG EXPENDITURE REPORT ALL FUNDS 2 Months Ending 11/30/14				Page - 142 12/01/14		
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
		OFFICE SUPPLIES							
		MINOR OFFICE EQUIP/FUR 5020	3000			3000	16.6	3,000-	100.0-
		PUBLIC EDUCATION MAT'L 5032							
-----		OFFICE SUPPLIES	3000	-----	-----	3000	16.6	3,000-	100.0-
		OPERATING SUPPLIES							
		GAS AND OIL 5250							
		WEARING APPAREL 5355	64000			64000	16.6	64,000-	100.0-
		MINOR EQUIPMENT 5460							
		MINOR FIRE FIGHTING EQ 5462							
		HAZ.MAT SUPPLIES 5466							
		FIRE HOSE 5470			262-	262		1,572	
		SFTY/FIRE P/MATL CONTR 5535	1500			1500	16.6	1,500-	100.0-
		OTHER OPER.MATLS-USM 5590							
-----		OPERATING SUPPLIES	65500	-----	262-	65762	16.6 .4	63,928-	97.6-
		REPAIR & MAINTENANCE SP							
		MTR VEHICLE REP. PTS/S 5700							
		COMMUNICATION REPAIR P 5750							
		MINOR COMPUTER EQUIP. 5800	2000			2000	16.6	2,000-	100.0-
-----		REPAIR & MAINTENANCE	2000	-----	-----	2000	16.6	2,000-	100.0-
-----		SUPPLIES AND EXPENSES	70500	-----	262-	70762	16.6 .3	68,928-	97.7-
		OTHER PROFESSIONAL SER 6049							
		TRANSPORTATION							
		TRAVEL EXPENSE 6110							
-----		TRANSPORTATION		-----	-----				
		REPR/MAINT-OUTSIDE LABO							
		BUILDING R&M (USM) 6350							
		MOTOR VEHICLE EQ. R&M 6384							
		COMMUNICATION EQ. R&M 6390							
-----		REPR/MAINT-OUTSIDE L		-----	-----				
		OTHER SERVICES & CHARGE							
		BANK SERV/TRF FEE 6832							
		REGISTRATION FEE/TUITI 6845	20000			20000	16.6	20,000-	100.0-
-----				-----	-----				

-----	OTHER SERVICES & CHA	20000	-----	-----	-----	20000	16.6	-----	20,000-	100.0-
-----	OTHER SERVICES & CHAR	20000	-----	-----	-----	20000	16.6	-----	20,000-	100.0-

LAND

005160 - H.M.F.P.FUND-FIRE DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

Page - 143
12/01/14

2 Months Ending 11/30/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
-----	-----	-----	-----	-----	-----	-----	-----	-----
LAND	7000							
-----	-----	-----	-----	-----	-----	-----	-----	-----
LAND								
BUILDING/BLD IMPROVEMEN								
BUILDINGS	7100							
FIRE DRILL TOWER	7100 02							
FIRE STATIONS	7100 20							
-----	-----	-----	-----	-----	-----	-----	-----	-----
BUILDINGS								
BUILDING IMPROVEMENTS	7150							
FIRE STA IMPR-USM MON	7150 30							
-----	-----	-----	-----	-----	-----	-----	-----	-----
BUILDING IMPROVEMEN								
-----	-----	-----	-----	-----	-----	-----	-----	-----
BUILDING/BLD IMPROVE								
IMPROVEMENT OTHER THAN								
PARKING LOT/DRIVEWAY	7227							
LANDSCAPING	7250							
OTHER IMPROVEMENTS	7295							
OTHER IMPROVEMENTS-USM	7297							
-----	-----	-----	-----	-----	-----	-----	-----	-----
IMPROVEMENT OTHER TH								
MACHINERY AND EQUIPMENT								
FIRE FIGHTING	7315	10000			10000	16.6	10,000-	100.0-
HOUSEHOLD FURN/EQUIP.	7320							
OFFICE FURN/EQUIP.	7325							
DATA PROCESSING EQUIP.	7327							
AGRICULTURAL EQUIPMENT	7335							
COMMUNICATION EQUIPMEN	7355							
COMMUNICATION EQ-USM	7356	60000			60000	16.6	60,000-	100.0-
HYDRANTS & METERS (USM)	7365							
OTHER EQUIP-USM MONIES	7398							
OTHER EQUIPMENT	7399	30000	24,995		5005	16.6	30,000-	100.0-
-----	-----	-----	-----	-----	-----	-----	-----	-----
MACHINERY AND EQUIPM		100000	24,995		75005	16.6	100,000-	100.0-
VEHICLES								
AUTOMOBILES	7400							
MOTORCYCLES	7405							
BUSES	7410							
PICK UP TRUCKS	7420	60000	51,926		8074	16.6	60,000-	100.0-
HEAVY TRUCKS	7430							

	FIRE TRUCKS	7435	764229	764,229		16.6		764,229-	100.0-
	VEHICLES		824229	816,155		16.6		824,229-	100.0-
	CAPITAL OUTLAY		924229	841,150		16.6		924,229-	100.0-
	EXPENDITURES		1014729	841,150	262-	173841	16.6	1,013,157-	99.8-
005160 - H.M.F.P.FUND-FIRE DIVISION			CITY OF HATTIESBURG EXPENDITURE REPORT ALL FUNDS				Page - 144 12/01/14		
THIS MONTH ACTUAL	OBJ/SUB		2 Months Ending 11/30/14 ANNUAL OPEN PO BUDGET & CONTRACTS		YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %	
005460 - H.M.F.P.FUND-CAPITAL LEASES			CITY OF HATTIESBURG EXPENDITURE REPORT ALL FUNDS				Page - 145 12/01/14		
THIS MONTH ACTUAL	OBJ/SUB		2 Months Ending 11/30/14 ANNUAL OPEN PO BUDGET & 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							
	FIRE TRUCKS LEASE-B'04	8528							
	FIRE TRUCKS LEASE-'06	8529							
	FIRE PROT.EQUIP.LEASE	8530							
12942	FIRE TRUCKS LEASE-'11	8532	156908		25854	131054	16.6 16.4	1,784-	1.1-
12942	CAPITAL LEASE PAYMEN		156908		25854	131054	16.6 16.4	1,784-	1.1-
	INTEREST ON CAPITAL LEA								
	MDB-BLDG-FIRE STA #8	8615							
	FIRE TRUCKS LEASE-A'04	8627							
	FIRE TRUCKS LEASE-B'04	8628							
	FIRE TRUCKS LEASE-'06	8629							
	FIRE PROT.EQUIP.LEASE	8630							
1399	FIRE TRUCKS LEASE-'11	8632	15179		2827	12352	16.6 18.6	1,783	11.7
1399	INTEREST ON CAPITAL		15179		2827	12352	16.6 18.6	1,783	11.7
14341	DEBT SERVICE		172087		28681	143406	16.6 16.6	1-	
14341	EXPENDITURES		172087		28681	143406	16.6 16.6	1-	
008201 - SPEC.ST.IMPR-STREET DIV.			CITY OF HATTIESBURG EXPENDITURE REPORT ALL FUNDS				Page - 146 12/01/14		
THIS MONTH ACTUAL	OBJ/SUB		2 Months Ending 11/30/14 ANNUAL OPEN PO BUDGET & 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

 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

CITY OF HATTIESBURG
 EXPENDITURE REPORT
 ALL FUNDS

Page - 147
 12/01/14

008201 - SPEC.ST.IMPR-STREET DIV.

2 Months Ending 11/30/14

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....
ACTUAL	OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%

-----	STREETS & ROADWAYS	-----	-----	-----	-----	-----	-----	-----	-----
-----	LAND	-----	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----	-----
-----	EXPENDITURES	65000	-----	-----	65000	16.6	-----	65,000-	100.0-
009660 - W&S O&M-CUSTOMER ACCT. DIV.		CITY OF HATTIESBURG		EXPENDITURE REPORT		Page -		148	
		ALL FUNDS						12/01/14	
		2 Months Ending 11/30/14							
THIS MONTH		ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL	OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
	SALARIES								
20738	REGULAR WAGES 4000	279588		49710	229878	16.6 17.7	18,672	6.6	
412	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300	4500		1067	3433	16.6 23.7	1,902	42.2	
	DISASTER RECOVERY OVER 4310								
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
21149	SALARIES	284088		50776	233312	16.6 17.8	20,568	7.2	
	EMPLOYEE BENEFITS								
3331	STATE RETIREMENT 4600	43877		7997	35880	16.6 18.2	4,105	9.3	
1597	F.I.C.A. TAXES 4700	21390		3842	17548	16.6 17.9	1,662	7.7	
4656	HOSPITALIZATION INS. 4800	62640		11160	51480	16.6 17.8	4,320	6.8	
	UNEMPLOYMENT BENEFITS 4900	1000			1000	16.6	1,000-	100.0-	
	WORKMAN'S COMPENSATION 4910	4225			4225	16.6	4,225-	100.0-	
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
9584	EMPLOYEE BENEFITS	133132		22999	110133	16.6 17.2	4,862	3.6	
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30733	PERSONAL SERVICES	417220		73776	343444	16.6 17.6	25,436	6.0	
	OFFICE SUPPLIES								
903	PAPER 5003	2500		903	1597	16.6 36.1	2,918	116.7	
	PRINTED FORMS 5005								
429	OTHER EXPENDABLE OFF.S 5010	2250		429	1821	16.6 19.0	324	14.4	
	MINOR OFFICE EQUIP/FUR 5020	500			500	16.6	500-	100.0-	
	BOOKS 5070	450			450	16.6	450-	100.0-	
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
1332	OFFICE SUPPLIES	5700		1332	4368	16.6 23.3	2,292	40.2	
	OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100	600			600	16.6	600-	100.0-	
	MEDICAL SUPPLIES 5120								
905	GAS AND OIL 5250	15000		1998	13002	16.6 13.3	3,012-	20.0-	
	LUBRICANTS 5255								
	CONCRETE, CEMENT, ETC. 5405								
63	HAND TOOLS 5450	4000		1198	2802	16.6 29.9	3,188	79.7	
381	MINOR EQUIPMENT 5460	400		381	19	16.6 95.2	1,886	471.5	
847	METER LOCKS 5467	900		847	53	16.6 94.1	4,182	464.6	
	OTHER OPERATING MATL/S 5590	600			600	16.6	600-	100.0-	

2196	OPERATING SUPPLIES		21500	4423	17077	16.6	20.5	5,038	23.4
	REPAIR & MAINTENANCE SP								
	ELECTRICAL SUPPLIES 5605		250	158	92	16.6	63.2	698	279.2
392	MTR VEHICLE REP. PTS/S 5700		3000	966	2034	16.6	32.2	2,796	93.2
	COMMUNICATION REPAIR P 5750		500		500	16.6		500-	100.0-
	OTHER REPAIR/MAINT. SP 5990		500		500	16.6		500-	100.0-
392	REPAIR & MAINTENANCE		4250	1124	3126	16.6	26.4	2,494	58.6
3920	SUPPLIES AND EXPENSES		31450	6879	24571	16.6	21.8	9,824	31.2
CITY OF HATTIESBURG									Page - 149
EXPENDITURE REPORT									12/01/14
ALL FUNDS									
2 Months Ending 11/30/14									
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES								
	AUDITING AND ACCOUNTIN 6010		25000			25000	16.6	25,000-	100.0-
	APPRAISAL 6017								
	LEGAL 6025								
	MEDICAL 6027								
981	OTHER PROFESSIONAL SER 6049		25000	3081	21919	16.6	12.3	6,514-	26.0-
981	PROFESSIONAL SERVICE		50000	3081	46919	16.6	6.1	31,514-	63.0-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060		1000	12	988	16.6	1.2	928-	92.8-
	POSTAGE 6070		43000	10750	32250	16.6	25.0	21,500	50.0
	COMMUNICATIONS		44000	10762	33238	16.6	24.4	20,572	46.7
	TRANSPORTATION								
	FREIGHT 6120								
	TRANSPORTATION								
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING 6200		5000	125	4875	16.6	2.5	4,250-	85.0-
	PRINTING AND BINDING		5000	125	4875	16.6	2.5	4,250-	85.0-
	INSURANCE								
	AUTOMOBILE INSURANCE 6265								
	INSURANCE								
	UTILITIES								
13	GAS 6300		1800	26	1774	16.6	1.4	1,644-	91.3-
545	ELECTRICITY 6305		7000	1353	5647	16.6	19.3	1,118	15.9
558	UTILITIES		8800	1379	7421	16.6	15.6	526-	5.9-

REPR/MAINT-OUTSIDE LABO										
	BUILDING R&M	6350	3800	2,100	39	1661	16.6	1.0	3,566-	93.8-
	OFFICE EQUIPMENT R&M	6365	7500			7500	16.6		7,500-	100.0-
	FIXED EQUIPMENT R&M	6380	2500		429	2071	16.6	17.1	74	2.9
	MOTOR VEHICLE EQ. R&M	6384	8000	675	95	7230	16.6	1.1	7,430-	92.8-
	COMMUNICATION EQ. R&M	6390	1000			1000	16.6		1,000-	100.0-
54	DISINFECT./EXTERMINATI	6394	800		54	746	16.6	6.7	476-	59.5-
	OTHER REPAIRS AND MAIN	6399	1100	175		925	16.6		1,100-	100.0-
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54	REPR/MAINT-OUTSIDE L		24700	2,950	616	21134	16.6	2.4	21,004-	85.0-
CITY OF HATTIESBURG										
EXPENDITURE REPORT										
ALL FUNDS										
2 Months Ending 11/30/14										
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
RENTALS										
	BUILDING RENT	6405								
	OFFICE EQUIPMENT RENT	6410								
	UNIFORM RENT	6430	1100		233	867	16.6	21.1	298	27.0
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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	RENTALS		1100		233	867	16.6	21.1	298	27.0
OTHER SERVICES & CHARGE										
	CASH OVERAGE/SHORTAGE	6819								
	BANK SERV/TRF FEE	6832								
	REFUNDS	6835								
	WATER RELATED REFUND	6835 WTR								
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	REFUNDS									
	NSF CHECKS	6836								
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845	1100			1100	16.6		1,100-	100.0-
	SERVICES NOT SPECIFIED	6999	5000			5000	16.6		5,000-	100.0-
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	OTHER SERVICES & CHA		6100			6100	16.6		6,100-	100.0-
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1593	OTHER SERVICES & CHAR		139700	2,950	16196	120554	16.6	11.5	42,524-	30.4-
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

MACHINERY AND EQUIPM
VEHICLES
AUTOMOBILES 7400
PICK UP TRUCKS 7420
SPECIAL TRUCKS 7450

VEHICLES

009660 - W&S O&M-CUSTOMER ACCT. DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

Page - 151
12/01/14

2 Months Ending 11/30/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
36246	CAPITAL OUTLAY EXPENDITURES	588370	2,950	96851	488570	16.6 16.4	7,264-	1.2-

009672 - W&S O&M-WATER TRANSMISSION DIV

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

Page - 152
12/01/14

2 Months Ending 11/30/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
31436	SALARIES REGULAR WAGES 4000	473817		78905	394912	16.6 16.6	387-	
4871	DISASTER RECOVERY WAGE 4010 OVERTIME 4300 DISASTER RECOVERY OVER 4310	35000		12715	22285	16.6 36.3	41,290	117.9
36307	SALARIES EMPLOYEE BENEFITS	508817		91620	417197	16.6 18.0	40,903	8.0
5718	STATE RETIREMENT 4600	80140		14430	65710	16.6 18.0	6,440	8.0
2766	F.I.C.A. TAXES 4700	38930		7018	31912	16.6 18.0	3,178	8.1
6208	HOSPITALIZATION INS. 4800	99180		19016	80164	16.6 19.1	14,916	15.0
	UNEMPLOYMENT BENEFITS 4900	4000			4000	16.6	4,000-	100.0-
	WORKMAN'S COMPENSATION 4910	16570			16570	16.6	16,570-	100.0-
14692	EMPLOYEE BENEFITS	238820		40464	198356	16.6 16.9	3,964	1.6
51000	PERSONAL SERVICES	747637		132084	615553	16.6 17.6	44,867	6.0

OFFICE SUPPLIES
PAPER 5003
PRINTED FORMS 5005
OTHER EXPENDABLE OFF.S 5010
MINOR OFFICE EQUIP/FUR 5020
SUBSCRIPTIONS, MAGS, MAP 5050

PROFESSIONAL SERVICE
COMMUNICATIONS
POSTAGE 6070

COMMUNICATIONS
TRANSPORTATION
TRAVEL EXPENSE 6110
FREIGHT 6120

TRANSPORTATION
ADVERTISING
ADVERTISING 6150

ADVERTISING
PRINTING AND BINDING
PRINTING 6200

PRINTING AND BINDING
INSURANCE
PUBLIC LIAB/PROPERTY D 6255
AUTOMOBILE INSURANCE 6265

INSURANCE

009672 - W&S O&M-WATER TRANSMISSION DIV

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

Page - 154
12/01/14

2 Months Ending 11/30/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	REPR/MAINT-OUTSIDE LABO							
	BUILDING R&M 6350							
	ELECTRICAL R&M 6355							
	PLUMBING EQUIPMENT R&M 6357							
75056	STREETS & STRUCTURES R 6360	725000	36,750	158507	529743	16.6 21.8	226,042	31.1
	FIXED EQUIPMENT R&M 6380							
	MINOR EQUIPMENT R&M 6382	1000		122	878	16.6 12.2	268-	26.8-
315	MOTOR VEHICLE EQ. R&M 6384	16000		3792	12208	16.6 23.7	6,752	42.2
20	CONSTRUCTION EQUIP R&M 6386	5000		20	4980	16.6 .4	4,880-	97.6-
	COMMUNICATION EQ. R&M 6390							
	TOW IN CHARGES 6398	1500	70		1430	16.6	1,500-	100.0-
	OTHER REPAIRS AND MAIN 6399							
75391	REPR/MAINT-OUTSIDE L	748500	36,820	162441	549239	16.6 21.7	226,146	30.2
	RENTALS							
	MACHINERY RENT 6420	500			500	16.6	500-	100.0-
	CYLINDER RENT 6425							
187	UNIFORM RENT 6430	3000		400	2600	16.6 13.3	600-	20.0-
	OTHER RENT 6449							
187	RENTALS	3500		400	3100	16.6 11.4	1,100-	31.4-
	OTHER SERVICES & CHARGE							
	SETTLEMT OF DAMAGE CLA 6700							

DUES AND MEMBERSHIPS 6840
 REGISTRATION FEE/TUITI 6845
 SERVICES NOT SPECIFIED 6999

-----	OTHER SERVICES & CHA	-----	-----	-----	-----	-----	-----	-----	-----
75577	OTHER SERVICES & CHAR	752000	36,820	162841	552339	16.6	21.6	225,046	29.9
-----	LEASEHOLDS 7020	-----	-----	-----	-----	-----	-----	-----	-----
-----	BUILDING/BLD IMPROVEMEN	-----	-----	-----	-----	-----	-----	-----	-----
-----	BUILDING IMPROVEMENTS 7150	-----	-----	-----	-----	-----	-----	-----	-----
-----	BUILDING/BLD IMPROVE	-----	-----	-----	-----	-----	-----	-----	-----
-----	IMPROVEMENT OTHER THAN	-----	-----	-----	-----	-----	-----	-----	-----
-----	OTHER IMPROVEMENTS 7295	-----	-----	-----	-----	-----	-----	-----	-----
-----	IMPROVEMENT OTHER TH	-----	-----	-----	-----	-----	-----	-----	-----
-----	MACHINERY AND EQUIPMENT	-----	-----	-----	-----	-----	-----	-----	-----
-----	DATA PROCESSING EQUIP. 7327	-----	-----	-----	-----	-----	-----	-----	-----
-----	CONSTRUCTION EQUIPMENT 7345	-----	-----	-----	-----	-----	-----	-----	-----
-----	COMMUNICATION EQUIPMEN 7355	-----	-----	-----	-----	-----	-----	-----	-----
-----	HYDRANTS & METERS 7365	-----	-----	-----	-----	-----	-----	-----	-----
-----	PIPE 7370	-----	-----	-----	-----	-----	-----	-----	-----
-----	OTHER EQUIPMENT 7399	-----	-----	-----	-----	-----	-----	-----	-----

009672 - W&S O&M-WATER TRANSMISSION DIV

Page - 155
12/01/14

			2 Months Ending 11/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
23456	PICK UP TRUCKS	7420	100000	63,329	23456	13215	16.6	23.4	40,736	40.7
	SPECIAL TRUCKS	7450								
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23456	VEHICLES		100000	63,329	23456	13215	16.6	23.4	40,736	40.7
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23456	CAPITAL OUTLAY		100000	63,329	23456	13215	16.6	23.4	40,736	40.7
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171510	EXPENDITURES		1839137	115,643	340158	1383336	16.6	18.4	201,811	10.9

009673 - W&S O&M-WATER PLANT DIVISION

Page - 156
12/01/14

			2 Months Ending 11/30/14						
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
	SALARIES								
29533	REGULAR WAGES	4000	384854		73698	311156	16.6 19.1	57,334	14.8

1385	DISASTER RECOVERY WAGE 4010 OVERTIME 4300 DISASTER RECOVERY OVER 4310	30000		2695	27305	16.6	8.9	13,830-	46.1-
30919	SALARIES EMPLOYEE BENEFITS	414854		76392	338462	16.6	18.4	43,498	10.4
4870	STATE RETIREMENT 4600	65340		12032	53308	16.6	18.4	6,852	10.4
2306	F.I.C.A. TAXES 4700	31740		5735	26005	16.6	18.0	2,670	8.4
6208	HOSPITALIZATION INS. 4800	83520		16640	66880	16.6	19.9	16,320	19.5
	UNEMPLOYMENT BENEFITS 4900	5600			5600	16.6		5,600-	100.0-
	WORKMAN'S COMPENSATION 4910	8700			8700	16.6		8,700-	100.0-
13383	EMPLOYEE BENEFITS	194900		34406	160494	16.6	17.6	11,536	5.9
44302	PERSONAL SERVICES	609754		110799	498955	16.6	18.1	55,040	9.0
	OFFICE SUPPLIES								
	PAPER 5003	500			500	16.6		500-	100.0-
	PRINTED FORMS 5005	3000			3000	16.6		3,000-	100.0-
135	OTHER EXPENDABLE OFF.S 5010	2000	66	423	1511	16.6	21.1	538	26.9
	MINOR OFFICE EQUIP/FUR 5020	500			500	16.6		500-	100.0-
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070	200	156		44	16.6		200-	100.0-
	COMPUTER SUPPLIES 5080	300			300	16.6		300-	100.0-
135	OFFICE SUPPLIES	6500	222	423	5855	16.6	6.5	3,962-	60.9-
397	OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100	2700		816	1884	16.6	30.2	2,196	81.3
	FOOD 5115								
	MEDICAL SUPPLIES 5120								
555	CHEMICALS 5130	57000	2,983	4681	49336	16.6	8.2	28,914-	50.7-
845	GAS AND OIL 5250	9500		1711	7789	16.6	18.0	766	8.0
240	LUBRICANTS 5255	500		240	260	16.6	48.0	940	188.0
306	DIESEL FUEL 5257	16000		961	15039	16.6	6.0	10,234-	63.9-
78	OTHER FUEL 5260	600	100	78	422	16.6	13.0	132-	22.0-
	WEARING APPAREL 5355	100			100	16.6		100-	100.0-
	CONCRETE, CEMENT, ETC. 5405								
	SAND,CLAY,GRVL,FILL DI 5415								
	DRAINAGE PIPE & CULVER 5420								
	HORT./LANDSCAPING SPLY 5440								
	HAND TOOLS 5450			12-	12			72	
	MINOR EQUIPMENT 5460								
	METER PARTS 5485	2000			2000	16.6		2,000-	100.0-
	VALVE PARTS 5490								
9625	PUMPING EQUIPMENT PART 5495	14500		9625	4875	16.6	66.3	43,250	298.2
1184	OTHER OPERATING MATL/S 5590	4000		1184	2816	16.6	29.6	3,104	77.6

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

Page - 157
12/01/14

009673 - W&S O&M-WATER PLANT DIVISION		2 Months Ending 11/30/14		ANNUAL OPEN PO		YTD		REMAINING		PERCENT		PROJECTED....	
THIS MONTH		ACTUAL	OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL		BALANCE		PLAN	ACTUAL	OVER/UNDER	%

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13230	OPERATING SUPPLIES	106900	3,083	19283	84534	16.6	18.0	8,798	8.2
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	3000		419	2582	16.6	13.9	486-	16.2-
	ELECTRICAL SUPPLIES 5605	8000	4,608		3392	16.6		8,000-	100.0-
35	PLUMBING SUPPLIES 5610	2000		1489	511	16.6	74.4	6,934	346.7
	STRUCTURAL STEEL & IRO 5620								
	PAINT AND PAINTING SPL 5650	1500			1500	16.6		1,500-	100.0-
	MTR VEHICLE REP. PTS/S 5700	3200		267	2933	16.6	8.3	1,598-	49.9-
	GENERATOR REP. PTS/SPL 5705	20000			20000	16.6		20,000-	100.0-
	COMMUNICATION REPAIR P 5750	3000			3000	16.6		3,000-	100.0-
	AGRICLTRL REPAIR PTS/S 5755								
	MINOR COMPUTER EQUIP. 5800								
	OTHER REPAIR/MAINT. SP 5990	1500			1500	16.6		1,500-	100.0-
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35	REPAIR & MAINTENANCE	42200	4,608	2174	35417	16.6	5.1	29,156-	69.0-
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13400	SUPPLIES AND EXPENSES	155600	7,913	21880	125806	16.6	14.0	24,320-	15.6-
	PROFESSIONAL SERVICES								
	ENGINEERING 6015								
	CONSULTANT SERV/SURVEY 6020								
11511	OTHER PROFESSIONAL SER 6049	100000		12166	87834	16.6	12.1	27,004-	27.0-
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11511	PROFESSIONAL SERVICE	100000		12166	87834	16.6	12.1	27,004-	27.0-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060	2500		213	2287	16.6	8.5	1,222-	48.8-
	POSTAGE 6070	3000			3000	16.6		3,000-	100.0-
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	COMMUNICATIONS	5500		213	5287	16.6	3.8	4,222-	76.7-
	TRANSPORTATION								
	TRAVEL EXPENSE 6110	2000			2000	16.6		2,000-	100.0-
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130								
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	TRANSPORTATION	2000			2000	16.6		2,000-	100.0-
	ADVERTISING								
	ADVERTISING 6150								
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	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING 6200								
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	PRINTING AND BINDING								
	INSURANCE								
	BOILER MACHINERY 6260								

009673 - W&S O&M-WATER PLANT DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

Page - 158
12/01/14

2 Months Ending 11/30/14

THIS MONTH									
ACTUAL	OBJ/SUB	BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%	

SURETY AND FORGERY BON 6270

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INSURANCE									
UTILITIES									
118	GAS	6300	12000	157	11843	16.6	1.3	11,058-	92.1-
61128	ELECTRICITY	6305	660000	133945	526055	16.6	20.2	143,670	21.7

61247	UTILITIES		672000	134102	537898	16.6	19.9	132,612	19.7
REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1000		1000	16.6		1,000-	100.0-
3805	ELECTRICAL R&M	6355	20000	3805	16195	16.6	19.0	2,830	14.1
	PLUMBING EQUIPMENT R&M	6357							
	OFFICE EQUIPMENT R&M	6365	1000		1000	16.6		1,000-	100.0-
10091	FIXED EQUIPMENT R&M	6380	70000	10091	59909	16.6	14.4	9,454-	13.5-
	MINOR EQUIPMENT R&M	6382	1000	2300	1300-	16.6	230.0	12,800	280.0
2688	GENERATOR R&M	6383	98000	58,500	677-	16.6	.6	93,938-	95.8-
404	MOTOR VEHICLE EQ. R&M	6384	5000	184	3372	16.6	67.4	15,232	304.6
	CONSTRUCTION EQUIP R&M	6386							
	AGRICULTURAL EQ. R&M	6387							
	COMMUNICATION EQ. R&M	6390	1000		1000	16.6		1,000-	100.0-
165	DISINFECT./EXTERMINATI	6394	1500	313	1187	16.6	20.8	378	25.2
517	OTHER REPAIRS AND MAIN	6399	600	517	83	16.6	86.1	2,502	417.0

17669	REPR/MAINT-OUTSIDE L		199100	58,684	19721	16.6	9.9	80,774-	40.5-
RENTALS									
	OFFICE EQUIPMENT RENT	6410							
	MACHINERY RENT	6420							
	CYLINDER RENT	6425							
240	UNIFORM RENT	6430	3500	540	2960	16.6	15.4	260-	7.4-
80	MOP-MAT-RAG RENT	6435	1000	179	821	16.6	17.9	74	7.4
	OTHER RENT	6449							

320	RENTALS		4500		719	16.6	15.9	186-	4.1-
OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832							
	DUES AND MEMBERSHIPS	6840	1000		1000	16.6		1,000-	100.0-
	REGISTRATION FEE/TUITI	6845	1000		1000	16.6		1,000-	100.0-
	CUSTODIAL SERVICE	6870							
	PROPERTY TAXES	6995							
	SERVICES NOT SPECIFIED	6999	2000		2000	16.6		2,000-	100.0-

	OTHER SERVICES & CHA		4000		4000	16.6		4,000-	100.0-

90746	OTHER SERVICES & CHAR		987100	58,684	166921	16.6	16.9	14,426	1.4

BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150							
	W&S WAREHOUSE IMPROVE	7150 11	125000		125000	16.6		125,000-	100.0-

009673 - W&S O&M-WATER PLANT DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
2 Months Ending 11/30/14

Page - 159
12/01/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	WATER PLANT RENOVATIO	7150 17						
	ELEVATOR	7150 24						
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	BUILDING IMPROVEMEN	125000			125000	16.6	125,000-	100.0-
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	BUILDING/BLD IMPROVE	125000			125000	16.6	125,000-	100.0-
	IMPROVEMENT OTHER THAN							
	FENCES/RAILINGS	7212			1000	16.6	1,000-	100.0-
	LANDSCAPING	7250						
	OTHER IMPROVEMENTS	7295						
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	IMPROVEMENT OTHER TH	1000			1000	16.6	1,000-	100.0-
	MACHINERY AND EQUIPMENT							
	OFFICE FURN/EQUIP.	7325						
	DATA PROCESSING EQUIP.	7327						
	WATER UTILITY SOFTWARE	7329			4000	16.6	4,000-	100.0-
	AGRICULTURAL EQUIPMENT	7335			7500	16.6	7,500-	100.0-
	PLANT EQUIPMENT	7340						
	COMMUNICATION EQUIPMEN	7355			3000	16.6	3,000-	100.0-
	HYDRANTS & METERS	7365						
	OTHER EQUIPMENT	7399			30000	16.6	30,000-	100.0-
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	MACHINERY AND EQUIPM	44500			44500	16.6	44,500-	100.0-
	VEHICLES							
	AUTOMOBILES	7400						
	PICK UP TRUCKS	7420						
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	VEHICLES							
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	CAPITAL OUTLAY	170500			170500	16.6	170,500-	100.0-
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148448	EXPENDITURES	1922954	66,597	299600	1556756	16.6 15.5	125,354-	6.5-
CITY OF HATTIESBURG								Page - 160
EXPENDITURE REPORT								12/01/14
ALL FUNDS								
2 Months Ending 11/30/14								

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES							
26329	REGULAR WAGES	4000		65771	359634	16.6 15.4	30,779-	7.2-
	DISASTER RECOVERY WAGE	4010						
1486	OVERTIME	4300		3038	36962	16.6 7.5	21,772-	54.4-
	DISASTER RECOVERY OVER	4310						
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27815	SALARIES	465405		68808	396597	16.6 14.7	52,557-	11.2-
	EMPLOYEE BENEFITS							
4381	STATE RETIREMENT	4600		10837	62473	16.6 14.7	8,288-	11.3-
2125	F.I.C.A. TAXES	4700		5265	30345	16.6 14.7	4,020-	11.2-

5820	HOSPITALIZATION INS.	4800	99180		16532	82648	16.6	16.6	12	
	UNEMPLOYMENT BENEFITS	4900	2700			2700	16.6		2,700-	100.0-
	WORKMAN'S COMPENSATION	4910	16310			16310	16.6		16,310-	100.0-
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12326	EMPLOYEE BENEFITS		227110		32634	194476	16.6	14.3	31,306-	13.7-
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40141	PERSONAL SERVICES		692515		101443	591073	16.6	14.6	83,857-	12.1-
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	MEDICAL SUPPLIES	5120								
12085	CHEMICALS	5130	165000		24169	140831	16.6	14.6	19,986-	12.1-
788	GAS AND OIL	5250	18000		1745	16255	16.6	9.6	7,530-	41.8-
	LUBRICANTS	5255								
2107	DIESEL FUEL	5257	25000		4694	20306	16.6	18.7	3,164	12.6
	OTHER FUEL	5260								
	WEARING APPAREL	5355	4000	890	677	2433	16.6	16.9	62	1.5
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	8000		2240-	10240	16.6	28.0	5,440	68.0
	BRICK, STONE, MORTAR, ETC	5410	900			900	16.6		900-	100.0-
	SAND, CLAY, GRVL, FILL DI	5415	8000			8000	16.6		8,000-	100.0-
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440	300			300	16.6		300-	100.0-
586	HAND TOOLS	5450	2900		697	2203	16.6	24.0	1,282	44.2
	MINOR EQUIPMENT	5460	1500			1500	16.6		1,500-	100.0-
	PUMPING EQUIPMENT PART	5495								
	OTHER OPERATING MATL/S	5590	1000		427	573	16.6	42.7	1,562	156.2
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15565	OPERATING SUPPLIES		234600	890	30169	203541	16.6	12.8	53,586-	22.8-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	1000			1000	16.6		1,000-	100.0-
	ELECTRICAL SUPPLIES	5605	2000		974	1026	16.6	48.7	3,844	192.2
	PLUMBING SUPPLIES	5610	40000		1305	38695	16.6	3.2	32,170-	80.4-
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
1382	MTR VEHICLE REP. PTS/S	5700	25000	358	1628	23014	16.6	6.5	15,232-	60.9-
	COMMUNICATION REPAIR P	5750								

009676 - W&S O&M-SEWER DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

Page - 161
12/01/14

		2 Months Ending 11/30/14							
THIS MONTH		ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL	OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	AGRICLTRL REPAIR PTS/S 5755								
	EXPENDABLE WELDING SPL 5770								
	OTHER REPAIR/MAINT. SP 5990	2000		234	1766	16.6	11.7	596-	29.8-
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1382	REPAIR & MAINTENANCE	70000	358	4141	65501	16.6	5.9	45,154-	64.5-
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16947	SUPPLIES AND EXPENSES	304600	1,248	34310	269042	16.6	11.2	98,740-	32.4-

	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	2000			2000	16.6	2,000-	100.0-	
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	PROFESSIONAL SERVICE		2000			2000	16.6	2,000-	100.0-	
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	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									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
13	GAS	6300	300		26	274	16.6	8.6	144-	48.0-
8071	ELECTRICITY	6305	92000		17868	74132	16.6	19.4	15,208	16.5
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8084	UTILITIES		92300		17894	74406	16.6	19.3	15,064	16.3
	REPR/MAINT-OUTSIDE LABO									
	ELECTRICAL R&M	6355	5500			5500	16.6		5,500-	100.0-
	PLUMBING EQUIPMENT R&M	6357								
114111	STREETS & STRUCTURES R	6360	950000	9,490	207845	732665	16.6	21.8	297,070	31.2
	FIXED EQUIPMENT R&M	6380	2000			2000	16.6		2,000-	100.0-
	MINOR EQUIPMENT R&M	6382	15000			15000	16.6		15,000-	100.0-
3731	MOTOR VEHICLE EQ. R&M	6384	20000	605	8493	10902	16.6	42.4	30,958	154.7
180	CONSTRUCTION EQUIP R&M	6386	15000		180	14820	16.6	1.2	13,920-	92.8-
									</	

VEHICLES		24,590	24590-						
CAPITAL OUTLAY		24,590	24590-						
183403	EXPENDITURES	2105115	36,708	371170	1697238	16.6	17.6	121,905	5.7
009677 - W&S O&M-SEWER LAGOON DIV.		CITY OF HATTIESBURG						Page -	164
		EXPENDITURE REPORT						12/01/14	
		ALL FUNDS							
		2 Months Ending 11/30/14							
THIS MONTH		ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL	OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
SALARIES									
9058	REGULAR WAGES 4000	163588		22644	140944	16.6	13.8	27,724-	16.9-
	DISASTER RECOVERY WAGE 4010								
2674	OVERTIME 4300	30000		8829	21171	16.6	29.4	22,974	76.5
	DISASTER RECOVERY OVER 4310								
SALARIES									
11732		193588		31473	162115	16.6	16.2	4,750-	2.4-
EMPLOYEE BENEFITS									
1848	STATE RETIREMENT 4600	30490		4957	25533	16.6	16.2	748-	2.4-
858	F.I.C.A. TAXES 4700	14810		2334	12476	16.6	15.7	806-	5.4-
1940	HOSPITALIZATION INS. 4800	36540		5728	30812	16.6	15.6	2,172-	5.9-
	UNEMPLOYMENT BENEFITS 4900	1500			1500	16.6		1,500-	100.0-
	WORKMAN'S COMPENSATION 4910	6020			6020	16.6		6,020-	100.0-
EMPLOYEE BENEFITS									
4646		89360		13019	76341	16.6	14.5	11,246-	12.5-
PERSONAL SERVICES									
16378		282948		44492	238456	16.6	15.7	15,996-	5.6-
OFFICE SUPPLIES									
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100								
	MEDICAL SUPPLIES 5120	900			900	16.6		900-	100.0-
22340	CHEMICALS 5130	160000		47710	112290	16.6	29.8	126,260	78.9
2028	GAS AND OIL 5250	15000		2934	12066	16.6	19.5	2,604	17.3
228	LUBRICANTS 5255	5000		228	4772	16.6	4.5	3,632-	72.6-
81	DIESEL FUEL 5257	6000		698	5302	16.6	11.6	1,812-	30.2-
	OTHER FUEL 5260								
	WEARING APPAREL 5355	500			500	16.6		500-	100.0-
	CONCRETE, CEMENT, ETC. 5405								
	SAND,CLAY,GRVL,FILL DI 5415								
	HAND TOOLS 5450	500			500	16.6		500-	100.0-
	MINOR EQUIPMENT 5460	3700			3700	16.6		3,700-	100.0-
	METER PARTS 5485								
	VALVE PARTS 5490								
934	PUMPING EQUIPMENT PART 5495	100000		4854	95146	16.6	4.8	70,876-	70.8-
97	OTHER OPERATING MATL/S 5590	4000	223	843	2934	16.6	21.0	1,058	26.4
25708	OPERATING SUPPLIES	295600	223	57268	238109	16.6	19.3	48,008	16.2
REPAIR & MAINTENANCE SP									

5997	BUILDING MATERIALS & S	5600								
112	ELECTRICAL SUPPLIES	5605	18000	117	5986	11898	16.6	33.2	17,916	99.5
	PLUMBING SUPPLIES	5610	500		202	298	16.6	40.4	712	142.4
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
337	MTR VEHICLE REP. PTS/S	5700	5000		1021	3979	16.6	20.4	1,126	22.5
	COMMUNICATION REPAIR P	5750								
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990								

009677 - W&S O&M-SEWER LAGOON DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

Page - 165
12/01/14

2 Months Ending 11/30/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
6446	REPAIR & MAINTENANCE	23500	117	7209	16175	16.6 30.6	19,754	84.0
32154	SUPPLIES AND EXPENSES	319100	340	64477	254284	16.6 20.2	67,762	21.2
	PROFESSIONAL SERVICES							
3788	CONSULTANT SERV/SURVEY 6020	20000		3788	16213	16.6 18.9	2,728	13.6
45418	LEGAL 6025	431000		48099	382901	16.6 11.1	142,406-	33.0-
	MEDICAL 6027							
11558	OTHER PROFESSIONAL SER 6049	180000	80,614	20992	78394	16.6 11.6	54,048-	30.0-
60764	PROFESSIONAL SERVICE	631000	80,614	72879	477507	16.6 11.5	193,726-	30.7-
	TRANSPORTATION							
	TRAVEL EXPENSE 6110							
	FREIGHT 6120							
	MESSENGER/EXPRESS SERV 6130							
	TRANSPORTATION							
	ADVERTISING							
	ADVERTISING 6150							
	ADVERTISING							
	INSURANCE							
	PUBLIC LIAB/PROPERTY D 6255							
	AUTOMOBILE INSURANCE 6265							
	INSURANCE							
65853	UTILITIES							
	ELECTRICITY 6305	1000000		136340	863660	16.6 13.6	181,960-	18.1-
	INTERFUND ENERGY REIMB 6307							
65853	UTILITIES	1000000		136340	863660	16.6 13.6	181,960-	18.1-
	REPR/MAINT-OUTSIDE LABO							
	BUILDING R&M 6350							
1223	ELECTRICAL R&M 6355	20000	2,500	3283	14217	16.6 16.4	302-	1.5-
710	FIXED EQUIPMENT R&M 6380	100000	18,836	12896	68268	16.6 12.8	22,624-	22.6-
	MINOR EQUIPMENT R&M 6382							

	MOTOR VEHICLE EQ. R&M 6384		4000		220	3780	16.6	5.5	2,680-	67.0-
	CONSTRUCTION EQUIP R&M 6386		300			300	16.6		300-	100.0-
	COMMUNICATION EQ. R&M 6390									
135	DISINFECT./EXTERMINATI 6394		550		135	415	16.6	24.5	260	47.2
	TOW IN CHARGES 6398									
	OTHER REPAIRS AND MAIN 6399		500			500	16.6		500-	100.0-
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2068	REPR/MAINT-OUTSIDE L		125350	21,336	16534	87480	16.6	13.1	26,146-	20.8-
	RENTALS									
CITY OF HATTIESBURG										
EXPENDITURE REPORT										
ALL FUNDS										
2 Months Ending 11/30/14										
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
	MACHINERY RENT 6420									
88	UNIFORM RENT 6430		1200		186	1014	16.6 15.5		84-	7.0-
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88	RENTALS		1200		186	1014	16.6 15.5		84-	7.0-
	OTHER SERVICES & CHARGE									
	SETTLEMT OF DAMAGE CLA 6700		19000		19000		16.6 100.0		95,000	500.0
	DUES AND MEMBERSHIPS 6840									
	REGISTRATION FEE/TUITI 6845									
	SERVICES NOT SPECIFIED 6999		15000			15000	16.6		15,000-	100.0-
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	OTHER SERVICES & CHA		34000		19000	15000	16.6 55.8		80,000	235.2
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128773	OTHER SERVICES & CHAR		1791550	101,950	244939	1444661	16.6 13.6		321,916-	17.9-
IMPROVEMENT OTHER THAN										
	SEWERS	7220								
	CDBG-WIS PAK	7220 46								
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	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	25000		26425	1425-	16.6 105.7		133,550	534.2
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355	10000			10000	16.6		10,000-	100.0-
50117	OTHER EQUIPMENT	7399	200000		102093	97907	16.6 51.0		412,558	206.2
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50117	MACHINERY AND EQUIPM		235000		128518	106482	16.6 54.6		536,108	228.1
	VEHICLES									
	AUTOMOBILES	7400								
	SPECIAL TRUCKS	7450								

VEHICLES									
50117	CAPITAL OUTLAY		235000		128518	106482	16.6	54.6	536,108 228.1
CAPITAL LEASE PAYMENTS									
	ENERGY IMPR LEASE	8517							
CAPITAL LEASE PAYMEN									
009677 - W&S O&M-SEWER LAGOON DIV.			CITY OF HATTIESBURG EXPENDITURE REPORT ALL FUNDS 2 Months Ending 11/30/14				Page - 167 12/01/14		
THIS MONTH ACTUAL	OBJ/SUB		ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	INTEREST ON CAPITAL LEA								
	ENERGY IMPR LEASE	8617							
INTEREST ON CAPITAL									
DEBT SERVICE									
227422	EXPENDITURES		2628598	102,290	482426	2043883	16.6 18.3	265,958	10.1
010451 - W&S B&I-REVENUE OBLIGATIONS			CITY OF HATTIESBURG EXPENDITURE REPORT ALL FUNDS 2 Months Ending 11/30/14				Page - 168 12/01/14		
THIS MONTH ACTUAL	OBJ/SUB		ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
BONDS REDEEMED									
	GENERAL ISSUES	8000	585000			585000	16.6	585,000-	100.0-
	REVENUE ISSUES	8010	1690000			1690000	16.6	1,690,000-	100.0-
	5 YEAR NOTE PRINCIPAL	8021							
BONDS REDEEMED			2275000			2275000	16.6	2,275,000-	100.0-
INTEREST ON BONDS									
	GENERAL ISSUES	8100	275510			275510	16.6	275,510-	100.0-
	REVENUE ISSUES	8110	1990400		200378	1790022	16.6 10.0	788,132-	39.5-
	5 YEAR NOTE INTEREST	8121							
INTEREST ON BONDS			2265910		200378	2065532	16.6 8.8	1,063,642-	46.9-
PAYING AGENT FEES									
	GENERAL ISSUES	8400	8500			8500	16.6	8,500-	100.0-
	REVENUE ISSUES	8410							
PAYING AGENT FEES			8500			8500	16.6	8,500-	100.0-
DEBT SERVICE			4549410		200378	4349032	16.6 4.4	3,347,142-	73.5-
EXPENDITURES			4549410		200378	4349032	16.6 4.4	3,347,142-	73.5-

010500 - W&S B&I-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDSPage - 169
12/01/14

2 Months Ending 11/30/14

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						
TRANSFERS TO OTHER F							
TRANSFERS							
EXPENDITURES							

011451 - WATER & SEWER-REV.OBLIGATN

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDSPage - 170
12/01/14

2 Months Ending 11/30/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
NOTE PRINCIPAL							
32162	SRF NOTE 8222	393000		64203	328797	16.6 16.3	7,782- 1.9-
32162	NOTE PRINCIPAL	393000		64203	328797	16.6 16.3	7,782- 1.9-
3943	INTEREST ON NOTES	40800		8007	32793	16.6 19.6	7,242 17.7
3943	SRF NOTE 8332	40800		8007	32793	16.6 19.6	7,242 17.7
	PAYING AGENT FEES	2500			2500	16.6	2,500- 100.0-
	REVENUE ISSUES 8410	2500			2500	16.6	2,500- 100.0-
	PAYING AGENT FEES	2500			2500	16.6	2,500- 100.0-
	CAPITAL LEASE PAYMENTS						
	2012 EQUIP LEASE 8514						
	CAPITAL LEASE PAYMEN						
	INTEREST ON CAPITAL LEA						
	2012 EQUIP LEASE 8614						
	INTEREST ON CAPITAL						
36105	DEBT SERVICE	436300		72210	364090	16.6 16.5	3,040- .6-
36105	EXPENDITURES	436300		72210	364090	16.6 16.5	3,040- .6-

011500 - WATER & SEWER-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDSPage - 171
12/01/14

2 Months Ending 11/30/14

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	200000			200000	16.6	200,000-	100.0-
741667	T/T WATER & SEWER O&M 9000 09	8900000		1483333	7416667	16.6 16.6	2-	
	T/T WATER & SEWER B&I 9000 10							
135000	T/T WATER & SEWER B&I 9000 10A	1620000		270000	1350000	16.6 16.6		
72500	T/T WATER & SEWER B&I 9000 10B	870000		145000	725000	16.6 16.6		
82192	T/T WATER & SEWER B&I 9000 10C	1300000		478085	821915	16.6 36.7	1,568,510	120.6
54167	T/T W&SB&I (METER GO) 9000 10M	650000		108333	541667	16.6 16.6	2-	
	T/T W&SB&I-USA YEAST P 9000 15							
	T/T WATER & SEWER CONT 9000 17							
229200	T/T W & S CONSTRUCTION 9000 75	2408950		229200	2179750	16.6 9.5	1,033,750-	42.9-
	T/T 2010 W&S GO BOND 9000 99	250000			250000	16.6	250,000-	100.0-
1314725	TRANSFERS TO OTHER F	16198950		2713952	13484998	16.6 16.7	84,762	.5
1314725	TRANSFERS	16198950		2713952	13484998	16.6 16.7	84,762	.5
1314725	EXPENDITURES	16198950		2713952	13484998	16.6 16.7	84,762	.5
CITY OF HATTIESBURG EXPENDITURE REPORT ALL FUNDS								
011660 - WATER & SEWER-CUST.ACCT.DIV.							Page -	172
							12/01/14	

2 Months Ending 11/30/14

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		276	1724	16.6 13.8	344-	17.2-
108	RENTALS	2000		276	1724	16.6 13.8	344-	17.2-
OTHER SERVICES & CHARGE								
	DEPR. EXPENSE - METERS 6800							
	CASH OVERAGE/SHORTAGE 6819							
151	BANK SERV/TRF FEE 6832	2400		307	2093	16.6 12.7	558-	23.2-
	REFUNDS 6835							
831	WATER RELATED REFUND 6835 WTR	16000		979	15021	16.6 6.1	10,126-	63.2-
831	REFUNDS	16000		979	15021	16.6 6.1	10,126-	63.2-
	NSF CHECKS 6836							
	BAD DEBT EXPENSE 6837							
84	BANK NSF FEES 6838	2000		290	1710	16.6 14.5	260-	13.0-
	OTHER INCOME EXPENSE 6839							
1066	OTHER SERVICES & CHA	20400		1576	18824	16.6 7.7	10,944-	53.6-
1174	OTHER SERVICES & CHAR	22400		1852	20548	16.6 8.2	11,288-	50.3-

2 Months Ending 11/30/14

ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....
BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER %

THIS MONTH
ACTUAL

OBJ/SUB

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

60000	60000	16.6	100.0	300,000	500.0
60000	60000	16.6	100.0	300,000	500.0
3150	3150	16.6	100.0	15,750	500.0
3150	3150	16.6	100.0	15,750	500.0
2000	2000	16.6		2,000-	100.0-
2000	2000	16.6		2,000-	100.0-
65150	63150	16.6	96.9	313,750	481.5
65150	63150	16.6	96.9	313,750	481.5

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

013450 - CITY B&I-GENERAL OBLIGATIONS

2 Months Ending 11/30/14

ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....
BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER %

THIS MONTH
ACTUAL

OBJ/SUB

INTERGOV'TL-DEBT SERV
P&I-FORREST CTY(KOHLER 6455

INTERGOV'TL-DEBT SER
OTHER SERVICES & CHARGE
PROP.TAX COLL. FEES .0 6830
PROP.TAX COLL. FEES.00 6831
BANK SERV/TRF FEE 6832

OTHER SERVICES & CHA

14000	1281	16.6	9.1	6,314-	45.1-
25000	1	16.6		24,994-	99.9-
39000	1283	16.6	3.2	31,302-	80.2-

305

306

306	OTHER SERVICES & CHAR	39000	1283	37717	16.6	3.2	31,302-	80.2-
	BONDS REDEEMED							
	GENERAL ISSUES 8000	2430000	775000	1655000	16.6	31.8	2,220,000	91.3
	IND/ECON DEV ISSUES 8020	290000		290000	16.6		290,000-	100.0-
	5 YEAR NOTE PRINCIPAL 8021							
	BONDS REDEEMED	2720000	775000	1945000	16.6	28.4	1,930,000	70.9
	INTEREST ON BONDS							
	GENERAL ISSUES 8100	442999	96844	346155	16.6	21.8	138,065	31.1
	IND/ECON DEV ISSUES 8120							
	5 YEAR NOTE INTEREST 8121							
	INTEREST ON BONDS	442999	96844	346155	16.6	21.8	138,065	31.1
	PAYING AGENT FEES							
	GENERAL ISSUES 8400	15000	4650	10350	16.6	31.0	12,900	86.0
	IND/ECON DEV ISSUES 8420							
	PAYING AGENT FEES	15000	4650	10350	16.6	31.0	12,900	86.0
	DEBT SERVICE	3177999	876494	2301505	16.6	27.5	2,080,965	65.4
306	EXPENDITURES	3216999	877776	2339223	16.6	27.2	2,049,657	63.7
014599 - SCHOOL FUND-MISC.CHARGES		CITY OF HATTIESBURG EXPENDITURE REPORT ALL FUNDS 2 Months Ending 11/30/14						Page - 175 12/01/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
461	OTHER SERVICES & CHARGE			6993	6993-		41,958	
1	PROP.TAX COLL. FEES .0 6830			3	3-		18	
461	PROP.TAX COLL. FEES.00 6831							
461	OTHER SERVICES & CHA			6996	6996-		41,976	
461	OTHER SERVICES & CHAR			6996	6996-		41,976	
461	EXPENDITURES			6996	6996-		41,976	
015451 - W&S B&I USA YEAST-REV OBLIGA		CITY OF HATTIESBURG EXPENDITURE REPORT ALL FUNDS 2 Months Ending 11/30/14						Page - 176 12/01/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD 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

017500 - W&S CONTINGENCY-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

Page - 177
12/01/14

2 Months Ending 11/30/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
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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
ALL FUNDS

Page - 178
12/01/14

2 Months Ending 11/30/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
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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

Page - 179
12/01/14

		CITY OF HATTIESBURG		EXPENDITURE REPORT					
		ALL FUNDS		2 Months Ending 11/30/14					
THIS MONTH		ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL	OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
	PROFESSIONAL SERVICES								
	AUDITING AND ACCOUNTIN 6010								
231	OTHER PROFESSIONAL SER 6049			1783	1783-		10,698		
-----		-----	-----	-----	-----	-----	-----	-----	-----
231	PROFESSIONAL SERVICE			1783	1783-		10,698		
	OTHER SERVICES & CHANGE								
220908	PENSION EXPENSE 6825			442566	442566-		2,655,396		
169	PROP.TAX COLL. FEES .0 6830			708	708-		4,248		
	PROP.TAX COLL. FEES.00 6831			1	1-		6		
	REFUNDS 6835								
	PFDR ACC. CONTRI. REF 6835 PFDR								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	REFUNDS								
-----		-----	-----	-----	-----	-----	-----	-----	-----
221077	OTHER SERVICES & CHA			443275	443275-		2,659,650		
-----		-----	-----	-----	-----	-----	-----	-----	-----
221308	OTHER SERVICES & CHAR			445058	445058-		2,670,348		
-----		-----	-----	-----	-----	-----	-----	-----	-----
221308	EXPENDITURES			445058	445058-		2,670,348		

019100 - POL.FORFEITURES-POLICE DIV.

Page - 180
12/01/14

		CITY OF HATTIESBURG		EXPENDITURE REPORT					
		ALL FUNDS		2 Months Ending 11/30/14					
THIS MONTH		ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL	OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
	OFFICE SUPPLIES								
	OTHER EXPENDABLE OFF.S 5010								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	OFFICE SUPPLIES								
	OPERATING SUPPLIES								
	FOOD 5115								
	GAS AND OIL 5250								

2,662-	26.6-
137,972-	98.5-

140,634- 93.7-

140,634- 93.7-

5,320- 53.2-

5,320- 53.2-

Page - 181
12/01/14

.....PROJECTED.....
OVER/UNDER %

6200

6200

	EVIDENCE BUY MONEY	6817	2000		2000	16.6		2,000-	100.0-
	GRANT RELATED REFUND	6835 STATE							
-----			-----	-----	-----	-----	-----	-----	-----
	EVIDENCE BUY MONEY		2000		2000	16.6		2,000-	100.0-
	DUES AND MEMBERSHIPS	6840	3000		3000	16.6		3,000-	100.0-
780	REGISTRATION FEE/TUITI	6845	10000	780	9220	16.6	7.8	5,320-	53.2-
-----			-----	-----	-----	-----	-----	-----	-----
780	OTHER SERVICES & CHA		15000	780	14220	16.6	5.2	10,320-	68.8-
-----			-----	-----	-----	-----	-----	-----	-----
1560	OTHER SERVICES & CHAR		25000	1560	23440	16.6	6.2	15,640-	62.5-

	LAND								
	LAND	7000							
-----			-----	-----	-----	-----	-----	-----	-----
	LAND								
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS	7100							
	POLICE SERV CTR BLDG	7100 22							
-----			-----	-----	-----	-----	-----	-----	-----
	BUILDINGS								
-----			-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE								
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	COMMUNICATION EQUIPMEN	7355							
	EQUIP-HURR.RELIEF	7376							
	OTHER EQUIPMENT	7399	55000		55000	16.6		55,000-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM		55000		55000	16.6		55,000-	100.0-
	VEHICLES								
	AUTOMOBILES	7400	105000	82,549	22451	16.6		105,000-	100.0-
	MOTORCYCLES	7405							
-----			-----	-----	-----	-----	-----	-----	-----
	VEHICLES		105000	82,549	22451	16.6		105,000-	100.0-
	OTHER								
	ZOOLOGICAL ANIMALS	7505							
-----			-----	-----	-----	-----	-----	-----	-----

019100 - POL.FORFEITURES-POLICE DIV. CITY OF HATTIESBURG EXPENDITURE REPORT ALL FUNDS Page - 182 12/01/14

THIS MONTH			2 Months Ending 11/30/14						
ACTUAL	OBJ/SUB		ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
-----	OTHER		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		160000	82,549		77451	16.6	160,000-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
1898	EXPENDITURES		335000	85,644	3121	246235	16.6 .9	316,274-	94.4-

019500 - POL.FORFEITURES-TRANSFERS CITY OF HATTIESBURG EXPENDITURE REPORT ALL FUNDS Page - 183 12/01/14

		2 Months Ending 11/30/14							
THIS MONTH		ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL	OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
	TRANSFERS TO OTHER FUND								
	T/T GENERAL (COPS '98) 9000 01								
	T/T GENERAL O/T-HURR R 9000 01HR								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	TRANSFERS								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES								
		CITY OF HATTIESBURG					Page - 184		
020452 - 2002 TIF B&I-S/P GEN OBLIGA		EXPENDITURE REPORT					12/01/14		

THIS MONTH		2 Months Ending 11/30/14							
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	120000			120000	16.6		120,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	120000			120000	16.6		120,000-	100.0-
	INTEREST ON BONDS								
	IND/ECON DEV ISSUES 8120	186028			186028	16.6		186,028-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	186028			186028	16.6		186,028-	100.0-
	PAYING AGENT FEES								
	IND/ECON DEV ISSUES 8420	2000			2000	16.6		2,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	2000			2000	16.6		2,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	308028			308028	16.6		308,028-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	308028			308028	16.6		308,028-	100.0-

THIS MONTH	2 Months Ending 11/30/14		YTD	REMAINING	PERCENT	PROJECTED....
	ANNUAL	OPEN PO				

ACTUAL	OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE								
	PROP.TAX COLL. FEES .0 6830								
	PROP.TAX COLL. FEES.00 6831								
	BANK SERV/TRF FEE 6832								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR								
	BONDS REDEEMED								
	IND/ECON DEV ISSUES 8020	85000		85000		16.6	100.0	425,000	500.0
-----		-----	-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	85000		85000		16.6	100.0	425,000	500.0
	INTEREST ON BONDS								
	IND/ECON DEV ISSUES 8120	1752		1751	1	16.6	99.9	8,754	499.6
-----		-----	-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	1752		1751	1	16.6	99.9	8,754	499.6
	PAYING AGENT FEES								
	IND/ECON DEV ISSUES 8420	1000			1000	16.6		1,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	1000			1000	16.6		1,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	87752		86751	1001	16.6	98.8	432,754	493.1
-----		-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	87752		86751	1001	16.6	98.8	432,754	493.1

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/14

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	105000			105000	16.6		105,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	105000			105000	16.6		105,000-	100.0-
	INTEREST ON BONDS								
	IND/ECON DEV ISSUES 8120	87805			87805	16.6		87,805-	100.0-
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Page - 186

12/01/14

022452 - 2003 TIF B&I-C/S GEN OBLIGA

INTEREST ON BONDS		87805			87805	16.6	87,805-	100.0-
PAYING AGENT FEES								
IND/ECON DEV ISSUES	8420	2000			2000	16.6	2,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
PAYING AGENT FEES		2000			2000	16.6	2,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
DEBT SERVICE		194805			194805	16.6	194,805-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
EXPENDITURES		194805			194805	16.6	194,805-	100.0-
022500 - '03 TIF B&I-C/S-TRANSFERS		CITY OF HATTIESBURG			EXPENDITURE REPORT			
		ALL FUNDS			Page - 187			
		2 Months Ending 11/30/14			12/01/14			

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
ALL FUNDS

Page - 188
12/01/14

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	335000			335000	16.6	335,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
BONDS REDEEMED		335000			335000	16.6	335,000-	100.0-
INTEREST ON BONDS								
IND/ECON DEV ISSUES	8120	122661			122661	16.6	122,661-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
INTEREST ON BONDS		122661			122661	16.6	122,661-	100.0-
PAYING AGENT FEES								
IND/ECON DEV ISSUES	8420	5000			5000	16.6	5,000-	100.0-

PAYING AGENT FEES	5000	5000	16.6	5,000-	100.0-
DEBT SERVICE	462661	462661	16.6	462,661-	100.0-
EXPENDITURES	462661	462661	16.6	462,661-	100.0-
CITY OF HATTIESBURG				Page - 189	
024452 - 2008 TIF B&I-L/C GEN OBLIGA	EXPENDITURE REPORT			12/01/14	

OTHER SERVICES & CHA									

OTHER SERVICES & CHAR									

BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	65000			65000	16.6		65,000- 100.0-

BONDS REDEEMED									
	INTEREST ON BONDS		65000			65000	16.6		65,000- 100.0-

13000	IND/ECON DEV ISSUES	8120	24375		13000	11375	16.6	53.3	53,625 220.0

13000	INTEREST ON BONDS		24375		13000	11375	16.6	53.3	53,625 220.0
PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	2000			2000	16.6		2,000- 100.0-

PAYING AGENT FEES									
			2000			2000	16.6		2,000- 100.0-

13000	DEBT SERVICE		91375		13000	78375	16.6	14.2	13,375- 14.6-

13000	EXPENDITURES		91375		13000	78375	16.6	14.2	13,375- 14.6-

CITY OF HATTIESBURG									
EXPENDITURE REPORT									
ALL FUNDS									
2 Months Ending 11/30/14									

THIS MONTH	OBJ/SUB		ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL			BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%

TRANSFERS TO OTHER FUND									
28066	T/T GENERAL FUND	9000 01			128465	128465-			770,790
	T/T GENERAL FD-C.C. FE	9000 01CC							
	T/T GENERAL FD-EXCESS	9000 01EB							
	T/T GENERAL FD-CHKG IN	9000 01CHK							
1163	T/T GENERAL FD-INT/PEN	9000 01IP			30534	30534-			183,204
1749	T/T PARKS & RECERATION	9000 02			8008	8008-			48,048
1704	T/T LIBRARY	9000 04			7799	7799-			46,794
	T/T 1999 TAX INCRE B&I	9000 12							
6119	T/T CITY B & I	9000 13			28008	28008-			168,048
8191	T/T SCHOOL FUND	9000 14			138263	138263-			829,578
1086	T/T SCHOOL-1988 SCH.BO	9000 14SB			20171	20171-			121,026
3383	T/T POL/FIRE DIS./RELI	9000 18			15484	15484-			92,904
	T/T 2002 TIF B&I-SP	9000 20							
	T/T 2004 TIF B&I-HD	9000 21							
	T/T 2003 TIF B&I-CS	9000 22							
	T/T 2007 TIF B&I-TC	9000 23							
	T/T 2008 TIF B&I-LC	9000 24							
	T/T 2011 TIF B&I-TC KO	9000 25							
435	T/T MASS TRANSIT OPER.	9000 73			1992	1992-			11,952
	T/T 2008 TIF CONSTR-LC	9000 90							

51895	TRANSFERS TO OTHER F				378723	378723-			2,272,338

51895	TRANSFERS			378723	378723-		2,272,338
51895	EXPENDITURES			378723	378723-		2,272,338

027703 - TAX COLLECTOR'S-REFUNDS

Page - 192
12/01/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	2 Months Ending 11/30/14 OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
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OTHER SERVICES & CHARGE

CASH OVERAGE/SHORTAGE 6819

REFUNDS 6835

TAXES PAID IN ERROR-R 6835 TAX

REFUNDS

OTHER SERVICES & CHA

OTHER SERVICES & CHAR

EXPENDITURES

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
2 Months Ending 11/30/14

039551 - AIRPORT IMPR.-AIRPORT DIV

Page - 193
12/01/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	2 Months Ending 11/30/14 OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
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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

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								

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

2 Months Ending 11/30/14

[illegible]

CAPITAL OUTLAY	153927	2607	151320	16.6	1.6	138,285-	89.8-
EXPENDITURES	153927	2607	151320	16.6	1.6	138,285-	89.8-

050602 - 2009 RFDG BONDS-ISSUE EXP

Page - 195
12/01/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	2 Months Ending 11/30/14 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								

072201 - MUN.ROAD&BRIDGE-STREET DIV

Page - 196
12/01/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	2 Months Ending 11/30/14 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							

	OPERATING SUPPLIES								
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600							
	PLUMBING SUPPLIES	5610							
	STRUCTURAL STEEL & IRO	5620							
	REPAIR & MAINTENANCE								
	SUPPLIES AND EXPENSES								
	PROFESSIONAL SERVICES								
2239-	ENGINEERING	6015	147000		3915	143085	16.6	2.6	123,510- 84.0-
	APPRAISAL	6017	25000			25000	16.6		25,000- 100.0-
	LEGAL	6025	40000		775	39225	16.6	1.9	35,350- 88.3-
10000	OTHER PROFESSIONAL SER	6049	10000		10000		16.6	100.0	50,000 500.0
7761	PROFESSIONAL SERVICE		222000		14691	207309	16.6	6.6	133,854- 60.2-
	TRANSPORTATION								
	TRAVEL EXPENSE	6110							
	TRANSPORTATION								
	REPR/MAINT-OUTSIDE LABO								
	STREET'S & STRUCTURES R	6360	700000			700000	16.6		700,000- 100.0-
	MINOR EQUIPMENT R&M	6382							
	REPR/MAINT-OUTSIDE L		700000			700000	16.6		700,000- 100.0-
	RENTALS								
	MACHINERY RENT	6420							
	RENTALS								
	OTHER SERVICES & CHARGE								
	BANK SERV/TRF FEE	6832							
	8/29 TIPPING FEES	6880							
	8/29 TIPPING-PW7311	6880 01							
	8/29 TIPPING-PW8157	6880 02							
CITY OF HATTIESBURG			Page - 197						
EXPENDITURE REPORT			12/01/14						
ALL FUNDS									
2 Months Ending 11/30/14									
THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED..... OVER/UNDER	%
8/29 TIPPING-PW7711	6880 03								
8/29 TIPPING FEES									
OTHER SERVICES & CHA									

7761	OTHER SERVICES & CHAR		922000		14691	907309	16.6	1.5	833,854-	90.4-
	LAND									
	LAND	7000	87000	1,139		85861	16.6		87,000-	100.0-
	EASEMENTS	7010								
	LAND		87000	1,139		85861	16.6		87,000-	100.0-
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	MOBILE ST (CDBG)	7215 14								
	DRAINS									
	SIDEWALKS	7225								
	SIDEWALKS-NON SPECIFI	7225 01	17547			17547	16.6		17,547-	100.0-
	MDOT-WOODLEY,ROWAN SC	7225 02	72229		66345	5884	16.6	91.8	325,841	451.1
	LONG LEAF TRACE/KP SI	7225 03								
	HWY 49 SIDEWALKS	7225 04								
	MDOT-HAWKINS SCHL SID	7225 05	4733			4733	16.6		4,733-	100.0-
	MDOT-TUSCAN AVE SIDEW	7225 06	7914		7913	1	16.6	99.9	39,564	499.9
	MDOT-LLT DEPOT TO CHA	7225 07								
	GORDON CREEK PATHWAYS	7225 20	136577		102460	34117	16.6	75.0	478,183	350.1
	SIDEWALKS		239000		176719	62281	16.6	73.9	821,314	343.6
	STREETS & ROADWAYS	7230								
	UNETTA ST BRIDGE	7230 01								
	INDUSTRIAL PARK ROADS	7230 02								
	WESTERN BELTWAY	7230 03	287207			287207	16.6		287,207-	100.0-
	NORTH-SOUTH CORRIDOR-	7230 04								
	RAILROAD CROSSING UPG	7230 05								
	BIKE LANES	7230 06								
	MDOT-4TH ST PHASE I	7230 08	85124		37198	47926	16.6	43.6	138,064	162.1
	MDOT-4TH ST PHASE II	7230 09	975000			975000	16.6		975,000-	100.0-
	MDOT-FUTURE PROJECT	7230 10								
	E.4TH STREET	7230 11								
	LAKEVIEW BRIDGE NORTH	7230 21								
	LAKEVIEW BRIDGE SOUTH	7230 22								
	FORREST STREET BRIDGE	7230 24								
	CTRY.CLUB RD. INTERSE	7230 25								
	TATUM BLVD.IMPROVEMEN	7230 26								
	DOWNTOWN STREET IMPRO	7230 27								
	WEATHERSBY-S US HWY 9	7230 28								
	SHORT STREET IMPROVEM	7230 29								
	MAMIE ST RELOCATION	7230 34								

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

Page - 198
12/01/14

2 Months Ending 11/30/14

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
	MDOT-B'WAY,MOBILE TE	7230 39	868000			868000	16.6	868,000-	100.0-
244	MDOT-34TH AVE TE	7230 40	151138		244	150894	16.6	149,674-	99.0-

072201 - MUN.ROAD&BRIDGE-STREET DIV

	MCLEOD ST BRIDGE	7230 41							
	BROAD ST BRIDGE	7230 42	59000		59000	16.6		59,000-	100.0-
	MDOT-MARTIN LUTHER KI	7230 43							
	HARDY WIDENING #1-MDO	7230 48							
	RAWLS SPGS LOOP RD	7230 50							
	MDOT-LLT-US 49 TO MAI	7230 51	1464916		1464916	16.6		1,464,916-	100.0-
	HARDY WIDENING #2-MDO	7230 52							
	ARRA-W PINE-B'WAY TO	7230 53							
	CORRIDOR/INTERSECT.IM	7230 75							
	CHAUVET SQUARE PROJEC	7230 81							
	OTHER STREET IMPR.	7230 99	85124		85124-	16.6		85,124-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
244	STREETS & ROADWAYS		3805261		37443	3767818	16.6 .9	3,580,603-	94.0-
	OTHER IMPROVEMENTS	7295							
	WARNING SIREN	7295 01							
	TRAF.SIGNAL UPGRADE-I	7295 28							
	TRAF.SIGNAL-SOUTHERN	7295 29							
	TRAF.SIGNAL-TATUM/BON	7295 41							
-----			-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS								
-----			-----	-----	-----	-----	-----	-----	-----
244	IMPROVEMENT OTHER TH		4044261		214161	3830100	16.6 5.2	2,759,295-	68.2-
	MACHINERY AND EQUIPMENT								
	AGRICULTURAL EQUIPMENT	7335							
	CONSTRUCTION EQUIPMENT	7345							
-----			-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	DUMP TRUCKS	7440							
	SPECIAL TRUCKS	7450							
-----			-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----			-----	-----	-----	-----	-----	-----	-----
244	CAPITAL OUTLAY		4131261	1,139	214161	3915961	16.6 5.1	2,846,295-	68.8-
-----			-----	-----	-----	-----	-----	-----	-----
8006	EXPENDITURES		5053261	1,139	228852	4823270	16.6 4.5	3,680,149-	72.8-
072460 - MUN.R&B FUND-CAPITAL LEASES			CITY OF HATTIESBURG EXPENDITURE REPORT ALL FUNDS 2 Months Ending 11/30/14						
			Page - 199 12/01/14						
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%

	CAPITAL LEASE PAYMENTS								
1167	TRACTOR LEASE '11	8512	14185		2331	11854	16.6 16.4	199-	1.4-
963	BACKHOE LEASE '11	8514	11680		2881	8799	16.6 24.6	5,606	47.9
-----			-----	-----	-----	-----	-----	-----	-----
2130	CAPITAL LEASE PAYMEN		25865		5212	20653	16.6 20.1	5,407	20.9
	INTEREST ON CAPITAL LEA								

245	TRACTOR LEASE '11	8612	2770	493	2277	16.6	17.7	188	6.7
124	BACKHOE LEASE '11	8614	1360	378	982	16.6	27.7	908	66.7
369	INTEREST ON CAPITAL		4130	871	3259	16.6	21.0	1,096	26.5
2499	DEBT SERVICE		29995	6083	23912	16.6	20.2	6,503	21.6
2499	EXPENDITURES		29995	6083	23912	16.6	20.2	6,503	21.6
072500 - MUN.ROAD&BRIDGE-TRANSFERS			CITY OF HATTIESBURG EXPENDITURE REPORT ALL FUNDS 2 Months Ending 11/30/14						Page - 200 12/01/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
TRANSFERS TO OTHER FUND								
	T/T GENERAL FUND 9000 01							
	T/T SPECIAL STREET 9000 08							
	T/T COMMUNITY DEVELOPM 9000 82							
TRANSFERS TO OTHER F								
TRANSFERS								
EXPENDITURES								

073570 - MASS TRANSIT-TRANSPORTATION			CITY OF HATTIESBURG EXPENDITURE REPORT ALL FUNDS 2 Months Ending 11/30/14				Page - 201 12/01/14			
THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%		
	SALARIES									
28839	REGULAR WAGES 4000	424915		78133	346782	16.6 18.3	43,883	10.3		
	DISASTER RECOVERY WAGE 4010									
3594	OVERTIME 4300	40000		9335	30665	16.6 23.3	16,010	40.0		
	DISASTER RECOVERY OVER 4310									
32433	SALARIES	464915		87468	377447	16.6 18.8	59,893	12.8		
	EMPLOYEE BENEFITS									
5108	STATE RETIREMENT 4600	73225		13776	59449	16.6 18.8	9,431	12.8		
2410	F.I.C.A. TAXES 4700	35570		6550	29020	16.6 18.4	3,730	10.4		
5432	HOSPITALIZATION INS. 4800	88740		14824	73916	16.6 16.7	204	.2		
	UNEMPLOYMENT BENEFITS 4900	1500			1500	16.6	1,500-	100.0-		
	WORKMAN'S COMPENSATION 4910	16380			16380	16.6	16,380-	100.0-		
12950	EMPLOYEE BENEFITS	215415		35151	180264	16.6 16.3	4,509-	2.0-		
45383	PERSONAL SERVICES	680330		122619	557711	16.6 18.0	55,384	8.1		

OFFICE SUPPLIES									
	PAPER	5003							
	PRINTED FORMS	5005							
1177	OTHER EXPENDABLE OFF.S	5010	2000		1177	823	16.6	58.8	5,062 253.1
	MINOR OFFICE EQUIP/FUR	5020	3000	650		2350	16.6		3,000- 100.0-
	SUBSCRIPTIONS,MAGS,MAP	5050							
	BOOKS	5070							
	COMPUTER SUPPLIES	5080	1000	40		960	16.6		1,000- 100.0-
1177	OFFICE SUPPLIES		6000	690	1177	4133	16.6	19.6	1,062 17.7
	OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP	5100	1800			1800	16.6		1,800- 100.0-
	FOOD	5115							
	MEDICAL SUPPLIES	5120							
	CHEMICALS	5130	200			200	16.6		200- 100.0-
308	GAS AND OIL	5250	12000		665	11335	16.6	5.5	8,010- 66.7-
	LUBRICANTS	5255	500	237		263	16.6		500- 100.0-
9451	DIESEL FUEL	5257	135000		19257	115743	16.6	14.2	19,458- 14.4-
	OTHER FUEL	5260							
	WEARING APPAREL	5355	1500		1240	260	16.6	82.6	5,940 396.0
	CONCRETE, CEMENT, ETC.	5405							
	SAND,CLAY,GRVL,FILL DI	5415							
	HAND TOOLS	5450	500			500	16.6		500- 100.0-
	MINOR EQUIPMENT	5460							
	OTHER OPERATING MATL/S	5590	400			400	16.6		400- 100.0-
9759	OPERATING SUPPLIES		151900	237	21162	130501	16.6	13.9	24,928- 16.4-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600	1000			1000	16.6		1,000- 100.0-
CITY OF HATTIESBURG									
EXPENDITURE REPORT									
ALL FUNDS									
2 Months Ending 11/30/14									
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
	ELECTRICAL SUPPLIES	5605	500			500	16.6	500- 100.0-	
50	PLUMBING SUPPLIES	5610	500		50	450	16.6 10.0	200- 40.0-	
	PAINT AND PAINTING SPL	5650	500			500	16.6	500- 100.0-	
	MTR VEHICLE REP. PTS/S	5700	1600	1,240		360	16.6	1,600- 100.0-	
	REPAIR PARTS - BUSES	5710							
1547	REPAIR PARTS - FIXED R	5710 01	40000	226	2442	37332	16.6 6.1	25,348- 63.3-	
	REPAIR PARTS - PARATRA	5710 02	10000			10000	16.6	10,000- 100.0-	
	COMMUNICATION REPAIR P	5750	1000			1000	16.6	1,000- 100.0-	
	AGRICLTRL REPAIR PTS/S	5755							
	OTHER REPAIR/MAINT. SP	5990	2000		293	1707	16.6 14.6	242- 12.1-	
1597	REPAIR & MAINTENANCE		57100	1,466	2785	52849	16.6 4.8	40,390- 70.7-	
12533	SUPPLIES AND EXPENSES		215000	2,393	25125	187482	16.6 11.6	64,250- 29.8-	
PROFESSIONAL SERVICES									
AUDITING AND ACCOUNTIN 6010									

	CONSULTANT SERV/SURVEY 6020								
	BUILDING/BUS SECURITY 6021	12000	240		11760	16.6		12,000-	100.0-
	MEDICAL 6027								
345	OTHER PROFESSIONAL SER 6049	12000		940	11060	16.6	7.8	6,360-	53.0-
345	PROFESSIONAL SERVICE	24000	240	940	22820	16.6	3.9	18,360-	76.5-
	COMMUNICATIONS								
199	TELEPHONE AND TELEGRAP 6060	3000		456	2544	16.6	15.2	264-	8.8-
	POSTAGE 6070	200			200	16.6		200-	100.0-
199	COMMUNICATIONS	3200		456	2744	16.6	14.2	464-	14.5-
	TRANSPORTATION								
	TRAVEL EXPENSE 6110	5000			5000	16.6		5,000-	100.0-
	FREIGHT 6120	50			50	16.6		50-	100.0-
	MESSENGER/EXPRESS SERV 6130								
	TRANSPORTATION	5050			5050	16.6		5,050-	100.0-
	ADVERTISING								
	ADVERTISING 6150	3000			3000	16.6		3,000-	100.0-
	ADVERTISING	3000			3000	16.6		3,000-	100.0-
	PRINTING AND BINDING								
	PRINTING 6200	1000			1000	16.6		1,000-	100.0-
	PRINTING AND BINDING	1000			1000	16.6		1,000-	100.0-
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255								
	AUTOMOBILE INSURANCE 6265	48000		43448	4552	16.6	90.5	212,688	443.1
	SURETY AND FORGERY BON 6270								

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

Page - 203
12/01/14

073570 - MASS TRANSIT-TRANSPORTATION			2 Months Ending 11/30/14			PERCENT		PROJECTED....	
THIS MONTH			ANNUAL	OPEN PO	YTD	PLAN	ACTUAL	OVER/UNDER	%
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE			
	INSURANCE		48000		43448	4552	16.6	90.5	212,688 443.1
	UTILITIES								
1158	ELECTRICITY 6305		14000		2277	11723	16.6	16.2	338- 2.4-
1158	UTILITIES		14000		2277	11723	16.6	16.2	338- 2.4-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350		6000			6000	16.6		6,000- 100.0-
	ELECTRICAL R&M 6355								
	PLUMBING EQUIPMENT R&M 6357								
	OFFICE EQUIPMENT R&M 6365		500			500	16.6		500- 100.0-
	FIXED EQUIPMENT R&M 6380								
	MINOR EQUIPMENT R&M 6382								
	MOTOR VEHICLE EQ. R&M 6384		1000			1000	16.6		1,000- 100.0-
	REPR/MAINT-OUTSIDE L		7500			7500	16.6		7,500- 100.0-
	BUS EQUIPMENT R&M								

