

City of Hattiesburg, MS

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



Meeting Agenda

Tuesday, January 21, 2014

4:00 PM

Council Chambers

City Council

I. Call to Order**II. Call to Prayer and Pledge of Allegiance****III. Agenda Order****V. PRESENTATION AGENDA****VI. POLICY AGENDA****VI.-1 2014-113**

Adopt the January 21, 2014 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2014; establish a new fund to record revenue bond proceeds; and adopt resolution authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.

Attachments: January 2014 Budget Amendments
Revised General Fund Budget Document
executed January 2014 Budget Amendments RES2014-14

VI.-2 2014-112

Take From the Table and Adopt Resolution declaring necessity and intent of City of Hattiesburg to issue General Obligation Note(s), Series 2014, in the principal amount not to exceed Three Million Dollars (\$3,000,000.00) to provide funds for constructing, improving or paving streets, sidewalks, driveways, parkways, walkways or public parking facilities and purchasing land therefor, and directing publication of notice of sale.

Attachments: Note Resolution Street Improvements

VI.-3 2014-0879

Adopt a Resolution authorizing the Mayor to apply for funding approval of a Transportation Alternatives Program (TAP) for Tuscan Avenue Bicycle and Pedestrian Improvements project, and to execute the documents required for said application.

Attachments: Hattiesburg TA Application-Tuscan
Tuscan Resolution
executed Tuscan Resolution 2014-15
TAP Legal Certification-Tuscan
TAP Cover-Tuscan
executed TAP Cover-Tuscan & TAP Legal Certification-Tuscan

VI.-4 2014-0877

Adopt a Resolution authorizing the Mayor to apply for funding approval of a Transportation Alternatives Program (TAP) for Hawkins Elementary School Safe Routes to School Improvements project, and to execute the documents required for said application.

Attachments: Hawkins TAP 2013
 Hawkins Legal Certification (1)
 Hawkins Resolution
 Cover Letter-Hawkins TAP
 executed Cover Letter-Hawkins TAP & Hawkins Legal Certification (1)
 executed Hawkins Resolution 2014-16

VI.-5 2014-0867

Adopt a resolution appointing Pearline Martin as Deputy Municipal Clerk and Deputy Municipal Registrar effective January 21, 2014.

Attachments: Pearline Martin Resolution
 Pearline Martin- Oath
 Pearline Martin Resume

VI.-6 2014-0858

Adopt an order to approve the sale of personal service weapon to retiring Police Officer Mike Smith pursuant to Mississippi Code Annotated 45-9-131.

Attachments: Officer Mike Smith Service Weapon
 Off. Mike Smith Weapon

VI.-7 2014-0875

Approve Task Order 8 with Hattiesburg Resource Group, LLC (HRG) for contract negotiation and conceptual design on the No-Discharge Wastewater Treatment Project; Authorize Mayor to execute in duplicate.

Attachments: Task Order 8
 executed Task Order 8

VI.-8 2014-0871

Approve and Declare the purchase of Thirty Two (32) TASER X2 Controlled Electronic Weapons for the Hattiesburg Police Department from TASER International as a sole source purchase at a total cost of \$45,821.48 as provided for in Section 31-7-13 (viii) of the Mississippi Code of 1972, based on information in the attached letter.

Attachments: 01-21-Taser Sole Source

VI.-9 2014-0873

Authorize Mayor to execute documents in the Approved EWP Site Agreement Package from the Natural Resources Conservation Service for the funding of two federally led Drainage Improvement projects near South 37th Avenue and Cross Creek Parkway.

Attachments: Federal-Hattiesburg EWP Project Agreement-completed
executed executed Federal-Hattiesburg EWP Project Agreement-completed

VI.-10 2014-0865

Authorize Mayor to execute duplicate original agreement between City of Hattiesburg Parks and Recreation Department and Hattiesburg Exchange Club/Dixie Youth Inc. to operate and promote Dixie Youth Baseball for Hattiesburg residents. This program will operate October 1, 2013 through September 30, 2014. (Nunc Pro Tunc)

Attachments: Dixie Youth 2014 Contrac
executed Dixie Youth 2014 Contrac
Contract Attachements

VI.-11 2014-0857

Approve and authorize Mayor to execute in triplicate a Contractor and Owner Agreement and a Housing Repair Grant Award to Claude Naylor, Jr. of 205 Eupora Street in an amount not to exceed \$10,000 according to the Housing Rehabilitation and Housing Programs Manual Section VIII (E). {Entitlement}

Attachments: COHCD Contractor & C. Naylor Agreement 01.07.14 - 2
Grant Agreement -C. Naylor (\$10K-) 01.07.14
executed COHCD Contractor & C. Naylor Agreement 01.07.14 - 2
executed Grant Agreement -C. Naylor (\$10K-) 01.07.14

VI.-12 2014-0880

Ratify and confirm the Mayor's appointments to the Hattiesburg Convention Center Commission for a 2- year term as follows:

1. Jeffrey W. Hammond(W1) (replaces Lewis Myrick)
2/1/2014-8/16/16
2. Roger McDowell (W4) (replaces William E. Kirkpatrick)
2/1/2014-8/16/16

Attachments: McDowell Data Sheet
Jeffrey Hammond-Resume
Hammond Data Sheet

VI.-13 2014-0876

Ratify and confirm the Mayor's re-appointments to the Historic Conservation Commission for 5-year terms as follows:

1. Deborah Hardy (W4) - 6/24/13-6/24/18
2. Michelle Heidelberg (W4) - 6/24/13-6/24/18
3. William Wicht, Jr. (W2) - 8/24/12-8/24/17

Attachments: Hardy Reappointment for Legistar 2014.pdf
 Heidelberg Reappointment for Legistar 2014.pdf
 Wicht Reappointment for Legistar 2014.pdf

VII. ROUTINE AGENDA**VII.-1** 2014-0861

Acknowledge monthly budget report for the month ending December 31, 2013, on permanent file in the City Clerk's office.

Attachments: Copy of All Revenues DECEMBER 2013
 Copy of All Expenditures DECEMBER 2013

VII.-2 2014-0869

Acknowledge receipt of the Draft 2013 Consolidated Annual Performance and Evaluation Report (CAPER) and approve publication setting a Public Hearing for February 11, 2014 at 5:30 p.m. in the City Council Chambers of City Hall, and establishing a Public Comment period to conclude February 24, 2014. {Entitlement}

Attachments: Notice of Availability
 2013 CAPER Draft
 executed Notice of Availability

VII.-3 2014-0860

Acknowledge receipt of Declaration of Forfeitures from the Forrest/Perry Metro Narcotics Task force

Attachments: Declaration of Forfeiture

VII.-4 2014-0864

Acknowledge Receipt of FY 2012-2013 Expenditure Report from Hattiesburg Exchange Club for Dixie Youth Baseball.

Attachments: 2013 Dixie Youth Expenditure Report

VII.-5 2014-0863

Acknowledge issuance of corrected cemetery deed to James R. Harper due to incorrect description(as recorded in MB 2013-292).

Attachments: James R Harper- Memo
executed James R Harper Grave Space

VII.-6 2014-0862

Acknowledge proof of publications for the month of December 2013.

Attachments: Publications for December

VII.-7 2014-0878

Approve the sale of grave spaces per attached memo.

Attachments: Grave receipts 1-21-14
Grave Deed 1-21-14
Grave List 1-21-14
executed Grave Deeds 1-21-14

VII.-8 2014-0870

Approve Specifications and Authorize Publication of Advertisement for Term Bid Items for the Public Services, Police, and Fire Departments.

Attachments: 01-21-Advertise PS Term Bids
executed 01-21-Advertise PS Term Bids

VII.-9 2014-0872

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

Attachments: MEMORANDUM-Manual Checks-CDBG

VII.-10 2014-0874

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

Attachments: MEMORANDUM-Manual Checks-HOME
HOME Supporting Docs

VII.-11 2014-0881

Approve claims docket for the period ending January 17, 2014.

Attachments: Pine Belt Oil memo
1-17-14 Claims Docket
Jan 21 Docket Addendum



City of Hattiesburg, MS

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

Master

File Number: 2014-113

File ID: 2014-113

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 01/15/2014

Brief Title: January 2014 Budget Amendments

Final Action: 01/21/2014

Minute Book Number: MB2014-20

Title:

Adopt the January 21, 2014 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2014; establish a new fund to record revenue bond proceeds; and adopt resolution authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.

Notes:

Sponsors:

Enactment Date:

Attachments: January 2014 Budget Amendments, Revised
General Fund Budget Document, executed January
2014 Budget Amendments RES2014-14

Enactment Number:

Contact: Connie Everett

Meeting Date: 01/21/2014

Drafter: Connie Everett

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/21/2014	Adopt				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Adopt the January 21, 2014 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2014; establish a new fund to record revenue bond proceeds; and adopt resolution authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.

Ms. Everett provided an overview. She said the amendments for the most part adjust balances due and revenue amounts on grant projects; she said also that the City has a new grant to develop a children's health initiative through the National League of Cities. She said the amendments include the fire department's purchase of 30 radios and additional monies being made available to the City for drainage projects, and a budget established for new bond proceeds.

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

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

Nays: 0

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

TEL-No Vote: 0

Text of Legislative File 2014-113

Title

Adopt the January 21, 2014 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2014; establish a new fund to record revenue bond proceeds; and adopt resolution authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Publish one time in Hattiesburg American

MEMORANDUM

TO: Mayor DuPree; Members of City Council
FROM: Connie Everett, CFO
DATE: January 21, 2014
SUBJECT: Proposed Budget Amendments

Listed below are proposed amendments to the budget for FY 2014. The amendments for the General Fund will be reflected as a change to the budgeted ending cash balance.

Budgeted Ending Cash		\$1,623,930
Revenue Adjustments:		
Federal Grants	-182,500	
State Grants	28,816	
State Shared Revenue	-100,000	
County/City Shared Revenue	4,070	
Public Safety Services	4,712	
Miscellaneous Revenue	27,000	
Non-Revenue Receipts	<u>125,100</u>	-92,802
Expenditure Adjustments:		
Mayor/Admin – adjust Healthy You grant budget	-1,067	
Purchasing – adjust copier maintenance budget	-100	
Urban Dev – budget NLC Health Outreach grant	-27,000	
Info.Systems – adjust budget for network wireless	-9,000	
Police – adjust grant budgets	9,201	
P/f Training – adjust grant budget	-2,000	
Fire – digital radio upgrade	-114,100	
Drainage – adjust budgets on grant-funded drainage projects	157,250	
Animal Control – adjust budget for Southern Pines	-2,510	<u>10,674</u>
Amended Budgeted Ending Cash		\$1,541,802

Parks & Recreation Fund:
 Adjust budget for lighting upgrades and stage at Town Square Park \$ 20,000

Water & Sewer O & M Fund:
 Overtime in Customer Accounts and audit fees \$ 14,310

Water & Sewer Bond & Interest Fund:
 Budget for payoff of loan for lagoon dredging and interest on \$28M
 bond issue \$ 2,960,713

Memorandum
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January 21, 2014

Police Forfeitures Fund:	
Budget D.A.R.E. and forfeiture revenue	\$ 17,289
Airport Improvement Fund:	
Adjust budget for grant allocation	\$ -428,205
Municipal Road & Bridge Fund:	
Adjust budgets for grant allocations and budget for Gordon's Creek Pathways project	\$ 826,847
Mass Transit Fund:	
Adjust budget for grant allocation	\$ -141,200
Water & Sewer Construction Fund:	
Adjust budgets for projects nearing completion	\$-1,318,425
Series 2010 Water & Sewer G. O. Bond Construction Fund:	
Adjust budget for project completion	\$ -505,042
Series 2013 Water & Sewer Revenue Bond Construction Fund:	
Establish budget for bond proceeds	\$28,000,000

If you should need further explanation of the above information, please give me a call.

RESOLUTION

WHEREAS, the Mayor and City Council of the City of Hattiesburg, Mississippi, have determined that expenditures within the City will exceed the original budget appropriation; and

WHEREAS, the additional appropriation needed is in excess of ten percent (10%) of the original appropriation, and in accordance with Section 21-35-25 of the Mississippi Code of 1972, as amended, shall be published;

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

Section 1. That the following budget amendments are hereby authorized to be made in the City's General Fund Police/Fire Training Supplies Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$155,320	\$23,949	\$179,269	Budget for purchase orders carried from prior year and grant allocation

Section 2. That the following budget amendments are hereby authorized to be made in the City's General Fund Fire Capital Outlay Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$24,700	\$114,100	\$138,800	Budget for purchase of radios for upgrade to digital system

Section 3. That the following budget amendments are hereby authorized to be made in the City's Parks & Recreation Fund Capital Outlay Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$395,535	\$166,162	\$561,697	Budget for purchase orders carried from prior year for field lighting upgrades; stage and lighting at Town Square Park

Section 4. That the following budget amendments are hereby authorized to be made in the City's Water & Sewer Bond & Interest Fund Principal Payments Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$2,698,455	\$2,426,545	\$5,125,000	Budget for payoff of loan for lagoon dredging

Section 5. That the following budget amendments are hereby authorized to be made in
the City's Water & Sewer Bond & Interest Fund Interest Payments Unappropriated Fund

Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$1,194,870	\$534,168	\$1,729,038	Budget for payoff of loan for lagoon dredging and interest on 2013 Water & Sewer Revenue Bond

Section 6. That the following budget amendments are hereby authorized to be made in
the City's Municipal Road & Bridge Fund Other Services & Charges Unappropriated Fund

Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$ 463,000	\$155,778	\$618,778	Budget for purchase orders carried from prior year and engineering costs for various projects

Section 7. That the following budget amendments are hereby authorized to be made in
the City's Municipal Road & Bridge Fund Capital Outlay Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$6,360,100	\$730,772	\$7,090,872	Adjust budgets for grant allocations and budget for Gordon's Creek Pathways project

Section 8. That the following budget amendments are hereby authorized to be made in
the City's Series 2013 Water & Sewer Revenue Bond Construction Fund Other Services &
Charges Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$ -0-	\$6,698,036	\$6,698,036	Budget for bond issuance costs and engineering fees

Section 9. That the following budget amendments are hereby authorized to be made in
the City's Series 2013 Water & Sewer Revenue Bond Construction Fund Capital Outlay

Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$ -0-	\$18,291,614	\$18,291,614	Budget bond proceeds for water & sewer projects

Section 10. That the following budget amendments are hereby authorized to be made in the City's Series 2013 Water & Sewer Revenue Bond Construction Fund Transfers

Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$ -0-	\$3,010,350	\$3,010,350	Budget transfer of bond proceeds to pay off loan for lagoon dredging

Section 11. That the following budget amendments are hereby authorized to be made in the City's Series 2010 Water & Sewer General Obligation Bond Construction Fund Transfers

Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$ -0-	\$1,447	\$1,447	Budget transfer of cash balance to debt service to close out fund due to project completion

Section 12 . That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage, but nevertheless to be published according to law.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Councilperson _____, seconded by Councilperson _____, and was adopted by the following, to wit;

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 21st day of January, 2014.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 21st day of January, 2014.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2014

	Original FY 2014 Budgets	Oct/Nov Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets
<u>Revenues & Beg. Cash Balance:</u>					
Taxes -Other	\$31,000		\$31,000		\$31,000
Licenses & Permits	4,459,500		4,459,500		\$4,459,500
Intergovernmental Revenues:					
Federal	1,312,743	300,000	1,612,743	-182,500	\$1,430,243
State	190,144		190,144	28,816	\$218,960
State-Shared	21,556,000		21,556,000	-100,000	\$21,456,000
County/City Shared	80,640		80,640	4,070	\$84,710
Charges for Services:					\$0
Public Safety	190,000		190,000	4,712	\$194,712
Streets	20,100		20,100		\$20,100
Sanitation	2,220,000		2,220,000		\$2,220,000
Misc.	0		0		\$0
Fines & Forf.	1,602,000		1,602,000		\$1,602,000
Misc. Revenues	150,540		150,540	27,000	\$177,540
Transfers-In	604,000		604,000		\$604,000
Non-Revenue Receipts	1,914,400		1,914,400	125,100	\$2,039,500
TOTAL REVENUES EXCLUSIVE OF			0		0
PROPERTY TAXES	\$34,331,067	\$300,000	\$34,631,067	-\$92,802	\$34,538,265
Beg. Fund Balance	4,600,000	423,225	5,023,225		\$5,023,225
Property Tax Levy	12,385,000	0	12,385,000		\$12,385,000
TOTAL AVAIL. REVENUES	\$51,316,067	\$723,225	\$52,039,292	-\$92,802	\$51,946,490

THE GENERAL FUND EXPENDITURE BUDGETS:

City Council					
Personnel	\$210,215		\$210,215		\$210,215
Supplies & Expenses	3,400		3,400		\$3,400
Other Services & Charges	122,440		122,440		\$122,440
Capital Outlays	0		0		\$0
Total - City Council	\$336,055	\$0	\$336,055	\$0	\$336,055
City Court					
Personnel	\$913,163		\$913,163		\$913,163
Supplies & Expenses	19,500		19,500		\$19,500
Other Services & Charges	80,000		80,000		\$80,000
Capital Outlays	0		0		\$0
Total - City Court	\$1,012,663	\$0	\$1,012,663	\$0	\$1,012,663
Mayor/Admin.					
Personnel	\$539,621	\$1,120	\$540,741		\$540,741
Supplies & Expenses	12,900		12,900		\$12,900
Other Services & Charges	102,650	17,483	120,133	1,067	\$121,200
Capital Outlays	38,000		38,000		\$38,000
Total - Mayor/Admin.	\$693,171	\$18,603	\$711,774	\$1,067	\$712,841
Elections					
Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	0	21,800	21,800		\$21,800
Capital Outlays	0		0		\$0
Total - Elections	\$0	\$21,800	\$21,800	\$0	\$21,800
Muni. Clerk					
Personnel	\$156,959		\$156,959		\$156,959
Supplies & Expenses	3,800		3,800		\$3,800
Other Services & Charges	34,540		34,540		\$34,540
Capital Outlays	0		0		\$0
Total - Muni Clerk	\$195,299	\$0	\$195,299	\$0	\$195,299
Accounting					
Personnel	\$275,316		\$275,316		\$275,316
Supplies & Expenses	6,860		6,860		\$6,860
Other Services & Charges	2,075		2,075		\$2,075
Capital Outlays	2,900		2,900		\$2,900
Total - Accounting	\$287,151	\$0	\$287,151	\$0	\$287,151
Purchasing					
Personnel	\$135,682		\$135,682		\$135,682
Supplies & Expenses	6,250		6,250		\$6,250
Other Services & Charges	1,320		1,320	100	\$1,420
Capital Outlays	0		0		\$0
Total - Purchasing	\$143,252	\$0	\$143,252	\$100	\$143,352
City Attorney					
Personnel	\$94,320		\$94,320		\$94,320
Supplies & Expenses	0		0		\$0
Other Services & Charges	18,500		18,500		\$18,500
Capital Outlays	0		0		\$0
Total - City Attorney	\$112,820	\$0	\$112,820	\$0	\$112,820
Human Resources					
Personnel	\$198,234		\$198,234		\$198,234
Supplies & Expenses	8,920		8,920		\$8,920
Other Services & Charges	4,640		4,640		\$4,640
Capital Outlays	3,200		3,200		\$3,200

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2014

	Original FY 2014 Budgets	Oct/Nov Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets
Total - Human Resources	\$214,994	\$0	\$214,994	\$0	\$214,994
Loss Control					
Personnel	\$106,457		\$106,457		\$106,457
Supplies & Expenses	5,505	672	6,177		\$6,177
Other Services & Charges	4,845		4,845		\$4,845
Capital Outlays	0		0		\$0
Total - Loss Control	\$116,807	\$672	\$117,479	\$0	\$117,479
Urban Development					
Personnel	\$509,016	\$1,285	\$510,301		\$510,301
Supplies & Expenses	28,374		28,374	2,000	\$30,374
Other Services & Charges	112,069		112,069	25,000	\$137,069
Capital Outlays	0		0		\$0
Total - Urban Dev.	\$649,459	\$1,285	\$650,744	\$27,000	\$677,744
Information Systems					
Personnel	\$388,604		\$388,604		\$388,604
Supplies & Expenses	46,100		46,100		\$46,100
Other Services & Charges	432,925		432,925	9,000	\$441,925
Capital Outlays	321,500	92,005	413,505		\$413,505
Total - Inf. Systems	\$1,189,129	\$92,005	\$1,281,134	\$9,000	\$1,290,134
Gen. Gov't Building					
Personnel			\$0		\$0
Supplies & Expenses	27,610		27,610		\$27,610
Other Services & Charges	177,758	1,925	179,683		\$179,683
Capital Outlays			0		\$0
Total - Gen. Gov't Building	\$205,368	\$1,925	\$207,293	\$0	\$207,293
Intermodal Facility (Depot) O & M:					
Personnel			\$0		\$0
Supplies & Expenses	13,500		13,500		\$13,500
Other Services & Charges	90,340	50,000	140,340		\$140,340
Capital Outlays			0		\$0
Total - Depot O & M	\$103,840	\$50,000	\$153,840	\$0	\$153,840
Metro Planning					
Personnel	\$211,706		\$211,706		\$211,706
Supplies & Expenses	17,450		17,450		\$17,450
Other Services & Charges	210,200		210,200		\$210,200
Capital Outlays	6,000		6,000		\$6,000
Total - Metro Planning	\$445,356	\$0	\$445,356	\$0	\$445,356
Gen. Gov't Insurance/Other serv.					
Personnel	\$3,211		\$3,211		\$3,211
Supplies & Expenses	1,200		1,200		\$1,200
Other Services & Charges	1,672,168		1,672,168		\$1,672,168
Capital Outlays			0		\$0
Total - Gen. Gov't Insur/other Serv.	\$1,676,579	\$0	\$1,676,579	\$0	\$1,676,579
Federal Programs Administration					
Personnel	\$135,909		135,909		\$135,909
Supplies	4,100		4,100		\$4,100
Other Services & Charges	9,150		9,150		\$9,150
Capital Outlay	1,000		1,000		\$1,000
Total - Federal Programs Admin.	\$150,159	\$0	\$150,159	\$0	\$150,159
Recap - General Government Cost Centers					
Personnel	\$3,878,413	\$2,405	\$3,880,818	\$0	\$3,880,818
Supplies & Expenses	\$205,469	\$672	\$206,141	\$2,000	\$208,141
Other Services & Charges	\$3,075,620	\$91,208	\$3,166,828	\$35,167	\$3,201,995
Capital Outlays	\$372,600	\$92,005	\$464,605	\$0	\$464,605
Total - Gen. Government	\$7,532,102	\$186,290	\$7,718,392	\$37,167	\$7,755,559
Police					
Personnel	\$9,869,321	\$3,122	\$9,872,443		\$9,872,443
Supplies & Expenses	729,505	17,262	746,767		\$746,767
Other Services & Charges	460,830	4,525	465,355	311	\$465,666
Capital Outlays	891,970	21,600	913,570	-9,512	\$904,058
Total - Police	\$11,951,626	\$46,509	\$11,998,135	-\$9,201	\$11,988,934
Police & Fire Training:					
Personnel	\$33,733		\$33,733		\$33,733
Supplies & Expenses	155,320	23,719	179,039	230	\$179,269
Other Services & Charges	136,710	3,270	139,980	1,770	\$141,750
Capital Outlays	25,000		25,000		\$25,000
Total - Police & Fire Training	\$350,763	\$26,989	\$377,752	\$2,000	\$379,752
Fire					
Personnel	\$6,782,570		\$6,782,570		\$6,782,570
Supplies & Expenses	358,155	4,183	362,338		\$362,338
Other Services & Charges	319,370	1,000	320,370		\$320,370
Capital Outlays	24,700		24,700	114,100	\$138,800
Total - Fire Dept.	\$7,484,795	\$5,183	\$7,489,978	\$114,100	\$7,604,078

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2014

	Original FY 2014 Budgets	Oct/Nov Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets
Code Enforcement					
Personnel	\$577,594	\$927	\$578,521		\$578,521
Supplies & Expenses	32,200	238	32,438		\$32,438
Other Services & Charges	58,150		58,150		\$58,150
Capital Outlays	0	4,311	4,311		\$4,311
Total - Code Enforcement	\$667,944	\$5,476	\$673,420	\$0	\$673,420
Contractual Services - Public Safety					
Personnel	\$191,130		\$191,130		\$191,130
Supplies & Expenses	0		0		\$0
Other Services & Charges	1,892,000		1,892,000		\$1,892,000
Capital Outlays	0		0		\$0
Total - Cont. Serv. - Public Safety	\$2,083,130	\$0	\$2,083,130	\$0	\$2,083,130
Public Services Cost Centers:					
Traffic Maint.					
Personnel	\$407,060		\$407,060		\$407,060
Supplies & Expenses	171,420	11,201	182,621		\$182,621
Other Services & Charges	54,100		54,100		\$54,100
Capital Outlays	19,854		19,854		\$19,854
Total - Traffic Maint.	\$652,434	\$11,201	\$663,635	\$0	\$663,635
Streets					
Personnel	\$1,680,140	\$3,112	\$1,683,252		\$1,683,252
Supplies & Expenses	455,500	73,683	529,183		\$529,183
Other Services & Charges	223,700	34,340	258,040		\$258,040
Capital Outlays	259,000	9,880	268,880		\$268,880
Total - Streets	\$2,618,340	\$121,015	\$2,739,355	\$0	\$2,739,355
Street Lights					
Personnel			\$0		\$0
Supplies & Expenses			0		\$0
Other Services & Charges	1,150,000		1,150,000		\$1,150,000
Capital Outlays	0		0		\$0
Total - Street Lights	\$1,150,000	\$0	\$1,150,000	\$0	\$1,150,000
Engineering					
Personnel	\$338,900		\$338,900		\$338,900
Supplies & Expenses	20,550		20,550		\$20,550
Other Services & Charges	278,950	77,244	356,194		\$356,194
Capital Outlays	36,345		36,345		\$36,345
Total - Engineering	\$674,745	\$77,244	\$751,989	\$0	\$751,989
Shop					
Personnel	\$472,329		\$472,329		\$472,329
Supplies & Expenses	46,475		46,475		\$46,475
Other Services & Charges	47,150		47,150		\$47,150
Capital Outlays	0		0		\$0
Total - Shop	\$565,954	\$0	\$565,954	\$0	\$565,954
GOFs					
Personnel	\$318,821	\$1,183	\$320,004		\$320,004
Supplies & Expenses	16,885		16,885		\$16,885
Other Services & Charges	24,535		24,535		\$24,535
Capital Outlays	0	3,102	3,102		\$3,102
Total - GOFs	\$360,241	\$4,285	\$364,526	\$0	\$364,526
Drainage					
Personnel	\$176,439	\$671	\$177,110		\$177,110
Supplies & Expenses	77,150	10,888	88,038		\$88,038
Other Services & Charges	433,000	76,515	509,515	-157,250	\$352,265
Capital Outlays	744,150	55,375	799,525		\$799,525
Total - Drainage	\$1,430,739	\$143,449	\$1,574,188	-\$157,250	\$1,416,938
Construction					
Personnel	\$698,134		\$698,134		\$698,134
Supplies & Expenses	144,634		144,634		\$144,634
Other Services & Charges	114,035	57,994	172,029		\$172,029
Capital Outlays	78,420		78,420		\$78,420
Total - Construction	\$1,035,223	\$57,994	\$1,093,217	\$0	\$1,093,217
Sanitation					
Personnel	\$1,245,489	\$2,374	\$1,247,863		\$1,247,863
Supplies & Expenses	342,400	6,086	348,486		\$348,486
Other Services & Charges	1,228,200	19,438	1,247,638		\$1,247,638
Capital Outlays	0		0		\$0
Total - Sanitation	\$2,816,089	\$27,898	\$2,843,987	\$0	\$2,843,987
Street Cleaning					
Personnel	\$67,070		\$67,070		\$67,070
Supplies & Expenses	23,700		23,700		\$23,700
Other Services & Charges	11,400		11,400		\$11,400
Capital Outlays	0		0		\$0
Total - Street Cleaning	\$102,170	\$0	\$102,170	\$0	\$102,170

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2014

	Original FY 2014 Budgets	Oct/Nov Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets
Health					
Personnel	\$416,666		\$416,666		\$416,666
Supplies & Expenses	144,941	5,970	150,911		\$150,911
Other Services & Charges	7,500	3,576	11,076		\$11,076
Capital Outlays	0		0		\$0
Total - Health	\$569,107	\$9,546	\$578,653	\$0	\$578,653
Recap - Public Services:					
Personnel	\$5,821,048	\$7,340	\$5,828,388	\$0	\$5,828,388
Supplies & Expenses	\$1,443,655	107,828	1,551,483	0	\$1,551,483
Other Services & Charges	\$3,572,570	269,107	3,841,677	-157,250	\$3,684,427
Capital Outlays	\$1,137,769	68,357	1,206,126	0	\$1,206,126
Total - Public Services	\$11,975,042	\$452,632	\$12,427,674	-\$157,250	\$12,270,424
Animal Control					
Personnel	\$143,749		\$143,749		\$143,749
Supplies & Expenses	23,950		23,950		\$23,950
Other Services & Charges	122,423		122,423	2,510	\$124,933
Capital Outlays	20,000		20,000		\$20,000
Total - Animal Control	\$310,122	\$0	\$310,122	\$2,510	\$312,632
Human/Social Assist.					
Personnel			\$0		\$0
Supplies & Expenses			0		\$0
Other Services & Charges	159,500		159,500		\$159,500
Capital Outlays			0		\$0
Total - Human/Social Assist.	\$159,500	\$0	\$159,500	\$0	\$159,500
Economic Dev.					
Personnel			\$0		\$0
Supplies & Expenses			0		\$0
Other Services & Charges	160,000		160,000		\$160,000
Capital Outlays			0		\$0
Total - Economic Dev.	\$160,000	\$0	\$160,000	\$0	\$160,000
Debt Service					
Principal	\$1,223,140	\$603,200	\$1,826,340		\$1,826,340
Interest	145,675	\$19,050	\$164,725		\$164,725
Total Debt Service	\$1,368,815	\$622,250	\$1,991,065	\$0	\$1,991,065
Airport					
Personnel	\$104,025		\$104,025		\$104,025
Supplies & Expenses	56,195		56,195		\$56,195
Other Services & Charges	72,975	5,000	77,975		\$77,975
Capital Outlays	53,510		53,510		\$53,510
Total - Airport	\$286,705	\$5,000	\$291,705	\$0	\$291,705
Cemetery					
Personnel	\$691,862		\$691,862		\$691,862
Supplies & Expenses	89,350		89,350		\$89,350
Other Services & Charges	53,450		53,450		\$53,450
Capital Outlays	69,500	58,300	127,800		\$127,800
Total - Cemetery	\$904,162	\$58,300	\$962,462	\$0	\$962,462
Parking Garages					
Personnel	\$197,043	\$3,210	\$200,253		\$200,253
Supplies & Expenses	7,250		7,250		\$7,250
Other Services & Charges	88,544	480	89,024		\$89,024
Capital Outlays	10,000		10,000		\$10,000
Total - Parking Garages	\$302,837	\$3,690	\$306,527	\$0	\$306,527
Transfers to Other Funds	\$3,465,500		\$3,465,500		\$3,465,500
EXPENDITURES & TRANSFERS	\$49,003,043	\$1,412,319	\$50,415,362	-\$10,674	\$50,404,688
Recap - General Fund					
Personnel	\$28,290,488	\$17,004	\$28,307,492	\$0	\$28,307,492
Supplies & Expenses	3,101,049	153,902	3,254,951	2,230	3,257,181
Other Services & Charges	10,172,142	374,590	10,546,732	-117,492	10,429,240
Capital Outlays	2,605,049	244,573	2,849,622	104,588	2,954,210
Principal Payments	1,223,140	603,200	1,826,340	0	1,826,340
Interest Payments	145,675	19,050	164,725	0	164,725
Total - Gen. Fund Cost Centers	\$45,537,543	\$1,412,319	\$46,949,862	-\$10,674	\$46,939,188
Transfers to Other Funds	3,465,500	0	3,465,500	0	3,465,500
Total - Expenditures & Transfers	\$49,003,043	\$1,412,319	\$50,415,362	-\$10,674	\$50,404,688
Ending Cash Budget	\$2,313,024	-\$689,094	\$1,623,930	-\$82,128	\$1,541,802

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2014

	Original FY 2014 Budgets	Oct/Nov Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets
Parks & Recreation (Fund #2):					
Recreation Maint. Cost Center					
Personnel	\$1,132,878		\$1,132,878		\$1,132,878
Supplies & Expenses	357,446		357,446		\$357,446
Other Services & Charges	192,509	14,130	206,639		\$206,639
Capital Outlays	395,535	146,162	541,697	20,000	\$561,697
Total - Recreation Maint.	\$2,078,368	\$160,292	\$2,238,660	\$20,000	\$2,258,660

Recreation Admin.					
Personnel	\$465,726		\$465,726		\$465,726
Supplies & Expenses	100,490		100,490		\$100,490
Other Services & Charges	456,884		456,884		\$456,884
Capital Outlays	0		0		\$0
Total - Recreation Admin.	\$1,023,100	\$0	\$1,023,100	\$0	\$1,023,100

Kamper Park Zoo					
Personnel			\$0		\$0
Supplies & Expenses			0		\$0
Other Services & Charges			0		\$0
Capital Outlays			0		\$0
Total - Kamper Park	\$0	\$0	\$0	\$0	\$0

Recap - Parks & Recreation Fund:					
Personnel	\$1,598,604	\$0	\$1,598,604	\$0	\$1,598,604
Supplies & Expenses	457,936	0	457,936	0	\$457,936
Other Services & Charges	649,393	14,130	663,523	0	\$663,523
Capital Outlays	395,535	146,162	541,697	20,000	\$561,697
Total - Recreation Maint.	\$3,101,468	\$160,292	\$3,261,760	\$20,000	\$3,281,760

Municipal Fire Protection (Fund #5):					
Personnel			\$0		\$0
Supplies & Expenses	72,000		72,000		\$72,000
Other Services & Charges	30,500		30,500		\$30,500
Capital Outlays	443,761		443,761		\$443,761
Principal Payments	152,673		152,673		\$152,673
Interest Payments	19,415		19,415		\$19,415
Total - Municipal Fire Prot. Fun	\$718,349	\$0	\$718,349	\$0	\$718,349

Special Streets (Fund #8):					
Personnel			\$0		\$0
Supplies & Expenses			0		\$0
Other Services & Charges	151,000		151,000		\$151,000
Capital Outlays			0		\$0
Total - Special Streets	\$151,000	\$0	\$151,000	\$0	\$151,000

Water & Sewer Operation & Maint. (Fund #9):					
Customer Accounts Cost Center					
Personnel	\$393,105		\$393,105	\$4,310	\$397,415
Supplies & Expenses	31,120		31,120		\$31,120
Other Services & Charges	136,400	2,375	138,775	10,000	\$148,775
Capital Outlays	24,000		24,000		\$24,000
Total - Customer Accounts	\$584,625	\$2,375	\$587,000	\$14,310	\$601,310

Water Transmission Cost Center					
Personnel	\$755,944	\$671	\$756,615		\$756,615
Supplies & Expenses	236,800		236,800		\$236,800
Other Services & Charges	447,000		447,000		\$447,000
Capital Outlays	125,000		125,000		\$125,000
Total - Water Trans.	\$1,564,744	\$671	\$1,565,415	\$0	\$1,565,415

Plant Cost Center					
Personnel	\$585,240		\$585,240		\$585,240
Supplies & Expenses	181,750		181,750		\$181,750
Other Services & Charges	997,000	45,000	1,042,000		\$1,042,000
Capital Outlays	146,500		146,500		\$146,500
Total - Plant	\$1,910,490	\$45,000	\$1,955,490	\$0	\$1,955,490

Sewer Cost Center					
Personnel	\$711,068		\$711,068		\$711,068
Supplies & Expenses	309,750	2,054	311,804		\$311,804
Other Services & Charges	1,040,100		1,040,100		\$1,040,100
Capital Outlays	33,000		33,000		\$33,000
Total - Water Trans.	\$2,093,918	\$2,054	\$2,095,972	\$0	\$2,095,972

Lagoon Cost Center					
Personnel	\$271,624		\$271,624		\$271,624
Supplies & Expenses	383,800		383,800		\$383,800
Other Services & Charges	1,449,000		1,449,000		\$1,449,000
Capital Outlays	565,000	13,787	578,787		\$578,787
Principal Payments			0		\$0
Interest Payments			0		\$0
Total - Lagoon Cost Center	\$2,669,424	\$13,787	\$2,683,211	\$0	\$2,683,211

Recap: Water & Sewer O & M Fund:					
Personnel	\$2,716,981	\$671	\$2,717,652	\$4,310	\$2,721,962
Supplies & Expenses	1,143,220	2,054	1,145,274	0	\$1,145,274
Other Services & Charges	4,069,500	47,375	4,116,875	10,000	\$4,126,875
Capital Outlays	893,500	13,787	907,287	0	\$907,287
Principal Payments	0	0	0	0	\$0

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2014

	Original FY 2014 Budgets	Oct/Nov Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets
<i>Interest Payments</i>	0	0	0	0	\$0
<i>Total - Water & Sewer O & M Fu</i>	<u>\$8,823,201</u>	<u>\$63,887</u>	<u>\$8,887,088</u>	<u>\$14,310</u>	<u>\$8,901,398</u>

Water & Sewer Bond & Int. (Fund #10):

Principal Payments	\$2,698,455		\$2,698,455	\$2,426,545	\$5,125,000
Interest Payments	\$1,194,870		\$1,194,870	\$534,168	\$1,729,038
Paying Agent Fees	\$2,500	\$5,000	\$7,500		\$7,500
<i>Total - W & S Bond & Int. Fund</i>	<u>\$3,895,825</u>	<u>\$5,000</u>	<u>\$3,900,825</u>	<u>\$2,960,713</u>	<u>\$6,861,538</u>

Water & Sewer Revenue (Fund #11):

Principal Payments	\$375,287		\$375,287		\$375,287
Interest Payments	57,971		57,971		\$57,971
other services & charges	22,400		22,400		\$22,400
Transfers to other funds	14,874,942		14,874,942		\$14,874,942
<i>Total - W & S Revenue Fund</i>	<u>\$15,330,600</u>	<u>\$0</u>	<u>\$15,330,600</u>	<u>\$0</u>	<u>\$15,330,600</u>

1999 Tax Increment (Walmart) Bond & Int (Fund #12):

Principal Payments	\$60,000		\$60,000		\$60,000
Interest Payments	6,300		6,300		\$6,300
Paying Agent Fees	2,000		2,000		\$2,000
<i>Total - 1999 TIF Bond & Int Fund</i>	<u>\$68,300</u>	<u>0</u>	<u>\$68,300</u>	<u>0</u>	<u>\$68,300</u>

City Bond & Interest (Fund #13):

Principal Payments	\$2,952,431		\$2,952,431		\$2,952,431
Interest Payments	518,732		518,732		\$518,732
Other Services & Charges	28,500		28,500		\$28,500
Paying Agent Fees	15,000		15,000		\$15,000
<i>Total - 1999 TIF Bond & Int Fund</i>	<u>\$3,514,663</u>	<u>\$0</u>	<u>\$3,514,663</u>	<u>\$0</u>	<u>\$3,514,663</u>

USA Yeast Bond & Interest (Fund #15):

Principal Payments	\$0	\$0	\$0		\$0
Interest Payments	0	0	0		\$0
other services & charges	0		0		\$0
<i>Total - 1999 TIF Bond & Int Fund</i>	<u>\$0</u>	<u>0</u>	<u>\$0</u>	<u>0</u>	<u>\$0</u>

Police Fines & Forfeitures (Fund #19):

Personnel			\$0		\$0
Supplies & Expenses	143,000	5,810	148,810	5,687	\$154,497
Other Services & Charges	30,000		30,000		\$30,000
Capital Outlays	77,000	-13,156	63,844	11,602	\$75,446
Transfers			0		\$0
<i>Total - Fines & Forf. Fund</i>	<u>\$250,000</u>	<u>-\$7,346</u>	<u>\$242,654</u>	<u>\$17,289</u>	<u>\$259,943</u>

Series 2002 TIF Bond & Int (Southern Pointe, Fund #20):

Principal Payments	\$0		\$0		\$0
Interest Payments	0		0		\$0
other services & charges	0		0		\$0
<i>Total - 1999 TIF Bond & Int Fund</i>	<u>\$0</u>	<u>0</u>	<u>\$0</u>	<u>0</u>	<u>\$0</u>

Series 2004 TIF Bond & Int (Home Depot, Fund #21):

Principal Payments	\$80,000		\$80,000		\$80,000
Interest Payments	5,152		5,152		\$5,152
other services & charges	1,000		1,000		\$1,000
<i>Total - 2004 TIF Bond & Int Fund</i>	<u>\$86,152</u>	<u>0</u>	<u>\$86,152</u>	<u>0</u>	<u>\$86,152</u>

Series 2003 TIF Bond & Int (Chauvet Sq., Fund #22):

Principal Payments	\$100,000		\$100,000		\$100,000
Interest Payments	92,633		92,633		\$92,633
other services & charges	2,000		2,000		\$2,000
Transfers to other Funds			0		\$0
<i>Total - 2003 TIF Bond & Int Fund</i>	<u>\$194,633</u>	<u>\$0</u>	<u>\$194,633</u>	<u>\$0</u>	<u>\$194,633</u>

Series 2007 TIFBond & Int (Turtle Creek Fund 23):

Principal Payments	407,668		407,668		\$407,668
Interest Payments	49,312		49,312		\$49,312
Other Services & Charges	5,000		5,000		\$5,000
<i>Total - 2007 TIF Bond & Int Fund</i>	<u>\$461,980</u>	<u></u>	<u>\$461,980</u>	<u></u>	<u>\$461,980</u>

Series 2008 TIF Bond & Int (Lincoln Center Fund 24):

Principal Payments	\$40,000		40,000		\$40,000
Interest Payments	\$18,000		18,000		\$18,000
Other Services & Charges	\$1,000		1,000		\$1,000
<i>Total - 2008 TIF Bond & Int Fund</i>	<u>\$59,000</u>	<u>\$0</u>	<u>\$59,000</u>	<u>\$0</u>	<u>\$59,000</u>

Series 2011 TIF Bond & Int (Turtle Creek Commons/Kohl's Fund 25):

Principal Payments	\$60,000		60,000		\$60,000
Interest Payments	\$29,000		29,000		\$29,000
Other Services & Charges	\$2,000		2,000		\$2,000
<i>Total - 2008 TIF Bond & Int Fund</i>	<u>\$91,000</u>	<u>\$0</u>	<u>\$91,000</u>	<u>\$0</u>	<u>\$91,000</u>

Airport Imp. (Fund #39):

Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	350,000	-148,666	201,334		\$201,334
Capital Outlays	1,370,728		1,370,728	-428,205	\$942,523
<i>Total - Airport Imp. Fund</i>	<u>\$1,720,728</u>	<u>-\$148,666</u>	<u>\$1,572,062</u>	<u>-\$428,205</u>	<u>\$1,143,857</u>

2009 Gen.Oblig.Refunding Bonds (Fund #50)

Bonds Redeemed	0		0		0
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CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2014

	Original FY 2014 Budgets	Oct/Nov Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets
Interest on Bonds			0		0
Paying Agent Fees			0		0
Other Services & Charges			0		0
Total - 2007 G.O. Refunding	0	0	0		0

Municipal Road & Bridge (Fund #72):

Personnel			\$0		\$0
Supplies & Expenses	0	13,075	13,075		\$13,075
Other Services & Charges	463,000	55,778	518,778	100,000	\$618,778
Capital Outlays	6,360,100	3,925	6,364,025	726,847	\$7,090,872
Principal	25,065		25,065		\$25,065
Interest	4,918		4,918		\$4,918
Total - Municipal Road & Bridge	\$6,853,083	\$72,778	\$6,925,861	\$826,847	\$7,752,708

Mass Transit (Fund #73):

Personnel	\$679,495		\$679,495		\$679,495
Supplies & Expenses	224,000		224,000		\$224,000
Other Services & Charges	193,850	4,739	198,589		\$198,589
Capital Outlays	833,241		833,241	-141,200	\$692,041
Total - Mass Transit Fund	\$1,930,586	\$4,739	\$1,935,325	-\$141,200	\$1,794,125

Water & Sewer Construction (Fund #75):

Personnel			\$0		\$0
Supplies & Expenses			0		\$0
Other Services & Charges	1,600,000	-658,092	941,908	-844,367	\$97,541
Capital Outlays	4,382,000	54,808	4,436,808	-474,058	\$3,962,750
Total - W & S Construction Fund	\$5,982,000	-\$603,284	\$5,378,716	-\$1,318,425	\$4,060,291

Community Centers (Fund #77):

Personnel	\$519,747	\$548	\$520,295		\$520,295
Supplies & Expenses	67,900		67,900		\$67,900
Other Services & Charges	219,550	10,715	230,265		\$230,265
Capital Outlays	274,500		274,500		\$274,500
Total - Community Centers Fund	\$1,081,697	\$11,263	\$1,092,960	\$0	\$1,092,960

Series 2009 G.O. Bonds - AMR Project (Fund #78)

Supplies			0		\$0
Other Services & Charges	\$15,000	\$18,871	33,871		\$33,871
Capital Outlay	15,000	-\$15,000	0		\$0
Total - Series 2009 G.O. Bonds	\$30,000	\$3,871	\$33,871	\$0	\$33,871

Community Dev. Block Grant (Fund #82):

Personnel	\$232,943		\$232,943		\$232,943
Supplies & Expenses	7,500		7,500		\$7,500
Other Services & Charges	462,686		462,686		\$462,686
Capital Outlays	1,173,237	-32,262	1,140,975		\$1,140,975
Transfers			0		\$0
Total - CDBG Fund	\$1,876,366	-\$32,262	\$1,844,104	\$0	\$1,844,104

Series 2002 TIF (Southern Pointe) Construction (Fund # 88):

Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	0		0		\$0
Capital Outlays	0		0		\$0
Transfers to other Funds			0		\$0
Total - Series 2002 Const. Fund	\$0	\$0	\$0	\$0	\$0

Series 2004 TIF (Home Depot) Construction (Fund # 89):

Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	0		0		\$0
Capital Outlays	0		0		\$0
Transfers	0		0		\$0
Total - Series 2004 Const. Fund	\$0	\$0	\$0	\$0	\$0

Series 2008 G.O. Note (Downtown Lighting)(Fund # 90):

Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	0		0		\$0
Capital Outlays			0		\$0
Transfers	0		0		\$0
Total - Series 2004 Const. Fund	\$0	\$0	\$0	\$0	\$0

TIF (Turtle Creek) Construction (Fund # 91):

Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	0		0		\$0
Capital Outlays	0		0		\$0
Transfers	0		0		\$0
Total - Series 2004 Const. Fund	\$0	\$0	\$0	\$0	\$0

Series 2001 G.O. Bond Construction (Fund # 95):

Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	0		0		\$0
Capital Outlays	100,000	45,361	145,361		\$145,361
Transfers	0		0		\$0
Total - Series 2001 Const. Fund	\$100,000	\$45,361	\$145,361	\$0	\$145,361

CITY OF HATTIESBURG, MS - GENERAL FUND
 Analysis of Expenditure Budgets - Funds Other Than General
 Fiscal Year Ending September 30, 2014

	Original FY 2014 Budgets	Oct/Nov Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets
Mississippi Dev. Bank Construction (Fund # 96):					
Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges			0		\$0
Capital Outlays	109,000	797	109,797	28	\$109,825
Total - MDB Fund	\$109,000	\$797	\$109,797	\$28	\$109,825
Kamper Park Imp. (Fund #98):					
Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	0		0		\$0
Capital Outlays	2,000	237	2,237		\$2,237
Total - Kamper Park Imp. Fund	\$2,000	\$237	\$2,237	\$0	\$2,237
Series 2010 Water & Sewer G.O. Constr. (Fund #99):					
Personnel					\$0
Supplies & Expenses					\$0
Other Services & Charges			0		\$0
Capital Outlay	\$997,128	-\$490,639	506,489	-\$506,489	\$0
Transfers out			0	\$1,447	\$1,447
Total - Series 2010 Constr.	\$997,128	-\$490,639	\$506,489	-\$505,042	\$1,447
Series 2013 Water & Sewer Revenue Constr. (Fund #105):					
Personnel					\$0
Supplies & Expenses					\$0
Other Services & Charges			\$6,698,036		\$6,698,036
Capital Outlay			\$18,291,614		\$18,291,614
Transfers			\$3,010,350		\$3,010,350
Total - Series 2013 Constr.	\$0	\$0	\$0	\$28,000,000	\$28,000,000
Series 2012 Water & Sewer Const. (Fund #94):					
Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	0		0		\$0
Capital Outlays	1,163,040	-373,872	789,168		\$789,168
Transfers Out	0		0		\$0
Total - Series 2006 Const.	\$1,163,040	-\$373,872	\$789,168	\$0	\$789,168
GRAND TOTAL - FUNDS OTHER THAN THE GENERAL FUND	\$58,591,799	-\$1,287,844	\$57,303,955	\$29,446,315	\$86,750,270
General Fund	\$49,003,043	\$1,412,319	\$50,415,362	-\$10,674	\$50,404,688
TOTAL EXPENDITURES & TRANS	\$107,594,842	\$124,475	\$107,719,317	\$29,435,641	\$137,154,958
Less: Interfund Transfers	-18,340,442	0	-18,340,442	-3,011,797	-21,352,239
TOTAL EXPENDITURES	\$89,254,400	\$124,475	\$89,378,875	\$26,423,844	\$115,802,719
Recap of City-Wide Expenditure Budgets:					
Personnel	\$34,038,258	\$18,223	\$34,056,481	\$4,310	\$34,060,791
Supplies & Expenses	\$5,216,605	\$174,841	\$5,391,446	\$7,917	\$5,399,363
Other Services & Charges	\$18,488,021	-\$275,560	\$18,212,461	\$5,846,177	\$24,058,638
Capital Outlays	\$21,194,819	-\$415,279	\$20,779,540	-\$686,887	\$20,092,653
Principal Payments	8,174,719	603,200	8,777,919	20,718,159	29,496,078
Interest Payments	2,141,978	19,050	2,161,028	534,168	2,695,196
Total Expenditure Budgets	\$89,254,400	\$124,475	\$89,378,875	\$26,423,844	\$115,802,719

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2014

GENERAL FUND:

REVENUES & BEG. CASH:

Taxes - Other	\$31,000
Licenses & Permits	4,459,500
Inter-governmental Revenues:	
Federal Grants	1,430,243
State Grants	218,960
State-Shared Revenues	21,456,000
County Shared Revenues	84,710
Charges for Services:	
Public safety	194,712
Streets	20,100
Sanitation	2,220,000
Misc.	0
Fines & Forfeits	1,602,000
Miscellaneous	177,540
Transfers-In	604,000
Non-Revenue Receipts	2,039,500
Total From All Sources	<u>34,538,265</u>
Other Than taxation	<u>34,538,265</u>
Beginning Cash and	
Investment Balance	5,023,225
Amount to be Raised by Tax Levy	12,385,000
TOTAL FROM ALL SOURCES	<u><u>\$51,946,490</u></u>

EXPENDITURES & ENDING CASH:

General Government:	
Personnel	3,880,818
Supplies & Expenses	208,141
Other services & Charges	3,201,995
Capital Outlays	464,605
Total - General Government	<u>7,755,559</u>
Police Dept.:	
Personnel	9,872,443
Supplies & Expenses	746,767
Other services & Charges	465,666
Capital Outlays	904,058
Total - Police Dept.	<u>11,988,934</u>
Police & Fire Training:	
Personnel	33,733
Supplies & Expenses	179,269
Other services & Charges	141,750
Capital Outlays	25,000
Total - Police & Fire Training	<u>379,752</u>
Fire Dept.:	
Personnel	6,782,570
Supplies & Expenses	362,338
Other services & Charges	320,370
Capital Outlays	138,800
Total - Fire Dept.	<u>7,604,078</u>
Land Development Administration:	
Personnel	578,521
Supplies & Expenses	32,438
Other services & Charges	58,150
Capital Outlays	4,311
Total - Land Dev. Admin.	<u>673,420</u>

Public Safety Contractual Services:	
Personnel	191,130
Other services & Charges	1,892,000
Total - Pub. Safety Cont. Serv.	<u>2,083,130</u>
Public Services:	
Personnel	5,828,388
Supplies & Expenses	1,551,483
Other services & Charges	3,684,427
Capital Outlays	1,206,126
Total - Public Services	<u>12,270,424</u>
Animal Control	
Personnel	143,749
Supplies & Expenses	23,950
Other services & Charges	124,933
Capital Outlays	20,000
Total - Animal Control	<u>312,632</u>
Human/Social	
Other services & Charges	159,500
Total - Human/Social	<u>159,500</u>
Economic Development	
Personnel	
Supplies & Expenses	
Other services & Charges	160,000
Capital Outlays	0
Total - Eco. Dev.	<u>160,000</u>
Debt Service:	
Principal Payments	1,826,340
Interest Payments	164,725
Total - Debt service	<u>1,991,065</u>
Airport	
Personnel	104,025
Supplies & Expenses	56,195
Other services & Charges	77,975
Capital Outlays	53,510
Total - Airport	<u>291,705</u>
Cemetery	
Personnel	691,862
Supplies & Expenses	89,350
Other services & Charges	53,450
Capital Outlays	127,800
Total - Cemetery	<u>962,462</u>
Parking Garages	
Personnel	200,253
Supplies & Expenses	7,250
Other services & Charges	89,024
Capital Outlays	10,000
Total - Parking Garages	<u>306,527</u>
Operating Transfers Out	3,465,500
Total Expenditures & Transfers	<u>50,404,688</u>
Ending Cash Balance	<u>\$1,541,802</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u>\$51,946,490</u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2014

PARKS & RECREATION FUND:

REVENUES & BEG. CASH:

Inter-governmental Revenues:	
Federal Grants	\$0
State Grants	0
County Shared Revenues	65,000
Misc. grants	0
Charges for Services:	
Culture & Recreation	32,850
Miscellaneous	26,400
Transfers-In	2,045,500
Non-Revenue Receipts	35,000
Total From All Sources	
Other Than taxation	2,204,750
Beginning Cash and	
Investment Balance	556,977
Amount to be Raised by Tax Levy	800,000
TOTAL FROM ALL SOURCES	\$3,561,727

EXPENDITURES & ENDING CASH:

Culture & Recreation:	
Personnel	1,598,604
Supplies & Expenses	457,936
Other services & Charges	663,523
Capital Outlays	561,697
Total Expenditures	\$3,281,760
Cash balance at End of Year	279,967
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$3,561,727

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2014

MUNICIPAL FIRE PROTECTION FUND:

REVENUES & BEG. CASH:

Inter-governmental Revenues:	
State-Shared Revenues	\$235,000
Charges for Services	95,652
Fines & Forfeits	1,500
Miscellaneous	10,000
Transfers In	0
Non-Revenue Receipts	0
Total From All Sources	
Other Than taxation	<u>342,152</u>
Beginning Cash and	
Investment Balance	<u>886,080</u>
TOTAL FROM ALL SOURCES	<u><u>\$1,228,232</u></u>

EXPENDITURES & ENDING CASH:

Public Safety:	
Personnel	\$0
Supplies & Expenses	72,000
Other services & Charges	30,500
Capital Outlays	443,761
Lease Debt Service - Principal	152,673
Lease Debt Service - Interest	19,415
Total Expenditures	<u>\$718,349</u>
Cash balance at End of Year	<u>509,883</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$1,228,232</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2014

***SPECIAL STREET
SPECIAL REVENUE FUND:***

REVENUES & BEG. CASH:

Inter-governmental Revenues:

Federal Grants	\$0
State Shared Revenues	55,000
Misc. grants	0
Miscellaneous	1,000
Non-Revenue Receipts	<u>0</u>
Total From All Sources	
Other Than taxation	<u>56,000</u>
Beginning Cash and	
Investment Balance	102,280
TOTAL FROM ALL SOURCES	<u><u>\$158,280</u></u>

EXPENDITURES & ENDING CASH:

Public Services:

Supplies & Expenses	0
Other services & Charges	151,000
Capital Outlays	<u>0</u>
Total Expenditures	<u>\$151,000</u>
Cash balance at End of Year	<u>7,280</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$158,280</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2014

**WATER & SEWER OPERATION
AND MAINTENANCE FUND:**

REVENUES & BEG. CASH:

Charges for Services	\$25,000
Transfers-In	8,395,911
Miscellaneous	2,800
Non-Revenue Receipts	
Total From All Sources	
Other Than taxation	8,423,711
Beginning Cash and	
Investment Balance	1,403,616
TOTAL FROM ALL SOURCES	\$9,827,327

EXPENDITURES & ENDING CASH:

Personnel	2,721,962
Supplies & Expenses	1,145,274
Other services & Charges	4,126,875
Capital Outlays	907,287
Lease Debt Service - Principal	0
Lease Debt Service - Interest	0
Total Expenditures	\$8,901,398
Cash balance at End of Year	925,929
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$9,827,327

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2014

***WATER & SEWER BOND
AND INTEREST FUND:***

REVENUES & BEG. CASH:

Transfers-In	\$8,370,417
Miscellaneous	0
Non-Revenue Receipts	
Total Revenues	<u>8,370,417</u>
Beginning Cash Balance	<u>2,052,881</u>
TOTAL FROM ALL SOURCES	<u><u>\$10,423,298</u></u>

EXPENDITURES & ENDING CASH:

Bonds Redeemed	5,125,000
Interest on Bonds	1,729,038
Paying Agent Fees	7,500
Total Expenditures	<u>6,861,538</u>
Cash balance at End of Year	<u>3,561,760</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u><u>\$10,423,298</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2014

WATER & SEWER ENTERPRISE FUND:

REVENUES & BEG. CASH:

Charges for Services:	
Licenses, Permits & Fees	\$4,000
Miscellaneous	2,500
Metered Water Sales	7,230,000
Taps	175,000
Water Turn-On Fees	70,000
Sewer Connections	15,000
Sewer Charges	7,834,100
Total Revenues	<u>15,330,600</u>
Beginning Fund Balance	<u>0</u>
TOTAL FROM ALL SOURCES	<u>\$15,330,600</u>

EXPENDITURES & ENDING CASH:

Other Services & Charges	22,400
Principal Redeemed - Notes	375,287
Interest on Notes	57,971
Operating Transfers Out	14,874,942
Total Expenditures	<u>\$15,330,600</u>
Cash balance at End of Year	<u>\$0</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u>\$15,330,600</u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2014

**1999 TAX INCREMENT BOND & INTEREST
FUND (DEBT SERVICE FUND):**

REVENUES & BEG. CASH:

Interest	\$0
County-Shared Revenues	0
Total From All Sources	0
Other Than taxation	0
Beginning Cash and Investment Balance	74,590
Amount to be Raised by Tax Levy	68,300
TOTAL FROM ALL SOURCES	\$142,890

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	60,000
Interest on Bonds	6,300
Paying Agent Fees	2,000
Other Services & Charges	
Total Expenditures	\$68,300
Cash balance at End of Year	74,590
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$142,890

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2014

CITY BOND & INTEREST
FUND (DEBT SERVICE FUND):

REVENUES & BEG. CASH:

County-Shared Revenues	\$5,210
Interest	2,000
Non-Revenue receipts	215,240
Transfers-In	399,330
Total From All Sources	
Other Than taxation	621,780
Beginning Cash and	
Investment Balance	2,616,326
Amount to be Raised by Tax Levy	2,800,000
TOTAL FROM ALL SOURCES	\$6,038,106

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	2,952,431
Interest on Bonds	518,732
Other Services & Charges	43,500
Paying Agent Fees	
Total Expenditures	\$3,514,663
Cash balance at End of Year	2,523,443
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$6,038,106

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2014

***Water & Sewer Bond & Interest
Fund (USA Yeast Project):***

REVENUES & BEG. CASH:

Interest	\$0
Transfer from Other Funds	0
Total From All Sources	0
Other Than taxation	0
Beginning Cash and Investment Balance	43,915
TOTAL FROM ALL SOURCES	\$43,915

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	\$0
Interest on Bonds	0
Other Services & Charges	0
Total Expenditures	\$0
Cash balance at End of Year	43,915
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$43,915

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2014

FINES & FORFEITURES FUND:

REVENUES & BEG. CASH:

State grants	
Charges for Services	1,182
Fines & Forfeits	16,107
Miscellaneous	0
Non-Revenue Receipts	0
Total From All Sources	
Other Than taxation	17,289
Beginning Cash and	
Investment Balance	242,654
TOTAL FROM ALL SOURCES	\$259,943

EXPENDITURES & ENDING CASH:

Public Safety:	
Personnel	0
Supplies & Expenses	154,497
Other services & Charges	30,000
Capital Outlays	75,446
Transfers Out	
Total Expenditures	\$259,943
Cash balance at End of Year	0
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$259,943

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2014

SERIES 2002 TIF BOND & INTEREST
FUND (Southern Pointe Project):

REVENUES & BEG. CASH:

Interest	\$0
County-Shared Revenues	0
Total From All Sources	0
Other Than taxation	0
Beginning Cash and	
Investment Balance	14,629
Amount to be Raised by Tax Levy	0
TOTAL FROM ALL SOURCES	\$14,629

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	0
Interest on Bonds	0
Other Services & Charges	0
Total Expenditures	\$0
Cash balance at End of Year	14,629
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$14,629

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2013

SERIES 2004 TIF BOND & INTEREST
FUND (Home Depot Project):

REVENUES & BEG. CASH:

Interest	\$100
County-Shared Revenues	29,300
Transfer From Other Funds	0
Total From All Sources	
Other Than taxation	29,400
Beginning Cash and	
Investment Balance	122,495
Amount to be Raised by Tax Levy	57,051
TOTAL FROM ALL SOURCES	\$208,946

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	80,000
Interest on Bonds	5,152
Other Services & Charges	1,000
Total Expenditures	\$86,152
Cash balance at End of Year	122,794
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$208,946

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2014

SERIES 2003 TIF BOND & INTEREST
FUND (Chauvet Square Project):

REVENUES & BEG. CASH:

Interest	\$0
Transfer From Other Funds	0
Total From All Sources	0
Other Than taxation	0
Beginning Cash and Investment Balance	151,289
Amount to be Raised by Tax Levy	203,625
TOTAL FROM ALL SOURCES	\$354,914

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	100,000
Interest on Bonds	92,633
Other Services & Charges	2,000
Transfers to Other Funds	0
Total Expenditures	\$194,633
Cash balance at End of Year	160,281
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$354,914

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2014

SERIES 2007 TIF BOND & INTEREST
FUND (Turtle Creek):

REVENUES & BEG. CASH:

Interest	\$300
County Shared Revenue	\$114,245
Transfer From Other Funds	
Total From All Sources	
Other Than taxation	114,545
Beginning Cash and	
Investment Balance	251,063
Amount to be Raised by Tax Levy	360,900
TOTAL FROM ALL SOURCES	\$726,508

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	407,668
Interest on Bonds	49,312
Other Services & Charges	5,000
Total Expenditures	\$461,980
Cash balance at End of Year	264,528
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$726,508

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2014

2008 TIF BOND AND INTEREST FUND
FUND (Lincoln Center):

REVENUES & BEG. CASH:

Interest	\$0
County Shared Revenue	\$0
Transfer From Other Funds	0
Total From All Sources	0
Other Than taxation	0
Beginning Cash and	
Investment Balance	130,456
Amount to be Raised by Tax Levy	67,533
TOTAL FROM ALL SOURCES	\$197,989

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	40,000
Interest on Bonds	18,000
Other Services & Charges	1,000
Total Expenditures	\$59,000
Cash balance at End of Year	138,989
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$197,989

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2014

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

REVENUES & BEG. CASH:

Interest	\$0
County Shared Revenue	\$31,150
Transfer From Other Funds	
Total From All Sources	
Other Than taxation	31,150
Beginning Cash and	
Investment Balance	22,526
Amount to be Raised by Tax Levy	68,410
TOTAL FROM ALL SOURCES	\$122,086

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	60,000
Interest on Bonds	29,000
Other Services & Charges	2,000
Total Expenditures	\$91,000
Cash balance at End of Year	31,086
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$122,086

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2014

AIRPORT IMPROVEMENT
SPECIAL REVENUE FUND:

REVENUES & BEG. CASH:

Federal Grants	\$1,070,125
State Shared Revenues	3,435
Miscellaneous	26,360
Transfers In	185,000
Non-Revenue Receipts	0
Total From All Sources	
Other Than taxation	1,284,920
Beginning Cash and	
Investment Balance	(126,123)
TOTAL FROM ALL SOURCES	\$1,158,797

EXPENDITURES & ENDING CASH:

Public Services:	
Other services & Charges	201,334
Capital Outlays	942,523
Total Expenditures	\$1,143,857
Cash balance at End of Year	14,940
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$1,158,797

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2014

MUNICIPAL ROAD & BRIDGE
SPECIAL REVENUE FUND:

REVENUES & BEG. CASH:

Inter-governmental Revenues:

State Grants	\$6,308,808
Federal Grants	0
County Shared Revenues	2,022,000
Miscellaneous	25,000
Non-Revenue Receipts	0
Total From All Sources	<u>8,355,808</u>
Other Than taxation	<u>278,442</u>
Beginning Cash and Investment Balance	<u>278,442</u>
TOTAL FROM ALL SOURCES	<u><u>\$8,634,250</u></u>

EXPENDITURES & ENDING CASH:

Public Services:

Supplies & Expenses	13,075
Other services & Charges	618,778
Capital Outlays	7,090,872
Principal Payments	25,065
Interest Payments	4,918
Total Expenditures	<u>\$7,752,708</u>
Cash balance at End of Year	<u>881,542</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$8,634,250</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal year Ending September 30, 2014

**MASS TRANSIT OPERATING
SPECIAL REVENUE FUND:**

REVENUES & BEG. CASH:

Inter-governmental Revenues:	
Federal Grants	\$1,227,966
State Grants	\$0
Miscellaneous	41,900
Transfers-In	285,000
Total From All Sources	
Other Than taxation	1,554,866
Beginning Cash and	
Investment Balance	298,075
Amount to be Raised by Tax Levy	200,000
TOTAL FROM ALL SOURCES	\$2,052,941

EXPENDITURES & ENDING CASH:

Personnel	679,495
Supplies & Expenses	224,000
Other services & Charges	198,589
Capital Outlays	692,041
Total Expenditures	\$1,794,125
Cash balance at End of Year	258,816
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$2,052,941

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2014

WATER & SEWER CONSTRUCTION FUND:

REVENUES & BEG. CASH:

Inter-governmental Revenues:	
Federal Grants	\$2,644,911
Miscellaneous	65,460
Transfers-In	670,411
Non-Revenue Receipts	<u>0</u>
Total From All Sources	
Other Than taxation	<u>3,380,782</u>
Beginning Cash and	
Investment Balance	<u>1,313,845</u>
TOTAL FROM ALL SOURCES	<u>\$4,694,627</u>

EXPENDITURES & ENDING CASH:

Other services & Charges	\$97,541
Capital Outlays	<u>3,962,750</u>
Total Expenditures	<u>4,060,291</u>
Cash balance at End of Year	<u>634,336</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u>\$4,694,627</u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2014

COMMUNITY CENTERS
SPECIAL REVENUE FUND:

REVENUES & BEG. CASH:

Charges for services:	
Culture & Recreation	\$22,548
Miscellaneous	300
Transfers-In	950,000
Non-Revenue Receipts	33,027
Total From All Sources	
Other Than taxation	1,005,875
Beginning Cash and	
Investment Balance	87,085
TOTAL FROM ALL SOURCES	\$1,092,960

EXPENDITURES & ENDING CASH:

Personnel	520,295
Supplies & Expenses	67,900
Other services & Charges	230,265
Capital Outlays	274,500
Total Expenditures	\$1,092,960
Cash balance at End of Year	0
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$1,092,960

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2014

SERIES 2009 (Water Meter Project) Bond
Construction Fund:

REVENUES & BEG. CASH:

Proceeds from Bond Issue	0
Interest Earnings	0
Total Revenues	<u>0</u>
Beginning Cash and	
Investment Balance	33,871
TOTAL FROM ALL SOURCES	<u><u>\$33,871</u></u>

EXPENDITURES & ENDING CASH:

Supplies	
Other services & Charges	33,871
Capital Outlays	0
Total Expenditures	<u>\$33,871</u>
Cash balance at End of Year	<u>0</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$33,871</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2014

COMMUNITY DEVELOPMENT BLOCK GRANT
SPECIAL REVENUE FUND:

REVENUES & BEG. CASH:

Federal Grants	\$1,873,014
Transfers In	<u>0</u>
Total From All Sources	
Other Than taxation	<u>1,873,014</u>
Beginning Cash and	
Investment Balance	<u>(28,910)</u>
TOTAL FROM ALL SOURCES	<u><u>\$1,844,104</u></u>

EXPENDITURES & ENDING CASH:

Personnel	232,943
Supplies & Expenses	7,500
Other services & Charges	462,686
Capital Outlays	1,140,975
Transfers	
Total Expenditures	<u>\$1,844,104</u>
Cash balance at End of Year	<u>0</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$1,844,104</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2014

***SERIES 2012 WATER & SEWER REVENUE BOND
CONSTRUCTION FUND:***

REVENUES & BEG. CASH:

Interest Earnings	0
Proceeds from Revenue Bond Issue	
Total Revenues	<u>0</u>
Beginning Cash and	
Investment Balance	<u>789,168</u>
TOTAL FROM ALL SOURCES	<u><u>\$789,168</u></u>

EXPENDITURES & ENDING CASH:

Other services & Charges	
Capital Outlays	789,168
Transfers Out	
Total Expenditures	<u>\$789,168</u>
Cash balance at End of Year	<u>0</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u><u>\$789,168</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2014

**SERIES 2001 BOND
CONSTRUCTION FUND:**

REVENUES & BEG. CASH:

Interest Earnings	\$0
Grant Revenues - State of MS	0
Transfers In	0
Proceeds from General Obligation Bond Issue	0
Total Revenues	<u>0</u>
Beginning Cash and Investment Balance	145,361
TOTAL FROM ALL SOURCES	<u>\$145,361</u>

EXPENDITURES & ENDING CASH:

Other services & Charges	0
Capital Outlays	145,361
Transfers Out	0
Total Expenditures	<u>\$145,361</u>
Cash balance at End of Year	<u>0</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u>\$145,361</u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2014

MDB CAPITAL PROJECTS FUND:

REVENUES & BEG. CASH:

Proceeds from Development Bank Loans	\$0
Grant Revenues - Federal	0
Grant Revenues - State of MS	0
Transfers In	0
Miscellaneous	28
Non-Revenue Receipts	
Total Revenues	28
Beginning Cash and	
Investment Balance	109,797
TOTAL FROM ALL SOURCES	\$109,825

EXPENDITURES & ENDING CASH:

Other services & Charges	0
Capital Outlays	109,825
Total Expenditures	\$109,825
Cash Balance at End of Year	0
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$109,825

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2014

**KAMPER PARK ZOO CAPITAL
IMPROVEMENTS FUND:**

REVENUES & BEG. CASH:

State Grants	\$0
Miscellaneous	0
Charges for Services	0
Transfers-In from Other Funds	0
Non-Revenue Receipts	0
Total Revenues	0
Beginning Cash and Investment Balance	2,237
TOTAL FROM ALL SOURCES	\$2,237

EXPENDITURES & ENDING CASH:

Supplies	0
Other services & Charges	0
Capital Outlays	2,237
Total Expenditures	\$2,237
Cash balance at End of Year	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$2,237

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2014

SERIES 2010 WATER & SEWER BOND
CONSTRUCTION FUND:

REVENUES & BEG. CASH:

Bond Proceeds	
Federal Grants	0
Interest Earnings	86
Miscellaneous Revenue	42,000
Transfers In	200,000
Total Revenues	242,086
Beginning Cash and	(240,639)
Investment Balance	\$1,447
TOTAL FROM ALL SOURCES	

EXPENDITURES & ENDING CASH:

Other services & Charges	0
Capital Outlays	\$0
Transfers Out	\$1,447
Total Expenditures	1,447
Cash balance at End of Year	0
TOTAL EXPENDITURES AND	\$1,447
ENDING CASH BALANCE	

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2014

SERIES 2013 WATER & SEWER REVENUE BOND
CONSTRUCTION FUND:

REVENUES & BEG. CASH:

Interest Earnings	0
Proceeds from Revenue Bond Issue	\$28,000,000
Total Revenues	<u>28,000,000</u>
Beginning Cash and	
Investment Balance	<u>0</u>
TOTAL FROM ALL SOURCES	<u><u>\$28,000,000</u></u>

EXPENDITURES & ENDING CASH:

Other services & Charges	6,698,036
Capital Outlays	18,291,614
Transfers Out	<u>3,010,350</u>
Total Expenditures	<u>\$28,000,000</u>
Cash balance at End of Year	<u>0</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$28,000,000</u></u>

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2014

	Original FY 2014 Budgets	Oct/Nov Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets
<u>Revenues & Beg. Cash Balance:</u>					
Taxes -Other	\$31,000		\$31,000		\$31,000
Licenses & Permits	4,459,500		4,459,500		\$4,459,500
Intergovernmental Revenues:					
Federal	1,312,743	300,000	1,612,743	-182,500	\$1,430,243
State	190,144		190,144	28,816	\$218,960
State-Shared	21,556,000		21,556,000	-100,000	\$21,456,000
County/City Shared	80,640		80,640	4,070	\$84,710
Charges for Services:					\$0
Public Safety	190,000		190,000	4,712	\$194,712
Streets	20,100		20,100		\$20,100
Sanitation	2,220,000		2,220,000		\$2,220,000
Misc.	0		0		\$0
Fines & Forf.	1,602,000		1,602,000		\$1,602,000
Misc. Revenues	150,540		150,540	27,000	\$177,540
Transfers-In	604,000		604,000		\$604,000
Non-Revenue Receipts	1,914,400		1,914,400	125,100	\$2,039,500
TOTAL REVENUES EXCLUSIVE OF			0		0
PROPERTY TAXES	\$34,331,067	\$300,000	\$34,631,067	-\$92,802	\$34,538,265
Beg. Fund Balance	4,600,000	423,225	5,023,225		\$5,023,225
Property Tax Levy	12,385,000	0	12,385,000		\$12,385,000
TOTAL AVAIL. REVENUES	\$51,316,067	\$723,225	\$52,039,292	-\$92,802	\$51,946,490

THE GENERAL FUND EXPENDITURE BUDGETS:

City Council					
Personnel	\$210,215		\$210,215		\$210,215
Supplies & Expenses	3,400		3,400		\$3,400
Other Services & Charges	122,440		122,440		\$122,440
Capital Outlays	0		0		\$0
Total - City Council	\$336,055	\$0	\$336,055	\$0	\$336,055
City Court					
Personnel	\$913,163		\$913,163		\$913,163
Supplies & Expenses	19,500		19,500		\$19,500
Other Services & Charges	80,000		80,000		\$80,000
Capital Outlays	0		0		\$0
Total - City Court	\$1,012,663	\$0	\$1,012,663	\$0	\$1,012,663
Mayor/Admin.					
Personnel	\$539,621	\$1,120	\$540,741		\$540,741
Supplies & Expenses	12,900		12,900		\$12,900
Other Services & Charges	102,650	17,483	120,133	1,067	\$121,200
Capital Outlays	38,000		38,000		\$38,000
Total - Mayor/Admin.	\$693,171	\$18,603	\$711,774	\$1,067	\$712,841
Elections					
Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	0	21,800	21,800		\$21,800
Capital Outlays	0		0		\$0
Total - Elections	\$0	\$21,800	\$21,800	\$0	\$21,800
Muni. Clerk					
Personnel	\$156,959		\$156,959		\$156,959
Supplies & Expenses	3,800		3,800		\$3,800
Other Services & Charges	34,540		34,540		\$34,540
Capital Outlays	0		0		\$0
Total - Muni Clerk	\$195,299	\$0	\$195,299	\$0	\$195,299
Accounting					
Personnel	\$275,316		\$275,316		\$275,316
Supplies & Expenses	6,860		6,860		\$6,860
Other Services & Charges	2,075		2,075		\$2,075
Capital Outlays	2,900		2,900		\$2,900
Total - Accounting	\$287,151	\$0	\$287,151	\$0	\$287,151
Purchasing					
Personnel	\$135,682		\$135,682		\$135,682
Supplies & Expenses	6,250		6,250		\$6,250
Other Services & Charges	1,320		1,320	100	\$1,420
Capital Outlays	0		0		\$0
Total - Purchasing	\$143,252	\$0	\$143,252	\$100	\$143,352
City Attorney					
Personnel	\$94,320		\$94,320		\$94,320
Supplies & Expenses	0		0		\$0
Other Services & Charges	18,500		18,500		\$18,500
Capital Outlays	0		0		\$0
Total - City Attorney	\$112,820	\$0	\$112,820	\$0	\$112,820
Human Resources					
Personnel	\$198,234		\$198,234		\$198,234
Supplies & Expenses	8,920		8,920		\$8,920
Other Services & Charges	4,640		4,640		\$4,640
Capital Outlays	3,200		3,200		\$3,200

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2014

	Original FY 2014 Budgets	Oct/Nov Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets
Total - Human Resources	\$214,994	\$0	\$214,994	\$0	\$214,994
Loss Control					
Personnel	\$106,457		\$106,457		\$106,457
Supplies & Expenses	5,505	672	6,177		\$6,177
Other Services & Charges	4,845		4,845		\$4,845
Capital Outlays	0		0		\$0
Total - Loss Control	\$116,807	\$672	\$117,479	\$0	\$117,479
Urban Development					
Personnel	\$509,016	\$1,285	\$510,301		\$510,301
Supplies & Expenses	28,374		28,374	2,000	\$30,374
Other Services & Charges	112,069		112,069	25,000	\$137,069
Capital Outlays	0		0		\$0
Total - Urban Dev.	\$649,459	\$1,285	\$650,744	\$27,000	\$677,744
Information Systems					
Personnel	\$388,604		\$388,604		\$388,604
Supplies & Expenses	46,100		46,100		\$46,100
Other Services & Charges	432,925		432,925	9,000	\$441,925
Capital Outlays	321,500	92,005	413,505		\$413,505
Total - Inf. Systems	\$1,189,129	\$92,005	\$1,281,134	\$9,000	\$1,290,134
Gen. Gov't Building					
Personnel			\$0		\$0
Supplies & Expenses	27,610		27,610		\$27,610
Other Services & Charges	177,758	1,925	179,683		\$179,683
Capital Outlays			0		\$0
Total - Gen. Gov't Building	\$205,368	\$1,925	\$207,293	\$0	\$207,293
Intermodal Facility (Depot) O & M:					
Personnel			\$0		\$0
Supplies & Expenses	13,500		13,500		\$13,500
Other Services & Charges	90,340	50,000	140,340		\$140,340
Capital Outlays			0		\$0
Total - Depot O & M	\$103,840	\$50,000	\$153,840	\$0	\$153,840
Metro Planning					
Personnel	\$211,706		\$211,706		\$211,706
Supplies & Expenses	17,450		17,450		\$17,450
Other Services & Charges	210,200		210,200		\$210,200
Capital Outlays	6,000		6,000		\$6,000
Total - Metro Planning	\$445,356	\$0	\$445,356	\$0	\$445,356
Gen. Gov't Insurance/Other serv.					
Personnel	\$3,211		\$3,211		\$3,211
Supplies & Expenses	1,200		1,200		\$1,200
Other Services & Charges	1,672,168		1,672,168		\$1,672,168
Capital Outlays			0		\$0
Total - Gen. Gov't Insur/other Serv.	\$1,676,579	\$0	\$1,676,579	\$0	\$1,676,579
Federal Programs Administration					
Personnel	\$135,909		135,909		\$135,909
Supplies	4,100		4,100		\$4,100
Other Services & Charges	9,150		9,150		\$9,150
Capital Outlay	1,000		1,000		\$1,000
Total - Federal Programs Admin.	\$150,159	\$0	\$150,159	\$0	\$150,159
Recap - General Government Cost Centers					
Personnel	\$3,878,413	\$2,405	\$3,880,818	\$0	\$3,880,818
Supplies & Expenses	\$205,469	\$672	\$206,141	\$2,000	\$208,141
Other Services & Charges	\$3,075,620	\$91,208	\$3,166,828	\$35,167	\$3,201,995
Capital Outlays	\$372,600	\$92,005	\$464,605	\$0	\$464,605
Total - Gen. Government	\$7,532,102	\$186,290	\$7,718,392	\$37,167	\$7,755,559
Police					
Personnel	\$9,869,321	\$3,122	\$9,872,443		\$9,872,443
Supplies & Expenses	729,505	17,262	746,767		\$746,767
Other Services & Charges	460,830	4,525	465,355	311	\$465,666
Capital Outlays	891,970	21,600	913,570	-9,512	\$904,058
Total - Police	\$11,951,626	\$46,509	\$11,998,135	-\$9,201	\$11,988,934
Police & Fire Training					
Personnel	\$33,733		\$33,733		\$33,733
Supplies & Expenses	155,320	23,719	179,039	230	\$179,269
Other Services & Charges	136,710	3,270	139,980	1,770	\$141,750
Capital Outlays	25,000		25,000		\$25,000
Total - Police & Fire Training	\$350,763	\$26,989	\$377,752	\$2,000	\$379,752
Fire					
Personnel	\$6,782,570		\$6,782,570		\$6,782,570
Supplies & Expenses	358,155	4,183	362,338		\$362,338
Other Services & Charges	319,370	1,000	320,370		\$320,370
Capital Outlays	24,700		24,700	114,100	\$138,800
Total - Fire Dept.	\$7,484,795	\$5,183	\$7,489,978	\$114,100	\$7,604,078

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2014

	Original FY 2014 Budgets	Oct/Nov Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets
Code Enforcement					
Personnel	\$577,594	\$927	\$578,521		\$578,521
Supplies & Expenses	32,200	238	32,438		\$32,438
Other Services & Charges	58,150		58,150		\$58,150
Capital Outlays	0	4,311	4,311		\$4,311
Total - Code Enforcement	\$667,944	\$5,476	\$673,420	\$0	\$673,420
Contractual Services - Public Safety					
Personnel	\$191,130		\$191,130		\$191,130
Supplies & Expenses	0		0		\$0
Other Services & Charges	1,892,000		1,892,000		\$1,892,000
Capital Outlays			0		\$0
Total - Cont. Serv. - Public Safety	\$2,083,130	\$0	\$2,083,130	\$0	\$2,083,130
Public Services Cost Centers:					
Traffic Maint.					
Personnel	\$407,060		\$407,060		\$407,060
Supplies & Expenses	171,420	11,201	182,621		\$182,621
Other Services & Charges	54,100		54,100		\$54,100
Capital Outlays	19,854		19,854		\$19,854
Total - Traffic Maint.	\$652,434	\$11,201	\$663,635	\$0	\$663,635
Streets					
Personnel	\$1,680,140	\$3,112	\$1,683,252		\$1,683,252
Supplies & Expenses	455,500	73,683	529,183		\$529,183
Other Services & Charges	223,700	34,340	258,040		\$258,040
Capital Outlays	259,000	9,880	268,880		\$268,880
Total - Streets	\$2,618,340	\$121,015	\$2,739,355	\$0	\$2,739,355
Street Lights					
Personnel			\$0		\$0
Supplies & Expenses			0		\$0
Other Services & Charges	1,150,000		1,150,000		\$1,150,000
Capital Outlays	0		0		\$0
Total - Street Lights	\$1,150,000	\$0	\$1,150,000	\$0	\$1,150,000
Engineering					
Personnel	\$338,900		\$338,900		\$338,900
Supplies & Expenses	20,550		20,550		\$20,550
Other Services & Charges	278,950	77,244	356,194		\$356,194
Capital Outlays	36,345		36,345		\$36,345
Total - Engineering	\$674,745	\$77,244	\$751,989	\$0	\$751,989
Shop					
Personnel	\$472,329		\$472,329		\$472,329
Supplies & Expenses	46,475		46,475		\$46,475
Other Services & Charges	47,150		47,150		\$47,150
Capital Outlays	0		0		\$0
Total - Shop	\$565,954	\$0	\$565,954	\$0	\$565,954
GOFs					
Personnel	\$318,821	\$1,183	\$320,004		\$320,004
Supplies & Expenses	16,885		16,885		\$16,885
Other Services & Charges	24,535		24,535		\$24,535
Capital Outlays	0	3,102	3,102		\$3,102
Total - GOFs	\$360,241	\$4,285	\$364,526	\$0	\$364,526
Drainage					
Personnel	\$176,439	\$671	\$177,110		\$177,110
Supplies & Expenses	77,150	10,888	88,038		\$88,038
Other Services & Charges	433,000	76,515	509,515		\$509,515
Capital Outlays	744,150	55,375	799,525	-157,250	\$642,275
Total - Drainage	\$1,430,739	\$143,449	\$1,574,188	-\$157,250	\$1,416,938
Construction					
Personnel	\$698,134		\$698,134		\$698,134
Supplies & Expenses	144,634		144,634		\$144,634
Other Services & Charges	114,035	57,994	172,029		\$172,029
Capital Outlays	78,420		78,420		\$78,420
Total - Construction	\$1,035,223	\$57,994	\$1,093,217	\$0	\$1,093,217
Sanitation					
Personnel	\$1,245,489	\$2,374	\$1,247,863		\$1,247,863
Supplies & Expenses	342,400	6,086	348,486		\$348,486
Other Services & Charges	1,228,200	19,438	1,247,638		\$1,247,638
Capital Outlays	0		0		\$0
Total - Sanitation	\$2,816,089	\$27,898	\$2,843,987	\$0	\$2,843,987
Street Cleaning					
Personnel	\$67,070		\$67,070		\$67,070
Supplies & Expenses	23,700		23,700		\$23,700
Other Services & Charges	11,400		11,400		\$11,400
Capital Outlays	0		0		\$0
Total - Street Cleaning	\$102,170	\$0	\$102,170	\$0	\$102,170