8600	BUS EQUIP R&M-FIXED RO	6385 01	30000	2,958	13265	13778	16.6	44.2	49,590	165.3
	BUS EQUIP R&M-PARATRA	6385 02	12000			12000	16.6		12,000-	100.0-
	COMMUNICATION EQ. R&M	6390	2000			2000	16.6		2,000-	100.0-
54	DISINFECT./EXTERMINATI	6394	250		54	196	16.6	21.6	74	29.6
	SIGN PAINTING	6396	300			300	16.6		300-	100.0-
	TOW IN CHARGES	6398	1000			1000	16.6		1,000-	100.0-
	OTHER REPAIRS AND MAIN	6399								
8654	BUS EQUIPMENT R&M		45550	2,958	13319	29274	16.6	29.2	34,364	75.4
	RENTALS									
	CYLINDER RENT	6425	100			100	16.6		100-	100.0-
	UNIFORM RENT	6430	3000		383	2617	16.6	12.7	702-	23.4-
	OTHER RENT	6449	700		46	654	16.6	6.5	424-	60.5-
	RENTALS		3800		429	3371	16.6	11.2	1,226-	32.2-
	OTHER SERVICES & CHARGE									
22	PROP.TAX COLL. FEES .0	6830	1000		91	909	16.6	9.1	454-	45.4-
	PROP.TAX COLL. FEES.00	6831	1500			1500	16.6		1,500-	100.0-
	DUES AND MEMBERSHIPS	6840	500			500	16.6		500-	100.0-
	REGISTRATION FEE/TUITI	6845	1000			1000	16.6		1,000-	100.0-
	LAUNDRY	6850								
	ARRA-OPERATIONS	6869								
	SERVICES NOT SPECIFIED	6999	1500			1500	16.6		1,500-	100.0-
22	OTHER SERVICES & CHA		5500		91	5409	16.6	1.6	4,954-	90.0-
10379	OTHER SERVICES & CHAR		160600	3,198	60960	96442	16.6	37.9	205,160	127.7

BUILDING/BLD IMPROVEMEN

BUILDINGS 7100
BUS SHELTERS 7100 24

073570 - MASS TRANSIT-TRANSPORTATION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

Page - 204
12/01/14

2 Months Ending 11/30/14

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
	BUILDINGS								
	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS	7295							
	ARRA DEPOT INFO KIOSK	7295 53							
	ARRA IMPROVEMENTS	7295 99							
	OTHER IMPROVEMENTS								
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							

PROFESSIONAL SERVICES							
	ENGINEERING	6015	200000		200000	16.6	200,000- 100.0-
	LEGAL	6025					
	OTHER PROFESSIONAL SER	6049					
-----	PROFESSIONAL SERVICE		200000	-----	200000	16.6	200,000- 100.0-
	REPR/MAINT-OUTSIDE LABO						
	STREETS & STRUCTURES R	6360					
-----	REPR/MAINT-OUTSIDE L			-----			-----
	OTHER SERVICES & CHARGE						
21	BANK SERV/TRF FEE	6832		21	21-		126
	SERVICES NOT SPECIFIED	6999					
-----	OTHER SERVICES & CHA			-----			-----
21				21	21-		126
-----	OTHER SERVICES & CHAR			-----			-----
21			200000	21	199979	16.6	199,874- 99.9-
	LAND						
	LAND	7000					
	EASEMENTS	7010					
-----	LAND			-----			-----
	IMPROVEMENT OTHER THAN						
	FENCES/RAILINGS	7212					
	SEWERS	7220					
	SEWER PHASE III	7220 01					
	IRENE CHAPEL-HATTIE A	7220 02					
	IND.PARK WTR/SWR IMPR	7220 03					
	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					

075695 - W&S CONSTR.-CAPITAL PROJECTS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

Page - 207
12/01/14

2 Months Ending 11/30/14

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER %
	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	816911			816911	16.6		816,911- 100.0-
	SEWER PHASE IV	7220 53							
	PROGRAMMED SEWER PROJ	7220 99	1000000			1000000	16.6		1,000,000- 100.0-
-----			-----	-----	-----	-----	-----	-----	-----
	SEWERS		1816911			1816911	16.6		1,816,911- 100.0-
	STREETS & ROADWAYS	7230							
	1995 W&S-PAVING	7230 01							
-----			-----	-----	-----	-----	-----	-----	-----
	STREETS & ROADWAYS								
	WATER SYSTEMS	7245							
	JAMES ST WTR PLT	7245 02							
	HWY 98 WEST WTR.IMPR.	7245 03							
	HWY 98 ELEVATED WTR T	7245 04							
	WESTERN CONTAINER FIR	7245 06							
	RICHBURG HILL TO I/59	7245 07							
	RICHBURG HILL WTR.LIN	7245 14							
	RICHBURG HILL BOOSTER	7245 17							
	COUNTRY CLUB WATER	7245 18							
	RICHBURG ELEVATED TAN	7245 19							
	RAULSTON RD WATER	7245 20							
	BLC MUN.AIRPORT	7245 21							
	JMT IND.DR/JAMES ST	7245 22							
	TATUM BLVD/HWY 11	7245 23							
	CDBG-WIS PAK	7245 46							
	PROGRAMMED WATER PROJ	7245 99	1000000			1000000	16.6		1,000,000- 100.0-
-----			-----	-----	-----	-----	-----	-----	-----
	WATER SYSTEMS		1000000			1000000	16.6		1,000,000- 100.0-
	OTHER IMPROVEMENTS	7295							
	SCS PROJECT MATCH	7295 20							
	NRCS EROSION CONTROL	7295 21							
	TURTLECREEK-STORM DRA	7295 26							
	TURTLECREEK-WATER/SEW	7295 27							
38652	TANK PAINTING/MAINT	7295 98	200000		38652	161348	16.6 19.3		31,912 15.9
-----			-----	-----	-----	-----	-----	-----	-----
075695 - W&S CONSTR.-CAPITAL PROJECTS			CITY OF HATTIESBURG EXPENDITURE REPORT ALL FUNDS 2 Months Ending 11/30/14					Page - 208 12/01/14	
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
38652	OTHER IMPROVEMENTS		200000		38652	161348	16.6 19.3	31,912	15.9
-----			-----	-----	-----	-----	-----	-----	-----
38652	IMPROVEMENT OTHER TH		3016911		38652	2978259	16.6 1.2	2,784,999-	92.3-

MACHINERY AND EQUIPMENT
OFFICE FURN/EQUIP. 7325
PIPE 7370
OTHER EQUIPMENT 7399

-----			-----	-----	-----	-----	-----	-----	-----
MACHINERY AND EQUIPM									
-----			-----	-----	-----	-----	-----	-----	-----
38652	CAPITAL OUTLAY		3016911		38652	2978259	16.6 1.2	2,784,999-	92.3-
-----			-----	-----	-----	-----	-----	-----	-----
38673	EXPENDITURES		3216911		38673	3178238	16.6 1.2	2,984,873-	92.7-
			CITY OF HATTIESBURG						Page - 209
077650 - COMMUNITY CTR-ADMIN/GENERAL			EXPENDITURE REPORT						12/01/14
			ALL FUNDS						
			2 Months Ending 11/30/14						
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
-----			-----	-----	-----	-----	-----	-----	-----
SALARIES									
23948	REGULAR WAGES 4000		332151		62375	269776	16.6 18.7	42,099	12.6
	DISASTER RECOVERY WAGE 4010								
775	OVERTIME 4300		15000		2106	12894	16.6 14.0	2,364-	15.7-
	DISASTER RECOVERY OVER 4310								
-----			-----	-----	-----	-----	-----	-----	-----
24723	SALARIES		347151		64481	282670	16.6 18.5	39,735	11.4
EMPLOYEE BENEFITS									
3894	STATE RETIREMENT 4600		54680		10156	44524	16.6 18.5	6,256	11.4
1884	F.I.C.A. TAXES 4700		26560		4919	21641	16.6 18.5	2,954	11.1
4656	HOSPITALIZATION INS. 4800		73080		13784	59296	16.6 18.8	9,624	13.1
	UNEMPLOYMENT BENEFITS 4900		3000			3000	16.6	3,000-	100.0-
	WORKMAN'S COMPENSATION 4910		12135			12135	16.6	12,135-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
10434	EMPLOYEE BENEFITS		169455		28859	140596	16.6 17.0	3,699	2.1
-----			-----	-----	-----	-----	-----	-----	-----
35156	PERSONAL SERVICES		516606		93340	423266	16.6 18.0	43,434	8.4
-----			-----	-----	-----	-----	-----	-----	-----
OFFICE SUPPLIES									
	PAPER 5003								
	PRINTED FORMS 5005								
	OTHER EXPENDABLE OFF.S 5010		1000		217	783	16.6 21.7	302	30.2
	MINOR OFFICE EQUIP/FUR 5020		1000			1000	16.6	1,000-	100.0-
	PHOTO SUPPLIES 5040								
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070								
-----			-----	-----	-----	-----	-----	-----	-----
	OFFICE SUPPLIES		2000		217	1783	16.6 10.8	698-	34.9-
OPERATING SUPPLIES									
1433	CLEANING/JANITORIAL SP 5100		11500		1433	10067	16.6 12.4	2,902-	25.2-
	HOUSEHOLD SUPPLIES 5110								
	FOOD 5115								
	MEDICAL SUPPLIES 5120		250			250	16.6	250-	100.0-
	CHEMICALS 5130								

677	GAS AND OIL	5250	10000		1320	8680	16.6	13.2	2,080-	20.8-
60	WEARING APPAREL	5355	500		60	440	16.6	12.0	140-	28.0-
798	HORT./LANDSCAPING SPLY	5440	2800	161	798	1841	16.6	28.5	1,988	71.0
	HAND TOOLS	5450								
163	MINOR EQUIPMENT	5460	15000		163	14837	16.6	1.0	14,022-	93.4-
	MDSE FOR RESALE	5520								
1243	OTHER OPERATING MATL/S	5590	39500		1243	38257	16.6	3.1	32,042-	81.1-
4374	OPERATING SUPPLIES		79550	161	5016	74372	16.6	6.3	49,454-	62.1-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	3000			3000	16.6		3,000-	100.0-
218	ELECTRICAL SUPPLIES	5605	5000	62	741	4197	16.6	14.8	554-	11.0-
	PLUMBING SUPPLIES	5610	3000			3000	16.6		3,000-	100.0-
CITY OF HATTIESBURG										
EXPENDITURE REPORT										
ALL FUNDS										
2 Months Ending 11/30/14										
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
217	PAINT AND PAINTING SPL	5650	3000		217	2783	16.6 7.2	1,698-	56.6-	
	MTR VEHICLE REP. PTS/S	5700	2000	729		1271	16.6	2,000-	100.0-	
	OTHER REPAIR/MAINT. SP	5990	1000	60		940	16.6	1,000-	100.0-	
435	REPAIR & MAINTENANCE		17000	851	958	15191	16.6 5.6	11,252-	66.1-	
4809	SUPPLIES AND EXPENSES		98550	1,012	6192	91346	16.6 6.2	61,398-	62.3-	
	PROFESSIONAL SERVICES									
	ENTERTAINMENT	6033								
	OTHER PROFESSIONAL SER	6049	10400	1,250	413	8737	16.6 3.9	7,922-	76.1-	
	PROFESSIONAL SERVICE		10400	1,250	413	8737	16.6 3.9	7,922-	76.1-	
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	1500		50	1450	16.6 3.3	1,200-	80.0-	
	POSTAGE	6070								
	COMMUNICATIONS		1500		50	1450	16.6 3.3	1,200-	80.0-	
	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											
231	GAS	6300	15000		411	14589	16.6	2.7	12,534-	83.5-	
6947	ELECTRICITY	6305	84000		15770	68230	16.6	18.7	10,620	12.6	

7177	UTILITIES		99000		16181	82819	16.6	16.3	1,914-	1.9-	
REPR/MAINT-OUTSIDE LABO											
2365	BUILDING R&M	6350	15000	4,485	2690	7825	16.6	17.9	1,140	7.6	
	ELECTRICAL R&M	6355	500			500	16.6		500-	100.0-	
CITY OF HATTIESBURG											
EXPENDITURE REPORT											
ALL FUNDS											
2 Months Ending 11/30/14											
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....		
ACTUAL			BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%	
OBJ/SUB											
PLUMBING EQUIPMENT R&M 6357			1500			1500	16.6		1,500-	100.0-	
OFFICE EQUIPMENT R&M 6365											
515	HOUSEHOLD EQUIPMENT R&M 6370		12000	864	515	10621	16.6	4.2	8,910-	74.2-	
851	FIXED EQUIPMENT R&M 6380		18000		851	17149	16.6	4.7	12,894-	71.6-	
30-	MINOR EQUIPMENT R&M 6382		600		41	560	16.6	6.8	354-	59.0-	
MOTOR VEHICLE EQ. R&M 6384			2000			2000	16.6		2,000-	100.0-	
4900	CLEANING AND PAINTING 6392		15000		4900	10100	16.6	32.6	14,400	96.0	
402	DISINFECT./EXTERMINATI 6394		2500		402	2098	16.6	16.0	88-	3.5-	
TOW IN CHARGES 6398			250			250	16.6		250-	100.0-	
294	OTHER REPAIRS AND MAIN 6399		4000	500	294	3206	16.6	7.3	2,236-	55.9-	

9297	REPR/MAINT-OUTSIDE L		71350	5,849	9692	55809	16.6	13.5	13,198-	18.4-	
RENTALS											
OFFICE EQUIPMENT RENT 6410											
CYLINDER RENT 6425											
UNIFORM RENT 6430			3000		176	2824	16.6	5.8	1,944-	64.8-	
MOP-MAT-RAG RENT 6435			400			400	16.6		400-	100.0-	
1097	OTHER RENT 6449		1100		1097	3	16.6	99.7	5,482	498.3	

1097	RENTALS		4500		1273	3227	16.6	28.2	3,138	69.7	
OTHER SERVICES & CHARGE											
BANK SERV/TRF FEE 6832											
DUES AND MEMBERSHIPS 6840											
REGISTRATION FEE/TUITI 6845			1000			1000	16.6		1,000-	100.0-	
PAYMENTS-TOURING EVENT 6997											
SPECIAL EVENTS EXPENDI 6998											
75	SERVICES NOT SPECIFIED 6999		4000		945	3055	16.6	23.6	1,670	41.7	

75	OTHER SERVICES & CHA		5000		945	4055	16.6	18.9	670	13.4	

17647	OTHER SERVICES & CHAR		191750	7,099	28554	156097	16.6	14.8	20,426-	10.6-	
BUILDING/BLD IMPROVEMEN											
BUILDING IMPROVEMENTS 7150											

REC.CENTER (OLD YMCA) 7150 10
 CULTURAL CTR 7150 14
 JDS COMM CTR 7150 19
 SIGLER CENTER 7150 20
 CE ROY/5TH ST 7150 21

250000 99,416 526 150058 16.6 .2 246,844- 98.7-
 35000 35000 16.6 35,000- 100.0-

BUILDING IMPROVEMEN

285000 99,416 526 185058 16.6 .1 281,844- 98.8-

BUILDING/BLD IMPROVE
 IMPROVEMENT OTHER THAN
 OTHER IMPROVEMENTS 7295

285000 99,416 526 185058 16.6 .1 281,844- 98.8-

IMPROVEMENT OTHER TH
 MACHINERY AND EQUIPMENT

Page - 212
 12/01/14

077650 - COMMUNITY CTR-ADMIN/GENERAL

CITY OF HATTIESBURG
 EXPENDITURE REPORT
 ALL FUNDS

2 Months Ending 11/30/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	HOUSEHOLD FURN/EQUIP. 7320						
	OFFICE FURN/EQUIP. 7325						
	COMMUNICATION EQUIPMEN 7355						
	OTHER EQUIPMENT 7399						

MACHINERY AND EQUIPM
 VEHICLES

AUTOMOBILES 7400
 PICK UP TRUCKS 7420

VEHICLES

CAPITAL OUTLAY

285000 99,416 526 185058 16.6 .1 281,844- 98.8-

57612 EXPENDITURES

1091906 107,527 128612 855767 16.6 11.7 320,234- 29.3-

078635 - '09 WATER METER PROJ-CIP

CITY OF HATTIESBURG
 EXPENDITURE REPORT
 ALL FUNDS

2 Months Ending 11/30/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
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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
ALL FUNDS

Page - 214
12/01/14

082285 - CDBG-ENTITLEMENTS

2 Months Ending 11/30/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
9731	SALARIES REGULAR WAGES 4000 OVERTIME 4300	126508		23903	102605	16.6 18.8	16,910	13.3
9731	SALARIES	126508		23903	102605	16.6 18.8	16,910	13.3
1533	EMPLOYEE BENEFITS STATE RETIREMENT 4600	19930		3765	16165	16.6 18.8	2,660	13.3
705	F.I.C.A. TAXES 4700	9680		1750	7930	16.6 18.0	820	8.4
1552	HOSPITALIZATION INS. 4800	20880		4160	16720	16.6 19.9	4,080	19.5
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910	3137			3137	16.6	3,137-	100.0-
3790	EMPLOYEE BENEFITS	53627		9675	43952	16.6 18.0	4,423	8.2
13521	PERSONAL SERVICES	180135		33578	146557	16.6 18.6	21,333	11.8

OFFICE SUPPLIES									
	PAPER	5003	700			700	16.6		700- 100.0-
	PRINTED FORMS	5005							
53	OTHER EXPENDABLE OFF.S	5010	2000		53	1947	16.6	2.6	1,682- 84.1-
	MINOR OFFICE EQUIP/FUR	5020	500			500	16.6		500- 100.0-
	PHOTO SUPPLIES	5040							
	SUBSCRIPTIONS,MAGS,MAP	5050							
	BOOKS	5070							
	COMPUTER SUPPLIES	5080							

53	OFFICE SUPPLIES		3200		53	3147	16.6	1.6	2,882- 90.0-
	OPERATING SUPPLIES								
	FOOD	5115							
221	GAS AND OIL	5250	2500	35	509	1955	16.6	20.3	554 22.1
	LUBRICANTS	5255							
	MINOR EQUIPMENT	5460	900			900	16.6		900- 100.0-
	OTHER OPERATING MATL/S	5590	300			300	16.6		300- 100.0-
	OTHER OPER.MATLS-FULL	5591							
	OTHER OPER.MATLS-EMER	5592							

221	OPERATING SUPPLIES		3700	35	509	3155	16.6	13.7	646- 17.4-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600							
	PAINT AND PAINTING SPL	5650							
	MTR VEHICLE REP. PTS/S	5700	400		387	13	16.6	96.7	1,922 480.5
	MINOR COMPUTER EQUIP.	5800							

	REPAIR & MAINTENANCE		400		387	13	16.6	96.7	1,922 480.5

275	SUPPLIES AND EXPENSES		7300	35	949	6315	16.6	13.0	1,606- 22.0-

082285 - CDBG-ENTITLEMENTS									Page - 215
									12/01/14
CITY OF HATTIESBURG									
EXPENDITURE REPORT									
ALL FUNDS									
2 Months Ending 11/30/14									
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%

	PROFESSIONAL SERVICES								
	AUDITING AND ACCOUNTIN	6010							
	DEMO/RELATED SER 2008-	6013							
	DEMOLITION-TARGET ARE	6013 01	89611			89611	16.6		89,611- 100.0-
	ASBESTOS REMOVAL-TARG	6013 02							
	LOT CLEARING-TARGET A	6013 03							

	DEMO/RELATED SER 20		89611			89611	16.6		89,611- 100.0-
	CONSULTANT SERV/SURVEY	6020							
	OTHER PROFESSIONAL SER	6049							
18000	COMM.HOUSING DEV. ORG	6049 03	162493	10,000	26000	126493	16.6	16.0	6,493- 3.9-
	DOWNTOWN LIGHTING	6049 04							
	RECORDING FEES	6049 06	100			100	16.6		100- 100.0-
	ADP LOAN PROGRAM	6049 07							
	ENVIRONMENTAL STUDY	6049 08	1000			1000	16.6		1,000- 100.0-

1775	CAPITAL IMPROVEMENT P 6049 09								
	PUB.SERV.GRANT EXPENS 6049 10	60000	1,775	3575	54649	16.6	5.9	38,550-	64.2-
	NEIGHBORHOOD GRANT EX 6049 11								
	ENGR-DRAINAGE CDBG 6049 12								
	DEMOLITION 1999-2007 6049 13								
	FACADE IMPR.PROGRAM 6049 14	37000			37000	16.6		37,000-	100.0-
	PLANNING 6049 15								
	HABITAT PROGRAM 6049 16								
	PRVO EXPENDITURE 6049 17								
	EATON SCHOOL 6049 18								
	HOME BUYERS' EDUCATIO 6049 19								
1950	EARLY WARNING ALERT P 6049 20								
	RELOCATION 6049 21	24000	1,950	5200	16850	16.6	21.6	7,200	30.0
	LEAD TESTING/ABATEMEN 6049 22	24000		8473	15528	16.6	35.3	26,838	111.8
	ASBESTOS TESTING/ABAT 6049 23	2000			2000	16.6		2,000-	100.0-
	OTHER 6049 99								
21725	OTHER PROFESSIONAL	310593	13,725	43248	253620	16.6	13.9	51,105-	16.4-
21725	PROFESSIONAL SERVICE	400204	13,725	43248	343231	16.6	10.8	140,716-	35.1-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060	450		32	418	16.6	7.1	258-	57.3-
	COMMUNICATIONS	450		32	418	16.6	7.1	258-	57.3-
54-	TRANSPORTATION								
	TRAVEL EXPENSE 6110	4000		333	3667	16.6	8.3	2,002-	50.0-
	MESSENGER/EXPRESS SERV 6130	100			100	16.6		100-	100.0-
54-	TRANSPORTATION	4100		333	3767	16.6	8.1	2,102-	51.2-
	ADVERTISING								
	ADVERTISING 6150	900			900	16.6		900-	100.0-
	ADVERTISING	900			900	16.6		900-	100.0-
CITY OF HATTIESBURG									Page - 216
EXPENDITURE REPORT									12/01/14
ALL FUNDS									
2 Months Ending 11/30/14									
THIS MONTH		ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL	OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
	PRINTING AND BINDING								
	PRINTING-GRANT RELATED 6202								
	FILM PROCESSING 6240								
59	PRINTING AND BINDING								
	REPR/MAINT-OUTSIDE LABO								
	OFFICE EQUIPMENT R&M 6365								
59	MOTOR VEHICLE EQ. R&M 6384	500		59	441	16.6	11.8	146-	29.2-
59	REPR/MAINT-OUTSIDE L	500		59	441	16.6	11.8	146-	29.2-
	RENTALS								
187	OFFICE EQUIPMENT RENT 6410	2500	187	584	1729	16.6	23.3	1,004	40.1
	OTHER RENT 6449								

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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

56275	CDBG/HOME HOUSING	737138	20,000	134225	582913	16.6	18.2	68,212	9.2
	CDBG-ENTITLEMT ASSISTA 7285								
	HOME ENTITLEMT ASSISTA 7286								
	MDA AM DREAM D/P (ADDI 7287								
	OTHER IMPROVEMENTS 7295								
56275	IMPROVEMENT OTHER TH	1065138	20,000	134225	910913	16.6	12.6	259,788-	24.3-
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327	1000			1000	16.6		1,000-	100.0-
	MACHINERY AND EQUIPM	1000			1000	16.6		1,000-	100.0-
	VEHICLES								
	AUTOMOBILES 7400								
	PICK UP TRUCKS 7420								
	VEHICLES								
56275	CAPITAL OUTLAY	1066138	20,000	134225	911913	16.6	12.5	260,788-	24.4-
91989	EXPENDITURES	1664127	33,947	213333	1416847	16.6	12.8	384,129-	23.0-
082500 - CDBG-TRANSFERS		CITY OF HATTIESBURG EXPENDITURE REPORT ALL FUNDS 2 Months Ending 11/30/14						Page - 218	12/01/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND							
	T/T GENERAL FUND 9000 01							
	T/T W & S CONSTRUCTION 9000 75							
	TRANSFERS TO OTHER F							
	TRANSFERS							
	EXPENDITURES							
087500 - INDUSTRIAL PK-TRANSFERS		CITY OF HATTIESBURG EXPENDITURE REPORT ALL FUNDS 2 Months Ending 11/30/14						Page - 219

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
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TRANSFERS TO OTHER FUND

T/T GENERAL FUND 9000 01
T/T CITY B & I 9000 13
T/T CITY B&I (KOHLE) 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
ALL FUNDS

Page - 220
12/01/14

2 Months Ending 11/30/14

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								
ASPHALT & ASPHALT PROD 5400								
MINOR EQUIPMENT 5460								
OTHER OPERATING MATL/S 5590								
OPERATING SUPPLIES								
SUPPLIES AND EXPENSES								
PROFESSIONAL SERVICES								
ADMINISTRATIVE FEE 6005								
AUDITING AND ACCOUNTIN 6010								
ARCHITECTURAL 6012								
ENGINEERING/ENVIRONMEN 6015								
SITE PREPARATION 6016								
APPRAISAL 6017								
CONSULTANT SERV/SURVEY 6020								
AREA DEV.PARTNERSHIP 6020 01								
OTHER 6020 03								
IND.PK.MASTER PLAN 6020 04								
CONSULTANT SERV/SUR								
3134	LEGAL 6025			3134	3134-		18,804	
875	OTHER PROFESSIONAL SER 6049			875	875-		5,250	
4009	PROFESSIONAL SERVICE			4009	4009-		24,054	

COMMUNICATIONS
 TELEPHONE AND TELEGRAP 6060
 POSTAGE 6070

COMMUNICATIONS
 TRANSPORTATION
 TRAVEL EXPENSE 6110
 MESSENGER/EXPRESS SERV 6130

TRANSPORTATION
 ADVERTISING
 ADVERTISING 6150

ADVERTISING

087601 - INDUSTRIAL PK-G.O.ACQUISITIONS

CITY OF HATTIESBURG
 EXPENDITURE REPORT
 ALL FUNDS

Page - 221
 12/01/14

2 Months Ending 11/30/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PRINTING AND BINDING							
	PRINTING 6200							
	PRINTING AND BINDING							
	INSURANCE							
	FIRE & EXTENDED COVERA 6250							
	PUBLIC LIAB/PROPERTY D 6255							
	OTHER INSURANCE 6299							
	INSURANCE							
	UTILITIES							
	GAS 6300							
	ELECTRICITY 6305							
	WATER 6315							
	UTILITIES							
	REPR/MAINT-OUTSIDE LABO							
	BUILDING R&M 6350							
	SIGN PAINTING 6396							
230	OTHER REPAIRS AND MAIN 6399			47230	47230-		283,380	
230	REPR/MAINT-OUTSIDE L			47230	47230-		283,380	
	RENTALS							
	LAND RENT 6400							
	RENTALS							
	OTHER SERVICES & CHARGE							
	CONTRIBUTIONS 6820							
	FORREST CTY. REPAYMEN 6820 90							
	CONTRIBUTIONS							
	PROPERTY TAXES 6995							

4239 EXPENDITURES
087630 - INDUSTRIAL PK-KOHLER PROJECT

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

51239 51239-

307,434
Page - 223
12/01/14

2 Months Ending 11/30/14

ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
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THIS MONTH ACTUAL	OBJ/SUB
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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

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

Page - 224
12/01/14

2 Months Ending 11/30/14

ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
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THIS MONTH ACTUAL	OBJ/SUB
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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									
088603 - 2002 TIF CONST-S/P-STREETS			CITY OF HATTIESBURG EXPENDITURE REPORT ALL FUNDS 2 Months Ending 11/30/14					Page - 225 12/01/14	
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									
SOUTHERN POINTE/TIF P 7295 31									
OTHER IMPROVEMENTS									
IMPROVEMENT OTHER TH									
CAPITAL OUTLAY									
EXPENDITURES									
089500 - 2004 TIF CONST-H/D-TRANSFERS			CITY OF HATTIESBURG EXPENDITURE REPORT ALL FUNDS 2 Months Ending 11/30/14					Page - 226 12/01/14	
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									
TRANSFERS									
EXPENDITURES									
089602 - 2004 TIF CONST-H/D-ISSUE EXP			CITY OF HATTIESBURG EXPENDITURE REPORT ALL FUNDS 2 Months Ending 11/30/14					Page - 227 12/01/14	
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								

Page - 228
12/01/14

089603 - 2004 TIF CONST-H/D-STREETS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

2 Months Ending 11/30/14

THIS MONTH		ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL	OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%

	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS	7295							
	HOME DEPOT/TIF PROJEC	7295	32						
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	OTHER IMPROVEMENTS								
-----				-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH								
-----				-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
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	EXPENDITURES								

Page - 229
12/01/14

090500 - 2008 D/T LIGHTING-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

2 Months Ending 11/30/14

THIS MONTH		ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL	OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%

[illegible]

090602 - 2008 D/T LIGHTING-ISSUE EXP

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDSPage - 230
12/01/14

2 Months Ending 11/30/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

090603 - 2008 D/T LIGHTING-PROJECT

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDSPage - 231
12/01/14

2 Months Ending 11/30/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	IMPROVEMENT OTHER THAN							
	OTHER IMPROVEMENTS 7295							
	CHAUVET SQUARE/TIF PR 7295 33							
	LINCOLN CENTER/TIF PR 7295 38							
	D/T LIGHTING/GO NOTE 7295 51							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

091500 - TIF CONST-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDSPage - 232
12/01/14

2 Months Ending 11/30/14

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								

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

2 Months Ending 11/30/14

EXPENDITURES

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

2 Months Ending 11/30/14

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							
'11 KHOLS/TIF PROJ	7295 33							
'07 TURTLE CREEK/TIF	7295 34							
'11 TURTLE CREEK/TIF	7295 39							
OTHER IMPROVEMENTS								
IMPROVEMENT OTHER TH								

OPERATING SUPPLIES									
SUPPLIES AND EXPENSES									
PROFESSIONAL SERVICES									
ENGINEERING	6015								
LEGAL	6025								
OTHER PROFESSIONAL SER	6049								
PROFESSIONAL SERVICE									
REPR/MAINT-OUTSIDE LABO									
STREETS & STRUCTURES R	6360								
REPR/MAINT-OUTSIDE L									
OTHER SERVICES & CHARGE									
SERVICES NOT SPECIFIED	6999								
OTHER SERVICES & CHA									
OTHER SERVICES & CHAR									
IMPROVEMENT OTHER THAN									
SEWERS	7220								
SEWER PHASE III	7220 01								
S.LAGOON SLUDGE REMOV	7220 27								
SEWER PHASE I	7220 49								
SEWER PHASE II	7220 50								
SEWER PHASE IV	7220 51								
CCTV SEWER INSPECTION	7220 96								
LAGOON DREDGING LOAN	7220 97								
SEWERS									
WATER SYSTEMS	7245								
JAMES ST WTR WELL #3	7245 02								
HWY 98 BOOSTER STATIO	7245 03								
HWY 98 ELEVATED WTR T	7245 04								
WATER PHASE II	7245 05								
WATER PHASE III	7245 06								
VETERANS BLVD WTR CON	7245 08								
WESLEY WELL #2	7245 09								
COUNTRY CLUB WTR II	7245 18								
TATUM-BONHOMIE WTR LI	7245 23								
HWY 98 FIRE LINES	7245 28								
094695 - 2012 W&S CONSTR.-CAPITAL PROJ			CITY OF HATTIESBURG			Page - 238			
			EXPENDITURE REPORT			12/01/14			
			ALL FUNDS						
			2 Months Ending 11/30/14						
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
WATER PHASE I									
		7245 50							
WATER SYSTEMS									

	OTHER IMPROVEMENTS								
	IMPROVEMENT OTHER TH								
	CAPITAL OUTLAY								
	EXPENDITURES								

THIS MONTH
ACTUAL

OBJ/SUB

Page - 239
12/01/14

ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
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TRANSFERS TO OTHER F							

TRANSFERS

EXPENDITURES

THIS MONTH
ACTUAL

OBJ/SUB

Page - 240
12/01/14

ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
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STREETS & ROADWAYS

IMPROVEMENT OTHER TH

CAPITAL OUTLAY										
EXPENDITURES			CITY OF HATTIESBURG				Page -		241	
095606 - 2001 BOND CONSTR-DRAINAGE			EXPENDITURE REPORT				12/01/14			
			ALL FUNDS							
			2 Months Ending 11/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
IMPROVEMENT OTHER THAN										
DRAINS										
PINEHILLS DITCH										
DAHMER PK @ IDA/BOWLI										
SUNSET										
CORRINE-EMERALD LN/VA										
DEARBORNE ST										
NORTH ST										
DRAINS										
IMPROVEMENT OTHER TH										
CAPITAL OUTLAY										
EXPENDITURES										
			CITY OF HATTIESBURG				Page -		242	
			EXPENDITURE REPORT				12/01/14			
			ALL FUNDS							
			2 Months Ending 11/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
IMPROVEMENT OTHER THAN										
WATER SYSTEMS										
JMT IND.DR-RUNNELS TO										
PETRO STOPPING CENTER										
PROGRAMMED WATER PROJ										
WATER SYSTEMS										
IMPROVEMENT OTHER TH										
CAPITAL OUTLAY										
EXPENDITURES										
			CITY OF HATTIESBURG				Page -		243	
			EXPENDITURE REPORT				12/01/14			
			ALL FUNDS							
			2 Months Ending 11/30/14							
095630 - 2001 BOND CONSTR-SEWERS										

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
IMPROVEMENT OTHER THAN								
SEWERS	7220							
HWY 49 S-SULLIVAN/HWY	7220 08							
W.HILLS GOLF CRSE SWR	7220 09							
FRANKLIN-MANNING TO C	7220 12							
CENTRAL SCHL RD/BRADY	7220 16							
ARLEDGE-MANNING TO CT	7220 22							
COLUMBIA-W.6TH-N ST T	7220 23							
PROVIDENCE-W 7TH TO 4	7220 25							
COUNTY LN-EDWARDS TO	7220 30							
DUKE-FRANKLIN TO ARLE	7220 31							
CORRINE-2ND TO 5TH	7220 32							
BROOKLANE-S 18TH & S	7220 33							
RICHBURG RD-WOODHAVEN	7220 34							
HWY 49 W SIDE@BURKETT	7220 35							
PETRO STOPPING CENTER	7220 36							
SEWER HYDRAULIC/MODEL	7220 98							
SEWERS								
IMPROVEMENT OTHER TH								
CAPITAL OUTLAY								
EXPENDITURES								

095635 - 2001 BOND CONSTR-BLD.RENOVAT

CITY OF HATTIESBURG
EXPENDITURE REPORT

Page - 244
12/01/14

BUILDING IMPROVEMEN									
BUILDING/BLD IMPROVE									
IMPROVEMENT OTHER THAN									
LIGHTING IMPR-BALLFIEL	7241								
POOLS	7252								
REC CENTER POOL	7252 02								
POOLS									
RECREATION IMPROVEMENT	7256								
TATUM PARK	7256 01								
JAYCEE BALLPARK	7256 06								
KAMPER/DAHMER-TENNIS/	7256 08								
OSCEOLA MCCRTY PK-WLK	7256 12								
DUNCAN LAKE	7256 13								
RECREATION IMPROVEM									
IMPROVEMENT OTHER TH									
CAPITAL OUTLAY									
EXPENDITURES									

095636 - 2001 BOND CONSTR-BURGER CTR

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

Page - 245
12/01/14

2 Months Ending 11/30/14

THIS MONTH
ACTUAL

OBJ/SUB

ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
------------------	------------------------	---------------	----------------------	------------------------	-----------------------------------

BUDGET		FUND		PROGRAM		PROJECT		ACTIVITY	
LINE	DESCRIPTION	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT
	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS	7150							
	BURGER CTR-STATE FUND	7150	12						
	BURGER CTR-MATCHING F	7150	28						
	BUILDING IMPROVEMEN								
	BUILDING/BLD IMPROVE								
	CAPITAL OUTLAY								
	EXPENDITURES								

095641 - 2001 BOND CONSTR-ZOO IMPR

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

Page - 246
12/01/14

2 Months Ending 11/30/14

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

145457

145457

16.6

145,457- 100.0-

145457

145457

16.6

145,457- 100.0-

145457

145457

16.6

145,457- 100.0-

145457

145457

16.6

145,457- 100.0-

145457

145457

16.6

145,457- 100.0-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
2 Months Ending 11/30/14

Page - 247
12/01/14

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

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
2 Months Ending 11/30/14

Page - 248
12/01/14

THIS MONTH
ACTUAL

OBJ/SUB

ANNUAL
BUDGET

OPEN PO
& CONTRACTS

YTD
ACTUAL

REMAINING
BALANCE

PERCENT
PLAN ACTUAL

....PROJECTED....
OVER/UNDER %

BUILDING/BLD IMPROVEMEN

BUILDING IMPROVEMENTS 7150
 DEPOT PROJECT-GRANT R 7150 15
 DEPOT PROJ NON-GRANT 7150 31
 DEPOT PROJ-MDB 7150 35

-----	BUILDING IMPROVEMEN	-----	-----	-----	-----	-----	-----	-----
-----	BUILDING/BLD IMPROVE	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----
-----	EXPENDITURES	-----	-----	-----	-----	-----	-----	-----

096602 - MDB CAPITAL PROJ-ISSUE EXP.

CITY OF HATTIESBURG
 EXPENDITURE REPORT
 ALL FUNDS

Page - 249
 12/01/14

2 Months Ending 11/30/14

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
 ALL FUNDS

Page - 250
 12/01/14

2 Months Ending 11/30/14

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
PROGRAMMED SEWER PROJ 7220 99

SEWERS
WATER SYSTEMS 7245
PROGRAMMED WATER PROJ 7245 99

WATER SYSTEMS

IMPROVEMENT OTHER TH
MACHINERY AND EQUIPMENT
DATA PROCESSING EQUIP. 7327

MACHINERY AND EQUIPM

CAPITAL OUTLAY

EXPENDITURES

098300 - K.P.ZOO CAPITAL-REC.MAINT.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

Page - 251
12/01/14

2 Months Ending 11/30/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
----------------------	---------	------------------	------------------------	---------------	----------------------	------------------------	---------------------------------	---

IMPROVEMENT OTHER THAN
KAB/LANDSCAPING 7226
RECREATION IMPROVEMENT 7256
MISC.REC.IMPR. 7256 99

RECREATION IMPROVEM

IMPROVEMENT OTHER TH

CAPITAL OUTLAY

EXPENDITURES

098341 - K.P.ZOO CAPITAL-KPZ

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

Page - 252
12/01/14

2 Months Ending 11/30/14

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		2238			2238	16.6		2,238-	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		2238			2238	16.6		2,238-	100.0-
IMPROVEMENT OTHER TH		2238			2238	16.6		2,238-	100.0-
MACHINERY AND EQUIPMENT									
OTHER EQUIPMENT 7399									
MACHINERY AND EQUIPM									
OTHER									
ZOOLOGICAL ANIMALS 7505									
OTHER									
CAPITAL OUTLAY		2238			2238	16.6		2,238-	100.0-
EXPENDITURES		2238			2238	16.6		2,238-	100.0-
CITY OF HATTIESBURG									
EXPENDITURE REPORT									
ALL FUNDS									
2 Months Ending 11/30/14									
THIS MONTH		ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL	OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
IMPROVEMENT OTHER THAN									
LANDSCAPING 7250									
OTHER IMPROVEMENTS 7295									

CEMETERY PROJ.IMPR. 7295 30

OTHER IMPROVEMENTS

IMPROVEMENT OTHER TH

CAPITAL OUTLAY

EXPENDITURES

099500 - '10 W&S GO BOND-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

Page - 254
12/01/14

2 Months Ending 11/30/14

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 OPERATION & MA 9000 10	1526			1526	16.6	1,526- 100.0-
	TRANSFERS TO OTHER F	1526			1526	16.6	1,526- 100.0-
	TRANSFERS	1526			1526	16.6	1,526- 100.0-
	EXPENDITURES	1526			1526	16.6	1,526- 100.0-

099602 - 2010 W & S GO BOND-ISSUE EXP.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

Page - 255
12/01/14

2 Months Ending 11/30/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
PROFESSIONAL SERVICES							
	LEGAL 6025						
	OTHER PROFESSIONAL SER 6049						
PROFESSIONAL SERVICE							
	PRINTING AND BINDING						
	PRINTING 6200						
	PRINTING AND BINDING						
	OTHER SERVICES & CHARGE						
	SERVICES NOT SPECIFIED 6999						
	OTHER SERVICES & CHA						
	OTHER SERVICES & CHAR						
EXPENDITURES							

099603 - 2010 W & S GO BOND-STREETS

CITY OF HATTIESBURG
EXPENDITURE REPORT

Page - 256
12/01/14

			ALL FUNDS						
			2 Months Ending 11/30/14						
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
	IMPROVEMENT OTHER THAN								
	STREETS & ROADWAYS	7230							
	N.31ST AVENUE	7230 06							
	NEW SCHOOL ROAD	7230 08							
	E.4TH STREET	7230 11							
	S.28TH AVENUE	7230 14							
	LINCOLN ROAD-#3	7230 27							
	LINCOLN ROAD-#4	7230 29							
	N.40TH AVENUE	7230 30							
	MONTAGUE-N.40TH TO N3	7230 31							
	ED TURNER DRIVE	7230 32							
	S.31ST-HARDY TO MAMIE	7230 33							
	MAMIE FROM S.28TH-31S	7230 34							
	TUSCAN-MLK TO BERNARD	7230 35							
	CLASSIC DR-HWY 42-GOL	7230 36							

-----	STREETS & ROADWAYS	-----	-----	-----	-----	-----	-----	-----	-----
-----	IMPROVEMENT OTHER TH	-----	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----	-----
-----	EXPENDITURES	-----	-----	-----	-----	-----	-----	-----	-----

099606 - 2010 W & S GO BOND-DRAINAGE

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

Page - 257
12/01/14

			2 Months Ending 11/30/14						
			ALL FUNDS						
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	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

Page - 258
12/01/14

ALL FUNDS
2 Months Ending 11/30/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
LAND								
LAND	7000							
LAND								
IMPROVEMENT OTHER THAN								
WATER SYSTEMS	7245							
IND.PARK WATER LINES	7245 01							
IND.PARK ELEVATED TAN	7245 04							
WATER WELL@ PLANT #1	7245 05							
VETERANS BLVD - WATER	7245 08							
WESLEY FILTRATION PLA	7245 09							
WATER SYSTEMS								
IMPROVEMENT OTHER TH								
CAPITAL OUTLAY								
EXPENDITURES								

099630 - 2010 W & S GO BOND-SEWERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

Page - 259
12/01/14

2 Months Ending 11/30/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
IMPROVEMENT OTHER THAN								
SEWERS	7220							
FRANKLIN STREET	7220 12							
ARLEDGE-MANNING TO CT	7220 22							
COLUMBIA-PROV.TO RAWL	7220 23							
ASHFORD-C.CLUB TO MLK	7220 24							
PROVIDENCE-COLUMBIA T	7220 25							
N.LAGOON EXPANSION	7220 26							
S.LAGOON DISINFECTION	7220 27							
IND.PARK SEWER LINES	7220 28							
SEWERS								
IMPROVEMENT OTHER TH								
CAPITAL OUTLAY								
EXPENDITURES								

CITY OF HATTIESBURG

Page - 260

105500 - '13 W&S BOND CONST-TRANSFERS

EXPENDITURE REPORT

12/01/14

ALL FUNDS

2 Months Ending 11/30/14

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								
-----		-----	-----	-----	-----	-----	-----	-----
TRANSFERS TO OTHER F								
-----		-----	-----	-----	-----	-----	-----	-----
TRANSFERS								
-----		-----	-----	-----	-----	-----	-----	-----
EXPENDITURES								

CITY OF HATTIESBURG

Page - 261

EXPENDITURE REPORT

12/01/14

ALL FUNDS

2 Months Ending 11/30/14

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								

CITY OF HATTIESBURG

Page - 262

EXPENDITURE REPORT

12/01/14

ALL FUNDS

2 Months Ending 11/30/14

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								

140291	PROFESSIONAL SERVICES									
	ENGINEERING	6015	8200000	469,190	140291	7590519	16.6	1.7	7,358,254-	89.7-
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
140291	PROFESSIONAL SERVICE		8200000	469,190	140291	7590519	16.6	1.7	7,358,254-	89.7-
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360								
	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA									
140291	OTHER SERVICES & CHAR		8200000	469,190	140291	7590519	16.6	1.7	7,358,254-	89.7-
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								
6745	SEWER PHASE III	7220 01	6745		6745		16.6	100.0	33,725	500.0
87273	18 INCH TRUNK LINES	7220 17	87274		87273	1	16.6	99.9	436,364	499.9
31695	PROVIDENCE ST	7220 25	31695		31695	1	16.6	100.0	158,475	500.0
	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								
84727-	SEWER PHASE II	7220 50	136809		46978	89831	16.6	34.3	145,059	106.0
	SEWER PHASE IV	7220 51								
	DRYING BED	7220 52								
1915	SEWER PHASE V	7220 54	1915		1915		16.6	100.0	9,575	500.0
	PROGRAMMED SEWER PROJ	7220 99								
42901	SEWERS		264438		174606	89832	16.6	66.0	783,198	296.1
105695 - 2013 W&S CONSTR.-CAPITAL PRO			CITY OF HATTIESBURG			Page - 263				
			EXPENDITURE REPORT			12/01/14				
			ALL FUNDS							
			2 Months Ending 11/30/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
	WATER SYSTEMS	7245								
	JAMES ST WTR WELL #3	7245 01								
	JAMES ST WTR PLT-MATC	7245 02								
	HWY 98 BOOSTER STATIO	7245 03								
	HWY 98 ELEVATED WTR T	7245 04								
30111	VETERANS MEM BLVD/S 2	7245 08	30112		30111	1	16.6	99.9	150,554	499.9

[illegible]

THIS MONTH		2 Months Ending 11/30/14						
ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
PROFESSIONAL SERVICES								
	OTHER PROFESSIONAL SER	6049						
55849	TOURISM COMMISSION	6049 01		110474	110474-		662,844	

365148	CONVENTION COMMISSION 6049 02	742862	742862-	4,457,172	
420997	OTHER PROFESSIONAL	853336	853336-	5,120,016	
420997	PROFESSIONAL SERVICE	853336	853336-	5,120,016	
420997	OTHER SERVICES & CHAR	853336	853336-	5,120,016	
420997	EXPENDITURES	853336	853336-	5,120,016	
CITY OF HATTIESBURG				Page -	266
EXPENDITURE REPORT				12/01/14	
ALL FUNDS					
2 Months Ending 11/30/14					
108402 - UDAG-PAYBACK-ECON.DEV.PROJ.					

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	2 Months Ending 11/30/14 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 ALL FUNDS 2 Months Ending 11/30/14			Page - 267 12/01/14			
THIS MONTH ACTUAL	OBJ/SUB		ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE								
	BANK SERV/TRF FEE	6832							
70487	ADMIN PAID	6833			142393	142393-		854,358	
310824	CLAIMS PAID	6834			638329	638329-		3,829,974	
-----			-----	-----	-----	-----	-----	-----	-----
381310	OTHER SERVICES & CHA				780722	780722-		4,684,332	
-----			-----	-----	-----	-----	-----	-----	-----
381310	OTHER SERVICES & CHAR				780722	780722-		4,684,332	
-----			-----	-----	-----	-----	-----	-----	-----
381310	EXPENDITURES				780722	780722-		4,684,332	

1
12/01/14

.....CURRENT.....			YEAR-TO-DATE.....		
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
TAXES-OTHER	206A								
PAYMENT IN LIEU OF TAXE	2060								
HOUSING AUTHORITY	2065	2,416			4,833			29000	29000
MERCHANTS COMPANY	2066								
COLLECTIONS-P/Y EXCESS	2070								
PAYMENT IN LIEU OF T		2,416			4,833			29000	29000
TAXES-OTHER		2,416			4,833			29000	29000
LICENSES, PERMITS & FEES	220A								
PRIVILEGE LICENSES	2200	13,750	7906	57	27,500	23418	85	165000	141582
FRANCHISES	2210								
ELECTRICAL FRANCHISE	2211	250,166	3326	1	500,333	794127	158	3002000	2207873
SOLID WASTE OPER/FRANC	2212	14,583	6241	42	29,167	17405	59	175000	157595
GAS FRANCHISE	2215	15,000	24561	163	30,000	24561	81	180000	155439
CSPIRE FIBER-TELEPAK F	2218					76			76-
CABLE T.V. FRANCHISE	2219	38,750	112589	290	77,500	112589	145	465000	352411
FRANCHISES		318,500	146717	46	637,000	948758	148	3822000	2873242
BLDG/INSP PERMITS & FEE	2220								
BUILDING PERMIT/INSPEC	2221	32,083	17779	55	64,167	83772	130	385000	301228
FIRE INSPECTION	2222								
SIGN PERMIT	2223	1,333	832	62	2,667	2644	99	16000	13356
LAND CODE ENFORCEMENT	2224	2,666	1700	63	5,333	5650	105	32000	26350
GAS & PLUMBING	2225	833	2150	258	1,667	3450	206	10000	6550
ELECTRICAL INSPECTION	2226	1,250	450	36	2,500	2725	109	15000	12275
DEMOLITION PERMIT	2227	225	400	177	450	600	133	2700	2100
HOUSE MOVING	2228								
BLDG/INSP PERMITS &		38,391	23311	60	76,783	98841	128	460700	361859
OTHER PERMITS & FEES	2230								
PUBLIC RECORDS ACCESS	2233								
PROPERTY CLEAN-UP COST	2234	416	250	60	833	250	30	5000	4750
TAXI BADGE PERMIT	2235	16			33			200	200
WRECKER REGISTRATION F	2236	41			83			500	500
BURN OR MISC FIRE PERM	2237	83			167			1000	1000
AMBULANCE PERMIT	2238	75			150			900	900
ZONING PETITION FEE	2240								
ZONING CERTIFICATE FEE	2245	500	390	78	1,000	790	79	6000	5210
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			83	120	144	500	380
MISC. PERMITS & FEES	2299	2,500	12		5,000	7712	154	30000	22288
OTHER PERMITS & FEES		3,675	652	17	7,350	8872	120	44100	35228
LICENSES, PERMITS & F		374,316	178586	47	748,633	1079888	144	4491800	3411912
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
JUST./USM-PROJECT SAFE	2304								
JUST./USM-POLICE CORPS	2305								
JUST.-OTHER	2307								
JUST.-COPS SECURE SCHOO	2309								
JUST.-JAIL DIVERSION	2310								
JUST.-BYRNE GRANTS	2311					5775-			5775
JUST.-DOMESTIC PREP'06	2312	3,750			7,500			45000	45000
JUST.-COPS IN SCHOOLS	2313								
JUST.-DOMESTIC PREPARED	2314	840			1,680			10080	10080
CITY OF HATTIESBURG									
REVENUE REPORT									
ALL FUNDS									
2 MONTHS ENDING 11/30/14									
.....CURRENT..... YEAR-TO-DATE.....									
OBJ/SUB		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
JUST.-COPS METHAMPHETAM	2315								
JUST.-COPS HIRING RECOV	2316								
JUST.-UNIVERSAL COPS	2317								
JUST.-COPS TECHNOLOGY	2318								
JUST.-LLEBG '04	2319								
SAFE COMMUNITY PROJECT	2320								
HHS-HIDTA NARCOTICS GRA	2321		3372			3372			3372-
NRCS-USDA STORM RELATED	2322								
FHWA-STORM RELATED	2323								
FEMA-EMER. WARNING SIRE	2324								
FEMA-'04 REGIONAL RESPO	2325								
FIREFIGHTERS GRANT	2326								
FEMA-'05 REGIONAL RESPO	2327								
FEMA-CITIZENS CORPS	2328								
LAW ENF.GRANTS-OTHER	2329								
FEMA/HAZARD MITIG/GENER	2336								
FEMA RELIEF	2337	87,500			175,000			1050000	1050000
CDBG-FIRE STATION	2338								
MISC FEDERAL GRANTS	2339								
ARRA-STOP VIOLENCE GRAN	2348								
FEMA RELIEF ADMIN.	2349								
DEPT.OF DEFENSE-CAMP SH	2350								
EPA-BROWNSFIELD PROJ	2356								
HUD-MIDTOWN STUDY	2360								
HUD/MDA HUB CITY LOFT P	2361								
FEDERAL GRANTS		92,090	3372	3	184,180	2403-	1	1105080	1107483
STATE GRANTS	250B								
MOSQUITO CONTROL GRANT	2504								

001001 - GENERAL FUND REVENUES

12/01/14

METRO WAGES/MILEAGE-FOR	2735	1,000			2,000			12000	12000
METRO NARC.O/T-FORREST	2736								
MEMA/HAZARD MITIG/GENER	2739								

CITY/COUNTY-SHARED RE		2,720			5,440			32640	32640
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
CRIME SCENE UNIT CONT	2855					20000			20000-
FIRE DPT.SERV FOR OTHE	2860								
800 MHZ RADIO ACCESS F	2865								
POLICE/FIRE-SPECIAL DU	2870	13,333	5712	42	26,667	15808	59	160000	144192
P&F LATERAL TRNG REIMB	2880								
DRUG ENF.AGENCY O/T RE	2881	166			333			2000	2000
HOMELAND SECURITY O/T	2882	416			833			5000	5000
US MARSHALL O/T REIMB.	2883	83			167	1909	1143	1000	909-
FED BUREAU INVEST O/T	2884	416	1429	343	833	1429	171	5000	3571

PUBLIC SAFETY		14,416	7141	49	28,833	39146	135	173000	133854
TROLLEY SERVICE	2890								
CONV.CENTER TROLLEY FE	2895								
TROLLEY RECEIPTS	2896								

TROLLEY SERVICE									
STREETS	2900								
STREET WORK	2901								
PARKING METERS	2910	166	158	95	333	346	103	2000	1654
PARKING FINES	2915	1,000	10	1	2,000	80	4	12000	11920
CROSSING LIGHT FEES	2920								
LOT CLEAN-UP/HEAVY TRA	2930								
CDBG LOT CLEAN-UP/DEMO	2931								

STREETS		1,166	168	14	2,333	426	18	14000	13574
SANITATION	2950								
TRASH HAULING	2960	10,000	8442	84	20,000	19824	99	120000	100176
RESIDENTL WASTE COLLEC	2965	171,666	152949	89	343,333	325528	94	2060000	1734472
SANITA-REFUND & RECOVE	2970								

SANITATION		181,666	161391	88	363,333	345352	95	2180000	1834648

CHARGES FOR SERVICES		197,250	168701	85	394,500	384924	97	2367000	1982076
FINES AND FORFEITS	330A								
POLICE FINES	3320	116,666	54094	46	233,333	246362	105	1400000	1153638
CITY COURT COSTS	3321	16,666	6289	37	33,333	23323	69	200000	176677
CCC-JAIL REIMB.	3322	166	23	13	333	160	48	2000	1840
ENVIR CT-CODE VIOLATION	3323		400			449			449-
ANIMAL CONTROL	3327					49			49-

FINES AND FORFEITS		133,500	60806	45	267,000	270343	101	1602000	1331657
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								

2 MONTHS ENDING 11/30/14

		CURRENT			YEAR-TO-DATE			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CERTIFICATES OF DEPOSIT	3402								
OTHER INTEREST-CD'S	3403								
SAVINGS ACCOUNT/MMA	3405	333	629	188	667	1224	183	4000	2776
INTEREST-GRANT MONIES	3406								
OTHER INTEREST-MMA	3407								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
-----		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		333	629	188	667	1224	183	4000	2776
RENTS AND ROYALTIES	3410								
LAND	3411								
LAMAR OUTDOOR ADVERTISING	3411 05								
ALWEST ADVERTISING	3411 10								
MS.POWER-HWY.42	3411 11								
TRITELL COMMUNICATION	3411 12								
-----		-----	-----	----	-----	-----	----	-----	-----
LAND									
BUILDING	3412								
DEPOT FACILITY	3412 01	1,250	200	16	2,500	400	16	15000	14600
P&F ACADEMY RENTALS	3412 02								
SEXUAL ASSAULT CRISIS	3412 05								
MERCHANTS	3412 07	200	200	100	400	400	100	2400	2000
DEPOT - AMTRAK	3412 08					300			300
USM CELLULAR ONE RENT	3412 41								
MISC CELL TOWER REVENUE	3412 45								
HUBSOUTH/WATER TOWER	3412 62								
OTHER BLDG. RENT	3412 99								
-----		-----	-----	----	-----	-----	----	-----	-----
BUILDING		1,450	400	27	2,900	1100	37	17400	16300
PARKING GARAGE-CIVIC CENTER	3415	2,500	2670	106	5,000	4650	93	30000	25350
PARKING GARAGE-PINE STREET	3416	2,916	2745	94	5,833	5055	86	35000	29945
PARKING SPACES	3417								
MAIN STREET PARKING LOT	3417 01	375	400	106	750	480	64	4500	4020
CHURCH PARKING LOT	3417 02	416	375	90	833	750	90	5000	4250
RAILROAD PARKING LOT	3417 03	1,250	1230	98	2,500	2430	97	15000	12570
MOBILE ST. PKG.LOT #1	3417 04	275	50	18	550	130	23	3300	3170
MOBILE ST. PKG.LOT #2	3417 05								
BATSON STREET PKG. LOT	3417 06								
HEMPHILL PKG. LOT	3417 07	150	150	100	300	300	100	1800	1500
EAST PINE PKG.LOT	3417 08	50			100			600	600
OTHER	3417 09								
-----		-----	-----	----	-----	-----	----	-----	-----
PARKING SPACES		2,516	2205	87	5,033	4090	81	30200	26110
EQUIPMENT	3419								
-----		-----	-----	----	-----	-----	----	-----	-----
RENTS AND ROYALTIES		9,383	8020	85	18,767	14895	79	112600	97705
CEMETERY FEES	3420	2,500	3660	146	5,000	5985	119	30000	24015
CONTRIBUTIONS-PUBLIC	3450								

CONTRIB-GORDONS CRK STU	3450	01								
CONTRIB-REV 911 MINUTES	3450	02	416		833		5000	5000		
CONTRIB-MDTWN STDY MAT	3458									
CONTRIBUTIONS-OTHER	3459									

CONTRIB-REV 911 MINU			416		833		5000	5000		
CONTRIBUTIONS-PRIVATE	3460									
CONTRIB-TREE GRANT ECO	3460	01								
CONTRIB-EUREKA SCHOOL	3461									
CONTRIB-NCBM-BROWNFIEL	3462									
CONTRIB-SENIOR FARE	3463									
CONTRIB-MAYOR'S YOUTH	3464									
CONTRIB-BC HEALTHY HOM	3465									
CITY OF HATTIESBURG										
REVENUE REPORT										
ALL FUNDS										
2 MONTHS ENDING 11/30/14										
.....CURRENT..... YEAR-TO-DATE.....										
OBJ/SUB			ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
CONTRIB-NIGHT OUT AGAI	3466									
CONTRIB-NLC HEALTH OUT	3467									
CONTRIB-MDTWN STDY MAT	3468									
CONTRIB-OTHER	3469									
CONTRIB-NLC HEALTH INI	3471		10,416			20,833			125000	125000

CONTRIBUTIONS-PRIVAT			10,416			20,833			125000	125000
POLICE DEPT-MISC CHARGE	3590			3347			11025			11025-
OTHER MISC. REVENUE	3599									

MISCELLANEOUS			23,050	15655	67	46,100	33129	71	276600	243471
TRANSFERS	380A									
TRANSFERS FROM OTHR FND	3800									
T/F H'BURG REDEV.AUTH.	3800	101								
T/F GOVERNMENT COMPLEX	3800	104								
T/F 2002 USA YEAST/LAG	3800	106								
T/F SPEC.SALES TAX	3800	107								
T/F WATER & SEWER	3800	11	25,000			50,000			300000	300000
T/F POL.FORFEITURES	3800	19								
T/F POL.FORF O/T(HURR	3800	19HR								
T/F '03 TIF B&I CHAUVE	3800	22								
T/F TAX COLLECTORS-GPT	3800	27	1,055,770	28066	2	2,111,542	128465	6	12669250	12540785
T/F TAX COLL-C.C.FEE	3800	27CC								
T/F TAX COLL-EXCESS BI	3800	27EB	2,500			5,000			30000	30000
T/F TAX COLL-CHKG INT	3800	27ICBK	333			667			4000	4000
T/F TAX COLL-INT/PEN	3800	27IP	26,666	1163	4	53,333	30534	57	320000	289466
T/F W & S CONSTRUCTION	3800	75								
T/F COM.DEV.BLK.GRANT	3800	82								
T/F INDUSTRIAL PARK DE	3800	87								
T/F 2007 TIF CONST-TUR	3800	91								
T/F 2001 STREETS,SWRS,	3800	95								

TRANSFERS FROM OTHR			1,110,270	29228	2	2,220,542	158998	7	13323250	13164252

5
12/01/14

TRANSFERS		1,110,270	29228	2	2,220,542	158998	7	13323250	13164252
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INT-BONDS	3915								
SALE OF BONDS									
SALE OF REAL ESTATE	3920								
SALE OF TIMBER	3923								
SALE OF EASEMENTS	3925								
SALE OF CEMETERY LOTS	3930	3,750	2925	78	7,500	10550	140	45000	34450
SALE OF EQUIPMENT	3940	5,083			10,167			61000	61000
SALE OF SCRAP MATERIAL	3943	250			500	5315	1063	3000	2315-
SALE OF MISC. ITEMS	3945								
SALE OF MAPS/PUBLICATIO	3947								
SALE OF RECYCLABLE ITEM	3948								
MDB LOAN PYMT-HUB CITY	3950	10,283	10118	98	20,567	20235	98	123400	103165
KERR MAGEE PROJECT	3960								
MS TANK PROJECT	3961								
INSURANCE REIMB-STORM	3962								
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965	833	295	35	1,667	755	45	10000	9245
RECOVERY OF DAMAGE CLAI	3967								
REFUND/RECOVERY-INFO SY	3968								
RECOVERY-PERS SERV/EQUI	3969								
CAPITAL LEASE PROCEEDS	3970	164,080			328,161			1968965	1968965
TIF DEPOSIT/PROCEEDS	3971								
NOTE PROCEEDS	3975								
FIRE STATION (MDB)	3975 03								

001001 - GENERAL FUND REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
2 MONTHS ENDING 11/30/14

6
12/01/14

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
CHURCH PROJ (MDB)	3975 07								
NOTE PROCEEDS									
NON-REVENUE RECEIPTS		184,280	13338	7	368,561	36856	9	2211365	2174509
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	400,000			800,000			4800000	4800000
BEGINNING CASH BALANC		400,000			800,000			4800000	4800000
REVENUES		4,343,608	2259908	52	8,687,216	5664361	65	52123298	46458937

002002 - PKS/REC FUND REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
2 MONTHS ENDING 11/30/14

7
12/01/14

.....CURRENT..... YEAR-TO-DATE..... ANNUAL UNREALIZED

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
LICENSES, PERMITS & FEES	220A								
OTHER PERMITS & FEES	2230								
NSF CHECK FEE	2290								
OTHER PERMITS & FEES									
LICENSES, PERMITS & F									
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FEMA RELIEF	2337								
MISC FEDERAL GRANTS	2339								
NATL PARK SER/LAND WTR	2351								
FEDERAL GRANTS									
STATE GRANTS	250B								
MDOT-INTERCHANGE ENHANC	2508								
DISASTER RELIEF	2545								
STATE GRANTS									
CITY/COUNTY SHARED REVEN	270B								
MISCELLANEOUS GRANTS	2740								
PEOPLES PARK	2740 01								
THAMES SCHOOL	2740 02								
SUMMER DAY CAMP	2740 03								
OTHER	2740 99								
MISCELLANEOUS GRANTS									
CITY/COUNTY SHARED RE									
CHARGES FOR SERVICES	280A								
WORKSHOP TRNG FEES	2892								
CULTURE AND RECREATION	3100								
SWIM FEES-C.E. ROY/5TH	3110	50			100			600	600
SWIM FEES-DAHMER PARK	3112	58			117			700	700
SWIM FEES-REC. CTR. PO	3115								
ADULT GOLF FEES	3117								
TENNIS FEES	3118								
FENCING FEES	3119								
PLAYGROUND FEES	3120								
CHEER PROGRAM	3121								
SUMMER DAY CAMP	3122								
KAMPER PARK CONCESSION	3130								
BALLPARK CONCESSIONS	3131								
CERAMIC CONCESSIONS	3134								
KPZ GIFT SHOP CONCESSI	3135								
ZOO ADMISSIONS	3137								
TATUM PK PAVILION USE	3138								
EASTSIDE PK PAVILION U	3139	16			33	125	378	200	75
MCNAIR REC CTR USE FEE	3140								
KPZ PAVILION USE FEE	3145								

DAHMER PAVILION USE FE	3147	83	50-	60	167	120	71	1000	880
KP ED CENTER USE FEE	3149								
BALLFIELD USE FEES	3150	333	300	90	667	450	67	4000	3550
PARKS-MISC USE FEES	3151	333	270	81	667	350	52	4000	3650
YOUTH TEAM FEES	3160								
FLAG FOOTBALL	3160 01								
LITTLE TIGERS BASKETB	3160 02								
JUNIOR GOLF FEES	3160 03								
T-BALL	3160 05								
GIRLS' SOFTBALL	3160 06								
BOYS' SOFTBALL	3160 07								
GIRLS FASTPITCH	3160 10								

002002 - PKS/REC FUND REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS

8
12/01/14

2 MONTHS ENDING 11/30/14

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
BOYS FASTPITCH	3160 11								
TACKLE FOOTBALL	3160 15								
YOUTH TEAM FEES									
ADULT TEAM FEES	3162								
CHURCH LEAGUE BASKETB	3162 01								
ADULT BASKETBALL	3162 02	291			583			3500	3500
ADULT CO-ED SOFTBALL	3162 03	291			583			3500	3500
ADULT MEN'S SOFTBALL	3162 04					150			150-
ADULT WOMEN'S SOFTBAL	3162 05	666			1,333			8000	8000
ADULT FOOTBALL	3162 06								
ADULT SOFTBALL-CHURCH	3162 07								
ADULT SOCCER	3162 08								
ADULT FLAG FOOTBALL	3162 09								
ADULT TEAM FEES		1,250			2,500	150	6	15000	14850
CERAMICS CLASS FEES	3170								
DRAMA,ART,DANCE LESSON	3178								
"MOKEY" TRAIN RIDES	3181								
CAROUSEL RIDES	3185								
OTHER	3190								
CULTURE AND RECREATI		2,125	520	24	4,250	1195	28	25500	24305
CHARGES FOR SERVICES		2,125	520	24	4,250	1195	28	25500	24305
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		25			63			63-
INTEREST EARNINGS			25			63			63-
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455	1,333			2,667			16000	16000

CONTRIBUTIONS-PUBLIC		1,333			2,667			16000	16000
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-POLICEMAN'S BE	3461								
CONTRIB-SENIOR FARE	3463								
CONTRIB-SENIOR PROM	3464								
CONTRIB-HWY 49/7th ST	3468		2500			2500			2500-
CONTRIB-OTHER	3469	83	100	120	167	461	276	1000	539
CONTRIBUTIONS-PRIVAT		83	2600	3132	167	2961	1773	1000	1961-
MISCELLANEOUS		1,416	2625	185	2,833	3024	106	17000	13976
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	181,666	300000	165	363,333	300000	82	2180000	1880000
T/F TAX COLLECTORS-GPT	3800 27	68,333	1749	2	136,667	8008	5	820000	811992
TRANSFERS FROM OTHR		250,000	301749	120	500,000	308008	61	3000000	2691992
TRANSFERS		250,000	301749	120	500,000	308008	61	3000000	2691992
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF MISC. ITEMS	3945								
COMM.-HOT DIGGITY CONCE	3963								
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965								
RECOVERY OF DAMAGE CLAI	3967								

002002 - PKS/REC FUND REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

2 MONTHS ENDING 11/30/14

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	20,833			41,667			250000	250000
	-----	-----	-----	---- <td>-----</td> <td>-----</td> <td>----<td>-----</td><td>-----</td></td>	-----	-----	---- <td>-----</td> <td>-----</td>	-----	-----
BEGINNING CASH BALANC		20,833			41,667			250000	250000
	-----	-----	-----	---- <td>-----</td> <td>-----</td> <td>----<td>-----</td><td>-----</td></td>	-----	-----	---- <td>-----</td> <td>-----</td>	-----	-----
REVENUES		274,375	304894	111	548,750	312227	56	3292500	2980273

004004 - LIBRARY FUND REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

2 MONTHS ENDING 11/30/14

OBJ/SUB	CURRENT.....			YEAR-TO-DATE.....			ANNUAL ESTIMATE	UNREALIZED BALANCE
	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
REVENUES	200							
TRANSFERS	380A							
TRANSFERS FROM OTHR FND	3800							
T/F TAX COLLECTORS-GPT	3800 27	1704		7799				7799-
TRANSFERS FROM OTHR		1704		7799				7799-

9

12/01/14

10

12/01/14

TRANSFERS			1704			7799			7799-
REVENUES			1704			7799			7799-
005005 - H.M.F.P.FUND REVENUES		CITY OF HATTIESBURG REVENUE REPORT ALL FUNDS 2 MONTHS ENDING 11/30/14							11 12/01/14
	OBJ/SUB	CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE-SHARED REVENUE	260B								
PRO-RATA FIRE INS. PREM	2620	19,583			39,167			235000	235000
FIRE INS REBATE/CODE EN	2625								
STATE-SHARED REVENUE		19,583			39,167			235000	235000
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
FIRE PROT.SHARE-USM	2862	7,971			15,942			95652	95652
HAZ.MAT.TRAINING FEES	2885								
PUBLIC SAFETY		7,971			15,942			95652	95652
CHARGES FOR SERVICES		7,971			15,942			95652	95652
FINES AND FORFEITS	330A								
FIRE CODE VIOLATIONS	3325	125			250			1500	1500
FINES AND FORFEITS		125			250			1500	1500
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		459			841			841-
INTEREST EARNINGS			459			841			841-
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-OTHER	3469	83			167			1000	1000
CONTRIBUTIONS-PRIVAT		83			167			1000	1000
MISCELLANEOUS		83	459	553	167	841	503	1000	159
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF REAL ESTATE	3920								
SALE OF EQUIPMENT	3940								
INSURANCE REIMB-STORM	3962								

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	833		1,667		10000	10000	
BEGINNING CASH BALANC		833		1,667		10000	10000	
REVENUES		5,416	6	10,833	8	65000	64992	
CITY OF HATTIESBURG								
REVENUE REPORT								
ALL FUNDS								
2 MONTHS ENDING 11/30/14								
009009 - W&S O&M REVENUES								13
								12/01/14

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	OBJ/SUB								
INTER-GOVERNMNTL REVENUE	200								
FEDERAL GRANTS	230A								
CHARGES FOR SERVICES	230B								
SANITATION	280A								
LAGOON DUMPING	2950								
	2955	2,083	2875	138	4,167	4450	106	25000	20550
SANITATION		2,083	2875	138	4,167	4450	106	25000	20550
CHARGES FOR SERVICES		2,083	2875	138	4,167	4450	106	25000	20550
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	208	185	88	417	379	90	2500	2121
OTHER INTEREST-MMA	3407								
INTEREST EARNINGS		208	185	88	417	379	90	2500	2121
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
RENTS AND ROYALTIES									
MISCELLANEOUS		208	185	88	417	379	90	2500	2121
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	741,666	741667	100	1,483,333	1483333	100	8900000	7416667
T/F CUSTOMER METER	3800 24								

TRANSFERS FROM OTHR		741,666	741667	100	1,483,333	1483333	100	8900000	7416667

TRANSFERS		741,666	741667	100	1,483,333	1483333	100	8900000	7416667
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF SCRAP MATERIAL	3943								
SALE OF MISC. ITEMS	3945								
REFUND & RECOVERY	3965								
RECOVERY OF DAMAGE CLAI	3967								
CAPITAL LEASE PROCEEDS	3970								

NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	91,666			183,333			1100000	1100000

BEGINNING CASH BALANC		91,666			183,333			1100000	1100000

REVENUES		835,625	744727	89	1,671,250	1488162	89	10027500	8539338
CITY OF HATTIESBURG									
REVENUE REPORT									
ALL FUNDS									
2 MONTHS ENDING 11/30/14									
.....CURRENT.....									
.....YEAR-TO-DATE.....									
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL	UNREALIZED
REVENUES	200							ESTIMATE	BALANCE
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		128			245			245-
OTHER INTEREST-MMA	3407		13			25			25-
TREASURY NOTES	3409								

INTEREST EARNINGS			141			270			270-

MISCELLANEOUS			141			270			270-

TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F '13 W&S BOND CONST	3800 105								
T/F WATER & SEWER '06	3800 11A	135,000	135000	100	270,000	270000	100	1620000	1350000
T/F WATER & SEWER '12	3800 11B	72,500	72500	100	145,000	145000	100	870000	725000
T/F WATER & SEWER '13	3800 11C	108,333	82192	75	216,667	478085	220	1300000	821915
T/F WTR/SWR(METER GO)	3800 11M	54,166	54167	100	108,333	108333	100	650000	541667
T/F W & S CONTINGENCY	3800 17								
T/F '12 W&S REV BOND C	3800 94								
T/F '10 W&S GO BONDS	3800 99	20,833			41,667			250000	250000

TRANSFERS FROM OTHR		390,833	343858	87	781,667	1001418	128	4690000	3688582
TRANSFERS		390,833	343858	87	781,667	1001418	128	4690000	3688582
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PREMIUM	3913								
ACCRUED INTEREST	3915								
SALE OF BONDS									
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	291,666			583,333			3500000	3500000
BEGINNING CASH BALANC		291,666			583,333			3500000	3500000
REVENUES		682,500	343999	50	1,365,000	1001688	73	8190000	7188312

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

2 MONTHS ENDING 11/30/14

		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	333	560	168	667	880	131	4000	3120
OTHER PERMITS & FEES		333	560	168	667	880	131	4000	3120
LICENSES, PERMITS & F		333	560	168	667	880	131	4000	3120
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	208	222	106	417	434	104	2500	2066
INTEREST EARNINGS		208	222	106	417	434	104	2500	2066
MISCELLANEOUS		208	222	106	417	434	104	2500	2066
ENTERPRISE ACCOUNTS	360A								
METERED WATER SALES	3600								
RESIDENTIAL WATER-NO T	3600 01	353,512	329874	93	707,025	709179	100	4242150	3532971
NON-RESIDENTIAL WATER	3600 011	80,208	70714	88	160,417	145330	90	962500	817170
TAXABLE WATER SALES	3600 02	210,833	173562	82	421,667	402865	95	2530000	2127135
TAXABLE WATER-USA YEAS	3600 03	25,208	20462	81	50,417	40925	81	302500	261575
METERED WATER SALES		669,762	594612	88	1,339,525	1298300	96	8037150	6738850
WATER TAPS	3610	12,500	8480	67	25,000	11240	44	150000	138760
WATER TURN-ON FEE	3620	5,833	3730	63	11,667	10110	86	70000	59890
SEWER TAPS	3625	1,250			2,500	1500	60	15000	13500
SEWER CHARGES	3630								

15

12/01/14

NON-RESIDENTIAL SEWER	3630	01	201,666	203530	100	403,333	412083	102	2420000	2007917
RESIDENTIAL SEWER	3630	02	350,000	326284	93	700,000	693235	99	4200000	3506765
LAMAR PARK SEWER	3630	03	16,250	15527	95	32,500	29347	90	195000	165653
MARSHALL DURBIN SEWER	3630	04	27,083	53487	197	54,167	84210	155	325000	240790
PETAL SEWER	3630	05	33,333	22503	67	66,667	43201	64	400000	356799
HERCULES	3630	06	416	461	110	833	587	70	5000	4413
PBRSWMA-LEACHATE	3630	07	416	326	78	833	636	76	5000	4364
ZEON CHEMICALS	3630	08	2,833	2943	103	5,667	6278	110	34000	27722
USA YEAST SEWER	3630	09	51,250	56317	109	102,500	100173	97	615000	514827
DAIRY FRESH SEWER	3630	10	6,666	12483	187	13,333	12483	93	80000	67517
OTHER SPEC SWR CONTRAC	3630	11	8,333	6773	81	16,667	29728	178	100000	70272
-----			-----		-----		-----		-----	
SEWER CHARGES			698,250	700633	100	1,396,500	1411962	101	8379000	6967038
SEWERAGE TREATMENT	3720		-----							
-----			-----		-----		-----		-----	
ENTERPRISE ACCOUNTS			1,387,595	1307455	94	2,775,192	2733112	98	16651150	13918038
NON-REVENUE RECEIPTS	390A		-----							
REFUND & RECOVERY	3965		-----							
-----			-----		-----		-----		-----	
NON-REVENUE RECEIPTS			-----							
BEGINNING CASH BALANCE	399A		-----							
APPROPRIABLE FUND BALAN	3999		-----							
-----			-----		-----		-----		-----	
BEGINNING CASH BALANC			-----							
-----			-----		-----		-----		-----	
REVENUES			1,388,137	1308237	94	2,776,275	2734426	98	16657650	13923224
CITY OF HATTIESBURG										16
REVENUE REPORT										12/01/14
ALL FUNDS										
2 MONTHS ENDING 11/30/14										
.....CURRENT.....										
.....YEAR-TO-DATE.....										
	OBJ/SUB		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL	UNREALIZED
REVENUES	200								ESTIMATE	BALANCE
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			5			11			11-
OTHER INTEREST	3407									
TREASURY NOTES	3409									
-----			-----		-----		-----		-----	
INTEREST EARNINGS				5			11			11-
-----			-----		-----		-----		-----	
MISCELLANEOUS				5			11			11-
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	6,250			12,500			75000	75000
BEGINNING CASH BALANC		6,250			12,500			75000	75000
REVENUES		6,250	5		12,500	11		75000	74989
CITY OF HATTIESBURG									
REVENUE REPORT									
ALL FUNDS									
2 MONTHS ENDING 11/30/14									
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
PROPERTY TAX DISTR-SUNB	2728								
KOHLER DEBT.SER-FORREST	2730	434	5210	1200	868	5210	600	5210	
CITY/COUNTY-SHARED RE		434	5210	1200	868	5210	600	5210	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	125	215	172	250	408	163	1500	1092
OTHER INTEREST-MMA	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS		125	215	172	250	408	163	1500	1092
RENTS AND ROYALTIES	3410								
BUILDING	3412								
KOHLER	3412 17								
ABILITYWORKS INC (ALLI	3412 19								
OTHER BLDG. RENT	3412 99								
BUILDING									
RENTS AND ROYALTIES									
MISCELLANEOUS		125	215	172	250	408	163	1500	1092
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F SPEC.SALES TAX	3800 107	10,426	10427	100	20,853	20854	100	125119	104265
T/F TAX COLLECTORS-GPT	3800 27	233,333	6119	2	466,667	28008	6	2800000	2771992
T/F INDUSTRIAL PARK DE	3800 87								

INTEREST EARNINGS			4		7			7-
MISCELLANEOUS			4		7			7-
TRANSFERS	380A							
TRANSFERS FROM OTHR FND	3800							
T/F 2002 USA YEAST PRO	3800	106						
T/F WATER & SEWER	3800	11						
TRANSFERS FROM OTHR								
TRANSFERS								
NON-REVENUE RECEIPTS	390A							
SALE OF BONDS	3910							
BOND PREMIUM	3913							
ACCRUED INT-'02 W&S BO	3915							
SALE OF BONDS								
REFUND & RECOVERY	3965							
NON-REVENUE RECEIPTS								
BEGINNING CASH BALANCE	399A							
APPROPRIABLE FUND BALAN	3999	3,661		7,323		43940	43940	
BEGINNING CASH BALANC		3,661		7,323		43940	43940	
REVENUES		3,661	4	7,323	7	43940	43933	

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

2 MONTHS ENDING 11/30/14

20

12/01/14

018018 - P&FD&R REVENUES

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405								
INTEREST EARNINGS									
P&FD&R EMPLOYEE CONTRIB	3470		1128			1880			1880-
MISCELLANEOUS			1128			1880			1880-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		3383			15484			15484-
TRANSFERS FROM OTHR			3383			15484			15484-
TRANSFERS			3383			15484			15484-
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								

NON-REVENUE RECEIPTS
 BEGINNING CASH BALANCE 399A
 APPROPRIABLE FUND BALAN 3999

BEGINNING CASH BALANC

REVENUES

4511

17364

17364-

CITY OF HATTIESBURG

21

REVENUE REPORT

12/01/14

ALL FUNDS

2 MONTHS ENDING 11/30/14

	CURRENT.....	YEAR-TO-DATE.....	ANNUAL	UNREALIZED				
	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

OBJ/SUB

REVENUES

200

INTER-GOVERNMNTL REVENUE

230A

FEDERAL GRANTS

230B

JUST.-TREAS(ATF)

2306

JUST.-HURRICANE RELIEF(

2308

FEDERAL GRANTS

STATE GRANTS

250B

CRIME PREVENTION PROGRA

2516

PR VOTECH TRAINING

2517

ATT'Y GEN./TOBACCO REVE

2525

STATE GRANTS

CHARGES FOR SERVICES

280A

PUBLIC SAFETY

2850

K-9 TRAINING

2872

BAD CHECK PROC. FEES

2875

755

1154

1154-

DISPATCHER TRNG. FEES

2890

SWORN TRNG FEES

2891

NON-SWORN TRNG FEES

2892

METRO CRIME SCENE FEES

2895

METRO CRIME SCENE-LAM

2895 01

METRO CRIME SCENE-PET

2895 02

METRO CRIME SCENE-FOR

2895 03

METRO CRIME SCENE-PER

2895 04

METRO CRIME SCENE F

PUBLIC SAFETY

755

1154

1154-

CHARGES FOR SERVICES

755

1154

1154-

FINES AND FORFEITS

330A

DARE CITY COURT COSTS

3321

1943

3880

3880-

NARC.FORFEITURES-POLICE

3323

500

500

500-

FORF-FED(TREAS/IRS/ATF)

3324

FORF-FED(JUSTICE/DEA)

3326

4650

4650

4650-

FINES AND FORFEITS

7093

9030

9030-

MISCELLANEOUS

340A

INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405		15			30			30-
INTEREST EARNINGS			15			30			30-
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-LAMAR CNTY	3451								
CONTRIB-USM	3452								
CONTRIB-PETAL	3453								
CONTRIB-METRO CRIME ST	3454								
CONTRIBUTIONS-FORREST	3455								
CONTRIBUTIONS-OTHER	3459								
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-D.A.R.E.	3461								
CONTRIB-OTHER	3469								
CONTRIBUTIONS-PRIVAT									
MISCELLANEOUS			15			30			30-
TRANSFERS	380A								

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

2 MONTHS ENDING 11/30/14

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF CANINES	3946								
INSURANCE REIMB-STORM	3962								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	27,916			55,833			335000	335000
BEGINNING CASH BALANC		27,916			55,833			335000	335000
REVENUES		27,916	7863	28	55,833	10214	18	335000	324786

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

2 MONTHS ENDING 11/30/14

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

OBJ/SUB

020020 - 2002 TIF B&I-S/P REVENUES

23

12/01/14

REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVENUE	270B								
FORREST CTY	2705	11,894	142728	1200	23,788	142728	600	142728	
		-----	-----	-----	-----	-----	-----	-----	-----
CITY/COUNTY-SHARED RE		11,894	142728	1200	23,788	142728	600	142728	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		22			44			44-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
		-----	-----	-----	-----	-----	-----	-----	-----
INTEREST EARNINGS			22			44			44-
		-----	-----	-----	-----	-----	-----	-----	-----
MISCELLANEOUS			22			44			44-
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	11,894			23,788			142728	142728
T/F '02 TIF CONSTR-SO.	3800 88								
T/F '14 TIF CONSTR-SO.	3800 91								
		-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS FROM OTHER		11,894			23,788			142728	142728
		-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS		11,894			23,788			142728	142728
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
		-----	-----	-----	-----	-----	-----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	20,660			41,321			247924	247924
		-----	-----	-----	-----	-----	-----	-----	-----
BEGINNING CASH BALANCE		20,660			41,321			247924	247924
		-----	-----	-----	-----	-----	-----	-----	-----
REVENUES		44,448	142750	321	88,897	142772	160	533380	390608

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

2 MONTHS ENDING 11/30/14

	OBJ/SUB	CURRENT.....			YEAR-TO-DATE.....			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVENUE	270B								
LAMAR CTY	2708	2,518	30220	1200	5,037	30220	599	30219	1-
		-----	-----	-----	-----	-----	-----	-----	-----
CITY/COUNTY-SHARED RE		2,518	30220	1200	5,037	30220	599	30219	1-
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		9			19			19-
OTHER INTEREST	3407								

24

12/01/14

TREASURY NOTES	3409								
INTEREST EARNINGS			9		19			19-	
MISCELLANEOUS			9		19			19-	
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	4,811			9,622		57732	57732	
T/F '04 TIF CONSTR-HOM	3800 89								
TRANSFERS FROM OTHR		4,811			9,622		57732	57732	
TRANSFERS		4,811			9,622		57732	57732	
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	10,225			20,450		122700	122700	
BEGINNING CASH BALANC		10,225			20,450		122700	122700	
REVENUES		17,554	30228	172	35,109	30239	86	210651	180412
CITY OF HATTIESBURG									
REVENUE REPORT									
ALL FUNDS									
2 MONTHS ENDING 11/30/14									
.....CURRENT.....									
.....YEAR-TO-DATE.....									
REVENUES	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		15			30			30-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			15			30			30-
MISCELLANEOUS			15			30			30-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F TAX COLLECTORS-GPT	3800 27	18,780			37,560		225362	225362	
T/F 2003 TIF CONST-CHA	3800 90								
TRANSFERS FROM OTHR		18,780			37,560		225362	225362	
TRANSFERS		18,780			37,560		225362	225362	
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

2 MONTHS ENDING 11/30/14

.....CURRENT.....