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2014

	Original FY 2014 Budgets	Oct/Nov Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets
Health					
Personnel	\$416,666		\$416,666		\$416,666
Supplies & Expenses	144,941	5,970	150,911		\$150,911
Other Services & Charges	7,500	3,576	11,076		\$11,076
Capital Outlays	0		0		\$0
Total - Health	\$569,107	\$9,546	\$578,653	\$0	\$578,653
Recap - Public Services:					
Personnel	\$5,821,048	\$7,340	\$5,828,388	\$0	\$5,828,388
Supplies & Expenses	\$1,443,655	107,828	1,551,483	0	\$1,551,483
Other Services & Charges	\$3,572,570	269,107	3,841,677	0	\$3,841,677
Capital Outlays	\$1,137,769	68,357	1,206,126	-157,250	\$1,048,876
Total - Public Services	\$11,975,042	\$452,632	\$12,427,674	-\$157,250	\$12,270,424
Animal Control					
Personnel	\$143,749		\$143,749		\$143,749
Supplies & Expenses	23,950		23,950		\$23,950
Other Services & Charges	122,423		122,423	2,510	\$124,933
Capital Outlays	20,000		20,000		\$20,000
Total - Animal Control	\$310,122	\$0	\$310,122	\$2,510	\$312,632
Human/Social Assist.					
Personnel			\$0		\$0
Supplies & Expenses			0		\$0
Other Services & Charges	159,500		159,500		\$159,500
Capital Outlays			0		\$0
Total - Human/Social Assist.	\$159,500	\$0	\$159,500	\$0	\$159,500
Economic Dev.					
Personnel			\$0		\$0
Supplies & Expenses			0		\$0
Other Services & Charges	160,000		160,000		\$160,000
Capital Outlays			0		\$0
Total - Economic Dev.	\$160,000	\$0	\$160,000	\$0	\$160,000
Debt Service					
Principal	\$1,223,140	\$603,200	\$1,826,340		\$1,826,340
Interest	145,675	\$19,050	\$164,725		\$164,725
Total Debt Service	\$1,368,815	\$622,250	\$1,991,065	\$0	\$1,991,065
Airport					
Personnel	\$104,025		\$104,025		\$104,025
Supplies & Expenses	56,195		56,195		\$56,195
Other Services & Charges	72,975	5,000	77,975		\$77,975
Capital Outlays	53,510		53,510		\$53,510
Total - Airport	\$286,705	\$5,000	\$291,705	\$0	\$291,705
Cemetery					
Personnel	\$691,862		\$691,862		\$691,862
Supplies & Expenses	89,350		89,350		\$89,350
Other Services & Charges	53,450		53,450		\$53,450
Capital Outlays	69,500	58,300	127,800		\$127,800
Total - Cemetery	\$904,162	\$58,300	\$962,462	\$0	\$962,462
Parking Garages					
Personnel	\$197,043	\$3,210	\$200,253		\$200,253
Supplies & Expenses	7,250		7,250		\$7,250
Other Services & Charges	88,544	480	89,024		\$89,024
Capital Outlays	10,000		10,000		\$10,000
Total - Parking Garages	\$302,837	\$3,690	\$306,527	\$0	\$306,527
Transfers to Other Funds	\$3,465,500		\$3,465,500		\$3,465,500
EXPENDITURES & TRANSFERS	\$49,003,043	\$1,412,319	\$50,415,362	-\$10,674	\$50,404,688
Recap - General Fund					
Personnel	\$28,290,488	\$17,004	\$28,307,492	\$0	\$28,307,492
Supplies & Expenses	3,101,049	153,902	3,254,951	2,230	3,257,181
Other Services & Charges	10,172,142	374,590	10,546,732	39,758	10,586,490
Capital Outlays	2,605,049	244,573	2,849,622	-52,662	2,796,960
Principal Payments	1,223,140	603,200	1,826,340	0	1,826,340
Interest Payments	145,675	19,050	164,725	0	164,725
Total - Gen. Fund Cost Centers	\$45,537,543	\$1,412,319	\$46,949,862	-\$10,674	\$46,939,188
Transfers to Other Funds	3,465,500	0	3,465,500	0	3,465,500
Total - Expenditures & Transfers	\$49,003,043	\$1,412,319	\$50,415,362	-\$10,674	\$50,404,688
Ending Cash Budget	\$2,313,024	-\$689,094	\$1,623,930	-\$82,128	\$1,541,802

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2014

	Original FY 2014 Budgets	Oct/Nov Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets
Parks & Recreation (Fund #2):					
Recreation Maint. Cost Center					
Personnel	\$1,132,878		\$1,132,878		\$1,132,878
Supplies & Expenses	357,446		357,446		\$357,446
Other Services & Charges	192,509	14,130	206,639		\$206,639
Capital Outlays	395,535	146,162	541,697	20,000	\$561,697
Total - Recreation Maint.	\$2,078,368	\$160,292	\$2,238,660	\$20,000	\$2,258,660
Recreation Admin.					
Personnel	\$465,726		\$465,726		\$465,726
Supplies & Expenses	100,490		100,490		\$100,490
Other Services & Charges	456,884		456,884		\$456,884
Capital Outlays	0		0		\$0
Total - Recreation Admin.	\$1,023,100	\$0	\$1,023,100	\$0	\$1,023,100
Kamper Park Zoo					
Personnel			\$0		\$0
Supplies & Expenses			0		\$0
Other Services & Charges			0		\$0
Capital Outlays			0		\$0
Total - Kamper Park	\$0	\$0	\$0	\$0	\$0
Recap - Parks & Recreation Fund:					
Personnel	\$1,598,604	\$0	\$1,598,604	\$0	\$1,598,604
Supplies & Expenses	457,936	0	457,936	0	\$457,936
Other Services & Charges	649,393	14,130	663,523	0	\$663,523
Capital Outlays	395,535	146,162	541,697	20,000	\$561,697
Total - Recreation Maint.	\$3,101,468	\$160,292	\$3,261,760	\$20,000	\$3,281,760
Municipal Fire Protection (Fund #5):					
Personnel			\$0		\$0
Supplies & Expenses	72,000		72,000		\$72,000
Other Services & Charges	30,500		30,500		\$30,500
Capital Outlays	443,761		443,761		\$443,761
Principal Payments	152,673		152,673		\$152,673
Interest Payments	19,415		19,415		\$19,415
Total - Municipal Fire Prot. Fund	\$718,349	\$0	\$718,349	\$0	\$718,349
Special Streets (Fund #8):					
Personnel			\$0		\$0
Supplies & Expenses			0		\$0
Other Services & Charges	151,000		151,000		\$151,000
Capital Outlays			0		\$0
Total - Special Streets	\$151,000	\$0	\$151,000	\$0	\$151,000
Water & Sewer Operation & Maint. (Fund #9):					
Customer Accounts Cost Center					
Personnel	\$393,105		\$393,105	\$4,310	\$397,415
Supplies & Expenses	31,120		31,120		\$31,120
Other Services & Charges	136,400	2,375	138,775	10,000	\$148,775
Capital Outlays	24,000		24,000		\$24,000
Total - Customer Accounts	\$584,625	\$2,375	\$587,000	\$14,310	\$601,310
Water Transmission Cost Center					
Personnel	\$755,944	\$671	\$756,615		\$756,615
Supplies & Expenses	236,800		236,800		\$236,800
Other Services & Charges	447,000		447,000		\$447,000
Capital Outlays	125,000		125,000		\$125,000
Total - Water Trans.	\$1,564,744	\$671	\$1,565,415	\$0	\$1,565,415
Plant Cost Center					
Personnel	\$585,240		\$585,240		\$585,240
Supplies & Expenses	181,750		181,750		\$181,750
Other Services & Charges	997,000	45,000	1,042,000		\$1,042,000
Capital Outlays	146,500		146,500		\$146,500
Total - Plant	\$1,910,490	\$45,000	\$1,955,490	\$0	\$1,955,490
Sewer Cost Center					
Personnel	\$711,068		\$711,068		\$711,068
Supplies & Expenses	309,750	2,054	311,804		\$311,804
Other Services & Charges	1,040,100		1,040,100		\$1,040,100
Capital Outlays	33,000		33,000		\$33,000
Total - Water Trans.	\$2,093,918	\$2,054	\$2,095,972	\$0	\$2,095,972
Lagoon Cost Center					
Personnel	\$271,624		\$271,624		\$271,624
Supplies & Expenses	383,800		383,800		\$383,800
Other Services & Charges	1,449,000		1,449,000		\$1,449,000
Capital Outlays	565,000	13,787	578,787		\$578,787
Principal Payments			0		\$0
Interest Payments			0		\$0
Total - Lagoon Cost Center	\$2,669,424	\$13,787	\$2,683,211	\$0	\$2,683,211
Recap: Water & Sewer O & M Fund:					
Personnel	\$2,716,981	\$671	\$2,717,652	\$4,310	\$2,721,962
Supplies & Expenses	1,143,220	2,054	1,145,274	0	\$1,145,274
Other Services & Charges	4,069,500	47,375	4,116,875	10,000	\$4,126,875
Capital Outlays	893,500	13,787	907,287	0	\$907,287
Principal Payments	0	0	0	0	\$0

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2014

	Original FY 2014 Budgets	Oct/Nov Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets
<i>Interest Payments</i>	0	0	0	0	\$0
Total - Water & Sewer O & M Fund	\$8,823,201	\$63,887	\$8,887,088	\$14,310	\$8,901,398

Water & Sewer Bond & Int. (Fund #10):

Principal Payments	\$2,698,455		\$2,698,455	\$2,426,545	\$5,125,000
Interest Payments	\$1,194,870		\$1,194,870	\$534,168	\$1,729,038
Paying Agent Fees	\$2,500	\$5,000	\$7,500		\$7,500
Total - W & S Bond & Int. Fund	\$3,895,825	\$5,000	\$3,900,825	\$2,960,713	\$6,861,538

Water & Sewer Revenue (Fund #11):

Principal Payments	\$375,287		\$375,287		\$375,287
Interest Payments	57,971		57,971		\$57,971
other services & charges	22,400		22,400		\$22,400
Transfers to other funds	14,874,942		14,874,942		\$14,874,942
Total - W & S Revenue Fund	\$15,330,600	\$0	\$15,330,600	\$0	\$15,330,600

1999 Tax Increment (Walmart) Bond & Int (Fund #12):

Principal Payments	\$60,000		\$60,000		\$60,000
Interest Payments	6,300		6,300		\$6,300
Paying Agent Fees	2,000		2,000		\$2,000
Total - 1999 TIF Bond & Int Fund	\$68,300	0	\$68,300	0	\$68,300

City Bond & Interest (Fund #13):

Principal Payments	\$2,952,431		\$2,952,431		\$2,952,431
Interest Payments	518,732		518,732		\$518,732
Other Services & Charges	28,500		28,500		\$28,500
Paying Agent Fees	15,000		15,000		\$15,000
Total - 1999 TIF Bond & Int Fund	\$3,514,663	\$0	\$3,514,663	\$0	\$3,514,663

USA Yeast Bond & Interest (Fund #15):

Principal Payments	\$0	\$0	\$0		\$0
Interest Payments	0	0	0		\$0
other services & charges	0		0		\$0
Total - 1999 TIF Bond & Int Fund	\$0	0	\$0	0	\$0

Police Fines & Forfeitures (Fund #19):

Personnel			\$0		\$0
Supplies & Expenses	143,000	5,810	148,810	5,687	\$154,497
Other Services & Charges	30,000		30,000		\$30,000
Capital Outlays	77,000	-13,156	63,844	11,602	\$75,446
Transfers			0		\$0
Total - Fines & Forf. Fund	\$250,000	-\$7,346	\$242,654	\$17,289	\$259,943

Series 2002 TIF Bond & Int (Southern Pointe, Fund #20):

Principal Payments	\$0		\$0		\$0
Interest Payments	0		0		\$0
other services & charges	0		0		\$0
Total - 1999 TIF Bond & Int Fund	\$0	0	\$0	0	\$0

Series 2004 TIF Bond & Int (Home Depot, Fund #21):

Principal Payments	\$80,000		\$80,000		\$80,000
Interest Payments	5,152		5,152		\$5,152
other services & charges	1,000		1,000		\$1,000
Total - 2004 TIF Bond & Int Fund	\$86,152	0	\$86,152	0	\$86,152

Series 2003 TIF Bond & Int (Chauvet Sq., Fund #22):

Principal Payments	\$100,000		\$100,000		\$100,000
Interest Payments	92,633		92,633		\$92,633
other services & charges	2,000		2,000		\$2,000
Transfers to other Funds			0		\$0
Total - 2003 TIF Bond & Int Fund	\$194,633	\$0	\$194,633	\$0	\$194,633

Series 2007 TIF Bond & Int (Turtle Creek Fund 23):

Principal Payments	407,668		407,668		\$407,668
Interest Payments	49,312		49,312		\$49,312
Other Services & Charges	5,000		5,000		\$5,000
Total - 2007 TIF Bond & Int Fund	\$461,980		\$461,980		\$461,980

Series 2008 TIF Bond & Int (Lincoln Center Fund 24):

Principal Payments	\$40,000		40,000		\$40,000
Interest Payments	\$18,000		18,000		\$18,000
Other Services & Charges	\$1,000		1,000		\$1,000
Total - 2008 TIF Bond & Int Fund	\$59,000	\$0	\$59,000	\$0	\$59,000

Series 2011 TIF Bond & Int (Turtle Creek Commons/Kohl's Fund 25):

Principal Payments	\$60,000		60,000		\$60,000
Interest Payments	\$29,000		29,000		\$29,000
Other Services & Charges	\$2,000		2,000		\$2,000
Total - 2008 TIF Bond & Int Fund	\$91,000	\$0	\$91,000	\$0	\$91,000

Airport Imp. (Fund #39):

Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	350,000	-148,666	201,334		\$201,334
Capital Outlays	1,370,728		1,370,728	-428,205	\$942,523
Total - Airport Imp. Fund	\$1,720,728	-\$148,666	\$1,572,062	-\$428,205	\$1,143,857

2009 Gen. Oblig. Refunding Bonds (Fund #50)

Bonds Redeemed			0		0
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CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2014

	Original FY 2014 Budgets	Oct/Nov Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets
Interest on Bonds				0	0
Paying Agent Fees				0	0
Other Services & Charges				0	0
Total - 2007 G.O. Refunding	0	0	0		0

Municipal Road & Bridge (Fund #72):

Personnel			\$0		\$0
Supplies & Expenses	0	13,075	13,075		\$13,075
Other Services & Charges	463,000	55,778	518,778	100,000	\$618,778
Capital Outlays	6,360,100	3,925	6,364,025	726,847	\$7,090,872
Principal	25,065		25,065		\$25,065
Interest	4,918		4,918		\$4,918
Total - Municipal Road & Bridge	\$6,853,083	\$72,778	\$6,925,861	\$826,847	\$7,752,708

Mass Transit (Fund #73):

Personnel	\$679,495		\$679,495		\$679,495
Supplies & Expenses	224,000		224,000		\$224,000
Other Services & Charges	193,850	4,739	198,589		\$198,589
Capital Outlays	833,241		833,241	-141,200	\$692,041
Total - Mass Transit Fund	\$1,930,586	\$4,739	\$1,935,325	-\$141,200	\$1,794,125

Water & Sewer Construction (Fund #75):

Personnel			\$0		\$0
Supplies & Expenses			0		\$0
Other Services & Charges	1,600,000	-658,092	941,908	-844,367	\$97,541
Capital Outlays	4,382,000	54,808	4,436,808	-474,058	\$3,962,750
Total - W & S Construction Fund	\$5,982,000	-\$603,284	\$5,378,716	-\$1,318,425	\$4,060,291

Community Centers (Fund #77):

Personnel	\$519,747	\$548	\$520,295		\$520,295
Supplies & Expenses	67,900		67,900		\$67,900
Other Services & Charges	219,550	10,715	230,265		\$230,265
Capital Outlays	274,500		274,500		\$274,500
Total - Community Centers Fund	\$1,081,697	\$11,263	\$1,092,960	\$0	\$1,092,960

Series 2009 G.O. Bonds - AMR Project (Fund #78)

Supplies			0		\$0
Other Services & Charges	\$15,000	\$18,871	33,871		\$33,871
Capital Outlay	15,000	-\$15,000	0		\$0
Total - Series 2009 G.O. Bonds	\$30,000	\$3,871	\$33,871	\$0	\$33,871

Community Dev. Block Grant (Fund #82):

Personnel	\$232,943		\$232,943		\$232,943
Supplies & Expenses	7,500		7,500		\$7,500
Other Services & Charges	462,686		462,686		\$462,686
Capital Outlays	1,173,237	-32,262	1,140,975		\$1,140,975
Transfers			0		\$0
Total - CDBG Fund	\$1,876,366	-\$32,262	\$1,844,104	\$0	\$1,844,104

Series 2002 TIF (Southern Pointe) Construction (Fund # 88):

Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	0		0		\$0
Capital Outlays	0		0		\$0
Transfers to other Funds	0		0		\$0
Total - Series 2002 Const. Fund	\$0	\$0	\$0	\$0	\$0

Series 2004 TIF (Home Depot) Construction (Fund # 89):

Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	0		0		\$0
Capital Outlays	0		0		\$0
Transfers	0		0		\$0
Total - Series 2004 Const. Fund	\$0	\$0	\$0	\$0	\$0

Series 2008 G.O. Note (Downtown Lighting)(Fund # 90):

Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	0		0		\$0
Capital Outlays	0		0		\$0
Transfers	0		0		\$0
Total - Series 2004 Const. Fund	\$0	\$0	\$0	\$0	\$0

TIF (Turtle Creek) Construction (Fund # 91):

Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	0		0		\$0
Capital Outlays	0		0		\$0
Transfers	0		0		\$0
Total - Series 2004 Const. Fund	\$0	\$0	\$0	\$0	\$0

Series 2001 G.O. Bond Construction (Fund # 95):

Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	0		0		\$0
Capital Outlays	100,000	45,361	145,361		\$145,361
Transfers	0		0		\$0
Total - Series 2001 Const. Fund	\$100,000	\$45,361	\$145,361	\$0	\$145,361

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2014

	Original FY 2014 Budgets	Oct/Nov Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets
Mississippi Dev. Bank Construction (Fund # 96):					
Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges			0		\$0
Capital Outlays	109,000	797	109,797	28	\$109,825
Total - MDB Fund	\$109,000	\$797	\$109,797	\$28	\$109,825
Kamper Park Imp. (Fund #98):					
Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	0		0		\$0
Capital Outlays	2,000	237	2,237		\$2,237
Total - Kamper Park Imp. Fund	\$2,000	\$237	\$2,237	\$0	\$2,237
Series 2010 Water & Sewer G.O. Constr. (Fund #99):					
Personnel					\$0
Supplies & Expenses					\$0
Other Services & Charges			0		\$0
Capital Outlay	\$997,128	-\$490,639	506,489	-\$506,489	\$0
Transfers out			0	\$1,447	\$1,447
Total - Series 2010 Constr.	\$997,128	-\$490,639	\$506,489	-\$505,042	\$1,447
Series 2013 Water & Sewer Revenue Constr. (Fund #105):					
Personnel					\$0
Supplies & Expenses					\$0
Other Services & Charges			\$6,698,036		\$6,698,036
Capital Outlay			\$18,291,614		\$18,291,614
Transfers			\$3,010,350		\$3,010,350
Total - Series 2013 Constr.	\$0	\$0	\$0	\$28,000,000	\$28,000,000
Series 2012 Water & Sewer Const. (Fund #94):					
Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	0		0		\$0
Capital Outlays	1,163,040	-373,872	789,168		\$789,168
Transfers Out	0		0		\$0
Total - Series 2006 Const.	\$1,163,040	-\$373,872	\$789,168	\$0	\$789,168
GRAND TOTAL - FUNDS OTHER THAN THE GENERAL FUND					
	\$58,591,799	-\$1,287,844	\$57,303,955	\$29,446,315	\$86,750,270
General Fund	\$49,003,043	\$1,412,319	\$50,415,362	-\$10,674	\$50,404,688
TOTAL EXPENDITURES & TRANS	\$107,594,842	\$124,475	\$107,719,317	\$29,435,641	\$137,154,958
Less: Interfund Transfers	-18,340,442	0	-18,340,442	-3,011,797	-21,352,239
TOTAL EXPENDITURES	\$89,254,400	\$124,475	\$89,378,875	\$26,423,844	\$115,802,719
Recap of City-Wide Expenditure Budgets:					
Personnel	\$34,038,258	\$18,223	\$34,056,481	\$4,310	\$34,060,791
Supplies & Expenses	\$5,216,605	\$174,841	\$5,391,446	\$7,917	\$5,399,363
Other Services & Charges	\$18,488,021	-\$275,560	\$18,212,461	\$6,003,427	\$24,215,888
Capital Outlays	\$21,194,819	-\$415,279	\$20,779,540	-\$844,137	\$19,935,403
Principal Payments	8,174,719	603,200	8,777,919	20,718,159	29,496,078
Interest Payments	2,141,978	19,050	2,161,028	534,168	2,695,196
Total Expenditure Budgets	\$89,254,400	\$124,475	\$89,378,875	\$26,423,844	\$115,802,719

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2014

GENERAL FUND:

REVENUES & BEG. CASH:

Taxes - Other	\$31,000
Licenses & Permits	4,459,500
Inter-governmental Revenues:	
Federal Grants	1,430,243
State Grants	218,960
State-Shared Revenues	21,456,000
County Shared Revenues	84,710
Charges for Services:	
Public safety	194,712
Streets	20,100
Sanitation	2,220,000
Misc.	0
Fines & Forfeits	1,602,000
Miscellaneous	177,540
Transfers-In	604,000
Non-Revenue Receipts	2,039,500
Total From All Sources	<u>34,538,265</u>
Other Than taxation	<u>5,023,225</u>
Beginning Cash and Investment Balance	12,385,000
Amount to be Raised by Tax Levy	<u>\$51,946,490</u>
TOTAL FROM ALL SOURCES	<u>\$51,946,490</u>

EXPENDITURES & ENDING CASH:

General Government:	
Personnel	3,880,818
Supplies & Expenses	208,141
Other services & Charges	3,201,995
Capital Outlays	464,605
Total - General Government	<u>7,755,559</u>
Police Dept.:	
Personnel	9,872,443
Supplies & Expenses	746,767
Other services & Charges	465,666
Capital Outlays	904,058
Total - Police Dept.	<u>11,988,934</u>
Police & Fire Training:	
Personnel	33,733
Supplies & Expenses	179,269
Other services & Charges	141,750
Capital Outlays	25,000
Total - Police & Fire Training	<u>379,752</u>
Fire Dept.:	
Personnel	6,782,570
Supplies & Expenses	362,338
Other services & Charges	320,370
Capital Outlays	138,800
Total - Fire Dept.	<u>7,604,078</u>
Land Development Administration:	
Personnel	578,521
Supplies & Expenses	32,438
Other services & Charges	58,150
Capital Outlays	4,311
Total - Land Dev. Admin.	<u>673,420</u>

Public Safety Contractual Services:	
Personnel	191,130
Other services & Charges	1,892,000
Total - Pub. Safety Cont. Serv.	<u>2,083,130</u>
Public Services:	
Personnel	5,828,388
Supplies & Expenses	1,551,483
Other services & Charges	3,841,677
Capital Outlays	1,048,876
Total - Public Services	<u>12,270,424</u>
Animal Control	
Personnel	143,749
Supplies & Expenses	23,950
Other services & Charges	124,933
Capital Outlays	20,000
Total - Animal Control	<u>312,632</u>
Human/Social	
Other services & Charges	159,500
Total - Human/Social	<u>159,500</u>
Economic Development	
Personnel	
Supplies & Expenses	
Other services & Charges	160,000
Capital Outlays	0
Total - Eco. Dev.	<u>160,000</u>
Debt Service:	
Principal Payments	1,826,340
Interest Payments	164,725
Total - Debt service	<u>1,991,065</u>
Airport	
Personnel	104,025
Supplies & Expenses	56,195
Other services & Charges	77,975
Capital Outlays	53,510
Total - Airport	<u>291,705</u>
Cemetery	
Personnel	691,862
Supplies & Expenses	89,350
Other services & Charges	53,450
Capital Outlays	127,800
Total - Cemetery	<u>962,462</u>
Parking Garages	
Personnel	200,253
Supplies & Expenses	7,250
Other services & Charges	89,024
Capital Outlays	10,000
Total - Parking Garages	<u>306,527</u>
Operating Transfers Out	3,465,500
Total Expenditures & Transfers	<u>50,404,688</u>
Ending Cash Balance	<u>\$1,541,802</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u>\$51,946,490</u>

RESOLUTION

WHEREAS, the Mayor and City Council of the City of Hattiesburg, Mississippi, have determined that expenditures within the City will exceed the original budget appropriation; and

WHEREAS, the additional appropriation needed is in excess of ten percent (10%) of the original appropriation, and in accordance with Section 21-35-25 of the Mississippi Code of 1972, as amended, shall be published;

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

Section 1. That the following budget amendments are hereby authorized to be made in the City's General Fund Police/Fire Training Supplies Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$155,320	\$23,949	\$179,269	Budget for purchase orders carried from prior year and grant allocation

Section 2. That the following budget amendments are hereby authorized to be made in the City's General Fund Fire Capital Outlay Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$24,700	\$114,100	\$138,800	Budget for purchase of radios for upgrade to digital system

Section 3. That the following budget amendments are hereby authorized to be made in the City's Parks & Recreation Fund Capital Outlay Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$395,535	\$166,162	\$561,697	Budget for purchase orders carried from prior year for field lighting upgrades; stage and lighting at Town Square Park

Section 4. That the following budget amendments are hereby authorized to be made in the City's Water & Sewer Bond & Interest Fund Principal Payments Unappropriated Fund

Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$2,698,455	\$2,426,545	\$5,125,000	Budget for payoff of loan for lagoon dredging

Section 5. That the following budget amendments are hereby authorized to be made in the City's Water & Sewer Bond & Interest Fund Interest Payments Unappropriated Fund

Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$1,194,870	\$534,168	\$1,729,038	Budget for payoff of loan for lagoon dredging and interest on 2013 Water & Sewer Revenue Bond

Section 6. That the following budget amendments are hereby authorized to be made in

the City's Municipal Road & Bridge Fund Other Services & Charges Unappropriated Fund

Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$ 463,000	\$155,778	\$618,778	Budget for purchase orders carried from prior year and engineering costs for various projects

Section 7. That the following budget amendments are hereby authorized to be made in

the City's Municipal Road & Bridge Fund Capital Outlay Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$6,360,100	\$730,772	\$7,090,872	Adjust budgets for grant allocations and budget for Gordon's Creek Pathways project

Section 8. That the following budget amendments are hereby authorized to be made in

the City's Series 2013 Water & Sewer Revenue Bond Construction Fund Other Services &

Charges Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$ -0-	\$6,698,036	\$6,698,036	Budget for bond issuance costs and engineering fees

Section 9. That the following budget amendments are hereby authorized to be made in

the City's Series 2013 Water & Sewer Revenue Bond Construction Fund Capital Outlay

Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$ -0-	\$18,291,614	\$18,291,614	Budget bond proceeds for water & sewer projects

Section 10. That the following budget amendments are hereby authorized to be made in the City's Series 2013 Water & Sewer Revenue Bond Construction Fund Transfers

Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$ -0-	\$3,010,350	\$3,010,350	Budget transfer of bond proceeds to pay off loan for lagoon dredging

Section 11. That the following budget amendments are hereby authorized to be made in

the City's Series 2010 Water & Sewer General Obligation Bond Construction Fund Transfers

Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$ -0-	\$1,447	\$1,447	Budget transfer of cash balance to debt service to close out fund due to project completion

Section 12 . That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage, but nevertheless to be published according to law.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Councilperson Carroll, seconded by Councilperson

Naylor, and was adopted by the following, to wit;

YEAS: Bradley
Delgado
Carroll
Dryden
Naylor

NAYS: None

The President thereby declared the motion carried and the Resolution adopted, this the 21st day of January, 2014.

(S E A L)

ATTEST:

Diana K. Bernero
CLERK OF COUNCIL

ADOPTED:

K. Bradley
PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 21st day of January, 2014.

ATTEST:

Corrie Everett (sc)
CITY CLERK

APPROVED:

James J. [Signature]
MAYOR

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2014

	Original FY 2014 Budgets	Oct/Nov Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets
Revenues & Beg. Cash Balance:					
Taxes -Other	\$31,000		\$31,000		\$31,000
Licenses & Permits	4,459,500		4,459,500		\$4,459,500
Intergovernmental Revenues:					
Federal	1,312,743	300,000	1,612,743	-182,500	\$1,430,243
State	190,144		190,144	28,816	\$218,960
County/City Shared	21,556,000		21,556,000	-100,000	\$21,456,000
Charges for Services:	80,640		80,640	4,070	\$84,710
Public Safety	190,000		190,000	4,712	\$194,712
Streets	20,100		20,100		\$20,100
Sanitation	2,220,000		2,220,000		\$2,220,000
Misc.	0		0		\$0
Fines & Forf.	1,602,000		1,602,000		\$1,602,000
Misc. Revenues	150,540		150,540	27,000	\$177,540
Transfers-In	604,000		604,000		\$604,000
Non-Revenue Receipts	1,914,400		1,914,400	125,100	\$2,039,500
TOTAL REVENUES EXCLUSIVE OF			0		0
PROPERTY TAXES	\$34,331,067	\$300,000	\$34,631,067	-\$92,802	\$34,538,265
Beg. Fund Balance	4,600,000	423,225	5,023,225		\$5,023,225
Property Tax Levy	12,385,000	0	12,385,000		\$12,385,000
TOTAL AVAIL. REVENUES	\$51,316,067	\$723,225	\$52,039,292	-\$92,802	\$51,946,490

THE GENERAL FUND EXPENDITURE BUDGETS:

City Council					
Personnel	\$210,215		\$210,215		\$210,215
Supplies & Expenses	3,400		3,400		\$3,400
Other Services & Charges	122,440		122,440		\$122,440
Capital Outlays	0		0		\$0
Total - City Council	\$336,055	\$0	\$336,055	\$0	\$336,055
City Court					
Personnel	\$913,163		\$913,163		\$913,163
Supplies & Expenses	19,500		19,500		\$19,500
Other Services & Charges	80,000		80,000		\$80,000
Capital Outlays	0		0		\$0
Total - City Court	\$1,012,663	\$0	\$1,012,663	\$0	\$1,012,663
Mayor/Admin.					
Personnel	\$539,621	\$1,120	\$540,741		\$540,741
Supplies & Expenses	12,900		12,900		\$12,900
Other Services & Charges	102,650	17,483	120,133	1,067	\$121,200
Capital Outlays	38,000		38,000		\$38,000
Total - Mayor/Admin.	\$693,171	\$18,603	\$711,774	\$1,067	\$712,841
Elections					
Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	0	21,800	21,800		\$21,800
Capital Outlays	0		0		\$0
Total - Elections	\$0	\$21,800	\$21,800	\$0	\$21,800
Muni. Clerk					
Personnel	\$156,959		\$156,959		\$156,959
Supplies & Expenses	3,800		3,800		\$3,800
Other Services & Charges	34,540		34,540		\$34,540
Capital Outlays	0		0		\$0
Total - Muni Clerk	\$195,299	\$0	\$195,299	\$0	\$195,299
Accounting					
Personnel	\$275,316		\$275,316		\$275,316
Supplies & Expenses	6,860		6,860		\$6,860
Other Services & Charges	2,075		2,075		\$2,075
Capital Outlays	2,900		2,900		\$2,900
Total - Accounting	\$287,151	\$0	\$287,151	\$0	\$287,151
Purchasing					
Personnel	\$135,682		\$135,682		\$135,682
Supplies & Expenses	6,250		6,250		\$6,250
Other Services & Charges	1,320		1,320	100	\$1,420
Capital Outlays	0		0		\$0
Total - Purchasing	\$143,252	\$0	\$143,252	\$100	\$143,352
City Attorney					
Personnel	\$94,320		\$94,320		\$94,320
Supplies & Expenses	0		0		\$0
Other Services & Charges	18,500		18,500		\$18,500
Capital Outlays	0		0		\$0
Total - City Attorney	\$112,820	\$0	\$112,820	\$0	\$112,820
Human Resources					
Personnel	\$198,234		\$198,234		\$198,234
Supplies & Expenses	8,920		8,920		\$8,920
Other Services & Charges	4,640		4,640		\$4,640
Capital Outlays	3,200		3,200		\$3,200

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2014

	Original FY 2014 Budgets	Oct/Nov Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets
Total - Human Resources	\$214,994	\$0	\$214,994	\$0	\$214,994
Loss Control					
Personnel	\$108,457		\$108,457		\$108,457
Supplies & Expenses	5,505	672	6,177		\$6,177
Other Services & Charges	4,845		4,845		\$4,845
Capital Outlays	0		0		\$0
Total - Loss Control	\$116,807	\$672	\$117,479	\$0	\$117,479
Urban Development					
Personnel	\$509,016	\$1,285	\$510,301		\$510,301
Supplies & Expenses	28,374		28,374	2,000	\$30,374
Other Services & Charges	112,069		112,069	25,000	\$137,069
Capital Outlays	0		0		\$0
Total - Urban Dev.	\$649,459	\$1,285	\$650,744	\$27,000	\$677,744
Information Systems					
Personnel	\$388,604		\$388,604		\$388,604
Supplies & Expenses	46,100		46,100		\$46,100
Other Services & Charges	432,925		432,925	9,000	\$441,925
Capital Outlays	321,500	92,005	413,505		\$413,505
Total - Inf. Systems	\$1,189,129	\$92,005	\$1,281,134	\$9,000	\$1,290,134
Gen. Gov't Building					
Personnel	27,610		27,610		\$0
Supplies & Expenses	177,758	1,925	179,683		\$27,610
Other Services & Charges			0		\$179,683
Capital Outlays			0		\$0
Total - Gen. Gov't Building	\$205,368	\$1,925	\$207,293	\$0	\$207,293
Intermodal Facility (Depot) O & M:					
Personnel					\$0
Supplies & Expenses	13,500		13,500		\$13,500
Other Services & Charges	90,340	50,000	140,340		\$140,340
Capital Outlays			0		\$0
Total - Depot O & M	\$103,840	\$50,000	\$153,840	\$0	\$153,840
Metro Planning					
Personnel	\$211,706		\$211,706		\$211,706
Supplies & Expenses	17,450		17,450		\$17,450
Other Services & Charges	210,200		210,200		\$210,200
Capital Outlays	6,000		6,000		\$6,000
Total - Metro Planning	\$445,356	\$0	\$445,356	\$0	\$445,356
Gen. Gov't Insurance/Other serv.					
Personnel	\$3,211		\$3,211		\$3,211
Supplies & Expenses	1,200		1,200		\$1,200
Other Services & Charges	1,672,168		1,672,168		\$1,672,168
Capital Outlays			0		\$0
Total - Gen. Gov't Insur/other Serv.	\$1,676,579	\$0	\$1,676,579	\$0	\$1,676,579
Federal Programs Administration					
Personnel	\$135,909		135,909		\$135,909
Supplies	4,100		4,100		\$4,100
Other Services & Charges	9,150		9,150		\$9,150
Capital Outlay	1,000		1,000		\$1,000
Total - Federal Programs Admin.	\$150,159	\$0	\$150,159	\$0	\$150,159
Recap - General Government Cost Centers					
Personnel	\$3,878,413	\$2,405	\$3,880,818	\$0	\$3,880,818
Supplies & Expenses	\$205,469	\$672	\$206,141	\$2,000	\$208,141
Other Services & Charges	\$3,075,820	\$91,208	\$3,166,828	\$35,167	\$3,201,995
Capital Outlays	\$372,600	\$92,005	\$464,605	\$0	\$464,605
Total - Gen. Government	\$7,532,102	\$186,290	\$7,718,392	\$37,167	\$7,755,559
Police					
Personnel	\$9,869,321	\$3,122	\$9,872,443		\$9,872,443
Supplies & Expenses	729,505	17,262	746,767		\$746,767
Other Services & Charges	460,830	4,525	465,355	311	\$465,666
Capital Outlays	891,970	21,600	913,570	-9,512	\$904,058
Total - Police	\$11,951,626	\$46,509	\$11,998,135	-\$9,201	\$11,988,934
Police & Fire Training					
Personnel	\$33,733		\$33,733		\$33,733
Supplies & Expenses	155,320	23,719	179,039	230	\$179,269
Other Services & Charges	136,710	3,270	139,980	1,770	\$141,750
Capital Outlays	25,000		25,000		\$25,000
Total - Police & Fire Training	\$350,763	\$26,989	\$377,752	\$2,000	\$379,752
Fire					
Personnel	\$5,782,570		\$5,782,570		\$5,782,570
Supplies & Expenses	358,155	4,183	362,338		\$362,338
Other Services & Charges	319,370	1,000	320,370		\$320,370
Capital Outlays	24,700		24,700	114,100	\$138,800
Total - Fire Dept.	\$7,484,795	\$5,183	\$7,489,978	\$114,100	\$7,604,078

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2014

	Original FY 2014 Budgets	Oct/Nov Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets
Code Enforcement					
Personnel	\$577,594	\$927	\$578,521		\$578,521
Supplies & Expenses	32,200	238	32,438		\$32,438
Other Services & Charges	58,150		58,150		\$58,150
Capital Outlays	0	4,311	4,311		\$4,311
Total - Code Enforcement	\$667,944	\$5,476	\$673,420	\$0	\$673,420
Contractual Services - Public Safety					
Personnel	\$191,130		\$191,130		\$191,130
Supplies & Expenses	0		0		\$0
Other Services & Charges	1,892,000		1,892,000		\$1,892,000
Capital Outlays	0		0		\$0
Total - Cont. Serv. - Public Safety	\$2,083,130	\$0	\$2,083,130	\$0	\$2,083,130
Public Services Cost Centers:					
Traffic Maint.					
Personnel	\$407,060		\$407,060		\$407,060
Supplies & Expenses	171,420	11,201	182,621		\$182,621
Other Services & Charges	54,100		54,100		\$54,100
Capital Outlays	19,854		19,854		\$19,854
Total - Traffic Maint.	\$652,434	\$11,201	\$663,635	\$0	\$663,635
Streets					
Personnel	\$1,680,140	\$3,112	\$1,683,252		\$1,683,252
Supplies & Expenses	455,500	73,883	529,183		\$529,183
Other Services & Charges	223,700	34,340	258,040		\$258,040
Capital Outlays	259,000	9,880	268,880		\$268,880
Total - Streets	\$2,618,340	\$121,015	\$2,739,355	\$0	\$2,739,355
Street Lights					
Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	1,150,000		1,150,000		\$1,150,000
Capital Outlays	0		0		\$0
Total - Street Lights	\$1,150,000	\$0	\$1,150,000	\$0	\$1,150,000
Engineering					
Personnel	\$338,900		\$338,900		\$338,900
Supplies & Expenses	20,550		20,550		\$20,550
Other Services & Charges	278,950	77,244	356,194		\$356,194
Capital Outlays	36,345		36,345		\$36,345
Total - Engineering	\$674,745	\$77,244	\$751,989	\$0	\$751,989
Shop					
Personnel	\$472,329		\$472,329		\$472,329
Supplies & Expenses	46,475		46,475		\$46,475
Other Services & Charges	47,150		47,150		\$47,150
Capital Outlays	0		0		\$0
Total - Shop	\$565,954	\$0	\$565,954	\$0	\$565,954
G.O.F.S					
Personnel	\$318,821	\$1,183	\$320,004		\$320,004
Supplies & Expenses	16,885		16,885		\$16,885
Other Services & Charges	24,535		24,535		\$24,535
Capital Outlays	0	3,102	3,102		\$3,102
Total - G.O.F.S	\$360,241	\$4,285	\$364,526	\$0	\$364,526
Drainage					
Personnel	\$176,439	\$671	\$177,110		\$177,110
Supplies & Expenses	77,150	10,888	88,038		\$88,038
Other Services & Charges	433,000	76,515	509,515		\$509,515
Capital Outlays	744,150	55,375	799,525	-157,250	\$642,275
Total - Drainage	\$1,430,739	\$143,449	\$1,574,188	-\$157,250	\$1,416,938
Construction					
Personnel	\$698,134		\$698,134		\$698,134
Supplies & Expenses	144,634		144,634		\$144,634
Other Services & Charges	114,035	57,994	172,029		\$172,029
Capital Outlays	78,420		78,420		\$78,420
Total - Construction	\$1,035,223	\$57,994	\$1,093,217	\$0	\$1,093,217
Sanitation					
Personnel	\$1,245,489	\$2,374	\$1,247,863		\$1,247,863
Supplies & Expenses	342,400	6,086	348,486		\$348,486
Other Services & Charges	1,228,200	19,438	1,247,638		\$1,247,638
Capital Outlays	0		0		\$0
Total - Sanitation	\$2,816,089	\$27,898	\$2,843,987	\$0	\$2,843,987
Street Cleaning					
Personnel	\$67,070		\$67,070		\$67,070
Supplies & Expenses	23,700		23,700		\$23,700
Other Services & Charges	11,400		11,400		\$11,400
Capital Outlays	0		0		\$0
Total - Street Cleaning	\$102,170	\$0	\$102,170	\$0	\$102,170

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2014

	Original FY 2014 Budgets	Oct/Nov Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets
Health					
Personnel	\$416,666		\$416,666		\$416,666
Supplies & Expenses	144,941	5,970	150,911		\$150,911
Other Services & Charges	7,500	3,576	11,076		\$11,076
Capital Outlays	0		0		\$0
Total - Health	\$569,107	\$9,546	\$578,653	\$0	\$578,653
Recap - Public Services:					
Personnel	\$5,821,048	\$7,340	\$5,828,388	\$0	\$5,828,388
Supplies & Expenses	\$1,443,656	107,828	1,551,483	0	\$1,551,483
Other Services & Charges	\$3,572,570	269,107	3,841,677	0	\$3,841,677
Capital Outlays	\$1,137,769	68,357	1,206,126	-157,250	\$1,048,876
Total - Public Services	\$11,975,042	\$452,632	\$12,427,674	-\$157,250	\$12,270,424
Animal Control					
Personnel	\$143,749		\$143,749		\$143,749
Supplies & Expenses	23,950		23,950		\$23,950
Other Services & Charges	122,423		122,423	2,510	\$124,933
Capital Outlays	20,000		20,000		\$20,000
Total - Animal Control	\$310,122	\$0	\$310,122	\$2,510	\$312,632
Human/Social Assist.					
Personnel			\$0		\$0
Supplies & Expenses			0		\$0
Other Services & Charges	159,500		159,500		\$159,500
Capital Outlays			0		\$0
Total - Human/Social Assist.	\$159,500	\$0	\$159,500	\$0	\$159,500
Economic Dev.					
Personnel			\$0		\$0
Supplies & Expenses			0		\$0
Other Services & Charges	160,000		160,000		\$160,000
Capital Outlays			0		\$0
Total - Economic Dev.	\$160,000	\$0	\$160,000	\$0	\$160,000
Debt Service					
Principal	\$1,223,140	\$603,200	\$1,826,340		\$1,826,340
Interest	145,675	\$19,050	\$164,725		\$164,725
Total Debt Service	\$1,368,815	\$622,250	\$1,991,065	\$0	\$1,991,065
Airport					
Personnel	\$104,025		\$104,025		\$104,025
Supplies & Expenses	56,195		56,195		\$56,195
Other Services & Charges	72,975	5,000	77,975		\$77,975
Capital Outlays	\$3,510		53,510		\$53,510
Total - Airport	\$266,705	\$5,000	\$271,705	\$0	\$271,705
Cemetery					
Personnel	\$691,862		\$691,862		\$691,862
Supplies & Expenses	89,350		89,350		\$89,350
Other Services & Charges	53,450		53,450		\$53,450
Capital Outlays	69,500	58,300	127,800		\$127,800
Total - Cemetery	\$904,162	\$58,300	\$962,462	\$0	\$962,462
Parking Garages					
Personnel	\$197,043	\$3,210	\$200,253		\$200,253
Supplies & Expenses	7,250		7,250		\$7,250
Other Services & Charges	88,544	480	89,024		\$89,024
Capital Outlays	10,000		10,000		\$10,000
Total - Parking Garages	\$302,837	\$3,690	\$306,527	\$0	\$306,527
Transfers to Other Funds	\$3,465,500		\$3,465,500		\$3,465,500
EXPENDITURES & TRANSFERS	\$49,003,043	\$1,412,319	\$50,415,362	-\$10,674	\$50,404,688
Recap - General Fund					
Personnel	\$28,290,488	\$17,004	\$28,307,492	\$0	\$28,307,492
Supplies & Expenses	3,101,049	153,902	3,254,951	2,230	3,257,181
Other Services & Charges	10,172,142	374,590	10,546,732	39,758	10,586,490
Capital Outlays	2,605,049	244,573	2,849,622	-52,662	2,796,960
Principal Payments	1,223,140	603,200	1,826,340	0	1,826,340
Interest Payments	145,675	19,050	164,725	0	164,725
Total - Gen. Fund Cost Centers	\$45,537,543	\$1,412,319	\$46,949,862	-\$10,674	\$46,939,188
Transfers to Other Funds	\$3,465,500	0	\$3,465,500	0	\$3,465,500
Total Expenditures & Transfers	\$49,003,043	\$1,412,319	\$50,415,362	-\$10,674	\$50,404,688
Ending Cash Budget	\$2,313,024	-\$689,094	\$1,623,930	-\$82,128	\$1,541,802

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2014

	Original FY 2014 Budgets	Oct/Nov Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets
Parks & Recreation (Fund #2):					
Recreation Maint. Cost Center					
Personnel	\$1,132,878		\$1,132,878		\$1,132,878
Supplies & Expenses	357,446		357,446		\$357,446
Other Services & Charges	192,509	14,130	206,639		\$206,639
Capital Outlays	395,535	146,162	541,697	20,000	\$561,697
Total - Recreation Maint.	\$2,076,368	\$160,292	\$2,236,660	\$20,000	\$2,256,660

Recreation Admin.					
Personnel	\$465,726		\$465,726		\$465,726
Supplies & Expenses	100,480		100,480		\$100,480
Other Services & Charges	456,884		456,884		\$456,884
Capital Outlays	0		0		\$0
Total - Recreation Admin.	\$1,023,100	\$0	\$1,023,100	\$0	\$1,023,100

Kemper Park Zoo					
Personnel			\$0		\$0
Supplies & Expenses			0		\$0
Other Services & Charges			0		\$0
Capital Outlays			0		\$0
Total - Kemper Park	\$0	\$0	\$0	\$0	\$0

Recap - Parks & Recreation Fund:					
Personnel	\$1,598,604	\$0	\$1,598,604	\$0	\$1,598,604
Supplies & Expenses	457,938	0	457,938	0	\$457,938
Other Services & Charges	649,393	14,130	663,523	0	\$663,523
Capital Outlays	395,535	146,162	541,697	20,000	\$561,697
Total - Recreation Maint.	\$3,101,468	\$160,292	\$3,261,760	\$20,000	\$3,281,760

Municipal Fire Protection (Fund #5):					
Personnel			\$0		\$0
Supplies & Expenses	72,000		72,000		\$72,000
Other Services & Charges	30,500		30,500		\$30,500
Capital Outlays	443,761		443,761		\$443,761
Principal Payments	152,673		152,673		\$152,673
Interest Payments	19,415		19,415		\$19,415
Total - Municipal Fire Prot. Fun	\$718,349	\$0	\$718,349	\$0	\$718,349

Special Streets (Fund #8):					
Personnel			\$0		\$0
Supplies & Expenses			0		\$0
Other Services & Charges	151,000		151,000		\$151,000
Capital Outlays			0		\$0
Total - Special Streets	\$151,000	\$0	\$151,000	\$0	\$151,000

Water & Sewer Operation & Maint. (Fund #9):					
Customer Accounts Cost Center					
Personnel	\$393,105		\$393,105	\$4,310	\$397,415
Supplies & Expenses	31,120		31,120		\$31,120
Other Services & Charges	136,400	2,375	138,775	10,000	\$148,775
Capital Outlays	24,000		24,000		\$24,000
Total - Customer Accounts	\$584,625	\$2,375	\$587,000	\$14,310	\$601,310

Water Transmission Cost Center					
Personnel	\$755,944	\$671	\$756,615		\$756,615
Supplies & Expenses	236,800		236,800		\$236,800
Other Services & Charges	447,000		447,000		\$447,000
Capital Outlays	125,000		125,000		\$125,000
Total - Water Trans.	\$1,564,744	\$671	\$1,565,415	\$0	\$1,565,415

Plant Cost Center					
Personnel	\$585,240		\$585,240		\$585,240
Supplies & Expenses	181,750		181,750		\$181,750
Other Services & Charges	997,000	45,000	1,042,000		\$1,042,000
Capital Outlays	146,500		146,500		\$146,500
Total - Plant	\$1,910,490	\$45,000	\$1,955,490	\$0	\$1,955,490

Sewer Cost Center					
Personnel	\$711,068		\$711,068		\$711,068
Supplies & Expenses	309,750	2,054	311,804		\$311,804
Other Services & Charges	1,040,100		1,040,100		\$1,040,100
Capital Outlays	33,000		33,000		\$33,000
Total - Water Trans.	\$2,093,918	\$2,054	\$2,095,972	\$0	\$2,095,972

Lagoon Cost Center					
Personnel	\$271,624		\$271,624		\$271,624
Supplies & Expenses	383,800		383,800		\$383,800
Other Services & Charges	1,449,000		1,449,000		\$1,449,000
Capital Outlays	565,000	13,787	578,787		\$578,787
Principal Payments			0		\$0
Interest Payments			0		\$0
Total - Lagoon Cost Center	\$2,669,424	\$13,787	\$2,683,211	\$0	\$2,683,211

Recap: Water & Sewer O & M Fund:					
Personnel	\$2,716,981	\$671	\$2,717,652	\$4,310	\$2,721,962
Supplies & Expenses	1,143,220	2,054	1,145,274	0	\$1,145,274
Other Services & Charges	4,069,500	47,375	4,116,875	10,000	\$4,126,875
Capital Outlays	893,500	13,787	907,287	0	\$907,287
Principal Payments	0	0	0	0	\$0

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2014

	Original FY 2014 Budgets	Oct/Nov Amend'ts	January Amend'ts	Amended Budgets	Amended Budgets
	0	0	0	0	0

Interest Payments					
Total - Water & Sewer O & M Fund	\$8,823,201	\$63,887	\$8,887,088	\$14,310	\$8,901,398

Water & Sewer Bond & Int. (Fund #10):

Principal Payments	\$2,698,455		\$2,698,455	\$2,426,545	\$5,125,000
Interest Payments	\$1,194,870		\$1,194,870	\$534,168	\$1,729,038
Paying Agent Fees	\$2,500	\$5,000	\$7,500		\$7,500
Total - W & S Bond & Int. Fund	\$3,895,825	\$5,000	\$3,900,825	\$2,960,713	\$6,861,538

Water & Sewer Revenue (Fund #11):

Principal Payments	\$375,287		\$375,287		\$375,287
Interest Payments	57,971		57,971		\$57,971
other services & charges	22,400		22,400		\$22,400
Transfers to other funds	14,874,942		14,874,942		\$14,874,942
Total - W & S Revenue Fund	\$15,330,600	\$0	\$15,330,600	\$0	\$15,330,600

1999 Tax Increment (Walmart) Bond & Int (Fund #12):

Principal Payments	\$60,000		\$60,000		\$60,000
Interest Payments	6,300		6,300		\$6,300
Paying Agent Fees	2,000		2,000		\$2,000
Total - 1999 TIF Bond & Int Fund	\$68,300	0	\$68,300	0	\$68,300

City Bond & Interest (Fund #13):

Principal Payments	\$2,952,431		\$2,952,431		\$2,952,431
Interest Payments	518,732		518,732		\$518,732
Other Services & Charges	28,500		28,500		\$28,500
Paying Agent Fees	15,000		15,000		\$15,000
Total - 1999 TIF Bond & Int Fund	\$3,514,663	\$0	\$3,514,663	\$0	\$3,514,663

USA Yeast Bond & Interest (Fund #15):

Principal Payments	\$0	\$0	\$0		\$0
Interest Payments	0	0	0		\$0
other services & charges	0	0	0		\$0
Total - 1999 TIF Bond & Int Fund	\$0	0	\$0	0	\$0

Police Fines & Forfeitures (Fund #19):

Personnel					
Supplies & Expenses	143,000	5,810	148,810	5,687	\$154,497
Other Services & Charges	30,000		30,000		\$30,000
Capital Outlays	77,000	-13,156	63,844	11,602	\$75,446
Transfers			0		\$0
Total - Fines & Forf. Fund	\$250,000	-\$7,346	\$242,654	\$17,289	\$259,943

Series 2002 TIF Bond & Int (Southern Pointe, Fund #20):

Principal Payments	\$0		\$0		\$0
Interest Payments	0	0	0		\$0
other services & charges	0	0	0		\$0
Total - 1999 TIF Bond & Int Fund	\$0	0	\$0	0	\$0

Series 2004 TIF Bond & Int (Home Depot, Fund #21):

Principal Payments	\$80,000		\$80,000		\$80,000
Interest Payments	5,152		5,152		\$5,152
other services & charges	1,000		1,000		\$1,000
Total - 2004 TIF Bond & Int Fund	\$86,152	0	\$86,152	0	\$86,152

Series 2003 TIF Bond & Int (Chauvet Sq., Fund #22):

Principal Payments	\$100,000		\$100,000		\$100,000
Interest Payments	92,633		92,633		\$92,633
other services & charges	2,000		2,000		\$2,000
Transfers to other Funds			0		\$0
Total - 2003 TIF Bond & Int Fund	\$194,633	\$0	\$194,633	\$0	\$194,633

Series 2007 TIF Bond & Int (Turtle Creek Fund #23):

Principal Payments	407,668		407,668		\$407,668
Interest Payments	49,312		49,312		\$49,312
Other Services & Charges	5,000		5,000		\$5,000
Total - 2007 TIF Bond & Int Fund	\$461,980		\$461,980		\$461,980

Series 2008 TIF Bond & Int (Lincoln Center Fund #24):

Principal Payments	\$40,000		\$40,000		\$40,000
Interest Payments	\$18,000		18,000		\$18,000
Other Services & Charges	\$1,000		1,000		\$1,000
Total - 2008 TIF Bond & Int Fund	\$59,000	\$0	\$59,000	\$0	\$59,000

Series 2011 TIF Bond & Int (Turtle Creek Commons/Kohl's Fund #25):

Principal Payments	\$60,000		60,000		\$60,000
Interest Payments	\$29,000		29,000		\$29,000
Other Services & Charges	\$2,000		2,000		\$2,000
Total - 2008 TIF Bond & Int Fund	\$91,000	\$0	\$91,000	\$0	\$91,000

Airport Imp. (Fund #39):

Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	350,000	-148,666	201,334		\$201,334
Capital Outlays	1,370,728		1,370,728	-428,205	\$942,523
Total - Airport Imp. Fund	\$1,720,728	-\$148,666	\$1,572,062	-\$428,205	\$1,143,857

2009 Gen.Oblig.Refunding Bonds (Fund #50)

Bonds Redeemed	0		0		0
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CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2014

	Original FY 2014 Budgets	Oct/Nov Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets
Interest on Bonds					0
Paying Agent Fees					0
Other Services & Charges					0
Total - 2007 G.O. Refunding	0	0	0	0	0

Municipal Road & Bridge (Fund #72):

Personnel					
Supplies & Expenses	0	13,075	13,075	\$0	\$0
Other Services & Charges	463,000	55,778	518,778	100,000	\$618,778
Capital Outlays	6,360,100	3,925	6,364,025	726,847	\$7,090,872
Principal	25,065		25,065		\$25,065
Interest	4,918		4,918		\$4,918
Total - Municipal Road & Bridge	\$6,853,083	\$72,778	\$6,925,861	\$826,847	\$7,752,708

Mass Transit (Fund #73):

Personnel					
Supplies & Expenses	\$679,495		\$679,495		\$679,495
Other Services & Charges	224,000		224,000		\$224,000
Capital Outlays	193,850	4,739	198,589		\$198,589
	833,241		833,241	-141,200	\$692,041
Total - Mass Transit Fund	\$1,930,586	\$4,739	\$1,935,325	-\$141,200	\$1,794,125

Water & Sewer Construction (Fund #75):

Personnel			\$0		\$0
Supplies & Expenses			0		\$0
Other Services & Charges	1,600,000	-658,092	941,908	-844,367	\$97,541
Capital Outlays	4,382,000	54,808	4,436,808	-474,059	\$3,962,750
Total - W & S Construction Fun	\$5,982,000	-\$603,284	\$5,378,716	-\$1,318,425	\$4,060,291

Community Centers (Fund #77):

Personnel	\$519,747	\$548	\$520,295		\$520,295
Supplies & Expenses	67,900		67,900		\$67,900
Other Services & Charges	219,550	10,715	230,265		\$230,265
Capital Outlays	274,500		274,500		\$274,500
Total - Community Centers Fun	\$1,081,697	\$11,263	\$1,092,960	\$0	\$1,092,960

Series 2009 G.O. Bonds - AMR Project (Fund #78)

Supplies					\$0
Other Services & Charges	\$15,000	\$18,871	33,871		\$33,871
Capital Outlay	15,000	-15,000	0		\$0
Total - Series 2009 G.O. Bonds	\$30,000	\$3,871	\$33,871	\$0	\$33,871

Community Dev. Block Grant (Fund #82):

Personnel	\$232,943		\$232,943		\$232,943
Supplies & Expenses	7,500		7,500		\$7,500
Other Services & Charges	462,686		462,686		\$462,686
Capital Outlays	1,173,237	-32,262	1,140,975		\$1,140,975
Transfers			0		\$0
Total - CDBG Fund	\$1,876,366	-\$32,262	\$1,844,104	\$0	\$1,844,104

Series 2002 TIF (Southern Pointe) Construction (Fund # 88):

Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	0		0		\$0
Capital Outlays	0		0		\$0
Transfers to other Funds	0		0		\$0
Total - Series 2002 Const. Fun	\$0	\$0	\$0	\$0	\$0

Series 2004 TIF (Home Depot) Construction (Fund # 89):

Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	0		0		\$0
Capital Outlays	0		0		\$0
Transfers	0		0		\$0
Total - Series 2004 Const. Fun	\$0	\$0	\$0	\$0	\$0

Series 2008 G.O. Note (Downtown Lighting)(Fund # 90):

Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	0		0		\$0
Capital Outlays	0		0		\$0
Transfers	0		0		\$0
Total - Series 2004 Const. Fun	\$0	\$0	\$0	\$0	\$0

TIF (Turtle Creek) Construction (Fund # 91):

Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	0		0		\$0
Capital Outlays	0		0		\$0
Transfers	0		0		\$0
Total - Series 2004 Const. Fun	\$0	\$0	\$0	\$0	\$0

Series 2001 G.O. Bond Construction (Fund # 96):

Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	0		0		\$0
Capital Outlays	100,000	45,361	145,361		\$145,361
Transfers	0		0		\$0
Total - Series 2001 Const. Fun	\$100,000	\$45,361	\$145,361	\$0	\$145,361

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2014

Original FY 2014 Budgets	Oct/Nov Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets

Mississippi Dev. Bank Construction (Fund # 96):

Personnel	\$0		\$0	\$0
Supplies & Expenses	0		0	\$0
Other Services & Charges				\$0
Capital Outlays	109,000	797	109,797	28 \$109,825
Total - MDB Fund	\$109,000	\$797	\$109,797	\$28 \$109,825

Kemper Park Imp. (Fund #99):

Personnel	\$0		\$0	\$0
Supplies & Expenses	0		0	\$0
Other Services & Charges	0		0	\$0
Capital Outlays	2,000	237	2,237	\$2,237
Total - Kemper Park Imp. Fund	\$2,000	\$237	\$2,237	\$0 \$2,237

Series 2010 Water & Sewer G.O. Constr. (Fund #99):

Personnel				\$0
Supplies & Expenses				\$0
Other Services & Charges			0	\$0
Capital Outlay	\$997,128	-\$490,639	506,489	-\$506,489
Transfers out			0	\$1,447
Total - Series 2010 Constr.	\$997,128	-\$490,639	\$506,489	-\$506,042 \$1,447

Series 2013 Water & Sewer Revenue Constr. (Fund #105):

Personnel				\$0
Supplies & Expenses				\$0
Other Services & Charges				\$6,698,036
Capital Outlay				\$18,291,614
Transfers				\$3,010,350
Total - Series 2013 Constr.	\$0	\$0	\$0 \$28,000,000	\$28,000,000

Series 2012 Water & Sewer Const. (Fund #94):

Personnel	\$0		\$0	\$0
Supplies & Expenses	0		0	\$0
Other Services & Charges	0		0	\$0
Capital Outlays	1,163,040	-373,872	789,168	\$789,168
Transfers Out	0		0	\$0
Total - Series 2006 Const.	\$1,163,040	-\$373,872	\$789,168	\$0 \$789,168

GRAND TOTAL - FUNDS OTHER
THAN THE GENERAL FUND

General Fund	\$58,591,799	-\$1,287,844	\$57,303,955	\$29,446,315 \$86,750,270
TOTAL EXPENDITURES & TRANS	\$49,003,043	\$1,412,319	\$50,415,362	-\$10,674 \$50,404,688
Less: Interfund Transfers	-18,340,442	0	-18,340,442	-3,011,797 -21,352,239
TOTAL EXPENDITURES	\$89,254,400	\$124,475	\$89,378,875	\$26,423,844 \$115,802,719

Recap of City-Wide Expenditure Budgets:

Personnel	\$34,038,258	\$18,223	\$34,056,481	\$4,310 \$34,060,791
Supplies & Expenses	\$5,216,605	\$174,841	\$5,391,446	\$7,917 \$5,399,363
Other Services & Charges	\$18,488,021	-\$276,560	\$18,212,461	\$6,003,427 \$24,215,888
Capital Outlays	\$21,194,819	-\$415,279	\$20,779,540	-\$844,137 \$19,935,403
Principal Payments	8,174,719	603,200	8,777,919	20,718,159 29,496,078
Interest Payments	2,141,978	19,050	2,161,028	534,168 2,695,198
Total Expenditure Budgets	\$89,254,400	\$124,475	\$89,378,875	\$26,423,844 \$115,802,719

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2014

GENERAL FUND:

REVENUES & BEG. CASH:

Taxes - Other	\$31,000
Licenses & Permits	4,459,500
Inter-governmental Revenues:	
Federal Grants	1,430,243
State Grants	218,960
State-Shared Revenues	21,456,000
County Shared Revenues	84,710
Charges for Services:	
Public safety	194,712
Streets	20,100
Sanitation	2,220,000
Misc.	0
Fines & Forfeits	1,602,000
Miscellaneous	177,540
Transfers-In	604,000
Non-Revenue Receipts	2,039,500
Total From All Sources	34,538,265
Other Than taxation	
Beginning Cash and	
Investment Balance	5,023,225
Amount to be Raised by Tax Levy	12,385,000
TOTAL FROM ALL SOURCES	\$51,946,490

EXPENDITURES & ENDING CASH:

General Government:	
Personnel	3,880,818
Supplies & Expenses	208,141
Other services & Charges	3,201,995
Capital Outlays	464,605
Total - General Government	7,755,559
Police Dept.:	
Personnel	9,872,443
Supplies & Expenses	746,767
Other services & Charges	465,666
Capital Outlays	904,058
Total - Police Dept.	11,988,934
Police & Fire Training:	
Personnel	33,733
Supplies & Expenses	179,269
Other services & Charges	141,750
Capital Outlays	29,000
Total - Police & Fire Training	379,752
Fire Dept.:	
Personnel	6,782,570
Supplies & Expenses	362,338
Other services & Charges	320,370
Capital Outlays	136,800
Total - Fire Dept.	7,604,078
Land Development Administration:	
Personnel	578,521
Supplies & Expenses	32,438
Other services & Charges	58,150
Capital Outlays	4,311
Total - Land Dev. Admin.	673,420

Public Safety Contractual Services:	
Personnel	191,130
Other services & Charges	1,892,000
Total - Pub. Safety Cont. Serv.	<u>2,083,130</u>
Public Services:	
Personnel	5,828,388
Supplies & Expenses	1,551,483
Other services & Charges	3,841,677
Capital Outlays	1,048,876
Total - Public Services	<u>12,270,424</u>
Animal Control	
Personnel	143,749
Supplies & Expenses	23,950
Other services & Charges	124,933
Capital Outlays	20,000
Total - Animal Control	<u>312,632</u>
Human/Social	
Other services & Charges	159,500
Total - Human/Social	<u>159,500</u>
Economic Development	
Personnel	
Supplies & Expenses	
Other services & Charges	160,000
Capital Outlays	0
Total - Eco. Dev.	<u>160,000</u>
Debt Service:	
Principal Payments	1,826,340
Interest Payments	164,725
Total - Debt service	<u>1,991,065</u>
Airport	
Personnel	104,025
Supplies & Expenses	56,195
Other services & Charges	77,975
Capital Outlays	53,510
Total - Airport	<u>291,705</u>
Cemetery	
Personnel	691,862
Supplies & Expenses	89,350
Other services & Charges	53,450
Capital Outlays	127,800
Total - Cemetery	<u>962,462</u>
Parking Garages	
Personnel	200,253
Supplies & Expenses	7,250
Other services & Charges	89,024
Capital Outlays	10,000
Total - Parking Garages	<u>306,527</u>
Operating Transfers Out	
Total Expenditures & Transfers	<u>3,465,500</u>
	<u>50,404,688</u>
Ending Cash Balance	<u>\$1,541,802</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u>\$51,946,490</u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2014

GENERAL FUND:

REVENUES & BEG. CASH:

Taxes - Other	\$31,000
Licenses & Permits	4,459,500
Inter-governmental Revenues:	
Federal Grants	1,430,243
State Grants	218,960
State-Shared Revenues	21,456,000
County Shared Revenues	84,710
Charges for Services:	
Public safety	194,712
Streets	20,100
Sanitation	2,220,000
Misc.	0
Fines & Forfeits	1,602,000
Miscellaneous	177,540
Transfers-In	604,000
Non-Revenue Receipts	2,039,500
Total From All Sources	
Other Than taxation	34,538,265
Beginning Cash and	
Investment Balance	5,023,225
Amount to be Raised by Tax Levy	12,385,000
TOTAL FROM ALL SOURCES	\$51,946,490

EXPENDITURES & ENDING CASH:

General Government:	
Personnel	3,880,818
Supplies & Expenses	208,141
Other services & Charges	3,201,995
Capital Outlays	464,605
Total - General Government	7,755,559
Police Dept.:	
Personnel	9,872,443
Supplies & Expenses	746,767
Other services & Charges	465,666
Capital Outlays	904,058
Total - Police Dept.	11,988,934
Police & Fire Training:	
Personnel	33,733
Supplies & Expenses	179,269
Other services & Charges	141,750
Capital Outlays	25,000
Total - Police & Fire Training	379,752
Fire Dept.:	
Personnel	6,782,570
Supplies & Expenses	362,338
Other services & Charges	320,370
Capital Outlays	138,800
Total - Fire Dept.	7,604,078
Land Development Administration:	
Personnel	578,521
Supplies & Expenses	32,438
Other services & Charges	58,150
Capital Outlays	4,311
Total - Land Dev. Admin.	673,420

Public Safety Contractual Services:

Personnel	191,130
Other services & Charges	1,892,000
Total - Pub. Safety Cont. Serv.	<u>2,083,130</u>

Public Services:

Personnel	5,828,388
Supplies & Expenses	1,551,483
Other services & Charges	3,684,427
Capital Outlays	1,206,126
Total - Public Services	<u>12,270,424</u>

Animal Control

Personnel	143,749
Supplies & Expenses	23,950
Other services & Charges	124,933
Capital Outlays	20,000
Total - Animal Control	<u>312,632</u>

Human/Social

Other services & Charges	159,500
Total - Human/Social	<u>159,500</u>

Economic Development

Personnel	
Supplies & Expenses	160,000
Other services & Charges	0
Capital Outlays	<u>160,000</u>
Total - Eco. Dev.	

Debt Service:

Principal Payments	1,826,340
Interest Payments	164,725
Total - Debt service	<u>1,991,065</u>

Airport

Personnel	104,025
Supplies & Expenses	56,195
Other services & Charges	77,975
Capital Outlays	53,510
Total - Airport	<u>291,705</u>

Cemetery

Personnel	691,862
Supplies & Expenses	89,350
Other services & Charges	53,450
Capital Outlays	127,800
Total - Cemetery	<u>962,462</u>

Parking Garages

Personnel	200,253
Supplies & Expenses	7,250
Other services & Charges	89,024
Capital Outlays	10,000
Total - Parking Garages	<u>306,527</u>

Operating Transfers Out

Total Expenditures & Transfers	<u>3,465,500</u>
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Ending Cash Balance

\$1,541,802

**TOTAL EXPENDITURES AND
ENDING CASH BALANCE**

\$51,946,490

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2014

PARKS & RECREATION FUND:

REVENUES & BEG. CASH:

Inter-governmental Revenues:

Federal Grants \$0

State Grants 0

County Shared Revenues 65,000

Misc. grants 0

Charges for Services:

Culture & Recreation 32,850

Miscellaneous 26,400

Transfers-In 2,045,500

Non-Revenue Receipts 35,000

Total From All Sources

Other Than taxation 2,204,750

Beginning Cash and

Investment Balance

Amount to be Raised by Tax Levy 556,977

800,000

\$3,561,727

EXPENDITURES & ENDING CASH:

Culture & Recreation:

Personnel

1,598,604

Supplies & Expenses

457,936

Other services & Charges

663,523

Capital Outlays

561,697

Total Expenditures

\$3,281,760

Cash balance at End of Year

279,967

\$3,561,727

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2014

MUNICIPAL FIRE PROTECTION FUND:

REVENUES & BEG. CASH:

Inter-governmental Revenues:	
State-Shared Revenues	\$235,000
Charges for Services	95,652
Fines & Forfeits	1,500
Miscellaneous	10,000
Transfers In	0
Non-Revenue Receipts	0
Total From All Sources	
Other Than taxation	342,152
Beginning Cash and	
Investment Balance	886,080
TOTAL FROM ALL SOURCES	\$1,228,232

EXPENDITURES & ENDING CASH:

Public Safety:	
Personnel	\$0
Supplies & Expenses	72,000
Other services & Charges	30,500
Capital Outlays	443,761
Lease Debt Service - Principal	152,673
Lease Debt Service - Interest	19,415
Total Expenditures	\$718,349
Cash balance at End of Year	509,883
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$1,228,232

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2014

SPECIAL STREET
SPECIAL REVENUE FUND:

REVENUES & BEG. CASH:

Inter-governmental Revenues:

Federal Grants	\$0
State Shared Revenues	55,000
Misc. grants	0
Miscellaneous	1,000
Non-Revenue Receipts	0
Total From All Sources	
Other Than taxation	56,000
Beginning Cash and Investment Balance	102,280
TOTAL FROM ALL SOURCES	<u>\$158,280</u>

EXPENDITURES & ENDING CASH:

Public Services:

Supplies & Expenses	0
Other services & Charges	151,000
Capital Outlays	0
Total Expenditures	<u>\$151,000</u>
Cash balance at End of Year	<u>7,280</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u>\$158,280</u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2014

**WATER & SEWER OPERATION
AND MAINTENANCE FUND:**

REVENUES & BEG. CASH:

Charges for Services	\$25,000
Transfers-In	8,395,911
Miscellaneous	2,800
Non-Revenue Receipts	
Total From All Sources	
Other Than taxation	8,423,711
Beginning Cash and	
Investment Balance	1,403,616
TOTAL FROM ALL SOURCES	\$9,827,327

EXPENDITURES & ENDING CASH:

Personnel	2,721,962
Supplies & Expenses	1,145,274
Other services & Charges	4,126,875
Capital Outlays	907,287
Lease Debt Service - Principal	0
Lease Debt Service - Interest	0
Total Expenditures	\$8,901,398
Cash balance at End of Year	925,929
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$9,827,327

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2014

**WATER & SEWER BOND
AND INTEREST FUND:**

REVENUES & BEG. CASH:

Transfers-In	\$8,370,417
Miscellaneous	0
Non-Revenue Receipts	
Total Revenues	8,370,417
Beginning Cash Balance	2,052,881
TOTAL FROM ALL SOURCES	<u>\$10,423,298</u>

EXPENDITURES & ENDING CASH:

Bonds Redeemed	5,125,000
Interest on Bonds	1,729,038
Paying Agent Fees	7,500
Total Expenditures	<u>6,861,538</u>
Cash balance at End of Year	3,561,760
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u>\$10,423,298</u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2014

WATER & SEWER ENTERPRISE FUND:

REVENUES & BEG. CASH:

Charges for Services:

Licenses, Permits & Fees

Miscellaneous

Metered Water Sales

Taps

Water Turn-On Fees

Sewer Connections

Sewer Charges

Total Revenues

Beginning Fund Balance

TOTAL FROM ALL SOURCES

\$4,000
2,500
7,230,000
175,000
70,000
15,000
7,834,100
<u>15,330,600</u>
<u>0</u>
<u>\$15,330,600</u>

EXPENDITURES & ENDING CASH:

Other Services & Charges

Principal Redeemed - Notes

Interest on Notes

Operating Transfers Out

Total Expenditures

Cash balance at End of Year

TOTAL EXPENDITURES AND

ENDING CASH BALANCE

22,400
375,287
57,971
14,874,942
<u>\$15,330,600</u>
<u>\$0</u>
<u>\$15,330,600</u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2014

1999 TAX INCREMENT BOND & INTEREST
FUND (DEBT SERVICE FUND):

REVENUES & BEG. CASH:

Interest	\$0
County-Shared Revenues	0
Total From All Sources	
Other Than taxation	0
Beginning Cash and	
Investment Balance	74,590
Amount to be Raised by Tax Levy	68,300
TOTAL FROM ALL SOURCES	<u>\$142,890</u>

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	60,000
Interest on Bonds	6,300
Paying Agent Fees	2,000
Other Services & Charges	
Total Expenditures	<u>\$68,300</u>
Cash balance at End of Year	<u>74,590</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u>\$142,890</u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2014

**CITY BOND & INTEREST
FUND (DEBT SERVICE FUND):**

REVENUES & BEG. CASH:

County-Shared Revenues	\$5,210
Interest	2,000
Non-Revenue receipts	215,240
Transfers-In	399,330
Total From All Sources	
Other Than taxation	621,780
Beginning Cash and	
Investment Balance	2,616,326
Amount to be Raised by Tax Levy	2,800,000
TOTAL FROM ALL SOURCES	\$6,038,106

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	2,952,431
Interest on Bonds	518,732
Other Services & Charges	43,500
Paying Agent Fees	
Total Expenditures	\$3,514,663
Cash balance at End of Year	2,523,443
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$6,038,106

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2014

Water & Sewer Bond & Interest
Fund (USA Yeast Project):

REVENUES & BEG. CASH:

Interest	\$0
Transfer from Other Funds	0
Total From All Sources	
Other Than taxation	0
Beginning Cash and	
Investment Balance	43,915
TOTAL FROM ALL SOURCES	<u>\$43,915</u>

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	\$0
Interest on Bonds	0
Other Services & Charges	0
Total Expenditures	<u>\$0</u>
Cash balance at End of Year	43,915
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u>\$43,915</u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2014

FINES & FORFEITURES FUND:

REVENUES & BEG. CASH:

State grants	
Charges for Services	1,182
Fines & Forfeits	16,107
Miscellaneous	0
Non-Revenue Receipts	0
Total From All Sources	
Other Than taxation	17,289
Beginning Cash and	
Investment Balance	242,654
TOTAL FROM ALL SOURCES	\$259,943

EXPENDITURES & ENDING CASH:

Public Safety:	
Personnel	0
Supplies & Expenses	154,497
Other services & Charges	30,000
Capital Outlays	75,446
Transfers Out	
Total Expenditures	\$259,943
Cash balance at End of Year	0
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$259,943

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CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2014

**SERIES 2002 TIF BOND & INTEREST
FUND (Southern Pointe Project):**

REVENUES & BEG. CASH:

Interest	\$0
County-Shared Revenues	0
Total From All Sources	
Other Than taxation	0
Beginning Cash and	
Investment Balance	14,629
Amount to be Raised by Tax Levy	0
TOTAL FROM ALL SOURCES	\$14,629

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	0
Interest on Bonds	0
Other Services & Charges	0
Total Expenditures	\$0
Cash balance at End of Year	14,629
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$14,629

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2013

**SERIES 2004 TIF BOND & INTEREST
FUND (Home Depot Project):**

REVENUES & BEG. CASH:

Interest	\$100
County-Shared Revenues	29,300
Transfer From Other Funds	0
Total From All Sources	
Other Than taxation	29,400
Beginning Cash and Investment Balance	122,495
Amount to be Raised by Tax Levy	57,051
TOTAL FROM ALL SOURCES	\$208,946

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	80,000
Interest on Bonds	5,152
Other Services & Charges	1,000
Total Expenditures	\$86,152
Cash balance at End of Year	122,794
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$208,946

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2014

**SERIES 2003 TIF BOND & INTEREST
FUND (Chauvet Square Project):**

REVENUES & BEG. CASH:

Interest	\$0
Transfer From Other Funds	0
Total From All Sources	
Other Than taxation	0
Beginning Cash and	
Investment Balance	151,289
Amount to be Raised by Tax Levy	203,625
TOTAL FROM ALL SOURCES	\$354,914

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	100,000
Interest on Bonds	92,633
Other Services & Charges	2,000
Transfers to Other Funds	0
Total Expenditures	\$194,633
Cash balance at End of Year	160,281
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$354,914

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2014

SERIES 2007 TIF BOND & INTEREST
FUND (Turtle Creek):

REVENUES & BEG. CASH:

Interest	\$300
County Shared Revenue	\$114,245
Transfer From Other Funds	
Total From All Sources	
Other Than taxation	114,545
Beginning Cash and	
Investment Balance	251,063
Amount to be Raised by Tax Levy	360,900
TOTAL FROM ALL SOURCES	<u>\$726,508</u>

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	407,668
Interest on Bonds	49,312
Other Services & Charges	5,000
Total Expenditures	<u>\$461,980</u>
Cash balance at End of Year	264,528
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u>\$726,508</u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2014

2008 TIF BOND AND INTEREST FUND
FUND (Lincoln Center):

REVENUES & BEG. CASH:

Interest	\$0
County Shared Revenue	\$0
Transfer From Other Funds	0
Total From All Sources	
Other Than taxation	0
Beginning Cash and Investment Balance	130,456
Amount to be Raised by Tax Levy	67,533
TOTAL FROM ALL SOURCES	<u>\$197,989</u>

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	40,000
Interest on Bonds	18,000
Other Services & Charges	1,000
Total Expenditures	<u>\$59,000</u>
Cash balance at End of Year	138,989
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u>\$197,989</u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2014

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

REVENUES & BEG. CASH:

Interest	\$0
County Shared Revenue	\$31,150
Transfer From Other Funds	
Total From All Sources	
Other Than taxation	31,150
Beginning Cash and	
Investment Balance	22,526
Amount to be Raised by Tax Levy	68,410
TOTAL FROM ALL SOURCES	\$122,086

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	60,000
Interest on Bonds	29,000
Other Services & Charges	2,000
Total Expenditures	\$91,000
Cash balance at End of Year	31,086
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$122,086

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2014

AIRPORT IMPROVEMENT
SPECIAL REVENUE FUND:

REVENUES & BEG. CASH:

Federal Grants	\$1,070,125
State Shared Revenues	3,435
Miscellaneous	26,360
Transfers In	185,000
Non-Revenue Receipts	0
Total From All Sources	
Other Than taxation	1,284,920
Beginning Cash and	
Investment Balance	(126,123)
TOTAL FROM ALL SOURCES	<u>\$1,158,797</u>

EXPENDITURES & ENDING CASH:

Public Services:	
Other services & Charges	201,334
Capital Outlays	942,523
Total Expenditures	<u>\$1,143,857</u>
Cash balance at End of Year	14,940
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u>\$1,158,797</u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2014

**MUNICIPAL ROAD & BRIDGE
SPECIAL REVENUE FUND:**

REVENUES & BEG. CASH:

Inter-governmental Revenues:

State Grants	\$6,308,808
Federal Grants	0
County Shared Revenues	2,022,000
Miscellaneous	25,000
Non-Revenue Receipts	0
Total From All Sources	
Other Than taxation	8,355,808
Beginning Cash and	
Investment Balance	278,442
TOTAL FROM ALL SOURCES	\$8,634,250

EXPENDITURES & ENDING CASH:

Public Services:

Supplies & Expenses	13,075
Other services & Charges	618,778
Capital Outlays	7,090,872
Principal Payments	25,065
Interest Payments	4,918
Total Expenditures	\$7,752,708
Cash balance at End of Year	881,542
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$8,634,250

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal year Ending September 30, 2014

MASS TRANSIT OPERATING
SPECIAL REVENUE FUND:

REVENUES & BEG. CASH:

Inter-governmental Revenues:

Federal Grants	\$1,227,966
State Grants	\$0
Miscellaneous	41,900
Transfers-In	285,000
Total From All Sources	1,554,866
Other Than taxation	
Beginning Cash and	
Investment Balance	298,075
Amount to be Raised by Tax Levy	200,000
TOTAL FROM ALL SOURCES	\$2,052,941

EXPENDITURES & ENDING CASH:

Personnel	679,495
Supplies & Expenses	224,000
Other services & Charges	198,589
Capital Outlays	692,041
Total Expenditures	\$1,794,125
Cash balance at End of Year	258,816
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$2,052,941

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2014

WATER & SEWER CONSTRUCTION FUND:

REVENUES & BEG. CASH:

Inter-governmental Revenues:

Federal Grants	\$2,644,911
Miscellaneous	65,460
Transfers-In	670,411
Non-Revenue Receipts	0

Total From All Sources

Other Than taxation	3,380,782
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Beginning Cash and

Investment Balance	1,313,845
--------------------	-----------

TOTAL FROM ALL SOURCES

	<u>\$4,694,627</u>
--	--------------------

EXPENDITURES & ENDING CASH:

Other services & Charges

Capital Outlays	\$97,541
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Total Expenditures

	3,962,750
--	-----------

Cash balance at End of Year

	4,060,291
--	-----------

	634,336
--	---------

TOTAL EXPENDITURES AND

ENDING CASH BALANCE

	<u>\$4,694,627</u>
--	--------------------

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2014

COMMUNITY CENTERS
SPECIAL REVENUE FUND:

REVENUES & BEG. CASH:

Charges for services:	
Culture & Recreation	\$22,548
Miscellaneous	300
Transfers-In	950,000
Non-Revenue Receipts	33,027
Total From All Sources	
Other Than taxation	1,005,875
Beginning Cash and	
Investment Balance	87,085
TOTAL FROM ALL SOURCES	<u>\$1,092,960</u>

EXPENDITURES & ENDING CASH:

Personnel	520,295
Supplies & Expenses	67,900
Other services & Charges	230,265
Capital Outlays	274,500
Total Expenditures	<u>\$1,092,960</u>
Cash balance at End of Year	<u>0</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u>\$1,092,960</u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2014

**SERIES 2009 (Water Meter Project) Bond
Construction Fund:**

REVENUES & BEG. CASH:

Proceeds from Bond Issue	0
Interest Earnings	0
Total Revenues	<u>0</u>
Beginning Cash and Investment Balance	33,871
TOTAL FROM ALL SOURCES	<u>\$33,871</u>

EXPENDITURES & ENDING CASH:

Supplies	
Other services & Charges	33,871
Capital Outlays	0
Total Expenditures	<u>\$33,871</u>
Cash balance at End of Year	<u>0</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u>\$33,871</u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2014

COMMUNITY DEVELOPMENT BLOCK GRANT
SPECIAL REVENUE FUND:

REVENUES & BEG. CASH:

Federal Grants	\$1,873,014
Transfers In	0
Total From All Sources	
Other Than taxation	1,873,014
Beginning Cash and Investment Balance	(28,910)
TOTAL FROM ALL SOURCES	<u>\$1,844,104</u>

EXPENDITURES & ENDING CASH:

Personnel	232,943
Supplies & Expenses	7,500
Other services & Charges	462,686
Capital Outlays	1,140,975
Transfers	
Total Expenditures	<u>\$1,844,104</u>
Cash balance at End of Year	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u>\$1,844,104</u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2014

**SERIES 2012 WATER & SEWER REVENUE BOND
CONSTRUCTION FUND:**

REVENUES & BEG. CASH:

Interest Earnings	0
Proceeds from Revenue Bond Issue	
Total Revenues	<u>0</u>
Beginning Cash and Investment Balance	789,168
TOTAL FROM ALL SOURCES	<u>\$789,168</u>

EXPENDITURES & ENDING CASH:

Other services & Charges	789,168
Capital Outlays	
Transfers Out	
Total Expenditures	<u>\$789,168</u>
Cash balance at End of Year	<u>0</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u>\$789,168</u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2014

SERIES 2001 BOND
CONSTRUCTION FUND:

REVENUES & BEG. CASH:

Interest Earnings	\$0
Grant Revenues - State of MS	0
Transfers In	0
Proceeds from General Obligation Bond Issue	0
Total Revenues	0
Beginning Cash and Investment Balance	145,361
TOTAL FROM ALL SOURCES	<u>\$145,361</u>

EXPENDITURES & ENDING CASH:

Other services & Charges	0
Capital Outlays	145,361
Transfers Out	0
Total Expenditures	<u>\$145,361</u>
Cash balance at End of Year	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u>\$145,361</u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2014

MDB CAPITAL PROJECTS FUND:

REVENUES & BEG. CASH:

Proceeds from Development Bank Loans	\$0
Grant Revenues - Federal	0
Grant Revenues - State of MS	0
Transfers In	0
Miscellaneous	28
Non-Revenue Receipts	
Total Revenues	<u>28</u>
Beginning Cash and	
Investment Balance	109,797
TOTAL FROM ALL SOURCES	<u>\$109,825</u>

EXPENDITURES & ENDING CASH:

Other services & Charges	0
Capital Outlays	109,825
Total Expenditures	<u>\$109,825</u>
Cash Balance at End of Year	<u>0</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u>\$109,825</u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2014

KAMPER PARK ZOO CAPITAL
IMPROVEMENTS FUND:

REVENUES & BEG. CASH:

State Grants	\$0
Miscellaneous	0
Charges for Services	0
Transfers-In from Other Funds	0
Non-Revenue Receipts	0
Total Revenues	0
Beginning Cash and Investment Balance	2,237
TOTAL FROM ALL SOURCES	<u>\$2,237</u>

EXPENDITURES & ENDING CASH:

Supplies	0
Other services & Charges	0
Capital Outlays	2,237
Total Expenditures	<u>\$2,237</u>
Cash balance at End of Year	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u>\$2,237</u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2014

**SERIES 2010 WATER & SEWER BOND
CONSTRUCTION FUND:**

REVENUES & BEG. CASH:

Bond Proceeds	0
Federal Grants	86
Interest Earnings	42,000
Miscellaneous Revenue	200,000
Transfers In	
Total Revenues	<u>242,086</u>
Beginning Cash and	<u>(240,639)</u>
Investment Balance	<u>\$1,447</u>

TOTAL FROM ALL SOURCES

EXPENDITURES & ENDING CASH:

Other services & Charges	0
Capital Outlays	\$0
Transfers Out	<u>\$1,447</u>
Total Expenditures	<u>1,447</u>
Cash balance at End of Year	<u>0</u>
TOTAL EXPENDITURES AND	<u>\$1,447</u>
ENDING CASH BALANCE	<u>\$1,447</u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2014

SERIES 2013 WATER & SEWER REVENUE BOND
CONSTRUCTION FUND:

REVENUES & BEG. CASH:

Interest Earnings	0
Proceeds from Revenue Bond Issue	\$28,000,000
Total Revenues	<u>28,000,000</u>
Beginning Cash and Investment Balance	0
TOTAL FROM ALL SOURCES	<u><u>\$28,000,000</u></u>

EXPENDITURES & ENDING CASH:

Other services & Charges	6,698,036
Capital Outlays	18,291,614
Transfers Out	3,010,350
Total Expenditures	<u>\$28,000,000</u>
Cash balance at End of Year	<u>0</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u><u>\$28,000,000</u></u>



City of Hattiesburg, MS

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

Master

File Number: 2014-112

File ID: 2014-112

Type: Resolution

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 01/14/2014

Brief Title: Resolution declaring necessity and intent to issue general obligation note

Final Action:

Minute Book Number: MB2014-21

Title:

Take From the Table and Adopt Resolution declaring necessity and intent of City of Hattiesburg to issue General Obligation Note(s), Series 2014, in the principal amount not to exceed Three Million Dollars (\$3,000,000.00) to provide funds for constructing, improving or paving streets, sidewalks, driveways, parkways, walkways or public parking facilities and purchasing land therefor, and directing publication of notice of sale.