.....YEAR-TO-DATE.....

ANNUAL ESTIMATE

UNREALIZED BALANCE

REVENUES	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		15			30			30-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			15			30			30-
MISCELLANEOUS			15			30			30-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F TAX COLLECTORS-GPT	3800 27	18,780			37,560		225362	225362	
T/F 2003 TIF CONST-CHA	3800 90								
TRANSFERS FROM OTHR		18,780			37,560		225362	225362	
TRANSFERS		18,780			37,560		225362	225362	
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								

25

12/01/14

NON-REVENUE RECEIPTS							
BEGINNING CASH BALANCE	399A						
APPROPRIABLE FUND BALAN	3999	15,166		30,333		182000	182000
-----		-----					
BEGINNING CASH BALANC		15,166		30,333		182000	182000
-----		-----					
REVENUES		33,946	15	67,894	30	407362	407332
023023 - 2007 TIF B&I-T/C REVENUES		CITY OF HATTIESBURG REVENUE REPORT ALL FUNDS 2 MONTHS ENDING 11/30/14					
							26 12/01/14

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708	9,534			19,069			114415	114415
-----		-----							
CITY/COUNTY-SHARED RE		9,534			19,069			114415	114415
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	25	20	80	50	39	78	300	261
OTHER INTEREST	3407								
TREASURY NOTES	3409								
-----		-----							
INTEREST EARNINGS		25	20	80	50	39	78	300	261
-----		-----							
MISCELLANEOUS		25	20	80	50	39	78	300	261
TRANSFERS	380A								
TRANSFERS FROM OTHER FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	27,513			55,028			330166	330166
T/F 2007 TIF CONST-TUR	3800 91								
-----		-----							
TRANSFERS FROM OTHER		27,513			55,028			330166	330166
-----		-----							
TRANSFERS		27,513			55,028			330166	330166
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
-----		-----							
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	19,583			39,167			235000	235000
-----		-----							
BEGINNING CASH BALANC		19,583			39,167			235000	235000
-----		-----							
REVENUES		56,656	20		113,314	39		679881	679842
		CITY OF HATTIESBURG REVENUE REPORT ALL FUNDS 2 MONTHS ENDING 11/30/14							27 12/01/14
024024 - 2008 TIF B&I-L/C REVENUES									

.....CURRENT.....	YEAR-TO-DATE.....	ANNUAL	UNREALIZED
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[illegible]

TREASURY NOTES	3409								
INTEREST EARNINGS			3		5			5-	
MISCELLANEOUS			3		5			5-	
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	5,669			11,340		68037	68037	
T/F 2011 TIF CONST-KOH	3800 91								
TRANSFERS FROM OTHR		5,669			11,340		68037	68037	
TRANSFERS		5,669			11,340		68037	68037	
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
APPROPRIABLE FUND BALAN	3999	2,566			5,133		30800	30800	
NON-REVENUE RECEIPTS		2,566			5,133		30800	30800	
REVENUES		10,843	3		21,686	5	130118	130113	
CITY OF HATTIESBURG									
REVENUE REPORT									
ALL FUNDS									
2 MONTHS ENDING 11/30/14									
.....CURRENT..... YEAR-TO-DATE.....									
REVENUES	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
GENERAL PROPERTY TAXES	200A								
CURRENT YEAR TAXES	2000								
REALTY	2001								
REALTY-CITY	2001 CITY								
REALTY-O/S SCHOOL DIS	2001 OSD								
REALTY-SCHOOL	2001 SCHL								
REALTY-W/I SCHOOL DIS	2001 WSD								
REALTY									
HOMESTEAD LOSS	2005								
EXEMPT-TAX LOSS REIMB.	2006								
PERSONALTY-AUTO/RAILRO	2010								
PRSNLTY AUTO-CITY	2010 CITY								
PRSNLTY AUTO-O/S SCHO	2010 OSD								
PRSNLTY RR-O/S SCHOOL	2010 OSDRR								
PRSNLTY AUTO-SCHOOL	2010 SCHL								
PRSNLTY AUTO-W/I SCHO	2010 WSD								
PERSONALTY-AUTO/RAI									
PERSONALTY	2020								
PERSONALTY-CITY	2020 CITY								
PERSONALTY-O/S SCHOOL	2020 OSD								
PERSONALTY-SCHOOL	2020 SCHL								
PERSONALTY-W/I SCHOOL	2020 WSD								

29

12/01/14

PERSONALTY									
RENTAL VEHICLES	2026								
RENTAL VEHICLES-GENER	2026	GEN							
RENTAL VEHICLES									
CURRENT YEAR TAXES									
PRIOR YEAR TAXES	2030								
NON-EXEMPT REALTY P/Y	2031					33128			33128-
EXEMPT REALTY P/Y	2035					212-			212
PERSONALTY-AUTO P/Y	2040		50598			313491			313491-
PERSONALTY-RAIL CAR P/	2045								
PERSONALTY P/Y	2050		134			1783			1783-
PRIOR YEAR TAXES			50733			348190			348190-
GENERAL PROPERTY TAXE			50733			348190			348190-
TAXES-OTHER	206A								
INT/PENALTY ON DEL. TAX	2100		1163			30534			30534-
EXCESS BID-PROP. TAXES	2110								
TAXES-OTHER			1163			30534			30534-
LICENSES, PERMITS & FEES	220A								
OTHER PERMITS & FEES	2230								
CITY CLERK FEES	2232								
OTHER PERMITS & FEES									
LICENSES, PERMITS & F									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		97			206			206-
TREASURY NOTES	3409								
CITY OF HATTIESBURG									30
REVENUE REPORT									12/01/14
ALL FUNDS									
2 MONTHS ENDING 11/30/14									
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
OBJ/SUB		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
INTEREST EARNINGS			97			206			206-
MISCELLANEOUS			97			206			206-
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
REVENUES			51992			378929			378929-
CITY OF HATTIESBURG									31
REVENUE REPORT									12/01/14
039039 - AIRPORT IMPR. REVENUES									

ALL FUNDS
2 MONTHS ENDING 11/30/14

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
OTHER PERMITS & FEES	2230								
FLOWAGE FEE	2295								

OTHER PERMITS & FEES									
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FEDERAL AVIATION ADM.	2330	11,544			23,089			138534	138534

FEDERAL GRANTS		11,544			23,089			138534	138534
STATE GRANTS	250B								
MDOT-MULTIMODAL GRANT	2509								
AIRPORT GRANT	2540								

STATE GRANTS									
STATE-SHARED REVENUE	260B								
AIRPLANE REGISTRATION T	2655								

STATE-SHARED REVENUE									
CITY/COUNTY-SHARED REVEN	270B								
AIRPORT ASSIST-FORREST	2725								

CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		141			258			258-

INTEREST EARNINGS			141			258			258-
RENTS AND ROYALTIES	3410								
BUILDING	3412								
YORK INT/JOHNSON CONT	3412 12	291			583			3500	3500
LORESCO INC	3412 13	100	100	100	200	200	100	1200	1000
COCA COLA (1906 COMPA	3412 14								
H'BURG HANGER ASSN.	3412 18								
SOUTHEAST AVIATION SE	3412 21	1,750	2103	120	3,500	4098	117	21000	16902
OTHER BLDG. RENT	3412 99								

BUILDING		2,141	2203	102	4,283	4298	100	25700	21402
MINERAL LEASE-AIRPORT	3418								

RENTS AND ROYALTIES		2,141	2203	102	4,283	4298	100	25700	21402

MISCELLANEOUS		2,141	2344	109	4,283	4556	106	25700	21144
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								

TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF REAL ESTATE	3920								

NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								

039039 - AIRPORT IMPR. REVENUES									32
									12/01/14
CITY OF HATTIESBURG									
REVENUE REPORT									
ALL FUNDS									
2 MONTHS ENDING 11/30/14									
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
OBJ/SUB		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

BEGINNING CASH BALANC									

REVENUES		13,686	2344	17	27,372	4556	16	164234	159678
CITY OF HATTIESBURG									
050050 - 2009 RFDG BONDS REVENUES									33
									12/01/14
CITY OF HATTIESBURG									
REVENUE REPORT									
ALL FUNDS									
2 MONTHS ENDING 11/30/14									
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
OBJ/SUB		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

REVENUES	200								
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
BOND PREMIUM	3913								
ACCRUED INTEREST	3915								

SALE OF BONDS									

NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								

BEGINNING CASH BALANC									

REVENUES									
CITY OF HATTIESBURG									
072072 - MUN.ROAD&BRIDGE REVENUES									34
									12/01/14
CITY OF HATTIESBURG									
REVENUE REPORT									
ALL FUNDS									
2 MONTHS ENDING 11/30/14									
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
OBJ/SUB		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FHWA-STORM RELATED	2323								
FEMA RELIEF	2337								

FEDERAL GRANTS									
STATE GRANTS	250B								
STATE BOND FDS/GORDON C	2501	3,333			6,667			40000	40000
GORDON CRK PATH/PAT HAR	2502								
WEATHERSBY ROAD	2533								
MDOT-MPO GRANT	2555								
MDOT-MPO GRANT	2555 01								
MDOT-TRAFFIC SIGNALS	2555 02								
MDOT-NEW TARGET	2555 03								
MDOT-#1 HARDY ST WIDEN	2555 04								
MDOT-LLT-US 49 TO MAIN	2555 05	97,661			195,322			1171933	1171933
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		57780			114461			114461-
MDOT-WESTERN BELTWAY	2555 10	23,933			47,868			287207	287207
MDOT-RAILROAD CROSSING	2555 11								
MDOT-FUTURE PROJECT	2555 12								
MDOT-B'WAY,MOBILE TE	2555 13	55,583			111,167			667000	667000
MDOT-34TH AVE TE	2555 14	9,416			18,833			113000	113000
MDOT-4TH ST PHASE I	2555 15					38341			38341-
MDOT-4TH ST PHASE II	2555 16	72,916			145,833			875000	875000
MDOT-MARTIN LUTHER KIN	2555 17								
MDOT-SIDEWALKS-HAWKINS	2555 18								
MDOT-SIDEWALKS-TUSCAN	2555 19								
MDOT-LLT DEPOT TO CHAI	2555 20								
MDOT-MPO GRANT		259,511	57780	22	519,023	152802	29	3114140	2961338
STATE GRANTS		262,845	57780	21	525,690	152802	29	3154140	3001338
CITY/COUNTY-SHARED REVEN	270B								
PRO-RATA CTY RD TAX-FOR	2710	106,666			213,333	11662	5	1280000	1268338
PRO-RATA CTY RD TAX-LAM	2715	62,500	5654	9	125,000	9125	7	750000	740875
MISCELLANEOUS GRANTS	2740								
CITY/COUNTY-SHARED RE		169,166	5654	3	338,333	20787	6	2030000	2009213
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		55			938			938-
INTEREST EARNINGS			55			938			938-
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455	2,083			4,167			25000	25000
CONTRIB-RAILS TO TRAIL	3457								
CONTRIBUTIONS-PUBLIC		2,083			4,167			25000	25000
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-RAILROAD PROJE	3461								
CONTRIB-CHAUVET SQ.PRO	3469								

CONTRIBUTIONS-PRIVAT

MISCELLANEOUS		2,083	55	2	4,167	938	22	25000	24062
TRANSFERS	380A								
072072 - MUN.ROAD&BRIDGE REVENUES									
CITY OF HATTIESBURG									
REVENUE REPORT									
ALL FUNDS									
2 MONTHS ENDING 11/30/14									
.....CURRENT.....									
.....YEAR-TO-DATE.....									
TRANSFERS FROM OTHR FND	3800	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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	27,083			54,167			325000	325000
BEGINNING CASH BALANC		27,083			54,167			325000	325000
REVENUES		461,178	63489	13	922,357	174527	18	5534140	5359613
CITY OF HATTIESBURG									
REVENUE REPORT									
ALL FUNDS									
2 MONTHS ENDING 11/30/14									
.....CURRENT.....									
.....YEAR-TO-DATE.....									
REVENUES	200	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
UMTA-MASS TRANS-OPER.C/	2340	25,169	60924	242	50,339	85190	169	302035	216845
UMTA-MASS TRANS-CAPTL.	2341	18,058			36,117			216700	216700
UMTA-MASS TRANS-PLANNIN	2342								
UMTA-MASS TRANS-P/Y	2343								
UMTA-MASS TRANS-PREV.C/	2344	1,940	10956	564	3,881	22303	574	23286	983
ARRA-MASS TRANS	2345								
FEDERAL GRANTS		45,168	71880	159	90,337	107493	118	542021	434528
STATE GRANTS	250B								
MDOT GRANT (PLANNING/CAP	2555								
STATE GRANTS									
MISCELLANEOUS	340A								

35

12/01/14

36

12/01/14

INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		26			51			51-
INTEREST EARNINGS			26			51			51-
MASS TRANSIT CHARGES	3520								
BUS FARES-FIXED ROUTES	3525	3,208	2531	78	6,417	6962	108	38500	31538
BUS FARES-DEMAND RES-D	3527								
ADVERTISING	3535	283	247	87	567	506	89	3400	2894
MISC. CHARGES & FEES	3540								
MASS TRANSIT CHARGES		3,491	2777	79	6,983	7467	106	41900	34433
MISCELLANEOUS		3,491	2803	80	6,983	7518	107	41900	34382
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	19,166			38,333			230000	230000
T/F TAX COLLECTORS-GPT	3800 27	17,083	435	2	34,167	1992	5	205000	203008
TRANSFERS FROM OTHR		36,250	435	1	72,500	1992	2	435000	433008
TRANSFERS		36,250	435	1	72,500	1992	2	435000	433008
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF SCRAP MATERIAL	3943								
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965								
RECOVERY OF DAMAGE CLAI	3967								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	15,833			31,667			190000	190000
BEGINNING CASH BALANC		15,833			31,667			190000	190000
REVENUES		100,743	75119	74	201,487	117004	58	1208921	1091917

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

2 MONTHS ENDING 11/30/14

	OBJ/SUB	CURRENT.....			YEAR-TO-DATE.....			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
CDBG-USA YEAST	2336	47,288	9138	19	94,577	46157	48	567460	521303
FEMA RELIEF	2337								
CDBG-WIS PAK	2338								
CDBG-WATER PLANT 2 RENO	2339								
US CORPS OF ENGR PROJEC	2354								
LAGOON AERATORS-DOE ARR	2357								
COUNTRY CLUB WATER-EPA	2358								

37

12/01/14

NRCS EROSION CONTROL GR 2512
I.P.-HYBERPLASTIC-MDA G 2514

FEDERAL GRANTS		47,288	9138	19	94,577	46157	48	567460	521303
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
PETAL	2737								
LAMAR PARK	2738								
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		139			243			243-
INTEREST EARNINGS			139			243			243-
RENTS AND ROYALTIES	3410								
LAND	3411								
TRITELL COMMUNICATION	3411 12								
AT&T/CINGULAR(WTR WOR	3411 13	1,666			3,333	7706-	231	20000	27706
SBA STRUCTURES (WM CA	3411 14	1,166	1305	111	2,333	3914	167	14000	10086
CCATT HOLDINGS-WATER	3411 15					1230			1230-
AP WIRELESS INVESTMEN	3411 16					119999			119999-
LAND		2,833	1305	46	5,667	117437	2072	34000	83437-
BUILDING	3412								
USM CELLULAR ONE RENT	3412 41								
TH INC MANAGEMENT(USM	3412 42								
VERIZON-USM WATER TAN	3412 43	1,075			2,150			12900	12900
CELLULAR SOUTH(MULTI	3412 44	1,333			2,667			16000	16000
BUILDING		2,408			4,817			28900	28900
RENTS AND ROYALTIES		5,241	1305	24	10,483	117437	1120	62900	54537-
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-USA YEAST SWR	3461								
CONTRIBUTIONS-PRIVAT									
MISCELLANEOUS		5,241	1444	27	10,483	117681	1122	62900	54781-
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	200,745	229200	114	401,492	229200	57	2408950	2179750
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		200,745	229200	114	401,492	229200	57	2408950	2179750

CITY OF HATTIESBURG

ALL FUNDS

2 MONTHS ENDING 11/30/14

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
OBJ/SUB		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS		200,745	229200	114	401,492	229200	57	2408950	2179750
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	54,166			108,333			650000	650000
BEGINNING CASH BALANC		54,166			108,333			650000	650000
REVENUES		307,442	239782	77	614,885	393038	63	3689310	3296272

CITY OF HATTIESBURG

39

077077 - COMMUNITY CTR REVENUES

REVENUE REPORT

12/01/14

ALL FUNDS

2 MONTHS ENDING 11/30/14

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
OBJ/SUB		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
CHARGES FOR SERVICES	280A								
CULTURE AND RECREATION	3100								
SAENGER RESTORA/MAINT	3125								
SAENGER CONCESSIONS	3132								
GIFT SHOP CONCESSIONS	3135								
TCKT MASTER/IN-HOUSE P	3136								
MCNAIR REC CTR USE FE	3140								
SIGLER CENTER USE FEE	3141	166	420	253	333	885	265	2000	1115
C.E.ROY/5TH ST.C.C.USE	3142	250	463	185	500	800	160	3000	2201
JDS C.C. USE FEE	3143	666	475	71	1,333	990	74	8000	7011
SAENGER THEATER USE FE	3144								
CULTURAL CTR USE FEE	3146	583	500	85	1,167	500	42	7000	6500
N R BURGER/6TH ST CC U	3148								
CULTURE AND RECREATI		1,666	1857	111	3,333	3174	95	20000	16826
CHARGES FOR SERVICES		1,666	1857	111	3,333	3174	95	20000	16826
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	16	21	131	33	46	139	200	154
INTEREST EARNINGS		16	21	131	33	46	139	200	154

RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								

RENTS AND ROYALTIES									
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								

CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								

MISCELLANEOUS		16	21	131	33	46	139	200	154
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	65,000			130,000			780000	780000

TRANSFERS FROM OTHR		65,000			130,000			780000	780000

TRANSFERS		65,000			130,000			780000	780000
NON-REVENUE RECEIPTS	390A								
COMMISSIONS-TCKTS/CONCE	3963								
REFUND & RECOVERY	3965					600			600-
RECOVERY OF DAMAGE CLAI	3967								

NON-REVENUE RECEIPTS						600			600-
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	27,500			55,000			330000	330000

BEGINNING CASH BALANC		27,500			55,000			330000	330000

REVENUES		94,183	1878	1	188,367	3820	2	1130200	1126380

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS

2 MONTHS ENDING 11/30/14

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405								

INTEREST EARNINGS									

MISCELLANEOUS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								

SALE OF BONDS									
NOTE PROCEEDS	3975								

078078 - '09 WATER METER PROJ REVENUES

40

12/01/14

NON-REVENUE RECEIPTS
 BEGINNING CASH BALANCE 399A
 APPROPRIABLE FUND BALAN 3999

BEGINNING CASH BALANC

REVENUES

082082 - CDBG REVENUES

CITY OF HATTIESBURG
 REVENUE REPORT
 ALL FUNDS
 2 MONTHS ENDING 11/30/14

41
 12/01/14

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	OBJ/SUB								
	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
CDBG-R ARRA (WOODLEY SD	2338								
CDBG-ENT.-DRAINAGE	2365 DRG								
CDBG-ENT.-EMER.REHAB.	2365 ER								
CDBG-ENT.-FULL REHAB.	2365 FR								
CDBG-R ARRA (WOODLEY									
HOME ENTITLEMENT-1995	2367								
HOME ENTIT-DOWNPAYMENT	2367 DA								
HOME ENTIT-FULL REHAB.	2367 FR								
HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1996	2385								
CDBG-ENT.-ECONOMIC DEV	2385 EC								
CDBG-ENT.-EMER.REHAB.	2385 ER								
CDBG-ENT.-FACADE PROG	2385 FAC								
CDBG-ENT.-FULL REHAB.	2385 FR								
CDBG-ENTITLEMENT-199									
HOME ENTITLEMENT-1996	2387								
HOME ENTIT-CHDO	2387 CHDO								
HOME ENTIT-DOWNPAYMENT	2387 DA								
HOME ENTIT-FULL REHAB.	2387 FR								
HOME ENTITLEMENT-199									
HOME ENTITLEMENT-1997	2389								
HOME ENTIT-AFFORD.HOUS	2389 AH								
HOME ENTIT-CHDO	2389 CHDO								
HOME ENTIT-DOWNPAYMENT	2389 DA								
HOME ENTIT-FULL REHAB.	2389 FR								
HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1997	2391								
CDBG-ENT.-DEMOLITION	2391 DEM								
CDBG-ENT.-EMER.REHAB.	2391 ER								
CDBG-ENT.-FULL REHAB.	2391 FR								
CDBG-ENT.-NEIGHBORHD G	2391 NG								

CDBG-ENTITLEMENT-199									
HOME ENTITLEMENT-1998	2393								
HOME ENTIT-AFFORD.HOUS	2393	AH							
HOME ENTIT-CHDO	2393	CHDO							
HOME ENTIT-DOWNPAYMENT	2393	DA							
HOME ENTIT-FULL REHAB.	2393	FR							

HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1998	2395								
CDBG-ENT.-ADMINISTRATI	2395	ADM							
CDBG-ENT.-DEMOLITION	2395	DEM							
CDBG-ENT.-DRAINAGE	2395	DRG							
CDBG-ENT.-EATON SCHOOL	2395	EAT							
CDBG-ENT.-EMER.REHAB.	2395	ER							
CDBG-ENT.-FULL REHAB.	2395	FR							
CDBG-ENT.-NEIGHBORHD G	2395	NG							
CDBG-ENT.-PLANNING	2395	PL							
CDBG-ENT.-PUBLIC SERVI	2395	PS							

CDBG-ENTITLEMENT-199									
									42
082082 - CDBG REVENUES	CITY OF HATTIESBURG								12/01/14
REVENUE REPORT									
ALL FUNDS									
2 MONTHS ENDING 11/30/14									
			CURRENT.....			YEAR-TO-DATE.....			
			ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	
	OBJ/SUB								ANNUAL UNREALIZED
									ESTIMATE BALANCE
HOME ENTITLEMENT-1999	2397								
HOME ENTIT-AFFORD.HOUS	2397	AH							
HOME ENTIT-CHDO ADMIN	2397	CHDOAD							
HOME ENTIT-CHDO SETASI	2397	CHDOSA							
HOME ENTIT-DOWNPAYMENT	2397	DA							
HOME ENTIT-DA RECAPTUR	2397	DAR							
HOME ENTIT-FULL REHAB.	2397	FR							

HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1999	2399								
CDBG-ENT.-ADMINISTRATI	2399	ADM							
CDBG-ENT.-BRADY ST SEW	2399	BSS							
CDBG-ENT.-DEMOLITION	2399	DEM							
CDBG-ENT.-DRAINAGE	2399	DRG							
CDBG-ENT.-EATON SCHOOL	2399	EAT							
CDBG-ENT.-EMER.REHAB.	2399	ER							
CDBG-ENT.-FULL REHAB.	2399	FR							
CDBG-ENT.-NEIGHBORHD G	2399	NG							
CDBG-ENT.-PLANNING	2399	PL							
CDBG-ENT.-PRVO	2399	PRVO							
CDBG-ENT.-PUBLIC SERVI	2399	PS							
CDBG-ENT.-SIDEWALKS	2399	SWLK							

CDBG-ENTITLEMENT-199									
CDBG-ENTITLEMENT-2000	2401								

CDBG-ENT.-ADMINISTRATI	2401	ADM
CDBG-ENT.-DEMOLITION	2401	DEM
CDBG-ENT.-DRAINAGE	2401	DRG
CDBG-ENT.-EMER.REHAB.	2401	ER
CDBG-ENT.-FACADE PROG	2401	FAC
CDBG-ENT.-FULL REHAB.	2401	FR
CDBG-ENT.-NEIGHBORHD G	2401	NG
CDBG-ENT.-PUBLIC SERVI	2401	PS
CDBG-ENT.-SIDEWALKS	2401	SWLK

CDBG-ENTITLEMENT-200		
HOME ENTITLEMENT-2000	2402	
HOME ENTIT-AFFORD.HOUS	2402	AH
HOME ENTIT-CHDO ADMIN	2402	CHDOAD
HOME ENTIT-CHDO SETASI	2402	CHDOSA
HOME ENTIT-DOWNPAYMENT	2402	DA
HOME ENTIT-FULL REHAB.	2402	FR

HOME ENTITLEMENT-200		
CDBG-ENTITLEMENT-2001	2403	
CDBG-ENT.-ADMINISTRATI	2403	ADM
CDBG-ENT.-DEMOLITION	2403	DEM
CDBG-ENT.-DRAINAGE	2403	DRG
CDBG-ENT.-EATON SCHOOL	2403	EAT
CDBG-ENT.-EMER.REHAB.	2403	ER
CDBG-ENT.-FACADE PROG	2403	FAC
CDBG-ENT.-FULL REHAB.	2403	FR
CDBG-ENT.-D/T LIGHTING	2403	LIGHT
CDBG-ENT.-PLANNING	2403	PL
CDBG-ENT.-PUBLIC SERVI	2403	PS
CDBG-ENT.-SIDEWALKS	2403	SWLK

CDBG-ENTITLEMENT-200		
HOME ENTITLEMENT-2001	2404	
HOME ENTIT-ADMINISTRAT	2404	ADM
HOME ENTIT-AFFORD.HOUS	2404	AH

082082 - CDBG REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS

43
12/01/14

2 MONTHS ENDING 11/30/14

			CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
			ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	OBJ/SUB									
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-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

082082 - CDBG REVENUES

CITY OF HATTIESBURG
 REVENUE REPORT
 ALL FUNDS

45
 12/01/14

2 MONTHS ENDING 11/30/14

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
OBJ/SUB		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FULL REHAB.	2415 FR								
CDBG-ENT.-HOUSING REPR	2415 HR								
CDBG-ENT.-PLANNING	2415 PL								
CDBG-ENT.-PUBLIC SERVI	2415 PS								
CDBG-ENT.-WORLD CHANGE	2415 WC								

CDBG-ENTITLEMENT-200
 HOME ENTITLEMENT-2007 2416
 HOME ENTIT-ADMINISTRAT 2416 ADM
 HOME ENTIT-AFFORD.HOUS 2416 AH
 HOME ENTIT-CHDO ADMIN 2416 CHDOAD
 HOME ENTIT-CHDO SETASI 2416 CHDOSA
 HOME ENTIT-DOWNPAYMENT 2416 DA
 HOME ENTIT-FULL REHAB. 2416 FR
 HOME ENTIT-HOUSING REH 2416 HR
 HOME ENTIT-PLANNING 2416 PL

HOME ENTITLEMENT-200
 CDBG-ENTITLEMENT-2007 2417
 CDBG-ENT.-ADMINISTRATI 2417 ADM
 CDBG-ENT.-ADMIN/FULL R 2417 ADMFR
 CDBG-ENT.-ADMIN/HSG RE 2417 ADMHR
 CDBG-ENT.-ADMIN/PUBLIC 2417 ADMPS
 CDBG-ENT.-DEMOLITION 2417 DEM
 CDBG-ENT.-ENGINEERING 2417 EP
 CDBG-ENT.-FACADE PROG 2417 FAC
 CDBG-ENT.-FULL REHAB. 2417 FR
 CDBG-ENT.-HOUSING REPR 2417 HR
 CDBG-ENT.-INFRASTRUC P 2417 IS
 CDBG-ENT.-PLANNING 2417 PL

CDBG-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		CHDOASA	
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	ADMP
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

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS

082082 - CDBG REVENUES

.....CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

	OBJ/SUB
HOME ENTITLEMENT-2009	2420
HOME ENTIT-ADMINISTRAT	2420 ADM
HOME ENTIT-AFFORD.HOUS	2420 AH
HOME ENTIT-CHDO ADMIN	2420 CHDO
HOME ENTIT-CHDO SETASI	2420 CHDOSA
HOME ENTIT-DOWNPAYMENT	2420 DA
HOME ENTIT-HOUSING REH	2420 HR
HOME ENTIT-RECONS-SA P	2420 RECSA

HOME ENTITLEMENT-200		
CDBG-ENTITLEMENT-2009	2421	
CDBG-ENT.-ADMINISTRATI	2421	ADM
CDBG-ENT.-ADM DISABIL	2421	ADMDA
CDBG-ENT.-ADMIN/FULL R	2421	ADMFR

CDBG-ENT.-ADMIN/HSG RE	2421	ADMHR							
CDBG-ENT.-ADMIN/PUBLIC	2421	ADMPS							
CDBG-ENT.-DEMOLITION	2421	DEM							
CDBG-ENT.-DOWNTOWN LIG	2421	DL							
CDBG-ENT.-ENGINEERING	2421	EP							
CDBG-ENT.-FACADE PROG	2421	FAC							
CDBG-ENT.-FACILITIES	2421	FC	2,750		5,500		33000	33000	
CDBG-ENT.-FULL REHAB.	2421	FR							
CDBG-ENT.-HOUSING REPR	2421	HR							
CDBG-ENT.-INFRASTRUC P	2421	IS							
CDBG-ENT.-PLANNING	2421	PL							
CDBG-ENT.-PUBLIC SERVI	2421	PS							
CDBG-ENT.-WORLD CHANGE	2421	WC							
-----			-----						
CDBG-ENTITLEMENT-200			2,750		5,500		33000	33000	
HOME ENTITLEMENT-2010	2422								
HOME ENTIT-ADMINISTRAT	2422	ADM							
HOME ENTIT-CHDO ADMIN	2422	CHDO							
HOME ENTIT-CHDO SETASI	2422	CHDOSA	18		37	222	600	222	
HOME ENTIT-DWNPYMNT AS	2422	DA	1,666		3,333			20000	20000
HOME ENTIT-FULL REHAB	2422	FR							
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HOME ENTITLEMENT-201			1,685		3,370	222	6	20222	20000
CDBG-ENTITLEMENT-2010	2423								
CDBG-ENT.-ADMINISTRATI	2423	ADM							
CDBG-ENT.-ADM DISABIL	2423	ADMDISAD							
CDBG-ENT.-DEMOLITION	2423	DEM							
CDBG-ENT.-FACADE PROG	2423	FAC	3,083		6,167			37000	37000
CDBG-ENT.-HOUSING REPR	2423	HR	833		1,667	5000	299	10000	5000
CDBG-ENT.-INFRASTRUC P	2423	IS							
CDBG-ENT.-PROJECT DELI	2423	PD							
CDBG-ENT.-PUBLIC SERVI	2423	PS							
-----			-----						
CDBG-ENTITLEMENT-201			3,916		7,833	5000	63	47000	42000
HOME ENTITLEMENT-2011	2424								
HOME ENTIT-ADMINISTRAT	2424	ADM							
HOME ENTIT-CHDO SETASI	2424	CHDOSA	4,128	18000	436	8,257	25778	312	49539
HOME ENTIT-HOUSING PRO	2424	HP	3,885	650	16	7,770	12305	158	46621
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HOME ENTITLEMENT-201			8,013	18650	232	16,027	38083	237	96160
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							

082082 - CDBG REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
2 MONTHS ENDING 11/30/14

47
12/01/14

	OBJ/SUB	CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-PUBLIC SERVI	2425 PS								
CDBG-ENTITLEMENT-201									
HOME ENTITLEMENT-2012	2426								
HOME ENTIT-ADMINISTRAT	2426 ADM								
HOME ENTIT-CHDO SETASI	2426 CHDOSA	3,449			6,899			41394	41394
HOME ENTIT-HOUSING PRO	2426 HP	7,351	19917	270	14,703	51937	353	88219	36282
HOME ENTITLEMENT-201		10,801	19917	184	21,602	51937	240	129613	77676
CDBG-ENTITLEMENT-2012	2427								
CDBG-ENT.-ADMINISTRATI	2427 ADM								
CDBG-ENT.-DEMOLITION	2427 DEM	800			1,602			9611	9611
CDBG-ENT.-HOUSING PROG	2427 HP	9,965	16650	167	19,931	40273	202	119586	79314
CDBG-ENT.-MICROENT PRO	2427 MA								
CDBG-ENT.-PROJECT DELI	2427 PD								
CDBG-ENT.-PUBLIC SERVI	2427 PS								
CDBG-ENTITLEMENT-201		10,766	16650	154	21,533	40273	187	129197	88925
HOME ENTITLEMENT-2013	2428								
HOME ENTIT-ADMINISTRAT	2428 ADM								
HOME ENTIT-CHDO SETASI	2428 CHDOSA	2,996			5,993			35957	35957
HOME ENTIT-DWNPYMNT AS	2428 DA	2,500			5,000			30000	30000
HOME ENTIT-HOUSING PRO	2428 HP	12,431	21008	168	24,864	38382	154	149183	110801
HOME ENTITLEMENT-201		17,928	21008	117	35,857	38382	107	215140	176758
CDBG-ENTITLEMENT-2013	2429								
CDBG-ENT.-ADMINISTRATI	2429 ADM								
CDBG-ENT.-DEMOLITION	2429 DEM	2,500			5,000			30000	30000
CDBG-ENT.-HOMELESS/SP	2429 HL/SP	16,666			33,333			200000	200000
CDBG-ENT.-HOUSING PROG	2429 HP	3,748			7,497			44983	44983
CDBG-ENT.-MICROENT PRO	2429 MA								
CDBG-ENT.-PROJECT DELI	2429 PD								
CDBG-ENT.-PUBLIC SERVI	2429 PS								
CDBG-ENTITLEMENT-201		22,915			45,831			274983	274983
HOME ENTITLEMENT-2014	2430								
HOME ENTIT-ADMINISTRAT	2430 ADM								
HOME ENTIT-CHDO SETASI	2430 CHDOSA								
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		1775			3575			3575-
CDBG-ENTITLEMENT-201			1775			3575			3575-

HOME REVOLVING LOANS	2495								
MDA AM DREAM D/P (ADDI)	2497								
MISCELLANEOUS GRANTS	2740								
SALVATION ARMY	2740 04								
SAVINGS ACCOUNT/MMA	3405		12			12			12-
-----			-----	-----		-----	-----		-----
MISCELLANEOUS GRANTS			12			12			12-
-----			-----	-----		-----	-----		-----
FEDERAL GRANTS		78,776	78012	99	157,553	177485	112	945315	767830
		CITY OF HATTIESBURG							48
		REVENUE REPORT							12/01/14
		ALL FUNDS							
		2 MONTHS ENDING 11/30/14							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

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								
-----			-----	-----		-----	-----		-----
BEGINNING CASH BALANC									
-----			-----	-----		-----	-----		-----
REVENUES		78,776	78012	99	157,553	177485	112	945315	767830
		CITY OF HATTIESBURG							49
		REVENUE REPORT							12/01/14
		ALL FUNDS							
		2 MONTHS ENDING 11/30/14							
		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	48			100			100-
TREASURY NOTES	3409							

INTEREST EARNINGS		48			100			100-
RENTS AND ROYALTIES	3410							
LAND	3411							
LAMAR OUTDOOR ADVERTISING	3411 05							

LAND								
BUILDING	3412							
BROWN BOTTLING (PEPSI)	3412 10							
L&S REALTORS	3412 11							
KOHLER	3412 17							
JPM OF MS., INC.	3412 20							
SUNBEAM/OSTER	3412 23							

BUILDING								

RENTS AND ROYALTIES								
CONTRIBUTIONS-PUBLIC	3450							
CONTRIBUTIONS-FORREST	3455	32500			32500			32500-
CONTRIBUTIONS-CITY	3456							
CONTRIBUTIONS-ADP	3457							
CONTRIBUTIONS-PRVEPA	3458							

CONTRIBUTIONS-PUBLIC		32500			32500			32500-

MISCELLANEOUS		32548			32600			32600-
TRANSFERS	380A							
TRANSFERS FROM OTHER FUNDS	3800							

TRANSFERS								
NON-REVENUE RECEIPTS	390A							
SALE OF BONDS	3910							
BOND PROCEEDS	3912							
ACCRUED INTEREST	3915							
OTHER BOND INCOME	3919							
CAP STATE LOAN'96-CITY	3919 CSL96C							
CAP STATE LOAN'96-FOR	3919 CSL96F							
CAP STATE LOAN'97-CITY	3919 CSL97C							
CAP STATE LOAN'97-FOR	3919 CSL97F							

087087 - INDUSTRIAL PK REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

2 MONTHS ENDING 11/30/14

.....CURRENT.....

.....YEAR-TO-DATE.....

ANNUAL

UNREALIZED

50

12/01/14

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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			32548			32600			32600-
090090 - 2008 D/T LIGHTING-REVENUES			CITY OF HATTIESBURG						51
			REVENUE REPORT						12/01/14
			ALL FUNDS						
			2 MONTHS ENDING 11/30/14						
		CURRENT.....	YEAR-TO-DATE.....						
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL	UNREALIZED
								ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS									
MISCELLANEOUS									
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
SALE OF BONDS									
REFUND & RECOVERY	3965								
NOTE PROCEEDS	3975								

NON-REVENUE RECEIPTS
 BEGINNING CASH BALANCE 399A
 APPROPRIABLE FUND BALAN 3999

BEGINNING CASH BALANC

REVENUES

091091 - TIF CONST-REVENUES

CITY OF HATTIESBURG
 REVENUE REPORT
 ALL FUNDS
 2 MONTHS ENDING 11/30/14

52
 12/01/14

		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		6			21			21-
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS			6			21			21-
MISCELLANEOUS			6			21			21-
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
SALE OF BONDS									
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
BEGINNING CASH BALANC									
REVENUES			6			21			21-

CITY OF HATTIESBURG
 REVENUE REPORT
 ALL FUNDS
 2 MONTHS ENDING 11/30/14

53
 12/01/14

094094 - 2012 W&S REVENUE BOND CONSTR

		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								
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 BALAN	3999								
BEGINNING CASH BALANC									
REVENUES									
095095 - 2001 BOND CONSTR REVENUES									
CITY OF HATTIESBURG REVENUE REPORT ALL FUNDS 2 MONTHS ENDING 11/30/14									54
.....CURRENT.....									12/01/14
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
STATE GRANTS	250B								
ARTS COMMISSION GRANT	2521								
STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405					1			1-
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS						1			1-
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-H'BURG. CONV.	3465								
CONTRIB-OTHER	3469								
CONTRIBUTIONS-PRIVATE									
MISCELLANEOUS						1			1-
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F GENERAL FUND	3800 01								

TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
SALE OF BONDS									
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	12,121			24,243			145457	145457
BEGINNING CASH BALANC		12,121			24,243			145457	145457
REVENUES		12,121			24,243	1		145457	145456
096096 - MDB CAPITAL PROJ REVENUES									
CITY OF HATTIESBURG									
REVENUE REPORT									
ALL FUNDS									
2 MONTHS ENDING 11/30/14									
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
FEDERAL GRANTS	230B								
HUD GRANT-CHAIN PARK PH	2353								
US CORPS OF ENGR PROJEC	2354								
FEDERAL TRANSIT ADM.	2355								
FEDERAL GRANTS									
STATE GRANTS	250B								
ARCHIVES & HISTORY	2505								
MDOT GRANT-4TH ST WIDEN	2506								
MDOT GRANT-CHAIN PARK	2507								
MDOT ARRA-CHAIN PARK	2543								
STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405								
INTEREST EARNINGS									
MISCELLANEOUS									
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
TRANSFERS FROM OTHR									
TRANSFERS									

NON-REVENUE RECEIPTS	390A							
REFUND & RECOVERY	3965							
NOTE PROCEEDS	3975							
DEPOT PROJECT	3975 01							
WATER & SEWER IMPR	3975 02							
FIRE/POLICE STATION	3975 03							
DRAINAGE PROJECTS	3975 04							
LEGAL COSTS	3975 05							
MDOT GRANT PROJECTS	3975 06							
NOTE PROCEEDS								
NON-REVENUE RECEIPTS								
BEGINNING CASH BALANCE	399A							
APPROPRIABLE FUND BALAN	3999	1		3			16	16
BEGINNING CASH BALANC		1		3			16	16
REVENUES		1		3			16	16
CITY OF HATTIESBURG REVENUE REPORT ALL FUNDS 2 MONTHS ENDING 11/30/14								56
098098 - K.P.ZOO CAPITAL REVENUES								12/01/14

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE GRANTS	250B								
ZOO IMPROVEMENTS	2560								
STATE GRANTS									
CHARGES FOR SERVICES	280A								
CULTURE AND RECREATION	3100								
KPZ SPECIAL EVENTS	3127								
LION/TIGER FUND RAISE	3127 01								
TODDLER CLASS	3127 02								
ZOO CAMP	3127 03								
KPZ SPECIAL EVENTS									
CULTURE AND RECREATI									
CHARGES FOR SERVICES									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
DIVIDENDS	3404								
SAVINGS ACCOUNT/MMA	3405								
INTEREST EARNINGS									
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								

CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-H'BURG. CONV.	3465								
CONTRIB-CEMETERY PROJ	3467								
CONTRIB-PKS/REC. PROJ	3468								
CONTRIB-OTHER	3469								

CONTRIBUTIONS-PRIVAT									
GAIN ON SALE OF INVESTM	3550								

MISCELLANEOUS									
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								

TRANSFERS FROM OTHR									

TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF TIMBER	3923								
SALE OF SCRAP MATERIAL	3943								
SALE OF ZOOLOGICAL ANIM	3949								
REFUND & RECOVERY	3965								

NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	186		373		2238		2238	

BEGINNING CASH BALANC		186		373		2238		2238	

REVENUES		186		373		2238		2238	

CITY OF HATTIESBURG									
098098 - K.P.ZOO CAPITAL REVENUES									57
REVENUE REPORT									
ALL FUNDS									
2 MONTHS ENDING 11/30/14									
		CURRENT.....		YEAR-TO-DATE.....		ANNUAL		UNREALIZED	
OBJ/SUB		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CITY OF HATTIESBURG									
099099 - 2010 W & S GO BOND REVENUES									58
REVENUE REPORT									
ALL FUNDS									
2 MONTHS ENDING 11/30/14									
		CURRENT.....		YEAR-TO-DATE.....		ANNUAL		UNREALIZED	
OBJ/SUB		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
US CORPS OF ENGR PROJEC	2354								
EPA-VETERANS DRIVE PROJ	2356								

FEDERAL GRANTS									
MISCELLANEOUS	340A								

SALE OF BONDS

NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	1,716,666			3,433,333			20600000	20600000
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BEGINNING CASH BALANC		1,716,666			3,433,333			20600000	20600000
-----		-----	-----	-----	-----	-----	-----	-----	-----
REVENUES		1,716,666	174		3,433,333	358		20600000	20599642
CITY OF HATTIESBURG									
REVENUE REPORT									
ALL FUNDS									
2 MONTHS ENDING 11/30/14									
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE-SHARED REVENUE	260B								
SALES TAX-MOTEL	2605		55849			110474			110474-
SALES TAX-FOOD & BEVERA	2607		375575			763716			763716-
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STATE-SHARED REVENUE			431424			874190			874190-
NON-REVENUE RECEIPTS	390A								
-----		-----	-----	-----	-----	-----	-----	-----	-----
REVENUES			431424			874190			874190-
CITY OF HATTIESBURG									
REVENUE REPORT									
ALL FUNDS									
2 MONTHS ENDING 11/30/14									
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNING	3400								
SAVINGS ACCOUNT/MMA	3405		13			26			26-
-----		-----	-----	-----	-----	-----	-----	-----	-----
INTEREST EARNING			13			26			26-
-----		-----	-----	-----	-----	-----	-----	-----	-----
MISCELLANEOUS			13			26			26-
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		286131			788262			788262-
HOSP.INS.-COBRA	3966 01		1613			5936			5936-
-----		-----	-----	-----	-----	-----	-----	-----	-----
NON-REVENUE RECEIPTS			287744			794198			794198-
-----		-----	-----	-----	-----	-----	-----	-----	-----
REVENUES			287756			794224			794224-



City of Hattiesburg, MS

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

Master

File Number: 2014-1573

File ID: 2014-1573

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 12/10/2014

Brief Title: Senior Community Service Employment Program

Final Action:

Minute Book Number: MB2014-377

Title:

Acknowledge agreement between the City of Hattiesburg and Southern Mississippi Planning and Development District for the City to serve as a Host Agency for the Senior Community Service Employment Program (nunc pro tunc).

Notes:

Sponsors:

Enactment Date:

Attachments: SCSEP, executed SCSEP

Enactment Number:

Contact:

Meeting Date: 12/16/2014

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	12/16/2014					

Text of Legislative File 2014-1573

Title

Acknowledge agreement between the City of Hattiesburg and Southern Mississippi Planning and Development District for the City to serve as a Host Agency for the Senior Community Service Employment Program (nunc pro tunc).

Summary

Senior Community Service Employment Program

December 5, 2014

Mayor Johnny DuPree, Ph. D.
City of Hattiesburg City Hall
P. O. Box 1898
Hattiesburg, Mississippi 39403-1898

Re: **Senior Community Service Employment Program Contracts**

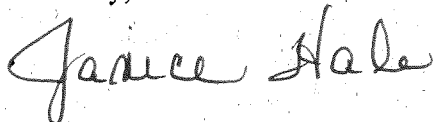
Dear Mayor DuPree:

Thank you for your interest in serving as a Host Agency in the Senior Community Service Employment Program (SCSEP). The SCSEP is a Financial Assistance/Job Training program for older adults, in which participants provide community service up to 20 hours per week while training to increase skills and gain unsubsidized employment. The SCSEP is authorized by Title V of the Older Americans Act, and funded by the U.S. Department of Labor.

Enclosed you will please find two sets of annual Host Agency Contracts, since SCSEP is funded by both a Federal Grantor, Senior Service America, Inc., and our State Grantor, the Mississippi Department of Employment Securities. **Please sign and date all four agreements; keep one set** for your records; and **return one set of** both a federal and a state contract to my office, as soon as possible. These agreements will be in effect until **June 30, 2015**, which is the end of our program year. At that time, the new annual contracts for 2015-2016 will be mailed to you.

I am also enclosing two blank Community Service Assignment Description forms that you should complete and return to me, along with the contracts. If you have any questions, please call me at (228) 314-1433 or (800) 444-8014, Ext. 1433. I can also be reached via email at jhale@smpdd.com.

Sincerely,



Janice Hale, Program Manager
Southern Mississippi Planning and Development District
Phone: (228) 868-2311, ext. 1433
Fax: (228) 868-2550
Email: jhale@smpdd.com

Enclosures: (2 sets) Federal and State Host Agency Contracts; (2) Blank Community Service Assignments

**SET #1
(2 CONTRACTS)**

**1. SSAI SCSEP HOST
AGENCY AGREEMENT**

**2. SCSEP HOST AGENCY
AGREEMENT (State of
Mississippi)**

**Please sign and date each contract on
Page 3. Return this set (both
contracts) to SMPDD.**



SSAI SCSEP Host Agency Agreement

To comply with the requirements of the Senior Service America, Inc. (SSAI), Senior Community Service Employment Program (SCSEP), operated under Title V of the Older Americans Act, this Agreement is voluntarily entered into by

The City of Hattiesburg, Mississippi, hereinafter referred to as the Host Agency, and
Southern Mississippi Planning and Development District, hereinafter referred to as the Sponsor Agency.

The Host Agency agrees to provide a safe and healthful work site for each participant, to provide the orientation and training necessary to perform assigned duties in accordance with a written community service assignment description, to provide additional training as opportunities occur, and, to the extent possible, treat each participant as a regular member of the Host Agency staff.

The Host Agency agrees to consider each participant for regular employment, either full-time or part-time, when vacancies occur in the Host Agency staff or when new positions are created. The Host Agency will also recommend suitable training for unsubsidized placement of the participant. A detailed training plan, which includes skills to be attained and timelines for achieving the goal, will be documented in the participant's Individual Employment Plan (IEP) and Community Service Assignment Description. The Community Service Assignment Description must specify the nature of the assignment, the hours each participant will train, specific duties and tasks to be performed.

The Host Agency understands that the length of time that a participant may remain in the same assignment will be determined in their IEP. The Host Agency understands that the Sponsor Agency may reassign any participant when that reassignment will increase the participant's opportunities for training or unsubsidized employment, or will otherwise serve the best interests of the participant.

While this agreement is in effect, the Host Agency agrees to not provide community service assignments for participants serving through another national Title V project sponsor.

The Host Agency agrees to abide by the hours and work schedules mutually agreed to for each participant and to provide: properly prepared time sheets (–the supervisor will confirm that the participant worked the hours claimed on their time sheet, and will assure that both they and the participant sign the time sheet); periodic performance evaluations; and other required documents. The Host Agency agrees and understands that each participant will be required to attend periodic SCSEP meetings during regular working hours.

The Host Agency agrees that the community service assignments for any participant are to be similar to "in demand" or "growth industries" private sector jobs, such as health care; child day care; education; or green jobs. However, these assignments will not result in the displacement of currently employed workers; or in a reduction in non-overtime hours of work, wages, or benefits; will not impair any existing contract for service or result in the substitution of the wages of the participant for other funds in connection with work which otherwise would be performed; will not be a substitution for any existing federally-assisted job; and will not be a position which is the same as or substantially the same as that occupied by any other person who is on lay-off or absent due to labor disputes. Further, the Host Agency agrees that it will not discriminate against a participant on the grounds of race, color, age, religion, sex, national origin, age, or disability.

The Host Agency agrees to send a representative to a Host Agency supervisors' meeting. Host Agency supervisors' meetings will be held annually to acquaint all concerned with the SCSEP goals and objectives. The Host Agency agrees to participate in the DOL Customer Satisfaction Survey if solicited.

The Host Agency agrees to provide documentation of in-kind contributions. Further, it is understood by the Host Agency and the Sponsor Agency that any contribution, whether cash or in-kind, by the Host Agency is purely voluntary and is not a condition for the assignment of any participant.

The Host Agency certifies by this Agreement that it is a governmental agency or is a non-profit agency which is currently certified as a Section 501(c) (3) organization under the Internal Revenue Code. In addition, the Host Agency will provide its Federal Employer Identification Number (FEIN). Further, if the Host Agency is certified as a Section 501(c) (3) agency, a copy of that certification is attached or is on file with the Sponsor Agency and is still in effect. The Host Agency agrees to inform the Sponsor Agency immediately if the Section 501(c) (3) certification is revoked.

The Sponsor Agency agrees to recruit, enroll, and assign a participant to the Host Agency for the purpose of engaging in productive community service employment.

The Sponsor Agency agrees to be responsible for all administrative and fiscal controls of the SCSEP and for paying wages and providing fringe benefits to each participant. The Host Agency does not provide Workers' Compensation insurance for participants.

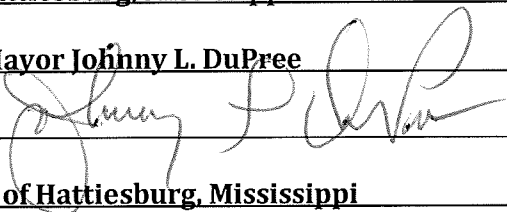
This Agreement may not be amended except upon written agreement between the parties.

This Agreement is in effect from December 10, 2014 – June 30, 2015

Signed — Host Agency

Host Agency: The City of Hattiesburg, Mississippi

Representative's Name: Mayor Johnny L. DuPree

Representative's Signature: 

Host Agency Title: Mayor of Hattiesburg, Mississippi

Host Agency Supervisor: Ms. Maxine Coleman

Address: 200 Forrest Street, Hattiesburg, Mississippi 39401

Phone: (601) 545-4501 Fax: (601) 545-4608¹⁹⁶² MC

Email: mcoleman@hattiesburgms.com Date: 12/10/14

Signed — SCSEP Sponsor

SCSEP Sponsor: Southern Mississippi Planning and Development District

Representative's Name: Janice Hale

Representative's Signature: _____

Title: SCSEP Program Manager

Address: 9229 Hwy. 49, Gulfport, Mississippi 39503

Phone: (228) 868-2311 Fax: (228) 868-2550

Email: jhale@smpdd.com Date: _____

Definition of Host Agency Status

(Check one)

☒ This host agency is a government agency. FEIN: 64-6000432 (Required by USDOL).

☐ This host agency is a certified non-profit agency under Section 501(c) (3) of the United States Internal Revenue Code. FEIN: _____ (Required by USDOL).

_____ 501(c) (3) documentation is attached.

_____ 501(c) (3) documentation is already on file with the sponsor.

Host Agency Responsibilities

It is the Host Agency's responsibility to:

Provide training so that enrollees can improve existing skills and acquire new ones.

Provide job-related orientation to the enrollees.

Designate an individual to supervise the enrollee.

Provide the materials and equipment necessary for enrollees to perform job duties. **However, Enrollees are never to be given the keys to a Host Agency office for the purpose of opening or closing said office to the Public. Enrollees may not operate Host Agency vehicles. Enrollees are not allowed to handle cash transactions without direct Agency supervision.**

Include enrollees in staff development opportunities.

Give first consideration to employing enrollees when openings occur for which they are qualified or assist in facilitating entry into the competitive labor market.

Keep the Project Director informed of the enrollees' progress and any work-related problems, and complete evaluations as required.

Verify and sign timesheets and assure that they are completed correctly and forwarded to the Project Director by noon of each turn-in date.

Assure that enrollees do not work more than the hours per week, authorized by the Senior AIDES Program.

Permit enrollees to attend training sessions and job interviews during work hours when needed.

Assure that enrollees do not displace or replace paid employees.

Provide a safe and hazard free working environment for the enrollee and report all accidents immediately to the Project Director.



STATE OF MISSISSIPPI
DEWEY PHILLIP BRYANT, GOVERNOR
DEPARTMENT OF EMPLOYMENT SECURITY
MARK HENRY
EXECUTIVE DIRECTOR

SCSEP Host Agency Agreement

As part of the Senior Community Service Employment Program, operated under Title V of the Older Americans Act, this Agreement is voluntarily entered into by

THE CITY OF HATTIESBURG, MISSISSIPPI

a governmental agency or a non-profit agency designated under Section 501(c)(3) of the Internal Revenue Code, (hereinafter referred to as the Host Agency), and

SOUTHERN MISSISSIPPI PLANNING AND DEVELOPMENT DISTRICT

Sponsor Agency

The intent of this agreement is to furnish useful community service assignments for low-income mature workers who are 55 years of age or older, in order to increase their skills and assist transition to permanent employment.

The Host Agency agrees:

- To provide a safe and healthful environment, adequate orientation and training, additional training as needed to meet employment goals, and to treat each participant as a valued worker in the Host Agency.
- To assist the Sponsor agency in placing one or more participants per year in a job off of the program; and to consider participants for regular employment on its staff when vacancies occur or when new positions are created.
- To abide by mutually agreed to schedules, documented by properly prepared time sheets and periodic performance evaluations. Participants may be required to attend periodic meetings during regular working hours, and the Host Agency recognizes that they will be unavailable at the Host Agency during these times.
- To ensure that each participant's assignment does not displace currently employed or laid-off workers, replace others working in assisted programs, or reduce regular house work, wages or benefits.
- Not to discriminate against any participant because of race, color, religion, sex, national origin, or disability.
- To send a representative to a group meeting of host agency supervisors. Group meetings of host agency supervisor or designated representatives will be held annually to acquaint all concerned with the SCSEP goals and objectives.

- That no other national Title V SCSEP project sponsor will use this Host Agency site while this Agreement is in effect; and
- To inform the Sponsor Agency immediately if its Section 501(c)(3) certification is changed.

The Sponsor Agency Agrees:

- To recruit, enroll, assess and assign a SCSEP participant to the Host Agency for the purpose of engaging in a productive community service assignment with duties and tasks as specified in a written community service assignment description.
- To be responsible for all administrative and fiscal controls for the assignment and for paying wages and providing required fringe benefits to each participant.

The Sponsor Agency reserves the right to reassign any participant whenever reassignment will increase opportunities for training or unsubsidized employment, will serve the best interest of the participant, or will better support the goals and objectives of the SCSEP program.

This agreement may be amended by mutual agreement.

This Agreement is in effect from: December 10, 2014 to June 30, 2015.

SIGNED - HOST AGENCY

Name of Agency: The City of Hattiesburg, Mississippi

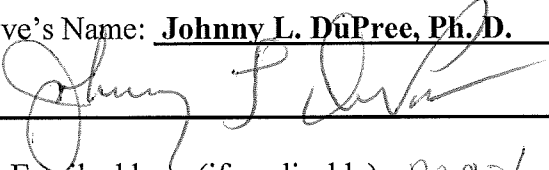
Address: 200 Forrest Street, Hattiesburg, Mississippi 39401
(Please submit physical address to include street, city/town & ZIP)

Mailing Address if different from above: P. O. Box 1898, Hattiesburg, MS 39403-1898
(Include street and/or P.O. Box, city/town & ZIP)

Telephone Number: (601) 545-4500-4501 MC FAX Number: (601) 545-4608-1962 MC
(Including area code)

Federal Employer Identification Number: 64-6000432

Representative's Name: Johnny L. DuPree, Ph.D. Title: Mayor of Hattiesburg, Mississippi

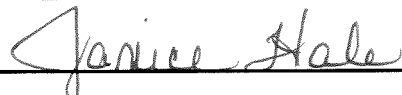
Signature:  Date: 12/10/14

Supervisor's Email address (if applicable): mc Coleman@hattiesburgms.com

SIGNED - SCSEP PROJECT SPONSOR

Project Sponsor: Southern Mississippi Planning and Development District

Name & Title: Janice Hale, Program Manager Phone: (228) 868-2311 Fax: (228) 868-2550

Signature:  Date: December 10, 2014

Program Manager's Email Address: jhale@smpdd.com

DEFINITION OF HOST AGENCY STATUS

X This host agency is a government agency. FEIN: 64-6000432 (Required by USDOL).

or

 This host agency is a certified non-profit agency under Section 501(c) (3) of the
United States Internal Revenue Code. FEIN: (Required by USDOL).

 501(c) (3) documentation is attached.

 501(c) (3) documentation is already on file with the sponsor.

Host Agency Responsibilities

It is the Host Agency's responsibility to:

Provide training so that enrollees can improve existing skills and acquire new ones.

Provide job-related orientation to the enrollees.

Designate an individual to supervise the enrollee.

Provide the materials and equipment necessary for enrollees to perform job duties.

However, Enrollees are never to be given the keys to a Host Agency office for the purpose of opening or closing said office to the Public. Enrollees may not operate Host Agency vehicles. Enrollees are not allowed to handle cash transactions without direct Agency supervision.

Include enrollees in staff development opportunities.

Give first consideration to employing enrollees when openings occur for which they are qualified or assist in facilitating entry into the competitive labor market.

Keep the Project Director informed of the enrollees' progress and any work-related problems, and complete evaluations as required.

Verify and sign timesheets and assure that they are completed correctly and forwarded to the Project Director.

Assure that enrollees do not work more than the twenty hours per week authorized by the Senior AIDES Program.

Permit enrollees to attend training sessions and job interviews during work hours when needed.

Assure that enrollees do not displace or replace paid employees.

Provide a safe and hazard free working environment for the enrollee and report all accidents immediately to the Project Director.

**SET #1
(2 CONTRACTS)**

**1. SSAI SCSEP HOST
AGENCY AGREEMENT**

**2. SCSEP HOST AGENCY
AGREEMENT (State of
Mississippi)**

**Please sign and date each contract on
Page 3. Return this set (both
contracts) to SMPDD.**



SSAI SCSEP Host Agency Agreement

To comply with the requirements of the Senior Service America, Inc. (SSAI), Senior Community Service Employment Program (SCSEP), operated under Title V of the Older Americans Act, this Agreement is voluntarily entered into by

The City of Hattiesburg, Mississippi, hereinafter referred to as the Host Agency, and
Southern Mississippi Planning and Development District, hereinafter referred to as the Sponsor Agency.

The Host Agency agrees to provide a safe and healthful work site for each participant, to provide the orientation and training necessary to perform assigned duties in accordance with a written community service assignment description, to provide additional training as opportunities occur, and, to the extent possible, treat each participant as a regular member of the Host Agency staff.

The Host Agency agrees to consider each participant for regular employment, either full-time or part-time, when vacancies occur in the Host Agency staff or when new positions are created. The Host Agency will also recommend suitable training for unsubsidized placement of the participant. A detailed training plan, which includes skills to be attained and timelines for achieving the goal, will be documented in the participant's Individual Employment Plan (IEP) and Community Service Assignment Description. The Community Service Assignment Description must specify the nature of the assignment, the hours each participant will train, specific duties and tasks to be performed.

The Host Agency understands that the length of time that a participant may remain in the same assignment will be determined in their IEP. The Host Agency understands that the Sponsor Agency may reassign any participant when that reassignment will increase the participant's opportunities for training or unsubsidized employment, or will otherwise serve the best interests of the participant.

While this agreement is in effect, the Host Agency agrees to not provide community service assignments for participants serving through another national Title V project sponsor.

The Host Agency agrees to abide by the hours and work schedules mutually agreed to for each participant and to provide: properly prepared time sheets (–the supervisor will confirm that the participant worked the hours claimed on their time sheet, and will assure that both they and the participant sign the time sheet); periodic performance evaluations; and other required documents. The Host Agency agrees and understands that each participant will be required to attend periodic SCSEP meetings during regular working hours.

The Host Agency agrees that the community service assignments for any participant are to be similar to "in demand" or "growth industries" private sector jobs, such as health care; child day care; education; or green jobs. However, these assignments will not result in the displacement of currently employed workers; or in a reduction in non-overtime hours of work, wages, or benefits; will not impair any existing contract for service or result in the substitution of the wages of the participant for other funds in connection with work which otherwise would be performed; will not be a substitution for any existing federally-assisted job; and will not be a position which is the same as or substantially the same as that occupied by any other person who is on lay-off or absent due to labor disputes. Further, the Host Agency agrees that it will not discriminate against a participant on the grounds of race, color, age, religion, sex, national origin, age, or disability.

The Host Agency agrees to send a representative to a Host Agency supervisors' meeting. Host Agency supervisors' meetings will be held annually to acquaint all concerned with the SCSEP goals and objectives. The Host Agency agrees to participate in the DOL Customer Satisfaction Survey if solicited.

The Host Agency agrees to provide documentation of in-kind contributions. Further, it is understood by the Host Agency and the Sponsor Agency that any contribution, whether cash or in-kind, by the Host Agency is purely voluntary and is not a condition for the assignment of any participant.

The Host Agency certifies by this Agreement that it is a governmental agency or is a non-profit agency which is currently certified as a Section 501(c) (3) organization under the Internal Revenue Code. In addition, the Host Agency will provide its Federal Employer Identification Number (FEIN). Further, if the Host Agency is certified as a Section 501(c) (3) agency, a copy of that certification is attached or is on file with the Sponsor Agency and is still in effect. The Host Agency agrees to inform the Sponsor Agency immediately if the Section 501(c) (3) certification is revoked.

The Sponsor Agency agrees to recruit, enroll, and assign a participant to the Host Agency for the purpose of engaging in productive community service employment.

The Sponsor Agency agrees to be responsible for all administrative and fiscal controls of the SCSEP and for paying wages and providing fringe benefits to each participant. The Host Agency does not provide Workers' Compensation insurance for participants.

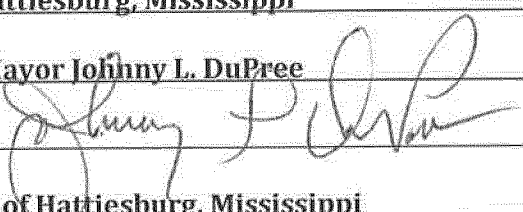
This Agreement may not be amended except upon written agreement between the parties.

This Agreement is in effect from December 10, 2014 – June 30, 2015

Signed — Host Agency

Host Agency: The City of Hattiesburg, Mississippi

Representative's Name: Mayor Johnny L. DuPree

Representative's Signature: 

Host Agency Title: Mayor of Hattiesburg, Mississippi

Host Agency Supervisor: Ms. Maxine Coleman

Address: 200 Forrest Street, Hattiesburg, Mississippi 39401

Phone: (601) 545-4501 Fax: (601) 545-¹⁹⁶²4698 *MC*

Email: mc Coleman@hattiesburgms.com Date: 12/10/14

Signed — SCSEP Sponsor

SCSEP Sponsor: Southern Mississippi Planning and Development District

Representative's Name: Janice Hale

Representative's Signature: _____

Title: SCSEP Program Manager

Address: 9229 Hwy. 49, Gulfport, Mississippi 39503

Phone: (228) 868-2311 Fax: (228) 868-2550

Email: jhale@smpdd.com Date: _____

Definition of Host Agency Status

(Check one)

☒ This host agency is a government agency. FEIN: 64-6000432 (Required by USDOL).

☐ This host agency is a certified non-profit agency under Section 501(c) (3) of the United States Internal Revenue Code. FEIN: _____ (Required by USDOL).

_____ 501(c) (3) documentation is attached.

_____ 501(c) (3) documentation is already on file with the sponsor.

Host Agency Responsibilities

It is the Host Agency's responsibility to:

Provide training so that enrollees can improve existing skills and acquire new ones.

Provide job-related orientation to the enrollees.

Designate an individual to supervise the enrollee.

Provide the materials and equipment necessary for enrollees to perform job duties. **However, Enrollees are never to be given the keys to a Host Agency office for the purpose of opening or closing said office to the Public. Enrollees may not operate Host Agency vehicles. Enrollees are not allowed to handle cash transactions without direct Agency supervision.**

Include enrollees in staff development opportunities.

Give first consideration to employing enrollees when openings occur for which they are qualified or assist in facilitating entry into the competitive labor market.

Keep the Project Director informed of the enrollees' progress and any work-related problems, and complete evaluations as required.

Verify and sign timesheets and assure that they are completed correctly and forwarded to the Project Director by noon of each turn-in date.

Assure that enrollees do not work more than the hours per week, authorized by the Senior AIDES Program.

Permit enrollees to attend training sessions and job interviews during work hours when needed.

Assure that enrollees do not displace or replace paid employees.

Provide a safe and hazard free working environment for the enrollee and report all accidents immediately to the Project Director.



STATE OF MISSISSIPPI
DEWEY PHILLIP BRYANT, GOVERNOR
DEPARTMENT OF EMPLOYMENT SECURITY
MARK HENRY
EXECUTIVE DIRECTOR

SCSEP Host Agency Agreement

As part of the Senior Community Service Employment Program, operated under Title V of the Older Americans Act, this Agreement is voluntarily entered into by

THE CITY OF HATTIESBURG, MISSISSIPPI

a governmental agency or a non-profit agency designated under Section 501(c)(3) of the Internal Revenue Code, (hereinafter referred to as the Host Agency), and

SOUTHERN MISSISSIPPI PLANNING AND DEVELOPMENT DISTRICT

Sponsor Agency

The intent of this agreement is to furnish useful community service assignments for low-income mature workers who are 55 years of age or older, in order to increase their skills and assist transition to permanent employment.

The Host Agency agrees:

- To provide a safe and healthful environment, adequate orientation and training, additional training as needed to meet employment goals, and to treat each participant as a valued worker in the Host Agency.
- To assist the Sponsor agency in placing one or more participants per year in a job off of the program; and to consider participants for regular employment on its staff when vacancies occur or when new positions are created.
- To abide by mutually agreed to schedules, documented by properly prepared time sheets and periodic performance evaluations. Participants may be required to attend periodic meetings during regular working hours, and the Host Agency recognizes that they will be unavailable at the Host Agency during these times.
- To ensure that each participant's assignment does not displace currently employed or laid-off workers, replace others working in assisted programs, or reduce regular house work, wages or benefits.
- Not to discriminate against any participant because of race, color, religion, sex, national origin, or disability.
- To send a representative to a group meeting of host agency supervisors. Group meetings of host agency supervisor or designated representatives will be held annually to acquaint all concerned with the SCSEP goals and objectives.

- That no other national Title V SCSEP project sponsor will use this Host Agency site while this Agreement is in effect; and
- To inform the Sponsor Agency immediately if its Section 501(c)(3) certification is changed.

The Sponsor Agency Agrees:

- To recruit, enroll, assess and assign a SCSEP participant to the Host Agency for the purpose of engaging in a productive community service assignment with duties and tasks as specified in a written community service assignment description.
- To be responsible for all administrative and fiscal controls for the assignment and for paying wages and providing required fringe benefits to each participant.

The Sponsor Agency reserves the right to reassign any participant whenever reassignment will increase opportunities for training or unsubsidized employment, will serve the best interest of the participant, or will better support the goals and objectives of the SCSEP program.

This agreement may be amended by mutual agreement.

This Agreement is in effect from: December 10, 2014 to June 30, 2015.

SIGNED - HOST AGENCY

Name of Agency: The City of Hattiesburg, Mississippi

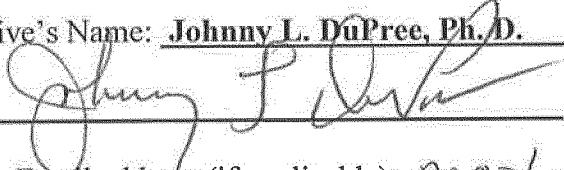
Address: 200 Forrest Street, Hattiesburg, Mississippi 39401
(Please submit physical address to include street, city/town & ZIP)

Mailing Address if different from above: P. O. Box 1898, Hattiesburg, MS 39403-1898
(Include street and/or P.O. Box, city/town & ZIP)

Telephone Number: (601) 545-⁴⁵⁰¹4500 Mr FAX Number: (601) 545-¹⁹⁶²4608 Mr
(Including area code)

Federal Employer Identification Number: 64-6000432

Representative's Name: Johnny L. DuPree, Ph.D. Title: Mayor of Hattiesburg, Mississippi

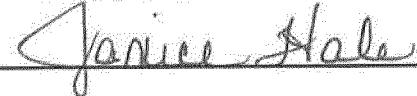
Signature:  Date: 12/10/14

Supervisor's Email address (if applicable): mcoleman@hattiesburgms.com

SIGNED - SCSEP PROJECT SPONSOR

Project Sponsor: Southern Mississippi Planning and Development District

Name & Title: Janice Hale, Program Manager Phone: (228) 868-2311 Fax: (228) 868-2550

Signature:  Date: December 10, 2014

Program Manager's Email Address: jhale@smpdd.com

DEFINITION OF HOST AGENCY STATUS

X This host agency is a government agency. FEIN: 64-6000432 (Required by USDOL).

or

 This host agency is a certified non-profit agency under Section 501(c) (3) of the
United States Internal Revenue Code. FEIN: (Required by USDOL).

 501(c) (3) documentation is attached.

 501(c) (3) documentation is already on file with the sponsor.

Host Agency Responsibilities

It is the Host Agency's responsibility to:

Provide training so that enrollees can improve existing skills and acquire new ones.

Provide job-related orientation to the enrollees.

Designate an individual to supervise the enrollee.

Provide the materials and equipment necessary for enrollees to perform job duties.

However, Enrollees are never to be given the keys to a Host Agency office for the purpose of opening or closing said office to the Public. Enrollees may not operate Host Agency vehicles. Enrollees are not allowed to handle cash transactions without direct Agency supervision.

Include enrollees in staff development opportunities.

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Keep the Project Director informed of the enrollees' progress and any work-related problems, and complete evaluations as required.

Verify and sign timesheets and assure that they are completed correctly and forwarded to the Project Director.

Assure that enrollees do not work more than the twenty hours per week authorized by the Senior AIDES Program.

Permit enrollees to attend training sessions and job interviews during work hours when needed.

Assure that enrollees do not displace or replace paid employees.

Provide a safe and hazard free working environment for the enrollee and report all accidents immediately to the Project Director.

**SET #2
(2 CONTRACTS)**

**1. SSAI SCSEP HOST
AGENCY AGREEMENT**

**2. SCSEP HOST AGENCY
AGREEMENT (State of
Mississippi)**

**Please sign and date each contract on
Page 3. Keep this set (both contracts)
for your files.**



SSAI SCSEP Host Agency Agreement

To comply with the requirements of the Senior Service America, Inc. (SSAI), Senior Community Service Employment Program (SCSEP), operated under Title V of the Older Americans Act, this Agreement is voluntarily entered into by

The City of Hattiesburg, Mississippi, hereinafter referred to as the Host Agency, and
Southern Mississippi Planning and Development District, hereinafter referred to as the Sponsor Agency.

The Host Agency agrees to provide a safe and healthful work site for each participant, to provide the orientation and training necessary to perform assigned duties in accordance with a written community service assignment description, to provide additional training as opportunities occur, and, to the extent possible, treat each participant as a regular member of the Host Agency staff.

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STATE OF MISSISSIPPI
DEWEY PHILLIP BRYANT, GOVERNOR
DEPARTMENT OF EMPLOYMENT SECURITY
MARK HENRY
EXECUTIVE DIRECTOR

SCSEP Host Agency Agreement

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THE CITY OF HATTIESBURG, MISSISSIPPI

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SOUTHERN MISSISSIPPI PLANNING AND DEVELOPMENT DISTRICT

Sponsor Agency

The intent of this agreement is to furnish useful community service assignments for low-income mature workers who are 55 years of age or older, in order to increase their skills and assist transition to permanent employment.

The Host Agency agrees:

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- To assist the Sponsor agency in placing one or more participants per year in a job off of the program; and to consider participants for regular employment on its staff when vacancies occur or when new positions are created.
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- To send a representative to a group meeting of host agency supervisors. Group meetings of host agency supervisor or designated representatives will be held annually to acquaint all concerned with the SCSEP goals and objectives.

- That no other national Title V SCSEP project sponsor will use this Host Agency site while this Agreement is in effect; and
- To inform the Sponsor Agency immediately if its Section 501(c)(3) certification is changed.

The Sponsor Agency Agrees:

- To recruit, enroll, assess and assign a SCSEP participant to the Host Agency for the purpose of engaging in a productive community service assignment with duties and tasks as specified in a written community service assignment description.
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SIGNED - HOST AGENCY

Name of Agency: The City of Hattiesburg, Mississippi

Address: 200 Forrest Street, Hattiesburg, Mississippi 39401

(Please submit physical address to include street, city/town & ZIP)

Mailing Address if different from above: P. O. Box 1898, Hattiesburg, MS 39403-1898

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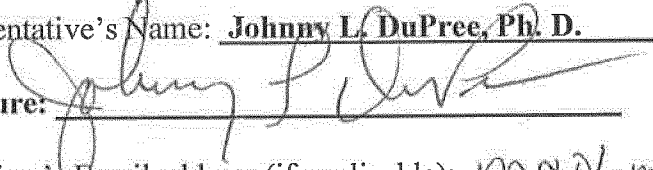
Telephone Number: (601) 545-⁴⁵⁸¹4500
(Including area code)

FAX Number: (601) 545-¹⁹⁶²4608

Federal Employer Identification Number: 64-6000432

Representative's Name: Johnny L. DuPree, Ph. D.

Title: Mayor of Hattiesburg, Mississippi

Signature: 

Date: 12/10/14

Supervisor's Email address (if applicable): mcDlemon@hattiesburg.ms.com

SIGNED - SCSEP PROJECT SPONSOR

Project Sponsor: Southern Mississippi Planning and Development District

Name & Title: Janice Hale, Program Manager Phone: (228) 868-2311 Fax: (228) 868-2550

Signature:  Date: December 10, 2014

Program Manager's Email Address: jhale@smpdd.com

DEFINITION OF HOST AGENCY STATUS

X This host agency is a government agency. FEIN: 64-6000432 (Required by USDOL).

or

 This host agency is a certified non-profit agency under Section 501(c) (3) of the United States Internal Revenue Code. FEIN: (Required by USDOL).