Notes:

Sponsors:

Enactment Date:

Attachments: Note Resolution Street Improvements

Enactment Number:

Contact: Connie Everett

Meeting Date: 01/21/2014

Drafter: Connie Everett

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/21/2014	Deny				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Take From the Table and Deny to Adopt Resolution declaring necessity and intent of City of Hattiesburg to issue General Obligation Note(s), Series 2014, in the principal amount not to exceed Three Million Dollars (\$3,000,000.00) to provide funds for constructing, improving or paving streets, sidewalks, driveways, parkways, walkways or public parking facilities and purchasing land therefor, and directing publication of notice of sale.

Council member Carroll stated that Council member Dryden has provided information that will require a different look [at the issue].

Council member Delgado asked Ms. Everett to explain details of the projects associated with this [agenda] item other than the one [presented by Council member Dryden].

Ms. Everett said that there are downtown improvements and two phases to the Country Club Road improvements project; she said the original plan was to [complete] Phase 1 of the Country Club Road project at a cost of \$600,000. She said with contractor set-up costs, [it was decided] that it would be better and more economical to complete both phases of [the Country Club Road] project, as [Phase 2 was estimated to cost] about \$500,000, and combine them with the downtown improvements project for [a total of] just under \$3 million. Ms. Everett said both projects are on the table and ready to go and that the Council has indicated approval for both projects in the past. She said the City does not have \$3 million in any fund balance to cover the cost of these projects and that this is the only way to get the money; she said it would require an approximately one-mill increase to the debt service fund if the City borrows the money because for at least the next two years, that fund does not have enough cash flow to cover the annual payment, which will be at least \$500,000 plus interest.

Council member Delgado asked how long the Country Club Road project been waiting; she said it has been ongoing for quite some time and that she has received complaints about it not being done. Ms. Everett said it has been discussed for at least a year.

Council President Bradley stated that the City supposedly had the money when the discussion [occurred], but that it had been obligated to other [projects] when the time came for [the project] to take place. Council member Delgado expressed concern that service to the people who live in that community is not being done and will be put on the back burner.

Council member Dryden said that paving has been done and that this is to add curbs and gutters. Council member Delgado responded that [these citizens] need curbs and gutters; Council member Dryden replied that they want curbs and gutters.

Council member Carroll stated that the money was spent in other place and suggested that Council member Delgado talk to the Mayor. Council member Delgado said that the City has spent money in other areas but has made sure those projects were completed.

Council member Dryden said that if the City had [plenty] of money in the budget, it would be wonderful to do all the projects that are wanted. Council member Delgado said it is a matter of priorities; Council member Dryden agreed and said that at this point the City needs to [address] needs instead of wants.

Council member Naylor expressed appreciation for the concern of other Council members for the Country Club Road project. He said the project has been underway for the last year and a half, and that people are appreciative of what has been done there and looking forward to more work being started soon. He said there is a need to look at it comprehensively to make sure money discussions will not be a hindrance to the project kicking off again at some later date and will not jeopardize [current projects]. He said residents are pleased with the work completed in the first phase and that he will push for continuation of the project; he said he believes residents will do the same and that he hopes the mayor and administration will also.

Council member Carroll stated that this project involves two specific projects that require \$3 million; he said the City does not have [the money] and that he is not prepared to raise the millage. Council member Delgado noted that the City is spending \$142 million for the wastewater [treatment] system; subsequent discussion related to fund raising for the wastewater treatment system and paving needs for Hattiesburg streets.

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

Yeas: 4 - Bradley, Carroll, Dryden and Naylor

Nays: 1 - Delgado

Yea:	4	Council Member Bradley
		Council Member Carroll
		Council Member Dryden
		Council Member Naylor
Nay:	1	Council Member Delgado

TEL-No Vote: 0

Text of Legislative File 2014-112

Title

Take From the Table and Adopt Resolution declaring necessity and intent of City of Hattiesburg to issue General Obligation Note(s), Series 2014, in the principal amount not to exceed Three Million Dollars (\$3,000,000.00) to provide funds for constructing, improving or paving streets, sidewalks, driveways, parkways, walkways or public parking facilities and purchasing land therefor, and directing publication of notice of sale.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Publish 2 times on January 24 and January 31, 2014

The Mayor and City Council of the City of Hattiesburg, Mississippi (the "City"), took up for consideration the matter of issuing General Obligation Note(s), Series 2014, of said City. After a discussion of the subject, Councilperson _____ offered and moved for the adoption of the following resolution:

RESOLUTION DECLARING THE NECESSITY AND INTENTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI, TO ISSUE GENERAL OBLIGATION NOTE(S), SERIES 2014, OF THE CITY OF HATTIESBURG, MISSISSIPPI IN THE PRINCIPAL AMOUNT NOT TO EXCEED THREE MILLION DOLLARS (\$3,000,000) TO PROVIDE FUNDS FOR CONSTRUCTING, IMPROVING OR PAVING STREETS, SIDEWALKS, DRIVEWAYS, PARKWAYS, WALKWAYS OR PUBLIC PARKING FACILITIES AND PURCHASING LAND THEREFOR, AND DIRECTING PUBLICATION OF NOTICE OF SALE.

WHEREAS, the Mayor and City Council of the City of Hattiesburg, Mississippi (the "Governing Body"), acting for and on behalf of the City of Hattiesburg, Mississippi (the "City"), hereby finds, determines, adjudicates and declares as follows:

1. The City is authorized by Miss. Code Ann. § 17-21-51, *et seq.*, to issue its negotiable Notes and Certificates of Indebtedness for any purpose for which the City is authorized by law to issue bonds, notes, or certificates of indebtedness.
2. The City is authorized to issue bonds for constructing, improving or paving streets, sidewalks, driveways, parkways, walkways or public parking facilities, and purchasing land therefor, pursuant to Miss. Code Ann. § 21-33-301(f) and Miss Code. Ann. § 21-37-3.
3. The assessed value of all taxable property within the City, according to the last complete assessment for taxation is Four Hundred Three Million, Five Hundred Ninety-Eight Thousand, Five Hundred Eighty-Five Dollars (\$403,598,585.00). The City has outstanding bonded indebtedness subject to the fifteen percent (15%) debt limit prescribed by Miss. Code Ann. § 21-33-303 in the amount of Nineteen Million, Thirteen Thousand, One Hundred Fifty-Eight Dollars (\$19,013,158.00), and the proposed indebtedness will not exceed any constitutional or statutory limitation upon indebtedness which may be incurred by the City.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL ACTING FOR AND ON BEHALF OF THE CITY AS FOLLOWS:

Section 1. The Governing Body hereby declares its intention to issue a General Obligation Note(s), Series 2014, of the City in the principal amount not to exceed Three Million Dollars (\$3,000,000.00) pursuant to the provisions of and as authorized by Miss. Code Ann. § 17-21-51, *et seq.*, for the purpose of providing funds to pay for constructing, improving or paving streets, sidewalks, driveways, parkways, walkways or public parking facilities, and purchasing land therefor, and directing publication of Notice of Sale.

Section 2. The note(s) may be issued in one or more series and will be General Obligations of the City and will be secured by the full faith and credit of the City in an amount which will be sufficient to pay principal and interest on the note(s) as each becomes due and payable.

Section 3. The note(s) shall mature, be payable and secured as set forth in the following Notice of Sale.

NOTICE OF NOTE SALE
\$3,000,000.00 GENERAL OBLIGATION NOTE(S)
OF THE CITY OF HATTIESBURG, MISSISSIPPI

Sealed proposals for the issuance of the Note(s) will be received pursuant to this Notice. The issue is for the City of Hattiesburg, Mississippi (the "City") and is authorized by § 17-21-51, *et seq.*, Mississippi Code of 1972, as amended (the "Act"). The issue will be in the principal amount not to exceed Three Million Dollars (\$3,000,000.00).

Sealed proposals will be received by the Mayor and City Council at the Office of the City Clerk of the City of Hattiesburg, Mississippi, located at City Hall, 200 Forrest Street, Post Office Box 1898, Hattiesburg, Mississippi 39403, until the hour of 4:00 o'clock p.m. on Tuesday, February 18, 2014, at which time and at such place, all bids will be publicly opened for the purchase, at not less than par and accrued interest, of the above referenced Note(s) of the City.

The Note(s) shall be fully registered without coupons, bear date of March 4, 2014, be of the total denomination of Three Million Dollars (\$3,000,000.00), shall bear interest at a rate or rates to be determined pursuant to sale of said Note(s), and interest shall be due and payable semi-annually, commencing September 4, 2014, and each six (6) months thereafter until paid, and principal shall be paid annually and shall mature and be payable as follows:

<u>DATE</u>	<u>AMOUNT</u>
March 4, 2015	\$573,455
March 4, 2016	\$586,430
March 4, 2017	\$599,700
March 4, 2018	\$613,270
March 4, 2019	\$627,145

Bidders for said Note(s) are requested to designate in their bids the price they will pay for the Note(s) bearing interest at a rate or rates to be designated in their bids for the Note(s). The Note(s) shall bear one rate of interest, and the interest rate appearing on the Note(s) shall not exceed that authorized by Miss. Code Ann. § 75-17-101.

The Note(s) shall be subject to redemption, without premium or penalty, upon giving five (5) days written notice to the Holder of the Note(s), and the Note(s) shall cease to bear interest from and after the date of the redemption as set forth in the Notice.

The Note(s) will be a general obligation of the City of Hattiesburg, Mississippi, will be secured by the full faith, credit and taxing power of the City and will be funded annually by the City in an amount which shall be sufficient to pay the principal and interest on the Note(s) as it/they become due and payable.

The Note(s) is designated as "Qualified Tax-Exempt Obligation" as described in § 265(b)(3) of the Internal Revenue Code of 1986, U.S.C. 265.

Proposals for the Note(s) should be plainly marked "Proposal for the City of Hattiesburg General Obligation Note(s)" 2014.

Proposals should be addressed to the Mayor and City Council of the City of Hattiesburg, Mississippi, c/o City Clerk's Office, City Hall, 200 Forrest Street, Hattiesburg, Mississippi 39403 and should be filed with the Clerk of the City on or prior to the date and hour hereinabove named.

The Governing Body reserves the right to reject any or all bids.

The Note(s) will be exempt from Federal and State income taxation, and an opinion to that effect will be delivered by the City's Attorney. Delivery of the Note(s) will be made to the purchaser(s) and without costs to the purchaser(s).

Publication Dates: January 24 and January 31, 2014

Section 4. The Governing Body proposes to direct the issuance of the Note(s) in the amount and for the aforesaid purposes at a meeting of the Governing Body to be held at its regular meeting place at City Hall, located at 200 Forrest Street, City of Hattiesburg, Mississippi, at 5:00 o'clock p.m. on Tuesday, March 4, 2014 or at some meeting held subsequent thereto.

Section 5. This Notice of Sale shall be published once a week for at least two (2) consecutive weeks in *The Hattiesburg American*, a newspaper having a general circulation in the City and qualified under the provisions of Miss. Code Ann. § 13-3-31, the first publication of which shall be made not less than ten (10) days prior to February 18, 2014.

Section 6. The City Clerk shall be and is hereby directed to procure from the publisher of the aforesaid newspaper the customary proof of said publication of Notice of Sale and have the same before the governing body on the date and hour specified in the aforesaid Notice.

Section 7. The Note(s) shall be issued pursuant to further proceedings of this Governing Body.

Councilperson _____ seconded the motion to adopt the foregoing Resolution, and the vote thereupon was as follows:

YEAS:

NAYS:

The motion having received the foregoing vote of the Governing Body, the President of the City Council declared the motion carried and the Resolution adopted, on this the 21st day of January, 2014.

[S E A L]

ATTEST:

ADOPTED:

CLERK OF COUNCIL

KIM BRADLEY, PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 21st day of January, 2014.

ATTEST:

APPROVED:

CITY CLERK

JOHNNY L. DUPREE, MAYOR

Financial records and information of the City are available upon request to the City Clerk.

By Order of the Mayor and City Council of the City of Hattiesburg, Mississippi, this the 21st day of January, 2014.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK



City of Hattiesburg, MS

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

Master

File Number: 2014-0879

File ID: 2014-0879

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 01/14/2014

Brief Title: Adopt a Resolution authorizing the Mayor to apply for TAP funding for the Tuscan Avenue Bicycle and Pedestrian Improvements project.

Final Action: 01/21/2014

Minute Book Number: MB2014-22

Title:

Adopt a Resolution authorizing the Mayor to apply for funding approval of a Transportation Alternatives Program (TAP) for Tuscan Avenue Bicycle and Pedestrian Improvements project, and to execute the documents required for said application.

Notes:

Sponsors:

Enactment Date:

Attachments: Hattiesburg_TA_Application-Tuscan, Tuscan Resolution, executed Tuscan Resolution 2014-15, TAP Legal Certification-Tuscan, TAP Cover-Tuscan, executed TAP Cover-Tuscan & TAP Legal Certification-Tuscan

Enactment Number:

Contact:

Meeting Date: 01/21/2014

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	01/21/2014	Adopt				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Adopt a Resolution authorizing the Mayor to apply for funding approval of a Transportation Alternatives Program (TAP) for Tuscan Avenue Bicycle and Pedestrian Improvements project, and to execute the documents required for said application.

Ms. Everett said that this project includes sidewalk improvements as well as bike lanes between downtown and William Carey. She noted that some areas have existing sidewalks but that they will be added in areas that do not have them and that streets will be marked [in accordance with the Complete Streets plan].

Council member Carroll asked what the match will be. Mike Essary of Neel Schaffer stated that the match is approximately 80 percent from the federal government and 20 percent from the City. He said the amount of the grant is \$300,000.

Ms. Everett said the project will not be budgeted until next fiscal year.

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

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

Nays: 0

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

FEL-No Vote: 0

Text of Legislative File 2014-0879

Title

Adopt a Resolution authorizing the Mayor to apply for funding approval of a Transportation Alternatives Program (TAP) for Tuscan Avenue Bicycle and Pedestrian Improvements project, and to execute the documents required for said application.

Summary

Adopt a Resolution authorizing the Mayor to apply for TAP funding for the Tuscan Avenue Bicycle and Pedestrian Improvements project.

Budget Information

Expenditure Type

Purchasing Item

Publication Information



Johnny L. DuPree, Ph.D.
Mayor

Council-Ward 1	Council-Ward 2	Council-Ward 3	Council-Ward 4	Council-Ward 5
Kim Bradley	Deborah Denard Delgado	Carter Carroll	Mary Dryden	Henry Naylor

February 7, 2014

LPA Division, Room 4014
MDOT Administration Building
Attn: Jeff Altman, P.E., State Engineer for Local Public Agencies
401 North West Street
Jackson, MS 39215-1850

**REFERENCE: TRANSPORTATION ALTERNATIVES PROJECT APPLICATION FOR BICYCLE AND
PEDESTRIAN IMPROVEMENTS – TUSCAN AVENUE AT WILLIAM CAREY
(EDWARDS STREET TO MARTIN LUTHER KING AVENUE)**

Dear Mr. Altman:

Enclosed is City of Hattiesburg's Transportation Alternatives Project Application for the construction of pedestrian and bicycle improvements to connect William Carey University to the surrounding neighborhoods and provide a safe and attractive way for pedestrians and cyclists to move down Tuscan Avenue between Edwards St. and Martin Luther King Ave. As you'll see, this application will demonstrate the importance of this project and its ability to improve the functionality and transportation network within the City of Hattiesburg.

The City of Hattiesburg's goal for its transportation network is to provide safe, secure and healthful transportation infrastructure. I feel the approval and construction of this project would help achieve our goals of continuing to provide for the residents and visitors of the City of Hattiesburg.

If you need any additional information, please call me at 601-545-4501. Thank you for your time and consideration of this application.

Sincerely,

CITY OF HATTIESBURG

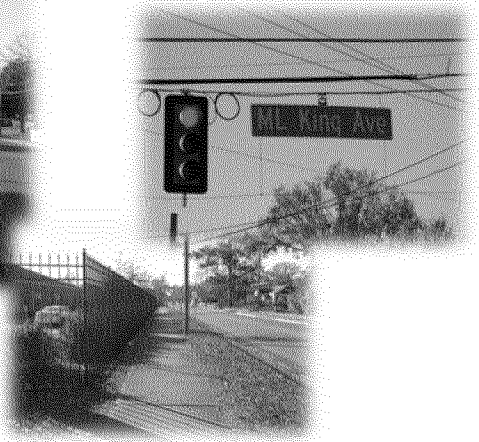
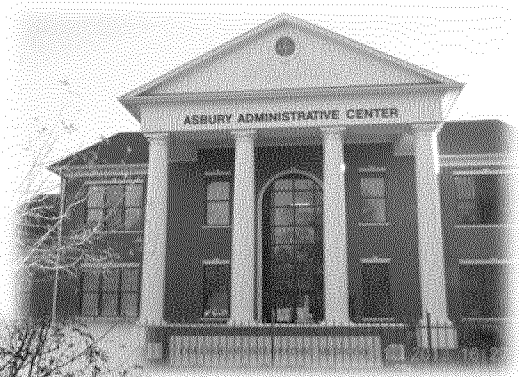
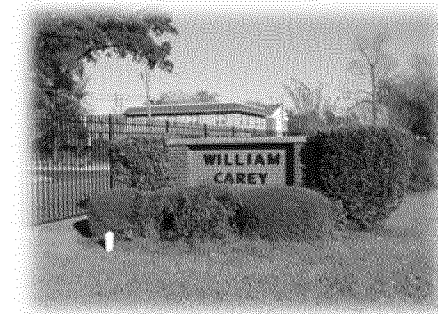
Johnny L. DuPree, Ph.D.
Mayor

Enclosures



BICYCLE AND PEDESTRIAN IMPROVEMENTS TUSCAN AVENUE: WILLIAM CAREY UNIVERSITY (EDWARDS STREET TO MARTIN LUTHER KING AVENUE)

FOR THE CITY OF HATTIESBURG
HATTIESBURG, MS



TRANSPORTATION ALTERNATIVES PROGRAM (TAP)
MOVING AHEAD FOR PROGRESS IN THE 21ST CENTURY
SUBMITTED FEBRUARY 7, 2014



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TRANSPORTATION ALTERNATIVES PROGRAM PROJECT APPLICATION

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TRANSPORTATION ALTERNATIVES PROJECT APPLICATION

DATE:

1/22/14

APPLICANT/LPA: (City, Town, College, etc.)

City of Hattiesburg

CONTACT PERSON: (LPA Official, City Engineer, Public Works Director, etc.)**Name:** Craig Dearman**Title:** Engineering Technician**ADDRESS:**

212 West Front Street

City: Hattiesburg**State:** MS**Zip:** 39401**TELEPHONE NUMBER:**

601-545-4640

EMAIL ADDRESS:

cdearman@hattiesburgms.com

PROJECT DESCRIPTION:**BICYCLE AND PEDESTRIAN IMPROVEMENTS**

Tuscan Avenue: William Carey (Edwards Street to Martin Luther King Avenue)

The purpose of this project is to provide a safe and more attractive way for pedestrians and cyclists to move down Tuscan Avenue between Edwards St. and Martin Luther King Ave in the Unified neighborhood of Hattiesburg. This will connect William Carey University to the surrounding neighborhoods and provide two safe and functional crosswalks to the University. This project will include an 8' concrete multi-use path along North side of Tuscan Avenue from Edwards St. to Martin Luther King Ave.

Projected Project Costs	FEDERAL SHARE*	LPA SHARE	TOTAL
	80% of Total Project Cost	20% Local Fund Match	
	\$304,684.54	\$ 76,171.13	\$380,855.67

*Maximum Federal Share = 80% of Total Cost

LPA Official Signature: _____**Title:** _____



DESCRIPTION OF PROPOSED PROJECT

HISTORY & BACKGROUND

The City of Hattiesburg was incorporated in 1884 with a population of approximately 400. Transportation has always played a key role in the growth and character of Hattiesburg. The City is known as the "Hub City" because it is located at the intersections of Interstate 59 and U.S. Highways 49, 98 and 11. Also in 1884, the railroad, known as the Southern Railway System, was built from Meridian through Hattiesburg to New Orleans. In 1897, the completion of the Gulf and Ship Island Railroad from Gulfport to Jackson, now part of the Illinois Central System, ran through Hattiesburg and ushered in the lumber boom. The City has seen consistent growth to present day and was designated a Metropolitan Statistical Area in 1994 with a combined metropolitan population of more than 100,000 residents.

Hattiesburg has seen a resurgence of within the last few years do to successful revitalization projects within the downtown area and continued interest and expansion of the Longleaf Trace. William Carey University has offered higher education in Hattiesburg since 1906. Hattiesburg also boasts wonderful retail and recreation areas.

PROJECT SUMMARY

The overall goal of this project is to create a safe and more attractive way for pedestrians and cyclists to move down Tuscan Avenue between Edwards St. and Martin Luther King Avenue in the Unified neighborhood of Hattiesburg. This will connect William Carey University to the surrounding neighborhoods and provide two safe and functional pedestrian crosswalks to the University. As noted on the following page in Exhibit 1, the project will include an 8' concrete multi-use path along Tuscan Avenue and two striped crosswalks across Tuscan Avenue to William Carey University. The 8' asphalt multi-use path will run between Edwards Street in the East and will continue along the North side of Tuscan Avenue to Martin Luther King Avenue as an appropriate combination of bike lane and sidewalk or 8' concrete multi-use path. The two striped crosswalks will be at the intersection of Penton St. and Tuscan Avenue and the intersection of West Commission Drive and Tuscan Avenue.

CONCEPT PLAN



BICYCLE AND PEDESTRIAN IMPROVEMENTS
TUSCAN AVENUE: WILLIAM CAREY
CITY OF HATTIESBURG



EXISTING VIEW – EDWARDS STREET
View to the North at Tuscan Avenue – Path Ends Here



EXISTING VIEW – TUSCAN AVENUE
View to the West at Edwards Street



EXISTING SIDEWALK- TUSCAN AVENUE
View to the West between Edwards St. and Arledge St.



EXISTING VIEW – TUSCAN AVENUE
View to the West at Arledge Street



EXISTING VIEW – TUSCAN AVENUE
View to the West between Cedar St. and Cherry St.



EXISTING VIEW – SOUTH SIDE OF TUSCAN AVENUE
View to the West in front of William Carey University



EXISTING VIEW – TUSCAN AVENUE

View to the Southwest: Looking at William Carey Entrance at Commission Drive



EXISTING VIEW – TUSCAN AVENUE

View to the West near Franklin Avenue



EXISTING VIEW – TUSCAN AVENUE
View to the West near Bernard Street



EXISTING VIEW – NORTH SIDE OF TUSCAN AVENUE
View of the Northwest corner of the intersection: Tuscan Ave. and Bernard St.



EXISTING VIEW – TUSCAN AVENUE
View to the West between Bernard St. and Penton St.



EXISTING VIEW – TUSCAN AVENUE
View to the Southwest: Looking at the Asbury Administrative Center
College of Osteopathic Medicine: William Carey University



EXISTING VIEW – TUSCAN AVENUE
View to the West at Penton Street



EXISTING VIEW – TUSCAN AVENUE
View to the West at Vernon Street



EXISTING VIEW – TUSCAN AVENUE

View to the Northwest at Martin Luther King Avenue: Path Starts Here



EXISTING VIEW – TUSCAN AVENUE

View to the West at Martin Luther King Ave.



EVIDENCE OF ELIGIBILITY

The Bicycle and Pedestrian Improvements Project – Tuscan Avenue: William Carey University (Edwards Street to Martin Luther King Avenue) is eligible under the following categories identified by the grant:

- a. Construction, planning, and design of on-road and off-road trail facilities for pedestrians, bicyclists, and other non-motorized forms of transportation, including sidewalks, bicycle infrastructure, pedestrian and bicycle signals, traffic calming techniques, lighting and other safety-related infrastructure, and transportation projects to achieve compliance with the Americans with Disabilities Act of 1990.
- b. Construction, planning, and design of infrastructure-related projects and systems that will provide safe routes for non-drivers, including children, older adults, and individuals with disabilities to access daily needs.

The end result will be a project that accommodates variety and inclusion in the City's transportation network and improves the aesthetics of the surrounding area.

BENEFITS OF PROJECT

The benefits offered by the Bicycle and Pedestrian Improvements Project – Tuscan Avenue: William Carey University (Edwards Street to Martin Luther King Avenue) are numerous and desired by City residents. The completed project will create a safe and more attractive way for pedestrians and cyclists to move down Tuscan Avenue between Edwards St. and Martin Luther King. Ave. It will also create access to key nodes of activity within the City such as William Carey University and the surrounding areas. With the addition of this 8' mixed- use pathway, the citizens and visitors of Hattiesburg will have yet another recreational opportunity to enjoy what Hattiesburg has to offer.

MAINTENANCE PLAN

The maintenance for all improvements within the project area will be handled by the Grounds and Maintenance Department of the City of Hattiesburg. The estimated annual cost of maintenance to include mowing, mulching and occasional watering will be approximately \$1,000.00. The cost will be derived from the City of Hattiesburg's General Fund.



ENVIRONMENTAL REVIEW

The Bicycle and Pedestrian Improvements Project – Tuscan Avenue: William Carey University (Edwards Street to Martin Luther King Avenue) is situated in various public property right-of-ways in and around east Hattiesburg, MS.

An environmental assessment was completed as follows:

Historic Properties – No impact anticipated

Floodplain Management – Zone X

Coastal Areas Protection Management – See Forrest County Environmental Sensitivity Map (Not applicable)

Water Quality – Not in Sole Source Aquifer Region

Endangered Species – No impact anticipated

Wild and Scenic Rivers – Not applicable

Air Quality – No impact

Farmlands Protection – No prime or unique farmlands will be converted by the project

Noise – Some noise during construction

Runway Clear Zones – Not applicable

Thermal and Explosive Hazards – Not applicable

Solid Waste Disposal – Illegally dumped waste, if found, will be disposed of in accordance with State & Federal Regulations

Fish and Wildlife – No impacted anticipated

Environmental Justice – Environmental Justice Statement of Compliance will be adopted



PRELIMINARY BUDGET

STREET	ESTIMATED COST
Tuscan Avenue	\$331,178.85
1	CONSTRUCTION COST = \$331,178.85
2	CONSTRUCTION ENGINEERING (5%) = \$16,558.94
3	TESTING (5%) = \$16,558.94
4	CONTINGENCY (5%) = \$16,558.94
5	TOTAL CONSTRUCTION COST = \$380,855.67
6	PE AND DESIGN COSTS TO BE PAID BY CITY = \$26,494.31
7	TOTAL PROJECT COST = \$407,349.99

FEDERAL SHARE OF CONSTRUCTION COSTS (80% OF LINE 5) = \$304,684.54

CITY SHARE OF CONSTRUCTION COSTS (20% OF LINE 5) = \$76,171.13

PE AND DESIGN COSTS TO BE PAID BY CITY (LINE 6) = \$26,494.31

TOTAL PARTICIPATION BY CITY = \$102,665.44



IMPLEMENTATION SCHEDULE

PROPOSED SCHEDULE

<u>ACTIVITY</u>	<u>TENTATIVE SCHEDULE DATE</u>
ANNOUNCEMENT OF FUNDED PROJECT BY MDOT (EST.)	MARCH 2014
SUBMIT PLANS, SPECIFICATIONS & COST ESTIMATE TO MDOT	JULY 2014
MDOT AUTHORIZATION TO PROCEED WITH PROJECT	OCTOBER 2014
ADVERTISEMENT OF PROJECT	NOVEMBER 2014
RECEIVE BIDS FOR CONSTRUCTION	JANUARY 2015
BEGIN CONSTRUCTION	APRIL 2015
COMPLETE CONSTRUCTION	AUGUST 2015
PROJECT CLOSE-OUT	SEPTEMBER 2015

LEGAL & COMPLIANCE CERTIFICATION



THE MISSISSIPPI DEPARTMENT OF TRANSPORTATION

hereby recognizes

Craig Dearman

for completing 7 Professional Development Hours during

*The Local Public Agency Process
Training & Certification.*

MARCH 14, 2013

DATE CERTIFICATE VALID
FOR TWO YEARS FROM DATE
OF ISSUE

Shirley Johnson

SHIRLEY JOHNSON
MS LTAP DIRECTOR



Johnny L. DuPree, Ph.D.
Mayor

Council-Ward 1
Kim Bradley

Council-Ward 2
Deborah Denard Delgado

Council-Ward
Carter Carroll

Council-Ward 4
Mary Dryden

Council-Ward
Henry Naylor

February 7, 2014

LPA Division, Room 4014
MDOT Administration Building
Attn: Jeff Altman, P.E., State Engineer for Local Public Agencies
401 North West Street
Jackson, MS 39215-1850

**REFERENCE: TRANSPORTATION ALTERNATIVES PROJECT APPLICATION OR BICYCLE AND
PEDESTRIAN IMPROVEMENTS.
TUSCAN AVENUE : WILLIAM CAREY (EDWARDS ST. TO MARTIN LUTHER KING
AVE.)**

Dear Mr. Altman:

This is to certify that there are no known foreseeable legal impediments that would prohibit completion of this project, contemplated by the referenced application, and that the project complies with all applicable codes and/or regulations required for its completion.

Attached is a copy of the City's resolution authorizing the project. If you need additional information, please contact me at 601-545-4501. Thank you for your time and consideration of this application.

Sincerely,

CITY OF HATTIESBURG

Johnny L. DuPree, Ph.D.
Mayor

Enclosures

RESOLUTION

WHEREAS, The City of Hattiesburg has been invited to apply for funding approval of a Transportation Alternatives Program (TAP) project through the Mississippi Transportation Commission; and

WHEREAS, the City of Hattiesburg proposes to construct Bicycle and Pedestrian Improvements along Tuscan Avenue from Edwards Street to Martin Luther King Avenue at an estimated cost of \$407,349.99; and

WHEREAS, this project is eligible for 80% funding under the Transportation Alternatives Program (TAP) Program; and

WHEREAS, there are no known foreseeable legal impediments that exist that would prohibit the completion of the project.

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

1. Mayor Johnny DuPree be authorized to apply for funding approval of a Transportation Alternatives Program (TAP) for Hawkins Elementary School Safe Routes to School Improvements.
2. Mayor Johnny DuPree be authorized to execute a certification document that no known foreseeable legal impediment exists that would prohibit completion of the project.

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 21st day of January, 2014.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 21st day of January, 2014.

DEPUTY CITY CLERK

MAYOR

Pearl & Leaf Rivers Rails-To-Trails Recreational District

"Longleaf Trace"
P.O. Box 15187
Hattiesburg, Mississippi 39404

February 8, 2013

Mayor Johnny L. DuPree, Ph.D.
P.O. Box 1898
Hattiesburg, MS 39403-1898

**REFERENCE: TRANSPORTATION ALTERNATIVES PROJECT APPLICATION
BICYCLE AND PEDESTRIAN IMPROVEMENTS – WILLIAM
CAREY UNIVERSITY TO DOWNTOWN AND S 17TH AVENUE
(MAMIE STREET TO CLOVERLEAF MALL)**

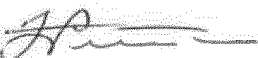
Dear Mayor DuPree:

Please be advised that Pearl & Leaf Rivers Rails to Trails Recreational District and I fully support The City of Hattiesburg's Grant Application for Bicycle and Pedestrian Improvements through the MDOT's Transportation Alternatives Grant Program.

This project will create a safe, functional and attractive way for pedestrians and cyclists to move from William Carey University to downtown Hattiesburg and from Cloverleaf Mall to Mamie Street. The project will also continue the pedestrian infrastructure improvements within the City of Hattiesburg. The completed project will connect with the existing pedestrian network which will provide a future connection to the Longleaf Trace Rails-to-Trails and many other activity nodes within the City.

The awarding of this grant will further continue the efforts of the City of Hattiesburg to provide a transportation network that is conducive to all users.

Sincerely,


Herlon Pierce
Executive Director/
Trail Manager

Phone: (601) 450-5247 or (601) 450-7245, Fax: (601) 450-5260

E-mail: ltuser@megagate.com

Web Site: www.LongleafTrace.org

February 8, 2013

Mayor Johnny L. DuPree, Ph.D.
P.O. Box 1898
Hattiesburg, MS 39403-1898



**REFERENCE: TRANSPORTATION ALTERNATIVES PROJECT APPLICATION
BICYCLE AND PEDESTRIAN IMPROVEMENTS – WILLIAM CAREY
UNIVERSITY TO DOWNTOWN AND S 17TH AVENUE (MAMIE
STREET TO CLOVERLEAF MALL)**

Dear Mayor DuPree:

Please be advised that I fully support The City of Hattiesburg's Grant Application for Bicycle and Pedestrian Improvements through the MDOT's Transportation Alternatives Grant Program.

This project will create a safe, functional and attractive way for pedestrians and cyclists to move from William Carey University to downtown Hattiesburg and from Cloverleaf Mall to Mamie Street. The project will also continue the pedestrian infrastructure improvements within the City of Hattiesburg. The completed project will connect with the existing pedestrian network which will provide a future connection to the Longleaf Trace Rails-to-Trails and many other activity nodes within the City.

The awarding of this grant will further continue the efforts of the City of Hattiesburg to provide a transportation network that is conducive to all users.

As owner of Moore's Bicycle Shop, Inc., I have experienced significant improvements in my ability to offer employment and generate additional tax revenue as a direct result of previous bicycle and pedestrian investments in Hattiesburg.

Following the completion of the Longleaf Trace in 2000, my small business was transformed from a one man with one part time employee operation to a business that employs 4 full time and 3 part time workers. Most of these workers are students paying for their education through the local universities.

The increased business that directly resulted from the opening of the Longleaf Trace in September of 2000 has resulted in the following direct economic benefits to date;

*An **additional \$265,000** in sales tax has been generated by the sales volume increase prior to the trail opening. Over \$47,000 of that sales tax was returned to the City of Hattiesburg.

*An **additional \$96,000** in property taxes (school, city, county) has been generated by the sales increase.

*An **additional \$900,000** in payroll has been generated by the sales increase due to the Longleaf Trace.

Total combined increases in property tax, sales tax, and payroll experienced at my small business as a direct result of cycling infrastructure improvements from 2000 to the present exceed \$1,261,000.

(Substantiation of these figures will gladly be made available upon request)

Sincerely,
James Moore

A handwritten signature in black ink that reads "James Moore". The signature is written in a cursive, flowing style.

CEO, Moore's Bicycle Shop, Inc. Cell – 601-549-2392 1607 Hardy St., Hattiesburg, MS 39401

RESOLUTION

WHEREAS, The City of Hattiesburg has been invited to apply for funding approval of a Transportation Alternatives Program (TAP) project through the Mississippi Transportation Commission; and

WHEREAS, the City of Hattiesburg proposes to construct Bicycle and Pedestrian Improvements along Tuscan Avenue from Edwards Street to Martin Luther King Avenue at an estimated cost of \$407,349.99; and

WHEREAS, this project is eligible for 80% funding under the Transportation Alternatives Program (TAP) Program; and

WHEREAS, there are no known foreseeable legal impediments that exist that would prohibit the completion of the project.

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

1. Mayor Johnny DuPree be authorized to apply for funding approval of a Transportation Alternatives Program (TAP) for Hawkins Elementary School Safe Routes to School Improvements.
2. Mayor Johnny DuPree be authorized to execute a certification document that no known foreseeable legal impediment exists that would prohibit completion of the project.

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 21st day of January, 2014.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 21st day of January, 2014.

DEPUTY CITY CLERK

MAYOR

RESOLUTION

WHEREAS, The City of Hattiesburg has been invited to apply for funding approval of a Transportation Alternatives Program (TAP) project through the Mississippi Transportation Commission; and

WHEREAS, the City of Hattiesburg proposes to construct Bicycle and Pedestrian Improvements along Tuscan Avenue from Edwards Street to Martin Luther King Avenue at an estimated cost of \$407,349.99; and

WHEREAS, this project is eligible for 80% funding under the Transportation Alternatives Program (TAP) Program; and

WHEREAS, there are no known foreseeable legal impediments that exist that would prohibit the completion of the project.

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

1. Mayor Johnny DuPree be authorized to apply for funding approval of a Transportation Alternatives Program (TAP) for Hawkins Elementary School Safe Routes to School Improvements.
2. Mayor Johnny DuPree be authorized to execute a certification document that no known foreseeable legal impediment exists that would prohibit completion of the project.

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

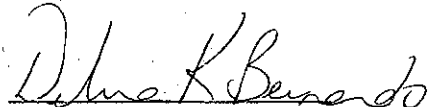
YEAS: Bradley
Delgado
Carroll
Dryden
Naylor

NAYS: None

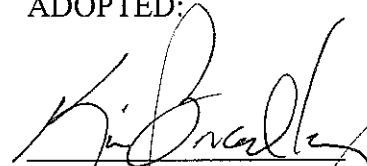
The President thereby declared the motion carried and the Resolution adopted, this the 21st day of January, 2014.

(SEAL)

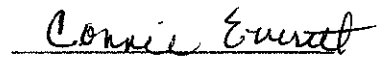
ATTEST:

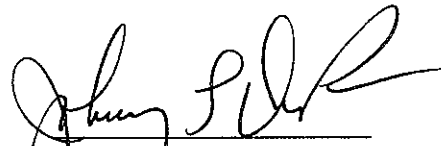

CLERK OF COUNCIL

ADOPTED:


PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 21st day of January, 2014.


DEPUTY CITY CLERK


MAYOR



Johnny L. DuPree, Ph.D.
Mayor

Council-Ward 1
Kim Bradley

Council-Ward 2
Deborah Denard Delgado

Council-Ward
Carter Carroll

Council-Ward 4
Mary Dryden

Council-Ward 5
Henry Naylor

February 7, 2014

LPA Division, Room 4014
MDOT Administration Building
Attn: Jeff Altman, P.E., State Engineer for Local Public Agencies
401 North West Street
Jackson, MS 39215-1850

**REFERENCE: TRANSPORTATION ALTERNATIVES PROJECT APPLICATION FOR BICYCLE AND
PEDESTRIAN IMPROVEMENTS.
TUSCAN AVENUE : WILLIAM CAREY (EDWARDS ST. TO MARTIN LUTHER KING
AVE.)**

Dear Mr. Altman:

This is to certify that there are no known foreseeable legal impediments that would prohibit completion of this project, contemplated by the referenced application, and that the project complies with all applicable codes and/or regulations required for its completion.

Attached is a copy of the City's resolution authorizing the project. If you need additional information, please contact me at 601-545-4501. Thank you for your time and consideration of this application.

Sincerely,

CITY OF HATTIESBURG

Johnny L. DuPree, Ph.D.
Mayor

Enclosures



Johnny L. DuPree, Ph.D.
Mayor

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

February 7, 2014

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MDOT Administration Building
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401 North West Street
Jackson, MS 39215-1850

**REFERENCE: TRANSPORTATION ALTERNATIVES PROJECT APPLICATION FOR BICYCLE AND
PEDESTRIAN IMPROVEMENTS – TUSCAN AVENUE AT WILLIAM CAREY
(EDWARDS STREET TO MARTIN LUTHER KING AVENUE)**

Dear Mr. Altman:

Enclosed is City of Hattiesburg's Transportation Alternatives Project Application for the construction of pedestrian and bicycle improvements to connect William Carey University to the surrounding neighborhoods and provide a safe and attractive way for pedestrians and cyclists to move down Tuscan Avenue between Edwards St. and Martin Luther King Ave. As you'll see, this application will demonstrate the importance of this project and its ability to improve the functionality and transportation network within the City of Hattiesburg.

The City of Hattiesburg's goal for its transportation network is to provide safe, secure and healthful transportation infrastructure. I feel the approval and construction of this project would help achieve our goals of continuing to provide for the residents and visitors of the City of Hattiesburg.

If you need any additional information, please call me at 601-545-4501. Thank you for your time and consideration of this application.

Sincerely,

CITY OF HATTIESBURG

Johnny L. DuPree, Ph.D.
Mayor

Enclosures



Johnny L. DuPree, Ph.D.
Mayor

Council-Ward 1
Kim Bradley

Council-Ward 2
Deborah Denard Delgado

Council-Ward 3
Carter Carroll

Council-Ward 4
Mary Dryden

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Henry Naylor

February 7, 2014

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**REFERENCE: TRANSPORTATION ALTERNATIVES PROJECT APPLICATION FOR BICYCLE AND
PEDESTRIAN IMPROVEMENTS – TUSCAN AVENUE AT WILLIAM CAREY
(EDWARDS STREET TO MARTIN LUTHER KING AVENUE)**

Dear Mr. Altman:

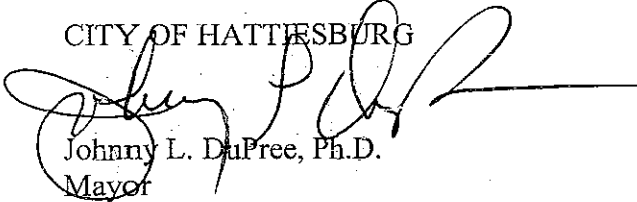
Enclosed is City of Hattiesburg's Transportation Alternatives Project Application for the construction of pedestrian and bicycle improvements to connect William Carey University to the surrounding neighborhoods and provide a safe and attractive way for pedestrians and cyclists to move down Tuscan Avenue between Edwards St. and Martin Luther King Ave. As you'll see, this application will demonstrate the importance of this project and its ability to improve the functionality and transportation network within the City of Hattiesburg.

The City of Hattiesburg's goal for its transportation network is to provide safe, secure and healthful transportation infrastructure. I feel the approval and construction of this project would help achieve our goals of continuing to provide for the residents and visitors of the City of Hattiesburg.

If you need any additional information, please call me at 601-545-4501. Thank you for your time and consideration of this application.

Sincerely,

CITY OF HATTIESBURG


Johnny L. DuPree, Ph.D.
Mayor

Enclosures



Johnny L. DuPree, Ph.D.
Mayor

Council-Ward 1
Kim Bradley

Council-Ward 2
Deborah Denard Delgado

Council-Ward
Carter Carroll

Council-Ward 4
Mary Dryden

Council-Ward :
Henry Naylor

February 7, 2014

LPA Division, Room 4014
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**REFERENCE: TRANSPORTATION ALTERNATIVES PROJECT APPLICATION OR BICYCLE AND
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TUSCAN AVENUE : WILLIAM CAREY (EDWARDS ST. TO MARTIN LUTHER KING
AVE.)**

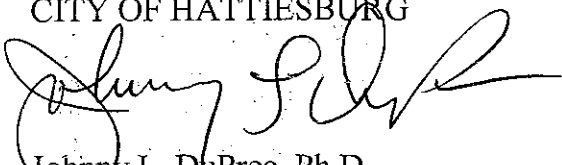
Dear Mr. Altman:

This is to certify that there are no known foreseeable legal impediments that would prohibit completion of this project, contemplated by the referenced application, and that the project complies with all applicable codes and/or regulations required for its completion.

Attached is a copy of the City's resolution authorizing the project. If you need additional information, please contact me at 601-545-4501. Thank you for your time and consideration of this application.

Sincerely,

CITY OF HATTIESBURG



Johnny L. DuPree, Ph.D.
Mayor

Enclosures



City of Hattiesburg, MS

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

Master

File Number: 2014-0877

File ID: 2014-0877

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 01/14/2014

Brief Title: Adopt a Resolution authorizing the Mayor to apply for TAP funding for the Hawkins Elementary Sidewalk project.

Final Action: 01/21/2014

Minute Book Number: MB2014-22

Title:

Adopt a Resolution authorizing the Mayor to apply for funding approval of a Transportation Alternatives Program (TAP) for Hawkins Elementary School Safe Routes to School Improvements project, and to execute the documents required for said application.

Notes:

Sponsors:

Enactment Date:

Attachments: Hawkins TAP_2013, Hawkins Legal Certification (1), Hawkins Resolution, Cover Letter-Hawkins TAP, executed Cover Letter-Hawkins TAP & Hawkins Legal Certification (1), executed Hawkins Resolution 2014-16

Enactment Number:

Contact:

Meeting Date: 01/21/2014

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	01/21/2014	Adopt				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to Adopt a Resolution authorizing the Mayor to apply for funding approval of a Transportation Alternatives Program (TAP) for Hawkins Elementary School Safe Routes to School Improvements project, and to execute the documents required for said application.

Council member Carroll asked if the same answers apply; Mr. Essary responded in the affirmative.

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

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

Nays: 0

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

TEL-No Vote: 0

Text of Legislative File 2014-0877

Title

Adopt a Resolution authorizing the Mayor to apply for funding approval of a Transportation Alternatives Program (TAP) for Hawkins Elementary School Safe Routes to School Improvements project, and to execute the documents required for said application.

Summary

Adopt a Resolution authorizing the Mayor to apply for TAP funding for the Hawkins Elementary Sidewalk project.

Budget Information

Expenditure Type

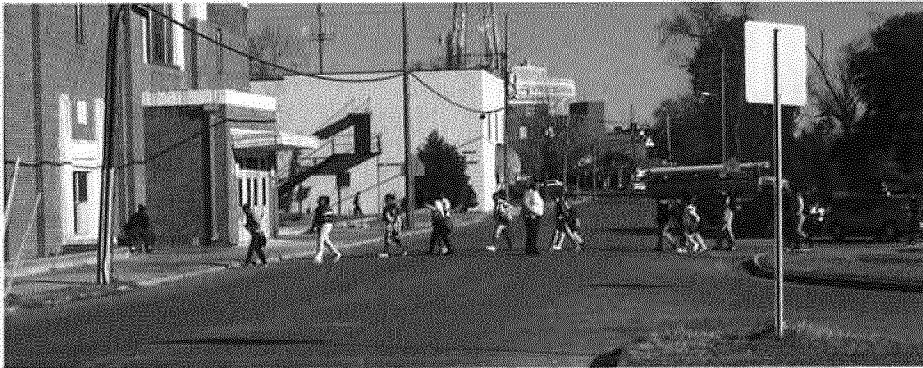
Purchasing Item

Publication Information

Hawkins Elementary School



Safe Routes to School



Transportation Alternatives Program (TAP)

Submitted: February 7, 2014



Johnny L. DuPree, Ph.D.
Mayor

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

February 7, 2014

LPA Division, Room 4014
MDOT Administration Building
Attn: Jeff Altman, P.E., State Engineer for Local Public Agencies
401 North West Street
Jackson, MS 39215-1850

**REFERENCE: TRANSPORTATION ALTERNATIVES PROJECT APPLICATION FOR HAWKINS
ELEMENTARY SCHOOL SAFE ROUTES TO SCHOOL IMPROVEMENTS**

Dear Mr. Altman:

Enclosed is City of Hattiesburg's Transportation Alternatives Project Application for the Hawkins Elementary School Safe Routes to School Project Improvements in Hattiesburg, Mississippi. This application will demonstrate the importance of this project and its ability to provide a safe alternative for children wanting to walk and bike to school.

Construction of the Hawkins Elementary School Improvements will work in conjunction with several projects currently underway in the City of Hattiesburg to improve pedestrian and bicycle access throughout the city. These efforts include connecting parks, schools and Downtown Hattiesburg to neighborhoods and natural resources.

If you need additional information, please call me at 601-545-4501. Thank you for your time and consideration of this application

Sincerely,

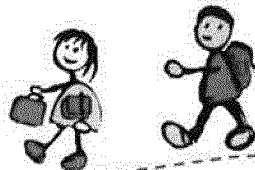
CITY OF HATTIESBURG

Johnny L. DuPree, Ph.D.
Mayor

Enclosures

Table of Contents

	Application Form
Attachment A:	Description of Proposed Project
Attachment B:	Supplement for Safe Routes to School Projects
Attachment C:	Maps, Plans, and Photographs
Attachment D:	Evidence of Eligibility by Project Category
Attachment E:	Benefits of Proposed Project Maintenance Agreements & Preservation Covenants
Attachment F:	Environmental Review
Attachment G:	Budget and Implementation Schedule
Attachment H:	Legal and Compliance Certification
Attachment I:	Proof of Current LPA PDM Certification
Attachment J:	Proof of Established Accounting Controls
Attachment K:	Letters of Support



TRANSPORTATION ALTERNATIVES PROJECT APPLICATION

DATE:

1/22/14

APPLICANT/LPA: (City, Town, College, etc.)

City of Hattiesburg

CONTACT PERSON: (LPA Official, City Engineer, Public Works Director, etc.)

Name: Craig Dearman

Title: Engineering Technician

ADDRESS:

212 West Front Street

City: Hattiesburg

State: MS

Zip: 39401

TELEPHONE NUMBER:

601-545-4640

EMAIL ADDRESS:

cdearman@hattiesburgms.com

PROJECT DESCRIPTION:

Safe Routes to School Improvements for Hawkins Elementary School District.
Improvements will include a multi-use pathway along major north-south corridors that will serve to collect students from existing sidewalks and provide a safe alternative transportation route to walk and bike to school.

Projected Project Costs	FEDERAL SHARE* 80% of Total Project Cost	LPA SHARE 20% Local Fund Match	TOTAL
	\$289,682.47	\$ 72,420.62	\$362,103.09
*Maximum Federal Share = 80% of Total Cost			

LPA Official Signature: _____

Title: _____

Attachment A: Description of Proposed Project

DESCRIPTION OF PROPOSED PROJECT

Project Area

Hawkins Elementary School is located on the east side of Hattiesburg, Mississippi near the Historic Downtown District. The school serves a geographic area of approximately three (3) square miles and includes 3,323 single-family dwelling units and 58 multi-family dwelling units. A majority of students live within the 1-mile radius of the school, with four other elementary schools in the 1-mile to 2-mile radii.

In years past, the City of Hattiesburg invested in creating a continuous network of sidewalks in and around neighborhood schools, parks and commercial businesses. Unfortunately, as urban sprawl expanded the city limits westward, the need for sidewalks decreased and the need for roads to handle the increased flow took priority. In recent years, the City of Hattiesburg turned its focus back to multi-modal transportation in an effort to relieve congestion and to improve the health of residents. The city is actively working to connect existing sidewalks and construct multi-use trails on major corridors and along Gordon's Creek in an effort to create a more complete network of sidewalks. To further spur these efforts, the City adopted a Complete Streets ordinance in July 2011 that requires new transportation designs to accommodate all modes of travel including pedestrian, automobile, bicycle and transit.

Project Background

Direct access to the school is provided from Green Street and Forrest Drive. The school uses in-street signage before and after school to reduce the posted speed limit to 15 mph on access streets, but speeding remains a primary concern of parents. Existing crosswalks are located on Green Street crossing to San Antonio Street and to Saint Joseph Street. In-street warning signs are placed on Green Street and Forrest Drive before and after school. The signs are approximately three (3) feet in height and are not highly visible. A crossing guard is used at the intersection of Green Street and San Antonio Street to assist students crossing the intersection.

The 2011 Pedestrian Circulation Study for Hattiesburg elementary schools concluded that a large portion of the existing sidewalk network in the Hawkins Elementary School District is in moderate condition with the rest of the sidewalks in poor or good condition. According to the circulation study, students are collected by outlying streets and utilize West 4th Street, Miller Street, San Antonio, St. Joseph Street, Forrest Drive, Green Street and College Street as main routes into school. Sidewalks along many of these roads are in poor condition or non-existent. Photos showing some of the more significant barriers can be found in Attachment C.

As part of this grant application, a new 8' multi-use pathway will be placed along West Street from 5th Street to Gordon's Creek. This will serve as a major north-south corridor that collects students north of 4th Street and those using the future Longleaf Trace Extension along 4th Street. The improvements will continue along Gordon's Creek to Green Street. This connector will limit student access with vehicular traffic which is one of the major concerns expressed by parents in the surveys. From Gordon's Creek, the improvements will continue southward along Green Street to Tennessee Street. This will connect to Hawkins Elementary School and provide the backbone for future infrastructure upgrades in the area.

Attachment B:
Supplement for Safe Routes to School Projects

Safe Routes to Schools (SRSP) Supplemental Information

Applicant/LPA: City of Hattiesburg

Student Information *(If more than one school, attach a separate copy for each school. Include the name of the school on each copy.)*

School Name: Hawkins Elementary School

Number of students enrolled by grade (ex. K—54): K- 56 1- 20 2- 22 3- 46 4- 50 5- 39

6- 43 7- 0 8- 0 9- 0 10- 0 11- 0 12- 0

Total number of students at this school: 290

Number of students receiving free or reduced lunch: 281 % of total: 97

Number of students living within a half-mile radius of the school: 113 % of total: 39

Number of students who live within a half-mile to one-mile radius of the school: 67 % of total: 23

Number of students who live within a one-mile to two-mile radius of the school: 58 % of total: 20

For the following questions, please use the Student Travel Tally Sheet found in Appendix C or at [National Center for Safe Routes to School: Evaluation -- Student In-Class Travel Tally](#).

Number of students currently walking to and from school by grade: 55

Number of students currently bicycling to and from school by grade: 0

How many of these students wear a helmet? 0

Number of students arriving to school in a private vehicle: 142 On a school bus: 93

Number of crashes involving student(s) walking and bicycling to or from school in the last 3 years: 0

If bussing is provided, are students living within a one-mile radius of the school allowed to ride the busses (hazard bussing)? yes

Does your school or school district have a policy regarding students walking/bicycling to school? Yes

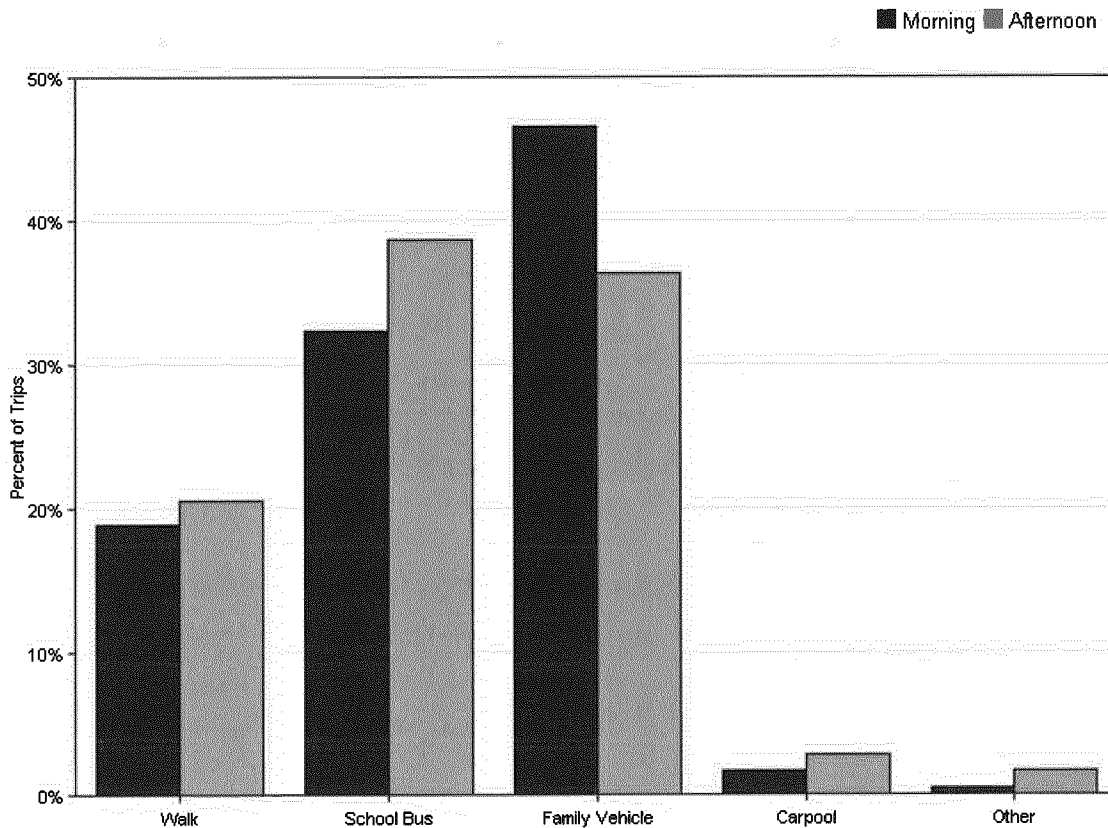
If yes, what is that policy? Walking is encouraged. If a child lives within a 1/2 mile of the school, a bus is not necessarily provided for that child. That child can walk, bike or ride with a parent.

Tally Report Summary

Program Name:	Hattiesburg Public School District	Month and Year Collected:	May 2013
School Name:	Hawkins Elementary School	Set ID:	11979
School Enrollment:	290	Date Report Generated:	05/28/2013
Enrollment within Grades Targeted by SRTS Program:	290	Number of Classrooms Included in Report:	15
Number of Classrooms in School:	15		

This report contains information from parents about their children's trip to and from school. The data used in this report were collected using the in-class Student Travel Tally questionnaire from the National Center for Safe Routes to School.

Morning and Afternoon Travel Mode Comparison

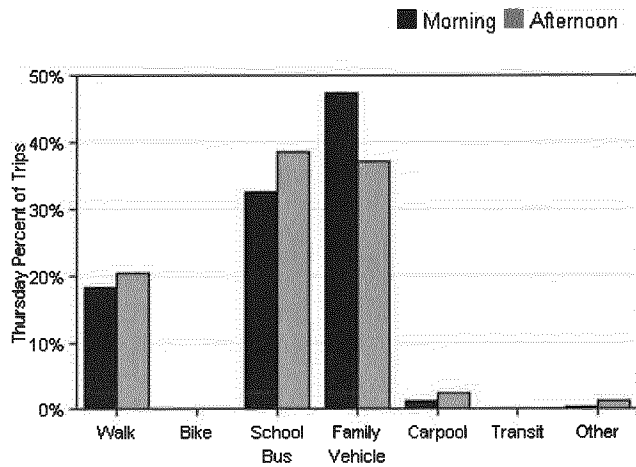
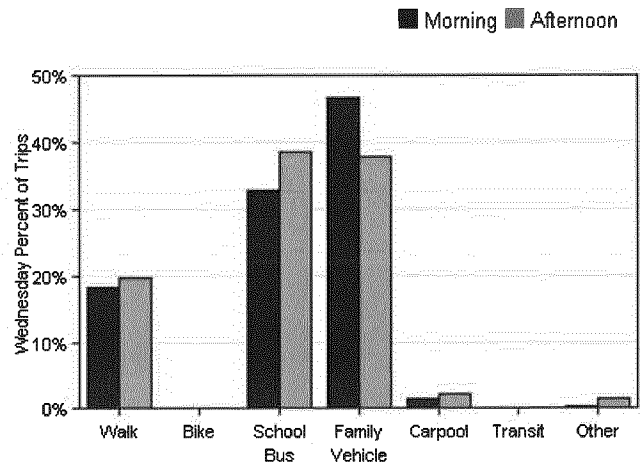
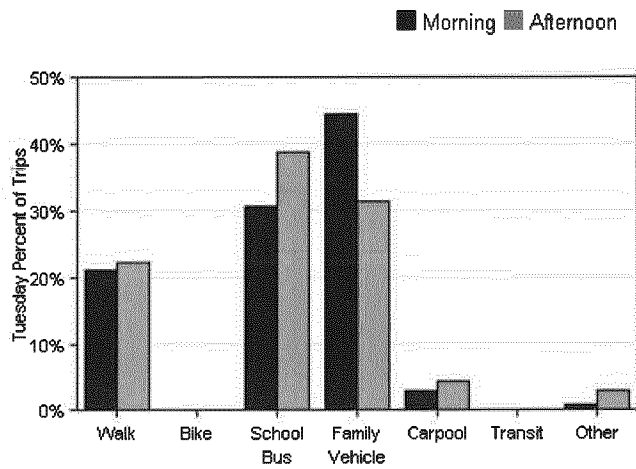


Morning and Afternoon Travel Mode Comparison

	Number of Trips	Walk	Bike	School Bus	Family Vehicle	Carpool	Transit	Other
Morning	646	19%	0%	32%	47%	2%	0%	0.5%
Afternoon	639	21%	0%	39%	36%	3%	0%	2%

Percentages may not total 100% due to rounding.

Morning and Afternoon Travel Mode Comparison by Day

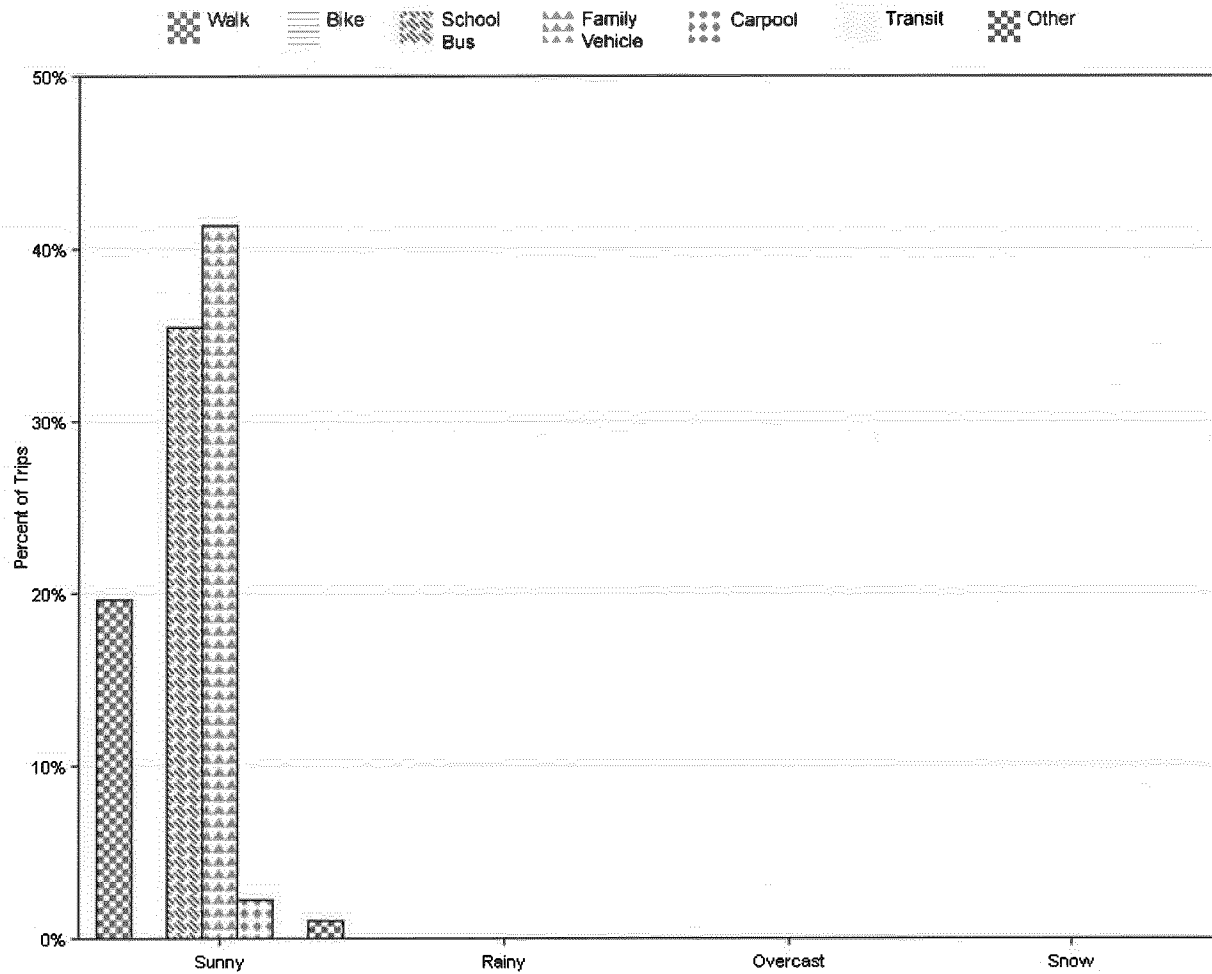


Morning and Afternoon Travel Mode Comparison by Day

	Number of Trips	Walk	Bike	School Bus	Family Vehicle	Carpool	Transit	Other
Tuesday AM	137	21%	0%	31%	45%	3%	0%	0.7%
Tuesday PM	134	22%	0%	39%	31%	4%	0%	3%
Wednesday AM	273	18%	0%	33%	47%	1%	0%	0.4%
Wednesday PM	274	20%	0%	39%	38%	2%	0%	1%
Thursday AM	236	18%	0%	33%	47%	1%	0%	0.4%
Thursday PM	231	20%	0%	39%	37%	3%	0%	1%

Percentages may not total 100% due to rounding.

Travel Mode by Weather Conditions



Travel Mode by Weather Condition

Weather Condition	Number of Trips	Walk	Bike	School Bus	Family Vehicle	Carpool	Transit	Other
Sunny	1285	20%	0%	35%	41%	2%	0%	1%
Rainy	0	0%	0%	0%	0%	0%	0%	0%
Overcast	0	0%	0%	0%	0%	0%	0%	0%
Snow	0	0%	0%	0%	0%	0%	0%	0%

Percentages may not total 100% due to rounding.

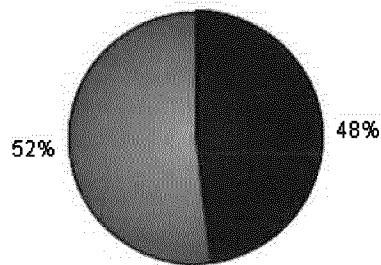
Parent Survey Summary

Program Name:	Hattiesburg Public School District	Month and Year Collected:	May 2013
School Name:	Hawkins Elementary School	Set ID:	9858
School Enrollment:	290	Date Report Generated:	05/28/2013
Enrollment within Grades Targeted by SRTS Program:	276	Number of Questionnaires Analyzed for Report:	78
Number of Questionnaires Distributed:	290		

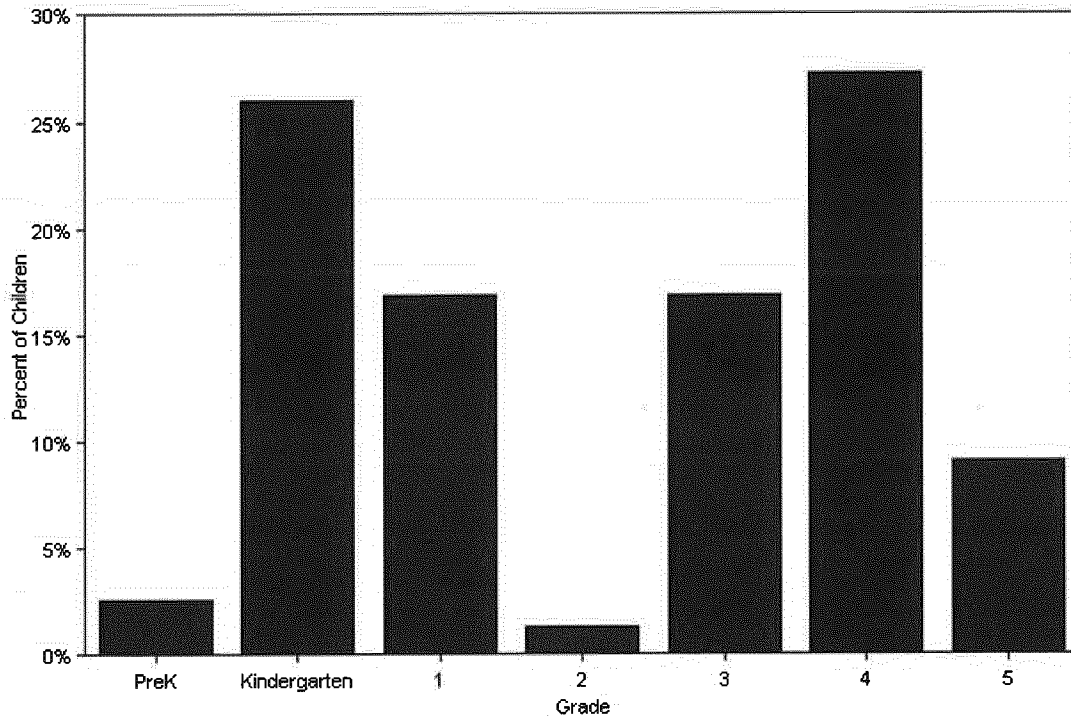
This report contains information from parents about their children's trip to and from school. The report also reflects parents' perceptions regarding whether walking and bicycling to school is appropriate for their child. The data used in this report were collected using the Survey about Walking and Biking to School for Parents form from the National Center for Safe Routes to School.

Sex of children for parents that provided information

■ Male ■ Female



Grade levels of children represented in survey



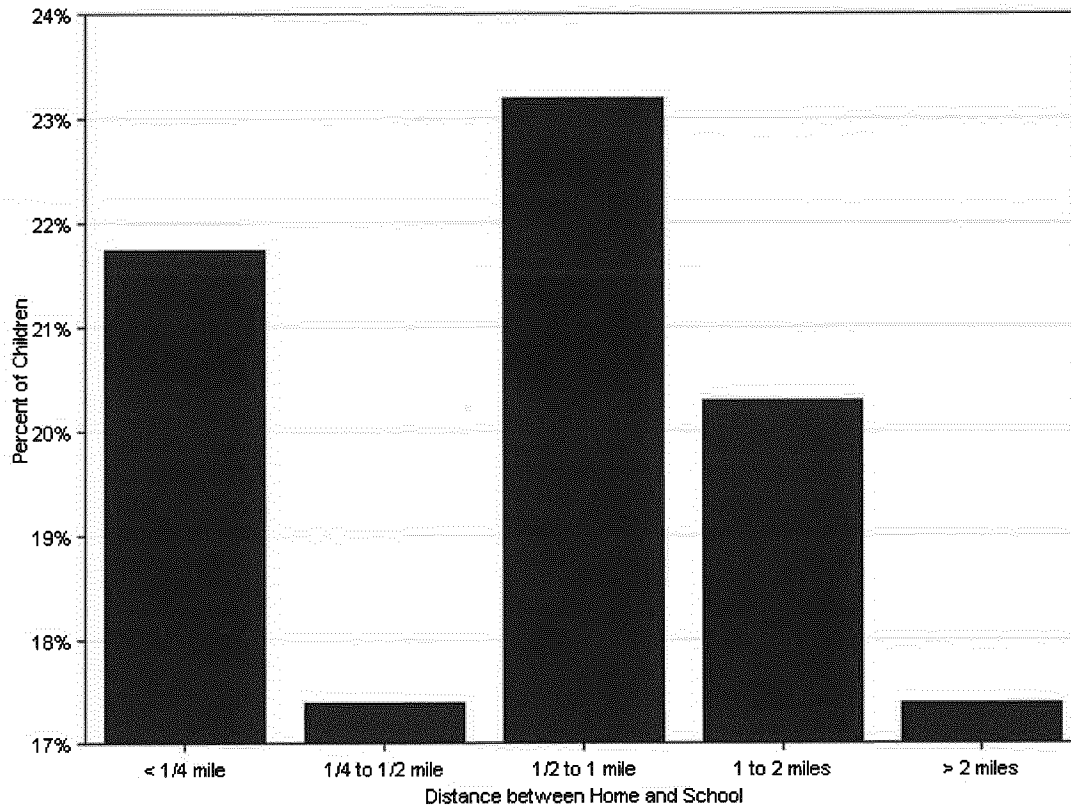
Grade levels of children represented in survey

Grade in School	Responses per grade	
	Number	Percent
PreK	2	3%
Kindergarten	20	26%
1	13	17%
2	1	1%
3	13	17%
4	21	27%
5	7	9%

No response: 0

Percentages may not total 100% due to rounding.

Parent estimate of distance from child's home to school

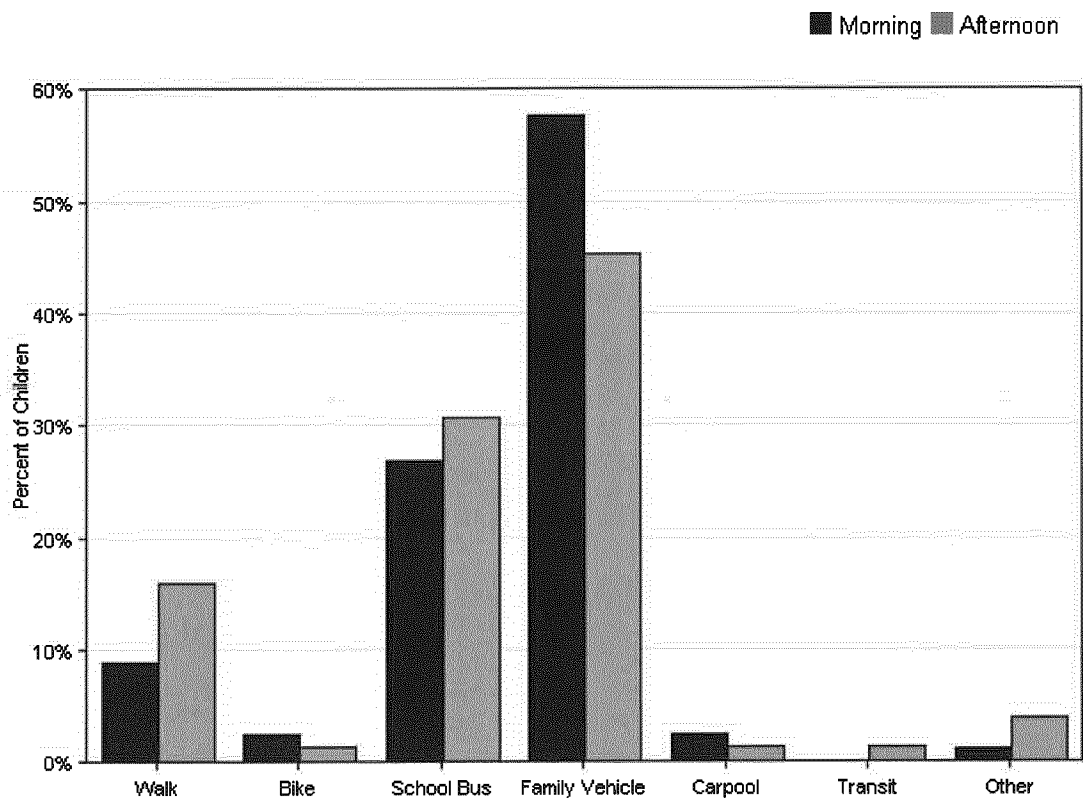


Parent estimate of distance from child's home to school

Distance between home and school	Number of children	Percent
Less than 1/4 mile	15	22%
1/4 mile up to 1/2 mile	12	17%
1/2 mile up to 1 mile	16	23%
1 mile up to 2 miles	14	20%
More than 2 miles	12	17%

Don't know or No response: 9
Percentages may not total 100% due to rounding.

Typical mode of arrival at and departure from school



Typical mode of arrival at and departure from school

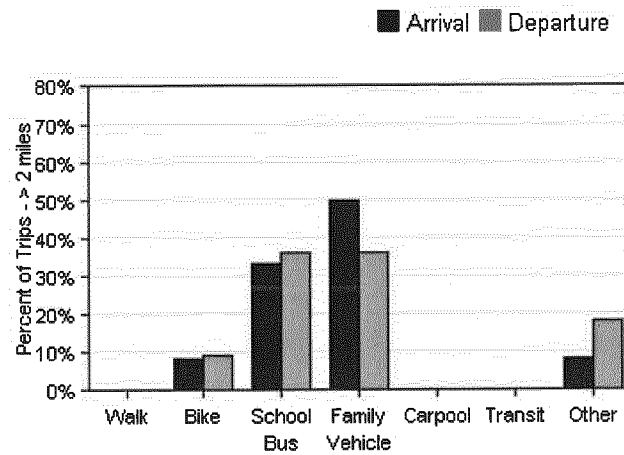
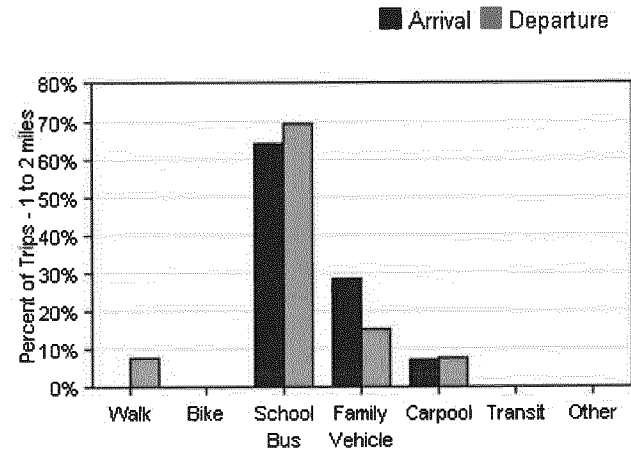
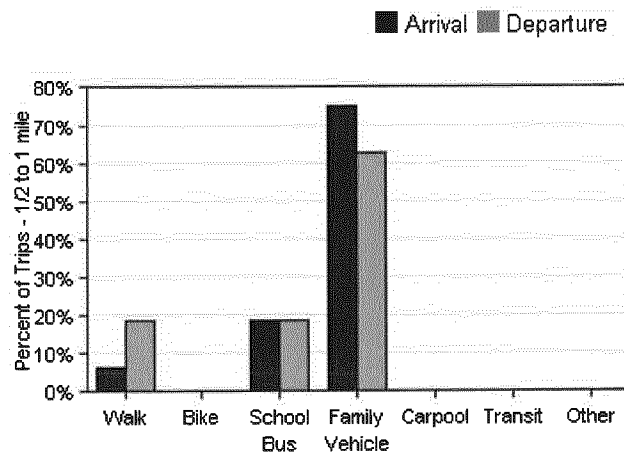
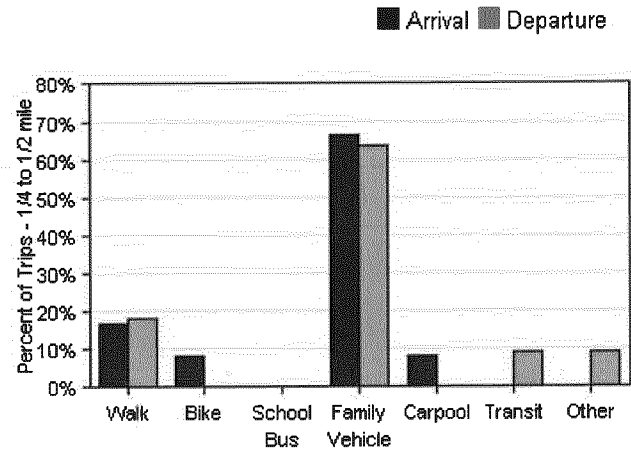
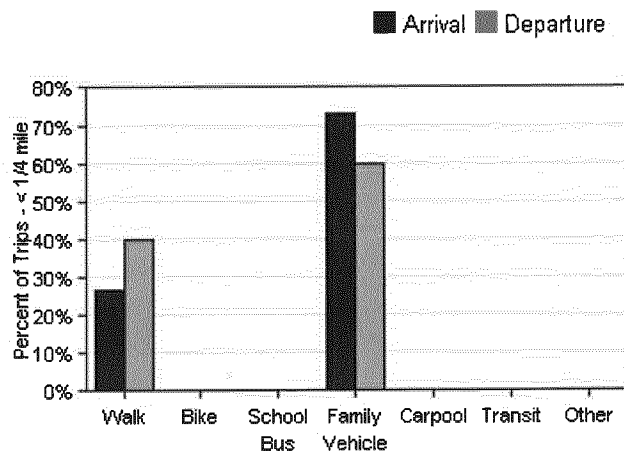
Time of Trip	Number of Trips	Walk	Bike	School Bus	Family Vehicle	Carpool	Transit	Other
Morning	78	9%	3%	27%	58%	3%	0%	1%
Afternoon	75	16%	1%	31%	45%	1%	1%	4%

No Response Morning: 0

No Response Afternoon: 3

Percentages may not total 100% due to rounding.

Typical mode of school arrival and departure by distance child lives from school



Typical mode of school arrival and departure by distance child lives from school

School Arrival

Distance	Number within Distance	Walk	Bike	School Bus	Family Vehicle	Carpool	Transit	Other
Less than 1/4 mile	15	27%	0%	0%	73%	0%	0%	0%
1/4 mile up to 1/2 mile	12	17%	8%	0%	67%	8%	0%	0%
1/2 mile up to 1 mile	16	6%	0%	19%	75%	0%	0%	0%
1 mile up to 2 miles	14	0%	0%	64%	29%	7%	0%	0%
More than 2 miles	12	0%	8%	33%	50%	0%	0%	8%

Don't know or No response: 9

Percentages may not total 100% due to rounding.