 501(c) (3) documentation is attached.

 501(c) (3) documentation is already on file with the sponsor.

Host Agency Responsibilities

It is the Host Agency's responsibility to:

Provide training so that enrollees can improve existing skills and acquire new ones.

Provide job-related orientation to the enrollees.

Designate an individual to supervise the enrollee.

Provide the materials and equipment necessary for enrollees to perform job duties.

However, Enrollees are never to be given the keys to a Host Agency office for the purpose of opening or closing said office to the Public. Enrollees may not operate Host Agency vehicles. Enrollees are not allowed to handle cash transactions without direct Agency supervision.

Include enrollees in staff development opportunities.

Give first consideration to employing enrollees when openings occur for which they are qualified or assist in facilitating entry into the competitive labor market.

Keep the Project Director informed of the enrollees' progress and any work-related problems, and complete evaluations as required.

Verify and sign timesheets and assure that they are completed correctly and forwarded to the Project Director.

Assure that enrollees do not work more than the twenty hours per week authorized by the Senior AIDES Program.

Permit enrollees to attend training sessions and job interviews during work hours when needed.

Assure that enrollees do not displace or replace paid employees.

Provide a safe and hazard free working environment for the enrollee and report all accidents immediately to the Project Director.

**Southern Mississippi Planning & Development District
Senior Community Service Employment Program**

COMMUNITY SERVICE ASSIGNMENT (CSA) DESCRIPTION

DATE: January 5, 2015
Check one: ☐ Original Assignment Date ☐ Revised Assignment Date

CSA TITLE: Reception/Clerical Assistant
(I.E. Clerical Assistant, Custodial Assistant, Nutrition Assistant)

TRAINING OBJECTIVE FOR PARTICIPANT: To learn the Host Agency policies and procedures, conducive to helping participants find permanent positions in their chosen field.

RATE OF PAY: \$7.25/hr.

HOST AGENCY: The City of Hattiesburg, Mississippi

CSA LOCATION: Urban Develop
200 Forrest Street
Hattiesburg, MS 39401
P. O. Box 1898
Hattiesburg, MS 39403-1898

OFFICE PHONE: (601) 554-1005 FAX: (601) 545-1962

NATURE OF SERVICES PROVIDED BY HOST AGENCY: The Mayor's office provides municipal services to the citizens of Hattiesburg, Mississippi.

NAME OF SUPERVISOR(S): Ms. Maxine Coleman

CSA WEEKLY SCHEDULE: Monday – Thursday or Tuesday through Friday; 8:30 a.m. – 4:30 p.m. This schedule allows the participant to work 28 hours per week and receive one-hour lunches.

PARTICIPANT DUTIES AND RESPONSIBILITIES: The participant will greet the public; take and distribute messages; copy; file; fax; perform data entry and any other general clerical duties, as assigned.

CRITERIA FOR SELECTION (*minimum skills needed for consideration of this assignment*): Must be clean, professionally dressed and experienced in customer service; must possess good general clerical and administrative skills. Must respect all laws and rights of privacy.

TRAINING TO BE PROVIDED: Proper procedures in accomplishing all tasks, according to this host agency's policies and procedures.

START DATE: _____

PARTICIPANT SIGNATURE: _____

FOR OFFICE USE ONLY:

Does the overall CSA Description match the IEP Goals of the Participant? Yes X No _____



City of Hattiesburg, MS

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

Master

File Number: 2014-1565

File ID: 2014-1565

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 12/09/2014

Brief Title: Proofs of Publication

Final Action:

Minute Book Number: MB2014-377

Title:

Acknowledge proofs of publication for the month of November 2014.

Notes:

Sponsors:

Enactment Date:

Attachments: Publications for November

Enactment Number:

Contact:

Meeting Date:

Drafter: Kermas Eaton

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	12/16/2014					

Text of Legislative File 2014-1565

Title

Acknowledge proofs of publication for the month of November 2014.

Summary

Proofs of publication

Budget Information

Expenditure Type

Purchasing Item

Publication Information

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200477176
Floodplain Early Review

NOTICE OF EARLY
PUBLIC REVIEW
OF A PROPOSED
ACTIVITY IN A FLOODPLAIN AND
WETLAND
On Flood Plain
Management

TO: All Interested
Agencies, Groups, and
Individuals

This is to give notice that the City of Hattiesburg have conducted an evaluation as required by the Executive Order 1988 and 11850. In accordance with HUD regulations at 24 CFR 55.20 Subpart C procedures for Making Determinations Floodplain Management, to determine the potential affect that the activity in the floodplain and wetland will have on the floodplain. The project is for Community Development Block Grant Public Service Program (HUD Grant Number E14 MC 290006). The proposed activity will be asbestos abatement in the north wing of the Cicada McCarty Youth Foundation, formerly known as the Grace Love Elementary School. The project is approximately two acres located within the AE Zone. The proposed project located at 807 McSwain Street in Hattiesburg, Mississippi, Forrest County. Written comments must be received by the City of Hattiesburg at the following address: P.O. Box 1898 Hattiesburg, MS 39403 on or before December 11, 2014 attention Sharon Mark Environmental Officer (Department of Federal & State Programs) between the hours of 8:00 AM to 5:00 PM. Comments may also be sent submitted via email to smark@hattiesburgms.com

Published 11/27/2014

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

11/27/2014

11/27/2014

Size: 230 words / 1.00 col. x 64.00 lines

Published: 1 time(s)

Total: \$34.60

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 11/27/2014.

Jennifer J. Brozyden
Notary Public

Nov. 27, 2014
Date

(SEAL)

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200477177
222 J.D. Randolph St. NOIRROF

NOTICE OF INTENT TO
REQUEST RELEASE OF
FUNDS
November 27, 2014
City of Hattiesburg,
Department of Federal &
State Programs
P.O. Box 1893
Hattiesburg, Mississippi
39403-1893
(601) 554-1006

On or about December 05, 2014, following the comment period, the City of Hattiesburg, Department of Federal & State Programs, will submit a request to the U.S. Department of Housing and Urban Development for the release of HOME Investment Partnerships Programs Funds Under Title II of the Cranston-Gonzalez National Affordable Housing Act, as amended to undertake the following projects known as:

HOUSING
REHABILITATION

Major Rehabilitation and Lead Abatement, 222 J.D. Randolph Street,
Randolph Street,
\$50,000.00

The activities proposed are categorically excluded under HUD regulations at 24 CFR Part 58 from National Environmental Policy Act requirements. An Environmental Review documents the environmental determinations for these projects is on file at the City of Hattiesburg, Department of Federal & State Programs, 200 Forrest Street, Hattiesburg, MS 39401. The office hours are 8:00 A.M. to 5:00 P.M.

PUBLIC COMMENTS

Any individual, group, or agency may submit written comments on the ERR to the City Department of State Programs, P.O. Box 1893, Hattiesburg, Mississippi 39403-1893.

Comments must be received by the City Department of State Programs by November 27, 2014. The City Department of State Programs authorizes request funds.

EX-1

The City of Hattiesburg, Mississippi, is a public entity under the Freedom of Information Act (5 U.S.C. 552). The City of Hattiesburg, Mississippi, is a public entity under the Freedom of Information Act (5 U.S.C. 552).

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

11/27/2014
11/27/2014
11/27/2014

Size: 630 words / 1.00 col. x 162.00 lines

Published: 1 time(s)

Total: \$82.85

Signed: Kathy Bullock

Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 11/27/2014.

Amber J. Bruzdar
Notary Public

Nov. 27, 2014
Date

(SEAL)

PASTE PROOF HERE

NOTICE is hereby given that a petition has been filed by Ruxey Wright, on behalf of Wright Bros. Motors, LLC, Owner with the City of Henderson, Nevada, for a Return of Land Permit Upon Review by the "automobile sales" as outlined in Article 5, Section 40.03(5) of the Land Development Code, for a certain property located at [Address] [City], Nevada. (Petition #2016-09-004, 0294-034-038-03, and 0294-03-007-00, PPIN# 150094, 15003, and 15006, respectively). Ward 2: The property is zoned B-3 Community Business; being more particularly described as follows, wit-

PPIN 15064
project was surveyed and
established by the Mississippi
State Highway Department
and is located on Highway
1, east of the proposed highway
project being known and
designated as State Project
72-002-027-008-10.
Being a segment of U.S. Highway
1, the distance between
Hattiesburg and 5 miles
thence North 02-46 East
along said highway
Northwesterly, approximately
line, a distance of 13.1
feet to said East line of
Defendants property, run
thence South along said
East line of Defendants
property a distance of 70.9
feet to the point of
beginning, containing 0.23
acres, more or less, and all
believe situated in and a part
of Block 15 of the First
Fidelity Building, Second
addition to Hattiesburg,
Mississippi, in the
Northwest 1/4 of the
Southwest 1/4 of Section 2,
Township 1 North, Range
13 West, City of
Hattiesburg, Forrest
County, Mississippi.

POINT 15056
All of the western valley lying
between Block 10 and
Block 11, to and
including the A.R.
ENLEY, SR. SECOND
SURVEY, in the City of
Harrison, of the County of
Harrison, State of
Mississippi, as per map or
concession on file in the
office of the Chancery Clerk
of the County of
Mississippi, LES
AND
State Highway Commission
shall be that part said
to be the section
with
together
improvements thereon
thereunto
appurtenances
belonging.

A PUBLIC HEARING to the above-mentioned petition will be held at 1:00 p.m. on Wednesday, December 3, 2014, in the Jackie Robinson Community Center, 3001 S. Main Street, First Floor, Hattiesburg, Mississippi. The Planning Commission will be in session at which time an advisory opinion will be given on the petition. The public is invited to attend and participate in the hearing. There will be an opportunity to present comments and questions.

(SEAL)

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

PASTE PROOF HERE

KATHY BULLOCK

H112998
CITY OF HBURG,
0200476508
Regina Lee Zoning

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

11/15/2014

11/15/2014

Size: 421 words / 1.00 col. x 93.00 lines

Published: 1 time(s)

Total: \$55.77

Signed

Authorized Clerk of

The Hattiesburg American

SWORN to and subscribed before me on 11/15/2014.

Annifer J. Brogden
Notary Public

NOV. 15, 2014
Date

(SEAL)

PUBLIC HEARING

NOTICE is hereby given that a petition has been filed by Regina Lee, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance, No. 2330, as amended, of the City of Hattiesburg, Mississippi, designate the zoning classification within an annexed and unzoned area for a certain property located on J. Ed Turner Road (a portion of Parcel 052B-03-004.002.1) to A-2 (Single-Family Residential) District. Said property being more particularly described as follows, to-wit:

A part of the NE1/4 of the NE1/4 of Section 3, Township 4 North, Range 14 West, County of Lamar, State of Mississippi, being more particularly described as containing all of the NE1/4 of said Section 3, thence run South for 0.69 feet to a point on the South right of way line of J. Ed Turner Road, thence run South 89°59'05" West along said South right of way line for 1030.86 feet to the Point of Beginning, thence run South 85°28'19" West along said South right of way line for 257.83 feet, thence run South for 848.13 feet to a point on the North right of way line of Longleaf Trace (Halls to Trails), thence run Southeastery along said North right of way line and a curve to the right for 257.88 feet, said curve having a radius of 1573.78 feet, a chord bearing of S 89°17'15" E and a chord distance of 257.88 feet, thence run North for 850.65 feet to the Point of Beginning, comprising 5.04 acres, more or less, all together with all improvements thereon and appurtenances thereto belonging.

A PUBLIC HEARING in relation to the above described petition will be held at 1:00 p.m., Wednesday, December 3, 2014, in the Jackie Dole Sherill Community Center, First Floor, Hattiesburg, Mississippi, before the Planning Commission of said City, at which time and place 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 12th day of November, 2014.

CITY OF HATTIESBURG,
MISSISSIPPI
By: Sharon Walker

PASTE PROOF HERE

November 15, 2014

(SEAL)

(SEAL)

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG
0200476331
James St. Water Plant Rehab II

PERSONALLY appeared before me, the undersigned notary
public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a
daily newspaper published in the City of Hattiesburg, Forrest
County, Mississippi who, being duly sworn, states that the
notice, a true copy of which is hereto attached, appeared in
the issues of said newspaper as follows:

11/13/2014
11/13/2014
11/13/2014
11/20/2014

Size: 330 words / 1.00 col. x 85.00 lines

Published: 2 time(s)

Total: \$81.85

Signed

Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 11/20/2014.

Jennifer J. Burgeon
Notary Public

NOV. 20, 2014
Date

(SEAL)

ADVERTISEMENT FOR
BIDS.

NOTICE is hereby given that the City Clerk of the City of Hattiesburg, Mississippi, will receive sealed bids until 10:00 a.m. on December 18, 2014 in the City Clerk's Office in the City Hall of said City. All interested persons for the following:

JAMES STREET WATER
TREATMENT PLANT
REHABILITATION
PHASE II
HATTIESBURG,
MISSISSIPPI

Plans, Specifications, and other information may be obtained from Shreve, Drayman & Watts, Inc., 301 Second Avenue, Hattiesburg, Mississippi, 39401, upon deposit of \$100.00, non-refundable. All bids must be accompanied by a security equal to 5% of the amount of the bid, in the form of a certified check, cashier's check or a bid bond, written by a company properly licensed in Mississippi.

Each BID must be received in a sealed envelope which is marked in the lower left-hand corner EXACTLY as follows:

BID:

JAMES STREET WATER
TREATMENT PLANT
REHABILITATION
PHASE II
HATTIESBURG,
MISSISSIPPI

No bid may be withdrawn for a period of sixty (60) days after the date and time the sealed bids are opened. The proposal received will be accepted, subject to the provisions of Section 31-7, 13 of the Mississippi Code of 1972, Annotated and other applicable State law, but the Council reserves the right to reject any or all proposals received and to waive informalities.

PUBLISHED by Order of the Council on the 4th day of November A.D. 2014.

CITY OF HATTIESBURG,
MISSISSIPPI

By: Sharon Wang,
Deputy City Clerk

Publish on 11/13/2014 and
11/20/2014

CP00476331-9

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PASTE PROOF HERE

H112998
CITY OF HBURG,
0200475273
Aerator Parts for Lagoons

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., November 20, 2014, in the City Clerk's Office for furnishing the City's requirements of the following supplies for the Water Department beginning on December 3, 2014 and ending March 31, 2016, to-wit:

**ITEM 025
REPLACEMENT PARTS
FOR AERATORS AT THE
LAGOONS**

The above shall bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, P.O. Box 1898, 2000 Veterans Street, Hattiesburg, Mississippi 39409-1898, (601) 545-4352, 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 **ABOVE** and the **NAME OF THE 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 laws. 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 21st day of October, 2014.

CITY OF HATTIESBURG,
MISSISSIPPI

BY: Sharon Walls
CITY CLERK
(SEAL)

October 28 and November 2, 2014

0200475273-01

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

10/26/2014
10/26/2014
10/26/2014
11/2/2014

Size: 315 words / 1.00 col. x 68.00 lines

Published: 2 time(s)

Total: \$78.58

Signed Kathy Bullock

Authorized Clerk of

The Hattiesburg American

SWORN to and subscribed before me on 11/2/2014:

Jennifer J. Brogdon
Notary Public

Nov. 2, 2014
Date

(SEAL)

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
HINDS COUNTY

PASTE PROOF HERE

C19347
THE CITY OF HATTIESBURG,
0200475583
Comswip Phase IV

ADVERTISEMENT FOR
BIDS.

NOTICE is hereby given that the City Clerk of the City of Hattiesburg, Mississippi, will receive sealed bids until 10:00 a.m. on November 24, 2014 in the City Clerk's Office in the City Hall of said City for furnishing the following requirements for the following:

CONSWIP SEWER
PHASE IV
REHABILITATION OF
SAN ANTONIO, EAST
HARDY, AND LAKEVIEW
AREAS
HATTIESBURG,
MISSISSIPPI

Plans, Specifications and proposal forms may be obtained from Sharon Doanmon & Associates, 901 Second Street, Hattiesburg, Mississippi 39403, upon deposit of \$100.00, non-refundable. All bids must be accompanied by bid security equal to 5% of the amount of the bid, in the form of a certified check, cashier's check or a bid bond written by a company properly licensed in Mississippi.

Each BID must be received in a sealed envelope which is marked in the lower left-hand corner EXACTLY as follows:

BID:
CONSWIP SEWER
PHASE IV
REHABILITATION OF
SAN ANTONIO, EAST
HARDY AND LAKEVIEW
AREAS
HATTIESBURG,
MISSISSIPPI

No bid may be withdrawn for a period of sixty (60) days the latest date for withdrawal of bids. Bids not withdrawn, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated and other applicable State law, but the Council reserves the right to reject any or all proposals received and to waive irregularities.

PUBLISHED by Order of the Council on the 7th day of October A.D. 2014.

CITY OF HATTIESBURG,
MISSISSIPPI

By: Sharon Waller
Deputy City Clerk

Printed on 11/2/2014 and
11-9-2014

PERSONALLY appeared before me, the undersigned notary public in and for Hinds County, Mississippi,

BEVERLY BENNETT

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:

11/2/2014
11/9/2014

Size: 323 words / 1.00 col. x 86.00 lines
Published: 2 time(s)
Total: \$83.06

Signed Beverly Bennett
Authorized Clerk of
The Clarion-Ledger

SWORN to and subscribed before me on 11/9/2014.

Gloria A. Joiner
Notary Public
GLORIA JOINER

Notary Public State of Mississippi at Large. Bonded thru
Notary Public Underwriters

(SEAL)



PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

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H12998
CITY OF HBURG,
0200477343
Budget Amendment 1

HATTIESBURGAMERICAN.COM HAT	
CITY OF HATTIESBURG, MISSISSIPPI	
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES	
For the Fiscal Year Ending September 30, 2015	
COMMUNITY CENTERS SPECIAL REVENUE FUND:	
REVENUES & BEG. CASH:	
Charges for services:	\$20,000
Culture & Recreation	200
Miscellaneous	790,000
Transfers-In	0
Non-Revenue Receipts	
Total Revenues	\$800,200
Other Income	
Donations	
Other Taxation	
Beginning Cash and Investment Balance	330,000
TOTAL FROM ALL SOURCES	\$1,130,200
EXPENDITURES & ENDING CASH:	
Personnel	518,806
Supplies & Expenses	98,550
Other services & Charges	191,750
Capital Outlays	384,942
Total Expenditures	\$1,194,048
Capital Assets at End of Year	(61,848)
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$1,130,200

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

11/28/2014
11/28/2014
11/28/2014
11/28/2014

Size: 158 words / 2.00 col. x 30.00 lines

Published: 1 time(s)

Total: \$26.46

Signed: Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 11/28/2014.

Jennifer J. Bruggler
Notary Public

Nov. 28, 2014
Date

(SEAL)

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PERSONALLY appeared before me, the undersigned notary
public in and for Forrest County, Mississippi,

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200477342
Budget Amendment 4

CITY OF HATTIESBURG, MISSISSIPPI A MUNICIPALITY	
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES	
For the Fiscal Year Ending September 30, 2015	
MUNICIPAL FIRE PROTECTION FUND:	
REVENUES & BEG. CASH:	
Inter-governmental Revenues	\$235,000
State-Shared Revenues	95,652
Charges for Services	1,500
Fees & Portals	5,000
Miscellaneous	0
Total	0
Non-Revenue Receipts	
Total From All Sources	\$37,152
Other Than Taxation	
Beginning Cash and	998,080
Investment Balance	
TOTAL FROM ALL SOURCES	\$1,223,232
EXPENDITURES & ENDING CASH	
Public Safety	\$0
Sanitation	70,500
Supplies & Expenses	20,000
Other Services & Charges	949,224
Capital Outlays	150,000
Lease Debt Service - Principal	150,150
Lease Debt Service - Interest	\$1,211,811
Total Expenditures	11,421
Cash balances at End of Year	
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$1,223,232

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a
daily newspaper published in the City of Hattiesburg, Forrest
County, Mississippi who, being duly sworn, states that the
notice, a true copy of which is hereto attached, appeared in
the issues of said newspaper as follows:

11/28/2014
11/28/2014
11/28/2014
11/28/2014

Size: 196 words / 2.00 col. x 34.00 lines

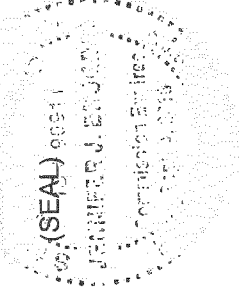
Published: 1 time(s)

Total: \$31.02

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 11/28/2014.

Jennifer J. Brydon
Notary Public
Nov. 28, 2014
Date



PROOF OF PUBLICATION THE STATE OF MISSISSIPPI FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HIBURG,
0200477341
Budget Amendment 3

CITY OF HATTIESBURG, MISSISSIPPI A MUNICIPALITY BUDGET OF ESTIMATED REVENUES AND EXPENDITURES For the Fiscal Year Ending September 30, 2015	
WATER & SEWER OPERATION AND MAINTENANCE FUND:	
REVENUES & BEG. CASH:	
Charges for Services	\$25,000
Transfers-In	8,900,000
Miscellaneous	2,500
Non-Revenue Receipts	
Total From All Sources	8,927,500
Other Than Taxation	
Beginning Cash and	
Investment Balance	1,100,000
TOTAL FROM ALL SOURCES	\$10,027,500
EXPENDITURES & ENDING CASH:	
Personnel	2,750,074
Supplies & Expenses	1,054,150
Other services & Charges	4,922,533
Capital Outlays	571,872
Lease Debt Service - Principal	0
Lease Debt Service - Interest	0
Total Expenditures	\$9,298,429
Cash Balance at End of Year	729,071
ENDING CASH BALANCE	\$10,027,500

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

11/28/2014
11/28/2014
11/28/2014
11/28/2014

Size: 126 words / 2.00 col. x 31.00 lines
Published: 1 time(s)
Total: \$22.62

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 11/28/2014.

Jennifer J. Brogdon
Notary Public

Nov. 28, 2014
Date



PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

PASTE PROOF HERE

KATHY BULLOCK

H12998

CITY OF HBURG,

0200477338

Budget Amendment 5

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

11/28/2014
11/28/2014
11/28/2014
11/28/2014

Size: 509 words / 2.00 col. x 130.00 lines

Published: 1 time(s)

Total: \$68.58

Signed

Kathy Bullock

Authorized Clerk of

The Hattiesburg American

SWORN to and subscribed before me on 11/28/2014.

Semifer J. Bragdon

Notary Public

NOV. 28, 2014

Date

(SEAL)

88 » FRIDAY, NOVEMBER 28, 2014 *

CITY OF HATTIESBURG, MISSISSIPPI
BUDGET OF ESTIMATED REVENUES AND
EXPENDITURES

For the Fiscal Year Ending September 30, 2015

GENERAL FUND:

REVENUES & BEG. CASH:

Taxes - Other	529,000
Licenses & Permits	4,491,900
Inter-governmental Revenues	1,348,825
Federal Grants	239,563
State Grants	21,654,000
State-Sponsored Revenues	32,640
County-Sponsored Revenues	173,000
Public Safety Services	14,000
Sanitation	2,260,640
Misc.	1,608,000
Fines & Forfeits	401,600
Miscellaneous	654,000
Transfers-In	2,211,365
Non-Revenue Receipts	
Total From All Sources	35,115,433
Beginning Cash and	6,207,103
Investment Income	12,669,250
Amount to be Raised by Tax Levy	\$53,991,786
TOTAL FROM ALL SOURCES	

EXPENDITURES & ENDING CASH:

General Government:	4,171,474
Personnel	261,843
Supplies & Expenses	4,040,741
Other services & Charges	394,589
Capital Outlays	8,885,647
Total - General Government	
Police Dept.:	9,602,566
Personnel	783,617
Supplies & Expenses	459,914
Other services & Charges	136,598
Capital Outlays	10,847,595
Total - Police Dept.	
Police & Fire Training:	33,735
Personnel	
Supplies & Expenses	140,950
Other services & Charges	75,900
Capital Outlays	0
Total - Police & Fire Training	250,585
Fire Dept.:	
Personnel	6,898,195
Supplies & Expenses	306,250
Other services & Charges	261,240
Capital Outlays	120,300
Total - Fire Dept.	7,585,985
Land Development Administration:	
Personnel	566,144
Supplies & Expenses	27,388
Other services & Charges	111,962
Capital Outlays	4,400,000
Total - Land Dev. Admin.	709,594
Public Safety Contractual Services:	
Personnel	204,440
Other services & Charges	1,651,000
Total - Pub. Safety Cont. Serv.	1,855,440
Public Services:	
Personnel	5,896,869
Supplies & Expenses	1,558,516
Other services & Charges	5,161,274
Capital Outlays	2,312,562
Total - Public Services	14,930,161
Animal Control:	
Personnel	142,539
Supplies & Expenses	20,200
Other services & Charges	124,493
Capital Outlays	0
Total - Animal Control	287,172
Human/Social:	
Other services & Charges	163,500
Total - Human/Social	163,500
Economic Development/Personnel	
Supplies & Expenses	0
Other services & Charges	0
Capital Outlays	0
Total - Economic Development/Personnel	0

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

PASTE PROOF HERE

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

11/28/2014
11/28/2014
11/28/2014
11/28/2014

Size: 170 words / 2.00 col. x 31.00 lines

Published: 1 time(s)

Total: \$27.00

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 11/28/2014.

Jennifer J. Brozdon
Notary Public

Nov. 28, 2014
Date

(SEAL)

H12998
CITY OF HIBURG,
0200477336
Budget Amendment 2

CITY OF HATTIESBURG, MISSISSIPPI A MUNICIPALITY	
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES	
For the Fiscal Year Ending September 30, 2015	
MASS TRANSIT OPERATING SPECIAL REVENUE FUND:	
REVENUES & BEG. CASH:	
Interest on Bonds	\$1,135,000
Federal Grants	\$0
State Grants	41,900
Miscellaneous	290,000
Transfers in	
Total From All Sources	1,466,900
Other Than Taxation	
Beginning Cash and Investment Balance	190,000
Amount to Be Raised by Tax Levy	205,000
TOTAL FROM ALL SOURCES	\$1,861,900
EXPENDITURES & ENDING CASH:	
Personnel	681,375
Supplies & Expenses	216,697
Other services & Charges	175,028
Capital Outlays	385,418
Total Expenditures	\$1,458,518
Cash balance at End of Year	343,382
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$1,801,900

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200475580
Comswip Phase IV

ADVERTISEMENT FOR
BIDS:

NOTICE is hereby given that the City of Hattiesburg, Mississippi, will receive sealed bids until 10:00 a.m. on November 21, 2014 in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements for the following:

COMSWIP SEWER
PHASE VI
REHABILITATION OF
SAN ANTONIO, EAST
HARDY, AND LAKEVIEW
AREAS
HATTIESBURG,
MISSISSIPPI

Plans, Specifications and proposal forms may be obtained from Schriesheim & Wells, Inc., 301 Second Avenue, Hattiesburg, Mississippi, 39403, upon deposit of \$100.00, non-refundable. All bids must be accompanied by bid security equal to 5% of the amount of the bid in the form of a certified check, cashier's check or a bid bond payable to a company properly licensed in Mississippi.

Each BID must be received in a sealed envelope which is marked in the lower left-hand corner EXACTLY as follows:

BID:
COMSWIP SEWER
PHASE VI
REHABILITATION OF
SAN ANTONIO, EAST
HARDY, AND LAKEVIEW
AREAS
HATTIESBURG,
MISSISSIPPI

No bid may be withdrawn a period of sixty (60) days after the date of opening. The lowest and best proposal received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated and Amended, and other applicable State law; but the Council reserves the right to reject any or all proposals received and to waive informalities.

PUBLISHED by Order of the Council on the 7th day of October A.D., 2014.

CITY OF HATTIESBURG,
MISSISSIPPI

BY:
Sharon Watts,
Deputy City Clerk

Publish on 11/1/2014 and
11-9-2014

0200475580-11

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

KATHY BULLOCK

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

11/1/2014
11/1/2014
11/1/2014
11/8/2014

Size: 323 words / 1.00 col. x 86.00 lines

Published: 2 time(s)

Total: \$80.31

Signed

Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 11/8/2014.

Semifer J. Brogden
Notary Public

NOV. 8, 2014

Date

(SEAL)



City of Hattiesburg, MS

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

Master

File Number: 2014-1555

File ID: 2014-1555

Type: Regular Agenda Item

Status: Agenda Ready

Version: 2

Reference:

In Control: City Council

File Created: 12/03/2014

Brief Title: Two year depositories

Final Action:

Minute Book Number: MB2014-377

Title:

Authorize publication of Notice to Bidders for Municipal Depositories for the two (2) year period beginning January 12, 2015 through December 31, 2016.

Notes:

Sponsors:

Enactment Date:

Attachments: NTB- 2015-2016 Municipal Depositories, Designation on Municipal Depositories, executed NTB- 2015-2016 Municipal Depositories

Enactment Number:

Contact:

Meeting Date:

Drafter: Kermas Eaton

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
2	City Council	12/16/2014					

Text of Legislative File 2014-1555

Title

Authorize publication of Notice to Bidders for Municipal Depositories for the two (2) year period beginning January 12, 2015 through December 31, 2016.

Summary

Two year Municipal Depositories.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

NOTICE TO BIDDERS

PURSUANT to the provisions of Chapter 105, Article 3, Volume 9, and more specifically, Section 27-105-301 through 27-105-371, Mississippi Code of 1972, as Annotated and Amended, NOTICE IS HEREBY GIVEN TO ALL FINANCIAL INSTITUTIONS, INSURED AS REQUIRED BY STATE STATUTE, in the City of Hattiesburg, Mississippi, that the Mayor and Council of the City of Hattiesburg, Mississippi, will receive sealed bids until 10:00 A.M., January 05, 2014, in the City Clerk's Office in City Hall, P.O. Box 1898, Hattiesburg, Mississippi, 39403, and will be opened and considered for the privilege of keeping funds of said City of Hattiesburg, or any part thereof, for a period of two (2) years, such bids to be submitted as provided by law and particularly as provided by Chapter 105, Article 3, Volume 9, of the Mississippi Code of 1972, as Annotated and Amended.

Each BID must be received in a sealed envelope which is marked in the lower left hand corner EXACTLY as follows:

BID:

**TWO (2) YEAR DEPOSITORIES
OPENING 10:00 A.M. January 8, 2014**

Each BID should also specify the kind(s) of securities to be given as security for funds pursuant to State Statute.

Published by Order of the Council on this the 16th day of December 2014.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Sharon Waits /s/
DEPUTY CITY CLERK

Publish (2) Wednesday's on 12-20& 12-27, 2014
City of Hattiesburg
Return PROOF to City Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403

CITY OF HATTIESBURG

DESIGNATION OF MUNICIPAL DEPOSITORIES

INFORMATION SHEET

2015-2016

Municipal Depositories must be certified by the State Treasurer as meeting the Capital Ratio requirement specified in Code section 27-105-315, or they must be insured by the Federal Deposit Insurance Corporation (FDIC) or Federal Savings and Loan Insurance Corporation (FSLIC).

Financial institutions of the City of Hattiesburg insured by the FDIC or FSLIC may qualify if such institution had a primary Capital-to-Assets ratio of 5 %or more determined not later than December 1st of each calendar year by State Treasurer on the basis of balance sheet of applying depositories at June 30th of the same calendar year. Each depository applicant must furnish to the State Treasury such financial statements, balance sheets and other documentation sworn to by a duly elected officer(s) on such date or dates and on such forms as the State Treasury may require. Willful misstatement of fact on such forms shall subject the officer and the financial institution to ineligibility to serve as a depository for a period of one (1) year commencing with the date on which the State Treasurer certifies that such a misstatement has been made.

Securities eligible for securing of municipal funds as provided in Section 27-105-5, in an amount at least equal to 105% of the maximum sum to be placed in such financial institution at any one time exclusively that portion of the amounts insured by FDIC or FSLIC must be deposited with the Office of the City Clerk of his/her designee. No bond shall be accepted as security except for its market value, the city retains the right to retain other and different security. Failure to comply shall cause the depository to forfeit its rights as a depository, and all City funds will be immediately removed.

In addition to the foregoing, all applicants are required to comply with the following State statutes contained in Chapter 105, Article, Volume 9, and more specifically Sections 27-105-301 through 27-105-371, Mississippi Code of 1972, as annotated and amended, copies of which are attached hereto for your information.

BY: Sharon Waits

DEPUTY CITY CLERK

MISSISSIPPI CODE OF 1972*As Amended*

SEC. 27-105-303. Establishment of county depositories.

The amount of money belonging to the several funds in the county treasury of each county in the state which is required to meet the current needs and demands of no more than seven (7) business days shall be kept on deposit in qualified financial institutions whose accounts are insured by the Federal Deposit Insurance Corporation or the Federal Savings and Loan Insurance Corporation, or in some of them doing business in the several counties, provided that where there is no such financial institution in a county qualifying as a depository, some such financial institution in an adjoining county may qualify as a depository. All such deposits shall be subject to payment when demanded on warrant issued by the clerk of the board of supervisors on the order of the said board or on the allowance of a court authorized to allow the same. Each financial institution qualifying as such county depository shall not be required to pay interest to the county for the privilege of holding the deposits unless federal law permits the payment of interest on such deposits, in which case the maximum permitted interest rate shall be paid on such deposits. Where more than one (1) financial institution in a county offers to qualify as a depository, the board of supervisors may allocate such money to each qualified financial institution as nearly as practicable in proportion to their respective net worth, and may adopt the rules for receiving such deposits.

SOURCES: Codes, Hemingway's 1917, Sec. 4234; 1930, Sec. 4340; 1942, Sec. 9144; Laws, 1912, ch. 194; 1946, ch. 422, Sec. 1; 1985, ch. 514, Sec. 17; 1988, ch. 473, Sec. 6, eff from and after December 1, 1988.

[Chapter Index](#) | [Table of Contents](#)

MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-305. Publication for bids to keep county funds; content of bids; acceptance of bid.

The board of supervisors at the regular December meeting in each year, and annually thereafter, shall give notice to all financial institutions in its county whose accounts are insured by the Federal Deposit Insurance Corporation or the Federal Savings and Loan Insurance Corporation, by publication, that bids will be received from financial institutions at the following January meeting, or some subsequent meeting, for the privilege of keeping the county funds, or any part thereof, which notice shall refer by name to this article and it shall not be necessary to incorporate in said notice the provisions of this article; and at the January meeting, or a subsequent meeting as may be designated in the notice, as the case may be, the board of supervisors shall receive such bids or proposals as the financial institutions may make for the privilege of keeping the county funds, or any part thereof. The bids or proposals shall designate the kind of security as authorized by law, which the financial institutions propose to give as security for funds, and the board shall cause the county funds and all other funds in the hands of the county treasurer to be deposited in the qualified financial institution or qualified institutions proposing the best terms and meeting the requirements provided in Section 27-105-315, having in view the safety of such funds. The terms made with each depository shall remain in force for the current year and until new arrangements shall be made according to this article.

SOURCES: Codes, Hemingway's 1917, Sec. 4235; 1930, Sec. 4341; 1942, Sec. 9145; Laws, 1914, ch. 257; 1926, ch. 248; 1985, ch. 514, Sec. 9; 1988, ch. 473, Sec. 7, eff from and after December 1, 1988.

1997 Amendment:

SECTION 1. Section 27-105-305, Mississippi Code of 1972, is amended as follows:

27-105-305. The board of supervisors at the regular December 1997 meeting * * *, and annually thereafter or, in the discretion of the board of supervisors, every two (2) years thereafter, shall give notice to all financial institutions in its county whose accounts are insured by the Federal Deposit Insurance Corporation or the Federal Savings and Loan Insurance Corporation (or any successor thereto), by publication, that bids will be received from financial institutions at the following January meeting, or some subsequent meeting, for the privilege of keeping the county funds, or any part thereof, which notice shall refer by name to this article and it shall not be necessary to incorporate in the notice the provisions of this article; and at the January meeting, or a subsequent meeting as may be designated in the notice, as the case may be, the board of supervisors shall receive such bids or proposals as the financial institutions may make for the privilege of keeping the county funds, or any part thereof. The bids or proposals shall designate the kind of security as authorized by law which the financial institutions propose to give as security for funds, and the board shall cause the county funds and all other funds in the hands of the county treasurer to be deposited in the qualified financial institution or qualified institutions proposing the best terms and meeting the requirements provided in Section 27-105-315, having in view the safety of such funds. The terms made with each depository shall remain in force for the current year and until new arrangements shall be made according to this article.

SOURCE: 1997 Laws, Chapter 435, Sec. 1, SB2385, Effective AP-March 25, 1997.

[Chapter Index](#) | [Table of Contents](#)

MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-307. When no bids submitted; board to readvertise.

When no bid is made by any qualified financial institution in the county or in the adjoining county to qualify as a depository at the January meeting, the board of supervisors shall readvertise at some subsequent meeting for a depository and select same, in the manner provided by law.

SOURCES: Codes, Hemingway's 1917, Sec. 4236; 1930, Sec. 4342; 1942, Sec. 9146; Laws, 1914, ch. 257; 1916, ch. 208; 1985, ch. 514, Sec. 18, eff from and after October 1, 1985.

[Chapter Index](#) | [Table of Contents](#)

MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-309. When banks in county fail to respond.

Any county failing to secure a county depository by the advertisement to the qualified financial institutions of the county and of the adjoining counties, shall readvertise at any subsequent meeting of the board of supervisors, and as soon as possible, for bids for a county depository. Such notice shall be published once a week for three (3) weeks in some newspaper published in the county, and in a daily newspaper in Jackson, Mississippi, and shall state that the proposal is open to any qualified financial institution in the state, and that financial institutions outside of the county shall have preference over county financial institutions.

SOURCES: Codes, Hemingway's 1917, Sec. 4237; 1930, Sec. 4343; 1942, Sec. 9147; Laws, 1916, ch. 208; 1985, ch. 514, Sec. 19, eff from and after October 1, 1985.

[Chapter Index](#) | [Table of Contents](#)

MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-311. State treasurer to aid in selection.

The clerk of the board of supervisors shall mail a copy of the notice provided for in Section 27-105-309 to the State Treasurer, who shall make efforts to have some qualified financial institution in the state submit bids for such depository.

SOURCES: Codes, Hemingway's 1917, Sec. 4238; 1930, Sec. 4344; 1942, Sec. 9148; Laws, 1916, ch. 208; 1985, ch. 514, Sec. 20, eff from and after October 1, 1985.

[Chapter Index](#) | [Table of Contents](#)

MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-313. Obstructing bids; penalty for.

It shall be unlawful for any officer in any financial institution, or any other person, to make an agreement of any kind with the intent and purpose of keeping any financial institution from bidding for county deposits, whether such agreement be express or implied, and any person violating this provision shall, upon conviction, be fined not less than Five Hundred Dollars (\$500.00), nor more than One Thousand Dollars (\$1,000.00) and shall be imprisoned in the county jail for not less than thirty (30) days, nor more than six (6) months.

SOURCES: Codes, Hemingway's 1917, Sec. 4239; 1930, Sec. 4345; 1942, Sec. 9149; Laws, 1914, ch. 257; 1985, ch. 514, Sec. 21, eff from and after October 1, 1985.

[Chapter Index](#) | [Table of Contents](#)

MISSISSIPPI CODE OF 1972*As Amended*

SEC. 27-105-315. Qualification as depository.

(1) Any financial institution in a county, or in an adjoining county where there is no financial institution in the county qualifying, whose accounts are insured by the Federal Deposit Insurance Corporation or any successors to that insurance corporation may qualify as a county depository, if the institution qualifies as a public funds depository under Section 27-105-5 or a public funds guaranty pool member under Sections 27-105-5 and 27-105-6. The qualified financial institution shall secure those deposits by placing qualified securities on deposit with the State Treasurer as provided in Section 27-105-5.

(2) Notwithstanding the foregoing, any financial institution not meeting the prescribed ratio requirement whose accounts are insured by the Federal Deposit Insurance Corporation * * * or any successors to that insurance corporation, may receive county funds in an amount not exceeding the amount that is insured by that insurance corporation and may qualify as a county depository to the extent of that insurance.

SOURCES: Codes, Hemingway's 1917, Sec. 4240; 1930, Sec. 4346; 1942, Sec. 9150; Laws, 1912, ch. 194; 1918, ch. 187; 1934, chs. 211, 212; 1936, ch. 168; 1948, ch. 463, Sec. 1; 1980, ch. 367; 1985, ch. 312, Sec. 3; 1985, ch. 514, Sec. 10; 1988, ch. 473, Sec. 8, eff from and after December 1, 1988. Amended by Laws 2000, Ch. 408, Sec. 7, SB3064, eff. July 1, 2001.

PREVIOUS VERSIONS: Pre-2000

[Chapter Index](#) | [Table of Contents](#)

MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-317. Commission of depository.

A county depository must be issued a commission under Section 27-105-11 before receipt of county deposits.

SOURCES: Codes, Hemingway's 1917, Sec. 4241; 1930, Sec. 4347; 1942, Sec. 9151; Laws, 1912, ch. 194; 1985, ch. 514, Sec. 22, eff from and after October 1, 1985. Amended by Laws 2000, Ch. 408, Sec. 8, SB3064, eff. July 1, 2001.

PREVIOUS VERSIONS: Pre-2000

[Chapter Index](#) | [Table of Contents](#)

MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-319. Form of commission.

Section 27-105-319, which provides the form of the commission for a county depository, is * * * repealed.

SOURCES: Codes, Hemingway's 1917, Sec. 4242; 1930, Sec. 4348; 1942, Sec. 9152; Laws, 1912, ch. 194; 1946, ch. 422, Sec. 2; 1985, ch. 514, Sec. 23, eff from and after October 1, 1985. Laws 2000, Ch. 408, Sec. 16, SB3064 provides for the repeal of this section on July 1, 2001.

PREVIOUS VERSIONS: Pre-2000

[Chapter Index](#) | [Table of Contents](#)

MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-321. Receipts in triplicate to be issued for deposits; disposition of same.

When any payment of county funds shall be made into a county depository in pursuance of this article, the depository shall give the person making such payment triplicate receipts, specifying the accounts on which the payment is made, one of which shall be immediately mailed to the chancery clerk of the county. Any person paying money into the county depositories shall, before paying same, receive a pay warrant from the chancery clerk allowing him to make such deposit, and no county depository shall receive any money unless accompanied by such pay warrant.

SOURCES: Codes, Hemingway's 1917, Sec. 4243; 1930, Sec. 4349; 1942, Sec. 9153; Laws, 1912, ch. 194.

[Chapter Index](#) | [Table of Contents](#)

MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-323. Detailed reports made to supervisors of receipts and disbursements by depositories.

In any county where a county depository or depositories shall qualify as herein provided, every such depository, at the regular January, April, July and October meetings of the board of supervisors, and at such other times as may be required by the board, shall make to the board of supervisors a detailed report of all moneys received by it and of the disbursements thereof, so that said receipts and disbursements shall clearly and distinctly appear; and each depository shall exhibit with its reports the vouchers for the disbursements charged therein, and all such vouchers paid by the county depository shall be marked cancelled by the clerk and shall be filed and preserved by the clerk subject to examination by the state auditing department. Such depository shall also, at the time of making such reports, present a certified statement of the amount then on deposit in the depository, and shall, upon demand of the board of supervisors, bring all moneys belonging to the county to the board of supervisors to be counted; and, if any county depository shall neglect or refuse to make such reports, it shall forfeit the sum of two hundred and fifty dollars to be recovered by suit in the name of the county for its use.

SOURCES: Codes, Hemingway's 1917, Sec. 4244; 1930, Sec. 4350; 1942, Sec. 9154; Laws, 1912, ch. 194; 1946, ch. 338, Sec. 1.

[Chapter Index](#) | [Table of Contents](#)

MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-325. How tax collectors to settle with.

In making a settlement with the county treasury, the tax collector of each county shall pay the amount due the county to a county depository, according to law and the rules of the board of supervisors. The tax collector, in making deposits, shall receive duplicate receipts for the same and shall mail one to the chancery clerk, and the county depository, upon demand, shall issue its official receipt as required heretofore.

SOURCES: Codes, Hemingway's 1917, Sec. 4245; 1930, Sec. 4351; 1942, Sec. 9155; Laws, 1912, ch. 194.

[Chapter Index](#) | [Table of Contents](#)

MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-327. Amount to be paid by depositories for privilege of keeping funds; how computed.

The amount to be paid by any and all depositories for the privilege of keeping county funds on deposit, if required to be paid under the provisions of Section 27-105-303, shall be computed on the average daily balance of the public money kept on deposit therewith and there be credited and paid to the county monthly. Each depository shall render, at the beginning of each and every month, to the chancery clerk a statement in duplicate, showing the daily balance of the county money held by it during the month next preceding, and all sums paid to the county for the privilege of keeping said county money shall be credited to the account of the several funds entitled thereto.

SOURCES: Codes, Hemingway's 1917, Sec. 4246; 1930, Sec. 4352; 1942, Sec. 9156; Laws, 1912, ch. 194; 1985, ch. 514, Sec. 24, eff from and after October 1, 1985.

[Chapter Index](#) | [Table of Contents](#)

MISSISSIPPI CODE OF 1972*As Amended*

SEC. 27-105-329. Failure to pay county warrants.

In the event of the failure of any county depository to pay any county warrant lawfully issued on any funds on deposit belonging to the county in the depository, the county is * * * empowered to order the State Treasurer to sell such securities as are placed with the State Treasurer by the depository, or call on the public funds guaranty pool if the depository is a member, or so much of them as may be necessary to cover back into the county treasury the amount of county funds on deposit with the depository, with accrued interest thereon, as provided in Section 27-105-25. In the event of the failure of the county depository to pay any warrant when the depository has placed as security surety bonds, the clerk or holder of the warrant shall notify the president of the board of supervisors and he shall take such immediate action as he may deem best and most expedient for covering back into the Treasury all county money on deposit in the depository, and the board of supervisors is authorized to employ counsel, if necessary, to more speedily enforce the payment. The expenses of the collection, including the counsel fee, shall be charged against the depository, and, in addition thereto, the depository shall be liable for damages at the rate of one percent (1%) per month for any delay in paying over any county funds when lawfully demanded, and the bond of any depository shall be liable for those expenses and damages.

SOURCES: Codes, Hemingway's 1917, Sec. 4247; 1930, Sec. 4353; 1942, Sec. 9157; Laws, 1912, ch. 194. Amended by Laws 2000, Ch. 408, Sec. 9, SB3064, eff. July 1, 2001.

PREVIOUS VERSIONS: Pre-2000

[Chapter Index](#) | [Table of Contents](#)

MISSISSIPPI CODE OF 1972*As Amended*

SEC. 27-105-331. Acquisition of closed depository securities.

The State Treasurer, on behalf of any county in the State of Mississippi that has acquired bonds or other securities as the result of the closing of the depository or depositories of the county, is authorized and empowered in his discretion to sell, trade, refinance or agree to the refinancing of any or all of those bonds now held or owned by it and by any subdivision or taxing district of the county. The State Treasurer is further authorized and empowered, in his discretion, in refinancing any of those bonds, to agree to a reduction of the principal sum and likewise to agree to a reduction of the interest rate thereon. The State Treasurer is authorized and empowered, in his discretion, to sell any of those bonds at or for the best price obtainable, or to trade those bonds for other bonds, when in the judgment of the State Treasurer the best interests of the county would be advanced thereby, and he is further authorized to handle and negotiate any matured interest coupons on any of those bonds in the same manner as he is authorized in this section to deal with the bonds.

All of the proceeds of the sale, refinancing, trading, or collection of any of those bonds shall be accounted for by the State Treasurer and placed to the credit of the subdivisions or funds of the counties entitled to those proceeds.

SOURCES: Codes, 1942, Sec. 9158; Laws, 1936, ch. 302. Amended by Laws 2000, Ch. 408, Sec. 10, SB3064, eff. July 1, 2001.

PREVIOUS VERSIONS: Pre-2000

[Chapter Index](#) | [Table of Contents](#)

MISSISSIPPI CODE OF 1972*As Amended*

SEC. 27-105-333. Alternative method of selecting depositories.

In any county in this state where no depository or depositories were selected and qualified, as provided by law, on or before the first Monday of January 1932, or in which the depository or depositories are not selected and qualified annually thereafter on or before the first Monday in January, the board of supervisors of the county shall, at the January meeting of the board or any regular meeting or special meeting thereafter called for that purpose, select and designate a depository or depositories into which the tax collector or tax collectors of the county shall deposit all tax collections and other public funds collected after the first Monday in January 1932, when collected, and in which the same shall thereafter be distributed, at the time and in the manner as now required by law, to the several funds or accounts in which the same properly belong, as provided by law herein.

Any depository so selected by the board of supervisors shall be within the State of Mississippi and may hold the deposits at such rate of interest as may be agreed upon with the board of supervisors or, in the discretion of the board of supervisors, without liability for interest unless it is required to be paid under the provisions of Section 27-105-303, but the * * * depository shall secure the * * * deposits by pledging with the State Treasurer such securities in such amounts and upon such conditions as are now required by law of depositories that qualify as such by bidding for them.

SOURCES: Codes, 1942, Sec. 9159; Laws, 1932, ch. 215; 1985, ch. 514, Sec. 25, eff from and after October 1, 1985. Amended by Laws 2000, Ch. 408, Sec. 11, SB3064, eff. July 1, 2001.

PREVIOUS VERSIONS: Pre-2000

[Chapter Index](#) | [Table of Contents](#)

MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-335. Designation of depository for county by Commissioner of Banking and Consumer Finance.

In the event no financial institution qualifies as county depository as provided by law prior to the first Monday in January, 1986, or does not qualify on or before said date annually thereafter, and the board of supervisors does not designate a county depository which qualifies hereunder, then the tax collector and the surety or sureties on his official bond may call upon the Commissioner of Banking and Consumer Finance to designate, and the Commissioner of Banking and Consumer Finance shall designate a depository for said county, which shall qualify as hereinabove provided, and which shall act as county depository for said county until a depository is selected for said county and qualified as hereinabove provided.

SOURCES: Codes, 1942, Sec. 9160; Laws, 1932, ch. 215; 1950, ch. 203, Sec. 1; 1985, ch. 514, Sec. 26, eff from and after October 1, 1985.

[Chapter Index](#) | [Table of Contents](#)

MISSISSIPPI CODE OF 1972*As Amended*

SEC. 27-105-337. Tax collector to deposit funds.

Upon the selection of any county depository, either upon bids therefor or by designation of the board of supervisors or the Commissioner of Banking and Consumer Finance, and such designated financial institution becoming qualified as required by law, the tax collector of such county or counties shall deposit all funds collected therein and thereafter make a transfer to the several accounts and funds as now required by law of him in making his settlements. Upon so depositing such funds when collected, the tax collector shall thereupon be relieved and discharged from further liability therefor excepting for such amounts as the tax collector may withdraw or cause to be withdrawn from his account or accounts and to which he is not legally entitled.

SOURCES: Codes, 1942, Sec. 9161; Laws, 1932, ch. 215; 1950, ch. 203, Sec. 2; 1985, ch. 514, Sec. 27, eff from and after October 1, 1985.

[Chapter Index](#) | [Table of Contents](#)

MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-339. Insufficient depository.

In counties where county depositories have been designated and qualified as provided by law or which shall hereafter be designated and qualified as provided by law but not for an amount sufficient to cover all county funds belonging to such counties, the provisions of sections 27-105-333 and 27-105-335 shall be applied to secure depositories for such excess funds in the same manner and under the same conditions as apply to counties where no depositories exist.

SOURCES: Codes, 1942, Sec. 9162; Laws, 1932, ch. 215.

[Chapter Index](#) | [Table of Contents](#)

MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-341. Sections 27-105-333 to 27-105-339 as cumulative.

Sections 27-105-333 to 27-105-339 shall not be held to modify or repeal any existing law relative to county depositories and the deposit of county funds, but are expressly intended to extend the existing laws of the state and provide additional methods of selecting county depositories.

SOURCES: Codes, 1942, Sec. 9164; Laws, 1932, ch. 215.

[Chapter Index](#) | [Table of Contents](#)

MISSISSIPPI CODE OF 1972*As Amended*

SEC. 27-105-343. Chancery clerks to perform duties of county treasurers.

From and after the passage of this section, all the duties except the duty of receiving and disbursing money that were imposed by law on county treasurers shall be required to be done by chancery clerks, and they shall be the custodians of all the books, records, papers, and vouchers heretofore belonging to county treasurers, and shall be custodians of all the promissory notes, bonds, and other like property belonging to or deposited with the county, and said clerks shall in all respects be liable on their official bonds for the proper care of the same.

The duty of receipting for and disbursing all monies heretofore deposited with county treasurers shall be done and performed by the designated county and drainage district depositories appointed in the manner provided by law; and any person or corporation required to pay money into a county treasury shall hereafter pay the same to a properly designated depository and such depository shall issue receipts therefor in duplicate, one of which shall be filed with the chancery clerk and the other retained by the person or corporation making such payment, and such payment when made to a designated depository shall discharge the person or corporation making such payment from any further liability therefor.

In the event there shall be no designated depository for any money required to be paid into a county treasury, such payment shall be made to the tax collector who shall receipt for same in duplicate as required in the preceding paragraph and shall pay the same over to a legally appointed depository within ten (10) days after one is qualified to receive the same. The tax collector shall be the custodian of all money belonging to a county or any subdivision thereof until there be appointed a depository for any such funds and the said tax collectors shall be liable on their official bond for the proper accounting and payment of any funds so paid to them.

Boards of supervisors shall allow chancery clerks for their compensation for performance of the duties required of them by this section the sum of Two Thousand Five Hundred Dollars (\$2,500.00) per annum.

Nothing in this section shall preclude drainage districts from selecting their treasurer or depository as now provided by law.

SOURCES: Codes, 1942, Sec. 9165; Laws, 1932, ch. 207; 1968, ch. 361, Sec. 14; 1981, ch. 497, Sec. 3; Laws, 2004, ch. 505, § 12, SB 2647, eff ____ (the date the United States Attorney General interposed no objection under Section 5 of the Voting Rights Act of 1965, to the amendment of this section).

PREVIOUS VERSIONS: Pre-2004

[Chapter Index](#) | [Table of Contents](#)

MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-345. Traffic in public funds prohibited; penalty therefor.

The making of profit, directly or indirectly, by the county treasurer, tax collector, treasurer of any board of trustees, or any officer whatever, out of any money belonging to a county, the custody of which the county treasurer or other officer is charged with, by loaning or otherwise using it, or depositing the same in any manner contrary to law, or a removal by any such officer or by his consent of such moneys, or a part thereof, and placing it elsewhere than as provided by law, shall constitute a felony, and, on conviction thereof, shall subject such officer to imprisonment in the state penitentiary for a term not exceeding two years or a fine not exceeding five thousand dollars, or to both such fine and imprisonment, and the officer offending shall be liable on his official bond for all profits realized for such unlawful use of such funds.

SOURCES: Codes, Hemingway's 1917, Sec. 4248; 1930, Sec. 4354; 1942, Sec. 9166; Laws, 1912, ch. 194.

[Chapter Index](#) | [Table of Contents](#)

MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-347. Penalty.

If any officer, treasurer, sheriff, tax collector, member of the board of supervisors, or other person charged with the enforcement of this article, shall at any time fail or refuse to perform any act required of him by this article, he shall be guilty of a misdemeanor, and, upon conviction thereof, shall be sentenced to pay a fine of not more than five thousand dollars.

SOURCES: Codes, Hemingway's 1917, Sec. 4249; 1930, Sec. 4355; 1942, Sec. 9167; Laws, 1912, ch. 194.

[Chapter Index](#) | [Table of Contents](#)

MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-349. County withdrawal of bonds pledged or filed as security.

The State Treasurer is authorized and empowered * * * to allow county depositories of county funds or county district funds of every kind and character to withdraw any bonds pledged or filed or deposited as security for those deposits:

(a) When in the opinion of the State Treasurer the deposits become reduced to such an extent as to justify the withdrawal;

(b) Or to withdraw any such bonds or corporate surety bonds, and substitute in lieu thereof other bonds or corporate surety bonds, as the case may be.

* * * All such bonds shall be such as are authorized by law to be pledged or filed as security for those deposits, or if a corporate surety bond, it must be made by a surety company authorized to do business in this state; and in addition, all such deposits shall be fully secured and covered as required by Section 27-105-5.

SOURCES: Codes, 1930, Sec. 4356; 1942, Sec. 9168; Laws, 1922, ch. 284; 1956, ch. 206. Laws, ch. 567, Sec. 3, eff from and after passage (approved April 7, 1995). Amended by Laws 2000, Ch. 408, Sec. 12, SB3064, eff. July 1, 2001.

PREVIOUS VERSIONS: Pre-2000

[Chapter Index](#) | [Table of Contents](#)

MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-351. Drainage district funds; how dealt with.

All funds coming into the county treasury belonging to any drainage district shall be deposited in the county depositories under the same conditions as county funds are deposited, to be drawn by the proper parties and in the manner provided by law. All tax collectors may pay drainage taxes into such depositories in the same manner as county funds are paid in, and shall be subject to the same protection provided herein for the protection of county funds.

SOURCES: Codes, Hemingway's 1917, Sec. 4250; 1930, Sec. 4357; 1942, Sec. 9169; Laws, 1912, ch. 194.

[Chapter Index](#) | [Table of Contents](#)

MISSISSIPPI CODE OF 1972*As Amended*

SEC. 27-105-353. Method of selecting municipal depositories.

The board of mayor and aldermen or other municipal authorities of each and every city, town or village in the state are * * * required to select a depository in the manner provided by law for the selection of county depositories. Before being selected, a depository must be certified by the State Treasurer as meeting the capital ratio requirement specified in Section 27-105-5 or 27-105-6 * * *. An institution shall not be a qualified depository and shall not receive any municipal funds unless its ratio has been certified annually by the State Treasurer as meeting the prescribed requirement. Notwithstanding the foregoing, any financial institution not meeting the prescribed ratio requirement whose accounts are insured by the Federal Deposit Insurance Corporation or * * * or any successors to that insurance corporation may receive municipal funds in an amount not exceeding the amount that is insured by that insurance corporation and may qualify as a municipal depository to the extent of that insurance.

SOURCES: Codes, Hemingway's 1917, Sec. 4251; 1930, Sec. 4358; 1942, Sec. 9170; Laws, 1914, ch. 253; 1988, ch. 473, Sec. 9, eff from and after December 1, 1988. Amended by Laws 2000, Ch. 408, Sec. 13, SB3064, eff. July 1, 2001.

PREVIOUS VERSIONS: Pre-2000

[Chapter Index](#) | [Table of Contents](#)

MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-355. Security on bond.

Each depository shall enter into bond, or deposit securities with the State Treasurer as required of county depositories; the bond or security to be approved by the State Treasurer.

SOURCES: Codes, Hemingway's 1917, Sec. 4252; 1930, Sec. 4359; 1942, Sec. 9171; Laws, 1914, ch. 253. Amended by Laws 2000, Ch. 408, Sec. 14, SB3064, eff. July 1, 2001.

PREVIOUS VERSIONS: Pre-2000

[Chapter Index](#) | [Table of Contents](#)

MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-357. Duties of depository; penalty for making profit or removing funds.

The duties of a depository are hereby made the same in respect to the municipal fund as the duties imposed upon county depositories or in respect to county funds. The penalties for making profit on or removing municipal funds are hereby made the same as those provided by law against making profit on or removing county funds.

SOURCES: Codes, Hemingway's 1917, Sec. 4253; 1930, Sec. 4360; 1942, Sec. 9172; Laws, 1914, ch. 253.

[Chapter Index](#) | [Table of Contents](#)

MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-359. Municipal withdrawal of bonds pledged or filed as security.

The State Treasurer is authorized and empowered * * * to allow municipal depositories of municipal funds of every kind and character to withdraw any bonds, including corporate surety bonds, pledged or filed or deposited as security for those deposits:

(a) When in the opinion of the State Treasurer the deposits become reduced to such an extent as to justify the withdrawal;

(b) Or to withdraw any such bonds or corporate surety bonds, and substitute in lieu thereof other bonds or corporate surety bonds, as the case may be.

* * * All such bonds shall be such as are authorized by law to be pledged or filed as security for those deposits, or if a corporate surety bond, it must be made by a surety company authorized to do business in this state; and in addition, all such deposits shall be fully secured and covered as required by Section 27-105-5.

SOURCES: Codes, 1942, Sec. 9173; Laws, 1932, ch. 236 Laws, 1995, ch. 567, Sec. 4, eff from and after passage (approved April 7, 1995). Amended by Laws 2000, Ch. 408, Sec. 15, SB3064, eff. July 1, 2001.

PREVIOUS VERSIONS: Pre-2000

[Chapter Index](#) | [Table of Contents](#)

MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-361. Banks failing to qualify, treasurer to be selected or depository designated.

In the event of failure on the part of any bank in such municipality to qualify as a depository, the board of mayor and aldermen or other like governing authority of such city, town or village, hereinafter called the governing authority, may select a treasurer who shall safely keep and disburse the funds of such town, city or village according to law, and make bond for that purpose as now provided by law for such treasurers. The governing authority at any regular or special meeting may select and designate a depository or depositories into which the tax collector or collectors and auditor or auditors of said city, town or village shall deposit all tax collections and public funds, when collected and/or received, and in which the same shall thereafter be distributed, at the time or in the manner, as required by law to the several funds or accounts as now provided by law. Any depository so selected by the governing authority shall be within the State of Mississippi, and may hold such deposit or deposits at such rate of interest as may be agreed upon by the governing authority or in the discretion of the governing authority without liability for interest; but such depositories shall secure the same by pledging with the governing authority such security, in such amounts and upon such conditions as is now required by law of depositories which qualify as such by bidding therefor.

SOURCES: Codes, Hemingway's 1917, Sec. 4254; 1930, Sec. 4361; 1942, Sec. 9174; Laws, 1914, ch. 253; 1932, ch. 225.

[Chapter Index](#) | [Table of Contents](#)

MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-363. Term of office of depository.

The term of office of a municipal depository shall be two years.

SOURCES: Codes, Hemingway's 1917, Sec. 4255; 1930, Sec. 4362; 1942, Sec. 9175; Laws, 1914, ch. 253.

[Chapter Index](#) | [Table of Contents](#)

MISSISSIPPI CODE OF 1972*As Amended***SEC. 27-105-365. Depository for county and municipal hospital funds; investments.**

(1) The commissioners or board of trustees of any hospital owned and operated separately or jointly by one or more counties, cities, towns, supervisors districts, or election districts or combinations thereof, including hospitals established under the authority of Sections 41-13-1 through 41-13-9, as now or hereafter amended, are hereby authorized and empowered to deposit the funds of such hospital in one or more financial institutions whose accounts are insured by the Federal Deposit Insurance Corporation, selected by the board of trustees in the same manner as county depositories are selected by boards of supervisors pursuant to Section 27-105-305, located in its county or counties, except as otherwise provided in the following paragraphs.

At the regular December meeting of the board of trustees in 1995, or at any regular December meeting of the board thereafter, the board may, in its discretion, give notice by publication to all financial institutions in its county or counties whose accounts are insured by the Federal Deposit Insurance Corporation, that bids will be received from financial institutions at the following January meeting, or some subsequent meeting, for the privilege of keeping the hospital funds or any part thereof for a period of three (3) years, subject to earlier termination as authorized in this subsection. Such bids shall be submitted and accepted in the same manner as provided in Section 27-105-305. After the board has selected a depository or depositories as provided in this subsection, the board may, at any regular December meeting during the three-year period, give notice to and receive bids from financial institutions in the manner provided in this subsection, for the privilege of keeping the hospital funds or any part thereof for a period of three (3) years, subject to earlier termination as authorized in this subsection; and after receiving such bids, the board may reject all bids and elect to keep the funds in the current depository or depositories for the remainder of the three-year period under the terms originally agreed to with the depository or depositories, or if the board determines it to be in the best interests of the hospital, it may terminate the agreement with the current depository or depositories and select a new depository or depositories or the same depository or depositories from the bids received, choosing the bid or bids proposing the best terms for the hospital.

Such hospital funds, when so deposited, shall have the same security and protection as required for county funds in Section 27-105-315. When more than one (1) depository of whatever type is authorized, the commissioners or board of trustees may select one or more of such depositories and may apportion such deposits, at their or its discretion, if more than one (1) depository is selected. If there is no financial institution located within such county or counties, the commissioners or board of trustees of such hospital may select, in their or its discretion, a depository located outside of such county or counties.

The commissioners or boards of trustees of such community hospitals shall deposit the funds of such hospital into the depository selected under this section on the day when they are received or collected, or on the next business day thereafter.

(2) The commissioners or board of trustees of any such hospital may, in their or its discretion, maintain one or more special funds for the purpose of making necessary repairs, necessary purchases of equipment, meeting operational and maintenance expenses, allowing for depreciation, providing contingent funds for emergencies, funding hospital improvements, or providing for other special needs, and may deposit any part of such special fund in accordance with the provisions contained in subsection (1) for the deposit of other funds of such hospital. Said commissioners or board of trustees may also

invest any part of such special fund, any funds derived from the sale of bonds, or any other funds in excess of the sums which will be required to meet the current needs and demands of no more than seven (7) business days in the following:

(a) In any bonds or other direct obligations of the United States of America or the State of Mississippi, or of any county, school district or municipality of this state, which such county, school district or municipal bonds have been approved by a reputable bond attorney or have been validated by decree of the chancery court;

(b) In obligations issued or guaranteed in full as to principal and interest by the United States of America which are subject to a repurchase agreement with a financial institution certified as a qualified depository;

(c) In United States government agency, United States government instrumentality, or United States government sponsored enterprise obligations, the principal and interest of which are fully guaranteed by the government of the United States, such as the Government National Mortgage Association; or United States government agency, United States government instrumentality, or United States government sponsored enterprise obligations, the principal and interest of which are guaranteed by any United States government agency, United States government instrumentality, or United States government sponsored enterprise. However, at no time shall the funds invested in United States government agency, United States government instrumentality, or United States government sponsored enterprise obligations enumerated in the preceding sentence exceed fifty percent (50%) of all monies invested with maturities of thirty (30) days or longer. The limitation set forth in the preceding sentence shall be applicable only at the time of purchase and shall not require the liquidation of any investment at any time;

(d) In an account or accounts in one or more financial institutions located in this state, and such funds when so invested shall have the same security and protection as required in Section 27-105-315;

(e) In an insured account or accounts in one or more financial institutions in this state whose accounts are insured by the Federal Deposit Insurance Corporation; provided that the amount in any single account shall not exceed the amount which at any one time is insured by the Federal Deposit Insurance Corporation;

(f) In any open-end or closed-end management type investment company or investment trust registered under the provisions of 15 USCS Section 80(a)-1 et seq., provided that the portfolio of such investment company or investment trust is limited to direct obligations issued by the United States of America, United States government agencies, United States government instrumentalities or United States government sponsored enterprises, and to repurchase agreements fully collateralized by direct obligations of the United States of America, United States government agencies, United States government instrumentalities or United States government sponsored enterprises, and the investment company or investment trust takes delivery of such collateral for the repurchase agreement, either directly or through an authorized custodian. The total dollar amount of funds invested in all open-end and closed-end management type investment companies and investment trusts at any one time shall not exceed twenty percent (20%) of the total dollar amount of funds invested under this subsection. The limitation set forth in the preceding sentence shall be applicable only at the time of purchase and shall not require the liquidation of any investment at any time;

(g) In a trust fund consisting of pooled or commingled funds of other hospitals, provided that:

(i) The portfolio of such trust fund may include investments in commercial paper and bankers

acceptances or other short-term obligations issued by banks having one (1) of the two (2) highest short-term rating categories of either Standard & Poor's Corporation or Moody's Investors Service, or corporate notes and bonds having one (1) of the three (3) highest long-term rating categories of either Standard & Poor's Corporation or Moody's Investors Service, or in any open-ended or closed-ended management-type investment company or investment trust registered under the provisions of 15 USCS Section 80(a)-1 et seq., that would contain the aforementioned securities;

(ii) The portfolio of such trust fund is otherwise limited to investments authorized under this section; provided, however, that such investments shall not be subject to the percentage limitations set forth in subsection (2)(c) or subsection (2)(f) of this section;

(iii) Such trust is managed by an entity with trust powers or by an investment adviser registered with the Securities and Exchange Commission and retained as an investment manager by the commissioners or the board of trustees, as the case may be; and

(iv) Any investment manager approved by the commissioners or the board of trustees, as the case may be, shall invest such commingled funds as a fiduciary.

In addition, the commissioners or the board of trustees, in their or its discretion, may invest such funds as permitted by Section 19-9-29, 21-33-323, 27-105-33 or 37-59-43, as the same may be amended from time to time.

In any event, the bonds or obligations described in paragraph (a), (b) or (c) of this subsection (2) in which such funds are invested shall mature or be redeemable prior to the time the funds so invested will be needed for expenditures. When bonds or other obligations have been so purchased, the same may be sold or surrendered for redemption at any time by order or resolution of the commissioners or board of trustees of any such hospital, and the president or vice president, when authorized by such order or resolution, shall have the power and authority to execute all instruments and take such other action as may be necessary to effectuate the sale or redemption thereof.

When any such special fund is maintained for a purpose that requires contract letting or other action by the governing authority or authorities of the counties, cities, towns, supervisors districts or election districts, separately or jointly owning and operating such hospital, the commissioners or board of trustees of the hospital may transfer the whole or any part of any such special fund to the governing authority or authorities aforesaid on condition that the same be used for such purpose or returned to the transferring commissioners or board of trustees within the time designated in the conditions.

(3) All funds which shall be derived from any tax levied for the support and maintenance of any such hospital, and all other funds which may be made available for the support and maintenance of any such hospital by the state or any county or municipality, and all fees and other monies which may be collected or received by or for such hospital shall be placed in a special fund to the credit of such hospital within sixty (60) days after collection, and all such funds shall be expended and paid out upon the allowance of the board of trustees or commissioners of the hospital, as the case may be, and disbursed by checks signed by such person, officer or officers, as may be designated by such board of trustees or commissioners. Any officer or person who shall be designated by such board of trustees or commissioners to execute such checks shall furnish to such board of trustees or commissioners a good and sufficient surety bond in such amount as such board of trustees may fix, conditioned upon the faithful discharge of his duties, and the premium on such bond shall be paid from the funds available for the support and maintenance of such hospital. No funds shall be disbursed by any such hospital until the board of trustees or the commissioners thereof shall have adopted an annual budget and submitted same to the respective governing authority or authorities of the counties, cities, towns, supervisors districts, or

election districts, separately or jointly owning and operating such hospital, and until such budget shall have been approved by the governing authority or authorities, as the case may be, which approval shall be evidenced by a proper order recorded upon the minutes of each such authority. The accounts and records of any such hospital shall be audited by the State Department of Audit at the same time and in the same manner as the accounts and financial records of the county are audited, and for such purpose shall be considered in all respects as county accounts and records; however, this provision with regard to such audits shall be applicable only to hospitals owned wholly or in part by a county.

(4) The provisions of this section shall not apply to hospitals owned jointly by a city and county and operated by lease agreement or contract with a nonprofit hospital corporation.

SOURCES: Codes, 1942, Sec. 9175.5; Laws, 1950, ch. 518, Secs. 1-3; 1954, ch. 289, Sec. 2; 1958, ch. 361; 1962, ch. 416; 1968, ch. 452, Sec. 1; 1975, ch. 313; 1985, ch. 514, Sec. 11, eff from and after October 1, 1985. Laws, 1995, ch. 567, Sec. 5, eff from and after passage (approved April 7, 1995); Laws, 1998, Ch. 309, § 1, HB 1353, eff July 1, 1998. Amended by Laws 1999, Ch. 547, Sec. 1, HB1435, eff. July 1, 1999. Laws 2000, Ch. 399, Sec. 1, SB3058; Laws, 2003, ch. 388, § 1, HB 1096, eff from and after July 1, 2003.

PREVIOUS VERSIONS: Pre-2003

[Chapter Index](#) | [Table of Contents](#)

MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-367. Surplus funds; transfer to other funds; procedures; petition and election as to certain transfers; retirement of bonds and interest.

(1) The board of supervisors and municipal governing authorities, by order spread on their minutes, may transfer any balance remaining in a special fund in the treasury of the county or municipality, as the case may be, to the general fund to be used for general purposes for the succeeding fiscal year if the purpose for which the special fund was created has been fully carried out. Taxes imposed for the succeeding fiscal year for county or municipal general purposes shall be reduced by the amount of such balance transferred from the special fund to the general fund.

(2)

(a) When there is any surplus monies less than Two Thousand Five Hundred Dollars (\$2,500.00) in any special fund in the treasury of any county, road district, school district or other taxing district, or any municipality, and the board of supervisors, acting for the county or any road district, school district or other taxing district thereof, or the governing authorities of the municipality, as the case may be, shall desire to transfer all or part of the surplus monies in the special fund to some other fund of said county, road district, school district or other taxing district, or said municipality, as the case may be, such board of supervisors or the governing authorities of the municipality, as the case may be, shall cause an order to be entered on their minutes declaring their intention so to do, which said order shall show the name of the special fund, the amount of surplus monies to be transferred, and the name of the fund to which it is to be transferred, and same shall be transferred accordingly.

(b) Whenever the surplus monies in any special fund shall be Two Thousand Five Hundred Dollars (\$2,500.00) or more, the board of supervisors or the governing authorities of the municipality, as the case may be, desiring to transfer such surplus monies, shall cause notice of same to be published in some newspaper published in the county, district or municipality, as the case may be, for three (3) consecutive weeks or, if there be no newspaper so published, then in some newspaper having a general circulation in the county, district or municipality. Thereafter, the monies shall be transferred as stated in the order not less than thirty (30) days after the first publication in a newspaper as above stated, unless within said thirty (30) days, a petition against the proposed transfer, signed by twenty percent (20%) or fifteen hundred (1500), whichever is less, of the qualified electors residing in the county, district or municipality, as the case may be, shall be filed with the governing body. In the event such petition is filed, an election on the question of such transfer shall be called and held as herein provided. Notice of the election and manner of conducting it shall be the same as other elections conducted within counties or municipalities, as the case may be. The ballot shall have printed thereon the amount of surplus monies sought to be transferred, the purpose for which such monies were authorized to be used and a statement that a surplus exists in such fund, and the purpose for which such monies are sought to be used pursuant to their transfer. If a majority of the qualified electors voting in the election vote in favor of the transfer of surplus monies, then such monies shall be transferred. If a majority of the qualified electors voting in the election do not vote in favor of such transfer of surplus monies, then such monies shall not be transferred. Provided, however, that if the question of transferring the balance remaining in a special fund, the purpose for which such fund was created having been fully carried out, fails at an election held on same, then such monies shall be invested as authorized by law and shall be calculated in the budget for the county or municipality, as the case may be, to be used for general purposes for the succeeding fiscal year. Taxes imposed for the succeeding fiscal year for county or municipal general purposes shall be reduced by the amount of such monies in such special fund.

(3)

(a) When the balance remaining in any fund as set forth in subsections (1) and (2) represents a part of the proceeds of bonds sold for such county, district or municipality, and any part of said bonds or interest thereon remains unpaid, then such balance shall be transferred to the bond and interest fund to retire said bonds and interest due thereon, regardless of the amount thereof, without the necessity of publishing the order transferring same.

(b) Surplus monies in a bond and interest fund shall not be transferred unless there remains to the credit of such fund a sufficient balance to fully retire such bonds and interest thereon, including all redeemable bond coupons and the tax levy required to be made to pay principal of and interest on such bonds as they become due has been discontinued by the governing authorities of the county or municipality, as the case may be. Surplus monies in a bond and interest fund may be transferred to the general fund in accordance with subsection (1) of this section or to other funds in accordance with subsection (2) (b) of this section, regardless of the amount of the balance to be transferred.

SOURCES: Codes, 1942, Sec. 9176; Laws, 1932, ch. 191; 1950, ch. 232; 1983, ch. 386, Sec. 1, ch. 535, Sec. 1; 1988, ch. 337, eff from and after passage (approved April 15, 1988).

[Chapter Index](#) | [Table of Contents](#)

MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-369. Acceptance by banks of checks payable to county, municipality, political subdivision or body politic.

All banks in this state are required to accept all checks and drafts that are payable to any county, municipality or any other political subdivision, or body politic, only for deposit to the credit of the particular payee to which such checks or drafts are payable, or to issue cashier's checks, certified checks and similar exchange in the name of and on behalf of the particular payee.

SOURCES: Laws, 1974, ch. 372, eff from and after passage (approved March 18, 1974).

[Chapter Index](#) | [Table of Contents](#)

MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-371. Duty to deposit funds into county depository; disposition of unidentifiable funds; duty of chancery clerk.

All county officials who receive funds under the authority of their office shall deposit such funds into a county depository. Any unidentifiable funds found by the county auditor or the State Auditor in the county depository shall be settled into the general fund of the county within thirty (30) days of the determination.

Any funds settled into the general fund under the authority of this section which are later identified shall be properly disbursed by the chancery clerk after the approval of the board of supervisors.

SOURCES: Laws, 1986, ch. 306, eff from and after October 1, 1986.

[Chapter Index](#) | [Table of Contents](#)

NOTICE TO BIDDERS

PURSUANT to the provisions of Chapter 105, Article 3, Volume 9, and more specifically, Section 27-105-301 through 27-105-371, Mississippi Code of 1972, as Annotated and Amended, NOTICE IS HEREBY GIVEN TO ALL FINANCIAL INSTITUTIONS, INSURED AS REQUIRED BY STATE STATUTE, in the City of Hattiesburg, Mississippi, that the Mayor and Council of the City of Hattiesburg, Mississippi, will receive sealed bids until 10:00 A.M., January 05, 2014, in the City Clerk's Office in City Hall, P.O. Box 1898, Hattiesburg, Mississippi, 39403, and will be opened and considered for the privilege of keeping funds of said City of Hattiesburg, or any part thereof, for a period of two (2) years, such bids to be submitted as provided by law and particularly as provided by Chapter 105, Article 3, Volume 9, of the Mississippi Code of 1972, as Annotated and Amended.

Each BID must be received in a sealed envelope which is marked in the lower left hand corner EXACTLY as follows:

BID:

**TWO (2) YEAR DEPOSITORIES
OPENING 10:00 A.M. January 5, 2014**

Each BID should also specify the kind(s) of securities to be given as security for funds pursuant to State Statute.

Published by Order of the Council on this the 16th day of December 2014.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Sharon Waits /s/ 
DEPUTY CITY CLERK

Publish (2) Wednesday's on 12-17 & 12-24, 2014
City of Hattiesburg
Return PROOF to City Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403

CITY OF HATTIESBURG

DESIGNATION OF MUNICIPAL DEPOSITORIES

INFORMATION SHEET

2015-2016

Municipal Depositories must be certified by the State Treasurer as meeting the Capital Ratio requirement specified in Code section 27-105-315, or they must be insured by the Federal Deposit Insurance Corporation (FDIC) or Federal Savings and Loan Insurance Corporation (FSLIC).

Financial institutions of the City of Hattiesburg insured by the FDIC or FSLIC may qualify if such institution had a primary Capital-to-Assets ratio of 5 %or more determined not later than December 1st of each calendar year by State Treasurer on the basis of balance sheet of applying depositories at June 30th of the same calendar year. Each depository applicant must furnish to the State Treasure such financial statements, balance sheets and other documentation sworn to by a duly elected officer(s) on such date or dates and on such forms as the State Treasure may require. Willful misstatement of fact on such forms shall subject the officer and the financial institution to ineligibility to serve as a depository for a period of one (1) year commencing with the date on which the State Treasurer certifies that such a misstatement has been made.

Securities eligible for securing of municipal funds as provided in Section 27-105-5, in an amount at least equal to 105% of the maximum sum to be placed in such financial institution at any one time exclusively that portion of the amounts insured by FDIC or FSLIC must be deposited with the Office of the City Clerk of his/her designee. No bond shall be accepted as security except for its market value, the city retains the right to retain other and different security. Failure to comply shall cause the depository to forfeit its rights as a depository, and all City funds will be immediately removed.

In addition to the foregoing, all applicants are required to comply with the following State statutes contained in Chapter 105, Article, Volume 9, and more specifically Sections 27-105-301 through 27-105-371, Mississippi Code of 1972, as annotated and amended, copies of which are attached hereto for your information.

BY: Sharon Waits

DEPUTY CITY CLERK

MISSISSIPPI CODE OF 1972*As Amended*

SEC. 27-105-303. Establishment of county depositories.