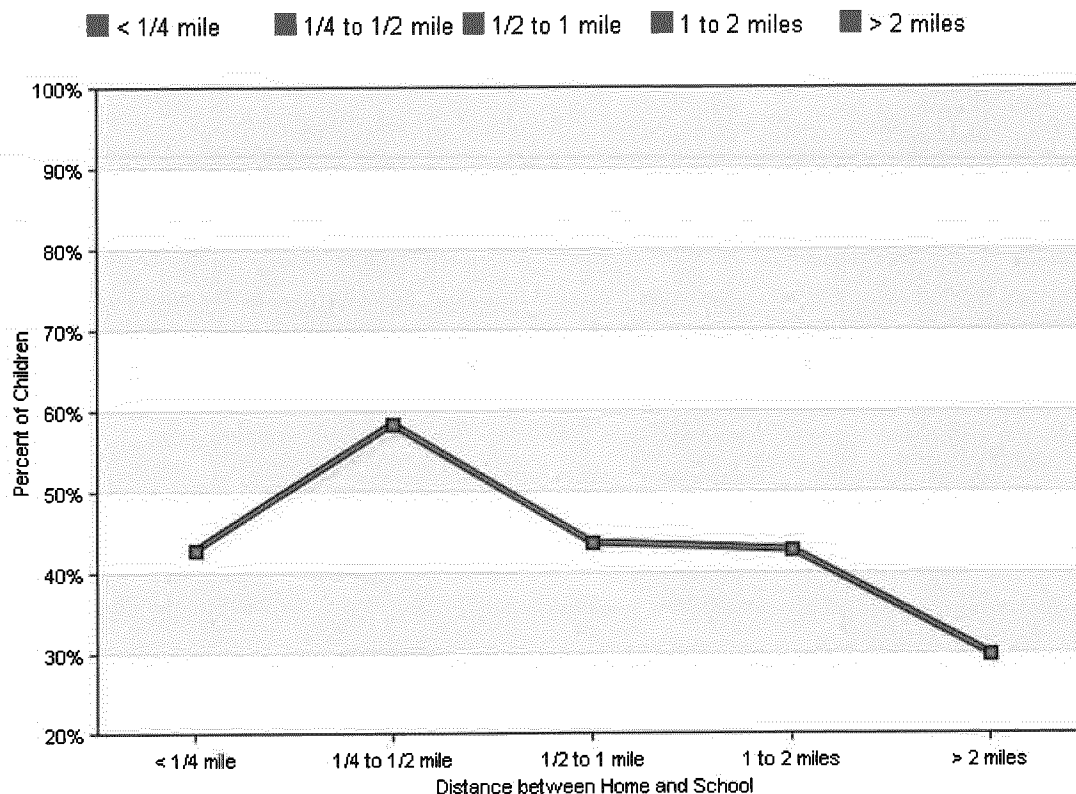
School Departure

Distance	Number within Distance	Walk	Bike	School Bus	Family Vehicle	Carpool	Transit	Other
Less than 1/4 mile	15	40%	0%	0%	60%	0%	0%	0%
1/4 mile up to 1/2 mile	11	18%	0%	0%	64%	0%	9%	9%
1/2 mile up to 1 mile	16	19%	0%	19%	63%	0%	0%	0%
1 mile up to 2 miles	13	8%	0%	69%	15%	8%	0%	0%
More than 2 miles	11	0%	9%	36%	36%	0%	0%	18%

Don't know or No response: 12

Percentages may not total 100% due to rounding.

Percent of children who have asked for permission to walk or bike to/from school by distance they live from school

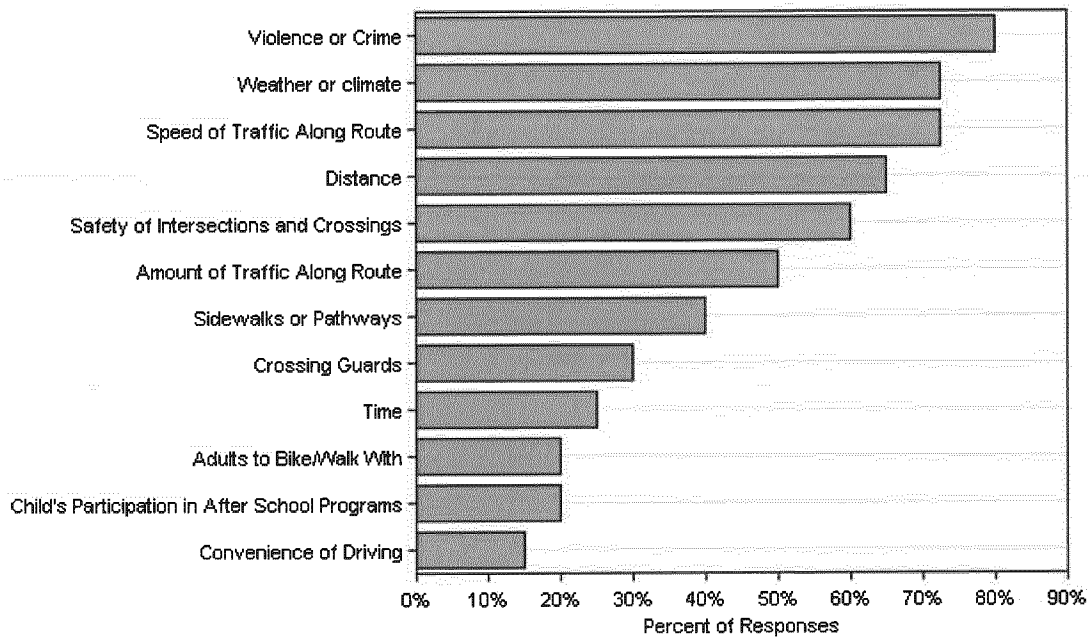


Percent of children who have asked for permission to walk or bike to/from school by distance they live from school

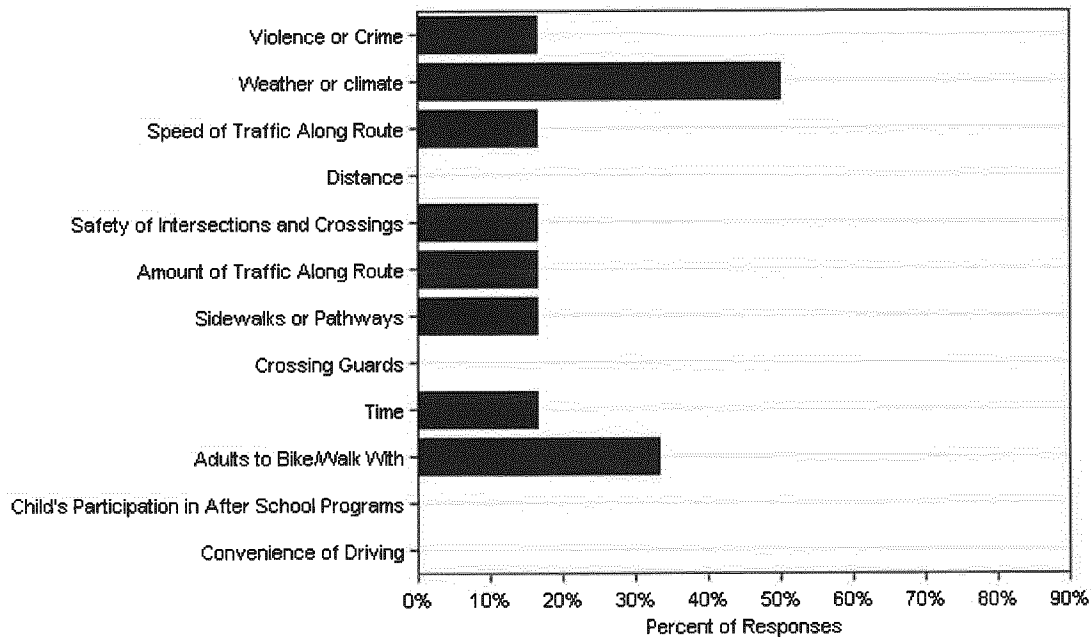
Asked Permission?	Number of Children	Less than 1/4 mile	1/4 mile up to 1/2 mile	1/2 mile up to 1 mile	1 mile up to 2 miles	More than 2 miles
Yes	29	43%	58%	44%	43%	30%
No	37	57%	42%	56%	57%	70%

Don't know or No response: 12
Percentages may not total 100% due to rounding.

Issues reported to affect the decision to not allow a child to walk or bike to/from school by parents of children who do not walk or bike to/from school



Issues reported to affect the decision to allow a child to walk or bike to/from school by parents of children who already walk or bike to/from school



**Issues reported to affect the decision to allow a child to walk or bike to/from school by
parents of children who already walk or bike to/from school**

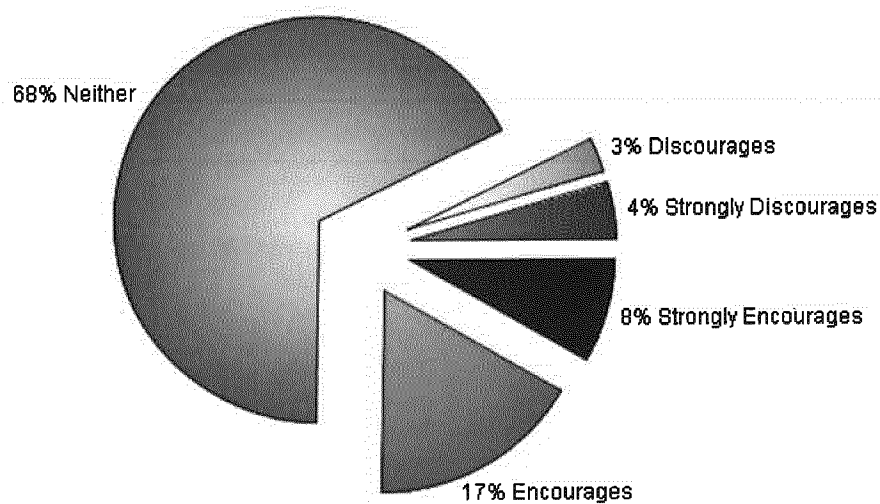
Issue	Child does not walk/bike to school	Child walks/bikes to school
Violence or Crime	80%	17%
Weather or climate	73%	50%
Speed of Traffic Along Route	73%	17%
Distance	65%	0%
Safety of Intersections and Crossings	60%	17%
Amount of Traffic Along Route	50%	17%
Sidewalks or Pathways	40%	17%
Crossing Guards	30%	0%
Time	25%	17%
Adults to Bike/Walk With	20%	33%
Child's Participation in After School Programs	20%	0%
Convenience of Driving	15%	0%
Number of Respondents per Category	40	6

No response: 32

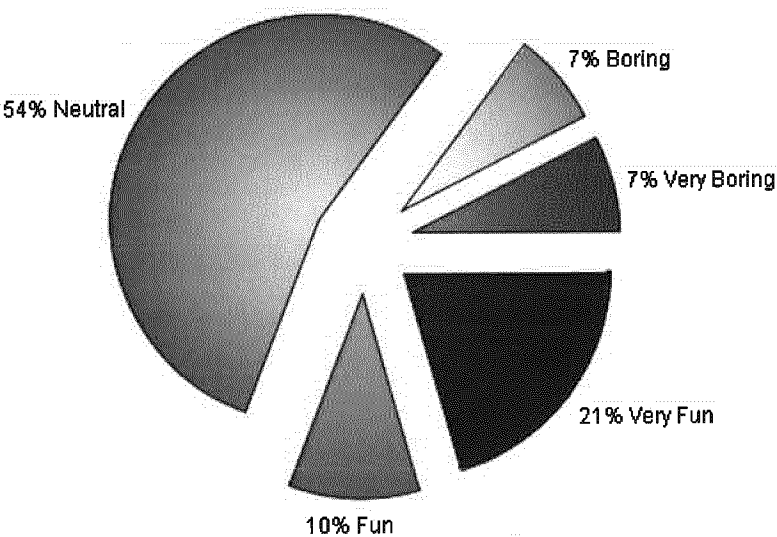
Note:

- Factors are listed from most to least influential for the 'Child does not walk/bike to school' group.
- Each column may sum to > 100% because respondent could select more than issue
- The calculation used to determine the percentage for each issue is based on the 'Number of Respondents per Category' within the respective columns (Child does not walk/bike to school and Child walks/bikes to school.) If comparing percentages between the two columns, please pay particular attention to each column's number of respondents because the two numbers can differ dramatically.

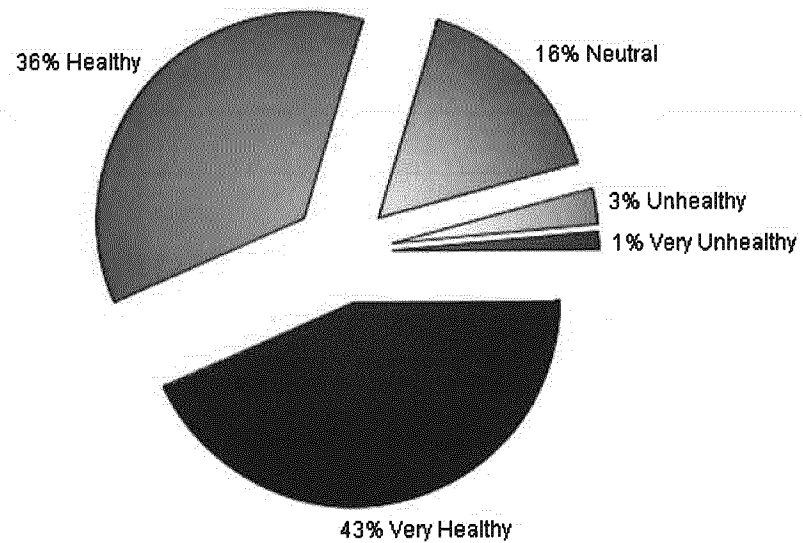
Parents' opinions about how much their child's school encourages or discourages walking and biking to/from school



Parents' opinions about how much fun walking and biking to/from school is for their child



Parents' opinions about how healthy walking and biking to/from school is for their child



Comments Section

SurveyID	Comment
1019827	I have been having trouble with the bus, rout. Someday, he's late, some early, on May 10th the bus left my son. He ususally blows his horn, we have a circle drive and we live in very back. The past times the bus driver has not blew his horn. I feel he should give each child a chance to get on bus.
1019765	Sometimes I ride or walk with her, but that the only way, just don't trust people these days to much happing to children.
1019803	The way times is and trusting people
1019749	This is not the safest area for children to walk to school. Parent responded to Question #13 as scary.
1019809	My son has attended Hawkins since Kindergarden. Hawkins is an excellent school and we plan to keep him there until he goes to 7th grade.
1019839	All children should finish school
1019966	Not understanding why for the last 4 years a bus picked neighbors kids directly across the street from me but not mine.
1019786	Kids are to young to walk that far from home to school
1019807	My child will not ever walk or ride a bike to school. It's unsafe and the law does not protect her either.
1019815	Well really I would never let my child walk from school alone, because alot go on around the area its in she will always ride unless I waslk with her....
1019760	Kids K-6 are to young to walk to school by themselves.
1019843	I graduated hish school in 2002 and attended PRCC for 2 years. Currently in process of going back.
1019949	He is very dependent on an adult authrity to be with him at all time. With his autism and other health problems just more responsible is I make sure he arrives safely and and have a home with no problems. Parent responded to Question #13 as Scary, causes him leg cramps and his fobia of bugs.

Attachment C: Maps, Plans, and Photographs

The limits of this project are 5th Street to the north, West Street to the west, Green Street to the east and Tennessee Street to the south. The project is wholly contained within the Hawkins Elementary School District and is primarily designated to provide a safe route for students walking or biking to Hawkins Elementary School.

Minimal right-of-way may be required along Gordon's Creek. Conceptual designs for the pathway along the creek show that the city owns a substantial portion of the property where improvements will be made, but some areas may require minimal right-of-way purchases if design can not be situated within the creek's existing easement. The multi-use pathway along West Street and Green Street should not require any right-of-way purchases.

MAPS

- Map 1: Hawkins Elementary Overall
- Map 2: Hawkins Elementary Vicinity Map
- Map 3: Student Proximity Map
- Map 4: Hawkins Site Layout
- Map 5: Hawkins Elementary Existing Pedestrian Facilities
- Map 6: Hawkins Elementary Proposed Pedestrian Facilities

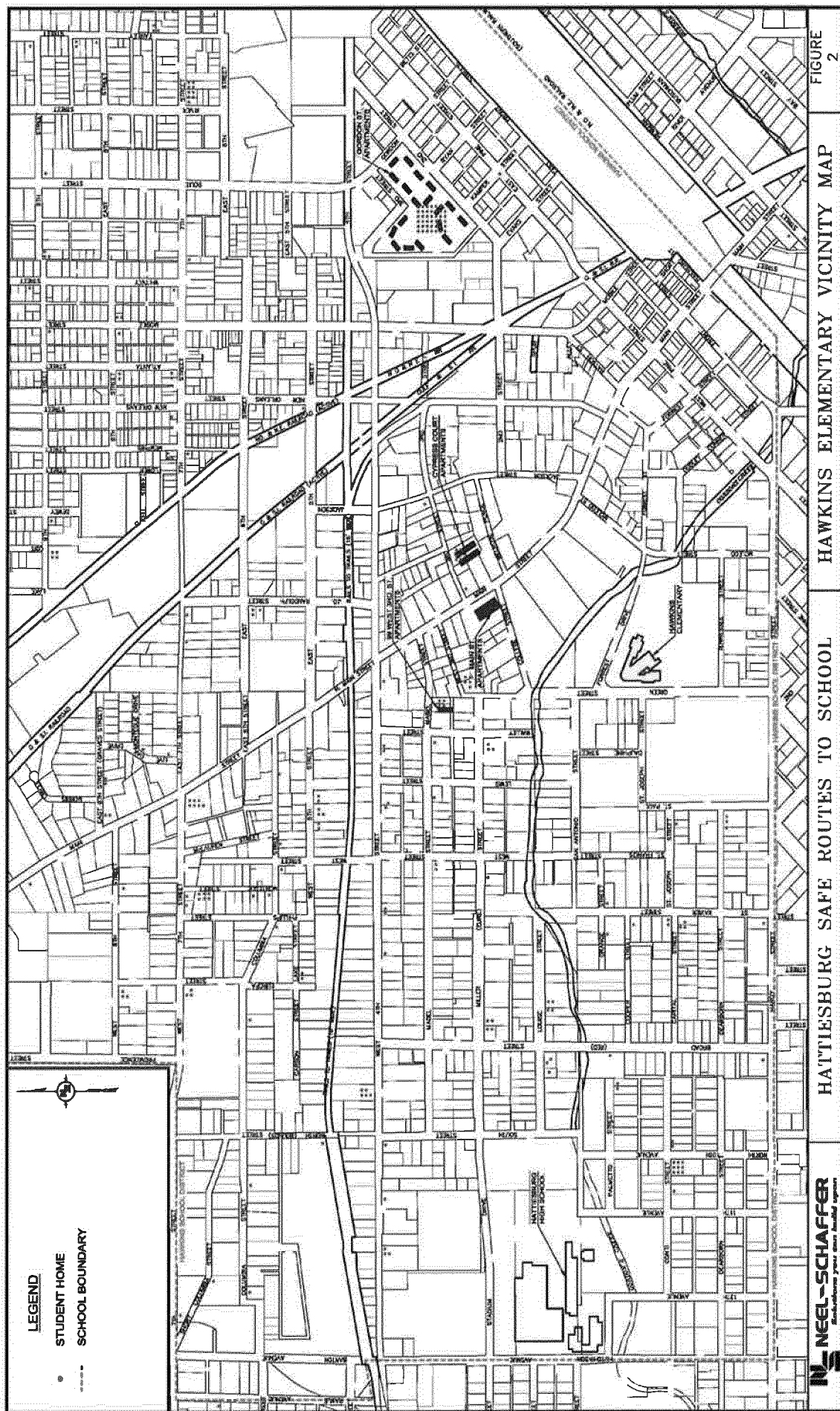
PHOTOS

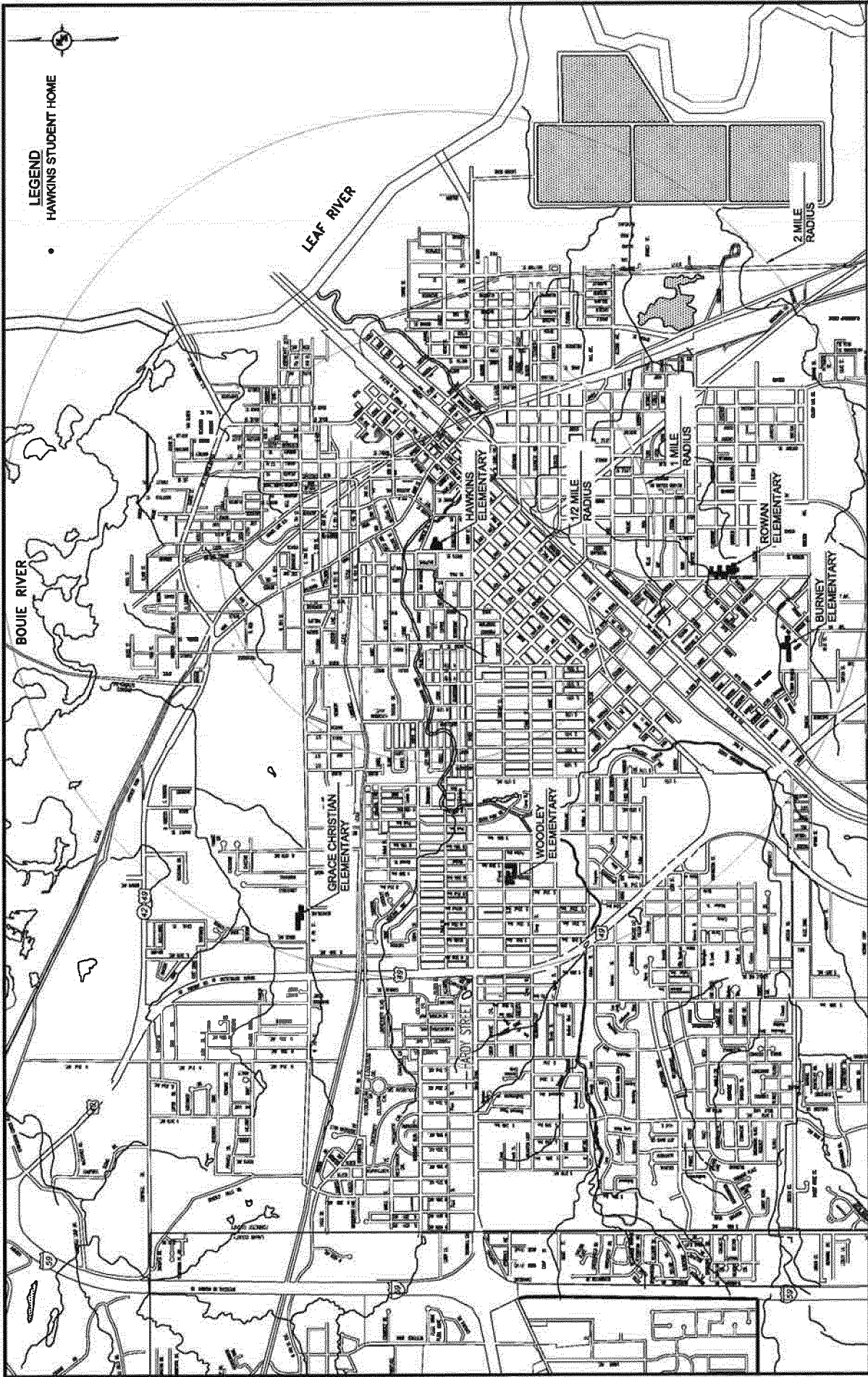
- Photo 1: Vehicle/Carpool Pick-up
- Photo 2: Bus Pick-up
- Photo 3: Crossing in Front of Hawkins Elementary School
- Photo 4: Children Walking
- Photo 5: San Antonio Street at Green Street
- Photo 6: West Street at Miller Street
- Photo 7: McLaurin Street at 7th Street
- Photo 8: Gordon's Creek between West Street and Green Street

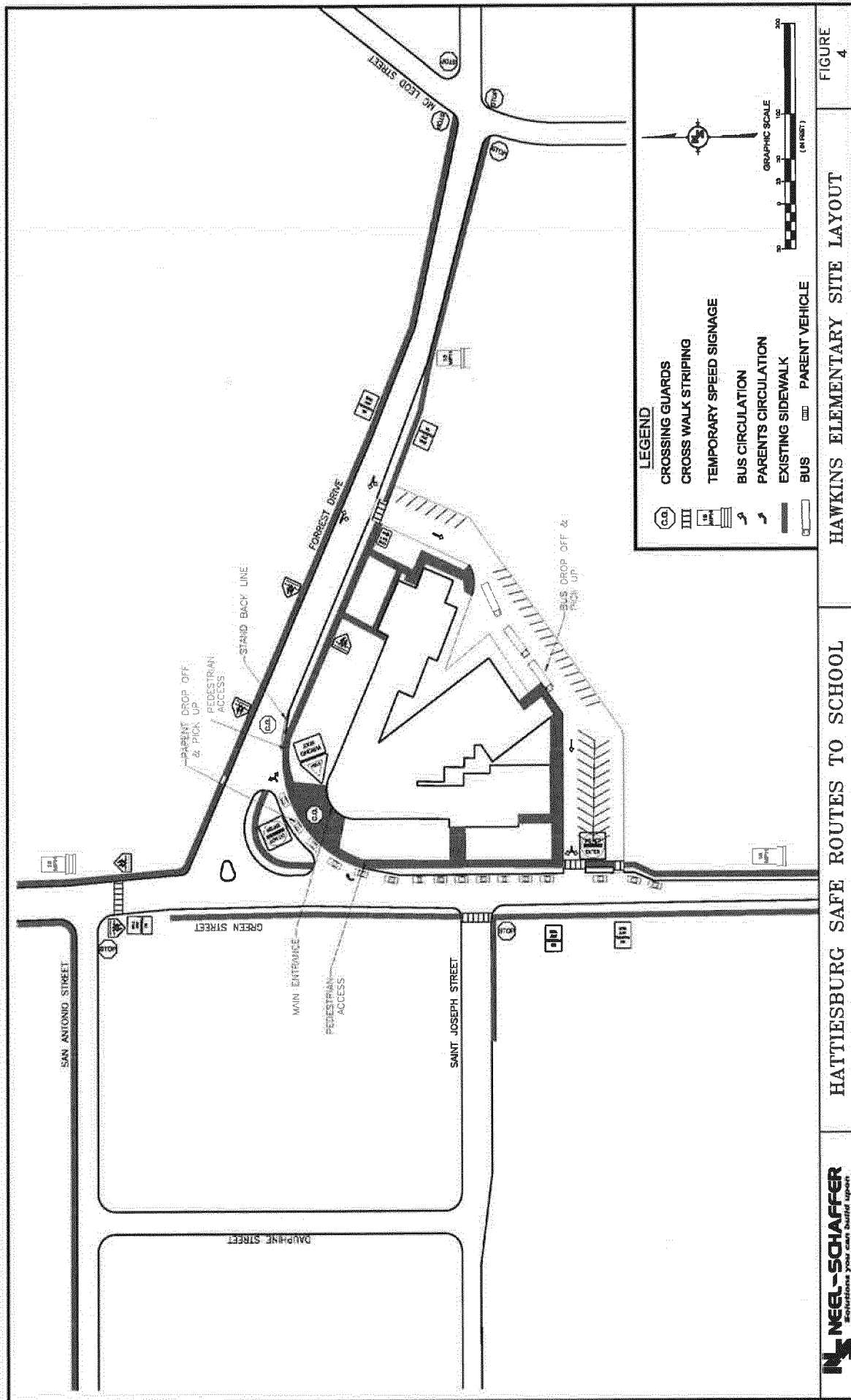
TYPICALS

- Typical 1: Multi-use path along a Roadway
- Typical 2: Multi-use path along Gordon's Creek









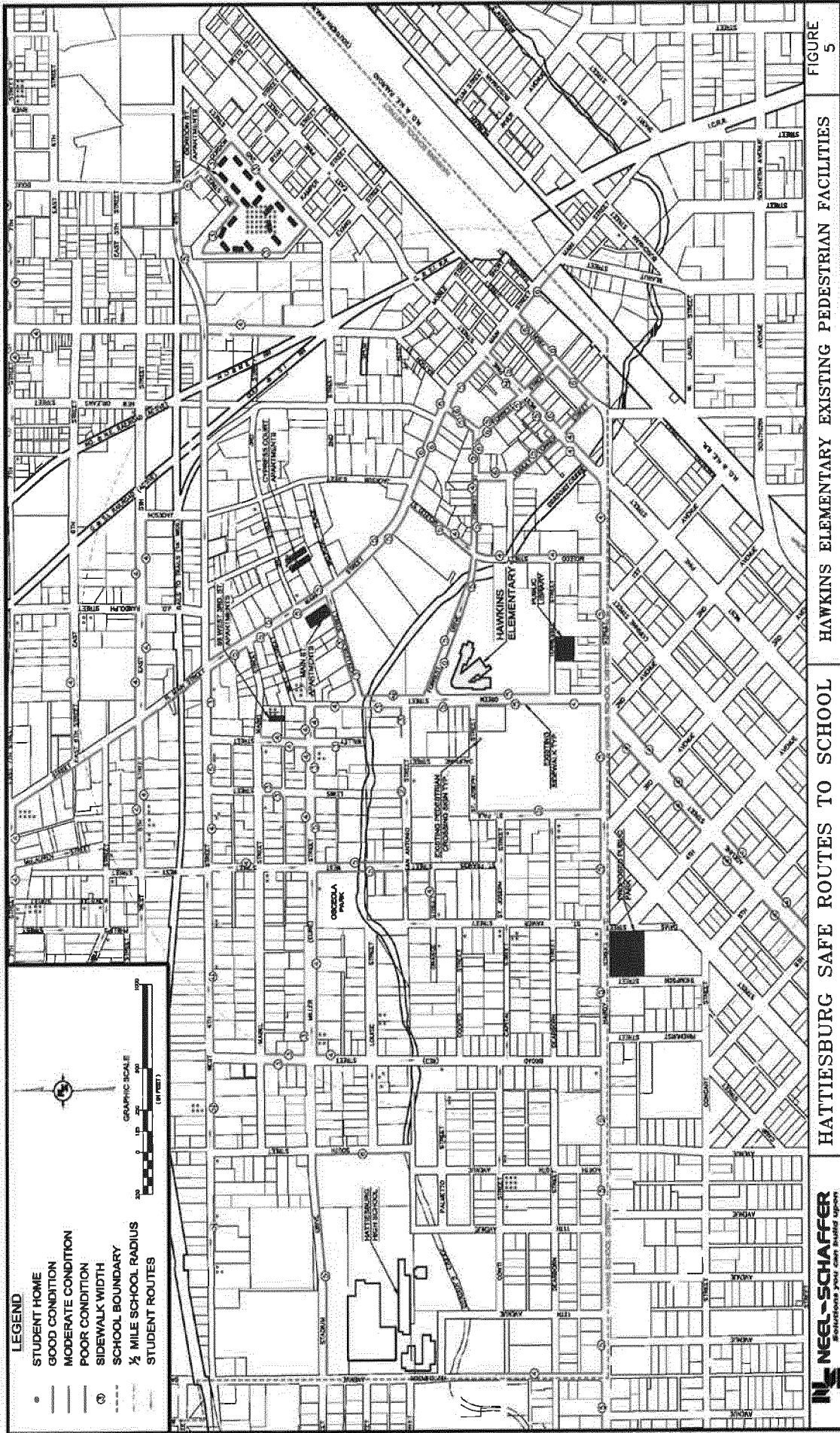


Photo 1: Vehicle and Carpool pick-up.



Photo 2: Bus pick-up.



Photo 3: Children crossing next to Hawkins Elementary School on their way home.

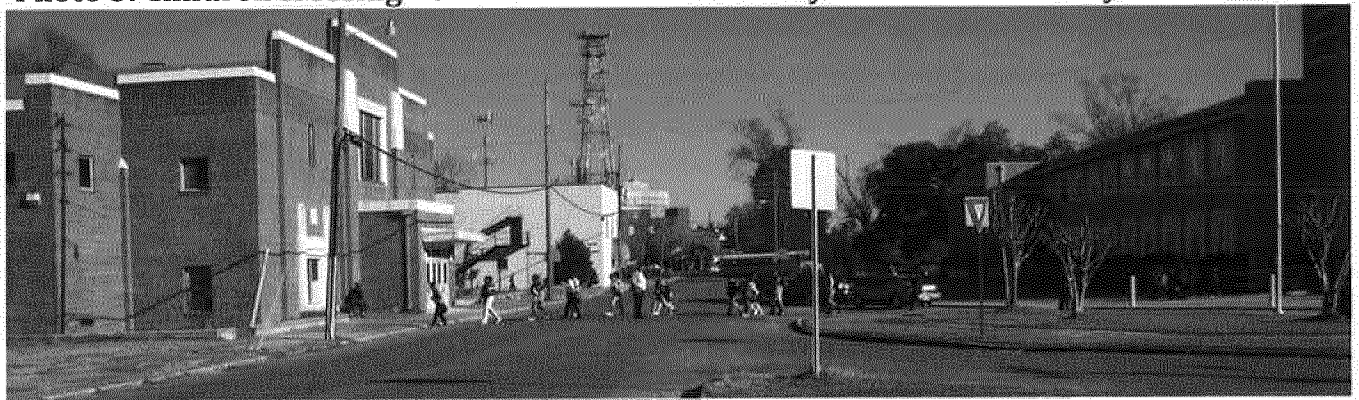


Photo 4: Children walking home.

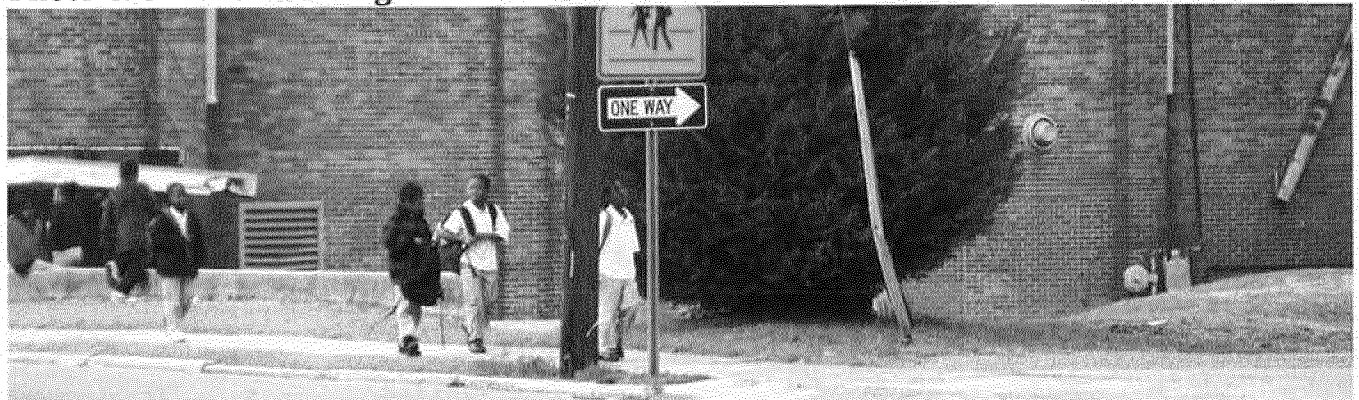


Photo 5: Green Street North of Hawkins Elementary School

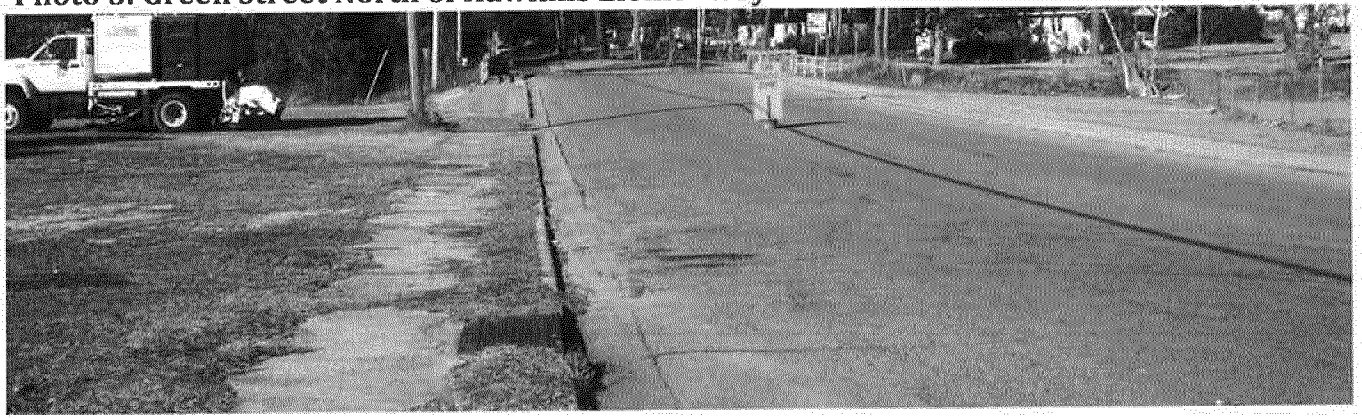


Photo 6: West Street at Miller Street

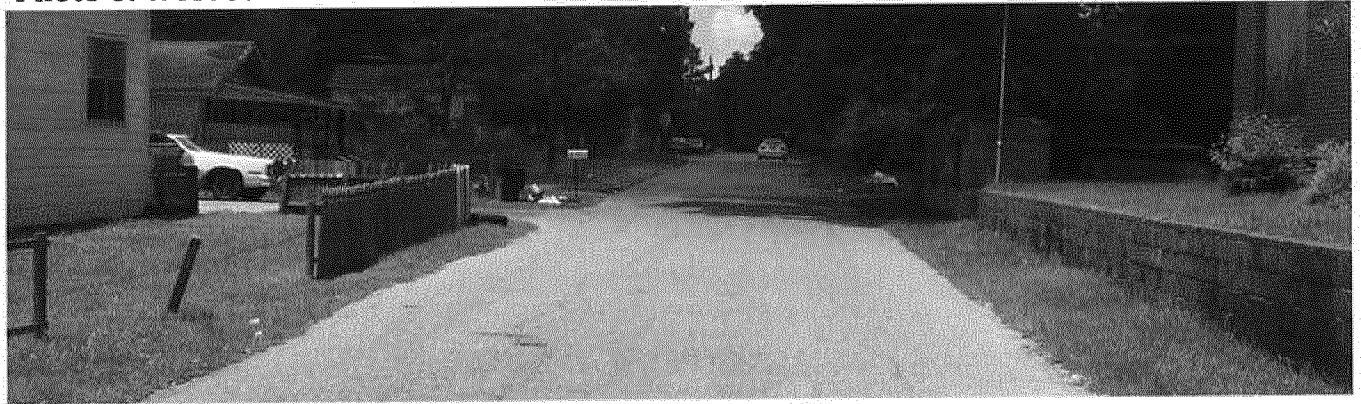


Photo 7: McLaurin Street at 7th Street

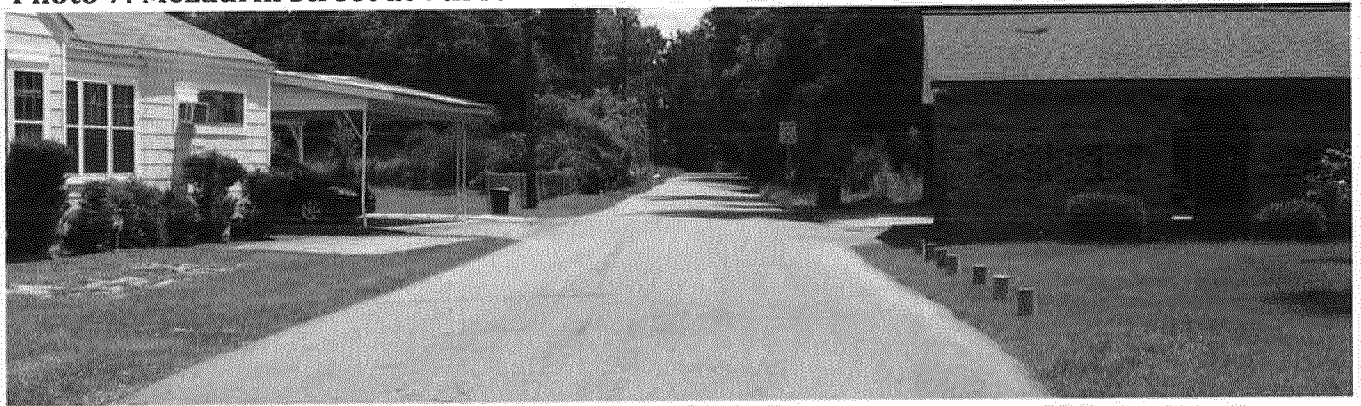
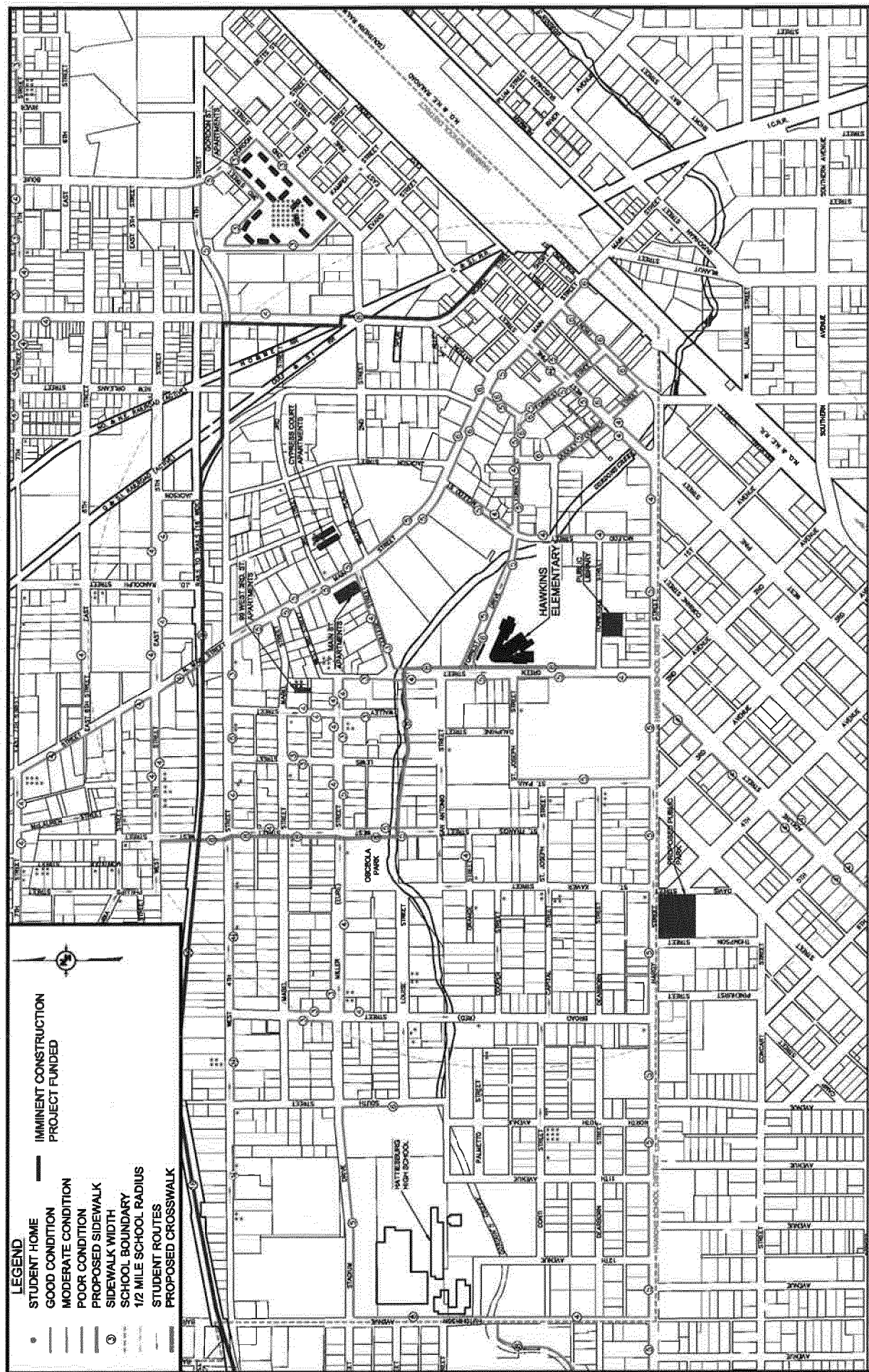
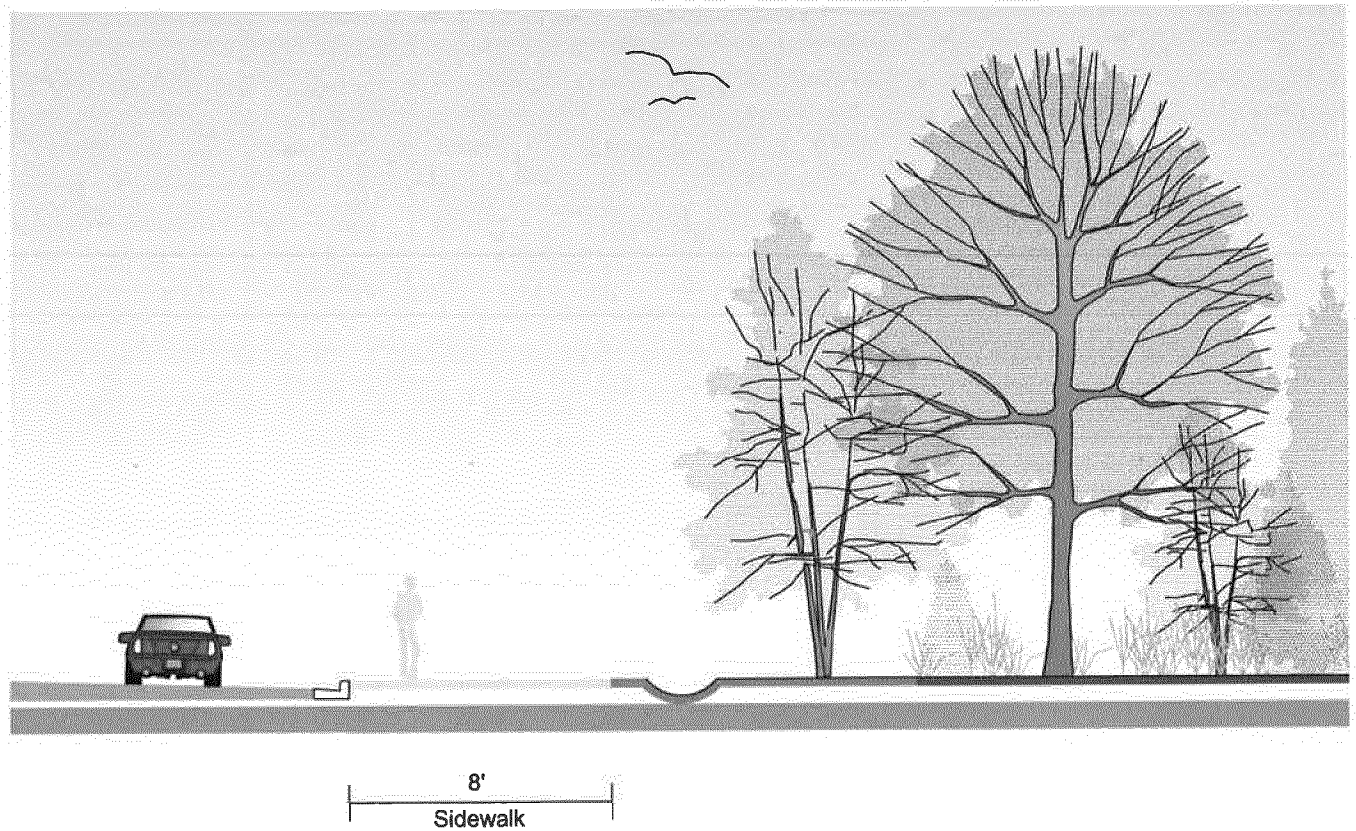


Photo 8: Gordon's Creek between West Street and Green Street.