The amount of money belonging to the several funds in the county treasury of each county in the state which is required to meet the current needs and demands of no more than seven (7) business days shall be kept on deposit in qualified financial institutions whose accounts are insured by the Federal Deposit Insurance Corporation or the Federal Savings and Loan Insurance Corporation, or in some of them doing business in the several counties, provided that where there is no such financial institution in a county qualifying as a depository, some such financial institution in an adjoining county may qualify as a depository. All such deposits shall be subject to payment when demanded on warrant issued by the clerk of the board of supervisors on the order of the said board or on the allowance of a court authorized to allow the same. Each financial institution qualifying as such county depository shall not be required to pay interest to the county for the privilege of holding the deposits unless federal law permits the payment of interest on such deposits, in which case the maximum permitted interest rate shall be paid on such deposits. Where more than one (1) financial institution in a county offers to qualify as a depository, the board of supervisors may allocate such money to each qualified financial institution as nearly as practicable in proportion to their respective net worth, and may adopt the rules for receiving such deposits.

SOURCES: Codes, Hemingway's 1917, Sec. 4234; 1930, Sec. 4340; 1942, Sec. 9144; Laws, 1912, ch. 194; 1946, ch. 422, Sec. 1; 1985, ch. 514, Sec. 17; 1988, ch. 473, Sec. 6, eff from and after December 1, 1988.

[Chapter Index](#) | [Table of Contents](#)

MISSISSIPPI CODE OF 1972*As Amended***SEC. 27-105-305. Publication for bids to keep county funds; content of bids; acceptance of bid.**

The board of supervisors at the regular December meeting in each year, and annually thereafter, shall give notice to all financial institutions in its county whose accounts are insured by the Federal Deposit Insurance Corporation or the Federal Savings and Loan Insurance Corporation, by publication, that bids will be received from financial institutions at the following January meeting, or some subsequent meeting, for the privilege of keeping the county funds, or any part thereof, which notice shall refer by name to this article and it shall not be necessary to incorporate in said notice the provisions of this article; and at the January meeting, or a subsequent meeting as may be designated in the notice, as the case may be, the board of supervisors shall receive such bids or proposals as the financial institutions may make for the privilege of keeping the county funds, or any part thereof. The bids or proposals shall designate the kind of security as authorized by law, which the financial institutions propose to give as security for funds, and the board shall cause the county funds and all other funds in the hands of the county treasurer to be deposited in the qualified financial institution or qualified institutions proposing the best terms and meeting the requirements provided in Section 27-105-315, having in view the safety of such funds. The terms made with each depository shall remain in force for the current year and until new arrangements shall be made according to this article.

SOURCES: Codes, Hemingway's 1917, Sec. 4235; 1930, Sec. 4341; 1942, Sec. 9145; Laws, 1914, ch. 257; 1926, ch. 248; 1985, ch. 514, Sec. 9; 1988, ch. 473, Sec. 7, eff from and after December 1, 1988.

1997 Amendment:

SECTION 1. Section 27-105-305, Mississippi Code of 1972, is amended as follows:

27-105-305. The board of supervisors at the regular December 1997 meeting * * *, and annually thereafter or, in the discretion of the board of supervisors, every two (2) years thereafter, shall give notice to all financial institutions in its county whose accounts are insured by the Federal Deposit Insurance Corporation or the Federal Savings and Loan Insurance Corporation (or any successor thereto), by publication, that bids will be received from financial institutions at the following January meeting, or some subsequent meeting, for the privilege of keeping the county funds, or any part thereof, which notice shall refer by name to this article and it shall not be necessary to incorporate in the notice the provisions of this article; and at the January meeting, or a subsequent meeting as may be designated in the notice, as the case may be, the board of supervisors shall receive such bids or proposals as the financial institutions may make for the privilege of keeping the county funds, or any part thereof. The bids or proposals shall designate the kind of security as authorized by law which the financial institutions propose to give as security for funds, and the board shall cause the county funds and all other funds in the hands of the county treasurer to be deposited in the qualified financial institution or qualified institutions proposing the best terms and meeting the requirements provided in Section 27-105-315, having in view the safety of such funds. The terms made with each depository shall remain in force for the current year and until new arrangements shall be made according to this article.

SOURCE: 1997 Laws, Chapter 435, Sec. 1, SB2385, Effective AP-March 25, 1997.

[Chapter Index](#) | [Table of Contents](#)

MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-307. When no bids submitted; board to readvertise.

When no bid is made by any qualified financial institution in the county or in the adjoining county to qualify as a depository at the January meeting, the board of supervisors shall readvertise at some subsequent meeting for a depository and select same, in the manner provided by law.

SOURCES: Codes, Hemingway's 1917, Sec. 4236; 1930, Sec. 4342; 1942, Sec. 9146; Laws, 1914, ch. 257; 1916, ch. 208; 1985, ch. 514, Sec. 18, eff from and after October 1, 1985.

[Chapter Index](#) | [Table of Contents](#)

MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-309. When banks in county fail to respond.

Any county failing to secure a county depository by the advertisement to the qualified financial institutions of the county and of the adjoining counties, shall readvertise at any subsequent meeting of the board of supervisors, and as soon as possible, for bids for a county depository. Such notice shall be published once a week for three (3) weeks in some newspaper published in the county, and in a daily newspaper in Jackson, Mississippi, and shall state that the proposal is open to any qualified financial institution in the state, and that financial institutions outside of the county shall have preference over county financial institutions.

SOURCES: Codes, Hemingway's 1917, Sec. 4237; 1930, Sec. 4343; 1942, Sec. 9147; Laws, 1916, ch. 208; 1985, ch. 514, Sec. 19, eff from and after October 1, 1985.

[Chapter Index](#) | [Table of Contents](#)

MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-311. State treasurer to aid in selection.

The clerk of the board of supervisors shall mail a copy of the notice provided for in Section 27-105-309 to the State Treasurer, who shall make efforts to have some qualified financial institution in the state submit bids for such depository.

SOURCES: Codes, Herningway's 1917, Sec. 4238; 1930, Sec. 4344; 1942, Sec. 9148; Laws, 1916, ch. 208; 1985, ch. 514, Sec. 20, eff from and after October 1, 1985.

[Chapter Index](#) | [Table of Contents](#)

MISSISSIPPI CODE OF 1972*As Amended*

SEC. 27-105-313. Obstructing bids; penalty for.

It shall be unlawful for any officer in any financial institution, or any other person, to make an agreement of any kind with the intent and purpose of keeping any financial institution from bidding for county deposits, whether such agreement be express or implied, and any person violating this provision shall, upon conviction, be fined not less than Five Hundred Dollars (\$500.00), nor more than One Thousand Dollars (\$1,000.00) and shall be imprisoned in the county jail for not less than thirty (30) days, nor more than six (6) months.

SOURCES: Codes, Hemingway's 1917, Sec. 4239; 1930, Sec. 4345; 1942, Sec. 9149; Laws, 1914, ch. 257; 1985, ch. 514, Sec. 21, eff from and after October 1, 1985.

[Chapter Index](#) | [Table of Contents](#)

MISSISSIPPI CODE OF 1972*As Amended*

SEC. 27-105-315. Qualification as depository.

(1) Any financial institution in a county, or in an adjoining county where there is no financial institution in the county qualifying, whose accounts are insured by the Federal Deposit Insurance Corporation or any successors to that insurance corporation may qualify as a county depository, if the institution qualifies as a public funds depository under Section 27-105-5 or a public funds guaranty pool member under Sections 27-105-5 and 27-105-6. The qualified financial institution shall secure those deposits by placing qualified securities on deposit with the State Treasurer as provided in Section 27-105-5.

(2) Notwithstanding the foregoing, any financial institution not meeting the prescribed ratio requirement whose accounts are insured by the Federal Deposit Insurance Corporation * * * or any successors to that insurance corporation, may receive county funds in an amount not exceeding the amount that is insured by that insurance corporation and may qualify as a county depository to the extent of that insurance.

SOURCES: Codes, Hemingway's 1917, Sec. 4240; 1930, Sec. 4346; 1942, Sec. 9150; Laws, 1912, ch. 194; 1918, ch. 187; 1934, chs. 211, 212; 1936, ch. 168; 1948, ch. 463, Sec. 1; 1980, ch. 367; 1985, ch. 312, Sec. 3; 1985, ch. 514, Sec. 10; 1988, ch. 473, Sec. 8, eff from and after December 1, 1988. Amended by Laws 2000, Ch. 408, Sec. 7, SB3064, eff. July 1, 2001.

PREVIOUS VERSIONS: Pre-2000

[Chapter Index](#) | [Table of Contents](#)

MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-317. Commission of depository.

A county depository must be issued a commission under Section 27-105-11 before receipt of county deposits.

SOURCES: Codes, Hemingway's 1917, Sec. 4241; 1930, Sec. 4347; 1942, Sec. 9151; Laws, 1912, ch. 194; 1985, ch. 514, Sec. 22, eff from and after October 1, 1985. Amended by Laws 2000, Ch. 408, Sec. 8, SB3064, eff. July 1, 2001.

PREVIOUS VERSIONS: Pre-2000

[Chapter Index](#) | [Table of Contents](#)

MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-319. Form of commission.

Section 27-105-319, which provides the form of the commission for a county depository, is * * * repealed.

SOURCES: Codes, Hemingway's 1917, Sec. 4242; 1930, Sec. 4348; 1942, Sec. 9152; Laws, 1912, ch. 194; 1946, ch. 422, Sec. 2; 1985, ch. 514, Sec. 23, eff from and after October 1, 1985. Laws 2000, Ch. 408, Sec. 16, SB3064 provides for the repeal of this section on July 1, 2001.

PREVIOUS VERSIONS: Pre-2000

[Chapter Index](#) | [Table of Contents](#)

MISSISSIPPI CODE OF 1972*As Amended*

SEC. 27-105-321. Receipts in triplicate to be issued for deposits; disposition of same.

When any payment of county funds shall be made into a county depository in pursuance of this article, the depository shall give the person making such payment triplicate receipts, specifying the accounts on which the payment is made, one of which shall be immediately mailed to the chancery clerk of the county. Any person paying money into the county depositories shall, before paying same, receive a pay warrant from the chancery clerk allowing him to make such deposit, and no county depository shall receive any money unless accompanied by such pay warrant.

SOURCES: Codes, Hemingway's 1917, Sec. 4243; 1930, Sec. 4349; 1942, Sec. 9153; Laws, 1912, ch. 194.

[Chapter Index](#) | [Table of Contents](#)

MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-323. Detailed reports made to supervisors of receipts and disbursements by depositories.

In any county where a county depository or depositories shall qualify as herein provided, every such depository, at the regular January, April, July and October meetings of the board of supervisors, and at such other times as may be required by the board, shall make to the board of supervisors a detailed report of all moneys received by it and of the disbursements thereof, so that said receipts and disbursements shall clearly and distinctly appear; and each depository shall exhibit with its reports the vouchers for the disbursements charged therein, and all such vouchers paid by the county depository shall be marked cancelled by the clerk and shall be filed and preserved by the clerk subject to examination by the state auditing department. Such depository shall also, at the time of making such reports, present a certified statement of the amount then on deposit in the depository, and shall, upon demand of the board of supervisors, bring all moneys belonging to the county to the board of supervisors to be counted; and, if any county depository shall neglect or refuse to make such reports, it shall forfeit the sum of two hundred and fifty dollars to be recovered by suit in the name of the county for its use.

SOURCES: Codes, Hemingway's 1917, Sec. 4244; 1930, Sec. 4350; 1942, Sec. 9154; Laws, 1912, ch. 194; 1946, ch. 338, Sec. 1.

[Chapter Index](#) | [Table of Contents](#)

MISSISSIPPI CODE OF 1972*As Amended*

SEC. 27-105-325. How tax collectors to settle with.

In making a settlement with the county treasury, the tax collector of each county shall pay the amount due the county to a county depository, according to law and the rules of the board of supervisors. The tax collector, in making deposits, shall receive duplicate receipts for the same and shall mail one to the chancery clerk, and the county depository, upon demand, shall issue its official receipt as required heretofore.

SOURCES: Codes, Hemingway's 1917, Sec. 4245; 1930, Sec. 4351; 1942, Sec. 9155; Laws, 1912, ch. 194.

[Chapter Index](#) | [Table of Contents](#)

MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-327. Amount to be paid by depositories for privilege of keeping funds; how computed.

The amount to be paid by any and all depositories for the privilege of keeping county funds on deposit, if required to be paid under the provisions of Section 27-105-303, shall be computed on the average daily balance of the public money kept on deposit therewith and there be credited and paid to the county monthly. Each depository shall render, at the beginning of each and every month, to the chancery clerk a statement in duplicate, showing the daily balance of the county money held by it during the month next preceding, and all sums paid to the county for the privilege of keeping said county money shall be credited to the account of the several funds entitled thereto.

SOURCES: Codes, Hemingway's 1917, Sec. 4246; 1930, Sec. 4352; 1942, Sec. 9156; Laws, 1912, ch. 194; 1985, ch. 514, Sec. 24, eff from and after October 1, 1985.

[Chapter Index](#) | [Table of Contents](#)

MISSISSIPPI CODE OF 1972*As Amended*

SEC. 27-105-329. Failure to pay county warrants.

In the event of the failure of any county depository to pay any county warrant lawfully issued on any funds on deposit belonging to the county in the depository, the county is * * * empowered to order the State Treasurer to sell such securities as are placed with the State Treasurer by the depository, or call on the public funds guaranty pool if the depository is a member, or so much of them as may be necessary to cover back into the county treasury the amount of county funds on deposit with the depository, with accrued interest thereon, as provided in Section 27-105-25. In the event of the failure of the county depository to pay any warrant when the depository has placed as security surety bonds, the clerk or holder of the warrant shall notify the president of the board of supervisors and he shall take such immediate action as he may deem best and most expedient for covering back into the Treasury all county money on deposit in the depository, and the board of supervisors is authorized to employ counsel, if necessary, to more speedily enforce the payment. The expenses of the collection, including the counsel fee, shall be charged against the depository, and, in addition thereto, the depository shall be liable for damages at the rate of one percent (1%) per month for any delay in paying over any county funds when lawfully demanded, and the bond of any depository shall be liable for those expenses and damages.

SOURCES: Codes, Hemingway's 1917, Sec. 4247; 1930, Sec. 4353; 1942, Sec. 9157; Laws, 1912, ch. 194. Amended by Laws 2000, Ch. 408, Sec. 9, SB3064, eff. July 1, 2001.

PREVIOUS VERSIONS: Pre-2000

[Chapter Index](#) | [Table of Contents](#)

MISSISSIPPI CODE OF 1972*As Amended*

SEC. 27-105-331. Acquisition of closed depository securities.

The State Treasurer, on behalf of any county in the State of Mississippi that has acquired bonds or other securities as the result of the closing of the depository or depositories of the county, is authorized and empowered in his discretion to sell, trade, refinance or agree to the refinancing of any or all of those bonds now held or owned by it and by any subdivision or taxing district of the county. The State Treasurer is further authorized and empowered, in his discretion, in refinancing any of those bonds, to agree to a reduction of the principal sum and likewise to agree to a reduction of the interest rate thereon. The State Treasurer is authorized and empowered, in his discretion, to sell any of those bonds at or for the best price obtainable, or to trade those bonds for other bonds, when in the judgment of the State Treasurer the best interests of the county would be advanced thereby, and he is further authorized to handle and negotiate any matured interest coupons on any of those bonds in the same manner as he is authorized in this section to deal with the bonds.

All of the proceeds of the sale, refinancing, trading, or collection of any of those bonds shall be accounted for by the State Treasurer and placed to the credit of the subdivisions or funds of the counties entitled to those proceeds.

SOURCES: Codes, 1942, Sec. 9158; Laws, 1936, ch. 302. Amended by Laws 2000, Ch. 408, Sec. 10, SB3064, eff. July 1, 2001.

PREVIOUS VERSIONS: Pre-2000

[Chapter Index](#) | [Table of Contents](#)

MISSISSIPPI CODE OF 1972*As Amended*

SEC. 27-105-333. Alternative method of selecting depositories.

In any county in this state where no depository or depositories were selected and qualified, as provided by law, on or before the first Monday of January 1932, or in which the depository or depositories are not selected and qualified annually thereafter on or before the first Monday in January, the board of supervisors of the county shall, at the January meeting of the board or any regular meeting or special meeting thereafter called for that purpose, select and designate a depository or depositories into which the tax collector or tax collectors of the county shall deposit all tax collections and other public funds collected after the first Monday in January 1932, when collected, and in which the same shall thereafter be distributed, at the time and in the manner as now required by law, to the several funds or accounts in which the same properly belong, as provided by law herein.

Any depository so selected by the board of supervisors shall be within the State of Mississippi and may hold the deposits at such rate of interest as may be agreed upon with the board of supervisors or, in the discretion of the board of supervisors, without liability for interest unless it is required to be paid under the provisions of Section 27-105-303, but the * * * depository shall secure the * * * deposits by pledging with the State Treasurer such securities in such amounts and upon such conditions as are now required by law of depositories that qualify as such by bidding for them.

SOURCES: Codes, 1942, Sec. 9159; Laws, 1932, ch. 215; 1985, ch. 514, Sec. 25, eff from and after October 1, 1985. Amended by Laws 2000, Ch. 408, Sec. 11, SB3064, eff. July 1, 2001.

PREVIOUS VERSIONS: Pre-2000

[Chapter Index](#) | [Table of Contents](#)

MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-335. Designation of depository for county by Commissioner of Banking and Consumer Finance.

In the event no financial institution qualifies as county depository as provided by law prior to the first Monday in January, 1986, or does not qualify on or before said date annually thereafter, and the board of supervisors does not designate a county depository which qualifies hereunder, then the tax collector and the surety or sureties on his official bond may call upon the Commissioner of Banking and Consumer Finance to designate, and the Commissioner of Banking and Consumer Finance shall designate a depository for said county, which shall qualify as hereinabove provided, and which shall act as county depository for said county until a depository is selected for said county and qualified as hereinabove provided.

SOURCES: Codes, 1942, Sec. 9160; Laws, 1932, ch. 215; 1950, ch. 203, Sec. 1; 1985, ch. 514, Sec. 26, eff from and after October 1, 1985.

[Chapter Index](#) | [Table of Contents](#)

MISSISSIPPI CODE OF 1972*As Amended*

SEC. 27-105-337. Tax collector to deposit funds.

Upon the selection of any county depository, either upon bids therefor or by designation of the board of supervisors or the Commissioner of Banking and Consumer Finance, and such designated financial institution becoming qualified as required by law, the tax collector of such county or counties shall deposit all funds collected therein and thereafter make a transfer to the several accounts and funds as now required by law of him in making his settlements. Upon so depositing such funds when collected, the tax collector shall thereupon be relieved and discharged from further liability therefor excepting for such amounts as the tax collector may withdraw or cause to be withdrawn from his account or accounts and to which he is not legally entitled.

SOURCES: Codes, 1942, Sec. 9161; Laws, 1932, ch. 215; 1950, ch. 203, Sec. 2; 1985, ch. 514, Sec. 27, eff from and after October 1, 1985.

[Chapter Index](#) | [Table of Contents](#)

MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-339. Insufficient depository.

In counties where county depositories have been designated and qualified as provided by law or which shall hereafter be designated and qualified as provided by law but not for an amount sufficient to cover all county funds belonging to such counties, the provisions of sections 27-105-333 and 27-105-335 shall be applied to secure depositories for such excess funds in the same manner and under the same conditions as apply to counties where no depositories exist.

SOURCES: Codes, 1942, Sec. 9162; Laws, 1932, ch. 215.

[Chapter Index](#) | [Table of Contents](#)

MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-341. Sections 27-105-333 to 27-105-339 as cumulative.

Sections 27-105-333 to 27-105-339 shall not be held to modify or repeal any existing law relative to county depositories and the deposit of county funds, but are expressly intended to extend the existing laws of the state and provide additional methods of selecting county depositories.

SOURCES: Codes, 1942, Sec. 9164; Laws, 1932, ch. 215.

[Chapter Index](#) | [Table of Contents](#)

MISSISSIPPI CODE OF 1972*As Amended*

SEC. 27-105-343. Chancery clerks to perform duties of county treasurers.

From and after the passage of this section, all the duties except the duty of receiving and disbursing money that were imposed by law on county treasurers shall be required to be done by chancery clerks, and they shall be the custodians of all the books, records, papers, and vouchers heretofore belonging to county treasurers, and shall be custodians of all the promissory notes, bonds, and other like property belonging to or deposited with the county, and said clerks shall in all respects be liable on their official bonds for the proper care of the same.

The duty of receipting for and disbursing all monies heretofore deposited with county treasurers shall be done and performed by the designated county and drainage district depositories appointed in the manner provided by law; and any person or corporation required to pay money into a county treasury shall hereafter pay the same to a properly designated depository and such depository shall issue receipts therefor in duplicate, one of which shall be filed with the chancery clerk and the other retained by the person or corporation making such payment, and such payment when made to a designated depository shall discharge the person or corporation making such payment from any further liability therefor.

In the event there shall be no designated depository for any money required to be paid into a county treasury, such payment shall be made to the tax collector who shall receipt for same in duplicate as required in the preceding paragraph and shall pay the same over to a legally appointed depository within ten (10) days after one is qualified to receive the same. The tax collector shall be the custodian of all money belonging to a county or any subdivision thereof until there be appointed a depository for any such funds and the said tax collectors shall be liable on their official bond for the proper accounting and payment of any funds so paid to them.

Boards of supervisors shall allow chancery clerks for their compensation for performance of the duties required of them by this section the sum of Two Thousand Five Hundred Dollars (\$2,500.00) per annum.

Nothing in this section shall preclude drainage districts from selecting their treasurer or depository as now provided by law.

SOURCES: Codes, 1942, Sec. 9165; Laws, 1932, ch. 207; 1968, ch. 361, Sec. 14; 1981, ch. 497, Sec. 3; Laws, 2004, ch. 505, § 12, SB 2647, eff ____ (the date the United States Attorney General interposed no objection under Section 5 of the Voting Rights Act of 1965, to the amendment of this section).

PREVIOUS VERSIONS: Pre-2004

[Chapter Index](#) | [Table of Contents](#)

MISSISSIPPI CODE OF 1972*As Amended*

SEC. 27-105-345. Traffic in public funds prohibited; penalty therefor.

The making of profit, directly or indirectly, by the county treasurer, tax collector, treasurer of any board of trustees, or any officer whatever, out of any money belonging to a county, the custody of which the county treasurer or other officer is charged with, by loaning or otherwise using it, or depositing the same in any manner contrary to law, or a removal by any such officer or by his consent of such moneys, or a part thereof, and placing it elsewhere than as provided by law, shall constitute a felony, and, on conviction thereof, shall subject such officer to imprisonment in the state penitentiary for a term not exceeding two years or a fine not exceeding five thousand dollars, or to both such fine and imprisonment, and the officer offending shall be liable on his official bond for all profits realized for such unlawful use of such funds.

SOURCES: Codes, Hemingway's 1917, Sec. 4248; 1930, Sec. 4354; 1942, Sec. 9166; Laws, 1912, ch. 194.

[Chapter Index](#) | [Table of Contents](#)

MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-347. Penalty.

If any officer, treasurer, sheriff, tax collector, member of the board of supervisors, or other person charged with the enforcement of this article, shall at any time fail or refuse to perform any act required of him by this article, he shall be guilty of a misdemeanor, and, upon conviction thereof, shall be sentenced to pay a fine of not more than five thousand dollars.

SOURCES: Codes, Hemingway's 1917, Sec. 4249; 1930, Sec. 4355; 1942, Sec. 9167; Laws, 1912, ch. 194.

[Chapter Index](#) | [Table of Contents](#)

MISSISSIPPI CODE OF 1972*As Amended*

SEC. 27-105-349. County withdrawal of bonds pledged or filed as security.

The State Treasurer is authorized and empowered * * * to allow county depositories of county funds or county district funds of every kind and character to withdraw any bonds pledged or filed or deposited as security for those deposits:

(a) When in the opinion of the State Treasurer the deposits become reduced to such an extent as to justify the withdrawal;

(b) Or to withdraw any such bonds or corporate surety bonds, and substitute in lieu thereof other bonds or corporate surety bonds, as the case may be.

* * * All such bonds shall be such as are authorized by law to be pledged or filed as security for those deposits, or if a corporate surety bond, it must be made by a surety company authorized to do business in this state; and in addition, all such deposits shall be fully secured and covered as required by Section 27-105-5.

SOURCES: Codes, 1930, Sec. 4356; 1942, Sec. 9168; Laws, 1922, ch. 284; 1956, ch. 206. Laws, ch. 567, Sec. 3, eff from and after passage (approved April 7, 1995). Amended by Laws 2000, Ch. 408, Sec. 12, SB3064, eff. July 1, 2001.

PREVIOUS VERSIONS: Pre-2000

[Chapter Index](#) | [Table of Contents](#)

MISSISSIPPI CODE OF 1972*As Amended*

SEC. 27-105-351. Drainage district funds; how dealt with.

All funds coming into the county treasury belonging to any drainage district shall be deposited in the county depositories under the same conditions as county funds are deposited, to be drawn by the proper parties and in the manner provided by law. All tax collectors may pay drainage taxes into such depositories in the same manner as county funds are paid in, and shall be subject to the same protection provided herein for the protection of county funds.

SOURCES: Codes, Hemingway's 1917, Sec. 4250; 1930, Sec. 4357; 1942, Sec. 9169; Laws, 1912, ch. 194.

[Chapter Index](#) | [Table of Contents](#)

MISSISSIPPI CODE OF 1972*As Amended*

SEC. 27-105-353. Method of selecting municipal depositories.

The board of mayor and aldermen or other municipal authorities of each and every city, town or village in the state are * * * required to select a depository in the manner provided by law for the selection of county depositories. Before being selected, a depository must be certified by the State Treasurer as meeting the capital ratio requirement specified in Section 27-105-5 or 27-105-6 * * *. An institution shall not be a qualified depository and shall not receive any municipal funds unless its ratio has been certified annually by the State Treasurer as meeting the prescribed requirement. Notwithstanding the foregoing, any financial institution not meeting the prescribed ratio requirement whose accounts are insured by the Federal Deposit Insurance Corporation or * * * or any successors to that insurance corporation may receive municipal funds in an amount not exceeding the amount that is insured by that insurance corporation and may qualify as a municipal depository to the extent of that insurance.

SOURCES: Codes, Hemingway's 1917, Sec. 4251; 1930, Sec. 4358; 1942, Sec. 9170; Laws, 1914, ch. 253; 1988, ch. 473, Sec. 9, eff from and after December 1, 1988. Amended by Laws 2000, Ch. 408, Sec. 13, SB3064, eff. July 1, 2001.

PREVIOUS VERSIONS: Pre-2000

[Chapter Index](#) | [Table of Contents](#)

MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-355. Security on bond.

Each depository shall enter into bond, or deposit securities with the State Treasurer as required of county depositories; the bond or security to be approved by the State Treasurer.

SOURCES: Codes, Hemingway's 1917, Sec. 4252; 1930, Sec. 4359; 1942, Sec. 9171; Laws, 1914, ch. 253. Amended by Laws 2000, Ch. 408, Sec. 14, SB3064, eff. July 1, 2001.

PREVIOUS VERSIONS: Pre-2000

[Chapter Index](#) | [Table of Contents](#)

MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-357. Duties of depository; penalty for making profit or removing funds.

The duties of a depository are hereby made the same in respect to the municipal fund as the duties imposed upon county depositories or in respect to county funds. The penalties for making profit on or removing municipal funds are hereby made the same as those provided by law against making profit on or removing county funds.

SOURCES: Codes, Hemingway's 1917, Sec. 4253; 1930, Sec. 4360; 1942, Sec. 9172; Laws, 1914, ch. 253.

[Chapter Index](#) | [Table of Contents](#)

MISSISSIPPI CODE OF 1972*As Amended*

SEC. 27-105-359. Municipal withdrawal of bonds pledged or filed as security.

The State Treasurer is authorized and empowered * * * to allow municipal depositories of municipal funds of every kind and character to withdraw any bonds, including corporate surety bonds, pledged or filed or deposited as security for those deposits:

- (a) When in the opinion of the State Treasurer the deposits become reduced to such an extent as to justify the withdrawal;
- (b) Or to withdraw any such bonds or corporate surety bonds, and substitute in lieu thereof other bonds or corporate surety bonds, as the case may be.

* * * All such bonds shall be such as are authorized by law to be pledged or filed as security for those deposits, or if a corporate surety bond, it must be made by a surety company authorized to do business in this state; and in addition, all such deposits shall be fully secured and covered as required by Section 27-105-5.

SOURCES: Codes, 1942, Sec. 9173; Laws, 1932, ch. 236 Laws, 1995, ch. 567, Sec. 4, eff from and after passage (approved April 7, 1995). Amended by Laws 2000, Ch. 408, Sec. 15, SB3064, eff. July 1, 2001.

PREVIOUS VERSIONS: Pre-2000

[Chapter Index](#) | [Table of Contents](#)

MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-361. Banks failing to qualify, treasurer to be selected or depository designated.

In the event of failure on the part of any bank in such municipality to qualify as a depository, the board of mayor and aldermen or other like governing authority of such city, town or village, hereinafter called the governing authority, may select a treasurer who shall safely keep and disburse the funds of such town, city or village according to law, and make bond for that purpose as now provided by law for such treasurers. The governing authority at any regular or special meeting may select and designate a depository or depositories into which the tax collector or collectors and auditor or auditors of said city, town or village shall deposit all tax collections and public funds, when collected and/or received, and in which the same shall thereafter be distributed, at the time or in the manner, as required by law to the several funds or accounts as now provided by law. Any depository so selected by the governing authority shall be within the State of Mississippi, and may hold such deposit or deposits at such rate of interest as may be agreed upon by the governing authority or in the discretion of the governing authority without liability for interest; but such depositories shall secure the same by pledging with the governing authority such security, in such amounts and upon such conditions as is now required by law of depositories which qualify as such by bidding therefor.

SOURCES: Codes, Hemingway's 1917, Sec. 4254; 1930, Sec. 4361; 1942, Sec. 9174; Laws, 1914, ch. 253; 1932, ch. 225.

[Chapter Index](#) | [Table of Contents](#)

MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-363. Term of office of depository.

The term of office of a municipal depository shall be two years.

SOURCES: Codes, Hemingway's 1917, Sec. 4255; 1930, Sec. 4362; 1942, Sec. 9175; Laws, 1914, ch. 253.

[Chapter Index](#) | [Table of Contents](#)

MISSISSIPPI CODE OF 1972*As Amended*

SEC. 27-105-365. Depository for county and municipal hospital funds; investments.

(1) The commissioners or board of trustees of any hospital owned and operated separately or jointly by one or more counties, cities, towns, supervisors districts, or election districts or combinations thereof, including hospitals established under the authority of Sections 41-13-1 through 41-13-9, as now or hereafter amended, are hereby authorized and empowered to deposit the funds of such hospital in one or more financial institutions whose accounts are insured by the Federal Deposit Insurance Corporation, selected by the board of trustees in the same manner as county depositories are selected by boards of supervisors pursuant to Section 27-105-305, located in its county or counties, except as otherwise provided in the following paragraphs.

At the regular December meeting of the board of trustees in 1995, or at any regular December meeting of the board thereafter, the board may, in its discretion, give notice by publication to all financial institutions in its county or counties whose accounts are insured by the Federal Deposit Insurance Corporation, that bids will be received from financial institutions at the following January meeting, or some subsequent meeting, for the privilege of keeping the hospital funds or any part thereof for a period of three (3) years, subject to earlier termination as authorized in this subsection. Such bids shall be submitted and accepted in the same manner as provided in Section 27-105-305. After the board has selected a depository or depositories as provided in this subsection, the board may, at any regular December meeting during the three-year period, give notice to and receive bids from financial institutions in the manner provided in this subsection, for the privilege of keeping the hospital funds or any part thereof for a period of three (3) years, subject to earlier termination as authorized in this subsection; and after receiving such bids, the board may reject all bids and elect to keep the funds in the current depository or depositories for the remainder of the three-year period under the terms originally agreed to with the depository or depositories, or if the board determines it to be in the best interests of the hospital, it may terminate the agreement with the current depository or depositories and select a new depository or depositories or the same depository or depositories from the bids received, choosing the bid or bids proposing the best terms for the hospital.

Such hospital funds, when so deposited, shall have the same security and protection as required for county funds in Section 27-105-315. When more than one (1) depository of whatever type is authorized, the commissioners or board of trustees may select one or more of such depositories and may apportion such deposits, at their or its discretion, if more than one (1) depository is selected. If there is no financial institution located within such county or counties, the commissioners or board of trustees of such hospital may select, in their or its discretion, a depository located outside of such county or counties.

The commissioners or boards of trustees of such community hospitals shall deposit the funds of such hospital into the depository selected under this section on the day when they are received or collected, or on the next business day thereafter.

(2) The commissioners or board of trustees of any such hospital may, in their or its discretion, maintain one or more special funds for the purpose of making necessary repairs, necessary purchases of equipment, meeting operational and maintenance expenses, allowing for depreciation, providing contingent funds for emergencies, funding hospital improvements, or providing for other special needs, and may deposit any part of such special fund in accordance with the provisions contained in subsection (1) for the deposit of other funds of such hospital. Said commissioners or board of trustees may also

invest any part of such special fund, any funds derived from the sale of bonds, or any other funds in excess of the sums which will be required to meet the current needs and demands of no more than seven (7) business days in the following:

(a) In any bonds or other direct obligations of the United States of America or the State of Mississippi, or of any county, school district or municipality of this state, which such county, school district or municipal bonds have been approved by a reputable bond attorney or have been validated by decree of the chancery court;

(b) In obligations issued or guaranteed in full as to principal and interest by the United States of America which are subject to a repurchase agreement with a financial institution certified as a qualified depository;

(c) In United States government agency, United States government instrumentality, or United States government sponsored enterprise obligations, the principal and interest of which are fully guaranteed by the government of the United States, such as the Government National Mortgage Association; or United States government agency, United States government instrumentality, or United States government sponsored enterprise obligations, the principal and interest of which are guaranteed by any United States government agency, United States government instrumentality, or United States government sponsored enterprise. However, at no time shall the funds invested in United States government agency, United States government instrumentality, or United States government sponsored enterprise obligations enumerated in the preceding sentence exceed fifty percent (50%) of all monies invested with maturities of thirty (30) days or longer. The limitation set forth in the preceding sentence shall be applicable only at the time of purchase and shall not require the liquidation of any investment at any time;

(d) In an account or accounts in one or more financial institutions located in this state, and such funds when so invested shall have the same security and protection as required in Section 27-105-315;

(e) In an insured account or accounts in one or more financial institutions in this state whose accounts are insured by the Federal Deposit Insurance Corporation; provided that the amount in any single account shall not exceed the amount which at any one time is insured by the Federal Deposit Insurance Corporation;

(f) In any open-end or closed-end management type investment company or investment trust registered under the provisions of 15 USCS Section 80(a)-1 et seq., provided that the portfolio of such investment company or investment trust is limited to direct obligations issued by the United States of America, United States government agencies, United States government instrumentalities or United States government sponsored enterprises, and to repurchase agreements fully collateralized by direct obligations of the United States of America, United States government agencies, United States government instrumentalities or United States government sponsored enterprises, and the investment company or investment trust takes delivery of such collateral for the repurchase agreement, either directly or through an authorized custodian. The total dollar amount of funds invested in all open-end and closed-end management type investment companies and investment trusts at any one time shall not exceed twenty percent (20%) of the total dollar amount of funds invested under this subsection. The limitation set forth in the preceding sentence shall be applicable only at the time of purchase and shall not require the liquidation of any investment at any time;

(g) In a trust fund consisting of pooled or commingled funds of other hospitals, provided that:

(i) The portfolio of such trust fund may include investments in commercial paper and bankers

acceptances or other short-term obligations issued by banks having one (1) of the two (2) highest short-term rating categories of either Standard & Poor's Corporation or Moody's Investors Service, or corporate notes and bonds having one (1) of the three (3) highest long-term rating categories of either Standard & Poor's Corporation or Moody's Investors Service, or in any open-ended or closed-ended management-type investment company or investment trust registered under the provisions of 15 USCS Section 80(a)-1 et seq., that would contain the aforementioned securities:

(ii) The portfolio of such trust fund is otherwise limited to investments authorized under this section; provided, however, that such investments shall not be subject to the percentage limitations set forth in subsection (2)(c) or subsection (2)(f) of this section;

(iii) Such trust is managed by an entity with trust powers or by an investment adviser registered with the Securities and Exchange Commission and retained as an investment manager by the commissioners or the board of trustees, as the case may be; and

(iv) Any investment manager approved by the commissioners or the board of trustees, as the case may be, shall invest such commingled funds as a fiduciary.

In addition, the commissioners or the board of trustees, in their or its discretion, may invest such funds as permitted by Section 19-9-29, 21-33-323, 27-105-33 or 37-59-43, as the same may be amended from time to time.

In any event, the bonds or obligations described in paragraph (a), (b) or (c) of this subsection (2) in which such funds are invested shall mature or be redeemable prior to the time the funds so invested will be needed for expenditures. When bonds or other obligations have been so purchased, the same may be sold or surrendered for redemption at any time by order or resolution of the commissioners or board of trustees of any such hospital, and the president or vice president, when authorized by such order or resolution, shall have the power and authority to execute all instruments and take such other action as may be necessary to effectuate the sale or redemption thereof.

When any such special fund is maintained for a purpose that requires contract letting or other action by the governing authority or authorities of the counties, cities, towns, supervisors districts or election districts, separately or jointly owning and operating such hospital, the commissioners or board of trustees of the hospital may transfer the whole or any part of any such special fund to the governing authority or authorities aforesaid on condition that the same be used for such purpose or returned to the transferring commissioners or board of trustees within the time designated in the conditions.

(3) All funds which shall be derived from any tax levied for the support and maintenance of any such hospital, and all other funds which may be made available for the support and maintenance of any such hospital by the state or any county or municipality, and all fees and other monies which may be collected or received by or for such hospital shall be placed in a special fund to the credit of such hospital within sixty (60) days after collection, and all such funds shall be expended and paid out upon the allowance of the board of trustees or commissioners of the hospital, as the case may be, and disbursed by checks signed by such person, officer or officers, as may be designated by such board of trustees or commissioners. Any officer or person who shall be designated by such board of trustees or commissioners to execute such checks shall furnish to such board of trustees or commissioners a good and sufficient surety bond in such amount as such board of trustees may fix, conditioned upon the faithful discharge of his duties, and the premium on such bond shall be paid from the funds available for the support and maintenance of such hospital. No funds shall be disbursed by any such hospital until the board of trustees or the commissioners thereof shall have adopted an annual budget and submitted same to the respective governing authority or authorities of the counties, cities, towns, supervisors districts, or

election districts, separately or jointly owning and operating such hospital, and until such budget shall have been approved by the governing authority or authorities, as the case may be, which approval shall be evidenced by a proper order recorded upon the minutes of each such authority. The accounts and records of any such hospital shall be audited by the State Department of Audit at the same time and in the same manner as the accounts and financial records of the county are audited, and for such purpose shall be considered in all respects as county accounts and records; however, this provision with regard to such audits shall be applicable only to hospitals owned wholly or in part by a county.

(4) The provisions of this section shall not apply to hospitals owned jointly by a city and county and operated by lease agreement or contract with a nonprofit hospital corporation.

SOURCES: Codes, 1942, Sec. 9175.5; Laws, 1950, ch. 518, Secs. 1-3; 1954, ch. 289, Sec. 2; 1958, ch. 361; 1962, ch. 416; 1968, ch. 452, Sec. 1; 1975, ch. 313; 1985, ch. 514, Sec. 11, eff from and after October 1, 1985. Laws, 1995, ch. 567, Sec. 5, eff from and after passage (approved April 7, 1995); Laws, 1998, Ch. 309, § 1, HB 1353, eff July 1, 1998. Amended by Laws 1999, Ch. 547, Sec. 1, HB1435, eff. July 1, 1999. Laws 2000, Ch. 399, Sec. 1, SB3058; Laws, 2003, ch. 388, § 1, HB 1096, eff from and after July 1, 2003.

PREVIOUS VERSIONS: Pre-2003

[Chapter Index](#) | [Table of Contents](#)

MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-367. Surplus funds; transfer to other funds; procedures; petition and election as to certain transfers; retirement of bonds and interest.

(1) The board of supervisors and municipal governing authorities, by order spread on their minutes, may transfer any balance remaining in a special fund in the treasury of the county or municipality, as the case may be, to the general fund to be used for general purposes for the succeeding fiscal year if the purpose for which the special fund was created has been fully carried out. Taxes imposed for the succeeding fiscal year for county or municipal general purposes shall be reduced by the amount of such balance transferred from the special fund to the general fund.

(2)

(a) When there is any surplus monies less than Two Thousand Five Hundred Dollars (\$2,500.00) in any special fund in the treasury of any county, road district, school district or other taxing district, or any municipality, and the board of supervisors, acting for the county or any road district, school district or other taxing district thereof, or the governing authorities of the municipality, as the case may be, shall desire to transfer all or part of the surplus monies in the special fund to some other fund of said county, road district, school district or other taxing district, or said municipality, as the case may be, such board of supervisors or the governing authorities of the municipality, as the case may be, shall cause an order to be entered on their minutes declaring their intention so to do, which said order shall show the name of the special fund, the amount of surplus monies to be transferred, and the name of the fund to which it is to be transferred, and same shall be transferred accordingly.

(b) Whenever the surplus monies in any special fund shall be Two Thousand Five Hundred Dollars (\$2,500.00) or more, the board of supervisors or the governing authorities of the municipality, as the case may be, desiring to transfer such surplus monies, shall cause notice of same to be published in some newspaper published in the county, district or municipality, as the case may be, for three (3) consecutive weeks or, if there be no newspaper so published, then in some newspaper having a general circulation in the county, district or municipality. Thereafter, the monies shall be transferred as stated in the order not less than thirty (30) days after the first publication in a newspaper as above stated, unless within said thirty (30) days, a petition against the proposed transfer, signed by twenty percent (20%) or fifteen hundred (1500), whichever is less, of the qualified electors residing in the county, district or municipality, as the case may be, shall be filed with the governing body. In the event such petition is filed, an election on the question of such transfer shall be called and held as herein provided. Notice of the election and manner of conducting it shall be the same as other elections conducted within counties or municipalities, as the case may be. The ballot shall have printed thereon the amount of surplus monies sought to be transferred, the purpose for which such monies were authorized to be used and a statement that a surplus exists in such fund, and the purpose for which such monies are sought to be used pursuant to their transfer. If a majority of the qualified electors voting in the election vote in favor of the transfer of surplus monies, then such monies shall be transferred. If a majority of the qualified electors voting in the election do not vote in favor of such transfer of surplus monies, then such monies shall not be transferred. Provided, however, that if the question of transferring the balance remaining in a special fund, the purpose for which such fund was created having been fully carried out, fails at an election held on same, then such monies shall be invested as authorized by law and shall be calculated in the budget for the county or municipality, as the case may be, to be used for general purposes for the succeeding fiscal year. Taxes imposed for the succeeding fiscal year for county or municipal general purposes shall be reduced by the amount of such monies in such special fund.

(3)

(a) When the balance remaining in any fund as set forth in subsections (1) and (2) represents a part of the proceeds of bonds sold for such county, district or municipality, and any part of said bonds or interest thereon remains unpaid, then such balance shall be transferred to the bond and interest fund to retire said bonds and interest due thereon, regardless of the amount thereof, without the necessity of publishing the order transferring same.

(b) Surplus monies in a bond and interest fund shall not be transferred unless there remains to the credit of such fund a sufficient balance to fully retire such bonds and interest thereon, including all redeemable bond coupons and the tax levy required to be made to pay principal of and interest on such bonds as they become due has been discontinued by the governing authorities of the county or municipality, as the case may be. Surplus monies in a bond and interest fund may be transferred to the general fund in accordance with subsection (1) of this section or to other funds in accordance with subsection (2) (b) of this section, regardless of the amount of the balance to be transferred.

SOURCES: Codes, 1942, Sec. 9176; Laws, 1932, ch. 191; 1950, ch. 232; 1983, ch. 386, Sec. 1, ch. 535, Sec. 1; 1988, ch. 337, eff from and after passage (approved April 15, 1988).

[Chapter Index](#) | [Table of Contents](#)

MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-369. Acceptance by banks of checks payable to county, municipality, political subdivision or body politic.

All banks in this state are required to accept all checks and drafts that are payable to any county, municipality or any other political subdivision, or body politic, only for deposit to the credit of the particular payee to which such checks or drafts are payable, or to issue cashier's checks, certified checks and similar exchange in the name of and on behalf of the particular payee.

SOURCES: Laws, 1974, ch. 372, eff from and after passage (approved March 18, 1974).

[Chapter Index](#) | [Table of Contents](#)

MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-371. Duty to deposit funds into county depository; disposition of unidentifiable funds; duty of chancery clerk.

All county officials who receive funds under the authority of their office shall deposit such funds into a county depository. Any unidentifiable funds found by the county auditor or the State Auditor in the county depository shall be settled into the general fund of the county within thirty (30) days of the determination.

Any funds settled into the general fund under the authority of this section which are later identified shall be properly disbursed by the chancery clerk after the approval of the board of supervisors.

SOURCES: Laws, 1986, ch. 306, eff from and after October 1, 1986.

[Chapter Index](#) | [Table of Contents](#)



City of Hattiesburg, MS

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

Master

File Number: 2014-1560

File ID: 2014-1560

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 12/09/2014

Brief Title: HOME Program Payments

Final Action:

Minute Book Number: MB2014-377

Title:

Approve and authorize issuance of manual checks for HOME Program Claims per attached memorandum.

Notes:

Sponsors:

Enactment Date:

Attachments: MEMORANDUM-Manual Checks-HOME, HOME Supporting docs

Enactment Number:

Contact:

Meeting Date: 12/16/2014

Drafter: Anita Bratcher

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	12/16/2014					

Text of Legislative File 2014-1560

Title

Approve and authorize issuance of manual checks for HOME Program Claims per attached memorandum.

Summary

HOME Program Payments

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMORANDUM

TO: City of Hattiesburg Council Members

FROM: Anita Bratcher
Department of Federal & State Programs

SUBJECT: Authorize issuance of manual checks for HOME Program claims

DATE: December 8, 2014

The following request for payment is being submitted for approval during the City Council's December 16, 2014 meeting. Please authorize and approve issuance of manual checks for the claims listed below:

Recipient:	Sheila Ducksworth
Activity:	Rehabilitation
Program:	HOME
Project Site:	107 Harrell St
Amount Requested:	\$650.00
Purpose of Request:	Temporary Relocation – 12/15/2014 – 1/14/2015
Work Provided by:	Norris Construction

Recipient:	Norris Construction
Activity:	Rehabilitation
Program:	HOME
Project Site:	107 Harrell St
Amount Requested:	\$2,125.00
Purpose of Request:	C. O. #3
Work Provided by:	Norris Construction

Recipient:	Smith's Remodeling
Activity:	Rehabilitation
Program:	HOME
Project Site:	200 Martin Luther King Ave
Amount Requested:	\$8,720.00
Purpose of Request:	Final Draw
Work Provided by:	Smith's Remodeling

Norris Construction Company, Inc.
David Norris, Owner
57 Carter Drive
Seminary, Ms. 39479
Phone: (601)722-4431 or Fax: (601)722-4268

CHANGE ORDER REQUEST #3

Homeowner Name: Sheila Ducksworth

Homeowner Address: 107 Harrell Street, Hattiesburg, Ms. 39401

Date: December 3, 2014

1. Remove & replace 4 window sashes.
2. Replace one screen.
3. Repair damaged sheetrock walls in two locations; tape, float, sand, & paint with two coats interior latex.
4. Repair & repaint damaged fascia.

TOTAL:

\$2,125.00

A handwritten signature in black ink, appearing to be 'RJ', is written over the total amount.

SMITH'S REMODELING

OWNER: JOHNNIE L. SMITH

Phone # (601) 408-3588

Address: 28 Pine Street
Hattiesburg, MS 39402

Job Performed For:
The City of Hattiesburg/Ms. Jean Watts
200 Martin Luther King Avenue
Hattiesburg, MS 39401

Request: FINAL draw for work done according to work write-up.

1. Flooring refinished
2. Replacement/installation of light fixtures/fans
3. Installation of kitchen cabinets/appliances
4. Interior doors/shelving installed
5. Attic insulation
6. Exterior front steps built; gutters installed

\$8,720.00



Signature:



Date: November 25, 2014



City of Hattiesburg, MS

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

Master

File Number: 2014-1559

File ID: 2014-1559

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 12/09/2014

Brief Title: CDBG Program Payments

Final Action:

Minute Book Number: MB2014-377

Title:

Approve and authorize issuance of manual checks for CDBG Program Claims per attached memorandum. {Entitlement}

Notes:

Sponsors:

Enactment Date:

Attachments: MEMORANDUM-Manual Checks-CDBG, CDBG Supporting docs

Enactment Number:

Contact:

Meeting Date: 12/16/2014

Drafter: Anita Bratcher

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	12/16/2014					

Text of Legislative File 2014-1559

Title

Approve and authorize issuance of manual checks for CDBG Program Claims per attached memorandum. {Entitlement}

Summary

CDBG Program Payments

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMORANDUM

TO: City of Hattiesburg Council Members

FROM: Anita Bratcher
Department of Federal & State Programs

SUBJECT: Authorize issuance of manual checks for CDBG Program claims

DATE: December 8, 2014

The following request for payment is being submitted for approval during the City Council's December 16, 2014 meeting. Please authorize and approve issuance of manual checks for the claims listed below:

Recipient:	Bonner Analytical
Activity:	Demolition
Program:	CDBG
Project Site:	607 E. 2 nd St
Amount Requested:	\$125.00
Purpose of Request:	Asbestos Analysis
Work Provided by:	Bonner Analytical

Recipient:	Bonner Analytical
Activity:	Demolition
Program:	CDBG
Project Site:	609 E. 2 nd St
Amount Requested:	\$100.00
Purpose of Request:	Asbestos Analysis
Work Provided by:	Bonner Analytical

Recipient:	Bonner Analytical
Activity:	Demolition
Program:	CDBG
Project Site:	218 E. 3 rd St
Amount Requested:	\$110.00
Purpose of Request:	Asbestos Analysis
Work Provided by:	Bonner Analytical

Recipient:	Bonner Analytical
Activity:	Demolition
Program:	CDBG
Project Site:	406 Gulfport St
Amount Requested:	\$85.00
Purpose of Request:	Asbestos Analysis
Work Provided by:	Bonner Analytical

Recipient:
Activity:
Program:
Project Site:
Amount Requested:
Purpose of Request:
Work Provided by:

Bonner Analytical
Demolition
CDBG
1704 James St
\$85.00
Asbestos Analysis
Bonner Analytical

Recipient:
Activity:
Program:
Project Site:
Amount Requested:
Purpose of Request:
Work Provided by:

Bonner Analytical
Demolition
CDBG
234 Oak St
\$145.00
Asbestos Analysis
Bonner Analytical

Recipient:
Activity:
Program:
Project Site:
Amount Requested:
Purpose of Request:
Work Provided by:

Gladys Jemison
Rehabilitation
CDBG
701 Tuscan Ave
\$650.00
Temporary Relocation – 11/15/2014 – 12/14/2014
n/a

Recipient:
Activity:
Program:
Project Site:
Amount Requested:
Purpose of Request:
Work Provided by:

Hollimon Construction
Rehabilitation
CDBG
701 Tuscan Ave
\$6,000.00
Draw #5
Hollimon Construction

Recipient:
Activity:
Program:
Project Site:
Amount Requested:
Purpose of Request:
Work Provided by:

Domestic Abuse Family Shelter
Public Services
CDBG
Hattiesburg Shelter
\$7,355.95
Final Draw
Domestic Abuse Family Shelter

Recipient:
Activity:
Program:
Project Site:
Amount Requested:
Purpose of Request:
Work Provided by:

Pinebelt Community Services
Public Services
CDBG
1101 N Main St
\$1,092.97
Draw #1
Pinebelt Community Services

BONNER ANALYTICAL2703 Oak Grove Rd.
Hattiesburg, MS 39402

Invoice

Customer No.: HATT

Invoice No.: 57099

Bill To: **CITY OF HATTIESBURG**
ACCOUNTING DEPT
P O BOX 1898
HATTIESBURG, MS 39403-1898Ship To: **CITY OF HATTIESBURG**
ATTN: RANDY JORDAN
P O BOX 1898
HATTIESBURG, MS 39403-1898

Date		Ship Via		F.O.B.		Terms	
12/08/14				Origin			
Purchase Order Number			Order Date		Sales Person		Our Order Number
			12/08/14				
Quantity			Item Number	Description	Unit Price	Amount	
Required	Shipped	B.O.					

607 E. 2ND ST.
ROOFING MATERIAL,
EXTERIOR SIDING,
INTERIOR WALL,
FLOOR IN HALLWAY,
INTERIOR WALL-HALLWAY
SAMPLES RECEIVED 11-25-14

5	5	50	ASBESTOS ANALYSIS @ \$15 PER INITIAL LAYER	15.00	75.00	
5	5	51	ASBESTOS ANALYSIS @ \$10 PER SUBSEQUENT LAYER	10.00	50.00	

Invoice subtotal 125.00

Invoice total 125.00

Thank You

BONNER ANALYTICAL
 2703 Oak Grove Rd.
 Hattiesburg, MS 39402

Invoice

Customer No.: HATT
 Invoice No.: 57098

Bill To: **CITY OF HATTIESBURG**
 ACCOUNTING DEPT
 P O BOX 1898
 HATTIESBURG, MS 39403-1898

Ship To: **CITY OF HATTIESBURG**
 ATTN: RANDY JORDAN
 P O BOX 1898
 HATTIESBURG, MS 39403-1898

Date		Ship Via	F.O.B.	Terms	
12/08/14			Origin		
Purchase Order Number		Order Date	Sales Person	Our Order Number	
		12/08/14			
Quantity		Item Number	Description	Unit Price	Amount
Required	Shipped				

			609 E. 2ND ST. INTERIOR WALL, INTERIOR FLOORING, EXTERIOR SIDING, ROOFING SHINGLES SAMPLES RECEIVED 11-25-14		
4	4	50	ASBESTOS ANALYSIS @ \$15 PER INITIAL LAYER	15.00	60.00
4	4	51	ASBESTOS ANALYSIS @ \$10 PER SUBSEQUENT LAYER	10.00	40.00

Invoice subtotal	100.00
Invoice total	100.00



Thank You

BONNER ANALYTICAL2703 Oak Grove Rd.
Hattiesburg, MS 39402

Invoice

Customer No.: HATT

Invoice No.: 57094

Bill To: **CITY OF HATTIESBURG**
ACCOUNTING DEPT
P O BOX 1898
HATTIESBURG, MS 39403-1898Ship To: **CITY OF HATTIESBURG**
ATTN: RANDY JORDAN
P O BOX 1898
HATTIESBURG, MS 39403-1898

Date		Ship Via		F.O.B.		Terms	
12/08/14				Origin			
Purchase Order Number			Order Date	Sales Person			Our Order Number
			12/08/14				
Quantity			Item Number	Description	Unit Price	Amount	
Required	Shipped	B.O.					

218 E. 3RD ST.
ROOFING MATERIAL,
INTERIOR SHEETROCK,
FLOORING, CEILING TILE
SAMPLES RECEIVED 11-25-14

4	4	50	ASBESTOS ANALYSIS @ \$15 PER INITIAL LAYER	15.00	60.00
5	5	51	ASBESTOS ANALYSIS @ \$10 PER SUBSEQUENT LAYER	10.00	50.00

Invoice subtotal 110.00

Invoice total 110.00



Thank You

BONNER ANALYTICAL

2703 Oak Grove Rd.
Hattiesburg, MS 39402

Invoice

Customer No.: HATT

Invoice No.: 57096

Bill To: **CITY OF HATTIESBURG**
ACCOUNTING DEPT
P O BOX 1898
HATTIESBURG, MS 39403-1898

Ship To: **CITY OF HATTIESBURG**
ATTN: RANDY JORDAN
P O BOX 1898
HATTIESBURG, MS 39403-1898

Date		Ship Via		F.O.B.		Terms	
12/08/14				Origin			
Purchase Order Number			Order Date	Sales Person		Our Order Number	
			12/08/14				
Quantity			Item Number	Description	Unit Price	Amount	
Required	Shipped	B.O.					

406 GULFPORT ST.
SHINGLE-OUTDOOR SIDING,
SHINGLE-ROOF,
INTERIOR CEILING
SAMPLES RECEIVED 11-25-14

3	3	50	ASBESTOS ANALYSIS @ \$15 PER INITIAL LAYER	15.00	45.00
4	4	51	ASBESTOS ANALYSIS @ \$10 PER SUBSEQUENT LAYER	10.00	40.00

Invoice subtotal 85.00

Invoice total 85.00



Thank You

BONNER ANALYTICAL

2703 Oak Grove Rd.
Hattiesburg, MS 39402

Invoice

Customer No.: HATT

Invoice No.: 57095

Bill To: **CITY OF HATTIESBURG**
ACCOUNTING DEPT
P O BOX 1898
HATTIESBURG, MS 39403-1898

Ship To: **CITY OF HATTIESBURG**
ATTN: RANDY JORDAN
P O BOX 1898
HATTIESBURG, MS 39403-1898

Date		Ship Via		F.O.B.		Terms	
12/08/14				Origin			
Purchase Order Number			Order Date	Sales Person		Our Order Number	
			12/08/14				
Quantity			Item Number	Description	Unit Price	Amount	
Required	Shipped	B.O.					

1704 JAMES ST.
ROOFING, CEILING,
FLOORING
SAMPLES RECEIVED 11-25-14

3	3	50	ASBESTOS ANALYSIS @ \$15 PER INITIAL LAYER	15.00	45.00
4	4	51	ASBESTOS ANALYSIS @ \$10 PER SUBSEQUENT LAYER	10.00	40.00

Invoice subtotal 85.00

Invoice total 85.00



Thank You

BONNER ANALYTICAL

2703 Oak Grove Rd.
Hattiesburg, MS 39402

Invoice

Customer No.: HATT

Invoice No.: 57097

Bill To: **CITY OF HATTIESBURG**
ACCOUNTING DEPT
P O BOX 1898
HATTIESBURG, MS 39403-1898

Ship To: **CITY OF HATTIESBURG**
ATTN: RANDY JORDAN
P O BOX 1898
HATTIESBURG, MS 39403-1898

Date		Ship Via		F.O.B.		Terms	
12/08/14				Origin			
Purchase Order Number			Order Date	Sales Person		Our Order Number	
			12/08/14				
Quantity			Item Number	Description	Unit Price	Amount	
Required	Shipped	B.O.					

234 OAK ST.
ROOFING, SIDING,
INTERIOR CEILING,
INTERIOR WALL.
FLOORING
SAMPLES RECEIVED 11-25-14

5	5	50	ASBESTOS ANALYSIS @ \$15 PER INITIAL LAYER	15.00	75.00
7	7	51	ASBESTOS ANALYSIS @ \$10 PER SUBSEQUENT LAYER	10.00	70.00

Invoice subtotal 145.00

Invoice total 145.00

Thank You



Hollimon Construction

Curtis Hollimon
145 Hinton Drive
Hattiesburg, MS 39401

Gladys Jemison
701 Tuscan Ave.
Hattiesburg, MS 39401

- Hang sheetrock in the front bedroom
- Hang sheetrock the back bathroom
- Paint ceiling in the hallway and back bedroom

Material & Labor

\$6,000.00





**Domestic Abuse
Family Shelter, Inc.**

December 8, 2014

24-HOUR CRISIS LINE 1-800-649-1092

Business Office 601-428-1707

P.O. Box 273
Laurel, MS 39441-0273
601-428-8821

P.O. Box 1504
Hattiesburg, MS 39403-1504
601-582-2102

Hattiesburg City Council
Post Office Box 1898
Hattiesburg, MS 39403-1898

Re: Community Development Block Grant/Public Services
FY May 20, 2014- December 31, 2014

Dear Hattiesburg City Council:

Listed below are the expenditures of the Domestic Abuse Family Shelter for the month of September to December 2014 as set forth in our agreement.

Budget Line Item	Total Budget	Prior Request	Check Numbers	Current Request	Balance
Food Supplies, Consumables, etc.	4,500.00	1,435.81	10816/10821	3,064.19	0.00
Programs and related Materials, Client Services	4,500.00	208.24	10626/10678/1 0814/10818/10 819/10120	4,291.76	0.00
Shelter Operations-utilities, maintenance, insurance, etc.	6,000.00	6,000.00	0	0.00	0.00
TOTAL Request	15,000.00	7,644.05		7,355.95	0.00

We are therefore, requesting funds in the amount of \$7,355.95. Enclosed you will find copies of checks and receipts for the above expenses.

Respectfully,

Rebecca Stewart

Rebecca Stewart
Board Treasurer

Enclosures



12-08-14 P04:10 REVD
A United Way Agency

PINEBELT COMMUNITY SERVICES

1101 N MAIN STREET

HATTIESBURG, MS 39401

REQUEST FOR PAYMENT

DECEMBER 9, 2014

TO: City of Hattiesburg
Office of Federal and State Programs
P. O. Box 1898
Hattiesburg, Mississippi

RE: Feeding Program Line Item: (Draw No. 1)

This is a formal request for a payment in the total amount of \$ 1,092.97 for 2014 for the feeding program at Pinebelt Community Services. We are requesting \$765.71 for food, \$127.26 Supplies, \$200.00 Gas/Transportation.



City of Hattiesburg, MS

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

Master

File Number: 2014-1563

File ID: 2014-1563

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 12/09/2014

Brief Title: Claims Docket

Final Action:

Minute Book Number: MB2014-377

Title:

Approve claims docket for the period ending December 12, 2014.

Notes:

Sponsors:

Enactment Date:

Attachments: 12-12-14 Claims Docket

Enactment Number:

Contact:

Meeting Date:

Drafter: Kermas Eaton

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	12/16/2014					

Text of Legislative File 2014-1563

Title

Approve claims docket for the period ending December 12, 2014.

Summary

Claims Docket.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING DECEMBER 12, 2014

Page - 1
Date - 12/11/14

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount

GENERAL FUND							
00001 A A A AMBULANCE SERVICE	14-47876	SLE 00147859	14001593	SERV 9/9/14 SLEDGE PRISONER	12/12/14	241820	265.20-
00001 A A A AMBULANCE SERVICE	14-44686	WIL 00147859	14001594	SERV 8/24 WILLIAMSON PRISONER	12/12/14	241820	265.20-
00001 A A A AMBULANCE SERVICE	14-50076	WRI 00147859	14001595	SERV 9/20/14 WRIGHT PRISONER	12/12/14	241820	265.20-
00001 A A A AMBULANCE SERVICE	14-34380	WEA 00147859	14001596	SRV 7/02 WEATHERSBY PRISONER	12/12/14	241820	265.20-
00001 A A A AMBULANCE SERVICE	14-54811	LIN 00147859	14001601	SRV 10/13 LINKER PRISONER	12/12/14	241820	260.93-
00001 A A A AMBULANCE SERVICE	14-44557	THO 00147859	14001602	SRV 8/23 THOMAS PRISONER	12/12/14	241820	260.93-
00001 A A A AMBULANCE SERVICE	14-37123	MYE 00147859	14001603	SRV 7/16 MYERS PRISONER	12/12/14	241820	222.56-
00001 A A A AMBULANCE SERVICE	14-44146	PAY 00147859	14001605	SRV 8/21 PAYTON PRISONER	12/12/14	241820	252.39-

A A A AMBULANCE SERVICE							
Sum							2,057.61-
00001 ABCO TOWING & ELECTRONIC	37603	00147785	14001544	TOWING CARS TO AUCTION	12/12/14	241821	595.00-

ABCO TOWING & ELECTRONIC							
Sum							595.00-
00001 ADVANCE AUTO PARTS	560443114534	00144235	14001788	REPR PTS POLICE STOCK	12/12/14	241823	54.83-

ADVANCE AUTO PARTS							
Sum							54.83-
00001 ADVANCED JANITORIAL SERV	20400	CITY H 00147827	14001531	SERV 11/14 CITY HALL	12/12/14	241824	1,925.00-
00001 ADVANCED JANITORIAL SERV	20400	TRAFFI 00147827	14001532	SERV 11/14 TRAFFIC OFFICE	12/12/14	241824	250.00-
00001 ADVANCED JANITORIAL SERV	20399	00147204	14001730	CLEAN CITY HALL CARPETS	12/12/14	241824	900.00-

ADVANCED JANITORIAL SERV							
Sum							3,075.00-
00001 AFFORDABLE EMERGENCY LIG	717	00147736	14001577	EMER EQUIP U#14676 SHOP	12/12/14	241825	194.02-
00001 AFFORDABLE EMERGENCY LIG	720	00147816	14001640	INSTALL RADIO U#19198 POLICE	12/12/14	241825	85.00-

AFFORDABLE EMERGENCY LIG							
Sum							279.02-
00001 AIR CONDITIONING PARTS &	34599	00147857	14001859	HVAC REPR PTS ENGR DEPT	12/12/14	241826	223.44-

AIR CONDITIONING PARTS &							
Sum							223.44-
00001 AIRGAS USA LLC (NORDAN S	9033704863	00147952	14001710	DUST MASKS CEMETERY	12/12/14	241827	117.20-

AIRGAS USA LLC (NORDAN S							
Sum							117.20-
00001 ALLBRITTON CHAIN SAW & L	36131	00147897	14001651	AGRI EQUIP REPR HEALTH DIV	12/12/14	241830	73.89-
00001 ALLBRITTON CHAIN SAW & L	36130	00147896	14001652	EDGERS/BLADES AIRPORT MAINT	12/12/14	241830	607.28-
00001 ALLBRITTON CHAIN SAW & L	36150	00147940	14001762	CHAINSAWS CEM/FORESTRY	12/12/14	241830	1,279.92-
00001 ALLBRITTON CHAIN SAW & L	36230	00148195	14001907	EDGER BLADES HEALTH DIV	12/12/14	241830	53.00-
00001 ALLBRITTON CHAIN SAW & L	36234	00148063	14001932	REPRS U#15352,U#19438 TRAFFIC	12/12/14	241830	407.49-

ALLBRITTON CHAIN SAW & L							
Sum							2,421.58-
00001 AMERICAN SIGNS	5986	00146021	14001543	STRIPE/LETTER U#19348 POLICE	12/12/14	241833	150.00-
00001 AMERICAN SIGNS	6042	00147024	14001845	CHANGE NAMES VARI MTRCYCLES	12/12/14	241833	113.00-
AMERICAN SIGNS							
Sum							263.00-

00001 ARNOLD LINE WATER ASSN I	2145 11/21/1	00020153 14001684	SRV 10/31-11/21/14 #8 FIRE STA	12/12/14	241837	24.00-

ARNOLD LINE WATER ASSN I						24.00-
Sum						202.00-
00001 AT&T	601M23905500	00020153 14001819	VEHICLE LOCATOR 12/14 POLICE	12/12/14	241839	-----
AT&T						202.00-
Sum						29.00-
00001 AT&T (U-VERSE)	137065628 11	00148202 14001871	U-VERSE INTERNET 10/26-11/25	12/12/14	241840	-----
AT&T (U-VERSE)						29.00-
Sum						12,556.56-
00001 AT&T CAPITAL SERVICES	2939408	00148221 14001911	PUBLIC SAFET SOFTWARE MAINT	12/12/14	241841	-----
AT&T CAPITAL SERVICES						12,556.56-
Sum						140.00-
00001 ATIS ELEVATOR INSPECTION B1596(A)		00146067 14001728	INSPECT ELEVATOR CITY HALL	12/12/14	241842	90.00-
00001 ATIS ELEVATOR INSPECTION B1596(B)		00146067 14001729	INSPEC ELEV PINE ST GARAGE	12/12/14	241842	-----
ATIS ELEVATOR INSPECTION						230.00-
Sum						251.80-
00001 AUTO ARMATURE SERVICE IN 17745		00147809 14001582	BATTERIES U#11995 CEMETERY	12/12/14	241843	251.80-
00001 AUTO ARMATURE SERVICE IN 17901		00147685 14001752	BATTERY U#16081 SANIT	12/12/14	241843	124.95-
00001 AUTO ARMATURE SERVICE IN 17902		00147685 14001753	BATTERY U#16239 STREET	12/12/14	241843	503.60-
00001 AUTO ARMATURE SERVICE IN 17903		00147685 14001754	BATTERIES U#11839/STOCK	12/12/14	241843	503.60-
00001 AUTO ARMATURE SERVICE IN 18008		00147938 14001755	BATTERIES U#16007/STOCK	12/12/14	241843	271.90-
00001 AUTO ARMATURE SERVICE IN 18009		00147938 14001756	BATTERIES UI#18547 STREET	12/12/14	241843	119.45-
00001 AUTO ARMATURE SERVICE IN 18010		00147938 14001757	BATTERY U#15962 STREET	12/12/14	241843	433.85-
00001 AUTO ARMATURE SERVICE IN 17937		00146353 14001789	CAR BATTERIES POLICE STOCK	12/12/14	241843	139.95-
00001 AUTO ARMATURE SERVICE IN 18098		00148130 14001904	ALTERNATOR U#9214 SHOP	12/12/14	241843	-----
AUTO ARMATURE SERVICE IN						2,600.90-
Sum						201.59-
00001 AUTO ZONE	0139129580	00147415 14001571	REPR PTS U#15920 STREET	12/12/14	241844	-----
AUTO ZONE						201.59-
Sum						225.00-
00001 AUTOMOTIVE GLASS SPECIAL I150169		00147377 14001838	WINDSHIELD U#18548 PLANNING	12/12/14	241845	-----
AUTOMOTIVE GLASS SPECIAL						225.00-
Sum						433.93-
00001 B & F TACTICAL STORE	393	00147317 14001846	POLO SHIRTS RICHARDSON ACADMY	12/12/14	241846	261.91-
00001 B & F TACTICAL STORE	394	00147929 14001898	GLOVES FOR MOTOR OFFICERS	12/12/14	241846	-----
B & F TACTICAL STORE						695.84-
Sum						34,542.83-
00001 BANCORPSOUTH EQUIPMENT F	002-0070193-	02015134 14001654	GARB TRK LEASE DUE 12/15/14	12/03/14	19366	-----
BANCORPSOUTH EQUIPMENT F						34,542.83-
Sum						3,609.60-
00001 BARNETT CONCRETE WORK LL 12814		00148026 14001901	ASBESTOS REMOVAL 4 PROPERTIES	12/12/14	241847	-----
BARNETT CONCRETE WORK LL						3,609.60-
Sum						53.95-
00001 BLOSSMAN GAS INC	PO#147954 12	00147954 14001804	20 LB GAS CYLINDER TRAFFIC	12/12/14	241852	

BLOSSMAN GAS INC

Sum							53.95-
00001 BODY TECH INC	4750	00147912 14001735	REPRS U#18333 POLICE	12/12/14	241853		697.20-
00001 BODY TECH INC	11925	00148042 14001797	TOWING SEIZED VEHICLE	12/12/14	241853		150.00-

BODY TECH INC

Sum							847.20-
00001 BOND & BENOIST COURT REP	2964	00147834 14001516	DEPOSITION FEE/ALEXANDER V BC	12/01/14	19343		135.70-

BOND & BENOIST COURT REP

Sum							135.70-
00001 BRACKMAN MOWER WAREHOUSE	0136477	00148043 14001902	BLOWER/TRIMMER/CLIPPER TRAFF	12/12/14	241855		1,069.00-

BRACKMAN MOWER WAREHOUSE

Sum							1,069.00-
00001 BRIDGE & WATSON INC	11/20/14	00147846 14001519	FAIRLEY V CITY LGL SRV 10/15-	12/01/14	19346		29,497.47-

BRIDGE & WATSON INC

Sum							29,497.47-
00001 BRUCE ROSSMEYERS DAYTON	01012015	00148190 14001883	MTRCYCLE LEASE 1/15-3/15	12/12/14	241860		11,700.00-

BRUCE ROSSMEYERS DAYTON

Sum							11,700.00-
00001 BUNKER GEAR SPECIALISTS	21810	00147902 14001847	4 GAS CALIBRATION MIX ACDMY	12/12/14	241862		295.00-

BUNKER GEAR SPECIALISTS

Sum							295.00-
00001 C SPIRE (MEGAGATE)	205876-00 11	00148225 14001909	INET/NETWORK 12/14 INFO TECH	12/12/14	241865		14,357.40-

C SPIRE (MEGAGATE)

Sum							14,357.40-
00001 C SPIRE WIRELESS (CELLUL	10/23/14-11/	02015125 14001685	CELL SERV 11/14 GENERAL	12/12/14	241866		9,354.60-

C SPIRE WIRELESS (CELLUL

Sum							9,354.60-
-----	--	--	--	--	--	--	-----------

00001 CARQUEST AUTO PARTS STOR	14758-39092	00147789 14001537	REPR PTS POLICE STOCK	12/12/14	241869		97.70-
00001 CARQUEST AUTO PARTS STOR	14758-39184	00147836 14001538	REPR PTS POLICE STOCK	12/12/14	241869		157.46-
00001 CARQUEST AUTO PARTS STOR	14758-39255	00147875 14001639	REPR PTS POLICE STOCK	12/12/14	241869		376.45-
00001 CARQUEST AUTO PARTS STOR	14758-39520	00147963 14001733	REPR PTS POLICE STOCK	12/12/14	241869		368.78-
00001 CARQUEST AUTO PARTS STOR	14758-39563	00147960 14001813	REPR PTS SANIT STOCK	12/12/14	241869		123.02-
00001 CARQUEST AUTO PARTS STOR	14758-39726	00148074 14001843	REPR PTS POLICE STOCK	12/12/14	241869		755.81-
00001 CARQUEST AUTO PARTS STOR	14758-38852	00147689 14001855	REPR PTS U#15893 SANIT	12/12/14	241869		53.44-
00001 CARQUEST AUTO PARTS STOR	14758-38850	00147689 14001856	REPR PTS U#85372 STREET	12/12/14	241869		18.48-
00001 CARQUEST AUTO PARTS STOR	14758-38853	00147689 14001857	REPR PTS U#14956 STREET	12/12/14	241869		163.50-
00001 CARQUEST AUTO PARTS STOR	14758-39531	00147908 14001861	REPR PTS STREET STOCK	12/12/14	241869		270.45-
00001 CARQUEST AUTO PARTS STOR	14758-39537	00147908 14001862	REPR PTS U#13048 STREET	12/12/14	241869		56.97-
00001 CARQUEST AUTO PARTS STOR	14758-39535	00147908 14001863	REPR PTS U#13048 STREET	12/12/14	241869		5.68-
00001 CARQUEST AUTO PARTS STOR	14758-39575	00147908 14001864	REPR PTS U#13048 STREET	12/12/14	241869		7.86-
00001 CARQUEST AUTO PARTS STOR	14758-39534	00147908 14001865	REPR PTS U#16496 STREET	12/12/14	241869		93.81-
00001 CARQUEST AUTO PARTS STOR	14758-39533	00147908 14001866	REPR PTS U#15480 CONSTR	12/12/14	241869		82.00-
00001 CARQUEST AUTO PARTS STOR	14758-39532	00147908 14001867	REPR PTS U#15983 SANIT	12/12/14	241869		98.16-

CARQUEST AUTO PARTS STOR

Sum							2,729.57-
00001 CERTIFIED LABORATORIES	1722482	00147658 14001566	FUEL ADDITIVES PUBLIC WORKS	12/12/14	241871		3,529.80-

CERTIFIED LABORATORIES

Sum							3,529.80-
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00001 CITY OF HATTIESBURG FUND TRF 1ST 12/1 02015158 14001821 TRF 1ST 12/14 PAYROLL	12/09/14	19403	965,486.01-

CITY OF HATTIESBURG FUND			
Sum			965,486.01-
00001 COMCAST CABLEVISION OF H 095776209390 00147832 14001515 SERVICE EMPLOYEE HEALTH CLINIC	12/01/14	19342	118.98-
00001 COMCAST CABLEVISION OF H 095777456110 00148094 14001793 CONVERTER BOX 11/28-12/27	12/12/14	241877	8.90-

COMCAST CABLEVISION OF H			
Sum			127.88-
00001 COMPREHENSIVE RADIOLOGY CRS100272009 00147864 14001606 SRV 10/13 LINKER PRISONER	12/12/14	241879	37.00-
00001 COMPREHENSIVE RADIOLOGY CRS100272003 00147864 14001607 SRV 10/13 THIGPEN PRISONER	12/12/14	241879	37.00-
00001 COMPREHENSIVE RADIOLOGY CRS100275023 00147864 14001608 SRV 10/20 PHILLIPS PRISONER	12/12/14	241879	88.00-

COMPREHENSIVE RADIOLOGY			
Sum			162.00-
00001 COURT PROGRAMS INC #2 11/01/14 00148106 14001770 ANKLE MONITORS FOR INMATES	12/12/14	241881	9,491.00-

COURT PROGRAMS INC			
Sum			9,491.00-
00001 COURTESY MOTORS INC 425278 00147765 14001572 REPR PTS U#18547 STREET	12/12/14	241882	329.86-
00001 COURTESY MOTORS INC 425286 00147765 14001585 CREDIT	12/12/14	241882	36.65
00001 COURTESY MOTORS INC 424034 00146857 14001844 REPR PTS U#16648 POLICE	12/12/14	241882	145.00-

COURTESY MOTORS INC			
Sum			438.21-
00001 COURTNEY'S RESTAURANT EQ 9085 00147825 14001839 CLEAN ICE MACHINE TRAIN DEPOT	12/12/14	241883	282.82-
00001 COURTNEY'S RESTAURANT EQ 8964 00146659 14001850 SERV FIRE DEPT ICE MACHINES	12/12/14	241883	2,015.91-
CITY OF HATTIESBURG		Page	- 5
COURTNEY'S RESTAURANT EQ			
Sum			2,298.73-
00001 COVINGTON SALES & SERVIC 67809 00147953 14001906 REAR CAMERA U#18907 SANIT	12/12/14	241884	295.58-

COVINGTON SALES & SERVIC			
Sum			295.58-
00001 D P S CRIME LAB 90011005 00148092 14001794 ANALYTICAL SERVS 12/14	12/12/14	241886	100.00-

D P S CRIME LAB			
Sum			100.00-
00001 DOLLAR GENERAL #1717 (RE TIFFANY SIFE 02015135 14001766 MERCHANT FEE & FINE	12/12/14	241891	121.59-
00001 DOLLAR GENERAL #1717 (RE TIFFANY SIFE 02015135 14001767 MERCHANT FEE & FINE	12/12/14	241891	170.01-

DOLLAR GENERAL #1717 (RE			
Sum			291.60-
00001 DUPREE, JOHNNY MAYOR TRAVEL REIMB 00148160 14001834 EXPNS NLC CONGRESS/EPA MEET	12/12/14	241892	738.47-

DUPREE, JOHNNY MAYOR			
Sum			738.47-
00001 ECONOMY SUPPLY CO 224117 00147982 14001852 QUICRETE STREET DEPT	12/12/14	241893	55.00-

ECONOMY SUPPLY CO			
Sum			55.00-
00001 EMERGENCY EQUIPMENT PROF 412632 00147913 14001802 REPR PTS U#13560 FIRE DEPT	12/12/14	241895	46.38-

EMERGENCY EQUIPMENT PROF			
Sum			46.38-

00001 FAIRLEY, BILLY RAY	573942	00148046 14001811 MASONRY REPR WILLIAMS/LAUREL	12/12/14	241897	600.00-

FAIRLEY, BILLY RAY					600.00-
Sum					74.95-
00001 FASTENAL COMPANY	MSHAT177041	00148118 14001934 SAFETY VESTS CONSTR DEPT	12/12/14	241898	-----
FASTENAL COMPANY					
Sum					74.95-
00001 FEDERAL EXPRESS	2-850-01655A	00147909 14001634 SERV 11/10/14 WAITES M/ADM	12/12/14	241899	17.77-
00001 FEDERAL EXPRESS	2-850-01655B	00147909 14001635 SERV 11/10,11/12 ENGR DEPT	12/12/14	241899	29.16-

FEDERAL EXPRESS					46.93-
Sum					343.43-
00001 FERGUSON ENTERPRISES INC	1261075	00145901 14001587 FAUCETS/SINKS C HALL RESTROOMS	12/12/14	241900	-----
FERGUSON ENTERPRISES INC					
Sum					343.43-
FORESTRY SUPPLIERS INC					234.63-
Sum					
00001 FORREST CTY DISTRICT ATT	BAD CHECK FE	02015136 14001683 BAD CHECK RECOVERY FEE	12/12/14	241906	80.00-

FORREST CTY DISTRICT ATT					80.00-
Sum					88,960.00-
00001 FORREST CTY SUPERVISORS	JAIL 9/14 EX	00147868 14001557 JAIL 9/14 EXPENSES	12/12/14	241907	2,324.63-
00001 FORREST CTY SUPERVISORS	JAIL 9/14 ME	00147868 14001558 JAIL 9/14 MEDICAL	12/12/14	241907	88,680.00-
00001 FORREST CTY SUPERVISORS	JAIL 10/14 E	00147868 14001559 JAIL 10/14 EXPENSES	12/12/14	241907	2,465.63-
00001 FORREST CTY SUPERVISORS	JAIL 10/14 M	00147868 14001560 JAIL 10/14 MEDICAL	12/12/14	241907	-----
FORREST CTY SUPERVISORS					
Sum					182,430.26-
00001 FORREST GENERAL HOSPITAL	H90027748001	00147866 14001610 SRV 10/24 FORD PRISONER	12/12/14	241908	19,482.95-
00001 FORREST GENERAL HOSPITAL	H90026048202	00147866 14001611 SRV 9/19 POOLE PRISONER	12/12/14	241908	1,118.00-
00001 FORREST GENERAL HOSPITAL	H90026072600	00147866 14001612 SRV 9/30 WRIGHT PRISONER	12/12/14	241908	1,376.85-
00001 FORREST GENERAL HOSPITAL	H90025934201	00147866 14001613 SRV 9/17 TARVER PRISONER	12/12/14	241908	600.00-
00001 FORREST GENERAL HOSPITAL	H90027502300	00147866 14001614 SRV 10/20 PHILLIPS PRISONER	12/12/14	241908	422.00-

FORREST GENERAL HOSPITAL					22,999.80-
Sum					1,785.00-
00001 FORREST GENERAL HOSPITAL	EAP CHARGE 1	00147998 14001731 EAP CHARGE 12/14	12/12/14	241909	-----
FORREST GENERAL HOSPITAL					
Sum					1,785.00-
00001 FORREST, NATHAN BEDFORD	LAND LEASE 2	00148173 14001880 KAMPER PARK LAND LEASE	12/12/14	241910	100.00-

FORREST, NATHAN BEDFORD					100.00-
Sum					837.53-
00001 FOUNTAIN PEOPLE INC, THE	0057897-IN	00146633 14001530 FOUNTAIN REPR PTS CITY HALL	12/12/14	241911	-----
FOUNTAIN PEOPLE INC, THE					
Sum					837.53-
00001 FUELMAN OF MS	BG127044 NP4	00147989 14001758 FUEL CHG 11/17 MCKINLEY	12/12/14	241912	49.19-
00001 FUELMAN OF MS	BG127044 NP4	00148029 14001784 FUEL CHG 11/17-23/14 POLICE	12/12/14	241912	116.35-
00001 FUELMAN OF MS	BG127044 NP4	00148036 14001803 FUEL BRANTLEY TUPELO 11/14	12/12/14	241912	32.23-

FUELMAN OF MS					197.77-
Sum					

00001	G & K SERVICES	1035552998	00147878	14001655	MATS 11/25	TRAFFIC	12/12/14	241921	6.40-
00001	G & K SERVICES	1035548607	00147878	14001656	MATS 11/11	TRAFFIC	12/12/14	241921	6.40-
00001	G & K SERVICES	1035553016	00147878	14001657	MOP/MAT 11/25	GO&FS	12/12/14	241921	21.80-
00001	G & K SERVICES	1035548625	00147878	14001658	MOP/MAT 11/11	GO&FS	12/12/14	241921	21.80-
00001	G & K SERVICES	1035553013	00147878	14001659	MOP/MAT 11/25	SANIT	12/12/14	241921	1.70-
00001	G & K SERVICES	1035553015	00147878	14001660	MOP/MAT 11/25	SANIT	12/12/14	241921	16.65-
00001	G & K SERVICES	1035548622	00147878	14001661	MOP/MAT 11/11	SANIT	12/12/14	241921	1.70-
00001	G & K SERVICES	1035548624	00147878	14001662	MOP/MAT 11/11	SANIT	12/12/14	241921	16.65-
00001	G & K SERVICES	1035553017	00147878	14001663	MOP/MAT 11/25	AIRPORT	12/12/14	241921	4.70-
00001	G & K SERVICES	1035548596	00147878	14001664	MOP/MAT 11/11	AIRPORT	12/12/14	241921	4.70-
00001	G & K SERVICES	1035552996	00147880	14001665	UNIFORMS 11/25	TRAFFIC	12/12/14	241921	31.81-
00001	G & K SERVICES	1035548605	00147880	14001666	UNIFORMS 11/11	TRAFFIC	12/12/14	241921	31.81-
00001	G & K SERVICES	1035553010	00147880	14001667	UNIFORMS 11/25	STREET	12/12/14	241921	68.07-
00001	G & K SERVICES	1035553013	00147880	14001668	UNIFORMS 11/25	STREET	12/12/14	241921	138.24-
00001	G & K SERVICES	1035548619	00147880	14001669	UNIFORMS 11/11	STREET	12/12/14	241921	61.45-
00001	G & K SERVICES	1035548622	00147880	14001670	UNIFORMS 11/11	STREET	12/12/14	241921	116.35-
00001	G & K SERVICES	1035553014	00147880	14001671	UNIFORMS 11/25	SHOP	12/12/14	241921	53.16-
00001	G & K SERVICES	1035548623	00147880	14001672	UNIFORMS 11/11	SHOP	12/12/14	241921	46.54-
00001	G & K SERVICES	1035553009	00147880	14001673	UNIFORMS 11/25	DRAINAGE	12/12/14	241921	18.18-
00001	G & K SERVICES	1035548618	00147880	14001674	UNIFORMSF 11/11	DRAINAGE	12/12/14	241921	18.18-
00001	G & K SERVICES	1035552997	00147880	14001675	UNIFORMS 11/25	CONSTR	12/12/14	241921	55.81-
00001	G & K SERVICES	1035548606	00147880	14001676	UNIFORMS 11/11	CONSTR	12/12/14	241921	55.81-
00001	G & K SERVICES	1035553012	00147880	14001677	UNIFORMS 11/25	SANIT	12/12/14	241921	137.98-
00001	G & K SERVICES	1035548621	00147880	14001678	UNIFORMS 11/11	SANIT	12/12/14	241921	139.44-
00001	G & K SERVICES	1035553011	00147880	14001679	UNIFORMS 11/25	HEALTH	12/12/14	241921	28.73-
00001	G & K SERVICES	1035548620	00147880	14001680	UNIFORMS 11/11	HEALTH	12/12/14	241921	28.73-
00001	G & K SERVICES	1035553018	00147880	14001681	UNIFORMS 11/25	AIRPORT	12/12/14	241921	8.00-
00001	G & K SERVICES	1035548626	00147880	14001682	UNIFORMS 11/11	AIRPORT	12/12/14	241921	8.00-
00001	G & K SERVICES	1035546380	00147872	14001711	UNIFORMS 11/04	CEM/FORESTRY	12/12/14	241921	56.92-
00001	G & K SERVICES	1035548601	00147872	14001712	UNIFORMS 11/11	CEM/FORESTRY	12/12/14	241921	56.92-
00001	G & K SERVICES	1035550795	00147872	14001713	UNIFORMS 11/18	CEM/FORESTRY	12/12/14	241921	56.92-
00001	G & K SERVICES	1035552992	00147872	14001714	UNIFORMS 11/25	CEM/FORESTRY	12/12/14	241921	56.92-
00001	G & K SERVICES	1035546381	00147872	14001715	MOP/MAT 11/04	CEM/FORESTRY	12/12/14	241921	22.70-
00001	G & K SERVICES	1035546802	00147872	14001716	MOP/MAT 11/11	CEM/FORESTRY	12/12/14	241921	22

00001 GARNER LUMLEY ELECTRIC S 506788	00147457 14001578 ELEC SUPP CONSTR DEPT	12/12/14	241923	101.45-
00001 GARNER LUMLEY ELECTRIC S 507028	00147487 14001708 ELEC SUPP CONSTR DEPT	12/12/14	241923	154.37-

GARNER LUMLEY ELECTRIC S				
Sum				255.82-
00001 GEIGER MIDSOUTH (BROTHER 2698414	00146238 14001772 SUPP MOBILE ST FESTIVAL 10/4	12/12/14	241926	189.28-
00001 GEIGER MIDSOUTH (BROTHER 2712295	00146238 14001773 SUPP MOBILE ST FESTIVAL 10/4	12/12/14	241926	486.08-

GEIGER MIDSOUTH (BROTHER				
Sum				675.36-
00001 GILLILANDS ELECTRONICS S 58420	00147198 14001553 PROGRAM PHONE SYS FIRE ADM	12/12/14	241928	35.00-
00001 GILLILANDS ELECTRONICS S 58488	00147654 14001554 PHONE SYS REPR FIRE ADM OFFC	12/12/14	241928	360.60-
00001 GILLILANDS ELECTRONICS S 58543	00147835 14001555 ALARM SYS 2015 #2 FIRE STA	12/12/14	241928	240.00-

GILLILANDS ELECTRONICS S				
Sum				635.60-
00001 GLADDEN LAW OFFICE PLLC 0030	00148214 14001874 SERVS PRECISION VS CITY	12/12/14	241929	2,431.75-
00001 GLADDEN LAW OFFICE PLLC 0031	00148214 14001875 SRV LIGHTHOUSE RESCUE MISSION	12/12/14	241929	70.00-
00001 GLADDEN LAW OFFICE PLLC 0032	00148214 14001876 SRVS ZONING ISSUES	12/12/14	241929	119.00-

GLADDEN LAW OFFICE PLLC				
Sum				2,620.75-
00001 GMC DISTRIBUTORS (FORMER 790253	00147806 14001540 DRINKING WATER POLICE DEPT	12/12/14	241930	137.45-

GMC DISTRIBUTORS (FORMER				
Sum				137.45-
00001 GREATER PINEBELT COMMUNI BRONZE AD	00146947 14001774 BRONZE SPONSORSHIP AD	12/12/14	241932	250.00-

GREATER PINEBELT COMMUNI				
Sum				250.00-
00001 GULF COAST OFFICE PRODUC 1490259-0	00147800 14001565 TRASH BAGS STREET DEPT	12/12/14	241933	118.52-
00001 GULF COAST OFFICE PRODUC 1485840-0	00147157 14001690 OFFICE SUPP PLANN/ACTION CNTR	12/12/14	241933	641.43-
00001 GULF COAST OFFICE PRODUC 1485840-1	00147157 14001691 OFFICE SUPP PLANN/ACTION CNTR	12/12/14	241933	51.87-
00001 GULF COAST OFFICE PRODUC 1485840-2	00147157 14001692 OFFICE SUPP PLANN/ACTION CNTR	12/12/14	241933	32.10-
00001 GULF COAST OFFICE PRODUC 1486100-0	00147157 14001719 OFFICE SUPP PLANN/ACTION CNTR	12/12/14	241933	44.20-
00001 GULF COAST OFFICE PRODUC 1486100-1	00147157 14001720 OFFICE SUPP PLANN/ACTION CNTR	12/12/14	241933	113.99-
00001 GULF COAST OFFICE PRODUC C1485840-0	00147157 14001721 CREDIT	12/12/14	241933	113.99
00001 GULF COAST OFFICE PRODUC C1486100-0	00147157 14001722 CREDIT	12/12/14	241933	44.20

GULF COAST OFFICE PRODUC				
Sum				843.92-
00001 H'BURG BASKETBALL BOOSTE #2 PO#147631	00147631 14001528 TIGER SPIRIT WALL AD	12/12/14	241934	125.00-

H'BURG BASKETBALL BOOSTE				
Sum				125.00-
00001 H'BURG CLINIC PA (ACCT#2 2920537	00148000 14001734 PSY EXAMS POLICE APPLICANTS	12/12/14	241936	4,125.00-

H'BURG CLINIC PA (ACCT#2				
Sum				4,125.00-

00001 H'BURG CLINIC PA (PRISON 1047203050 D 00147863 14001615 SRV 10/17 DUNCAN PRISONER	12/12/14	241935	30.00-
00001 H'BURG CLINIC PA (PRISON 1047203060 D 00147863 14001616 SRV 10/17 DUNCAN PRISONER	12/12/14	241935	15.00-
00001 H'BURG CLINIC PA (PRISON 1046741270 W 00147863 14001617 SRV 10/11 WRIGHT PRISONER	12/12/14	241935	107.00-
00001 H'BURG CLINIC PA (PRISON 1046741280 W 00147863 14001618 SRV 10/10 WRIGHT PRISONER	12/12/14	241935	212.00-
00001 H'BURG CLINIC PA (PRISON 1046461080 W 00147863 14001619 SRV 10/05 WRIGHT PRISONER	12/12/14	241935	107.00-
00001 H'BURG CLINIC PA (PRISON 1046461060 W 00147863 14001620 SRV 10/04 WRIGHT PRISONER	12/12/14	241935	272.00-
00001 H'BURG CLINIC PA (PRISON 1046461070 W 00147863 14001621 SRV 10/4-5 WRIGHT PRISONER	12/12/14	241935	60.00-
00001 H'BURG CLINIC PA (PRISON 1046570100 W 00147863 14001622 SRV 10/04 WRIGHT PRISONER	12/12/14	241935	90.00-
00001 H'BURG CLINIC PA (PRISON 1046741260 W 00147863 14001623 SRV 10/11 WRIGHT PRISONER	12/12/14	241935	90.00-
00001 H'BURG CLINIC PA (PRISON 1046741260 W 00147863 14001624 SRV 10/11 WRIGHT PRISONER	12/12/14	241935	15.00-
00001 H'BURG CLINIC PA (PRISON 1046950160 P 00147863 14001625 SRV 10/12 PANNELL PRISONER	12/12/14	241935	60.00-
00001 H'BURG CLINIC PA (PRISON 1046950150 P 00147863 14001626 SRV 10/15 PANNELL PRISONER	12/12/14	241935	60.00-

H'BURG CLINIC PA (PRISON			
Sum			1,118.00-
00001 H'BURG COCA COLA BOTTLIN 56402075 00145806 14001726 BOTTLED WATER COUNCIL OFFICE	12/12/14	241937	49.00-
00001 H'BURG COCA COLA BOTTLIN 56502031273 00147757 14001727 BOTTLED WATER MAYOR'S OFFICE	12/12/14	241937	90.00-
00001 H'BURG COCA COLA BOTTLIN 56502036124 00147852 14001769 BOTTLED WATER COUNCIL OFFICE	12/12/14	241937	49.00-

H'BURG COCA COLA BOTTLIN			
Sum			188.00-
00001 H'BURG ORAL SURGERY 301565/96218 00147865 14001627 SRV 10/25 FORD PRISONER	12/12/14	241939	5,325.00-

H'BURG ORAL SURGERY			
Sum			5,325.00-
00001 HAWKINS, LARISSA (REFUND DAMAGE DEP R 02015144 14001820 DAMAGE DEPOSIT REFUND	12/12/14	241946	500.00-

HAWKINS, LARISSA (REFUND			
Sum			500.00-
00001 HERTZ EQUIPMENT RENTAL C 837001 00147548 14001569 1 TON USED ROLLER STREET DEPT	12/12/14	241948	8,900.00-

HERTZ EQUIPMENT RENTAL C			
Sum			8,900.00-
00001 HILL, LEROY COFFEE CO IN 19157 00147830 14001527 COFFEE SERV M/ADM	12/12/14	241949	124.18-
00001 HILL, LEROY COFFEE CO IN 18838 00148050 14001771 COFFEE SERV M/ADM	12/12/14	241949	25.74-

HILL, LEROY COFFEE CO IN			
Sum			149.92-
00001 HOLLAND VETERINARY HOSPI 4171 255562 00148030 14001816 SERVS BITE CASE	12/12/14	241950	100.00-

HOLLAND VETERINARY HOSPI			
Sum			100.00-
00001 HUGHES SUPPLY S144682925.0 00147659 14001539 HEAT SYS REPR PTS DETECTIVES	12/12/14	241954	30.13-

HUGHES SUPPLY			
Sum			30.13-
00001 INDOFF INC 2545579 00147583 14001549 JANIT SUPP FIRE DEPT	12/12/14	241955	1,201.29-
00001 INDOFF INC 2547725 00147692 14001550 JANIT SUPP FIRE DEPT	12/12/14	241955	159.98-
00001 INDOFF INC 2541589 00145028 14001765 CREDIT	12/12/14	241955	143.97

INDOFF INC			
Sum			1,217.30-
00001 INTERACT PUBLIC SAFETY S MC015804 00147807 14001542 NCIC/MOBILE COP/INFO RENEWAL	12/12/14	241956	19,551.89-

INTERACT PUBLIC SAFETY S			
Sum			19,551.89-

00001	INTERFACE SECURITY SYSTE	17686268	00147879	14001583	SECURITY 12/14 HILND CEMETERY	12/12/14	241957	33.02-
00001	INTERFACE SECURITY SYSTE	17699891	00147883	14001584	SECURITY 12/14 S HILL CMTERY	12/12/14	241957	29.95-

INTERFACE SECURITY SYSTE								
Sum								
00001	IRBY, STUART C CO	S008633661.0	00147252	14001562	FLUKE METER TRAFFIC DEPT	12/12/14	241958	62.97-
00001	IRBY, STUART C CO	S008631972.0	00147358	14001563	SIGNAL EQUIP SPLICERS TRAFFIC	12/12/14	241958	185.00-
00001	IRBY, STUART C CO	S008598974.0	00146125	14001581	RUNWAY LIGHTS AIRPORT	12/12/14	241958	1,122.05-
00001	IRBY, STUART C CO	S008636317.0	00147254	14001586	THERMOSTAT BATTERY CITY HALL	12/12/14	241958	1,764.00-
00001	IRBY, STUART C CO	S008638677.0	00147026	14001588	ELEC SUPP 11/14 POLICE DEPT	12/12/14	241958	11.76-

IRBY, STUART C CO								
Sum								
00001	JEFCOAT FENCE OF HATTIES	0018565	00147756	14001806	FENCE REPR PTS STREET DEPT	12/12/14	241960	3,100.45-

JEFCOAT FENCE OF HATTIES								
Sum								
00001	JERRY'S AUTOMOTIVE REPAI	16238	00147607	14001534	REPRS U#17527 FED/STATE	12/12/14	241961	43.68-

JERRY'S AUTOMOTIVE REPAI								
Sum								
00001	JET CONSTRUCTION	1976	00147283	14001568	MASON SAND STREET DEPT	12/12/14	241962	117.80-

JET CONSTRUCTION								
Sum								
00001	JOHN E REID AND ASSOCIAT	154546	00148212	14001886	REG MITCHELL CHILD ABUSE SMNR	12/12/14	241963	592.00-

JOHN E REID AND ASSOCIAT								
Sum								
00001	JOHNNY'S WRECKER SERVICE	23441	00147922	14001704	TOWING U#13933 FIRE DEPT	12/12/14	241964	425.00-

JOHNNY'S WRECKER SERVICE								
Sum								
00001	KONE INC (MONTGOMERY KON	151053042	00142971	14001778	ADA PHONE CITY HALL ELEVATOR	12/12/14	241967	300.00-

KONE INC (MONTGOMERY KON								
Sum								
00001	LAMAR AUTO SALVAGE INC	507892	00147907	14001759	REPR PTS VARI STREET UNITS	12/12/14	241969	1,569.00-

LAMAR AUTO SALVAGE INC								
Sum								
00001	LAMAR CTY SHERIFF	JAIL 10/14	00147870	14001561	JAIL EXPENSE 10/14	12/12/14	241970	450.00-

LAMAR CTY SHERIFF								
Sum								
00001	LEXISNEXIS MATTHEW BENDE	63799693	00148058	14001799	MS CRIMINAL/TRAFFIC LAWS	12/12/14	241973	80.00-

LEXISNEXIS MATTHEW BENDE								
Sum								
00001	LIBERTY FLAG & SPECIALTY	11140040	00147441	14001817	US FLAG AIRPORT TERMINAL	12/12/14	241974	67.08-

LIBERTY FLAG & SPECIALTY								
Sum								
47.70-								

00001	LOWE'S OF HATTIESBURG IN	924039	00147161	14001827	DOG HOUSE/PATIO STONES	12/12/14	241975	398.32-
00001	LOWE'S OF HATTIESBURG IN	936879	00147747	14001828	BLDG MATLS P/F ACADEMY	12/12/14	241975	35.60-
00001	LOWE'S OF HATTIESBURG IN	936342	00147120	14001829	STORAGE TOTES SIGNAL SUPP	12/12/14	241975	79.68-
00001	LOWE'S OF HATTIESBURG IN	953717	00146597	14001830	WELDING SUPP SHOP	12/12/14	241975	247.75-
00001	LOWE'S OF HATTIESBURG IN	924066	00147228	14001831	HAND TOOLS CONSTR DEPT	12/12/14	241975	272.69-
00001	LOWE'S OF HATTIESBURG IN	924065	00147234	14001832	HAND TOOLS CONSTR DEPT	12/12/14	241975	56.97-
00001	LOWE'S OF HATTIESBURG IN	909414	00147107	14001833	GRINDER/WHEELS/CABLE CONSTR	12/12/14	241975	118.61-

LOWE'S OF HATTIESBURG IN								
Sum	1,209.62							
00001	M & B CONCESSIONS	PO#147622 11	00147622	14001689	CHRISTMAS PARADE CANDY	12/12/14	241977	136.20-

M & B CONCESSIONS								
Sum	136.20-							
00001	MARVIN'S INC	15405544-419	00147135	14001567	CEMENT FOR CITY PROJECTS	12/12/14	241980	767.90-

MARVIN'S INC								
Sum	767.90-							
00001	MAULDIN COMPANY	31682	00147520	14001807	REPR PTS U#8629 STREET	12/12/14	241981	594.76-
00001	MAULDIN COMPANY	31702	00147687	14001808	BRAKE FLUID STOCK	12/12/14	241981	196.40-
00001	MAULDIN COMPANY	31801	00147961	14001809	REPR PTS U#15776 STREET	12/12/14	241981	39.40-

MAULDIN COMPANY								
Sum	830.56-							
00001	MCCAIN UNIFORMS	298624-1	00146497	14001696	MTRCYCLE BOOTS BADON POLICE	12/12/14	241982	346.00-
00001	MCCAIN UNIFORMS	299000-1	00146716	14001697	MTRCYCLE BOOTS MORRIS POLICE	12/12/14	241982	346.00-

MCCAIN UNIFORMS								
Sum	692.00-							
00001	MCELHANEY PLUMBING INC	229880	00147781	14001579	PLUMB SUPP CONSTR DEPT	12/12/14	241983	58.20-
00001	MCELHANEY PLUMBING INC	225037	00147812	14001641	GAS LEAK REPR PTS #6 FIRE STA	12/12/14	241983	45.50-
00001	MCELHANEY PLUMBING INC	223473	00145530	14001905	SHOP FAN CONSTR DEPT	12/12/14	241983	139.95-

MCELHANEY PLUMBING INC								
Sum	243.65-							
00001	MCMULLAN EQUIPMENT CO	157178P	00147641	14001699	REPR PTS POLICE STOCK	12/12/14	241985	223.02-
00001	MCMULLAN EQUIPMENT CO	157302-BP	00147829	14001700	REPR PTS POLICE STOCK	12/12/14	241985	635.64-
00001	MCMULLAN EQUIPMENT CO	3555031C	00147788	14001702	REPRS U#18328 POLICE	12/12/14	241985	142.50-
00001	MCMULLAN EQUIPMENT CO	3552761CNT	00147521	14001796	REPRS U#17572 POLICE	12/12/14	241985	66.55-
00001	MCMULLAN EQUIPMENT CO	157441P	00148112	14001858	TRANS FLUID U#18555 STREET	12/12/14	241985	76.56-

MCMULLAN EQUIPMENT CO								
Sum	1,144.27-							
00001	MEDICAL ANALYSIS-GHV	10106	00147833	14001518	CONTRACT & FEES 12/14	12/01/14	19345	34,580.45-

MEDICAL ANALYSIS-GHV								
Sum	34,580.45-							
00001	METRO CRIMESTOPPERS INC	CITY COURT C	02015133	14001589	CITY COURT COSTS 11/14	12/02/14	19361	645.98-

METRO CRIMESTOPPERS INC								
Sum	645.98-							
00001	MID SOUTH GLASS INC	0040925	00147796	14001649	PLEXIGLASS/SHOP	12/12/14	241987	42.00-

MID SOUTH GLASS INC								
Sum	42.00							

00001 MID SOUTH UNIFORM & SUPP 523248	00147445 14001535 WINTER JACKETS POLICE STOCK	12/12/14	241988	368.00-
00001 MID SOUTH UNIFORM & SUPP 523120	00147557 14001536 CLOTH ALLOW T COOK POLICE	12/12/14	241988	53.00-
00001 MID SOUTH UNIFORM & SUPP 5823500	00146264 14001785 PATROLMAN CAP/SHIRT BADGES	12/12/14	241988	3,377.70-
00001 MID SOUTH UNIFORM & SUPP 523567	00146604 14001787 GARRISON/DUTY BELTS RECRUITS	12/12/14	241988	979.65-
00001 MID SOUTH UNIFORM & SUPP 523786	00146769 14001899 LIEUTENANT SHIRT BADGES	12/12/14	241988	604.15-
00001 MID SOUTH UNIFORM & SUPP 523699	00147649 14001900 NAME TAGS/BOOTS LATERAL OFCRS	12/12/14	241988	202.28-

MID SOUTH UNIFORM & SUPP				
Sum				5,584.78-
00001 MIKE'S TIRE & WHEEL CO 2177646	00147309 14001644 TIRE TUBES STREET STOCK	12/12/14	241989	56.96-

MIKE'S TIRE & WHEEL CO				
Sum				56.96-
00001 MITCHELL, LATOSHA TRAV ADVANCE	00148121 14001848 TRAV ADV CHILD ABUSE SEMINAR	12/12/14	241991	373.00-

MITCHELL, LATOSHA				
Sum				373.00-
00001 MOTOROLA CUSTOMER CONNEC 13039335	00147379 14001642 RADIOS ALL FIRE STATIONS	12/12/14	241994	22,639.12-

MOTOROLA CUSTOMER CONNEC				
Sum				22,639.12-
00001 MS ASSN GOVT PURCH/PROP 141745478046	00147910 14001636 MBRSHR RNWL PURCHASING DEPT	12/12/14	241996	105.00-

MS ASSN GOVT PURCH/PROP				
Sum				105.00-
00001 MS ASSN OF CHIEFS OF POL 2351280 BOLT	00148206 14001884 DUES RENEWAL CHIEF BOLTON	12/12/14	241997	100.00-
00001 MS ASSN OF CHIEFS OF POL 2352200 MISE	00148206 14001885 DUES RENEWAL MISENHELTER	12/12/14	241997	100.00-

MS ASSN OF CHIEFS OF POL				
Sum				200.00-
00001 MS DEPT OF INFORMATION T IN 601 COZ27 02015141	14001768 NCIC MAINT CHG 11/14 POLICE	12/12/14	241998	356.05-
00001 MS DEPT OF INFORMATION T IN 601 COZ27 02015160	14001908 NCIC MAINT 5/14 POLICE	12/12/14	241998	224.00-

MS DEPT OF INFORMATION T				
Sum				580.05-
00001 MS ECONOMIC COUNCIL 02-2015-1115	00148136 14001835 2015 MBRSHR DUES DUPREE	12/12/14	241999	300.00-

MS ECONOMIC COUNCIL				
Sum				300.00-
00001 MS ECONOMIC DEVELOPMENT 2015 DUES DU	00148137 14001836 2015 MBRSHR DUES DUPREE	12/12/14	242000	185.00-

MS ECONOMIC DEVELOPMENT				
Sum				185.00-
00001 MS LAW ENFORCEMENT OFFIC 90009712	00148059 14001801 RANGE FEE JOHNSON 11/17-21/14	12/12/14	242001	300.00-

MS LAW ENFORCEMENT OFFIC				
Sum				300.00-
00001 MS MUNICIPAL ATTORNEYS A 2015 MBRSHR-	00148045 14001775 2015 MBRSHR DUES-LAWRENCE	12/12/14	242002	25.00-

MS MUNICIPAL ATTORNEYS A				
Sum				25.00-
00001 MS MUNICIPAL LEAGUE REG-DUPREE 1	00148138 14001837 REG DUPREE CONF JACKSON	12/12/14	242003	135.00-

MS MUNICIPAL LEAGUE				
Sum				135.00-
00001 MS MUNICIPAL LIABILITY P 5941	00148018 14001780 LIABILITY INS 1/15-12/15	12/12/14	242004	416,253.00-

MS MUNICIPAL LIABILITY P				
Sum				416,253.00-

00001 MS POWER COMPANY	12/14 GENERA	00020155	14001822	MNTHLY ELEC-GENERAL	12/12/14	242005	8,991.68-

MS POWER COMPANY							
Sum							8,991.68-
00001 MS STATE DEVELOPMENT AUT GRANT #R-103	02015159	14001935	HCL LEVERAGE	LENDER LLC	12/10/14	19405	10,117.66-

MS STATE DEVELOPMENT AUT							
Sum							10,117.66-
00001 MS STATE/TREASURER/FINAN FINE COLLECT	02015132	14001592			12/02/14	19362	34,057.96-

MS STATE/TREASURER/FINAN							
Sum							34,057.96-
00001 NADA APPRAISAL GUIDES	587231	11/11	00147871	14001529	12/12/14	242008	75.00-

NADA APPRAISAL GUIDES							
Sum							75.00-
00001 NAPA AUTO PARTS	517614		00147550	14001552	12/12/14	242009	160.48-

NAPA AUTO PARTS							
Sum							160.48-
00001 NATL RIFLE ASSN (LEAD)	02472		00147867	14001548	12/12/14	242010	150.00-

NATL RIFLE ASSN (LEAD)							
Sum							150.00-
00001 NEWELL PAPER COMPANY	828983		00147678	14001551	12/12/14	242012	97.11-
00001 NEWELL PAPER COMPANY	828880		00147794	14001705	12/12/14	242012	95.63-
00001 NEWELL PAPER COMPANY	829418		00147970	14001800	12/12/14	242012	394.84-

NEWELL PAPER COMPANY							
Sum							587.58-
00001 NORFOLK SOUTHERN CORP	90158164		00148179	14001889	12/12/14	242014	1,900.00-

NORFOLK SOUTHERN CORP							
Sum							1,900.00-
00001 OFFICE DEPOT INC	739452785001		00147433	14001545	12/12/14	242015	308.49-

OFFICE DEPOT INC							
Sum							308.49-
00001 OWENS BUSINESS MACHINES	278843		00147941	14001781	12/12/14	242017	78.00-
00001 OWENS BUSINESS MACHINES	278919		00147941	14001782	12/12/14	242017	156.00-

OWENS BUSINESS MACHINES							
Sum							234.00-
00001 PALM PROPERTY DEVELOPMEN DRIVERS LICE	00148182	14001872	LICENSE RENEWAL	STATION LEASE	12/12/14	242018	1,100.00-
00001 PALM PROPERTY DEVELOPMEN DRIVERS LICE	00148186	14001873	LICENSE RENEWAL	STATION LEASE	12/12/14	242018	1,100.00-

PALM PROPERTY DEVELOPMEN							
Sum							2,200.00-
00001 PEARL RIVER VALLEY EPA (102100005	12	00020155	14001823	MNTHLY 12/14 #8 FIRE STA	12/12/14	242019	649.28-
00001 PEARL RIVER VALLEY EPA (12/14 GENERA	00020155	14001824	MNTHLY 12/14	PUBLIC SERVICES	12/12/14	242019	4,521.12-

PEARL RIVER VALLEY EPA (							
Sum							5,170.40-
00001 PINE BELT OIL COMPANY IN 1023537		00147797	14001523	GAS FOR FUEL STA 11/18/14	12/12/14	242022	11,875.97-
00001 PINE BELT OIL COMPANY IN 1018348		00147797	14001524	DIESEL FOR FUEL STA 11/18/14	12/12/14	242022	10,247.91-
00001 PINE BELT OIL COMPANY IN 845368		00147939	14001724	FUEL CARD SERV 10/31/14	12/12/14	242022	424.48-
00001 PINE BELT OIL COMPANY IN 1023428		00147900	14001725	GAS/DIESEL FUEL STA 12/5/14	12/12/14	242022	18,071.76-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 PINE BELT OIL COMPANY IN POLICE	11/1-	00148161	14001881	REMOTE FUEL SITE CHGS POLICE	12/12/14	242022	2,944.17-
00001 PINE BELT OIL COMPANY IN FIRE	11/1-11	00148161	14001882	REMOTE FUEL SITE CHGS FIRE	12/12/14	242022	1,646.53-
PINE BELT OIL COMPANY IN							
Sum							45,210.82-
00001 PINE BELT REGIONAL SOLID	100006	11/14	00148232	14001912 REFUSE DISPOSAL 11/3-26 SANIT	12/12/14	242023	30,196.53-
PINE BELT REGIONAL SOLID							
Sum							30,196.53-
00001 POLICE EQUIPMENT WORLDWI	4975A	00145267	14001637	MTRCYCLE PANTS VARI POLICE	12/12/14	242027	3,637.28-
00001 POLICE EQUIPMENT WORLDWI	4975B	00147930	14001638	ADDL AMT DUE PO#145267	12/12/14	242027	382.00-
POLICE EQUIPMENT WORLDWI							
Sum							4,019.28-
00001 PONDER, MATTIE	PETTY CASH 1	00148151	14001851	PETTY CASH TRAFFIC/CONSTR	12/12/14	242028	206.93-
PONDER, MATTIE							
Sum							206.93-
00001 PROFESSIONAL ARBORTIST A	REG-PARKER 1	00148004	14001760	REG PARKER CONF MERIDIAN,MS	12/12/14	242029	125.00-
00001 PROFESSIONAL ARBORTIST A	REG-HARVEY 1	00148004	14001761	REG HARVEY CONF MERIDIAN,MS	12/12/14	242029	125.00-
PROFESSIONAL ARBORTIST A							
Sum							250.00-
00001 PUCKETT MACHINERY COMPAN	P05C5577906	00147773	14001645	REPR PTS U#18035 STREET	12/12/14	242030	440.56-
00001 PUCKETT MACHINERY COMPAN	P05C5578299	00148149	14001933	REPR PTS U#18035 STREET	12/12/14	242030	126.74-
PUCKETT MACHINERY COMPAN							
Sum							567.30-
00001 PUCKETT RENTS	PO#147684 11	00147684	14001648	MINI EXCAVATOR	12/12/14	242031	46,095.77-
00001 PUCKETT RENTS	467573-0001	00146920	14001706	MINI EXCAVATOR RENT STREET	12/12/14	242031	1,868.50-
00001 PUCKETT RENTS	467573-0002	00146920	14001723	CREDIT	12/12/14	242031	1,868.50
PUCKETT RENTS							
Sum							46,095.77-
00001 PYLE, MILLS & DYE PA	STMT #12	00147831	14001514	LEGAL SERVICES ACCT#1292-007M	12/01/14	19341	41,166.59-
PYLE, MILLS & DYE PA							
Sum							41,166.59-
00001 REGIONS CARDHOLDER SERVI	7079 11/28/1	00148201	14001891	HOTEL MADDOX/MARET 11/12-13	12/12/14	242033	476.32-
00001 REGIONS CARDHOLDER SERVI	7079 11/28/1	00148201	14001892	FLOODPROOFING CRSE MARET	12/12/14	242033	199.75-
00001 REGIONS CARDHOLDER SERVI	7079 11/28/1	00148201	14001893	TRAIN TKT BROWN 12/1-3 GA	12/12/14	242033	700.00-
00001 REGIONS CARDHOLDER SERVI	7079 11/28/1	00148201	14001894	LATE PAYMENT FEE	12/12/14	242033	108.45-
00001 REGIONS CARDHOLDER SERVI	7079 11/28/1	00148201	14001895	BALLPOINT PENS POLICE	12/12/14	242033	49.14-
00001 REGIONS CARDHOLDER SERVI	7079 11/28/1	00148201	14001896	REG 1ST RESPONDER CLASS	12/12/14	242033	360.00-
00001 REGIONS CARDHOLDER SERVI	7079 11/28/1	00148201	14001897	TRVL RICHARDSON 11/3-7	12/12/14	242033	524.27-
REGIONS CARDHOLDER SERVI							
Sum							2,417.93-
00001 RICOH CORP	5033458253	00148220	14001910	PRINT CHGS PRODUCTION PRINTER	12/12/14	242035	271.07-
RICOH CORP							
Sum							271.07-

00001 RITTER DISPOSABLES INC	85744	00147911 14001805 DISPOSABLE RAGS TRAFFIC STOCK	12/12/14	242036	202.00-

RITTER DISPOSABLES INC					202.00-
Sum					
00001 RJ YOUNG COMPANY	INV614460	00147777 14001526 COPIER 10/25-11/24 MUN COURT	12/12/14	242037	335.00-
00001 RJ YOUNG COMPANY	INV617407	00147845 14001547 COPIER 10/28-11/27 P/F ACDMY	12/12/14	242037	236.00-
00001 RJ YOUNG COMPANY	INV617409	00147837 14001556 COPIER 10/28-11/27 FIRE DEPT	12/12/14	242037	196.00-
00001 RJ YOUNG COMPANY	INV585696	00147980 14001737 COPIER 10/14-10/15 LAND CODE	12/12/14	242037	4,996.93-
00001 RJ YOUNG COMPANY	INV626105	00148031 14001798 COPIER 10/28-11/27 DETECTIVES	12/12/14	242037	796.62-
00001 RJ YOUNG COMPANY	INV623423	00148099 14001812 COPIER 10/28-11/27 ENGR DEPT	12/12/14	242037	367.94-

RJ YOUNG COMPANY					6,928.49-
Sum					43.00-
00001 ROBINSON ELECTRIC SUPPLY	2162800-00	00147802 14001709 CABLE TIES CHRISTMAS LIGHTS	12/12/14	242039	67.00-
00001 ROBINSON ELECTRIC SUPPLY	2162886-00	00147802 14001890 ELEC SUPP CHRISTMAS LIGHTS	12/12/14	242039	

ROBINSON ELECTRIC SUPPLY					110.00-
Sum					714.88-
00001 ROCKING C TRUCK & TRAILE	1290053923	00147724 14001573 REPR PTS U#11839 STREET	12/12/14	242040	

ROCKING C TRUCK & TRAILE					714.88-
Sum					1,005.65-
00001 RODCO, LLC	11044	00148211 14001888 PLANS REVIEW VILLAGES/BEVERLY	12/12/14	242041	

RODCO, LLC					1,005.65-
Sum					1,000.00-
00001 ROGERS, KEVIN & ASSOCIAT	TITLE OPINIO	00148185 14001887 4 TITLE OPINIONS LAND CODE	12/12/14	242042	

ROGERS, KEVIN & ASSOCIAT					1,000.00-
Sum					409.92-
00001 SACKS OUTDOOR SUPPLY	18877	00147882 14001546 PANTS/BOOTS RICHARDSON ACDMY	12/12/14	242043	99.98-
00001 SACKS OUTDOOR SUPPLY	18984	00147927 14001786 UNIFORM PANTS PROULX POLICE	12/12/14	242043	161.98-
00001 SACKS OUTDOOR SUPPLY	18987	00148056 14001842 CLOTH ALLOW BYRD POLICE	12/12/14	242043	

SACKS OUTDOOR SUPPLY					671.88-
Sum					25.00-
00001 SANDOVAL, KIMBERLY	TRANSLATOR 1	00147943 14001688 TRANSLATOR 12/1 MUN COURT	12/12/14	242044	

SANDOVAL, KIMBERLY					25.00-
Sum					1,824.00-
00001 SCHAUS LLC	120114	00148175 14001878 SRV 9/22-11/28 FEMA DEBRIS PL	12/12/14	242046	

SCHAUS LLC					1,824.00-
Sum					532.32-
00001 SHERWIN-WILLIAMS COMPANY	1531-2	00146915 14001570 PAINT SUPP PUB WORKS RENOVA	12/12/14	242049	77.63-
00001 SHERWIN-WILLIAMS COMPANY	4392-4	00147762 14001643 PAINT 19TH AVE PED SIGNAL	12/12/14	242049	

SHERWIN-WILLIAMS COMPANY					609.95-
Sum					80.60-
00001 SHORTER PRODUCTIONS	4521	00148184 14001879 SRVS PRECISION CONST DEPOSTN	12/12/14	242050	

SHORTER PRODUCTIONS					80.60-
Sum					

00001 SMITH, JIM SERVICES	82590	00146052	14001777	HEAT PUMP 1ST FLR CITY HALL	12/12/14	242052	4,433.00-
				CITY OF HATTIESBURG		Page	- 17
00001 SMITH, JIM SERVICES	82844	00147815	14001779	REPR BOILER WIRING CITY HALL	12/12/14	242052	171.00-

SMITH, JIM SERVICES							
Sum							
							4,604.00-
00001 SOLAR SUPPLY INC	3462061	00147646	14001541	A/C FREON POLICE DEPT	12/12/14	242053	303.75-
00001 SOLAR SUPPLY INC	3462444	00148066	14001860	HVAC SUPP CONSTR DEPT	12/12/14	242053	58.76-

SOLAR SUPPLY INC							
Sum							
							362.51-
00001 SOUTH MS EMERGENCY PHYSI	141559933/27	00147861	14001628	SRV 10/13 THIGPEN PRISONER	12/12/14	242054	512.00-
00001 SOUTH MS EMERGENCY PHYSI	141559871/27	00147861	14001629	SRV 10/13 LINKER PRISONER	12/12/14	242054	512.00-
00001 SOUTH MS EMERGENCY PHYSI	140471186/27	00147861	14001630	SRV 9/20 WRIGHT PRISONER	12/12/14	242054	512.00-
00001 SOUTH MS EMERGENCY PHYSI	141435457/27	00147861	14001631	SRV 10/12 PANNELL PRISONER	12/12/14	242054	512.00-
00001 SOUTH MS EMERGENCY PHYSI	141444513/27	00147861	14001632	SRV 10/17 DUNCAN PRISONER	12/12/14	242054	512.00-

SOUTH MS EMERGENCY PHYSI							
Sum							
							2,560.00-
00001 SOUTHERN PINE ELECTRIC P	12/14 GENERA	00020155	14001825	MNTHLY 12/14 PUBLIC SERVICES	12/12/14	242055	1,236.59-

SOUTHERN PINE ELECTRIC P							
Sum							
							1,236.59-
00001 SOUTHERN TIRE MART LLC	11095356	00147892	14001810	TIRES STREET STOCK	12/12/14	242056	3,360.00-

SOUTHERN TIRE MART LLC							
Sum							
							3,360.00-
00001 SOUTHGROUP (GALEY)	HATTIES-02 5	00147951	14001694	NOTARY BOND WAITES	12/12/14	242057	175.00-

SOUTHGROUP (GALEY)							
Sum							
							175.00-
00001 STANDARD OFFICE SUPPLY C	0048569-001	00147492	14001525	OFFICE SUPP MUN COURT	12/12/14	242059	1,445.01-
00001 STANDARD OFFICE SUPPLY C	0048934-001	00147667	14001574	NOTARY STAMP DAHMER ENGR DEPT	12/12/14	242059	33.50-
00001 STANDARD OFFICE SUPPLY C	0048457-001	00147336	14001575	OFFICE SUPP ENGR DEPT	12/12/14	242059	447.52-
00001 STANDARD OFFICE SUPPLY C	0048955-001	00147782	14001695	COPY PAPER POLICE DEPT	12/12/14	242059	389.25-
00001 STANDARD OFFICE SUPPLY C	0049019-001	00147886	14001707	PRINTER SUPP ENGR DEPT	12/12/14	242059	389.95-
00001 STANDARD OFFICE SUPPLY C	0049097-001	00147948	14001783	OFFICE SUPP/COPY PAPER POLICE	12/12/14	242059	985.07-
00001 STANDARD OFFICE SUPPLY C	0049115-001	00147968	14001840	PHOTO PAPER/ID POUCHES/PAPER	12/12/14	242059	224.96-
00001 STANDARD OFFICE SUPPLY C	0049129-001	00148008	14001841	DESK CALENDARS	12/12/14	242059	223.83-

STANDARD OFFICE SUPPLY C							
Sum							
							4,139.09-
00001 STATE FIRE ACADEMY	22499 DAVIS	00148157	14001849	REG DAVIS FIRE INSPECTOR CLS	12/12/14	242060	370.00-

STATE FIRE ACADEMY							
Sum							
							370.00-
00001 THORNTON, BENJAMIN	TRANSLATOR 1	00147890	14001633	SRVS TRANSLATOR MUN COURT	12/12/14	242065	150.00-

THORNTON, BENJAMIN							
Sum							
							150.00-
00001 THYSSENKRUPP ELEVATOR CO	3001440579	00147984	14001763	MAINT 12//14 PINE ST GARAGE	12/12/14	242066	423.79-

THYSSENKRUPP ELEVATOR CO							
Sum							
							423.79-
00001 TIRE CENTERS LLC	5900061128	00147808	14001736	TIRE U#13560 FIRE DEPT	12/12/14	242067	811.68-

TIRE CENTERS LLC							
Sum							
							811.68-

00001 TRANSUNION RISK AND ALTE	362606	12/01	00147946	14001701	INVESTIGATIONS 11/14 POLICE	12/12/14	242068	110.00-

TRANSUNION RISK AND ALTE								
Sum								110.00-
00001 TRI-TECH INC	112543		00147791	14001698	BLOOD/URINE COLLECTION KITS	12/12/14	242070	533.25-

TRI-TECH INC								
Sum								533.25-
00001 TRUSTMARK BUSINESS CARD	3018	DUPREE	00148216	14001913	GAS FOR MAYOR 11/13/14	12/12/14	242073	60.83-
00001 TRUSTMARK BUSINESS CARD	3018	DUPREE	00148216	14001914	TKT EPA TRIP 12/1-3 ATLANTA	12/12/14	242073	629.20-
00001 TRUSTMARK BUSINESS CARD	3018	DUPREE	00148216	14001915	GAS NLC AUSTIN TX 11/14/14	12/12/14	242073	43.67-
00001 TRUSTMARK BUSINESS CARD	3018	DUPREE	00148216	14001916	HOTEL BLACK MAYORS CONF 11/13	12/12/14	242073	90.64-
00001 TRUSTMARK BUSINESS CARD	3018	DUPREE	00148216	14001917	GAS NLC AUSTIN TX 11/17	12/12/14	242073	42.61-
00001 TRUSTMARK BUSINESS CARD	3018	DUPREE	00148216	14001918	FOOD NLC AUSTIN TX 11/18	12/12/14	242073	47.98-
00001 TRUSTMARK BUSINESS CARD	3018	DUPREE	00148216	14001919	GAS NLC AUSTIN TX 11/18	12/12/14	242073	61.44-
00001 TRUSTMARK BUSINESS CARD	3018	DUPREE	00148216	14001920	FOOD NLC AUSTIN TX 11/19	12/12/14	242073	11.25-
00001 TRUSTMARK BUSINESS CARD	3018	DUPREE	00148216	14001921	GAS NLC AUSTIN TX 11/22	12/12/14	242073	38.51-
00001 TRUSTMARK BUSINESS CARD	3018	DUPREE	00148216	14001922	GAS NLC AUSTIN TX 11/22	12/12/14	242073	44.62-
00001 TRUSTMARK BUSINESS CARD	3018	DUPREE	00148216	14001923	LIESCRIBE PEN/NOTEBOOKS	12/12/14	242073	149.85-
00001 TRUSTMARK BUSINESS CARD	3018	DUPREE	00148216	14001924	HOTEL NLC AUSTIN TX 11/17-22	12/12/14	242073	1,590.00-
00001 TRUSTMARK BUSINESS CARD	3018	DUPREE	00148216	14001925	BAGGAGE FEE	12/12/14	242073	25.00-
00001 TRUSTMARK BUSINESS CARD	3018	DUPREE	00148216	14001926	AIRLINE SEAT UPGRADE	12/12/14	242073	117.85-
00001 TRUSTMARK BUSINESS CARD	3018	DUPREE	00148216	14001927	REG NLC CONGRESS	12/12/14	242073	135.00-
00001 TRUSTMARK BUSINESS CARD	3018	DUPREE	00148216	14001928	AIRLINE TKT EPA MEET ATLANTA	12/12/14	242073	629.20-
00001 TRUSTMARK BUSINESS CARD	3018	DUPREE	00148216	14001929	ADDL AIRLINE FEE L RUTLAND	12/12/14	242073	115.78-
00001 TRUSTMARK BUSINESS CARD	3018	DUPREE	00148216	14001930	AIRLINE TKT RUTLAND EPA MEET	12/12/14	242073	629.20-
00001 TRUSTMARK BUSINESS CARD	3018	DUPREE	00148216	14001931	ADDL AIRLINE FEE FRIERSON	12/12/14	242073	91.45-

TRUSTMARK BUSINESS CARD								
Sum								4,554.08-
00001 TRUSTMARK NATIONAL BANK/	18143/284011		02015130	14001653	GARB CAN LEASE DUE 12/30/14	12/03/14	19365	23,186.40-

TRUSTMARK NATIONAL BANK/								
Sum								23,186.40-
00001 U S GEOLOGICAL SURVEY	90271208		00147838	14001517	OP BOUIE RIVER FLOOD MONITORIN	12/01/14	19344	5,865.00-

U S GEOLOGICAL SURVEY								
Sum								5,865.00-
00001 UNITED PARCEL SERVICE IN	00008E1Y1548		00148093	14001795	SERV 11/20/14 POLICE	12/12/14	242075	28.69-

UNITED PARCEL SERVICE IN								
Sum								28.69-
00001 UNIVERSITY TIRE & SERVIC	460204		00147586	14001564	TIRES U#17528 TRAFFIC	12/12/14	242076	545.20-
00001 UNIVERSITY TIRE & SERVIC	460635		00147905	14001646	TIRES U#15920 STREET	12/12/14	242076	641.40-
00001 UNIVERSITY TIRE & SERVIC	461252		00147905	14001647	TIRES U#11947 CONSTR	12/12/14	242076	465.32-

UNIVERSITY TIRE & SERVIC								
Sum								1,651.92-
00001 V F W OF THE US	PARKING SPAC		00147997	14001764	PARKING SPACES 12/14	12/12/14	242079	75.00-

V F W OF THE US								
Sum								75.00-
00001 VESELY'S NURSERY	PO#147327 12		00147327	14001776	POINSETTIA PLTS/TREES C HALL	12/12/14	242081	339.00-

VESELY'S NURSERY								
Sum								339.00-
00001 WALTER, PAUL & SON WELDI	1774		00147923	14001703	WELD REPR U#2681 FIRE DEPT	12/12/14	242082	314.00-

WALTER, PAUL & SON WELDI								
Sum							314.00-	
00001	WARREN PAVING INC	18322MB	00146945	14001853	CRUSHED CONCRETE STREET	12/12/14	242083	504.28-
00001	WARREN PAVING INC	18513MB	00146945	14001854	CRUSHED CONCRETE STREET	12/12/14	242083	2,017.96-

WARREN PAVING INC								
Sum							2,522.24-	
00001	WASTE MANAGEMENT OF SOUT	0007841-2526	00147828	14001580	REFUSE DISPOSAL SANIT DEPT	12/12/14	242084	17,076.62-
00001	WASTE MANAGEMENT OF SOUT	0007865-2526	00148159	14001869	REFUSE DISPOSAL SANIT DEPT	12/12/14	242084	8,833.22-

WASTE MANAGEMENT OF SOUT								
Sum							25,909.84-	
00001	WASTE PRO HATTIESBURG	519408	00148158	14001870	RECYCLE FEES 11/14 SANIT	12/12/14	242085	26,637.35-

WASTE PRO HATTIESBURG								
Sum							26,637.35-	
00001	WATER FLOW PRODUCTIONS I	9143	00147657	14001693	IRRIGATION REPR TRAIN DEPOT	12/12/14	242086	450.00-

WATER FLOW PRODUCTIONS I								
Sum							450.00-	
00001	WATERS INTERNATIONAL TRU	8-243180082	00147584	14001650	REPR PTS U#17725 SANIT STOCK	12/12/14	242087	627.10-
00001	WATERS INTERNATIONAL TRU	8-243380011	00147906	14001814	REPR PTS VARI SANIT UNITS	12/12/14	242087	1,766.68-
00001	WATERS INTERNATIONAL TRU	8-243380064	00147962	14001815	REPR PTS U#17723 SANIT	12/12/14	242087	1,067.89-
00001	WATERS INTERNATIONAL TRU	8-243370041	00147973	14001818	REPR PTS U#12891 CEMETERY	12/12/14	242087	53.00-
00001	WATERS INTERNATIONAL TRU	8-243390100	00148090	14001868	REPR PTS SANIT STOCK	12/12/14	242087	41.38-

WATERS INTERNATIONAL TRU								
Sum							3,556.05-	
00001	WILLMUT GAS & OIL COMPAN	12/14 GENERA	00020155	14001826	MNTHLY GAS-GENERAL	12/12/14	242093	2,250.68-

WILLMUT GAS & OIL COMPAN								
Sum							2,250.68-	
00001	WORKWELL SERVICES (NEW V	17954	00147987	14001732	DRUG SCREENS 11/14	12/12/14	242097	83.00-

WORKWELL SERVICES (NEW V								
Sum							83.00-	
00001	1ST SOURCE SERVALL	JE8402117	00147089	14001533	THERMOSTAT LOCK BOXES DEPOT	12/12/14	242099	78.92-
00001	1ST SOURCE SERVALL	KE8401757	00147746	14001576	HVAC PRESSURE SWITCH ENGR	12/12/14	242099	57.85-

1ST SOURCE SERVALL								
Sum							136.77-	

Sum							2,233,801.25-	

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING DECEMBER 12, 2014

Page - 21
Date - 12/11/14

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
PARKS & RECREATION FUND							
00002 A & R FARM AND GARDEN	275727	00147778	14000374	LEAF RAKES GRNDS MAINT	12/12/14	241819	200.00-
A & R FARM AND GARDEN							
Sum							200.00-
00002 ALL SOUTH PORTABLE SANIT	14965	00140862	14000363	PORTALETS TOWN SQ PK 3-11/14	12/12/14	241829	1,350.00-
ALL SOUTH PORTABLE SANIT							
Sum							1,350.00-
00002 ALLBRITTON CHAIN SAW & L	36022	00146985	14000358	WEEDEATER REPR PTS	12/12/14	241830	164.16-
ALLBRITTON CHAIN SAW & L							
Sum							164.16-
00002 ANOINTED HANDS CLEANING	957	00145717	14000364	SERVS 9/14 GRNDS MAINT OFFICE	12/12/14	241834	250.00-
00002 ANOINTED HANDS CLEANING	1104	00147991	14000375	SERV 12/14 GRNDS OFFICE	12/12/14	241834	250.00-
ANOINTED HANDS CLEANING							
Sum							500.00-
00002 BASS TREES & SUPPLY INC	3824	00147440	14000366	CHRISTMAS TREES FOR CITY	12/12/14	241848	309.00-
BASS TREES & SUPPLY INC							
Sum							309.00-
00002 BETTS, SHERMAN	SPORT SRVS 1	02015153	14000392	SPORTS SUPPORT SERVICES	12/12/14	241851	391.00-
BETTS, SHERMAN							
Sum							391.00-
00002 BODY TECH INC	11151	00148037	14000411	TOWING U38647 GRNDS MAINT	12/12/14	241853	70.00-
00002 BODY TECH INC	11303	00148037	14000412	TOWING U#7383 GRNDS MAINT	12/12/14	241853	70.00-
BODY TECH INC							
Sum							140.00-
00002 BRACKMAN MOWER WAREHOUSE	0136239	00147636	14000359	REPRS U#19465 MOWER	12/12/14	241855	116.58-
BRACKMAN MOWER WAREHOUSE							
Sum							116.58-
00002 BRADLEY, MARQUITA	SPORT SRVS 1	02015153	14000393	SPORTS SUPPORT SERVICES	12/12/14	241856	440.00-
BRADLEY, MARQUITA							
Sum							440.00-
00002 BROWN, TIRON	SPORT SRVS 1	02015153	14000394	SPORTS SUPPORT SERVICES	12/12/14	241859	440.00-
BROWN, TIRON							
Sum							440.00-
00002 BURKETT RADIATOR SHOP	63417	00147779	14000361	REPRS U#8937 TRUCK	12/12/14	241863	324.00-
00002 BURKETT RADIATOR SHOP	63410	00147720	14000371	REPRS U#9167 TRUCK	12/12/14	241863	1,301.00-
BURKETT RADIATOR SHOP							
Sum							1,625.00-
00002 BUTLER, MATT	SPORT SRVS 1	02015153	14000395	SPORTS SUPPORT SERVICES	12/12/14	241864	440.00-

BUTLER, MATT

Sum							440.00-
00002 C SPIRE WIRELESS (CELLUL 10/23/14-11/ 02015125 14000365 CELL SERV 11/14 PARKS & REC	12/12/14	241866					198.70-

C SPIRE WIRELESS (CELLUL

Sum							198.70-
00002 CAMPER CITY OF HATTIESBU 32215 00147914 14000372 TRAILER LIGHT REPR U#18764	12/12/14	241867					65.00-

CAMPER CITY OF HATTIESBU

Sum							65.00-
00002 CHAIN ELECTRIC COMPANY 600023 00147223 14000360 SERVICE POLE JAYCEE FLD 1&2	12/12/14	241872					922.00-

CHAIN ELECTRIC COMPANY

Sum							922.00-
00002 CITY OF HATTIESBURG FUND TRF 1ST 12/1 02015158 14000403 TRF 1ST 12/14 PAYROLL	12/09/14	310311					44,289.48-

CITY OF HATTIESBURG FUND

Sum							44,289.48-
00002 CLEMTS HARDWARE 111031 00148015 14000389 JUMPER CABLES MAINT DIV	12/12/14	241875					31.99-
00002 CLEMTS HARDWARE 111043 00148088 14000409 STAPLE GUN/SPRAY PAINT	12/12/14	241875					38.96-

CLEMTS HARDWARE

Sum							70.95-
00002 COMMERCIAL STATIONERY CO 366459-0 00147565 14000376 COLOR PAPER YTH TACKLE FTBALL	12/12/14	241878					61.16-

COMMERCIAL STATIONERY CO

Sum							61.16-
00002 ECONOMY SUPPLY CO 224033 00147993 14000410 BLDG MATLS BOOK HOUSES	12/12/14	241893					102.95-

ECONOMY SUPPLY CO

Sum							102.95-
00002 FLOWERS BY MARIAM 21301 00147774 14000356 CHRISTMAS DECOR TOWN SQ PARK	12/12/14	241903					220.00-
00002 FLOWERS BY MARIAM 006262 00147811 14000367 SMALL RED BOWS TOWN SQUARE PK	12/12/14	241903					150.00-

FLOWERS BY MARIAM

Sum							370.00-
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00002 G & K SERVICES 1035544187 00147986 14000377 UNIFORMS 10/28 GRNDS MAINT	12/12/14	241921					102.73-
00002 G & K SERVICES 1035546387 00147986 14000378 UNIFORMS 11/04 GRNDS MAINT	12/12/14	241921					114.62-
00002 G & K SERVICES 1035540608 00147986 14000379 UNIFORMS 11/11 GRNDS MAINT	12/12/14	241921					283.27-
00002 G & K SERVICES 1035550802 00147986 14000380 UNIFORMS 11/18 GRNDS MAINT	12/12/14	241921					104.54-
00002 G & K SERVICES 1035552999 00147986 14000381 UNIFORMS 11/25 GRNDS MAINT	12/12/14	241921					223.70-
00002 G & K SERVICES 1035544188 00147986 14000382 MATS 10/28 GRNDS MAINT	12/12/14	241921					3.40-
00002 G & K SERVICES 1035546388 00147986 14000383 MATS 11/04 GRNDS MAINT	12/12/14	241921					3.40-
00002 G & K SERVICES 1035548609 00147986 14000384 MATS 11/11 GRNDS MAINT	12/12/14	241921					3.40-
00002 G & K SERVICES 1035550803 00147986 14000385 MATS 11/18 GRNDS MAINT	12/12/14	241921					3.40-
00002 G & K SERVICES 1035553000 00147986 14000386 MATS 11/25 GRNDS MAINT	12/12/14	241921					3.40-

G & K SERVICES

Sum							845.86-
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00002 GARNER LUMLEY ELECTRIC S 506734 00147231 14000357 ELEC SUPP JAYCEE PARK	12/12/14	241923					772.61-

GARNER LUMLEY ELECTRIC S

Sum							772.61-
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00002 HOSKINS, JORDAN E	SOIRT SRVS 1 02015153 14000396 SPORTS SUPPORT SERVICES	12/12/14	241951	259.00-

HOSKINS, JORDAN E				259.00-
Sum				259.00-
00002 JACKSON, ROOSEVELT III	174120 00147679 14000414 PAINT TATUM SOFTBALL COMPLEX	12/12/14	241959	4,940.00-

JACKSON, ROOSEVELT III				4,940.00-
Sum				4,940.00-
00002 KIRKSEY, NANCY JONES	SPORT SRVS 1 02015153 14000401 SPORTS SUPPORT SERVICES	12/12/14	241966	100.00-

KIRKSEY, NANCY JONES				100.00-
Sum				100.00-
00002 LOWE'S OF HATTIESBURG IN	936471 00147199 14000406 US FLAGS CITY WIDE USE	12/12/14	241975	127.95-
00002 LOWE'S OF HATTIESBURG IN	956485 00147378 14000407 CHRISTMAS LIGHTS CITY WIDE	12/12/14	241975	372.60-

LOWE'S OF HATTIESBURG IN				500.55-
Sum				500.55-
00002 MACLAURIN, KIMBERLY	SPORT SRVS 1 02015153 14000397 SPORTS SUPPORT SERVICES	12/12/14	241979	440.00-

MACLAURIN, KIMBERLY				440.00-
Sum				440.00-
00002 MCELHANEY PLUMBING INC	229437 00147570 14000368 PLUMB SUPP TOWN SQUARE PK	12/12/14	241983	159.68-

MCELHANEY PLUMBING INC				159.68-
Sum				159.68-
00002 MCGILL, MICHEAL	SPORT SRVS 1 02015153 14000399 SPORTS SUPPORT SERVICES	12/12/14	241984	308.00-

MCGILL, MICHEAL				308.00-
Sum				308.00-
00002 MIKE'S TIRE & WHEEL CO	2177687 00147148 14000362 TIRES U#8667 TRUCK	12/12/14	241989	385.50-

MIKE'S TIRE & WHEEL CO				385.50-
Sum				385.50-
00002 MOTT, ANDREW	SPORT SRVS 1 02015153 14000398 SPORTS SUPPORT SERVICES	12/12/14	241995	242.00-

MOTT, ANDREW				242.00-
Sum				242.00-
00002 MS POWER COMPANY	12/14 PKS/RE 00020155 14000404 MNTHLY ELEC-PARKS & REC	12/12/14	242005	1,301.34-

MS POWER COMPANY				1,301.34-
Sum				1,301.34-
00002 PIONEER MANUFACTURING CO	INV539594 00147319 14000369 BALLFIELD MARKING PAINT	12/12/14	242024	1,720.00-
00002 PIONEER MANUFACTURING CO	INV539594 CR 00147319 14000373 CREDIT	12/12/14	242024	24.00-

PIONEER MANUFACTURING CO				1,696.00-
Sum				1,696.00-
00002 REGIONS CARDHOLDER SERVI	7079 11/28/1 00148201 14000415 CHRISTMAS LIGHTS	12/12/14	242033	599.60-

REGIONS CARDHOLDER SERVI				599.60-
Sum				599.60-
00002 SAUCIER, L B	PO#148013 12 00148013 14000408 HAY BALES CHRISMAS PARADE FLT	12/12/14	242045	71.50-

SAUCIER, L B				71.50-
Sum				71.50-
00002 SHERWIN-WILLIAMS COMPANY	4298-3 00147673 14000370 PAINT SUPP MCNAIR CENTER	12/12/14	242049	37.48-

SHERWIN-WILLIAMS COMPANY				37.48-
Sum				37.48-

00002 SPEEDY PRINTING & SIGNS	20163	00147821 14000390 RECYCLE CENTER SIGNS	12/12/14	242058	330.00-
00002 SPEEDY PRINTING & SIGNS	20176	00147921 14000391 CHRISTMAS PARADE FLOAT SIGN	12/12/14	242058	200.00-

SPEEDY PRINTING & SIGNS					
Sum					530.00-
00002 SULLIVAN, RANDY	SPORT SRVS 1 02015153	14000400 SPORTS SUPPORT SERVICES	12/12/14	242062	168.00-

SULLIVAN, RANDY					
Sum					168.00-
00002 TURNER, JASON	100 PO#14731	00147312 14000413 SOUND EQUIP TOWN SQ LIGHTING	12/12/14	242074	600.00-

TURNER, JASON					
Sum					600.00-
00002 VESELY'S NURSERY	PO#147311 12	00147311 14000387 POINSETTIAS TREE LIGHTING	12/12/14	242081	277.00-
00002 VESELY'S NURSERY	PO#148020 12	00148020 14000388 POINSETTIAS TREE LIGHTING	12/12/14	242081	107.50-

VESELY'S NURSERY					
Sum					384.50-
00002 WHEELER, CURTIS	SPORT SRVS 1 02015153	14000402 SPORTS SUPPORT SERVICES	12/12/14	242089	322.00-

WHEELER, CURTIS					
Sum					322.00-

00002 WILLMUT GAS & OIL COMPAN	12/14 PKS/RE 00020155	14000405 MNTHLY GAS-PARKS & REC	12/12/14	242093	13.03-

WILLMUT GAS & OIL COMPAN					
Sum					13.03-
Sum					66,872.63-

Page - 27
Date - 12/11/14

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
PAYROLL FUND							
00006 ALWAYS CARE	12/2014	00201538	14000109	PREMIUM DUE 12/2014 COVERAGE	12/04/14	19401	3,649.72-
ALWAYS CARE							
Sum							3,649.72-
00006 AUTOMATED COLLECTION SER 5257		00201535	14000095	GARNISHMENT	12/03/14	19385	75.63-
AUTOMATED COLLECTION SER							
Sum							75.63-
00006 BENEFIT PAYMENT CONTROL	4292,6247,28	00201535	14000088	GARNISHMENT	12/03/14	19378	1,115.38-
00006 BENEFIT PAYMENT CONTROL	8709	00201535	14000106	GARNISHMENT	12/03/14	19396	444.95-
BENEFIT PAYMENT CONTROL							
Sum							1,560.33-
00006 CHILD SUPPORT ENFORCEMEN 3871		00201533	14000079	CHILD SUPPORT	12/03/14	19370	200.00-
CHILD SUPPORT ENFORCEMEN							
Sum							200.00-
00006 CONVERGENCE RECEIVABLES, 0474		00201535	14000090	GARNISHMENT	12/03/14	19380	691.14-
CONVERGENCE RECEIVABLES,							
Sum							691.14-
00006 CONVILLE & CONVILLE PLLC 5838		00201533	14000086	GARNISHMENT	12/03/14	19376	166.61-
CONVILLE & CONVILLE PLLC							
Sum							166.61-
00006 FAMILY SUPPORT PAYMENT C 9865		00201533	14000084	CHILD SUPPORT	12/03/14	19374	971.00-
FAMILY SUPPORT PAYMENT C							
Sum							971.00-
00006 FISHER BROTHERS (GARN) 9891		00201535	14000096	GARNISHMENT	12/03/14	19386	164.61-
FISHER BROTHERS (GARN)							
Sum							164.61-
00006 FORREST CTY CHANCERY COU 11/2014		00201524	14000068	CHILD SUPPORT	12/01/14	19354	934.00-
FORREST CTY CHANCERY COU							
Sum							934.00-
00006 GAYLE SMITH 4645		00201533	14000085	CHILD SUPPORT	12/03/14	19375	303.38-
GAYLE SMITH							
Sum							303.38-
00006 HENLEY, LOTTERHOS & HENL 9998,7601,58		00201535	14000087	GARNISHMENT	12/03/14	19377	1,489.75-
HENLEY, LOTTERHOS & HENL							
Sum							1,489.75-
00006 JOHN R REEVES PC (CHILD 6467		00201533	14000081	CHILD SUPPORT	12/03/14	19372	150.00-
JOHN R REEVES PC (CHILD							
Sum							150.00

00006 JOHNSON, JOEL (GARN)	0597	00201535 14000099 GARNISHMENT	12/03/14	19389	224.10-

JOHNSON, JOEL (GARN)					224.10-
Sum					224.10-
00006 LAMAR CTY CHANCERY CLERK	0935	00201533 14000077 CHILD SUPPORT	12/03/14	19368	540.00-

LAMAR CTY CHANCERY CLERK					540.00-
Sum					540.00-
00006 MAGNOLIA CREDIT CORP (GA	9388	00201535 14000093 GARNISHMENT	12/03/14	19383	172.12-

MAGNOLIA CREDIT CORP (GA					172.12-
Sum					172.12-
00006 MCGINTY, DESTINY (GARN)	5621	00201535 14000091 GARNISHMENT	12/03/14	19381	494.51-

MCGINTY, DESTINY (GARN)					494.51-
Sum					494.51-
00006 MENDELSON LAW FIRM (GARN	9865	00201535 14000102 GARNISHMENT	12/03/14	19392	419.95-

MENDELSON LAW FIRM (GARN					419.95-
Sum					419.95-
00006 NEBRASKA CHILD SUPPORT (	4840	00201533 14000083 CHILD SUPPORT	12/03/14	19373	250.00-

NEBRASKA CHILD SUPPORT (					250.00-
Sum					250.00-
00006 NYS CHILD SUPPORT PROCES	8886	00201533 14000080 CHILD SUPPORT	12/03/14	19371	964.00-

NYS CHILD SUPPORT PROCES					964.00-
Sum					964.00-
00006 PERFORMANT RECOVERY, INC	6026	00201535 14000097 GARNISHMENT	12/03/14	19387	81.32-

PERFORMANT RECOVERY, INC					81.32-
Sum					81.32-
00006 PERKINS,LAW OFFICES OF F	8374	00201535 14000092 GARNISHMENT	12/03/14	19382	686.40-

PERKINS,LAW OFFICES OF F					686.40-
Sum					686.40-
00006 PIONEER CREDIT CO (GARN)	8063	00201535 14000105 GARNISHMENT	12/03/14	19395	283.21-

PIONEER CREDIT CO (GARN)					283.21-
Sum					283.21-
00006 REPUBLIC FINANCE INC (G	0099	00201535 14000089 GARNISHMENT	12/03/14	19379	304.87-

Sum					304.87-
00006 RICHLAND COUNTY FAMILY C	4941	00201533 14000078 CHILD SUPPORT	12/03/14	19369	183.76-

RICHLAND COUNTY FAMILY C					183.76-
Sum					183.76-
00006 TRANSAMERICA LIFE	BURIAL INS P	00201532 14000069 BURIAL INS PREMIUM	12/01/14	19355	1,247.34-

TRANSAMERICA LIFE					1,247.34-
Sum					1,247.34-
00006 U S DEPT OF TREASURY (GA	0906	00201535 14000100 GARNISHMENT	12/03/14	19390	45.04-
00006 U S DEPT OF TREASURY (GA	2045	00201535 14000107 GARNISHMENT	12/03/14	19397	161.05-

U S DEPT OF TREASURY (GA					206.09-
Sum					206.09-

00006 WADADA PAYDAY & TITLE LO 3492	00201535 14000098 GARNISHMENT	12/03/14	19388	279.07-

WADADA PAYDAY & TITLE LO				279.07-
Sum				
00006 WILKINSON LAW FIRM,P.C. 8117	00201535 14000104 GARNISHMENT	12/03/14	19394	55.87-

WILKINSON LAW FIRM,P.C.				55.87-
Sum				
00006 WINN BROWN LAW FIRM,THE 9380,6097	00201535 14000103 GARNISHMENT	12/03/14	19393	1,098.90-

WINN BROWN LAW FIRM,THE				1,098.90-
Sum				

Sum				17,847.68-

Page - 30
Date - 12/11/14

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER & SEWER OPERATION/MAINT.							
00009 ADVANCED JANITORIAL SERV	20400 WATER	00147827	14000338	SERV 11/14 WATER OFFICE	12/12/14	241824	495.00-
00009 ADVANCED JANITORIAL SERV	20406	00147208	14000363	CLEAN CARPET WTR BILL OFFICE	12/12/14	241824	175.00-

ADVANCED JANITORIAL SERV							
Sum							670.00-
00009 BODY TECH INC	4750	00147590	14000362	REPRS U#11211 WTR OFFICE	12/12/14	241853	674.76

BODY TECH INC							
Sum							674.76-
00009 BRUNINI	201364	00148210	14000423	SRV GULF RESTORATION NETWORK	12/12/14	241861	4,900.50-
00009 BRUNINI	201365	00148210	14000424	SRV SANIT SEWER OVERFLOW	12/12/14	241861	3,733.14-
00009 BRUNINI	201366	00148210	14000425	SRV GOUNDWORX	12/12/14	241861	22,727.91-

BRUNINI							
Sum							31,361.55-
00009 C SPIRE WIRELESS (CELLUL	10/23/14-11/	02015125	14000359	CELL SERV 11/14 W&SO&M	12/12/14	241866	225.12-

C SPIRE WIRELESS (CELLUL							
Sum							225.12-
00009 CARQUEST AUTO PARTS STOR	14758-39204	00147820	14000352	REPR PTS SEWER UNITS	12/12/14	241869	374.49-
00009 CARQUEST AUTO PARTS STOR	14758-39409	00147755	14000365	HAND TOOLS TRANS DEPT	12/12/14	241869	85.28-
00009 CARQUEST AUTO PARTS STOR	14758-39710	00148065	14000411	RADIATOR U#14691 SEWER	12/12/14	241869	182.58-
00009 CARQUEST AUTO PARTS STOR	14758-38471	00147546	14000431	REPR PTS U#15667 TRANS	12/12/14	241869	284.94-

CARQUEST AUTO PARTS STOR							
Sum							927.29-
00009 CENTRAL PIPE SUPPLY INC	X18564	00146369	14000426	PLUMB SUPP TRANS DEPT STOCK	12/12/14	241870	9,612.65-
00009 CENTRAL PIPE SUPPLY INC	X19000	00146369	14000427	PLUMB SUPP TRANS DEPT STOCK	12/12/14	241870	310.20-
00009 CENTRAL PIPE SUPPLY INC	X20884	00146369	14000428	PLUMB SUPP TRANS DEPT STOCK	12/12/14	241870	542.41-

CENTRAL PIPE SUPPLY INC							
Sum							10,465.26-
00009 CERTIFIED LABORATORIES	1734584	00147915	14000429	CHEMICALS SEWER/LAGOONS	12/12/14	241871	38,963.20-

CERTIFIED LABORATORIES							
Sum							38,963.20-
00009 CITY OF HATTIESBURG FUND	TRF 1ST 12/1	02015158	14000393	TRF 1ST 12/14 PAYROLL	12/09/14	21828	82,265.56-

CITY OF HATTIESBURG FUND							
Sum							82,265.56-
00009 COBURN'S SUPPLY CO INC	607487794	00147965	14000366	PLUMB SUPP TRANS DEPT	12/12/14	241876	1,252.62-

COBURN'S SUPPLY CO INC							
Sum							1,252.62-
00009 COMSOUTH	176349	00147357	14000432	RADIO REPR SEWER DEPT	12/12/14	241880	169.25-
00009 COMSOUTH	176348	00147357	14000433	RADIO REPR SEWER DEPT	12/12/14	241880	97.50-
00009 COMSOUTH	176350	00147357	14000434	RADIO REPR SEWER DEPT	12/12/14	241880	116.86-
00009 COMSOUTH	176692	00147357	14000435	RADIO REPR SEWER DEPT	12/12/14	241880	95.00-

COMSOUTH							
Sum							478.61

00009 COVINGTON SALES & SERVIC 67665	00147580 14000344 REPR PTS U#15916 SEWER	12/12/14	241884	1,381.57-

COVINGTON SALES & SERVIC				
Sum				1,381.57-
00009 D P C ENTERPRISES LP	212002392-14 00147572 14000345 CHEMICALS LAGOONS	12/12/14	241885	1,905.00-
00009 D P C ENTERPRISES LP	212002444-14 00147707 14000367 CHEMICALS FORREST GEN TANK	12/12/14	241885	1,379.93-
00009 D P C ENTERPRISES LP	212002445-14 00147707 14000368 CHEMICALS WESLEY TANK	12/12/14	241885	459.98-

D P C ENTERPRISES LP				
Sum				3,744.91-
00009 DIXIE COMMUNITY UTILITY	SEWER BILLIN 00148238 14000430 SEWER BILLING REPORT 11/14	12/12/14	241888	316.25-

DIXIE COMMUNITY UTILITY				
Sum				316.25-
00009 FASTENAL COMPANY	MSHAT176259 00147385 14000346 WORK GLOVES LAGOONS	12/12/14	241898	75.55-

FASTENAL COMPANY				
Sum				75.55-
00009 G & K SERVICES	1035546390 00148089 14000373 UNIFORMS 11/04 TRANS	12/12/14	241921	48.00-
00009 G & K SERVICES	1035548611 00148089 14000374 UNIFORMS 11/11 TRANS	12/12/14	241921	48.00-
00009 G & K SERVICES	1035550805 00148089 14000375 UNIFORMS 11/18 TRANS	12/12/14	241921	48.00-
00009 G & K SERVICES	1035553002 00148089 14000376 UNIFORMS 11/25 TRANS	12/12/14	241921	48.00-
00009 G & K SERVICES	1035546391 00148089 14000377 UNIFORMS 11/04 PLANT	12/12/14	241921	60.00-
00009 G & K SERVICES	1035548612 00148089 14000378 UNIFORMS 11/11 PLANT	12/12/14	241921	66.62-
00009 G & K SERVICES	1035550806 00148089 14000379 UNIFORMS 11/18 PLANT	12/12/14	241921	60.00-
00009 G & K SERVICES	1035553003 00148089 14000380 UNIFORMS 11/25 PLANT	12/12/14	241921	86.47-
00009 G & K SERVICES	1035546393 00148089 14000381 MOP/MAT 11/04 PLANT	12/12/14	241921	19.90-
00009 G & K SERVICES	1035548614 00148089 14000382 MOP/MAT 11/11 PLANT	12/12/14	241921	19.90-
00009 G & K SERVICES	1035550808 00148089 14000383 MOP/MAT 11/18 PLANT	12/12/14	241921	19.90-
00009 G & K SERVICES	1035553005 00148089 14000384 MOP/MAT 11/25 PLANT	12/12/14	241921	19.90-
00009 G & K SERVICES	1035546389 00148089 14000385 UNIFORMS 11/04 SEWER	12/12/14	241921	55.72-
00009 G & K SERVICES	1035548610 00148089 14000386 UNIFORMS 11/11 SEWER	12/12/14	241921	49.10-
00009 G & K SERVICES	1035550804 00148089 14000387 UNIFORMS 11/18 SEWER	12/12/14	241921	49.10-
00009 G & K SERVICES	1035553001 00148089 14000388 UNIFORMS 11/25 SEWER	12/12/14	241921	52.01-
00009 G & K SERVICES	1035546392 00148089 14000389 UNIFORMS 11/04 LAGOONS	12/12/14	241921	20.00-
00009 G & K SERVICES	1035548613 00148089 14000390 UNIFORMS 11/11 LAGOONS	12/12/14	241921	33.24-
00009 G & K SERVICES	1035550807 00148089 14000391 UNIFORMS 11/18 LAGOONS	12/12/14	241921	20.00-
00009 G & K SERVICES	1035553004 00148089 14000392 UNIFORMS 11/25 LAGOONS	12/12/14	241921	20.00-
00009 G & K SERVICES	1035544211 00148171 14000418 UNIFORMS 10/28 WTR BILLING	12/12/14	241921	20.01-
00009 G & K SERVICES	1035546411 00148171 14000419 UNIFORMS 11/04 WTR BILLING	12/12/14	241921	20.01-
00009 G & K SERVICES	1035550826 00148171 14000420 UNIFORMS 11/18 WTR BILLING	12/12/14	241921	22.56-
00009 G & K SERVICES	1035553027 00148171 14000421 UNIFORMS 11/25 WTR BILLING	12/12/14	241921	23.28-
00009 G & K SERVICES	1035555242 00148171 14000422 UNIFORMS 12/02 WTR BILLING	12/12/14	241921	24.01-

G & K SERVICES				
Sum				953.73-
00009 H'BURG HYDRAULICS INC	57825 00147466 14000370 REPRS U#15916 PLANT	12/12/14	241938	184.46-

H'BURG HYDRAULICS INC				
Sum				184.46-
00009 K & K TRUCK-TRAILER PART	60693 00147916 14000412 VARI BOLTS SEWER DEPT	12/12/14	241965	32.86-

K & K TRUCK-TRAILER PART				
Sum				32.86-

00009 L & A CONTRACTING CO	483-017	00147844 14000347 AERATOR MAINT 11/3-11/14	12/12/14	241968	24,310.00-
00009 L & A CONTRACTING CO	483-018	00148120 14000415 AERATOR MAINT LAGOONS	12/12/14	241968	21,080.55-

L & A CONTRACTING CO					
Sum					45,390.55-
00009 LANCASTER'S MACHINE & WE	22014	00147648 14000357 TRAILER LOADING RAMPS SEWER	12/12/14	241971	960.00-
00009 LANCASTER'S MACHINE & WE	22021	00147786 14000372 VARI BRACKETS LAGOONS	12/12/14	241971	1,700.00-

LANCASTER'S MACHINE & WE					
Sum					2,660.00-
00009 MCELHANEY PLUMBING INC	225050	00147840 14000339 PLUMB SUPP TRANS DEPT	12/12/14	241983	95.14-
00009 MCELHANEY PLUMBING INC	225049	00147840 14000340 PLUMB SUPP TRANS DEPT	12/12/14	241983	89.95-
00009 MCELHANEY PLUMBING INC	230021	00147947 14000360 PLUMB SUPP WTR PLANT	12/12/14	241983	88.20-

MCELHANEY PLUMBING INC					
Sum					273.29-
00009 MIKE'S TIRE & WHEEL CO	2177357	00146810 14000351 TIRES U#9743 WTR PLT	12/12/14	241989	207.12-

MIKE'S TIRE & WHEEL CO					
Sum					207.12-
00009 MORGAN, C J INC	2014133	00148115 14000398 FIRE HYDRANT QUINN/PARK AVE	12/12/14	241992	2,935.00-
00009 MORGAN, C J INC	2014134	00148115 14000399 FIRE HYDRANT SOUTH LAGOON	12/12/14	241992	2,002.37-
00009 MORGAN, C J INC	2014135	00148115 14000400 FIRE HYDRANTS VARI LOC	12/12/14	241992	27,087.60-
00009 MORGAN, C J INC	2014136	00148115 14000401 VARI REPRS LAKEVIEW RD	12/12/14	241992	14,282.84-
00009 MORGAN, C J INC	2014137	00148115 14000402 FIRE HYDRANT KLONDYKE/LAUREL	12/12/14	241992	3,012.50-
00009 MORGAN, C J INC	2014139	00148115 14000403 WATER TAP S 37TH AVE	12/12/14	241992	7,410.00-

MORGAN, C J INC					
Sum					56,730.31-
00009 MS POWER COMPANY	12/14 W&SO&M	00020155 14000394 MNTHLY ELEC-W&SO&M	12/12/14	242005	37,945.66-

MS POWER COMPANY					
Sum					37,945.66-
00009 MS 811	MS9925 15015	00147792 14000343 MS 811 USAGE 11/13-10/14 PLT	12/12/14	242006	11,404.61-

MS 811					
Sum					11,404.61-
00009 NEWELL PAPER COMPANY	828848	00147581 14000342 CHEMICALS PLT #2	12/12/14	242012	555.00-

NEWELL PAPER COMPANY					
Sum					555.00-
00009 PEARL RIVER VALLEY EPA (	12/14 W&SO&M	00020155 14000395 MNTHLY 12/14 PUBLIC SERVICES	12/12/14	242019	6,857.02-

PEARL RIVER VALLEY EPA (					
Sum					6,857.02-
00009 PINE BELT FORD INC (SEE	6000966	00147985 14000414 REPRS U#15232 SEWER	12/12/14	242021	2,217.03-

PINE BELT FORD INC (SEE					
Sum					2,217.03-
00009 PINE BELT OIL COMPANY IN	846022	00147995 14000369 GENERATOR REPR PTS WTR PLT	12/12/14	242022	385.26-

PINE BELT OIL COMPANY IN					
Sum					385.26-

00009 RJM MCQUEEN CONTRACTING	835	00147895 14000354 SEWER REPAIR GRACE AVE	12/12/14	242038	2,040.00-
00009 RJM MCQUEEN CONTRACTING	836	00147898 14000355 SEWER REPAIR 308 S 36TH AVE	12/12/14	242038	4,405.00-
00009 RJM MCQUEEN CONTRACTING	837	00147899 14000356 SEWER REPAIR DORNOCH ST	12/12/14	242038	3,045.00-
00009 RJM MCQUEEN CONTRACTING	839	00148124 14000413 PUMP HOLDING TANKS	12/12/14	242038	13,887.10-

RJM MCQUEEN CONTRACTING					
Sum					23,377.10-
00009 ROBINSON ELECTRIC SUPPLY	2162772-00	00147230 14000361 ELEC SUPP N&S LAGOONS	12/12/14	242039	86.32-

ROBINSON ELECTRIC SUPPLY					
Sum					86.32-
00009 SCOGGINS PUMP REPAIR	9568	00147615 14000358 REBUILD PETRO STA PUMP	12/12/14	242047	4,434.00-
00009 SCOGGINS PUMP REPAIR	9574	00147935 14000371 REPR SUMP PUMPS LAGOONS	12/12/14	242047	900.00-

SCOGGINS PUMP REPAIR					
Sum					5,334.00-
00009 SMITH, JIM SERVICES	82843	00147928 14000410 BOILER REPR WTR PLANT	12/12/14	242052	208.50-

SMITH, JIM SERVICES					
Sum					208.50-
00009 SOUTHERN PINE ELECTRIC P	12/14 W&SO&M	00020155 14000396 MNTHLY 12/14 PUBLIC SERVICES	12/12/14	242055	506.50-

SOUTHERN PINE ELECTRIC P					
Sum					506.50-
00009 TRUCKS PLUS AUTO ACCESSO	29475	00147787 14000341 BED COVER/BED SLIDE U#20027	12/12/14	242071	1,784.00-

TRUCKS PLUS AUTO ACCESSO					
Sum					1,784.00-
00009 USA BLUEBOOK	494275	00147308 14000348 ELEC SUPP PLTS #1,#2	12/12/14	242077	1,672.67-
00009 USA BLUEBOOK	508350	00147308 14000349 ELEC SUPP PLTS #1,#2	12/12/14	242077	2,735.90-
00009 USA BLUEBOOK	497222	00147308 14000350 ELEC SUPP PLT #1,#2	12/12/14	242077	199.80-

USA BLUEBOOK					
Sum					4,608.37-
00009 WARREN PAVING INC	18114MB	00146531 14000404 HOT MIX ASPHALT TRANS DEPT	12/12/14	242083	2,310.99-
00009 WARREN PAVING INC	18190MB	00146531 14000405 HOT MIX ASPHALT TRANS DEPT	12/12/14	242083	2,642.95-
00009 WARREN PAVING INC	18251MB	00146531 14000406 HOT MIX ASPHALT TRANS DEPT	12/12/14	242083	3,754.03-
00009 WARREN PAVING INC	18321MB	00146531 14000407 HOT MIX ASPHALT TRANS DEPT	12/12/14	242083	1,807.50-
00009 WARREN PAVING INC	18390MB	00146531 14000408 HOT MIX ASPHALT TRANS DEPT	12/12/14	242083	778.50-
00009 WARREN PAVING INC	18445MB	00146531 14000409 HOT MIX ASPHALT TRANS DEPT	12/12/14	242083	949.99-

WARREN PAVING INC					
Sum					12,243.96-
00009 WATTS BROTHERS TRACTOR C	160407	00147110 14000353 REPR PTS U#13803 SEWER	12/12/14	242088	177.08-

WATTS BROTHERS TRACTOR C					
Sum					177.08-
00009 WILLMUT GAS & OIL COMPAN	12/14 W&SO&M	00020155 14000397 MNTHLY GAS-W&SO&M	12/12/14	242093	17.56-

WILLMUT GAS & OIL COMPAN					
Sum					17.56-

Sum					386,942.54-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING DECEMBER 12, 2014

Page 35
Date - 12/11/14

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER & SEWER FUND							
00011 ABDEL NOUR, SOUHEIL M	METER DEP RF	02015139	14000137	METER DEP RFD	12/12/14	241822	23.90-
ABDEL NOUR, SOUHEIL M							
Sum							23.90-
00011 ARNOLD, GEORGE	METER DEP RF	02015124	14000120	METER DEP RFD	12/12/14	241838	20.62-
ARNOLD, GEORGE							
Sum							20.62-
00011 BELLCASE, DERON	METER DEP RF	02015154	14000143	METER DEP RFD	12/12/14	241849	75.00-
BELLCASE, DERON							
Sum							75.00-
00011 BEST REALTY 213	METER DEP RF	02015154	14000160	METER DEP RFD	12/12/14	241850	33.74-
BEST REALTY 213							
Sum							33.74-
00011 BOWEN, YVONNE M	METER DEP RF	02015139	14000131	METER DEP RFD	12/12/14	241854	50.74-
BOWEN, YVONNE M							
Sum							50.74-
00011 BROOME, BRYAN	METER DEP RF	02015124	14000130	METER DEP RFD	12/12/14	241857	.94-
BROOME, BRYAN							
Sum							.94-
00011 BROWN, JANICE	METER DEP RF	02015154	14000144	METER DEP RFD	12/12/14	241858	33.74-
BROWN, JANICE							
Sum							33.74-
00011 CHILDS, JOHN D	METER DEP RF	02015154	14000153	METER DEP RFD	12/12/14	241873	35.94-
CHILDS, JOHN D							
Sum							35.94-
00011 CITY OF HATTIESBURG FUND 11/14 WATER	02015127	14000119	11/14 WATER DIST 12/14	12/02/14	310293	229,200.09-	
CITY OF HATTIESBURG FUND							
Sum							229,200.09-
00011 DANIELS, MICHELE P	METER DEP RF	02015154	14000139	METER DEP RFD	12/12/14	241887	40.00-
DANIELS, MICHELE P							
Sum							40.00-
00011 DOLEAC, DONALD108	METER DEP RF	02015154	14000156	METER DEP RFD	12/12/14	241889	33.74-
DOLEAC, DONALD108							
Sum							33.74-
00011 EUBANKS, WILLIAM J	METER DEP RF	02015139	14000138	METER DEP RFD	12/12/14	241896	28.80-
EUBANKS, WILLIAM J							
Sum							28.80-
00011 FITZPATRICK, JOHN M	METER DEP RF	02015139	14000132	METER DEP RFD	12/12/14	241901	75.00-
FITZPATRICK, JOHN M							
Sum							75.00-

00011 FLOOD, CHRISTOPHER	METER DEP RF 02015154 14000157 METER DEP RFD	12/12/14	241902	33.74-

FLOOD, CHRISTOPHER				33.74-
Sum				23.10-
00011 G & C FUNDING 417	METER DEP RF 02015154 14000155 METER DEP RFD	12/12/14	241913	23.10-

G & C FUNDING 417				23.10-
Sum				33.74-
00011 GARRISON, SCOTT D	METER DEP RF 02015154 14000152 METER DEP RFD	12/12/14	241924	33.74-

GARRISON, SCOTT D				33.74-
Sum				33.74-
00011 GEBAUER BENJAMIN	METER DEP RF 02015154 14000161 METER DEP RFD	12/12/14	241925	33.74-

GEBAUER BENJAMIN				33.74-
Sum				22.36-
00011 GHOLAR, SHARON M	METER DEP RF 02015154 14000142 METER DEP RFD	12/12/14	241927	22.36-

GHOLAR, SHARON M				22.36-
Sum				33.74-
00011 HALLMAN PROPERTY MGMNT3	METER DEP RF 02015154 14000158 METER DEP RFD	12/12/14	241940	33.74-

HALLMAN PROPERTY MGMNT3				33.74-
Sum				33.74-
00011 HALLMAN PROPERTY MGMNT5	METER DEP RF 02015154 14000159 33.74	12/12/14	241941	33.74-

HALLMAN PROPERTY MGMNT5				33.74-
Sum				75.00-
00011 HALLMAN PROPERTY 412	METER DEP RF 02015124 14000128 METER DEP RFD	12/12/14	241942	75.00-

HALLMAN PROPERTY 412				75.00-
Sum				33.74-
00011 HALLMAN PROPERTY 506	METER DEP RF 02015124 14000125 METER DEP RFD	12/12/14	241943	33.74-

HALLMAN PROPERTY 506				33.74-
Sum				33.74-
00011 HARRISON, KAYLA	METER DEP RF 02015154 14000146 METER DEP RFD	12/12/14	241944	33.74-

HARRISON, KAYLA				33.74-
Sum				14.89-
00011 HATTIESBURG CLINIC	METER DEP RF 02015154 14000141 METER DEP RFD	12/12/14	241945	14.89-

HATTIESBURG CLINIC				14.89-
Sum				25.74-
00011 HEIRLOOM RUG & UPHOLSTER	METER DEP RF 02015139 14000135 METER DEP RFD	12/12/14	241947	25.74-

HEIRLOOM RUG & UPHOLSTER				50.74-
Sum				50.74-
00011 HUDSON, RAYMOND	METER DEP RF 02015139 14000136 METER DEP RFD	12/12/14	241953	50.74-

HUDSON, RAYMOND				21.50-
Sum				21.50-
00011 LEE, CECILIA	METER DEP RF 02015154 14000147 METER DEP RFD	12/12/14	241972	21.50-

LEE, CECILIA				21.50-
Sum				

00011 LYONS, RODNEY T	METER DEP RF 02015139 14000133 METER DEP RFD	12/12/14	241976	33.74-

LYONS, RODNEY T				33.74-
Sum				33.74-
00011 MELLEN, LEIGH	METER DEP RF 02015154 14000145 METER DEP RFD	12/12/14	241986	33.74-

MELLEN, LEIGH				33.74-
Sum				4.42-
00011 MINGO, LATISHA J	METER DEP RF 02015139 14000134 METER DEP RFD	12/12/14	241990	4.42-

MINGO, LATISHA J				4.42-
Sum				33.74-
00011 MORING, LISA K.	METER DEP RF 02015154 14000150 METER DEP RFD	12/12/14	241993	33.74-

MORING, LISA K.				33.74-
Sum				40.00-
00011 OTT, DAVID	METER DEP RF 02015154 14000140 METER DEP RFD	12/12/14	242016	40.00-

OTT, DAVID				40.00-
Sum				24.89-
00011 PHILLIPS, MIKE DAVID	METER DEP RF 02015154 14000154 METER DEP RFD	12/12/14	242020	24.89-

PHILLIPS, MIKE DAVID				24.89-
Sum				33.74-
00011 REID, JIMMY	METER DEP RF 02015124 14000127 METER DEP RFD	12/12/14	242034	33.74-

REID, JIMMY				33.74-
Sum				33.74-
00011 SCOTT, JULIA	METER DEP RF 02015154 14000148 METER DEP RFD	12/12/14	242048	33.74-

SCOTT, JULIA				33.74-
Sum				49.89-
00011 STOVALL, CURTIS	METER DEP RF 02015124 14000129 METER DEP RFD	12/12/14	242061	49.89-

STOVALL, CURTIS				49.89-
Sum				
00011 THE WHARF GRILL & BAR	METER DEP RF 02015124 14000122 METER DEP RFD	12/12/14	242063	24.59-

THE WHARF GRILL & BAR				24.59-
Sum				43.84-
00011 THE WHARF GRILL AND BAR	METER DEP RF 02015124 14000123 METER DEP RFD	12/12/14	242064	43.84-

THE WHARF GRILL AND BAR				43.84-
Sum				50.74-
00011 TRAVIS, LENITA G	METER DEP RF 02015124 14000121 METER DEP RFD	12/12/14	242069	50.74-

TRAVIS, LENITA G				50.74-
Sum				28.80-
00011 WHISENANT, JESSIE	METER DEP RF 02015154 14000149 METER DEP RFD	12/12/14	242090	28.80-

WHISENANT, JESSIE				28.80-
Sum				33.74-
00011 WILLIS, JENNIFER D	METER DEP RF 02015154 14000151 METER DEP RFD	12/12/14	242092	33.74-

WILLIS, JENNIFER D				33.74-
Sum				

00011 WINFORD, SARAH	METER DEP RF 02015124 14000124 METER DEP RFD	12/12/14	242095	52.94-
WINFORD, SARAH				-----
Sum				52.94-
00011 WINTERS, SUSAN	METER DEP RF 02015124 14000126 METER DEP RFD	12/12/14	242096	33.74-
WINTERS, SUSAN				-----
Sum				33.74-

Sum				230,678.05-

Page - 40
Date - 12/11/14

10,434.01-

Page - 41
Date - 12/11/14

AIRPORT IMPROVEMENT FUND						
00039 ARE CONSULTANTS INC	131105P	00148102 14000004 SRV RUNWAY 13-31 REHAB	12/12/14	241835	13,035.25-	

ARE CONSULTANTS INC						
Sum						13,035.25-
00039 SIMMONS EROSION CONTROL	1350.005RF	00148234 14000005 FINAL PYMT AIRPT RWY 31 DRNGE	12/12/14	242051	64,861.10-	

SIMMONS EROSION CONTROL						
Sum						64,861.10-

Sum						77,896.35-

Page - 43
Date - 12/11/14

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MASS TRANSIT FUND							
00073 ADVANCED JANITORIAL SERV	20400	MASS T	00147827	14000087 SERV 11/14 MASS TRANS OFFICE	12/12/14	241824	345.00-

ADVANCED JANITORIAL SERV							345.00-
Sum							345.00-
00073 BODY TECH INC	4750		00147621	14000090 FENDER REPR U#17382	12/12/14	241853	1,240.28-

BODY TECH INC							1,240.28-
Sum							1,240.28-
00073 C SPIRE WIRELESS (CELLUL	10/23/14-11/	02015125	14000089	CELL SERV 11/14 MASS TRANSIT	12/12/14	241866	86.62-

C SPIRE WIRELESS (CELLUL							86.62-
Sum							86.62-
00073 CITY OF HATTIESBURG FUND	TRF 1ST 12/1	02015158	14000095	TRF 1ST 12/14 PAYROLL	12/09/14	19403	19,454.42-

CITY OF HATTIESBURG FUND							19,454.42-
Sum							19,454.42-
00073 M B I	PO#147876 12	00147876	14000094	ALARM SRV 9/14-9/15	12/12/14	241978	240.00-

M B I							240.00-
Sum							240.00-
00073 NAPA AUTO PARTS	517117		00147307	14000093 REPR PTS U#19535 BUS	12/12/14	242009	159.09-

NAPA AUTO PARTS							159.09-
Sum							159.09-
00073 OFFICE DEPOT INC	742966215001	00147889	14000092	OFFICE SUPP	12/12/14	242015	72.98-

OFFICE DEPOT INC							72.98-
Sum							72.98-
00073 VERIZON WIRELESS	9735192034		00147798	14000088 GPS 11/14 PARATRANSIT BUSES	12/12/14	242080	199.33-

VERIZON WIRELESS							199.33-
Sum							199.33-

Sum							21,797.72-

Page - 44
Date - 12/11/14

UTILITY SERVICE COMMUNIC

Page - 45
Date - 12/11/14

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
COMMUNITY CENTERS' FUND							
00077 ALPHA KAPPA ALPHA SORORI SHERRILL CEN	02015143	14000095	DAMAGE DEPOSIT REFUND	12/12/14	241831	50.00-	
ALPHA KAPPA ALPHA SORORI							
Sum						50.00-	
00077 ALPHA PHI ALPHA FRATERNI SHERRILL CEN	02015143	14000098	DAMAGE DEPOSIT REFUND	12/12/14	241832	50.00	
ALPHA PHI ALPHA FRATERNI							
Sum						50.00-	
00077 C SPIRE WIRELESS (CELLUL 10/23/14-11/	02015125	14000088	CELL SERV 11/14 COMM CNTRS	12/12/14	241866	49.67-	
C SPIRE WIRELESS (CELLUL							
Sum						49.67-	
00077 CITY OF HATTIESBURG FUND TRF 1ST 12/1	02015158	14000101	TRF 1ST 12/14 PAYROLL	12/09/14	310311	15,308.62-	
CITY OF HATTIESBURG FUND							
Sum						15,308.62-	
00077 COURTNEY'S RESTAURANT EQ 9086	00147826	14000104	CLEAN ICE MACH CE ROY/SIGLER	12/12/14	241883	864.02-	
COURTNEY'S RESTAURANT EQ							
Sum						864.02-	
00077 DOLISON, CHIQUILA (REFU SHERRILL CEN	02015143	14000094	DAMAGE DEPOSIT REFUND	12/12/14	241890	100.00-	
DOLISON, CHIQUILA (REFU							
Sum						100.00-	
00077 ELKINS WHOLESALE INC	227017-00	00147768	14000084 JANIT SUPP COMM CNTRS	12/12/14	241894	358.01-	
00077 ELKINS WHOLESALE INC	227232-00-00	00147768	14000086 CREDIT	12/12/14	241894	135.59	
00077 ELKINS WHOLESALE INC	227234-00	00147768	14000087 JANIT SUPP COMM CNTRS	12/12/14	241894	135.59-	
ELKINS WHOLESALE INC							
Sum						358.01-	
00077 FORD, CARTINA (REFUNDS) CE ROY CENTE	02015143	14000097	DAMAGE DEPOSIT REFUND	12/12/14	241904	100.00-	
FORD, CARTINA (REFUNDS)							
Sum						100.00-	
00077 IRBY, STUART C CO	S008646778.0	00147545	14000083 OUTSIDE LIGHTS SIGLER CENTER	12/12/14	241958	217.68-	
IRBY, STUART C CO							
Sum						217.68-	
00077 MS POWER COMPANY	12/14 COMM C	00020155	14000102 MNTHLY ELEC-COMM CNTRS	12/12/14	242005	3,650.88-	
MS POWER COMPANY							
Sum						3,650.88-	
00077 MT CARMEL BAPTIST CHURCH CE ROY CENTE	02015143	14000096	DAMAGE DEPOSIT REFUND	12/12/14	242007	100.00-	
MT CARMEL BAPTIST CHURCH							
Sum						100.00	

00077 NEWELL PAPER COMPANY	828759	00147767 14000082 TOILET TISSUE COMM CENTERS	12/12/14	242012	240.00-

NEWELL PAPER COMPANY					
Sum					240.00-
00077 NIX, HOPE (REFUNDS)	SHERRILL CEN 02015143	14000100 DAMAGE DEPOSIT REFUND	12/12/14	242013	100.00-

NIX, HOPE (REFUNDS)					
Sum					100.00-
00077 REDEEMER, ALEXANDRIA	CE ROY CENTE 02015143	14000093 DAMAGE DEPOSIT REFUND	12/12/14	242032	100.00-

REDEEMER, ALEXANDRIA					
Sum					100.00-
00077 SHERWIN-WILLIAMS COMPANY	4378-3	00147741 14000085 TOUCHUP PAINT SIGLER CENTER	12/12/14	242049	114.78-

SHERWIN-WILLIAMS COMPANY					
Sum					114.78-
00077 SMITH, JIM SERVICES	82753A	00147403 14000081 CHECK BOILER SHERRILL CENTER	12/12/14	242052	156.00-

SMITH, JIM SERVICES					
Sum					156.00-
00077 VESELY'S NURSERY	PO#147493 12	00147493 14000089 POINSETTIAS COMM CNTRS	12/12/14	242081	161.25-

VESELY'S NURSERY					
Sum					161.25-
00077 WILLIAMS, KEIARA (REFUN	CE ROY CENTE 02015143	14000099 DAMAGE DEPOSIT REFUND	12/12/14	242091	100.00-

WILLIAMS, KEIARA (REFUN					
Sum					100.00-
00077 WILLMUT GAS & OIL COMPAN	12/14 COMM C 00020155	14000103 MNTHLY GAS-COMM CNTRS	12/12/14	242093	630.65-

WILLMUT GAS & OIL COMPAN					
Sum					630.65-
00077 WILSON, SHEILA (REFUNDS)	SHERRILL CEN 02015143	14000091 DAMAGE DEPOSIT REFUND	12/12/14	242094	100.00-

WILSON, SHEILA (REFUNDS)					
Sum					100.00-
00077 ZOGAIB, APRIL (REFUNDS)	CULTURAL CEN 02015143	14000092 DAMAGE DEPOSIT REFUND	12/12/14	242098	250.00-

ZOGAIB, APRIL (REFUNDS)					
Sum					250.00-

Sum					22,801.56-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING DECEMBER 12, 2014

Page - 47
Date - 12/11/14

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
COMMUNITY DEVELOP. BLOCK GRANT							
00082 BONNER ANALYTICAL TESTIN	57018	00148081	14000064	1300 PENTON LEAD TEST PRELIM	12/09/14	310306	483.15-
00082 BONNER ANALYTICAL TESTIN	57017	00148082	14000065	713 BERNICE LEAS TEST	12/09/14	310307	514.40-
00082 BONNER ANALYTICAL TESTIN	57016	00148083	14000066	121 TUSCAN PRELIM LEAD TEST	12/09/14	310308	514.40-
00082 BONNER ANALYTICAL TESTIN	57020	00148084	14000067	310 BOWLING LEAD TEST	12/09/14	310309	483.15-
00082 BONNER ANALYTICAL TESTIN	57019	00148086	14000068	222 JD RANDOLPH PRELIM LEAD	12/09/14	310310	514.40-

BONNER ANALYTICAL TESTIN							2,509.50-
Sum							
00082 BREAKTHROUGH COMMUNITY S	05	00148078	14000061	1205 CC RD DRAW #4	12/09/14	310203	9,000.00-
00082 BREAKTHROUGH COMMUNITY S	12/02/14	00148079	14000062	1205 CC RD DEV FEE #1	12/09/14	310304	1,369.58-

BREAKTHROUGH COMMUNITY S							10,369.58-
Sum							
00082 C SPIRE WIRELESS (CELLUL	10/23/14-11/	02015125	14000057	CELL SERV 11/14 CDBG	12/12/14	241866	32.01-

C SPIRE WIRELESS (CELLUL							32.01-
Sum							
00082 CITY OF HATTIESBURG FUND	TRF 1ST 12/1	02015158	14000069	TRF 1ST 12/14 PAYROLL	12/09/14	310312	5,984.53-

CITY OF HATTIESBURG FUND							5,984.53-
Sum							
00082 FUELMAN OF MS	BG127044 NP4	00147901	14000055	FUEL CHG JORDAN 11/12-14/14	12/12/14	241912	35.26-

FUELMAN OF MS							35.26-
Sum							
00082 HOLLIMON CONSTRUCTION	12/02/14	00148076	14000059	701 TUSCAN AVE DRAW #4	12/09/14	310301	6,000.00-
00082 HOLLIMON CONSTRUCTION	12/02/14	00148077	14000060	701 TUSCAN AVE CO #1&2	12/09/14	310302	2,720.00-

HOLLIMON CONSTRUCTION							8,720.00-
Sum							
00082 NORRIS CONSTRUCTION	470101	00148080	14000063	107 HARRELL FINAL	12/09/14	310305	28,900.00-

NORRIS CONSTRUCTION							28,900.00-
Sum							
00082 RJ YOUNG COMPANY	INV617410	00147903	14000056	COPIER 10/28-11/27 CDBG/HOME	12/12/14	242037	187.22-

RJ YOUNG COMPANY							187.22-
Sum							
Sum							56,738.10-

PERIOD ENDING DECEMBER 12, 2014

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
	-----	-----	-----	-----	-----	-----	-----
INDUSTRIAL PARK DEVELOPMENT							
00087 AREA DEVELOPMENT PARTNER	189 Q/E 12/3	00148021	14000011	QTR CONTRIB ECO DEVELOPMENT	12/12/14	241836	62,500.00-

AREA DEVELOPMENT PARTNER							
Sum							62,500.00-

Sum							62,500.00-
Grand Total Level							
Sum							3,684,394.71-

City of Hattiesburg, MS

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



Meeting Agenda

Tuesday, December 16, 2014

5:00 PM

Council Chambers

City Council - Amendments to the Agenda

Add Policy Agenda Item V.-11 at the request of the Administration as follows:

V.-11 2014-246

Adopt a Resolution suspending the application of the requirements of The Land Development Code for a property to be repaired, rehabilitated and/or reconstructed by the funds made available to the applicants in the City of Hattiesburg from the Mississippi Development Authority (MDA) Neighborhood Home Program (NHP), located at 211 S. Hattiesburg Avenue.

Attachments: Resolution MDA Home Program
 MDA Home Program Attachment A
 executed Resolution MDA Home Program RES#2014-231

Amend Policy Agenda Items V.-3 and V.-5 at the request of the Administration to read as follows:

V.-3 2014-1566

APPROVE or DENY petition filed by Bill Rodgers, Rodco, LLC on behalf of Martin Baker Sr., Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, to allow a Use Permit Upon Review for a "Parking/Parking Lot" as outlined in Article 5, Section 53.02(5) of the Land Development Code. The property is located at 102 N. 21st Avenue (Parcel 028J-08-322.00, PPIN 16224, Ward 4) and is zoned R-1B (Single-Family Residential) District. The Planning Commission voted to APPROVE on December 3, 2014, with the stipulations that there be a fence along northern property line, vegetative screen along said fence, and proper lighting of the parking lot area.

Attachments: December PC Minutes (DRAFT)
 Image Sheet - Baker Parking
 Staff Summary - Baker Parking Lot (Use Permit&Variance)
 BAKER PARKING LOT 11 X 17 PDF

V.-5 2014-1564

APPROVE or DENY petition filed by Randy Wright, on behalf of Wright Bros. Motors, LLC, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, to allow a Use Permit Upon Review for an "automobile sales lot" as outlined in Article 5, Section 60.03(5) of the Land Development Code, for a certain property located at 5584 Old Highway 42 (Parcels 029A-03-009.00, 029A-03-008.00, and 029A-03-007.00, PPINs 15064, 15063, and 15066, respectively, Ward 2). The property is zoned B-3 (Community Business) District. The Planning Commission voted to APPROVE on December 3, 2014, with the stipulations that there be landscaping along the right of way, post and cable fence with a gate along the front of the property to limit access points, and ADA parking and access to the building.

Attachments:

December PC Minutes (DRAFT)

Image Sheet - Wright Bros Motors

Staff Summary - Wright Bros Motors (Use Permit)

And, Amend Routine Agenda Item VI.- 1 at the request of the Administration as follows:

VI.-1 2014-1572

Acknowledge receipt of request filed by Marvin Arrington Sr., to appeal the Planning Commission's recommendation for the petition filed by Marvin Arrington, Sr., Owner, to change the zoning classification of a certain property located at 314 Bay Street (Parcel 029P-10-281.00, PPIN 18609, Ward 4) from R-1B (Single-Family Residential) District to B-2 (Neighborhood Business) District; (Hattiesburg Planning Commission recommended to DENY on November 10, 2014); set a public hearing before Council on February 2, 2015 at 4:00 p.m.; and authorize publication of Public Notice setting an Appeal Public Hearing.

Attachments:

November PC Minutes - Draft

Image Sheet - 314 Bay St (Rezoning)

Staff Summary - 314 Bay St (Rezoning)

Arrington Appeal

Notice of City Council Public Hearing 3-16-2015

executed Notice of City Council Public Hearing 3-16-2015



City of Hattiesburg, MS

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

Master

File Number: 2014-246

File ID: 2014-246

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 12/15/2014

Brief Title: Resolution suspending - MDA -Home Programs (211 S. Hattiesburg Avenue)

Final Action:

Minute Book Number: MB2014-372-373

Title:

Adopt a Resolution suspending the application of the requirements of The Land Development Code for a property to be repaired, rehabilitated and/or reconstructed by the funds made available to the applicants in the City of Hattiesburg from the Mississippi Development Authority (MDA) Neighborhood Home Program (NHP), located at 211 S. Hattiesburg Avenue.

Notes:

Sponsors:

Enactment Date:

Attachments: Resolution MDA Home Program, MDA Home Program Attachment A, executed Resolution MDA Home Program RES#2014-231

Enactment Number:

Contact:

Meeting Date:

Drafter: Michael Maret

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council - Amendments to the Agenda	12/16/2014					
1	City Council	12/16/2014	Adopt				Pass

Action Text: A MOTION was made by Council Member Naylor and seconded by Council Member Delgado to Adopt a Resolution suspending the application of the requirements of The Land Development Code for a property to be repaired, rehabilitated and/or reconstructed by the funds made available to the applicants in the City of Hattiesburg from the Mississippi Development Authority (MDA) Neighborhood Home Program (NHP), located at 211 S. Hattiesburg Avenue.

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

Yeas: 4 - Bradley, Delgado, Dryden and Naylor

Nays: 0

Absent: 1 - Carroll

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

FEL-No Vote: 0

Text of Legislative File 2014-246

Title

Adopt a Resolution suspending the application of the requirements of The Land Development Code for a property to be repaired, rehabilitated and/or reconstructed by the funds made available to the applicants in the City of Hattiesburg from the Mississippi Development Authority (MDA) Neighborhood Home Program (NHP), located at 211 S. Hattiesburg Avenue.

Summary

Resolution suspending - MDA -Home Programs (211 S. Hattiesburg Avenue)

**A RESOLUTION SUSPENDING THE APPLICATION
OF THE REQUIREMENTS OF THE LAND DEVELOPMENT CODE
FOR PROPERTY TO BE REPAIRED, REHABILITATED AND/OR
RECONSTRUCTED BY FUNDS MADE AVAILABLE TO APPLICANTS
IN THE CITY OF HATTIESBURG FROM THE MISSISSIPPI
DEVELOPMENT AUTHORITY (MDA) NEIGHBORHOOD HOME
PROGRAM (NHP)**

WHEREAS, funds have been made available to certain homeowners and residents of the City of Hattiesburg from the Mississippi Development Authority, (MDA), Katrina Disaster Assistance Program, Long Term Workforce Housing Action Plan, Amendment 6, Modification # 3, Unmet Needs {10-19-13} to create a new program "Neighborhood Home Program (NHP)". These funds are designed to repair, rehabilitate and/or reconstruct qualifying residential housing structures within the City of Hattiesburg damaged by Hurricane Katrina in August, 2005, and

WHEREAS, many of the NHP qualifying residential properties, that were damaged in Hurricane Katrina in August 2005, were built prior to the adoption of the Land Development Code and their present existence would not meet all of the technical requirements of the Land Development Code, and some of the properties would be a non-conforming use of said properties because of their zoning, and

WHEREAS, the residents of said property desires to continue to use said property as their primary residence and further desire to repair, rehabilitate and/or reconstruct said property to improve its conditions and/or to make it habitable, and

WHEREAS, it would be in the best interest of the City of Hattiesburg for the said residential property to be repaired, rehabilitated and/or reconstructed and it would be necessary for multiple variances to be granted to certain property owners to comply with the requirements of the Land Development Code which may result in delays in the repair, rehabilitation and/or reconstruction of said properties and the loss of the use of MDA funds available to the City of Hattiesburg and the property owners,

NOW THEREFORE BE IT RESOLVED that the Land Development Code Ordinance 2330, As Amended of the City of Hattiesburg for the application of the NHP qualifying property that is being repaired, rehabilitated and/or reconstructed as the primary residential structure of the home owners with the use of MDA Katrina Neighborhood Home Program funds, be, and it is hereby suspended and variances granted to said property owners as may be necessary to permit the repair, rehabilitation and/or reconstruction to said property and as determined by the applicable department of the City of Hattiesburg.

BE IT FURTHER RESOLVED that the suspension of the Land Development Code regulations applicable to said property located at 211 S. Hattiesburg Avenue (See Exhibit A) shall remain in effect for a period of twelve (12) months from and after the date of adoption of this resolution and shall automatically expire without further action of City of Hattiesburg unless the same is extended by the Hattiesburg City Council.

The foregoing resolution having been 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 president hereby declared the motion carried and the Resolution adopted and approved on this, the_____, day of_____, A.D., 2014.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor this, the_____day of_____, A.D., 2014.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

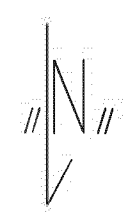
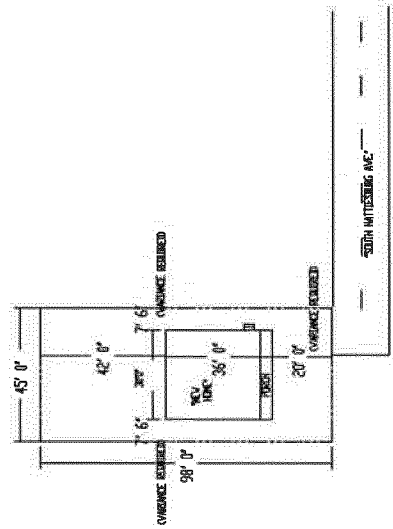
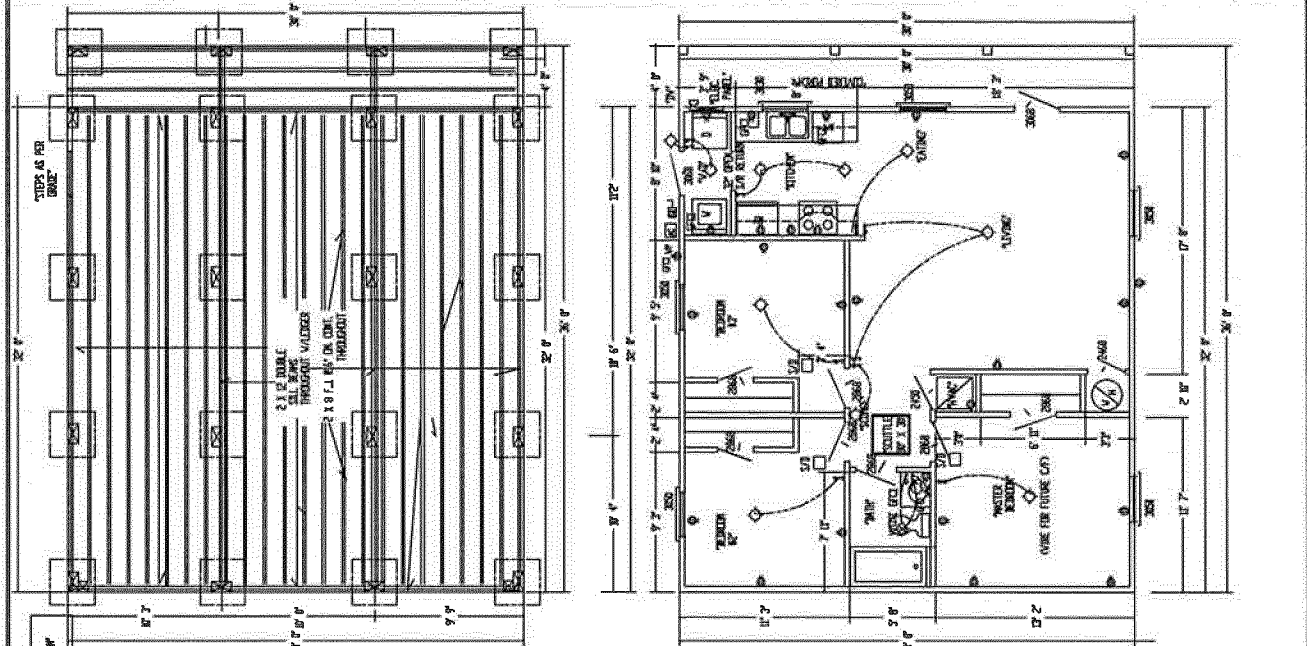


Exhibit "A"



PLUMBING PLAN

NOTE: PLUMBING CONTRACTOR TO CHECK & VERIFY ALL V.A.S. CONNECTIONS, DRAINAGE, ETC. AS PER ALL CODES. VERIFY BEFORE CONSTRUCTION.

STANDARD MATERIAL & SPECIFICATIONS

KITCHEN SPECIFICATIONS

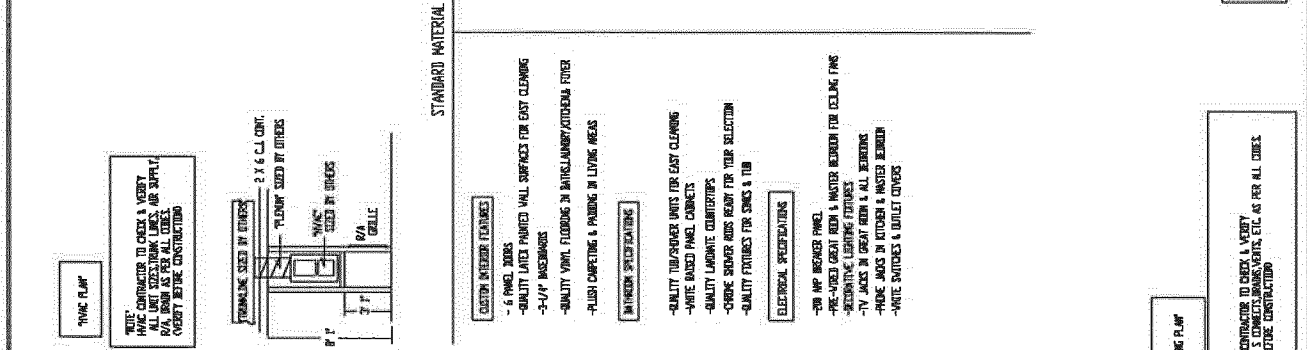
- COLOR MATCHING SINK AND
- 30" ELECTRIC RANGE
- 18 CU. FT. REFRIGERATOR
- QUALITY LAMINATE COUNTER TOPS
- QUALITY BASED PANEL CABINETS
- PRE-FAB & PRE-FRAME SPACE FOR DISHWASHER

BATHROOM SPECIFICATIONS

- 1.0" WATERPROOF VINYL SHEET/STILLA FASH
- WATER PROOFER VAPOR BARRIER TO PREVENT MISTURE & SMELLS
- CHERRY EFFICIENT, DOUBLE PANE INSULATED WINDOWS
- 30" INSULATED EXTERIOR METAL DISHWASHER & REAR FOR EASY ACCESS
- 30" YEAR 3 FOR SINGLE RISE
- CONVENTIONAL FUNDATION THAT MEETS FIRM FLOOD ELEVATIONS
- EXTERIOR WATER OUTLET

GENERAL SPECIFICATIONS

- 30 GAL. ELECTRIC HOT WATER HEATER (100% EFF.)
- INSULATED 2" X 4" EXTERIOR WALLS (R-15)
- CHERRY EFFICIENT CENTRAL HEATING & AC SYSTEM
- QUALITY WORKMANSHIP IN STRUCTURE & FINISH WORK
- INSULATED ATTIC FOR ENERGY EFFICIENCY
- INSULATED FLOOR FOR ENERGY EFFICIENCY (R-10)



PLUMBING PLAN

NOTE: PLUMBING CONTRACTOR TO CHECK & VERIFY ALL V.A.S. CONNECTIONS, DRAINAGE, ETC. AS PER ALL CODES. VERIFY BEFORE CONSTRUCTION.

STANDARD MATERIAL & SPECIFICATIONS

KITCHEN SPECIFICATIONS

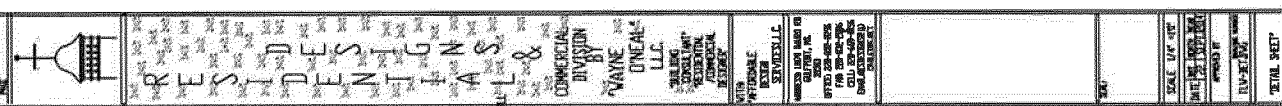
- COLOR MATCHING SINK AND
- 30" ELECTRIC RANGE
- 18 CU. FT. REFRIGERATOR
- QUALITY LAMINATE COUNTER TOPS
- QUALITY BASED PANEL CABINETS
- PRE-FAB & PRE-FRAME SPACE FOR DISHWASHER

BATHROOM SPECIFICATIONS

- 1.0" WATERPROOF VINYL SHEET/STILLA FASH
- WATER PROOFER VAPOR BARRIER TO PREVENT MISTURE & SMELLS
- CHERRY EFFICIENT, DOUBLE PANE INSULATED WINDOWS
- 30" INSULATED EXTERIOR METAL DISHWASHER & REAR FOR EASY ACCESS
- 30" YEAR 3 FOR SINGLE RISE
- CONVENTIONAL FUNDATION THAT MEETS FIRM FLOOD ELEVATIONS
- EXTERIOR WATER OUTLET

GENERAL SPECIFICATIONS

- 30 GAL. ELECTRIC HOT WATER HEATER (100% EFF.)
- INSULATED 2" X 4" EXTERIOR WALLS (R-15)
- CHERRY EFFICIENT CENTRAL HEATING & AC SYSTEM
- QUALITY WORKMANSHIP IN STRUCTURE & FINISH WORK
- INSULATED ATTIC FOR ENERGY EFFICIENCY
- INSULATED FLOOR FOR ENERGY EFFICIENCY (R-10)



**A RESOLUTION SUSPENDING THE APPLICATION
OF THE REQUIREMENTS OF THE LAND DEVELOPMENT CODE
FOR PROPERTY TO BE REPAIRED, REHABILITATED AND/OR
RECONSTRUCTED BY FUNDS MADE AVAILABLE TO APPLICANTS
IN THE CITY OF HATTIESBURG FROM THE MISSISSIPPI
DEVELOPMENT AUTHORITY (MDA) NEIGHBORHOOD HOME
PROGRAM (NHP)**

WHEREAS, funds have been made available to certain homeowners and residents of the City of Hattiesburg from the Mississippi Development Authority, (MDA), Katrina Disaster Assistance Program, Long Term Workforce Housing Action Plan, Amendment 6, Modification # 3, Unmet Needs {10-19-13} to create a new program "Neighborhood Home Program (NHP)". These funds are designed to repair, rehabilitate and/or reconstruct qualifying residential housing structures within the City of Hattiesburg damaged by Hurricane Katrina in August, 2005, and

WHEREAS, many of the NHP qualifying residential properties, that were damaged in Hurricane Katrina in August 2005, were built prior to the adoption of the Land Development Code and their present existence would not meet all of the technical requirements of the Land Development Code, and some of the properties would be a non-conforming use of said properties because of their zoning, and

WHEREAS, the residents of said property desires to continue to use said property as their primary residence and further desire to repair, rehabilitate and/or reconstruct said property to improve its conditions and/or to make it habitable, and

WHEREAS, it would be in the best interest of the City of Hattiesburg for the said residential property to be repaired, rehabilitated and/or reconstructed and it would be necessary for multiple variances to be granted to certain property owners to comply with the requirements of the Land Development Code which may result in delays in the repair, rehabilitation and/or reconstruction of said properties and the loss of the use of MDA funds available to the City of Hattiesburg and the property owners,

NOW THEREFORE BE IT RESOLVED that the Land Development Code Ordinance 2330, As Amended of the City of Hattiesburg for the application of the NHP qualifying property that is being repaired, rehabilitated and/or reconstructed as the primary residential structure of the home owners with the use of MDA Katrina Neighborhood Home Program funds, be, and it is hereby suspended and variances granted to said property owners as may be necessary to permit the repair, rehabilitation and/or reconstruction to said property and as determined by the applicable department of the City of Hattiesburg.

BE IT FURTHER RESOLVED that the suspension of the Land Development Code regulations applicable to said property located at 211 S. Hattiesburg Avenue (See Exhibit A) shall remain in effect for a period of twelve (12) months from and after the date of adoption of this resolution and shall automatically expire without further action of City of Hattiesburg unless the same is extended by the Hattiesburg City Council.

The foregoing resolution having been reduced to writing was introduced by Council member Naylor, seconded by Council member Delgado and was adopted by the following vote, to wit:

Yeas: Bradley
Delgado
Dryden
Naylor

Nays: None

Absent: Carroll

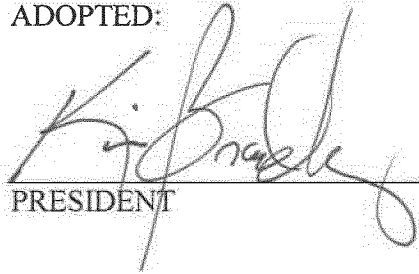
The president hereby declared the motion carried and the Resolution adopted and approved on this, the 16th, day of December, A.D., 2014.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:

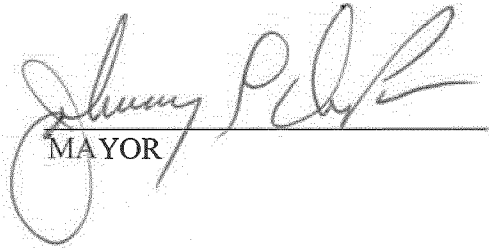

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor this, the 16th day of December, A.D., 2014.

ATTEST:


CITY CLERK

APPROVED:


MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2014-1566

File ID: 2014-1566

Type: Regular Agenda Item

Status: Tabled

Version: 2

Reference:

In Control: City Council

File Created: 12/09/2014

Brief Title: 102 N. 21st Avenue (Baker) - Use Permit on Review

Final Action:

Minute Book Number: MB2014-368-369

Title:

APPROVE or DENY petition filed by Bill Rodgers, Rodco, LLC on behalf of Martin Baker Sr., Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, to allow a Use Permit Upon Review for a "Parking/Parking Lot" as outlined in Article 5, Section 53.02(5) of the Land Development Code. The property is located at 102 N. 21st Avenue (Parcel 028J-08-322.00, PPIN 16224, Ward 4) and is zoned R-1B (Single-Family Residential) District. The Planning Commission voted to APPROVE on December 3, 2014, with the stipulations that there be a fence along northern property line, vegetative screen along said fence, and proper lighting of the parking lot area.

Notes:

Sponsors:

Enactment Date:

Attachments: December PC Minutes (DRAFT), Image Sheet - Baker Parking, Staff Summary - Baker Parking Lot (Use Permit&Variance), BAKER PARKING LOT 11 X 17 PDF

Enactment Number:

Contact:

Meeting Date: 12/15/2014

Drafter: Michael Maret

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
2	City Council - Amendments to the Agenda	12/16/2014					
2	City Council	12/16/2014	Table				Pass

Action Text: A MOTION was made by Council Member Dryden and seconded by Council Member Naylor to TABLE to APPROVE or DENY petition filed by Bill Rodgers, Rodco, LLC on behalf of Martin Baker Sr., Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, to allow a Use Permit Upon Review for a "Parking/Parking Lot" as outlined in Article 5, Section 53.02(5) of the Land Development Code. The property is located at 102 N. 21st Avenue (Parcel 028J-08-322.00, PPIN 16224, Ward 4) and is zoned R-1B (Single-Family Residential) District. The Planning Commission voted to APPROVE on December 3, 2014, with the stipulations that there be a fence along northern property line, vegetative screen along said fence, and proper lighting of the parking lot area.

Council member Dryden said she has been to look at this parcel and has some requests; she said she cannot vote for the item as is. She said the home on 22nd Avenue, near the exit of the proposed parking lot, is a unique property that is very attractive and well-kept. She expressed concern that the parking lot may affect homeowners, particularly with its lights and additional traffic. She suggested that the exit be moved so that it exits onto the alley parallel with the building rather than from the alley that is perpendicular; she also suggested having some sort of privacy measure at the end of the lot and removing existing concrete and rebar be removed quickly from the small lot between T-Bones and a neighboring business.

Council member Dryden asked if the item should be tabled or if someone present can speak to [her requests to verify that they can be accomplished]. Council member Delgado asked if this is in the nature of Citizens Forum; Council member Dryden said it is not and that she is asking [the petitioners for a response]. Council President Bradley called for order. Ms. Brantley stated that the petitioners would like the matter tabled.

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

Yeas: 4 - Bradley, Delgado, Dryden and Naylor

Nays: 0

Absent: 1 - Carroll

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

TEL-No Vote: 0

Text of Legislative File 2014-1566

Title

APPROVE or DENY petition filed by Bill Rodgers, Rodco, LLC on behalf of Martin Baker Sr., Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, to allow a Use Permit Upon Review for a "Parking/Parking Lot" as outlined in Article 5, Section 53.02(5) of the Land Development Code. The property is located at 102 N. 21st Avenue (Parcel 028J-08-322.00, PPIN 16224, Ward 4) and is zoned R-1B (Single-Family Residential) District. The Planning Commission voted to APPROVE on December 3, 2014, with the stipulations that there be a fence along northern property line, vegetative screen along said fence, and proper lighting of the parking lot area.

Summary

102 N. 21st Avenue - Use Permit on Review

**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
December 3, 2014**

The Hattiesburg Planning Commission did meet in a regular session on December 3, 2014 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Joseph White, Chairman, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present: Joseph White, Chairman
Linda McMurtrey, Vice-Chairman
Dick Conville
Eric Martin
Judy Corts
Annie Pope

Commissioners Absent: Jessie Wilson
Peggy Horton, Secretary
Don McCleskey

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

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

INVOCATION

Commissioner Pope gave the invocation.

AGENDA REVIEW

There came the matter of the December 2014 Agenda. A request was made by Chairman White for a motion to Approve the December 2014 Agenda. A motion was made by Commissioner Corts to Approve the December 2014 Agenda, Commissioner Conville seconded the motion.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Dick Conville
Eric Martin
Judy Corts
Annie Pope

Commissioners voting nay: None

Commissioners abstaining: None

MINUTES REVIEW

There came the matter of the November 10, 2014 Minutes. A request was made by Chairman White for a motion to Approve the November 10, 2014 Minutes with edits. A motion was made by Commissioner Pope to approve the minutes with edits and seconded by Commissioner Martin.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Dick Conville
Eric Martin
Judy Corts
Annie Pope

Commissioners voting nay: None

Commissioners abstaining: None

REPORTS

ENGINEERING REPORT

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

BUILDING INSPECTION REPORT

There came the matter of the Building Inspection Report. Steve Mitchell, Building Official, provided a report to the commission of Outstanding Permit Fees for Contractors as well as November and YTD Permit information.

PLANNING REPORT

There came the matter of the Planning Report. Planner, Michael Maret, informed the Commission that the previous petitions had been heard by City Council and approved, except for the petition regarding 314 Bay Street which was set for a public appeal hearing before the City Council on December 15, 2014.

CHAIRMAN’S REPORT

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

PUBLIC HEARING

Chairman White declared the Public Hearing open at 1:15 P.M. and read the rules and procedures of the hearing.

There came the matter of Item A (Zoning Designation), Regina Lee, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, designate the zoning classification within an annexed and unzoned area for a certain property located on J Ed Turner Road (a portion of Parcel 052B-03-004.002, PPIN 30696, Ward 1) to A-2 (Agricultural-Residential) District.

	Name	Address	City/State
<u>Presented by:</u>	Kenton McNeese	723 Hardy Street	Hattiesburg, MS
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McMurtrey made a motion to approve the zoning designation of A-2 (Agricultural-Residential) District. She stated the basis for her motion is that it has been unzoned

since annexation. The motion was seconded by Commissioner Conville.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Dick Conville
Eric Martin
Judy Corts
Annie Pope

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item B (Use Permit), Randy Wright, on behalf of Wright Bros. Motors, LLC, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, to allow a Use Permit Upon Review for an “automobile sales lot” as outlined in Article 5, Section 60.03(5) of the Land Development Code, for a certain property located at 5584 Old Highway 42 (Parcels 029A-03-009.00, 029A-03-008.00, and 029A-03-007.00, PPINs 15064, 15063, and 15066, respectively, Ward 2). The property is zoned B-3 (Community Business) District.

	Name	Address	City/State
<u>Presented by:</u>	Randy Wright	5584 Old Hwy 42	Hattiesburg, MS
<u>Proponents:</u>	Raylawni Branch	853 Main Street	Hattiesburg, MS
<u>Opponents:</u>	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Martin made a motion to approve the Use Permit Upon Review for an “automobile sales lot” with the stipulation that recommendations from the site plan review committee be followed. He stated the basis of the motion is the need to preserve and encourage the stability of the Hattiesburg business community. The motion was seconded by Commissioner Pope.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Dick Conville
Eric Martin
Judy Corts
Annie Pope

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item C (Use Permit), Bill Rodgers, Rodco, LLC on behalf of Martin Baker Sr., Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, to allow a Use Permit Upon Review for a “Parking/Parking Lot” as outlined in Article 5, Section 53.02(5) of the Land Development Code. The property is located at 102 N. 21st Avenue (Parcel 028J-08-322.00, PPIN 16224, Ward 4) and is zoned R-1B (Single-Family Residential) District.

	Name	Address	City/State
<u>Presented by:</u>	Bill Rogers	21 Bellepointe Circle	Purvis, MS
<u>Proponents:</u>	Raylawni Branch	853 Main Street	Hattiesburg, MS
<u>Opponents:</u>	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McMurtrey made a motion to approve the Use Permit Upon Review for a “Parking/Parking Lot” with the stipulations that a fence be constructed along the northern property line, that plantings be included as presented on the site plan, and that the lot be properly lit for safety. She stated the basis for her motion is the need to encourage the stability of the Hattiesburg business community, the need to reinforce Hattiesburg’s quality of life, preserve neighborhood identity, and boost community pride, and the public need for the proposed use, as opposed to the private interest of an individual. The motion was seconded by Commissioner Conville.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Dick Conville
Eric Martin
Judy Corts
Annie Pope

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item D (Variances), Bill Rodgers, Rodco, LLC on behalf of Martin Baker Sr., Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, to allow three (3) variances. 1) a variance from Article 5, Section 53.04(1) which states that the minimum front setback is twenty-five (25) feet, and instead allow a setback of zero (0) feet. 2) A variance from Article 5, Section 53.04(2) which states that the minimum side setback is ten (10) feet, and instead allow a setback of zero (0) feet. 3) A variance from Article 5, Section 53.04(9) which states that the impervious surface area shall not cover over fifty (50) percent of the lot area, and instead allow ninety (90) percent impervious surface coverage. The property is located at 102 N. 21st Avenue (Parcel 028J-08-322.00, PPIN 16224, Ward 4) and is zoned R-1B (Single-Family Residential) District.

	Name	Address	City/State
<u>Presented by:</u>	Bill Rogers	21 Bellepointe Circle	Purvis, MS
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McMurtrey made a motion to approve the three (3) Variances outlined above (front/side setbacks, impervious surface cover). She stated the basis for her motion is that special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district, and that granting the variance request will not confer on the applicant any special privilege that is denied by this code to other lands, structure, or buildings in the same district. The motion was seconded by Commissioner Pope.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman

Peggy Horton, Secretary
Eric Martin
Don McCleskey

Commissioners voting nay: Dick Conville

Commissioners abstaining: None

BUSINESS MEETING

The commission heard public comment from Raylawni Branch.

There being no further business, the meeting was adjourned at 2:13 P.M.

Joe White, Chairman

Pattie Brantley, AICP, Director of Urban Development.

SUBJECT PARCEL:

102 N. 21st Avenue / Parking Lot

The applicant requests a "Use Permit on Review" for a "Parking Lot" Use to be allowed in the R-1B (Single-Family Residential) District as defined in the land Development Code 53.02(5).

The petitioner is also requesting three (3) Variances to place to develop on the lot.

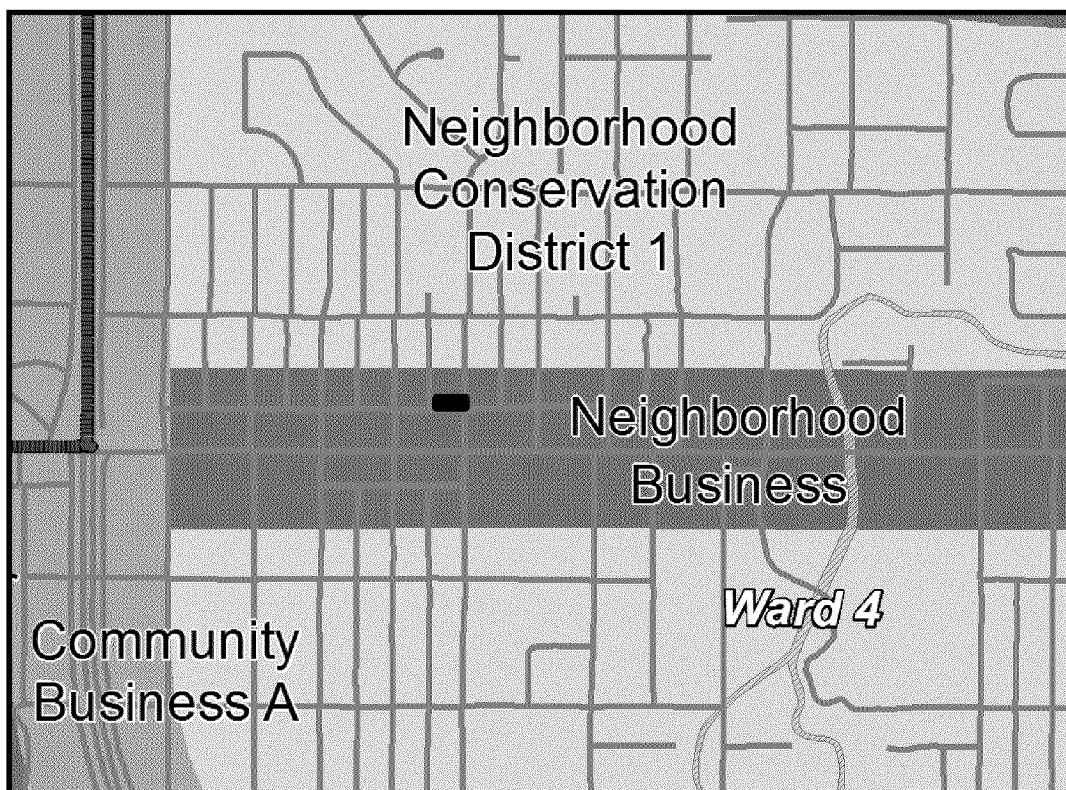


Vicinity Map

Zoning Map



Future Land Use Map



SURROUNDING AREA

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



Southern Direction: Shopping center zoned B-3 (Community Business) District. The parking lot is intended to serve employees of this center.



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



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



**Planning Commission
Case Fact Sheet**

Names of Applicant: Bill Rogers, Petitioner
Baker-Eagle Properties, LP, Owner

Address of Property: 102 N 21st Avenue **Tax Parcels/Ward:** 028J-08-322.00 **PPIN:** 16224 **Ward:** 4

Requests: **Use Permit on Review**

Purpose of Request: To consider an application for a **“Use Permit on Review”** for a **“Parking Lot” Use** to be allowed in the **R-1B (Single-Family Residential) District** as defined in the **Land Development Code 53.02(5)**. The petitioner is also requesting **three (3) Variances**. 1) A variance from Article 5, **Section 53.04(1)** which states that the minimum front setback is twenty-five (25) feet, and instead allow a setback of zero (0) feet. 2) A variance from Article 5, **Section 53.04(2)** which states that the minimum side setback is ten (10) feet, and instead allow a setback of zero (0) feet. 3) A variance from Article 5, **Section 53.04(9)** which states that the impervious surface area shall not cover over fifty (50) percent of the lot area, and instead allow ninety (90) percent impervious surface coverage.

Applicant Summary: The applicant plans to construct a parking lot to support the shopping center located to the south along Hardy Street.

Applicable Regulations:

SECTION 53

R-1B SINGLE-FAMILY RESIDENTIAL DISTRICT

56.01 General Description – The principal use is for single-family dwellings and related recreational, religious and educational facilities normally required to provide the basic elements of a balanced and attractive residential area. These areas are intended to be defined and protected from the encroachment of

uses not performing a function appropriate to the residential environment. Internal stability, attractiveness, order and efficiency are encouraged by providing for adequate light, air and open space for dwellings and related facilities and through consideration of the proper functional relationships of each element.

53.03 Uses Permitted on Review by the Planning Commission:

The following uses may be permitted upon review. See Section 42, Public Hearing Procedure; see Section 78, Buffer Strip Regulations. Additional conditions may be required.

5. Parking/Parking Lot: See Section 89, Off-street Parking Regulations, not permitted in front setback

53.04 Area and Setback Regulations: Yards:

1. Front: Setback a minimum of twenty-five (25) feet.
2. Side:
 - A. On interior lots there shall be a side yard on each side of a building having a width of not less than ten (10) feet.
9. Lot Coverage: The impervious surface area shall not cover over fifty (50) percent of the lot area.

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

Present Use: Vacant lot. Site of demolished duplex.

Surrounding Zoning and Land Use:
North: R-1B Single Family Residential District
South: B-3 Community Business District / Hardy Street Corridor
East: R-1B Single Family Residential District
West: R-1B Single Family Residential District

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

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

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

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

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

This parcel is accessible from the east by N. 21st Avenue and an unnamed alley to the south. Further to the south is Hardy Street, to the west is N. 22nd Avenue, and to the north is Pearl Street.

**Letters or
Concerns stated:**

The Planning Division Office has not received any letters or other written communications relative to this case, as of November 26, 2014.

History / Background:

A duplex was located on the site until several months ago.

The site is currently vacant.

2 Use Permits for "parking lot" were previously approved for N. 24th Avenue. (Map Provided)

**Basis for Approval
Use Permit:**

1. The need to protect the stability, integrity, and character of Hattiesburg's residential neighborhoods.
2. The need to preserve and encourage the stability of the Hattiesburg business community.
3. The need to reinforce Hattiesburg's quality of life, preserve neighborhood identity, and boost community pride.
4. The need to conserve and protect Hattiesburg's physical infrastructure.
5. The public need for the proposed use, as opposed to the private interest of an individual.

Options: Recommend approval or denial of the request for a Use Permit Upon Review for a "Parking/Parking Lot" as outlined in Article 5, Section 53.02(5) of the Land Development Code. The property is located at 102 N. 21st Avenue (Parcel 028J-08-322.00, PPIN 16224, Ward 4).

**Basis for Approval
Variances:**

1. That special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district;
2. That literal interpretation of the provisions of this Code would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this Code;
3. That the special conditions and circumstances do not result from the actions of the applicant;
4. That granting the variance requested will not confer on the applicant any special privilege that is denied by this Code to other lands, structures, or buildings in the same district.

Options: Recommend approval or denial of the request for three (3) variances. 1) a variance from Article 5, Section 53.04(1) which states that the minimum front setback is twenty-five (25) feet, and instead allow a setback of zero (0) feet. 2) A variance from Article 5, Section 53.04(2) which states that the minimum side setback is ten (10) feet, and instead allow a setback of zero (0) feet. 3) A variance from Article 5, Section 53.04(9) which states that the impervious surface area shall not cover over fifty (50) percent of the lot area, and instead allow ninety (90) percent impervious surface coverage. The property is located at 102 N. 21st Avenue (Parcel 028J-08-322.00, PPIN 16224, Ward 4).

HARDY STREET

RETAIL
B-3

T-BONES RECORD SHOP
B-3

NORTH 21ST AVE

B-3

R-1B

ALLEY

ALLEY

R-1B

R-1B

PL

EOP

R-1B

50'

25'-6"

12'

12'-6"

20'

25'

10'

TYP.

CONCRETE
CURB STOP
(TYP.)

6' HIGH WOOD PRIVACY
FENCE. APPROXIMATELY 60'
EXISTING, REMAINING
PROPOSED.

150'

5' WIDE
LANDSCAPE ISLE

2 REPE MYRTLES

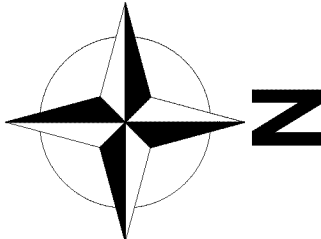
25'-6"

12'

12'-6"

SITE PLAN

SCALE: 1" = 30'



PROJECT

BAKER PARKING LOT

NORTH 21ST AVENUE
HATTIESBURG, MS

PLANS BY

BILL RODGERS, CBCO



RODCO, LLC

DESIGN

□

CONSULTING

□

INSPECTIONS

601-467-3457 WFR.DESIGN@COMCAST.NET

SHEET NO.

01



City of Hattiesburg, MS

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

Master

File Number: 2014-1564

File ID: 2014-1564

Type: Regular Agenda Item

Status: Passed

Version: 2

Reference:

In Control: City Council

File Created: 12/09/2014

Brief Title: 5584 Old Highway 42 (Wright) - Use Permit on Review

Final Action: 12/16/2014

Minute Book Number: MB2014-370

Title:

APPROVE or DENY petition filed by Randy Wright, on behalf of Wright Bros. Motors, LLC, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, to allow a Use Permit Upon Review for an "automobile sales lot" as outlined in Article 5, Section 60.03(5) of the Land Development Code, for a certain property located at 5584 Old Highway 42 (Parcels 029A-03-009.00, 029A-03-008.00, and 029A-03-007.00, PPINs 15064, 15063, and 15066, respectively, Ward 2). The property is zoned B-3 (Community Business) District. The Planning Commission voted to APPROVE on December 3, 2014, with the stipulations that there be landscaping along the right of way, post and cable fence with a gate along the front of the property to limit access points, and ADA parking and access to the building.

Notes:

Sponsors:

Enactment Date:

Attachments: December PC Minutes (DRAFT), Image Sheet - Wright Bros Motors, Staff Summary - Wright Bros Motors (Use Permit)

Enactment Number:

Contact:

Meeting Date:

Drafter: Michael Maret

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
2	City Council - Amendments to the Agenda	12/16/2014					
2	City Council	12/16/2014	Approve				Pass

Action Text: A MOTION was made by Council Member Delgado and seconded by Council Member Naylor to APPROVE petition filed by Randy Wright, on behalf of Wright Bros. Motors, LLC, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, to allow a Use Permit Upon Review for an "automobile sales lot" as outlined in Article 5, Section 60.03(5) of the Land Development Code, for a certain property located at 5584 Old Highway 42 (Parcels 029A-03-009.00, 029A-03-008.00, and 029A-03-007.00, PPINs 15064, 15063, and 15066, respectively, Ward 2).The property is zoned B-3 (Community Business) District. The Planning Commission voted to APPROVE on December 3, 2014, with the stipulations that there be landscaping along the right of way, post and cable fence with a gate along the front of the property to limit access points, and ADA parking and access to the building.

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

Yeas: 4 - Bradley, Delgado, Dryden and Naylor

Nays: 0

Absent: 1 - Carroll

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

TEL-No Vote: 0

Text of Legislative File 2014-1564

Title

APPROVE or DENY petition filed by Randy Wright, on behalf of Wright Bros. Motors, LLC, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, to allow a Use Permit Upon Review for an "automobile sales lot" as outlined in Article 5, Section 60.03(5) of the Land Development Code, for a certain property located at 5584 Old Highway 42 (Parcels 029A-03-009.00, 029A-03-008.00, and 029A-03-007.00, PPINs 15064, 15063, and 15066, respectively, Ward 2).The property is zoned B-3 (Community Business) District. The Planning Commission voted to APPROVE on December 3, 2014, with the stipulations that there be landscaping along the right of way, post and cable fence with a gate along the front of the property to limit access points, and ADA parking and access to the building.

Summary

5584 Old Highway 42 - Use Permit on Review

**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
December 3, 2014**

The Hattiesburg Planning Commission did meet in a regular session on December 3, 2014 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Joseph White, Chairman, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present: Joseph White, Chairman
Linda McMurtrey, Vice-Chairman
Dick Conville
Eric Martin
Judy Corts
Annie Pope

Commissioners Absent: Jessie Wilson
Peggy Horton, Secretary
Don McCleskey

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

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

INVOCATION

Commissioner Pope gave the invocation.

AGENDA REVIEW

There came the matter of the December 2014 Agenda. A request was made by Chairman White for a motion to Approve the December 2014 Agenda. A motion was made by Commissioner Corts to Approve the December 2014 Agenda, Commissioner Conville seconded the motion.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Dick Conville
Eric Martin
Judy Corts
Annie Pope

Commissioners voting nay: None

Commissioners abstaining: None

MINUTES REVIEW

There came the matter of the November 10, 2014 Minutes. A request was made by Chairman White for a motion to Approve the November 10, 2014 Minutes with edits. A motion was made by Commissioner Pope to approve the minutes with edits and seconded by Commissioner Martin.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Dick Conville
Eric Martin
Judy Corts
Annie Pope

Commissioners voting nay: None

Commissioners abstaining: None

REPORTS

ENGINEERING REPORT

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

BUILDING INSPECTION REPORT

There came the matter of the Building Inspection Report. Steve Mitchell, Building Official, provided a report to the commission of Outstanding Permit Fees for Contractors as well as November and YTD Permit information.

PLANNING REPORT

There came the matter of the Planning Report. Planner, Michael Maret, informed the Commission that the previous petitions had been heard by City Council and approved, except for the petition regarding 314 Bay Street which was set for a public appeal hearing before the City Council on December 15, 2014.

CHAIRMAN’S REPORT

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

PUBLIC HEARING

Chairman White declared the Public Hearing open at 1:15 P.M. and read the rules and procedures of the hearing.

There came the matter of Item A (Zoning Designation), Regina Lee, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, designate the zoning classification within an annexed and unzoned area for a certain property located on J Ed Turner Road (a portion of Parcel 052B-03-004.002, PPIN 30696, Ward 1) to A-2 (Agricultural-Residential) District.

	Name	Address	City/State
<u>Presented by:</u>	Kenton McNeese	723 Hardy Street	Hattiesburg, MS
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McMurtrey made a motion to approve the zoning designation of A-2 (Agricultural-Residential) District. She stated the basis for her motion is that it has been unzoned

since annexation. The motion was seconded by Commissioner Conville.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Dick Conville
Eric Martin
Judy Corts
Annie Pope

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item B (Use Permit), Randy Wright, on behalf of Wright Bros. Motors, LLC, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, to allow a Use Permit Upon Review for an “automobile sales lot” as outlined in Article 5, Section 60.03(5) of the Land Development Code, for a certain property located at 5584 Old Highway 42 (Parcels 029A-03-009.00, 029A-03-008.00, and 029A-03-007.00, PPINs 15064, 15063, and 15066, respectively, Ward 2). The property is zoned B-3 (Community Business) District.

	Name	Address	City/State
<u>Presented by:</u>	Randy Wright	5584 Old Hwy 42	Hattiesburg, MS
<u>Proponents:</u>	Raylawni Branch	853 Main Street	Hattiesburg, MS
<u>Opponents:</u>	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Martin made a motion to approve the Use Permit Upon Review for an “automobile sales lot” with the stipulation that recommendations from the site plan review committee be followed. He stated the basis of the motion is the need to preserve and encourage the stability of the Hattiesburg business community. The motion was seconded by Commissioner Pope.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Dick Conville
Eric Martin
Judy Corts
Annie Pope

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item C (Use Permit), Bill Rodgers, Rodco, LLC on behalf of Martin Baker Sr., Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, to allow a Use Permit Upon Review for a “Parking/Parking Lot” as outlined in Article 5, Section 53.02(5) of the Land Development Code. The property is located at 102 N. 21st Avenue (Parcel 028J-08-322.00, PPIN 16224, Ward 4) and is zoned R-1B (Single-Family Residential) District.

	Name	Address	City/State
<u>Presented by:</u>	Bill Rogers	21 Bellepointe Circle	Purvis, MS
<u>Proponents:</u>	Raylawni Branch	853 Main Street	Hattiesburg, MS
<u>Opponents:</u>	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McMurtrey made a motion to approve the Use Permit Upon Review for a “Parking/Parking Lot” with the stipulations that a fence be constructed along the northern property line, that plantings be included as presented on the site plan, and that the lot be properly lit for safety. She stated the basis for her motion is the need to encourage the stability of the Hattiesburg business community, the need to reinforce Hattiesburg’s quality of life, preserve neighborhood identity, and boost community pride, and the public need for the proposed use, as opposed to the private interest of an individual. The motion was seconded by Commissioner Conville.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Dick Conville
Eric Martin
Judy Corts
Annie Pope

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item D (Variances), Bill Rodgers, Rodco, LLC on behalf of Martin Baker Sr., Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, to allow three (3) variances. 1) a variance from Article 5, Section 53.04(1) which states that the minimum front setback is twenty-five (25) feet, and instead allow a setback of zero (0) feet. 2) A variance from Article 5, Section 53.04(2) which states that the minimum side setback is ten (10) feet, and instead allow a setback of zero (0) feet. 3) A variance from Article 5, Section 53.04(9) which states that the impervious surface area shall not cover over fifty (50) percent of the lot area, and instead allow ninety (90) percent impervious surface coverage. The property is located at 102 N. 21st Avenue (Parcel 028J-08-322.00, PPIN 16224, Ward 4) and is zoned R-1B (Single-Family Residential) District.

	Name	Address	City/State
<u>Presented by:</u>	Bill Rogers	21 Bellepointe Circle	Purvis, MS
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McMurtrey made a motion to approve the three (3) Variances outlined above (front/side setbacks, impervious surface cover). She stated the basis for her motion is that special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district, and that granting the variance request will not confer on the applicant any special privilege that is denied by this code to other lands, structure, or buildings in the same district. The motion was seconded by Commissioner Pope.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman

Peggy Horton, Secretary
Eric Martin
Don McCleskey

Commissioners voting nay: Dick Conville

Commissioners abstaining: None

BUSINESS MEETING

The commission heard public comment from Raylawni Branch.

There being no further business, the meeting was adjourned at 2:13 P.M.

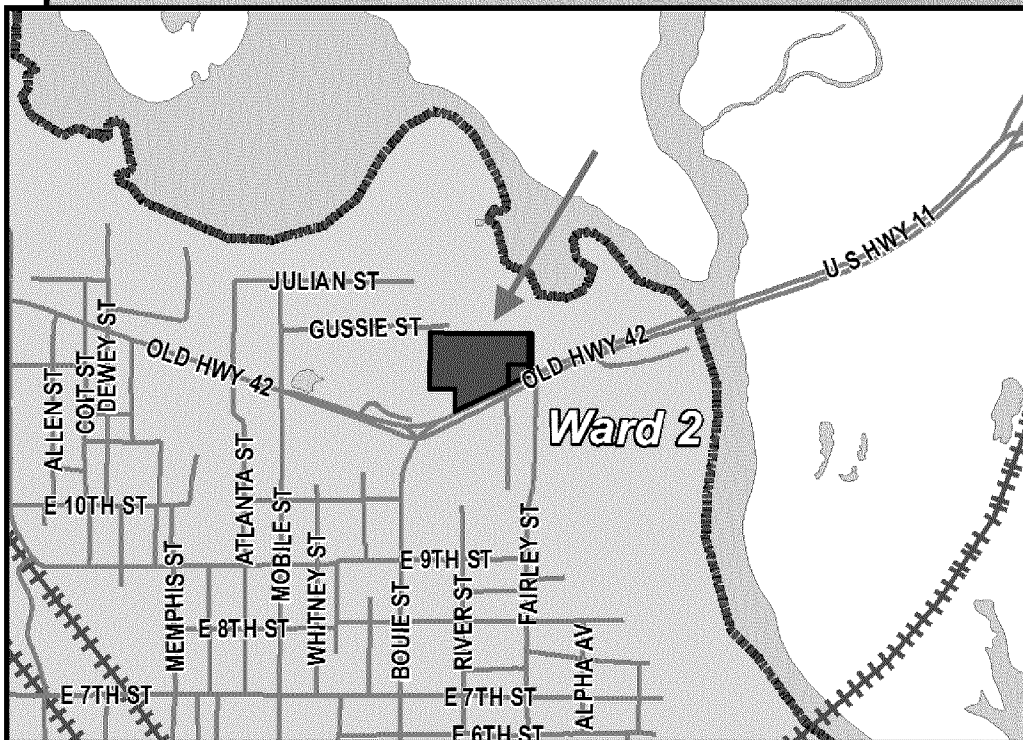
Joe White, Chairman

Pattie Brantley, AICP, Director of Urban Development.

SUBJECT PARCEL:

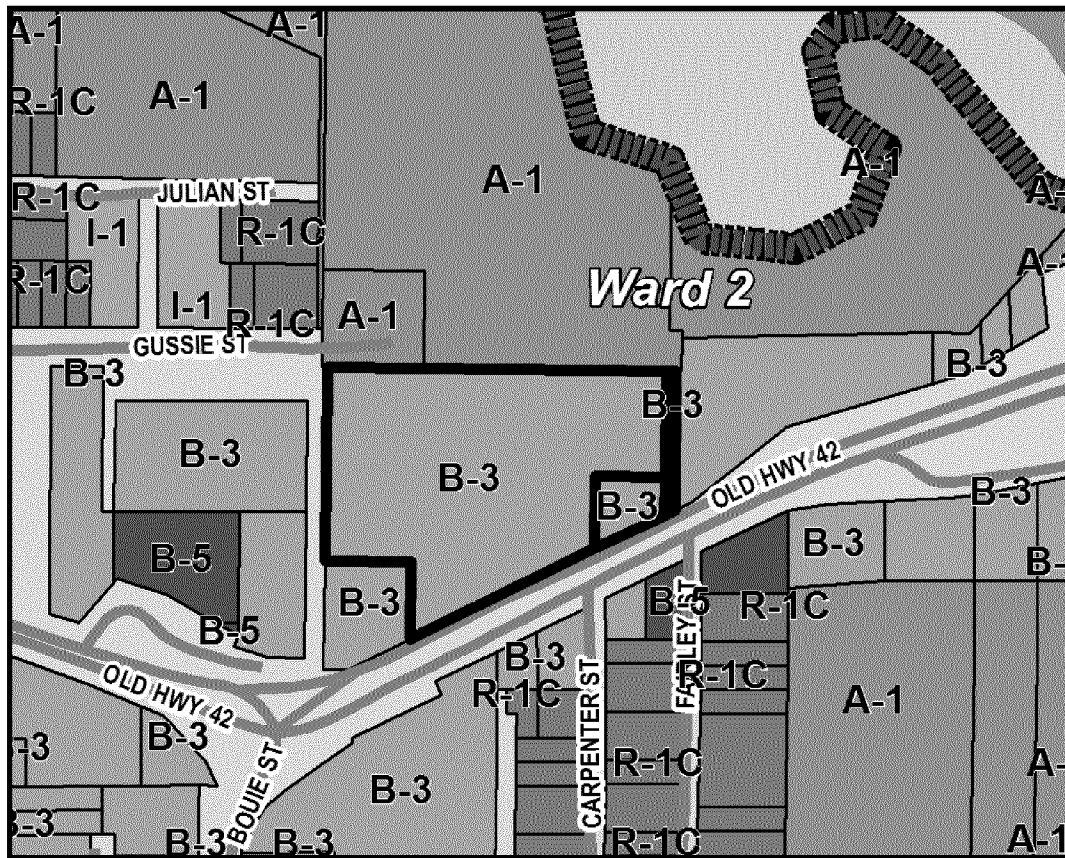
5584 Old Hwy 42 / Wright Bros. Motors

The applicant requests a "Use Permit on Review" for a "Automobile Sales" Use to be allowed in the B-3 (Community Business) District along the Old Highway 42 Corridor.

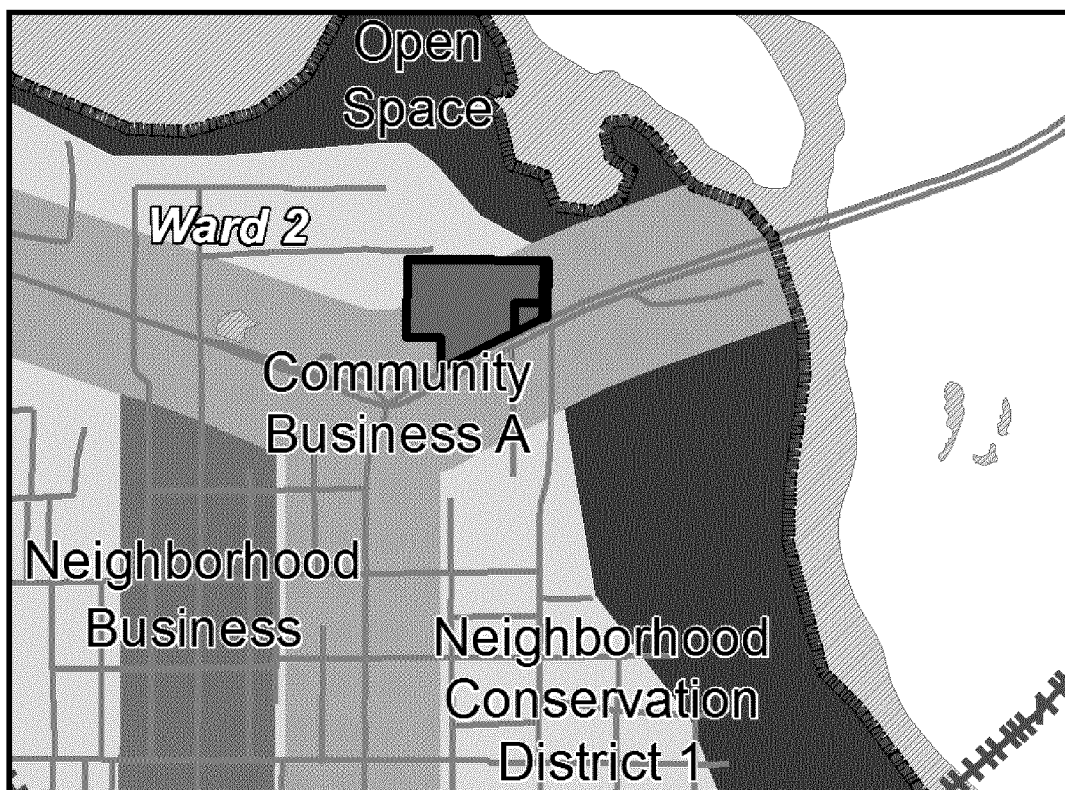


Vicinity Map

Zoning Map



Future Land Use Map



SURROUNDING AREA

Northern Direction: Undeveloped lands zoned A-1 (General Agricultural) District.



Southern Direction: Businesses zoned B-3 (Community Business) District and B-5 (Regional Business) District.



Eastern Direction: Undeveloped lands zoned B-3 (Community Business) District.



Western Direction: Businesses zoned B-3 (Community Business) District and B-5 (Regional Business) District.





**Planning Commission
Case Fact Sheet**

Names of Applicant: Randy Wright, Owner

Address of Property:	Tax Parcels/Ward:	PPIN:	Ward:
5584 Old Highway 42	029A-03-009.00	15064	2
	029A-03-008.00	15063	2
	029A-03-007.00	15066	2

Requests: Use Permit on Review

Purpose of Request: To consider an application for a “**Use Permit on Review**” for a “**Automobile Sales**” **Use** to be allowed in the **B-3 (Community Business) District** as defined in the **Land Development Code 60.03.5**.

Applicant Summary: The “Use Permit on Review” would allow for sales of used cars and trucks on the premise.

Applicable Regulations:

SECTION 60

B-3 COMMUNITY BUSINESS DISTRICT

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

60.03 Uses Permitted on Review of the Planning Commission: See Section 42, Public Hearing Procedure, see Section 78, Buffer Strip Requirements. Additional conditions may be required.

5. Automobile Sales (Added Ord. 2550, Sec. 1 4/2/96)

Present Zoning: The Parcel is currently zoned B-3 (Community Business) District.

Present Use: Vehicle – Equipment Rentals

Surrounding Zoning and Land Use:
North: A-1 General Agriculture
South: B-3 (Community Business) District & B-5 (Regional Business) District / Old Highway 42 Corridor
East: B-3 (Community Business) District / Old Highway 42 Corridor
West: B-3 (Community Business) District / Old Highway 42 Corridor

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

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

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

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

Most Nearly Bounded By (streets): This parcel is accessible from the south by Old Highway 42 which also bounds to the east. The property will most nearly bound by Whitney Street to the west and Gussie Street to the north.

Letters or Concerns stated: The Planning Division Office has not received any letters or other written communications relative to this case, as of November 26, 2014.

History / Background: Currently the property is being used as a rental center for construction tools, equipment, vehicles, and trailers.

A portion of lot is used as a tow yard.

The use is similar to many other lots along the Old Highway 42 Corridor.

Basis for Approval:

1. The need to protect the stability, integrity, and character of Hattiesburg's residential neighborhoods.
2. The need to preserve and encourage the stability of the Hattiesburg business community.
3. The need to reinforce Hattiesburg's quality of life, preserve neighborhood identity, and boost community pride.
4. The need to conserve and protect Hattiesburg's physical infrastructure.
5. The public need for the proposed use, as opposed to the private interest of an individual.

Options:

Recommend approval or denial of the request for a "Use Permit on Review for an "automobile sales" use for a certain property located at 5584 Old Highway 42 (Parcels 029A-03-009.00, 029A-03-008.00, and 029A-03-007.00, PPINs 15064, 15063, and 15066, respectively, Ward 2).



City of Hattiesburg, MS

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

Master

File Number: 2014-1572

File ID: 2014-1572

Type: Regular Agenda Item

Status: Agenda Ready

Version: 3

Reference:

In Control: City Council

File Created: 12/10/2014

Brief Title: Set Appeal Hearing - 314 Bay Street

Final Action:

Minute Book Number: MB2014-376, MB2015

Title: Acknowledge receipt of request filed by Marvin Arrington Sr., to appeal the Planning Commission's recommendation for the petition filed by Marvin Arrington, Sr., Owner, to change the zoning classification of a certain property located at 314 Bay Street (Parcel 029P-10-281.00, PPIN 18609, Ward 4) from R-1B (Single-Family Residential) District to B-2 (Neighborhood Business) District; (Hattiesburg Planning Commission recommended to DENY on November 10, 2014); set a public hearing before Council on March 16, 2015 at 4:00 p.m.; and authorize publication of Public Notice setting an Appeal Public Hearing.

Notes:

Sponsors:

Enactment Date:

Attachments: November PC Minutes - Draft, Image Sheet - 314 Bay St (Rezoning), Staff Summary - 314 Bay St (Rezoning), Arrington_Appeal, Notice of City Council Public Hearing 3-16-2015, executed Notice of City Council Public Hearing 3-16-2015

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:
2	City Council - Amendments to the Agenda	12/16/2014					
2	City Council	12/16/2014					
3	City Council	02/17/2015					

Text of Legislative File 2014-1572

Title

Acknowledge receipt of request filed by Marvin Arrington Sr., to appeal the Planning

Commission's recommendation for the petition filed by Marvin Arrington, Sr., Owner, to change the zoning classification of a certain property located at 314 Bay Street (Parcel 029P-10-281.00, PPIN 18609, Ward 4) from R-1B (Single-Family Residential) District to B-2 (Neighborhood Business) District; (Hattiesburg Planning Commission recommended to DENY on November 10, 2014); set a public hearing before Council on March 16, 2015 at 4:00 p.m.; and authorize publication of Public Notice setting an Appeal Public Hearing.

Summary

Set Appeal Hearing - 314 Bay Street

Publication Information

Public Notice to set hearing to publish in Hattiesburg American on February 27, 2015.

**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
November 5, 2014**

The Hattiesburg Planning Commission did not meet in a regular session on November 5, 2014 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. A quorum of 6 members was not met. It was agreed upon by all parties represented at the meeting to reschedule for the morning of Monday, November 10, 2014, at 9:00am.

**MINUTES OF THE
RESCHEDULED MEETING OF THE
HATTIESBURG PLANNING COMMISSION
November 10, 2014**

The Hattiesburg Planning Commission did meet in a rescheduled session on October 10, 2014 at 9:00 a.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Joseph White, Chairman, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present: Joseph White, Chairman
Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Eric Martin
Don McCleskey
Judy Corts

Commissioners Absent: Annie Pope
Dick Conville
Jessie Wilson

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

Chairman White declared the meeting of the Hattiesburg Planning Commission open and in session at 9:04 A.M.

INVOCATION

Commissioner Horton gave the invocation.

AGENDA REVIEW

There came the matter of the November 2014 Agenda. A request was made by Chairman White for a motion to Approve the November 2014 Agenda with reports moving to the end of the meeting so that petitions could be addressed. A motion was made by Commissioner McMurtrey to Approve the November 2014 Agenda with changes to the order of events, Commissioner McCleskey seconded the motion.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman

Peggy Horton, Secretary
Eric Martin
Don McCleskey
Judy Corts

Commissioners voting nay: None

Commissioners abstaining: None

MINUTES REVIEW

There came the matter of the October 1, 2014 Minutes. A request was made by Chairman White for a motion to Approve the October 1, 2014 Minutes. A motion was made by Commissioner Corts to approve the minutes with edits and seconded by Commissioner Horton.

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

Commissioners voting nay: None

Commissioners abstaining: None

REPORTS

ENGINEERING REPORT

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

BUILDING INSPECTION REPORT

There came the matter of the Building Inspection Report. There was none.

PLANNING REPORT

There came the matter of the Planning Report. Urban Development Director, Pattie Brantley, informed the Commission that the previous petitions had been heard by City Council and approved.

CHAIRMAN’S REPORT

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

PUBLIC HEARING

Chairman White declared the Public Hearing open at 9:10 A.M. and read the rules and procedures of the hearing.

There came the matter of Item A (Rezoning), Chris Hester, Representative, on behalf of First Bank, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, to change the zoning classification for a certain property located at 3301 Hardy Street (Parcel 028K-07-022.00, PPIN 22999, Ward 3) from B-2 (Neighborhood Business) District to B-3 (Community Business) District.

Name	Address	City/State
------	---------	------------

Presented by: Chris Hester 3301 Hardy Street Hattiesburg, MS
Proponents: None
Opponents: None

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McMurtrey made a motion to approve the rezoning from B-2 (Neighborhood Business) District to B-3 (Community Business) District. She stated the basis for her motion is that there is a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property. The motion was seconded by Commissioner Horton.

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

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item B (Rezoning), John Anglin, P.E., Clearpoint Engineering, on behalf of Southeastern Concrete Company, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, to change the zoning classification of a certain property, or a portion thereof, located at 2611 Lakeview Drive (Parcel 024P-32-002.00, PPIN 8365, Ward 2) from A-1 (General Agriculture) District to I-2 (Heavy Industrial) District.

	Name	Address	City/State
<u>Presented by:</u>	John Anglin	6652 US Hwy 98	Hattiesburg, MS
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Horton made a motion to approve the rezoning for a portion of the property, 10 acres more or less, from A-1 (General Agricultural) District to I-2 (Heavy Industrial) District. She stated the basis for her motion is that there is a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property. The motion was seconded by McCleskey.

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

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item C (Rezoning), a previously filed petition by Marvin Arrington Sr., Owner, from July 2nd, 2014, with the Mayor and Council of the City of Hattiesburg,

Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to change the zoning classification of a certain property located at 314 Bay street (Parcel 029P-10-281.00, PPIN 18609, Ward 4) from R-1B (Single-Family Residential) District to B-2 (Neighborhood Business) District.

	Name	Address	City/State
<u>Presented by:</u>	Marvin Arrington Sr.	504 Old Richton Rd	Petal, MS
<u>Proponents:</u>	Corey Arrington		
<u>Opponents:</u>	Lloyd Munn	401 Bay Street	Hattiesburg, MS
	Andrea Saffle	409 Walnut Street	Hattiesburg, MS
<u>Other:</u>	Shannon Little		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McCleskey made a motion to deny the rezoning from R-1B (Single-Family Residential) District to B-2 (Neighborhood Business) District. The motion was seconded by McMurtrey.

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

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item E (Rezoning), a previously filed petition by Shannon Little, Owner, from September 3rd, 2014, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to change the zoning classification of a certain property located at 1212 N. Main Street (Parcel 029F-04-283.00, PPIN 20055, Ward 2) from R-1A (Single-Family Residential) District to R-2 (Two-Family Residential) District.

	Name	Address	City/State
<u>Presented by:</u>	Shannon Little	310 Williams Street	Hattiesburg, MS
<u>Proponents:</u>	Sarah Lewis	1212 Main Street	Hattiesburg, MS
	Mary Dryden	909 Adeline Street	Hattiesburg, MS
	Andrea Saffle	409 Walnut Street	Hattiesburg, MS
<u>Opponents:</u>	Otis Griffin	1223 Main Street	Hattiesburg, MS
	Johniece DuPree	1028 Main Street	Hattiesburg, MS
	Andrea Saffle	409 Walnut Street	Hattiesburg, MS

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McMurtrey made a motion to approve the rezoning of the property, from R-1A (Single-Family Residential) District to R-2 (Two-Family Residential) District. She stated the basis for her motion is that there is a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property. The motion was seconded by

Commissioner Martin.

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

Commissioners voting nay: Don McCleskey

Commissioners abstaining: None

There being no further business, the meeting was adjourned at 11:00 A.M.

Joe White, Chairman

Pattie Brantley, AICP, Director of Urban Development.

SUBJECT PARCEL:

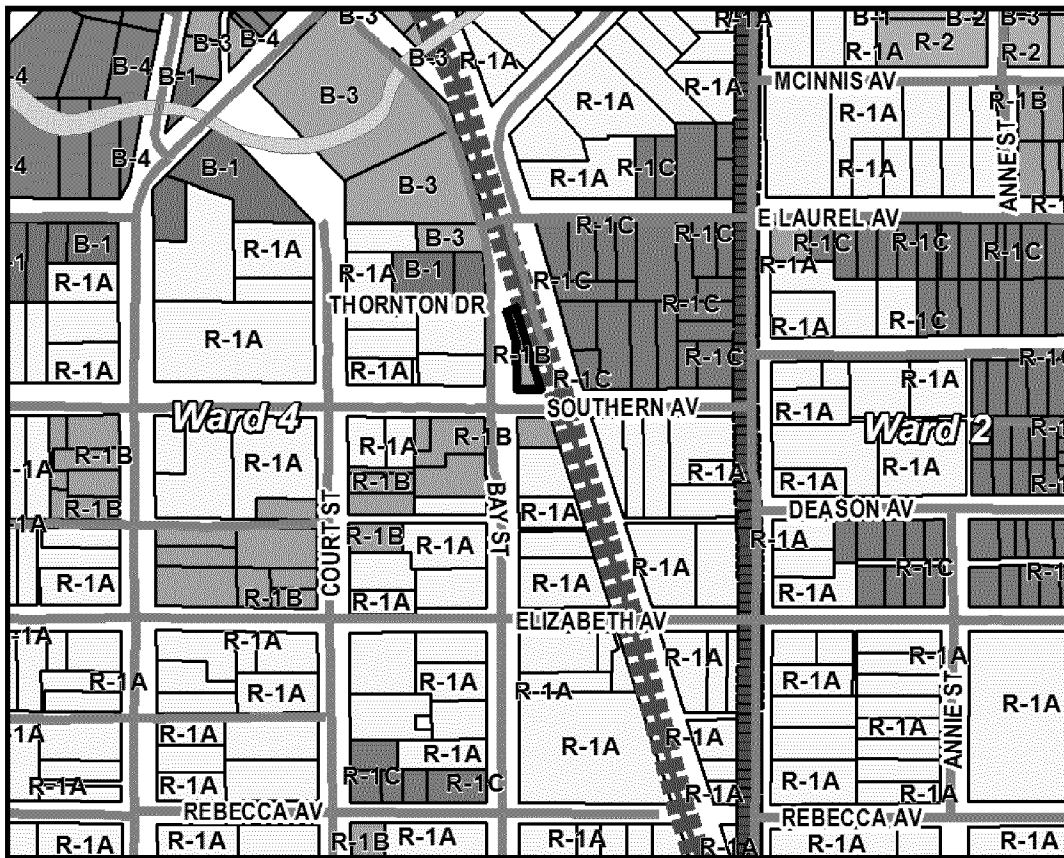
314 Bay St, Marvin Arrington Sr.

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

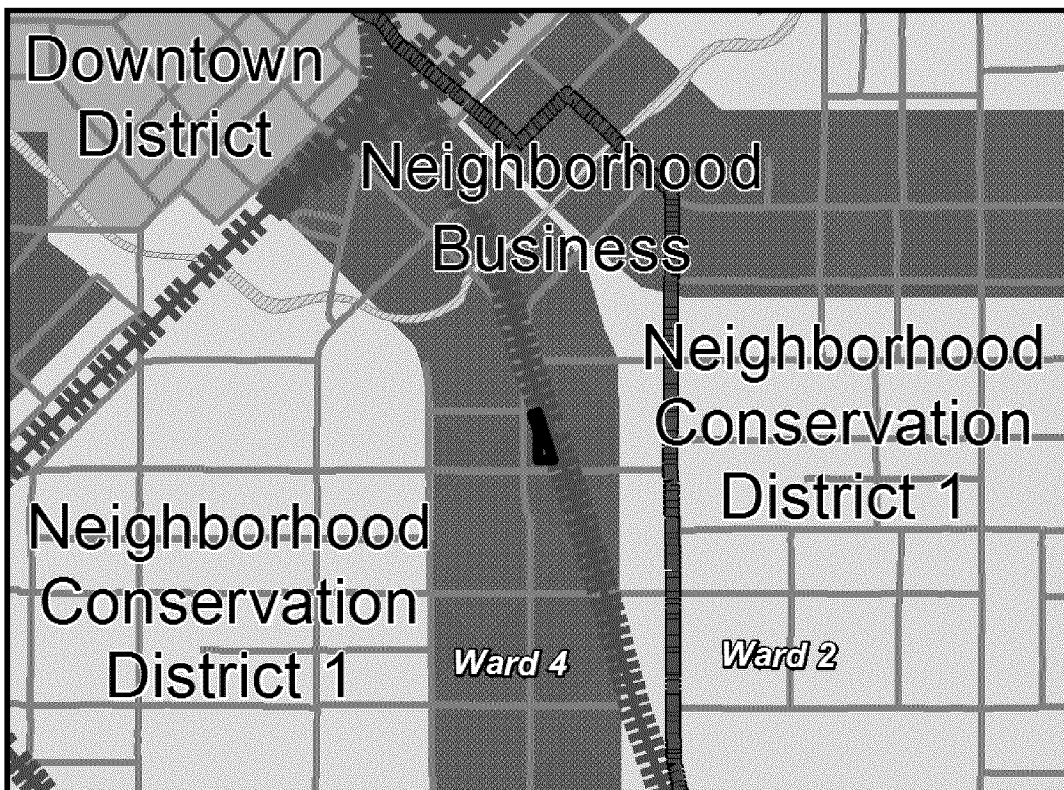


Vicinity Map

Zoning Map



Future Land Use Map



SURROUNDING AREA

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



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



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



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



**Planning Commission
Case Fact Sheet**

Name of Applicant: Marvin Arrington Sr.

Address of Property:
314 Bay Street

Tax Parcels/Ward:
029P-10-281.00

PPIN:
18609

Ward:
4

Requests: **Rezoning**

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

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

Applicable Regulations:
SECTION 52

R-1B SINGLE-FAMILY RESIDENTIAL DISTRICT

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

SECTION 59

B-2 NEIGHBORHOOD BUSINESS DISTRICT

	<u>59.01 General Description:</u> The purpose of this business district is to provide retail stores and personal services for the convenience of the people in adjacent residential areas.
Present Zoning:	The Parcel is currently zoned R-1B (Single-Family Residential) District.
Present Use:	Gas Station / Convenience Store (Currently Vacant)
Surrounding Zoning and Land Use:	North: R-1A Single Family Residential District South: R-1A & R-1B Single Family Residential District East: R-1C Single Family Residential District West: R-1A Single Family Residential District
Future Land Use Plan:	The subject parcel is shown in the 2008 Future Land Use Map as Neighborhood Business District. <u>District Overview:</u> The Neighborhood Business District is primarily a residential district located along the city's collector, minor arterial, and certain local streets. In this district, certain residential and low-intensity business uses may be found that exhibit development patterns that complement the residential, pedestrian-oriented character of surrounding neighborhoods. <u>District Characteristics:</u> The characteristics of this district include the following: moderate-density single-family residences and certain two-family and multi-family uses; mixed-use buildings and developments; smaller, lower-intensity business developments that provide services to the neighborhood and community; and less-intensive commercial uses than are found in the Community Business District. Site development standards should include maximum building sizes, maximum residential densities, minimum and maximum building setbacks, building and site design elements, and provisions for pedestrian comfort and accessibility. <u>District Land Uses:</u> The following land uses should be found in this district: single-family residential uses; two-family and multi-family residences, subject to use, density, and design guidelines; public and quasi-public uses, such as general indoor retail, specialty retail, service and office land uses that do not require the outdoor storage of goods or equipment.
Most Nearly Bounded By (streets):	This parcel is bounded to west by Bay Street, Southern Avenue to the south, and Short Bay Street to the north and east.

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

Consistent with Future Land Use Map in the Comprehensive Plan.

Located in the Hattiesburg Historic Neighborhood.

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

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



Send to:
Pattie Brantley, Director of Urban Development
Dept. of Urban Development
P.O. Box 1898
Hattiesburg, MS 39403
601.545.4591 or fax 601.545.1962

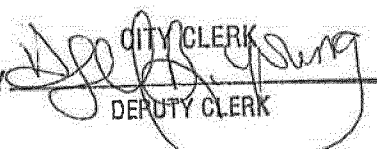
REQUEST TO APPEAL PLANNING COMMISSION RECOMMENDATION

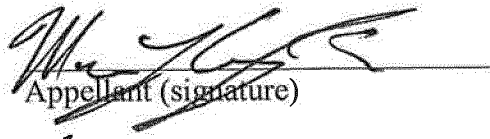
Today's Date: 11-10-14
Planning Commission Meeting Date: 11-10-14 <i>(Appeals must be made within ten consecutive days of the recommendation)</i>
Name of Property Owner/Petitioner: Marvin Arrington Sr
Name of Person Requesting Appeal Hearing: Marvin Arrington Sr.
Mailing Address of Person Requesting Appeal Hearing: 504 Old Richton Rd Petal, MS 39465
Address of Petitioned Property: 314 Bay St Hattiesburg MS
Petitioner's Request of the Planning Commission: Rezoning from R-1B to B2
Planning Commission's Recommendation: Approve ☐ or Deny ☒

I/We hereby APPEAL the Planning Commission Recommendation for the above referenced petition and request to hold a Public Hearing before the Hattiesburg City Council.

FILED

NOV 10 2014

BY 
CITY CLERK
DEPUTY CLERK


Appellant (signature)

Appellant (signature)

PUBLIC HEARING

NOTICE is hereby given that a petition has been filed by Marvin Arrington Sr., Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to change the zoning classification of a certain property located at 314 Bay street (Parcel 029P-10-281.00, PPIN 18609, Ward 4) from R-1B (Single-Family Residential) District to B-2 (Neighborhood Business) District. Said property being more particularly described as follows, to-wit:

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

AND ALSO:

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

After hearing, the Hattiesburg Planning Commission recommended that the petition be DENIED, and petitioner Marvin Arrington Sr., Owner, being aggrieved with the recommendation, filed a request for hearing before the Mayor and City Council of the City of Hattiesburg, as provided by law.

NOW, THEREFORE, NOTICE IS GIVEN that a public hearing in relation to the petition as hereinabove set forth will be held at 4:00 p.m., Monday, March 16, 2015, in the City Hall Building, Second Floor, City Council Room, 200 Forrest Street, Hattiesburg, Mississippi, at which time and at which said 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 24th day of February, 2015.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Sharon Waits/s/
DEPUTY CITY CLERK

(SEAL)

Publish (1) Friday, February 27, 2015
City of Hattiesburg
Return PROOF to City Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898

PUBLIC HEARING

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WITNESS my signature and the official seal of said City on this, the 24th day of February, 2015.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Sharon Waits/s/ 
DEPUTY CITY CLERK

(SEAL)

Publish (1) Friday, February 27, 2015
City of Hattiesburg
Return PROOF to City Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898

City of Hattiesburg, MS

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



Meeting Agenda

Tuesday, December 16, 2014

5:00 PM

Council Chambers

City Council - Amendments to the Agenda

**Add Policy Agenda Item V.-12 at the request of the Administration and Policy
Agenda Item V.-13 at the request of the Council as follows:**

V.-12 2014-1579

Accept donation and Acknowledge receipt of Quitclaim Deed from Gulf Coast Housing Partnership, Inc. for a parcel of land in Forrest County as described in Exhibit A (attached); Authorize Deputy City Clerk to record Deed with Forrest County.

Attachments: Beverly Drive In Quit Claim Deed

V.-13 2014-1580

Acknowledge proposals received November 20, 2014, for the Request for Proposals for furnishing contract audit services for the preparation and audit of the City of Hattiesburg's comprehensive annual financial report and for the general purpose financial statement of the Combined Water and Sewer System for the Fiscal Year ending September 30, 2014, and accept the proposal of Nicholson and Company as being the best proposal, as recommended in the attached memo; Authorize Council President to execute contract(s) for same.

Attachments: Memo-Auditor Recommendation
 Summary of Audit Proposals
 RFP & Addendum - Audit Services
 Mailing List for RFP-Audit Services
 Memo, Sims-CAFR
 Memo 1, Prentiss, CAFR
 Memo 2, Prentiss, CAFR
 Memo, Sims-Audit Schedule
 Letter recommending Carr, Rigg & Ingram
 executed 2014 Audit Agreement



City of Hattiesburg, MS

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

Master

File Number: 2014-1579

File ID: 2014-1579

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 12/16/2014

Brief Title: Acknowledge receipt of Deed for property being donated to the City for the Gordon Creek Downtown Project.

Final Action: 12/16/2014

Minute Book Number: MB2014-373

Title:

Accept donation and Acknowledge receipt of Quitclaim Deed from Gulf Coast Housing Partnership, Inc. for a parcel of land in Forrest County as described in Exhibit A (attached); Authorize Deputy City Clerk to record Deed with Forrest County.

Notes:

Sponsors:

Enactment Date:

Attachments: Beverly Drive In Quit Claim Deed

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 - Amendments to the Agenda	12/16/2014					
1	City Council	12/16/2014	Approve				Pass
Action Text: A MOTION was made by Council Member Dryden and seconded by Council Member Naylor to Accept donation and Acknowledge receipt of Quitclaim Deed from Gulf Coast Housing Partnership, Inc. for a parcel of land in Forrest County as described in Exhibit A (attached); Authorize Deputy City Clerk to record Deed with Forrest County.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 4 - Bradley, Delgado, Dryden and Naylor							
Nays: 0							
Absent: 1 - Carroll							

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

TEL-No Vote: 0

Text of Legislative File 2014-1579

Title

Accept donation and Acknowledge receipt of Quitclaim Deed from Gulf Coast Housing Partnership, Inc. for a parcel of land in Forrest County as described in Exhibit A (attached); Authorize Deputy City Clerk to record Deed with Forrest County.

Summary

Acknowledge receipt of Deed for property being donated to the City for the Gordon Creek Downtown Project.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Prepared by:
Baker, Donelson, Bearman, Caldwell and Berkowitz, P.C.
Attn: Virginia Todd Weaver
4268 I 55 North
Meadowbrook Office Park
Jackson, Mississippi 39211
(601) 351-2400
MS Bar #10361

Return to:
Baker, Donelson, Bearman, Caldwell and Berkowitz, P.C.
Attn: Virginia Todd Weaver
4268 I 55 North
Meadowbrook Office Park
Jackson, Mississippi 39211
(601) 351-2400

STATE OF MISSISSIPPI
COUNTY OF FORREST

INDEXING INSTRUCTIONS:

NW ¼ of SE ¼ & NE ¼ of the SW ¼ of
§27, T4N, R13W; City of Hattiesburg, Forrest
County, Mississippi

QUITCLAIM DEED

FOR AND IN CONSIDERATION of the sum of Ten and No/100 Dollars (\$10.00), cash in hand paid, and other good and valuable consideration, the receipt, adequacy and sufficiency of all of which are hereby acknowledged,

GULF COAST HOUSING PARTNERSHIP, INC.,
a Delaware nonprofit corporation (the "**Grantor**"),
1610A Oretha Castle Haley Boulevard,
New Orleans, Louisiana 70113; telephone number (504) 525-2505

does hereby quitclaim and release unto

THE CITY OF HATTIESBURG, MISSISSIPPI,
a municipal corporation (the "**Grantee**"),
200 Forrest Street,
Hattiesburg, Mississippi, 39401; telephone number (601)-545-4500

the property lying and being situated in the County of Forrest, State of Mississippi (the "**Property**"), and being more particularly described on **Exhibit A** attached hereto.

The Property is conveyed subject to all easements, roadways, servitudes, restrictive covenants and oil, gas and other mineral reservations, exceptions, conveyances, leases and other matters of record.

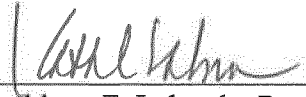
The Grantee agrees to pay all ad valorem taxes assessed against the Property for the current year.

It is further understood and agreed that this instrument constitutes the entire agreement between the Grantor and the Grantee, there being no oral agreements or representations of any kind.

WITNESS THE SIGNATURE OF GRANTOR on the date of the acknowledgment of its signature below, to be effective as of the ____ day of _____, 2014.

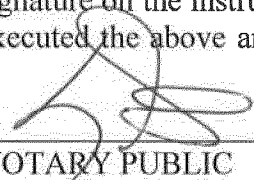
GRANTOR:

GULF COAST HOUSING PARTNERSHIP,
INC.

By: 
Kathleen F. Laborde, President & CEO

STATE OF LOUISIANA
PARISH OF ORLEANS

Personally appeared before me, the undersigned authority in and for the said county and state, on this 15th day of DECEMBER, 2014, within my jurisdiction, the within named KATHLEEN F. LABORDE, who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed in the above and foregoing instrument and acknowledged that she executed the same in her representative capacity, and that by her signature on the instrument, and as the act and deed of the entity upon behalf of which she acted, executed the above and foregoing instrument, after first having been duly authorized so to do.


NOTARY PUBLIC

My commission expires:

WITH LIFE

Wayne E Woods
Notary Public
Bar Roll No. 20640
My Commission Expires With Life

EXHIBIT A

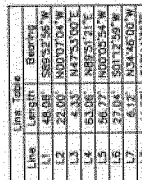
LEGAL DESCRIPTION

A parcel of land being part of the NW 1/4 of the SE 1/4, and the NE 1/4 of the SW 1/4, of Section 27, Township 4 North, Range 13 West, Forrest County, Mississippi, more particularly described as follows:

Begin at the SE Corner of the NE 1/4 of the SW 1/4 of said Section 27; thence South 89 degrees 52 minutes 56 seconds West along the south line of said NE 1/4 of the SW 1/4 for 48.08 feet; thence North 00 degrees 07 minutes 04 seconds West for 22.00 feet; thence North 34 degrees 46 minutes 00 seconds West for 6.12 feet, to a point on the east right of way line of US Hwy 49; thence North 89 degrees 52 minutes 56 seconds East for 754.30 feet; thence South 01 degrees 12 minutes 59 seconds West for 27.04 feet, to a point on the south line of said NW 1/4 of the SE 1/4; thence South 89 degrees 52 minutes 56 seconds West along said south line 702.11 feet, back to the POINT OF BEGINNING.

Said Parcel contains 0.47 acres more or less.

NAME OF OWNER:
SEVERLY DRIVE IN THEATRE CORP.
P.O. Box 534
Hattiesburg, MS 39403
(601) 261-0973



1. Survey by Richard B. Brantley, BLS Inc dated 04/09/2013.

Right of the SE corner of the NE $\frac{1}{4}$ of the SW $\frac{1}{4}$ of said Section 27; thence S 85° 35' E, 33 minutes 50 seconds West along the south line of said section the SW $\frac{1}{4}$ of 48.08 feet; thence North 00 degrees 07 minutes 44 seconds West to a point on the NE $\frac{1}{4}$ of the SW $\frac{1}{4}$ of said Section 27; thence North 14 degrees 45 minutes 00 seconds West for 0.17 feet to a point on the NE $\frac{1}{4}$ of the SW $\frac{1}{4}$ of said Section 27; thence South 89 degrees 58 minutes West for 734.33 feet; thence South 01 degrees 12 minutes 59 seconds West for 272.04 feet, to a point on the south line of said section the SW $\frac{1}{4}$ of 48.08 feet; thence South 89 degrees 58 minutes West along said south line 1/4; thence South 89 degrees 58 minutes West, containing 0.17 foot more or less.



City of Hattiesburg, MS

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

Master

File Number: 2014-1580

File ID: 2014-1580

Type: Regular Agenda Item

Status: Approved

Version: 2

Reference:

In Control: City Council

File Created: 12/16/2014

Brief Title: Proposals for furnishing contract audit services for fiscal year ending September 30, 2014.

Final Action:

Minute Book Number: (TABLED) MB2014-37

Title:

Take from the table and Acknowledge proposals received November 20, 2014, for the Request for Proposals for furnishing contract audit services for the preparation and audit of the City of Hattiesburg's comprehensive annual financial report and for the general purpose financial statement of the Combined Water and Sewer System for the Fiscal Year ending September 30, 2014, and accept the proposal of Carr, Riggs, and Ingram as being the best proposal; Authorize Council President to execute contract(s) for same.

Notes:

Sponsors:

Enactment Date:

Attachments: Memo-Auditor Recommendation, Summary of Audit Proposals, RFP & Addendum - Audit Services, Mailing List for RFP-Audit Services, Memo, Sims-CAFR, Memo 1, Prentiss, CAFR, Memo 2, Prentiss, CAFR, Memo, Sims-Audit Schedule, Letter recommending Carr, Rigg & Ingram, executed 2014 Audit Agreement

Enactment Number:

Contact:

Meeting Date: 12/16/2014

Drafter: Debbie Bernardo

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council - Amendments to the Agenda	12/16/2014					
1	City Council	12/16/2014	Table				Pass

Action Text: A MOTION was made by Council Member Delgado and seconded by Council Member Dryden to TABLE to Acknowledge proposals received November 20, 2014, for the Request for Proposals for furnishing contract audit services for the preparation and audit of the City of Hattiesburg's comprehensive annual financial report and for the general purpose financial statement of the Combined Water and Sewer System for the Fiscal Year ending September 30, 2014, and accept the proposal of Nicholson and Company as being the best proposal, as recommended in the attached memo; Authorize Council President to execute contract(s) for same.

Council President Bradley said requests for proposals were sent out in late summer and that there was an extension; he said the RFPs were sent to 69 firms; he said eight proposals were received and opened by the committee, which included Connie Everett, Sharon Waits, Kermas Eaton and Debbie Bernardo.

He said a spreadsheet evaluating each proposal was emailed to the Council two weeks earlier with the committee's recommendation, Nicholson & Company. He asked Ms. Everett to speak regarding that recommendation.

Council member Delgado asked for an explanation of the shortness of time.

Ms. Everett said the city normally starts the audit process in October and started it last year in the beginning of November. She said it is a lengthy audit, a comprehensive financial report, which is much more than a set of financial statements. She said a lot of schedules and supplemental information must be prepared by city staff as well as audit staff. Ms. Everett said she has been advised that, because of continuing disclosure requirements, the SEC is pushing municipalities and government entities to report more timely and more accurately. She said the city is currently under a state deadline that requires the audit to be produced within nine months of the end of the fiscal year; she said it is very possible that deadline can be pushed up to six months in the interests of transparency for investors who are using [the city's] financial statements. Ms. Everett said this is something about which the city needs to be proactive, as it puts bonds on the market. She said also that every CPA firm is engaged in tax work during tax season.

Council member Delgado said she was led to believe that this company [Nicholson & Company] was not going to do the city's audit any longer; she said she understands that [the company] submitted a proposal. She said her concern is that [Ms. Everett] is saying that no matter who bid, [she] would choose somebody who has already worked with [the city]. She asked why the RFP was issued if [the decision] is to go with someone who has already worked with [the city] regardless of what [other firms submit]. Council member Delgado said it is an issue that Ms. Everett would say that firms are doing taxes; she said if they submitted a proposal it means they are ready, willing and able to be contractually bound to do this audit in the manner it is supposed to be done.

Ms. Everett said that the spreadsheet conveys the committee's concerns. She said some firms did not propose conducting a CAFR audit, which the city has been doing for several years; she said that would represent a significant change in the investment market, in terms of a back step in the financial information the city is producing. Council member Delgado asked why submit a request for proposals if [Ms. Everett] is talking about back stepping; Ms. Everett said she had nothing to do with the RFP and was merely asked to look at the proposals that were submitted.

Council member Dryden asked about reasons for the choice. She said Carr, Riggs & Ingram of Ridgeland looked like a good possibility as it would be about \$50,000 less in costs and looks fairly comparable as far as services. She said she tends to be supportive of local businesses but that for an audit, it would be a very positive aspect to have [a company that is] not in the city to make [the audit] completely objective. She asked Ms. Everett the reasons for choosing Nicholson & Company. Ms. Everett said she tried to present the significant [points]. She said several of the audit proposals gave a price but included language that if information is found that might significantly increase the scope of the audit, the timeline and fee can be adjusted. She said that is exactly what happened last year, that in its initial engagement proposal Nicholson submitted a much smaller fee, but the scope of the audit was expanded which in turn expanded the labor hours and the costs; Ms. Everett said [the city] runs that risk with any firm no matter what price they submit. Council member Dryden asked if Ms. Everett is referring to miscellaneous costs; Ms. Everett said miscellaneous costs are for copying and travel, and that she is referring to the actual audit fee. Council member Dryden said she wants to be sure [the city] looks at this carefully.

Council member Delgado asked Ms. Everett and Attorney Lawrence if Nicholson & Company's involvement in the Groundworx lawsuit represents a conflict with regard to future contracts with the city. Attorney Lawrence said he does not know the scope of the work Nicholson & Company did for

Groundworx. He said there could be the perception of a conflict but that he cannot say that there actually is one. Council President Bradley stated that all Carl Nicholson did is introduce [Groundworx] to the Stevens Group in Little Rock, AR to help find funding. Council member Delgado said there is billable time charged to the city; Council President Bradley said the time was charged to Groundworx.

Council member Dryden said Nicholson & Company is a very good firm and does excellent work. She said she believes it would be good to have [a company] from outside the city for objectivity. Ms. Everett stated there are good points about that but expressed concerns about when the audit will start and said Nicholson & Company's proposal was the most thorough with regard to the services they are expected to perform and what they plan to produce.

Council President Bradley asked if all the committee felt that way. Council member Delgado said she wanted to poll the committee.

Council member Dryden stated that Carr, Riggs & Ingram gave a May 31 date for concluding the audit. Ms. Waits said the committee was concerned that some firms from outside of Hattiesburg submitted proposals that were not explicit or thorough with regard to the procedures they would follow; she said one firm spent a great deal of time expressing what the city would need to do. She said one of the concerns is that due to lack of familiarity with the city, firms may say they can complete the audit in 90 days, but will come in and start their audit procedures and discover that they cannot do it in the time or for the money they have expressed in their proposals, or within the timeframe [the city] is allowed by law.

Council member Delgado said the spreadsheet uses the term "presented thoroughly" and raises questions when necessary; she said she does not think the term "presented thoroughly" would have been used if the firms had not done so. She said she does not see any indication that Nicholson & Company presented its information extraordinarily thoroughly.

Council President Bradley stated that history speaks for itself and indicated that Nicholson & Company has done an outstanding job. He said one partner indicated to him that the company no longer wanted to do the audit, but that the mayor had heard differently from another partner, so the decision was made to do the Request for Proposals. He said RFPs were sent to a list of companies obtained from the State Auditor's office. Mayor DuPree said a similar set of circumstances occurred with Forrest County. Council President Bradley spoke highly of individual Nicholson's staff members and said there is a short time line.

Council member Dryden stated that she does not understand the short time line and that the Council needs time for additional discussion. Council member Naylor agreed.

Ms. Waits said she understands and that the committee has done what was asked and has given its assessment and that it is the Council's decision. Council member Naylor said he had not seen it and apologized for missing the email. Council President Bradley apologized for not bringing the matter up at Agenda Review. Council member Dryden asked that the item be tabled.

Council member Delgado polled the committee. Ms. Bernardo stated that Nicholson & Company clearly had the best proposal; Ms. Everett and Ms. Waits agreed. Mr. Eaton asked to respond in writing. Ms. Bernardo said that copies of each proposal are available in her office.

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

Yeas: 4 - Bradley, Delgado, Dryden and Naylor

Nays: 0

Absent: 1 - Carroll

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

TEL-No Vote: 0

2 City Council -
Amendments to the
Agenda

01/06/2015

2 City Council

01/06/2015 Acknowledge

Pass

Action Text: A MOTION was made by Council Member Dryden and seconded by Council Member Naylor to Take from the table and Acknowledge proposals received November 20, 2014, for the Request for Proposals for furnishing contract audit services for the preparation and audit of the City of Hattiesburg's comprehensive annual financial report and for the general purpose financial statement of the Combined Water and Sewer System for the Fiscal Year ending September 30, 2014, and accept the proposal of Carr, Riggs, and Ingram as being the best proposal; Authorize Council President to execute contract(s) for same.

Attachments: Memo Auditor Recommendation

Summary of Audit Proposals

RFP & Addendum Audit Services

Mailing List for RFP Audit Services

Memo, Sims CAFR

Memo 1, Prentiss, CAFR

Memo 2, Prentiss, CAFR

Memo, Sims Audit Schedule

Letter recommending Carr, Rigg & Ingram

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

Yeas: 4 - Delgado, Carroll, Dryden and Naylor

Nays: 1 - Bradley

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

Nay: 1 Council Member Bradley

TEL-No Vote: 0

Text of Legislative File 2014-1580

Title

Take from the table and Acknowledge proposals received November 20, 2014, for the Request for Proposals for furnishing contract audit services for the preparation and audit of the City of Hattiesburg's comprehensive annual financial report and for the general purpose financial statement of the Combined Water and Sewer System for the Fiscal Year ending September 30, 2014, and accept the proposal of Carr, Riggs, and Ingram as being the best proposal; Authorize Council President to execute contract(s) for same.

Summary

Proposals for furnishing contract audit services for fiscal year ending September 30, 2014.

Budget Information

Expenditure Type

Regular Budget Item

Purchasing Item
Sealed Bid

Publication Information



Mayor

Johnny L. DuPree, Ph.D.

Council - Ward 1
Kim Bradley

Council - Ward 2
Deborah Denard Delgado

Council - Ward 3
Carter Carroll

Council - Ward 4
Dave J. Ware, II

Council - Ward 5
Henry Naylor

TO: *Members of the City Council*
FROM: *Audit Proposal Review Committee*
DATE: *December 16, 2014*
RE: *Recommendation for selection of audit services for FY 2014*

After review of the responses submitted to our Request for Proposals for audit services, it is the recommendation of the Audit Proposal Review Committee that the City of Hattiesburg select Nicholson & Company, PLLC to perform audit services for Fiscal Year 2013-14.

**CITY OF HATTIESBURG, MS
SUMMARY OF RESPONSES TO
REQUEST FOR AUDIT PROPOSALS
FISCAL YEAR ENDED 9/30/2014**

<u>LIST OF CRITERIA</u>	<u>NICHOLSON & COMPANY</u>	<u>PILTZ, WILLIAMS & LAROSA & CO</u>	<u>WRIGHT, WARD, HATTEN & GUEL</u>
Information on firm background and experience in auditing government, nonprofit, and commercial entities	Presented thoroughly. Extensive experience in auditing government and nonprofit entities Listed: 1 county; 2 utilities	Presented thoroughly. Municipal audits limited to cities of Biloxi and Moss Point. Listed: 1 utility	Presented thoroughly. Either firm or firm members have extensive government audit experience. Listed 6 cities, 3 counties, 4 school districts. Only comparable size city listed is Gulfport
Profile of firm and staff	Presented thoroughly	Presented thoroughly	Presented thoroughly
Itemization of audit services to be performed	Presented thoroughly with references to required auditing standards, IT assessment, internal control, state legal compliance, Single Audit, and supplementary statistical information provided in a CAFR. Separate financial statements for Water/Sewer system.	Presented with reference to Single Audit, internal controls. Extensive reference to City responsibilities for information to be provided. Some supplementary information is addressed but not all. It is assumed final report will be a CAFR. Does not address separate financials for Water/Sewer.	Presented with reference to required auditing standards, internal controls, review of policies and contracts, Single Audit. Not clear if CAFR will be presented and does not address separate Water/Sewer financials.
Resumes of staff to be assigned to perform audit services	Presented thoroughly	Presented thoroughly	Presented thoroughly
Estimates of starting and completion dates and total number of working days to complete audit services	90 days anticipated. Date of delivery of reports not specifically addressed (but must be no later than 6/30/15 by law)	120 days anticipated. Specifically stated that reports to be issued no later than 6/30/15.	75 days anticipated; 1,025 hours; will be completed and delivered prior to 6/30/15. Not clear if days includes report prep and delivery
Statement of understanding of work to be performed, including planned approach and methods to be used	Presented thoroughly with detailed listing of schedules to be prepared for city-wide audit and water & sewer system audit. Will produce CAFR	Presented thoroughly in narrative form. Information presented indicated CAFR will be presented. Does not address Water & Sewer audit separately.	Not clear if CAFR to be presented. Does not address Water & Sewer audit separately
Name and contact information of firm contact for audit	Provided	Provided	Provided
Peer Review letters included	Yes	Yes	Yes
Price of audit	Not to exceed \$149,750 for CAFR audit Not to exceed \$23,500 for Water & Sewer audit (FY1 - FY 2013 initial fee was \$97,550 for CAFR and \$11,750 for Water & Sewer audit. Scope of audit was expended after consultation with Mayor and Council)	\$95,000 Does not price Water & Sewer audit separately Not clear if separate audit will be provided for Water & Sewer system	Not to exceed \$97,375. If unexpected circumstances encountered and additional time needed, new fee estimate will be presented and discussed. Does not address Water & Sewer audit separately.
Location of firm	Hattiesburg, MS	Biloxi, MS	Gulfport, MS

**CITY OF HATTIESBURG, MS
SUMMARY OF RESPONSES TO
REQUEST FOR AUDIT PROPOSALS
FISCAL YEAR ENDED 9/30/2014**

<u>LIST OF CRITERIA</u>	<u>BOOKER T. CAMPER, JR., CPA</u>	<u>FRANKS, FRANKS, JARRELL & WILEMON, PA</u>	<u>FORTENBERRY & BALLARD, PC</u>
Information on firm background and experience in auditing government, nonprofit, and commercial entities	Presented thoroughly. Municipal audit experience limited to small towns in MS. Largest listed is Vicksburg. Several federal agencies listed.	Presented. Municipal audits of small cities and towns, 2 municipal utilities; 1 utility association.	Presented. Municipal audits of small MS cities and towns and counties. Extensive list of school district audits.
Profile of firm and staff	Presented thoroughly.	Presented thoroughly.	Presented thoroughly.
Itemization of audit services to be performed	Presented thoroughly with reference to required auditing standards, Single Audit, internal control and state legal compliance. CAFR will be prepared and separate financials for Water/Sewer.	Stated specifically - will not issue a CAFR pursuant to standards established by GFOA (City audits have been CAFR's for several years).	No detail on audit services to be performed. Will present a CAFR.
Resumes of staff to be assigned to perform audit services	Presented thoroughly.	Presented thoroughly.	Presented on some but not all staff.
Estimates of starting and completion dates and total number of working days to complete audit services	Scheduled 6/30/15; no earlier than 5/30/15. 804 hrs - calculated to be 100.5 days for CAFR. 457 hrs - calculated to be 57 days for Wtr/Swr (assume days run concurrently for max of 100.5).	995 hours scheduled. Expect to begin no later than January 15, 2015 and issue reports no later than June 30, 2015.	No schedule presented. Two weeks stated for field work; 2 - 3 weeks preparation upon receipt of trial balance; draft in 30 days after completion of field work. No timeline mentioned for delivery of final report other than GFOA deadline for award qualification of 3/31/15.
Statement of understanding of work to be performed, including planned approach and methods to be used	Presented thoroughly in narrative form. Information presented indicated CAFR will be presented.	Presented in narrative form. Does not address Water & Sewer audit separately. Will not produce CAFR.	Will present CAFR and financial statements for Water & Sewer system audit.
Name and contact information of firm contact for audit	Provided.	Not listed specifically.	Provided.
Peer Review letters included	Yes.	No.	Yes.
Price of audit	\$140,000 for CAFR \$30,000 for Water & Sewer audit	\$98,500 If circumstances warrant, fee could be higher and would be presented and discussed in advance of work performed. No separate fee for Water/Sewer.	\$65,000 No separate fee for Water/Sewer.
Location of firm	Memphis, TN and Tupelo, MS.	Tupelo, MS.	Brandon, MS.

**CITY OF HATTIESBURG, MS
SUMMARY OF RESPONSES TO
REQUEST FOR AUDIT PROPOSALS
FISCAL YEAR ENDED 9/30/2014**

<u>LIST OF CRITERIA</u>	<u>WOLFE, MCDUFFIE & OPPIE, PA</u>	<u>CARR, RIGGS & INGRAM, LLC</u>
Information on firm background and experience in auditing government, nonprofit, and commercial entities	Presented. Municipal audits include several coastal cities and school districts	Presented thoroughly. Most clients Alabama cities. Some MS state agencies. One MS utility and town listed.
Profile of firm and staff	Presented	Presented thoroughly
Itemization of audit services to be performed	Does not specifically address audit methodology. Only lists reports to be produced. Will present a CAFR and financial statements for Water/Sewer system	Only firm to address contacting previous auditor for information to aid in transition. Will assess IT systems, internal controls, compliance with auditing standards, Single Audit. Proposal has heavy marketing approach with somewhat ambiguous language where specifics are preferred.
Resumes of staff to be assigned to perform audit services	Presented on some but not all staff	Presented on principals but possibly not on all staff
Estimates of starting and completion dates and total number of working days to complete audit services	Assumes start date of February 23, 2015 and targeted completion date of April 15, 2015. No reference as to whether this includes report preparation and delivery.	900 hours total, 650 of which is fieldwork Assumes start date of 12/15/14 and completion by 5/31/15, or 166 days.
Statement of understanding of work to be performed, including planned approach and methods to be used	Will present CAFR and financial statements for Water & Sewer System	Extensive narrative but limited specifics. Proposal has heavy marketing approach. Will present CAFR and financials for Water/ Sewer
Name and contact information of firm contact for audit	Provided	Provided
Peer Review letters included	No	Yes
Price of audit	\$64,500 No separate fee for Water/Sewer	\$85,000 for CAFR \$15,000 for Water & Sewer Misc. fees and expenses not to exceed \$3,000
Location of firm	Pascagoula, MS	Ridgeland, MS

REQUEST FOR PROPOSALS

The City Council of the City of Hattiesburg is seeking proposals for furnishing contract audit services for the preparation and audit of the City of Hattiesburg's comprehensive annual financial report and for the general purpose financial statement of the Combined Water and Sewer System for the Fiscal Year ending September 30, 2014. This is to be a full scope audit in accordance with Generally Accepted Accounting Principles (GAAP) as prescribed by the Governmental Accounting Standards Board.

Services are to be performed in accordance with the following:

1. Generally accepted auditing standards established by the American Institute of Certified Public Accountants.
2. The Government Auditing Standards, issued by the Comptroller General of the United States, and the Office of Management and Budget Circular A-133, "Audits of States, Local Governments and Non-Profit Organizations," and GASB Statement Number 34-Basic Financial Statements and Management's Discussion and Analysis for State and Local Governments.
3. The audit program prescribed by the State Auditor's office, copies of which are available through the State Auditor's office.
4. Section 21-8-13 of the Mississippi Code of 1972, annotated and amended.

Five signed copies of your proposal should be submitted in the following format:

1. Information as to your firm's background and experience in auditing programs financed by state, local and county governments, nonprofit organizations and commercial entities.
2. Profile of the firm, including location of office(s), number of partners, managers, supervisors, seniors and other professional staff.
3. An itemization of the audit services to be performed by your firm.
4. Résumés indicating qualifications of the staff member(s) to be assigned to perform the audit services. Minimum information for each should include position in the firm, total years and types of experience, a description of the audit team composition, and the contemplated overall supervision of the audit services.
5. Estimates of the starting dates, completion dates, and total number of working days needed to complete the variously selected audit services.
6. A statement of your firm's understanding of the work to be performed, including your firm's planned approach and the methods that will be used to complete the audit services.
7. The name of the person who will serve as your firm's contact with the City of Hattiesburg. Please include also the contact's mailing address, email address and phone number.

Evaluation of each proposal will be based on the following criteria:

- 1. Prior auditing experience**
 - a. Audits of state, county or local governments**
 - b. Audits of nonprofit organizations**
 - c. Audits of commercial entities**
- 2. Organization and location of your firm**
 - a. Size and structure (with relation to the delivery date and audit services to be performed)**
 - b. Location (in relation to City of Hattiesburg)**
- 3. Qualifications of staff to be assigned to the audit, based on résumés submitted; factors to be considered include education, position in firm, and years and types of experience.**
- 4. The firm's understanding of audit services to be performed**
 - a. Overall approach to the audit services, methods to be used to achieve adequate audit coverage, and ability to maintain continuity of the project**
 - b. Realistic time estimates of the audit work**
- 5. Price per audit**

PROPOSALS MUST BE SUBMITTED BY OCTOBER 24, 2014

DELIVER TO: Hattiesburg City Council
City Hall
200 Forrest Street
Hattiesburg, MS 39401

MAIL TO: Hattiesburg City Council
P.O. Box 1898
Hattiesburg, MS 39403-1898



Mayor

Johnny L. DuPree, Ph.D.

Council - Ward 1
Kim Bradley

Council - Ward 2
Deborah Denard Delgado

Council - Ward 3
Carter Carroll

Council - Ward 4
Mary Dryden

Council - Ward 5
Henry Naylor

October 17, 2014

ADDENDUM #1

SPECIFICATIONS FOR: Request for Proposals seeking proposals for furnishing contract audit services for the preparation and audit of the City of Hattiesburg's comprehensive annual financial report and for general purpose financial statement of the Combined Water and Sewer System for the Fiscal year ending September 2014. .

Specifications issued on the aforementioned item read as follows:

Proposals must be submitted by October 24, 2014..

The aforementioned specifications are hereby amended to read as follows:

Proposals must be submitted by November 20, 2014.

City of Hattiesburg

Kermas Eaton, Deputy City Clerk

Jerry L. Levens
Alexander, Van Loon, Sloan, Levens & Favre
9490 Three Rivers Road
Gulfport, MS 39503

Kaiser R. Brown
Banks, Finley, White & Co.
308 Highland Park Cove
Ridgeland, MS 39157

Tim Burns
BKD, LLP
190 E. Capitol Street, Suite 500
Jackson, MS 39201-2190

Paul V. Breazeale, CPA
Breazeale, Saunders & O'Neil, Ltd.
P.O. Box 80
Jackson, MS 39205

Michael Britton
Britton CPA, PLLC
P.O. Box 917
Waynesboro, MS 39367

Joseph A. Akanji, CPA
Bruno & Tervalon LLP, CPAs
6424 Lakeover Road, Suite A
Jackson, MS 39213

Carolyn DuPre
Carolyn Hinton DuPre, CPA
P.O. Box 6714
Jackson, MS 39282

Joseph R. May
Carr, Riggs & Ingram, LLC
P.O. Box 2418
Ridgeland, MS 39158-2418

Charles L. Shivers, CPA
P.O. Box 2775
Ridgeland, MS 39158

Robbie Barr
Collins & Barr, Ltd.
140 Fountains Boulevard, Suite E
Madison, MS 39110

Paula L. Myers
Culumber, Harvey & Associates, P.A.
2300 Twentieth Street
Gulfport, MS 39501

Dwight L. Young Jr.
Dwight L. Young Group
P.O. Box 280
Oxford, MS 38655-0280

Dean Fletcher
Fletcher and Company, PLLC
250 Beauvoir Road, Suite 6
Biloxi, MS 39531

Brent Ballard
Fortenberry & Ballard, P.C.
1929 Spillway Road
Brandon, MS 39407

Bryon Wilemon
Franks, Franks & Jarrell, P.A.
P.O. Box 731
Tupelo, MS 38802-0731

M. Gregory King
Haddox Reid Eubank & Betts, PLLC
P.O. Box 22507
Jackson, MS 39225

Brandy Hales
Hales CPA Firm, PLLC
2711 Old Brandon Road
Pearl, MS 39208

Thomas J. Wiygul
Harper, Rains, Knight & Company, P.A.
1052 Highland Colony
Ridgeland, MS 39157

Angela T. Herzog
Herzog CPA Company, PLLC
P.O. Box 17986
Hattiesburg, MS 39404-7986

Julie Uher
Holt & Associates, PLLC
P.O. Box 226
Laurel, MS 39441-0226

Amy Greer
J.E. Vance & Company, P.A.
P.O. Box 1280
Tupelo, MS 38802

Josh Shoemaker
Joshua J. Shoemaker, CPA, PLLC
P.O. Box 2201
Clinton, MS 39056

Kim May
Kimberly T. May, CPA, PLLC
P.O. Box 2189
Madison, MS 39130

Douglas King
King CPA, PLLC
306 E. Central Avenue
Petal, MS 39465

Mark Peach
KPMG, LLP
Suite 1100 One Jackson Place
Jackson, MS 39201

Tracey L. Sinclair
Lyles and Sinclair, PLLC
P.O. Box 11625
Jackson, MS 38283-1625

Bill Morgan
M.M. Winkler & Associates, PLLC
P.O. Box 499
Tupelo, MS 38802-0499

Charles Lindsay, CPA
Matthews, Cutrer and Lindsay, P.A.
599C Steed Road
Ridgeland, MS 39157

Scotty McDaniel
McDaniel CPA Firm
130 Shadow Lake Drive
Hattiesburg, MS 39402

Barry McKenzie
McKenzie CPA, PLLC
521 Chuck Wagon Drive
Brandon, MS 39042

Paige Johnson
Nicholson & Company, PLLC
2 Southern Pointe Parkway, Suite 100
Hattiesburg, MS 39401-8025

Kenneth M. Parker
Parker & Associates, CPAs
P.O. Box 13589
Jackson, MS 39236-3689

Steve Theobald
Piltz, Williams, LaRosa & Company
P.O. Box 231
Biloxi, MS 39533-0231

Keith Evans
Rea, Shaw, Giffin & Stuart, LLP
P.O. Box 2090
Meridian, MS 39302

Suzanne Smith
Suzanne E. Smith, CPA
P.O. Box 7124
Meridian, MS 39304-7124

Walter Murphy
Tann, Brown & Russ Company, PLLC
1501 Lakeland Drive, Suite 300
Jackson, MS 39216-4841

Randy Gammill
Watkins Uiberall, PLLC
210 East Main Street, Suite 2C
Tupelo, MS 38804

Robert Cordle
Watkins, Ward and Stafford, PLLC
1675 Lakeland Drive, Suite 505
Jackson, MS 39236

Kent Whitfield, CPA
Whitfield and Company, P.C.
2201 Adcox Road
Picayune, MS 39466

Karen S. Gondan
William F. Horne & Company, PLLC
P.O. Box 768
Laurel, MS 39441

Willie B. Sims, Jr., CPA
Willie B. Sims, Jr., CPA, PLLC
502 Broadway Drive
Hattiesburg, MS 39401

Tom Windham
Windham and Lacey, PLLC
2708 Old Brandon Road
Pearl, MS 39208

Michelle Oppie Gist
Wolfe, McDuff & Oppie, P.A.
3103 Pascagoula Street
Pascagoula, MS 39567

Willoughby Wright
Wright CPA Group
10 Plaza Drive
Hattiesburg, MS 39402

Michael Guel
Wright Ward Hatten & Guel, PLLC
P.O. Box 129
Gulfport, MS 39502-0129

Eaton, Kermas

From: Eaton, Kermas
Sent: Tuesday, October 21, 2014 12:20 PM
To: 'esims@cricpa.com'
Subject: Addendum#1 Auditing
Attachments: 0620_001.pdf

Can't Assign f Ingram

Eaton, Kermas

From: Eaton, Kermas
Sent: Friday, October 03, 2014 3:11 PM
To: 'whithavenlevi@bellsouth.net'
Subject: Audit RFP
Attachments: Audit.pdf

Eaton, Kermas

From: Eaton, Kermas
Sent: Friday, October 03, 2014 3:12 PM
To: 'bcamper@btcjrpa.com'
Subject: RFP Audit
Attachments: Audit.pdf

City Council

From: Elton Sims <esims@cricpa.com>
Sent: Tuesday, December 23, 2014 4:57 PM
To: City Council
Subject: RE: CAFR

Debbie,

Our proposal does include time for preparation of the CAFR. We will be happy to assist but will need management assistance with the Management Discussion and Analysis section. Please advise if any further questions.

Merry Christmas!

Elton Sims



Elton Sims, CPA

Partner
Carr, Riggs & Ingram, LLC
282 Commerce Park Drive
Ridgeland, MS 39157
Voice: 601-853-7050
Fax: 601-790-6618
Mobile: 601-209-2102
CRLcpa.com
blog.CRLcpa.com

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From: City Council [<mailto:council@hattiesburgms.com>]
Sent: Tuesday, December 23, 2014 3:46 PM
To: Elton Sims
Subject: CAFR

Hi Mr. Sims,

Please send the email to me verifying that your firm would do a CAFR as part of your proposal. Thanks very much.

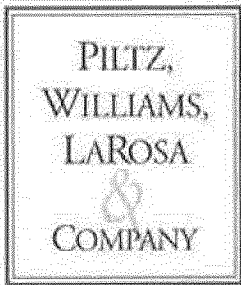
Debbie Bernardo

Bernardo, Debbie

From: John D. Prentiss, CPA <prentiss@pwlcpa.com>
Sent: Friday, December 26, 2014 1:36 PM
To: Bernardo, Debbie
Subject: RE: CAFR

The proposal we provided includes the work to prepare a CAFR for the City of Hattiesburg. Of course statistical information presented in the statistical section must be provided by the City for us to report in the statistical tables. In addition, the MD&A and Letter of transmittal are to be prepared by city personnel and we will include these in the CAFR as well.

Thank you for the opportunity to propose on your audit.



John D. Prentiss, CPA
Certified Quickbooks ProAdvisor
1077 Tommy Munro Drive
P.O. Box 231
Biloxi, MS 39533
Phone (228)374-4141 Fax (228)374-5521
E-mail: prentiss@pwlcpa.com

[Directions to Our Office](#)

"We Listen, We Respond"

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From: Bernardo, Debbie [<mailto:dbernardo@hattiesburgms.com>]
Sent: Tuesday, December 23, 2014 4:01 PM
To: 'prentiss@pwlcpa.com'
Subject: CAFR

Hi Mr. Prentiss,

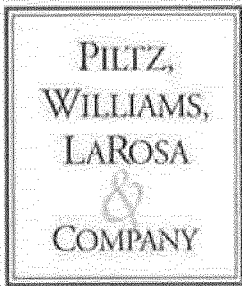
Please sent your email verifying that your firm would conduct a CAFR to this email. Thanks very much.

Debbie Bernardo
Clerk of Council

Bernardo, Debbie

From: John D. Prentiss, CPA <prentiss@pwlcpa.com>
Sent: Friday, December 26, 2014 1:43 PM
To: Bernardo, Debbie
Subject: RE: CAFR

I do need to clarify that even though our proposal includes preparation of a CAFR, the application fee to submit the CAFR to GFOA is the responsibility of the City. This application fee for a city your size would be in the \$500 - \$1,500 range. We will provide assistance with submission of the CAFR responses to CAFR findings/questions.



John D. Prentiss, CPA
Certified Quickbooks ProAdvisor
1077 Tommy Munro Drive
P.O. Box 231
Biloxi, MS 39533
Phone (228)374-4141 Fax (228)374-5521
E-mail: prentiss@pwlcpa.com

[Directions to Our Office](#)

"We Listen, We Respond"

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From: Bernardo, Debbie [<mailto:dbernardo@hattiesburgms.com>]
Sent: Tuesday, December 23, 2014 4:01 PM
To: 'prentiss@pwlcpa.com'
Subject: CAFR

Hi Mr. Prentiss,

Please sent your email verifying that your firm would conduct a CAFR to this email. Thanks very much.

Debbie Bernardo
Clerk of Council



Mayor

Johnny L. DuPree, Ph.D.

Council - Ward 1

Kim Bradley

Council - Ward 2

Deborah Denard Delgado

Council - Ward 3

Carter Carroll

Council - Ward 4

Mary Dryden

Council - Ward 5

Henry Naylor

January 5, 2015

In re: Audit Proposals

Dear Sirs/Ladies:

After review of the criteria of the following companies, to-wit: **Carr, Riggs & Ingram, LLC; Nicholson & Company; and Booker T. Camper, Jr., CPA**, is my opinion that the aforementioned companies have met the standards for consideration of receiving the audit proposals for the fiscal year ending 9/30/2014. After this review I have determined that it appears be in the best interest of all involved that my findings be turned over to Connie Everett, CFO for final review and approval. This decision was made after consideration of Mrs. Everett's prior experience with various accounting firms. I am of the opinion that my task for this project is complete.

Sincerely,

Kermas Eaton,
Deputy City Clerk

EA/pmm

City Council

From: Waits, Sharon
Sent: Tuesday, January 06, 2015 10:22 AM
To: City Council
Subject: FW: City of Hattiesburg

This is the response I received from Mr. Sims in regard to reassurances that the audit can be completed within the time frame we require.

Sharon

From: Elton Sims [<mailto:esims@cricpa.com>]
Sent: Tuesday, January 06, 2015 9:47 AM
To: Waits, Sharon
Subject: City of Hattiesburg

Sharon,

Thank you for taking the time to discuss the City's needs and concerns relative to the upcoming audit. We realize the timeframe is now tight but, if selected, we stand ready to serve and would be totally committed to seeing this project through in a quality manner, but also in a timely manner, knowing that we would need to complete our work in May. Our office has a very light income tax season but a heavy audit season relative to December 31 fiscal year-ends. Thus, our office has commitments will begin subsiding in March rather than mid-April, the traditional end to tax busy season.

This would be an important client for our firm and we look forward to the opportunity to serve you. As a native of Hattiesburg, I am personally committed to seeing this project through to a successful completion.

Elton Sims
Managing Partner, Jackson MS office



Elton Sims, CPA
Partner
Carr, Riggs & Ingram, LLC
282 Commerce Park Drive
Ridgeland, MS 39157
Voice: 601-853-7050
Fax: 601-790-6618
Mobile: 601-209-2102
CRLcpa.com
blog.CRLcpa.com

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Scott E. Polk
Financial Advisor
Vice President

Ameriprise Financial Services, Inc.
300 South Orange Ave., Suite 750
Orlando, FL 32801-3347
Tel: 407.839.0433 x4295
Direct: 407.241.4295
Fax: 407.839.1027
Toll Free: 866.535.3008
scott.polk@ampf.com
ameripriseadvisors.com/scott.polk

January 6, 2015

Ms. Debbie Bernardo, Clerk of the Council
City Hall
200 Forrest Street
Hattiesburg, MS 39401

Debbie,

Per the request of Mary Dryden, I am sending you my opinion after the many different conversations that I have had, and the research that I have done on the Ridgeland, MS based office of Carr, Riggs, and Ingram.

Most importantly, I think that Mary is absolutely doing the right thing by going outside of Hattiesburg to get a fresh and unbiased audit for the City.

My initial resource through this vetting process is a CPA who worked with the firm Davenport, Holliday, and Spring that was purchased by Carr, Riggs, and Ingram not long ago. Robin Word, who I have used as not only my CPA but have trusted my reputation with him by referring him to my clients, is one of the most professional people that I have ever worked with. During his time with Davenport, Holiday, and Spring, Robin worked closely with Dan Holliday. Dan is now the managing partner at Carr, Riggs, and Ingram.

I have spoken to Dan (along with Elton Sims) and it didn't take long for me to see where Robin learned his approach to working closely with clients. As you know, a CPA is asked to review things that are not always black and white. I have no question that the firm Carr, Riggs, and Ingram is not only extremely capable of digging deep into that grey area, but also present the findings to you in professional yet simple and understandable format. I am happy to recommend Carr, Riggs, and Ingram to audit my hometown of Hattiesburg, Ms.

Please call me for any other assistance that I may be able to provide.

A handwritten signature in black ink, appearing to read "Scott E. Polk".

Scott E. Polk





CRI CARR
RIGGS &
INGRAM

CPAs and Advisors

Carr Riggs & Ingram, LLC
282 Commerce Park Drive
Ridgeland, Mississippi 39157

Mailing Address:
P.O. Box 2418
Ridgeland, Mississippi 39158-2418

(601) 853-7050
(601) 853-9331 (fax)
www.cricpa.com

CLIENT COPY

January 8, 2015

Mr. Kim Bradley, President
Hattiesburg City Council
P.O. Box 1898
Hattiesburg, MS 39403-1898

We are pleased to confirm our understanding of the services we are to provide for the City of Hattiesburg, Mississippi ("the City") for the year ended September 30, 2014. We will audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of the City of Hattiesburg, Mississippi, as of and for the year ended September 30, 2014. We will also audit the financial statements of the City of Hattiesburg, Mississippi Combined Water and Sewer System for the year ended September 30, 2014. Accounting standards generally accepted in the United States provide for certain required supplementary information ("RSI"), such as management's discussion and analysis ("MD&A") to supplement the City's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the City's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI of the City is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis
2. Budgetary Comparison Information
3. Schedule of Retirement System Funding Progress

Supplementary information other than RSI, such as combining and individual fund financial statements, also accompanies the City's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements:

1. Schedule of Expenditures of Federal and State Awards
2. Combining and Individual Non-major Fund Financial Statements and Schedules

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that other information.

1. Introductory Section
2. Statistical Section

Audit Objectives

The objective of our audits is the expression of an opinion as to whether the basic financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to above when considered in relation to the basic financial statements taken as a whole. The objective also includes reporting on:

- o Internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- o Internal control related to major programs and an opinion (or disclaimer of opinion) on compliance with laws, regulations, and the provisions of contracts or grant agreements that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The OMB Circular A-133 report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of OMB Circular A-133. Both reports will state that the report is not suitable for any other purpose.

Our audits will be conducted in accordance with U.S. generally accepted auditing standards; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of OMB Circular A-133, and will include tests of the accounting records, a determination of major programs in accordance with Circular A-133 and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the City Council of the City. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements or the Single Audit compliance opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or may withdraw from this engagement.

Management Responsibilities

Management is responsible for the basic financial statements, schedule of expenditures of federal awards, and all accompanying information as well as all representations contained therein. Management is also responsible for identifying government award programs and understanding and complying with the

compliance requirements, and for preparation of the schedule of expenditures of federal awards in accordance with the requirements of OMB Circular A-133. As part of the audit, we will assist with preparation of your financial statements, schedule of expenditures of federal awards, and related notes. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, related notes, and any other nonaudit services we provide. You will be required to acknowledge in the written representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Management is responsible for (a) establishing and maintaining effective internal controls, including internal controls over compliance, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; (b) following laws and regulations; (c) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (d) ensuring that management is reliable and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for ensuring that management is reliable and financial information is reliable and properly recorded. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities also include identifying significant vendor relationships in which the vendor has responsibility for program compliance and for the accuracy and completeness of that information. Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements, or abuse that we report. Additionally, as required by OMB Circular A-133, it is management's responsibility to follow up and take corrective action on reported audit findings and to prepare a summary schedule of prior audit findings and a corrective action plan.

You are responsible for preparation of the schedule of expenditures of federal awards in conformity with OMB Circular A-133. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon or make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with OMB Circular A-133; (2) that you believe the schedule of expenditures of federal awards, including its form and content, is fairly presented in accordance with OMB Circular A-133; (3) that the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) that you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) that the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

Audit Procedures-General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and Government Auditing Standards. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures-Internal Controls

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by OMB Circular A-133, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to OMB Circular A-133.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and OMB Circular A-133.

Audit Procedures-Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

OMB Circular A-133 requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Circular A-133 Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the City's major programs. The purpose of these procedures will be to express an opinion on the City's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to OMB Circular A-133.

Government Auditing Standards requires that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2013 peer review report accompanies this letter.

Engagement Administration, Fees, and Other

We may from time to time, and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of and sign the Data Collection Form that summarizes our audit findings. It is management's responsibility to submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. If applicable, we will provide copies of our report for you to include with the reporting package you will submit to pass-through entities. The Data Collection Form and the reporting package must be submitted within the earlier of 30 days after receipt of the auditors' reports or nine months after the end of the audit period, unless a longer period is agreed to in advance by the cognizant or oversight agency for audits.

We will provide copies of our reports to the City; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Carr, Riggs & Ingram, LLC and constitutes confidential information. However, pursuant to authority given by law or regulation, we may be requested to make certain audit documentation available to regulatory agencies for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Carr, Riggs & Ingram, LLC personnel. Furthermore, upon request, we may provide photocopies of selected audit documentation to regulatory agencies. The regulatory agencies may intend, or decide, to distribute the photocopies or information contained therein to others, including other governmental agencies. The audit documentation for this engagement will be retained for a minimum of

Mr. Kim Bradley, President
Hattiesburg City Council
January 8, 2015
Page 7 of 9

five years after the date the auditors' report is issued or for any additional period requested by the regulatory agency. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Elton Sims is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Dispute Resolution

In the event of a dispute between the parties which arises out of or relates to this contract or engagement letter, the breach thereof or the services provided or to be provided hereunder, and, if the dispute cannot be settled through negotiation, the parties agree that before initiating arbitration, litigation or some other dispute resolution procedure, they will first try in good faith to resolve the dispute through non-binding mediation. The mediation will be administered by the American Arbitration Association under its Dispute Resolution Rules for Professional Accounting and Related Services Disputes. The costs of any mediation proceedings shall be shared equally by all parties.

Engagement Fees and Report Deliverables

Our fees for these services will be based on the actual time spent, plus travel and other actual expenses (e.g., report production, typing, telephone and postage). However, our total professional fee will not exceed the amount summarized below.

Our invoices for the fee will be rendered each month as work progresses and are payable on presentation. We currently estimate that our fee for the audit for fiscal year 2014 will be as follows:

Perform external audit services in accordance with auditing standards generally accepted in the United States of America (GAAS):

* Comprehensive annual financial report for the City for the year ended September 30, 2014	\$ 85,000
* Combined Water and Sewer System financial statements and supplementary information for the year ended September 30, 2014	\$ 15,000

Our professional fee is based on the following assumptions: (i) personnel for the City will prepare schedules and analyses and provide us with supporting documents, as requested, (ii) the City's major programs and funds will be similar to the prior year, and (iii) there will be no significant changes in government services or operations.

Assuming we receive full cooperation from management and no circumstances occur which are beyond our control, we will provide a draft copy of our audit report on the financial statements for the year ended September 30, 2014 no later than May 31, 2015.

Other auditing services and financial assistance not provided for in this agreement will be agreed to and a fee established for said service prior to conducting any additional work.

Mr. Kim Bradley, President
Hattiesburg City Council
January 8, 2015
Page 8 of 9

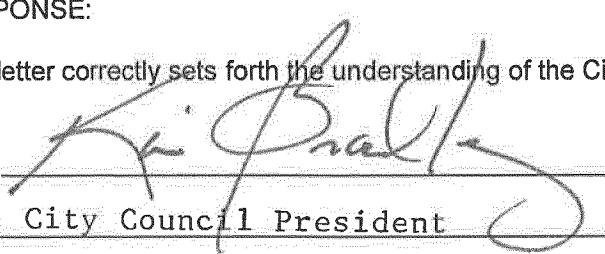
We appreciate the opportunity to be of service to the City of Hattiesburg, Mississippi and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the copy and return it to us.

Carr, Riggs & Ingram, L.L.C.

CARR, RIGGS & INGRAM, LLC
Certified Public Accountants

RESPONSE:

This letter correctly sets forth the understanding of the City of Hattiesburg, Mississippi.

By: 

Title: City Council President

Date: 1-6-15



System Review Report

January 31, 2014

To the Partners of Carr, Riggs & Ingram, LLC
and the National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of Carr, Riggs & Ingram, LLC (the firm) applicable to non-SEC issuers in effect for the year ended June 30, 2013. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. As a part of our peer review, we considered reviews by regulatory entities, if applicable, in determining the nature and extent of our procedures. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at www.aicpa.org/prsummary.

As required by the standards, engagements selected for review included engagements performed under *Government Auditing Standards*; audits of employee benefit plans, and audits performed under FDICIA.

In our opinion, the system of quality control for the accounting and auditing practice of Carr, Riggs & Ingram, LLC applicable to non-SEC issuers in effect for the year ended June 30, 2013, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Carr, Riggs & Ingram, LLC has received a peer review rating of *pass*.

A handwritten signature in cursive script that reads 'Eide Bailly LLP'.

Eide Bailly LLP

www.eidebailly.com

800 Nicollet Mall, Ste. 1300 | Minneapolis, MN 55402-7033 | T 612.253.6500 | F 612.253.6800 | EOE