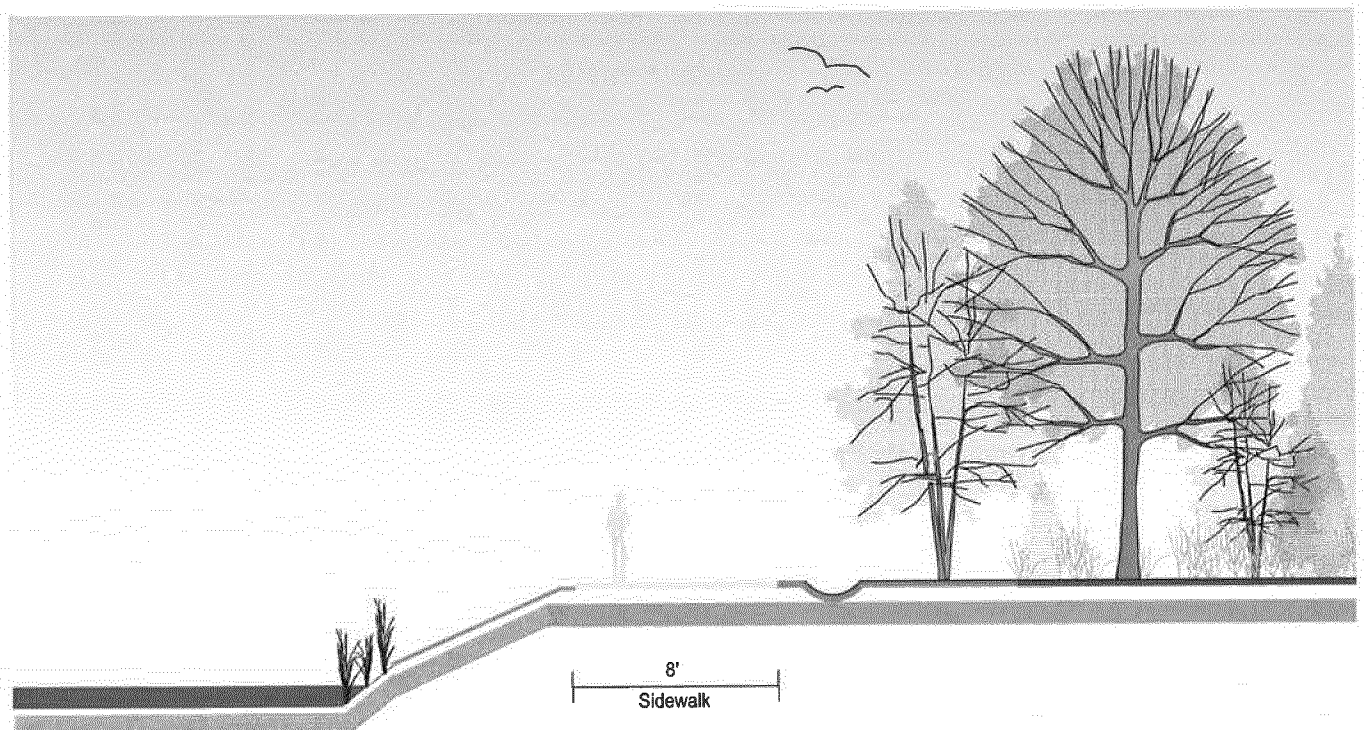




Typical 1: Multi-use Path Along a Roadway.



Typical 2: Multi-use Path Along Gordon's Creek.



Attachment D:
Evidence of Eligibility by Project Category
Proposed Maintenance Plan & Preservation Covenants

EVIDENCE OF ELIGIBILITY

The Hawkins Elementary School project is eligible for Transportation Alternatives Program (TAP) funding as a Safe Routes to School Program activity. The proposed project includes design and construction of infrastructure along a public roadway and along Gordon's Creek between West Street and Green Street. The proposed improvements are directed at improving the ability of students to walk and bike to school. The project includes crosswalks and signage to make crossing roadways safer for children along the proposed routes. The project also includes improved speed limit signage to reduce travel speeds along the improvement area.

PROPOSED MAINTENANCE PLAN & PRESERVATION COVENANTS

Maintenance for the Hawkins Safe Routes to School Improvements Project will be handled by the City of Hattiesburg's Park and Recreation Department. The cost of maintenance will be derived from the City of Hattiesburg's General Fund.

Attachment E:

Benefits of Proposed Project

BENEFITS OF PROJECT

The primary objective of the Hawkins Elementary School Safe Routes to School Project is to provide a safe alternative for children who want to walk and bike to school. The benefits of this project include:

- Wide, safe sidewalks for children to walk/bike to and from school.
- Crosswalks at improved intersections to allow safe street crossings.
- Signage at all crosswalks.
- Improved signage around the school to reduce traffic speeds and alert vehicles of children in the area.
- An alternative path away from busy roads to limit vehicle/pedestrian interaction.

As evident from the parent survey summary, about half of the respondents have children who have asked to walk or bike to school. This percentage is substantially larger than the 9% of respondents that actually walk/bike to school. It is apparent from the parent surveys that children in the area are excited about walking to school, but parents have concerns about allowing them to walk alone. Most of these concerns are related to violence/crime in the area, but a large majority also have concerns with the weather and the distance they live from the school.

In an effort to improve the safety of the school districts in the city and because of parent concerns identified in the 2011 Safe Routes to School parent surveys, police presence was increased before and after school. Unfortunately, it will take years for residents to feel safe in an area where violence and crime were once an issue.

Other major concerns for parents were safety at intersections, speed along the route, amount of traffic along the route, and sidewalks/pathways. Each of these issues will be addressed with the proposed project. Intersections identified in the project will be striped to provide a safe place for children to cross busy roadways. Signage along the routes will identify the presence of young children and will include crossing signage and flashing signs around the school to slow traffic. A multi-use pathway will be constructed as a portion of this project along Gordon's Creek to reduce interaction between children and vehicles. Sidewalks will be constructed or improved along the remainder of the selected roads to provide children a safe walk/bike path to school.

In July of 2011, the City of Hattiesburg adopted a Complete Streets ordinance that requires new transportation designs to accommodate pedestrians, automobiles, bicycles and transit vehicles. Since then, the city has worked to upgrade existing facility to meet ADA regulations, added new sidewalks and bike paths to improve connectivity of alternate transportation routes, and connected parks to neighborhoods and city venues. This project will continue the City's efforts to provide alternative transportation routes to citizens, especially children.

Attachment F:
Environmental Review

The Hawkins Elementary School Safe Routes to School Project is located on city right-of-way. An environmental assessment of the project is as follows:

Historic Properties - No impact anticipated to historic properties.

Floodplain Management - Portions of this project are located in the 100-year floodplain.

Coastal Area Protection Management - Not applicable.

Water Quality - Not in a Sole Source Aquifer region.

Endangered Species - No impact anticipated.

Wild and Scenic River - Not applicable.

Air Quality - No impact.

Farmlands Protection - No prime or unique farmlands will be converted by the project.

Noise - Some noise during construction.

Runway Clear Zones - Not applicable.

Thermal and Explosive Hazards - Not applicable.

Solid Waste Disposal - Illegally dumped waste, if found, will be disposed of in accordance with State and Federal regulations.

Fish and Wildlife - No impact anticipated.

Environmental Justice - Environmental Justice Statement of Compliance will be adopted.

Wetlands - No identified wetlands.

Attachment G: Budget and Implementation Schedule

BUDGET AND IMPLEMENTATION SCHEDULE

A summary of preliminary costs for the Hawkins Elementary School Safe Routes to School Improvements can be found in the table below. Detailed opinions of probable cost are provided on the pages following. As shown in the table below, the total cost of construction of the proposed improvements will be approximately \$362,000 with the federal match being approximately \$290,000 and the city contributing the 20% match and paying professional engineering fees (approximately \$101,000).

Activity	Estimated Cost
Construction Cost	\$314,872.25
5% CE&I	\$15,743.61
5% Testing	\$15,743.61
5% Contingency	\$15,743.61
Total Construction	\$362,103.09
80% Federal Match	\$289,682.47
20% Local Match	\$72,420.62
PE Fees Paid by the City	\$28,968
Total Fees Paid by the City	\$101,388.86

The implementation schedule for design and construction of the safe route improvements is as follows:

Activity	Tentative Schedule
Announcement of Projects Funded	March 2014
Submit Plans, Specifications and Cost Estimate to MDOT	January 2015
MDOT Authorization to Proceed with Project	March 2015
Advertisement of Project	March 2015
Receive Bids for Construction	April 2015
Begin Construction	June 2015
Complete Construction	August 2015
Project Close-Out	September 2015

Attachment H:

Legal and Compliance Certification



Johnny L. DuPree, Ph.D.
Mayor

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

February 7, 2014

LPA Division, Room 4014
MDOT Administration Building
Attn: Jeff Altman, P.E., State Engineer for Local Public Agencies
401 North West Street
Jackson, MS 39215-1850

**REFERENCE: TRANSPORTATION ALTERNATIVES PROJECT APPLICATION FOR HAWKINS
ELEMENTARY SCHOOL SAFE ROUTES TO SCHOOL IMPROVEMENTS**

Dear Mr. Altman:

This is to certify that there are no known foreseeable legal impediments that would prohibit completion of this project, contemplated by the referenced application, and that the project complies with all applicable codes and/or regulations required for its completion.

Attached is a copy of the City's resolution authorizing the project. If you need additional information, please contact me at 601-545-4501. Thank you for your time and consideration of this application.

Sincerely,

CITY OF HATTIESBURG

Johnny L. DuPree, Ph.D.
Mayor

Enclosures

RESOLUTION

WHEREAS, The City of Hattiesburg has been invited to apply for funding approval of a Transportation Alternatives Program (TAP) project through the Mississippi Transportation Commission; and

WHEREAS, the City of Hattiesburg proposes to construct Safe Routes to School Improvements for the Hawkins Elementary School District along Green Street from Tennessee Street north to Gordon's Creek, along Gordon's Creek from Green Street to West Street, and along West Street from Gordon's Creek north to 5th Street at an estimated cost of \$362,103.09; and

WHEREAS, this project is eligible for 80% funding under the Transportation Alternatives Program (TAP) Program; and

WHEREAS, there are no known foreseeable legal impediments that exist that would prohibit the completion of the project.

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

1. Mayor Johnny DuPree be authorized to apply for funding approval of a Transportation Alternatives Program (TAP) for Hawkins Elementary School Safe Routes to School Improvements.
2. Mayor Johnny DuPree be authorized to execute a certification document that no known foreseeable legal impediment exists that would prohibit completion of the project.

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 21st day of January, 2014.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 21st day of January, 2014.

DEPUTY CITY CLERK

MAYOR

Attachment I: Proof of Current LPA PDM Certification

THE MISSISSIPPI DEPARTMENT OF TRANSPORTATION

hereby recognizes

Craig Dearman

for completing 7 Professional Development Hours during

*The Local Public Agency Process
Training & Certification.*

MARCH 14, 2013

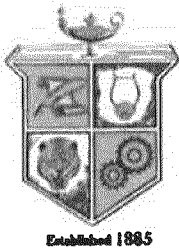
DATE CERTIFICATE VALID
FOR TWO YEARS FROM DATE
OF ISSUE

Shirley Johnson

SHIRLEY JOHNSON
MS LTAP DIRECTOR

Attachment J: Proof of Established Accounting Controls

Attachment K: Letters of Support



Hattiesburg Public School District

**Post Office Box 1569
301 Mamie Street
Hattiesburg, MS 39403-1569**



Mr. James Q. Bacchus, Superintendent

January 7, 2014

Jeffrey C. Altman P.E. State Engineer for Local Public Agencies
LPA Division, Room 4014, MDOT Administration Building
401 North West Street
Jackson, Mississippi 39215-1850

RE: Hawkins Elementary School Safe Routes to School Improvements TAP Application

Dear Mr. Altman:

Hattiesburg Public School District supports the City of Hattiesburg's Transportation Alternatives Program (TAP) application to the Mississippi Department of Transportation to fund the Hawkins Elementary School Safe Routes to School Improvement Project. The project proposes to construct a multi-use pathway from Hawkins Elementary School north to 5th Street which will serve as a major collector for students attending the school. The purpose of the pathway is to provide a safe alternative for children walking and biking to school. With the support of the Transportation Alternatives Program, the City of Hattiesburg can construct this much needed infrastructure around the Hawkins Elementary School.

Please accept this letter representing our support of the proposed project.

Sincerely,

James Q. Bacchus,
Superintendent

RECEIVED
1-9-14



Johnny L. DuPree, Ph.D.
Mayor

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

February 7, 2014

LPA Division, Room 4014
MDOT Administration Building
Attn: Jeff Altman, P.E., State Engineer for Local Public Agencies
401 North West Street
Jackson, MS 39215-1850

**REFERENCE: TRANSPORTATION ALTERNATIVES PROJECT APPLICATION FOR HAWKINS
ELEMENTARY SCHOOL SAFE ROUTES TO SCHOOL IMPROVEMENTS**

Dear Mr. Altman:

This is to certify that there are no known foreseeable legal impediments that would prohibit completion of this project, contemplated by the referenced application, and that the project complies with all applicable codes and/or regulations required for its completion.

Attached is a copy of the City's resolution authorizing the project. If you need additional information, please contact me at 601-545-4501. Thank you for your time and consideration of this application.

Sincerely,

CITY OF HATTIESBURG

Johnny L. DuPree, Ph.D.
Mayor

Enclosures

RESOLUTION

WHEREAS, The City of Hattiesburg has been invited to apply for funding approval of a Transportation Alternatives Program (TAP) project through the Mississippi Transportation Commission; and

WHEREAS, the City of Hattiesburg proposes to construct Safe Routes to School Improvements for the Hawkins Elementary School District along Green Street from Tennessee Street north to Gordon's Creek, along Gordon's Creek from Green Street to West Street, and along West Street from Gordon's Creek north to 5th Street at an estimated cost of \$362,103.09; and

WHEREAS, this project is eligible for 80% funding under the Transportation Alternatives Program (TAP) Program; and

WHEREAS, there are no known foreseeable legal impediments that exist that would prohibit the completion of the project.

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

1. Mayor Johnny DuPree be authorized to apply for funding approval of a Transportation Alternatives Program (TAP) for Hawkins Elementary School Safe Routes to School Improvements.
2. Mayor Johnny DuPree be authorized to execute a certification document that no known foreseeable legal impediment exists that would prohibit completion of the project.

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 21st day of January, 2014.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 21st day of January, 2014.

DEPUTY CITY CLERK

MAYOR



Johnny L. DuPree, Ph.D.
Mayor

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

February 7, 2014

LPA Division, Room 4014
MDOT Administration Building
Attn: Jeff Altman, P.E., State Engineer for Local Public Agencies
401 North West Street
Jackson, MS 39215-1850

**REFERENCE: TRANSPORTATION ALTERNATIVES PROJECT APPLICATION FOR HAWKINS
ELEMENTARY SCHOOL SAFE ROUTES TO SCHOOL IMPROVEMENTS**

Dear Mr. Altman:

Enclosed is City of Hattiesburg's Transportation Alternatives Project Application for the Hawkins Elementary School Safe Routes to School Project Improvements in Hattiesburg, Mississippi. This application will demonstrate the importance of this project and its ability to provide a safe alternative for children wanting to walk and bike to school.

Construction of the Hawkins Elementary School Improvements will work in conjunction with several projects currently underway in the City of Hattiesburg to improve pedestrian and bicycle access throughout the city. These efforts include connecting parks, schools and Downtown Hattiesburg to neighborhoods and natural resources.

If you need additional information, please call me at 601-545-4501. Thank you for your time and consideration of this application

Sincerely,

CITY OF HATTIESBURG

Johnny L. DuPree, Ph.D.
Mayor

Enclosures



Johnny L. DuPree, Ph.D.
Mayor

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

February 7, 2014

LPA Division, Room 4014
MDOT Administration Building
Attn: Jeff Altman, P.E., State Engineer for Local Public Agencies
401 North West Street
Jackson, MS 39215-1850

**REFERENCE: TRANSPORTATION ALTERNATIVES PROJECT APPLICATION FOR HAWKINS
ELEMENTARY SCHOOL SAFE ROUTES TO SCHOOL IMPROVEMENTS**

Dear Mr. Altman:

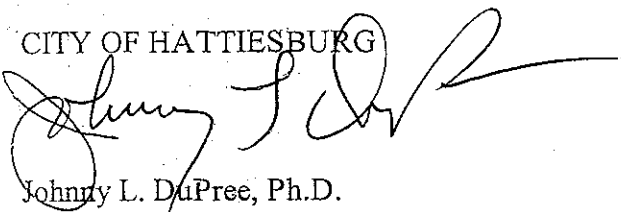
Enclosed is City of Hattiesburg's Transportation Alternatives Project Application for the Hawkins Elementary School Safe Routes to School Project Improvements in Hattiesburg, Mississippi. This application will demonstrate the importance of this project and its ability to provide a safe alternative for children wanting to walk and bike to school.

Construction of the Hawkins Elementary School Improvements will work in conjunction with several projects currently underway in the City of Hattiesburg to improve pedestrian and bicycle access throughout the city. These efforts include connecting parks, schools and Downtown Hattiesburg to neighborhoods and natural resources.

If you need additional information, please call me at 601-545-4501. Thank you for your time and consideration of this application

Sincerely,

CITY OF HATTIESBURG


Johnny L. DuPree, Ph.D.
Mayor

Enclosures



Johnny L. DuPree, Ph.D.
Mayor

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

February 7, 2014

LPA Division, Room 4014
MDOT Administration Building
Attn: Jeff Altman, P.E., State Engineer for Local Public Agencies
401 North West Street
Jackson, MS 39215-1850

**REFERENCE: TRANSPORTATION ALTERNATIVES PROJECT APPLICATION FOR HAWKINS
ELEMENTARY SCHOOL SAFE ROUTES TO SCHOOL IMPROVEMENTS**

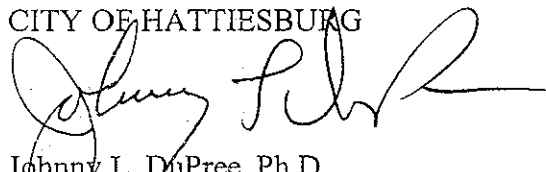
Dear Mr. Altman:

This is to certify that there are no known foreseeable legal impediments that would prohibit completion of this project, contemplated by the referenced application, and that the project complies with all applicable codes and/or regulations required for its completion.

Attached is a copy of the City's resolution authorizing the project. If you need additional information, please contact me at 601-545-4501. Thank you for your time and consideration of this application.

Sincerely,

CITY OF HATTIESBURG



Johnny L. DuPree, Ph.D.
Mayor

Enclosures

RESOLUTION

WHEREAS, The City of Hattiesburg has been invited to apply for funding approval of a Transportation Alternatives Program (TAP) project through the Mississippi Transportation Commission; and

WHEREAS, the City of Hattiesburg proposes to construct Safe Routes to School Improvements for the Hawkins Elementary School District along Green Street from Tennessee Street north to Gordon's Creek, along Gordon's Creek from Green Street to West Street, and along West Street from Gordon's Creek north to 5th Street at an estimated cost of \$362,103.09; and

WHEREAS, this project is eligible for 80% funding under the Transportation Alternatives Program (TAP) Program; and

WHEREAS, there are no known foreseeable legal impediments that exist that would prohibit the completion of the project.

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

1. Mayor Johnny DuPree be authorized to apply for funding approval of a Transportation Alternatives Program (TAP) for Hawkins Elementary School Safe Routes to School Improvements.
2. Mayor Johnny DuPree be authorized to execute a certification document that no known foreseeable legal impediment exists that would prohibit completion of the project.

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

YEAS: Bradley
Delgado
Carroll
Dryden
Naylor

NAYS: None

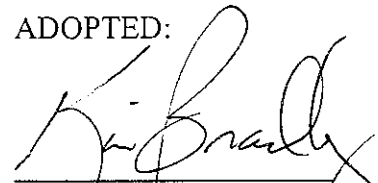
The President thereby declared the motion carried and the Resolution adopted, this the 21st day of January, 2014.

(SEAL)

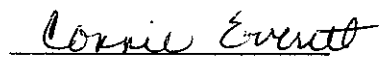
ATTEST:

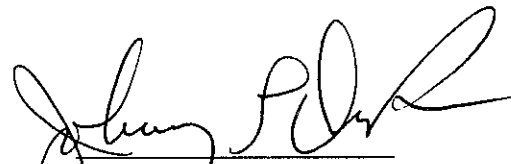

CLERK OF COUNCIL

ADOPTED:


PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 21st day of January, 2014.


DEPUTY CITY CLERK


MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2014-0867

File ID: 2014-0867

Type: Resolution

Status: Tabled

Version: 1

Reference:

In Control: City Council

File Created: 01/13/2014

Brief Title: Appointment of Deputy Municipal Clerk.

Final Action:

Minute Book Number: MB2014-22-23

Title:

Adopt a resolution appointing Pearline Martin as Deputy Municipal Clerk and Deputy Municipal Registrar effective January 21, 2014.

Notes:

Sponsors:

Enactment Date:

Attachments: Pearline Martin Resolution, Pearline Martin- Oath, Pearline Martin Resume

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	01/21/2014	Table				Pass

Action Text: A MOTION was made by Council member Delgado to Adopt a resolution appointing Pearline Martin as Deputy Municipal Clerk and Deputy Municipal Registrar effective January 21, 2014. The Motion died for lack of a second.

A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to Table to Adopt a resolution appointing Pearline Martin as Deputy Municipal Clerk and Deputy Municipal Registrar effective January 21, 2014.

Council member Carroll asked Attorney Lawrence if Ms. Martin has been acting in the capacity of deputy municipal clerk for the last five to six weeks. Mr. Lawrence said he is unable to answer, as he has seen [Ms. Martin] in City Hall but does not know her duties and responsibilities. Council member Carroll stated his understanding that [Ms. Martin's] title and salary is that of a municipal clerk; he asked whether the clerk would need to be approved by the Council before starting work.

Council member Delgado asked Mr. Lawrence for a historical perspective.

Mr. Lawrence said he is not able to give a historical perspective and is not able to answer Council member Carroll, as he is not sure of the time frame [for hiring and confirming deputy clerks].

Council President Bradley asked if the person in that position must be bonded. Mr. Lawrence said he thinks municipal clerks are covered under some type of bond. Council President Bradley stated that they handle money.

Ms. Everett said that the City has a blanket bond for employees who are not required to be bonded individually; in response to a question from Council President Bradley, Ms. Everett indicated that Ms. Martin would not need to be bonded individually.

Council member Carroll asked how long has [Ms. Martin] been working; Mr. Eaton replied that [she began working in December.

Council member Carroll stated that it has been quite some time [since Ms. Martin began working] and that [her appointment] was put on the agenda at the request of the Council president. He asked Mr. Lawrence to find out and suggested he contact the Attorney General.

Council member Delgado asked Mr. Lawrence to find out all of the clerks hired over the past three years, with their exact start date and the date the Council approved them as deputy clerks.

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

Yeas: 3 - Bradley, Carroll and Dryden

Nays: 1 - Delgado

Abstain: 1 - Naylor

Yea: 3 Council Member Bradley
Council Member Carroll
Council Member Dryden
Nay: 1 Council Member Delgado

Abstain: 1 Council Member Naylor

FEL-No Vote: 0

Text of Legislative File 2014-0867

Title

Adopt a resolution appointing Pearline Martin as Deputy Municipal Clerk and Deputy Municipal Registrar effective January 21, 2014.

Summary

Appointment

Budget Information

Expenditure Type

Purchasing Item

Publication Information

RESOLUTION

**RESOLUTION FOR APPOINTING DEPUTY MUNICIPAL CLERK, AND
DEPUTY MUNICIPAL REGISTRAR FOR THE CITY OF HATTIESBURG**

WHEREAS, the Council recognizes the need to appoint a Deputy Municipal Clerk and Deputy Municipal Registrar ; and

WHEREAS, the Council desires the administration of the City to continue to operate its routine functions.

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

Section 1. That Pearline Martin be appointed as Deputy Municipal Clerk and Deputy Municipal Registrar effective January 21, 2014 until further ordered.

Section 2. That public interest and necessity requiring same, this Resolution shall become effective immediately from and after passage.

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 21st day of January, 2014.

(S E A L)

ATTEST:

ADOPTED:

DEPUTY CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 21st day of January, 2014.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

STATE OF MISSISSIPPI)
COUNTY OF FORREST AND LAMAR)
CITY OF HATTIESBURG)

OATH OF OFFICE

I, Pearline Martin, do solemnly swear that will faithfully support the constitution of the United States of America and the Constitution of the State of Mississippi, and obey the laws thereof; that I am not disqualified from holding the office of Deputy Municipal Clerk and Deputy Municipal Registrar of the City of Hattiesburg, Mississippi; that I will faithfully discharge the duties of Deputy Municipal Clerk and Deputy Municipal Registrar of said city, upon which I am about to enter. So help me God.

Pearline Martin

Sworn to and described before me this, the 21st day of January , A. D., 2014.

MAYOR

RESUME

PEARLINE M. MARTIN
150 MILLPOND DRIVE
HATTIESBURG, MS 39401
(601) 270-6924 (Cell) 601-270-7460 (message)

EDUCATION:

1981-1983	Jones County Junior College Ellisville, MS 39401 Major: Criminal Justice
1984-1987	University of Southern MS Hattiesburg, MS 39401 Major: Criminal Justice
2007-2009	William Carey University Hattiesburg, MS 39401 Major: History
2009-2011	Grand Canyon University Major: History

EXPERIENCE:

December 1992 - 2013	Atty. John H. Anderson 713 Arledge Street Hattiesburg, Mississippi 394901 Position: Bankruptcy Specialist Duties: Preparation of Bankruptcy Pleadings, Filing pleading with Court system using CM/ECF, Interviewing and processing Client information sheets. Also Familiar with Municipal, Justice, Chancery, and Circuit Court operations. Skills: Proficient in Micro Soft Word, Word Perfect. Types 95 Words Per Minute
1989- 1990	Marshall Durbin Poultry James Street Hattiesburg, MS Position: Saw Hand Duties: Prepared poultry for area stores.

REFERENCES:

Available upon request



City of Hattiesburg, MS

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

Master

File Number: 2014-0858

File ID: 2014-0858

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 01/08/2014

Brief Title: Adopt an order to approve the sale of personal service weapon

Final Action: 01/21/2014

Minute Book Number: MB2014-23-24

Title:

Adopt an order to approve the sale of personal service weapon to retiring Police Officer Mike Smith pursuant to Mississippi Code Annotated 45-9-131.

Notes:

Sponsors:

Enactment Date:

Attachments: Officer Mike Smith Service Weapon, Off. Mike Smith Weapon

Enactment Number:

Contact:

Meeting Date: 01/21/2014

Drafter: Tammy Leggett

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/21/2014	Adopt				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Adopt an order to approve the sale of personal service weapon to retiring Police Officer Mike Smith pursuant to Mississippi Code Annotated 45-9-131.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor							
Nays: 0							
Yea: 5 Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2014-0858

Title

Adopt an order to approve the sale of personal service weapon to retiring Police Officer Mike Smith pursuant to Mississippi Code Annotated 45-9-131.

Summary

Adopt an order to approve the sale of personal service weapon Glock Model 22. Serial number MUY532, 40 cal. to retiring Police Officer Mike Smith

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Leggett, Tammy

From: Sealy, Peggy
Sent: Saturday, January 04, 2014 4:10 PM
To: Leggett, Tammy
Subject: letter

Tammy

I have spoken to Asst. Chief Misenhelter about Retired Officer Mike Smith's police service weapon a letter is needed so it can be put on the City Council agenda.
Information: Glock Model 22, Serial number MUY532, 40cal.

The Police Benefit will purchase the weapon for the amount of \$100.00, pursuant to Mississippi Code Ann. 45-9-131.

You typed Sgt. Hoerner's letter for the City Council for his weapon.

Please contact me if you have questions.

Thanks
PSealy.



THE CITY OF HATTIESBURG

One of America's Great Small Cities!

Frazier Bolton, Chief of Police

MEMORANDUM

To: Mayor Johnny L. DuPree and City Council

From: Frazier Bolton, Chief of Police

Date: January 14, 2014

Re: **Purchase of Service Weapon**

Officer Mike Smith retired from the Hattiesburg Police Department effective October 10, 2013. I am requesting that the Hattiesburg Police Department Benefit Fund is allowed to purchase his service weapon per MS Code 45-9-131, which allows a member of any law enforcement agency who retires under any state retirement system to purchase as his personal property one (1) side arm which was issued to him by the law enforcement agency from which he retired. The governing authorities of the municipality shall determine the amount to be paid for the firearm for the retiring member of the law enforcement agency.

The Training Director was tasked with acquiring a "trade in" value of the weapon to be purchased. The trade in value is considered to be \$200.00-\$250.00. I respectfully request the purchase amount for the weapon to be \$100.00 for the Hattiesburg Police Department Benefit Fund. The following is a description of the weapon to be purchased.

Officer Mike Smith Glock 22, 40 caliber, serial number MUY532, City ID 17277

Thank you for your attention to this matter. If there is additional information that is needed, please let me know.



City of Hattiesburg, MS

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

Master

File Number: 2014-0875

File ID: 2014-0875

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 01/14/2014

Brief Title: Approve Task Order 8 with HRG for the
No-Discharge Wastewater Treatment Project.

Final Action: 01/21/2014

Minute Book Number: MB2014-24

Title:

Approve Task Order 8 with Hattiesburg Resource Group, LLC (HRG) for contract negotiation and conceptual design on the No-Discharge Wastewater Treatment Project; Authorize Mayor to execute in duplicate.

Notes: 075695.6015

Sponsors:

Enactment Date:

Attachments: Task Order 8, executed Task Order 8

Enactment Number:

Contact:

Meeting Date: 01/21/2014

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	01/21/2014	Approve				Pass
Action Text: A MOTION was made by Council Member Naylor and seconded by Council Member Carroll to Approve Task Order 8 with Hattiesburg Resource Group, LLC (HRG) for contract negotiation and conceptual design on the No-Discharge Wastewater Treatment Project; Authorize Mayor to execute in duplicate.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 4 - Bradley, Carroll, Dryden and Naylor							
Nays: 0							
Abstain: 1 - Delgado							
Yea: 4				Council Member Bradley Council Member Carroll Council Member Dryden Council Member Naylor			
Abstain: 1				Council Member Delgado			

Text of Legislative File 2014-0875

Title

Approve Task Order 8 with Hattiesburg Resource Group, LLC (HRG) for contract negotiation and conceptual design on the No-Discharge Wastewater Treatment Project; Authorize Mayor to execute in duplicate.

Summary

Approve Task Order 8 with HRG for the No-Discharge Wastewater Treatment Project.

Budget Information

075695.6015

Expenditure Type

Regular Budget

Purchasing Item

Regular purchase

Publication Information

January 14, 2014

Mayor Johnny DuPree, PhD
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-1898

RE HATTIESBURG RESOURCE GROUP, LLC - TASK ORDER NO. 8
NO-DISCHARGE WASTEWATER TREATMENT PROJECT
CONTRACT NEGOTIATION AND CONCEPTUAL DESIGN

Dear Mayor DuPree:

Hattiesburg Resource Group, LLC (HRG) is pleased to provide professional services to assist the City of Hattiesburg. Our services will be performed as described in the Agreement for Engineering Services dated June 7, 2011 as approved by the City Council. Professional services requested by the City and included in this Task Order No. 7 include the following:

1. Assistance with Contract Negotiation
2. Conceptual Design
3. Evaluation of Water/Sewer Rates and Rate Structure
4. Public Outreach

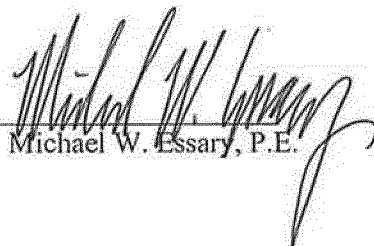
Compensation for the work performed will be on an hourly basis with a not-to-exceed fee of \$260,000. This task order will cover all professional services described above performed from October 1, 2013 to April 1, 2014.

Please indicate your acceptance of this Task Order #8 by executing both original documents and returning one to our office. Thank you for the opportunity to be of continued service to you.

Sincerely,

HATTIESBURG RESOURCE GROUP, LLC


Shea McNease, P.E.


Michael W. Essary, P.E.

ACCEPTED:

BY: _____

DATE: _____



January 14, 2014

Mayor Johnny DuPree, PhD
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-1898

RE HATTIESBURG RESOURCE GROUP, LLC - TASK ORDER NO. 8
NO-DISCHARGE WASTEWATER TREATMENT PROJECT
CONTRACT NEGOTIATION AND CONCEPTUAL DESIGN

Dear Mayor DuPree:

Hattiesburg Resource Group, LLC (HRG) is pleased to provide professional services to assist the City of Hattiesburg. Our services will be performed as described in the Agreement for Engineering Services dated June 7, 2011 as approved by the City Council. Professional services requested by the City and included in this Task Order No. 8 include the following:

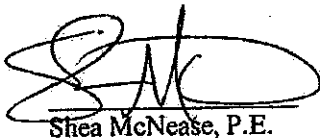
1. Assistance with Contract Negotiation
2. Conceptual Design
3. Evaluation of Water/Sewer Rates and Rate Structure
4. Public Outreach

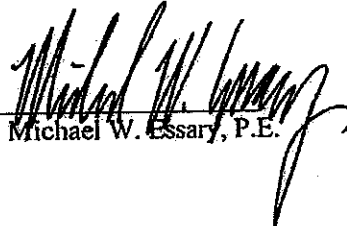
Compensation for the work performed will be on an hourly basis with a not-to-exceed fee of \$260,000. This task order will cover all professional services described above performed from October 1, 2013 to April 1, 2014.

Please indicate your acceptance of this Task Order #8 by executing both original documents and returning one to our office. Thank you for the opportunity to be of continued service to you.

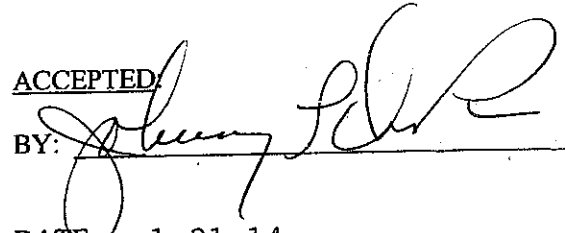
Sincerely,

HATTIESBURG RESOURCE GROUP, LLC


Shea McNease, P.E.


Michael W. Essary, P.E.

ACCEPTED

BY: 

DATE: 1-21-14



City of Hattiesburg, MS

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

Master

File Number: 2014-0871

File ID: 2014-0871

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 01/14/2014

Final Action: 01/21/2014

Brief Title: Approve and Declare the purchase of Thirty Two (32) TASER X2 Controlled Electronic Weapons for the Hattiesburg Police Department from TASER International as a sole source purchase at a total cost of \$45,821.48

Minute Book Number: MB2014-24

Title:

Approve and Declare the purchase of Thirty Two (32) TASER X2 Controlled Electronic Weapons for the Hattiesburg Police Department from TASER International as a sole source purchase at a total cost of \$45,821.48 as provided for in Section 31-7-13 (viii) of the Mississippi Code of 1972, based on information in the attached letter.

Notes:

Sponsors:

Enactment Date:

Attachments: 01-21-Taser Sole Source

Enactment Number:

Contact:

Meeting Date: 01/21/2014

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/21/2014	Approve				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Approve and Declare the purchase of Thirty Two (32) TASER X2 Controlled Electronic Weapons for the Hattiesburg Police Department from TASER International as a sole source purchase at a total cost of \$45,821.48 as provided for in Section 31-7-13 (viii) of the Mississippi Code of 1972, based on information in the attached letter.

Council member Carroll asked if the Tasers have a lifetime or if they run out once they have been charged a certain number of times. Assistant Police Chief Misenhelter responded that the batteries run out but can be replaced.

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

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

Nays: 0

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

TEL-No Vote: 0

Text of Legislative File 2014-0871

Title

Approve and Declare the purchase of Thirty Two (32) TASER X2 Controlled Electronic Weapons for the Hattiesburg Police Department from TASER International as a sole source purchase at a total cost of \$45,821.48 as provided for in Section 31-7-13 (viii) of the Mississippi Code of 1972, based on information in the attached letter.

Summary

Approve and Declare the purchase of Thirty Two (32) TASER X2 Controlled Electronic Weapons for the Hattiesburg Police Department from TASER International as a sole source purchase at a total cost of \$45,821.48



THE CITY OF HATTIESBURG

One of America's Great Small Cities!

Frazier Bolton, Chief of Police

MEMORANDUM

To: Mayor and City Council

From: Chief Frazier Bolton 

Date: January 9, 2014

Re: Sole Source Purchase

This memo is to request approval of a sole source purchase from TASER International for thirty-two (32) TASER" X2 Controlled Electronic Weapons in the amount of \$45,821.48. Attached is a letter from TASER International declaring that this weapon can only be purchased directly from them.

Thank you for your consideration, if you require further assistance, you may contact me at (601)545-4900.

FB/tl

Enclosure



17800 N. 85th St. * Scottsdale, Arizona * 85255 * 1-480-991-0797 * Fax 1-480-991-0791 * www.taser.com

September 17, 2013

SOLE SOURCE LETTER FOR TASER INTERNATIONAL PRODUCTS

This letter is to confirm TASER International is the sole source manufacturer of the following TASER® brand products:

- **Conducted Electrical Weapons (CEWs):**
 1. TASER X2™ Models: 22002 and 22003.
 2. TASER X3® Models: 33209 and 33210.
 3. TASER X26™ Models: 26511, 26523, 26550, 26512, 26524, 26549.
 4. TASER X26P™ Models: 11002 and 11003.
 5. TASER X3W™ Models: 33228 and 33229.
- **Optional Extended Warranties for CEWs:**
 1. X2 - 4-year extended warranty, item number 22014.
 2. X26 - 1-year extended warranty, item number 26730.
 3. X26 - 4-year extended warranty, item number 26744.
 4. X26P - 2-year extended warranty, item number 11008.
 5. X26P - 4-year extended warranty, item number 11004.
 6. X3 - 1-year extended warranty, item number 33500.
 7. X3 - 3-year extended warranty, item number 33501.
 8. X3W - 1-year extended warranty, item number 33503.
 9. X3W - 2-year extended warranty, item number 33502.
- **TASER CEW cartridges (compatible with the X26 and X26P; required for these CEWs to function in the probe deployment mode):**
 1. 15-foot Model 34200.
 2. 21-foot Model 44200.
 3. 21-foot non-conductive Model 44205.
 4. 25-foot Model 44203.
- **TASER Smart™ cartridges (compatible with the X2, X3, and X3W; required for these CEWs to function in the probe deployment mode):**
 1. 15-foot Model 22150.
 2. 25-foot Model 22151.
 3. 35-foot Model 22152.
- **TASER Smart blue training-use only cartridges (compatible with the X2, X3, and X3W; required for the CEWs to function in the probe deployment mode for training):**
 1. 25-foot Model 33102.
 2. 35-foot Model 33104.
- **TASER CAM™ recorder, Model 26830 (full video and audio with ability to disable audio). This accessory can be downloaded by USB with the TASER CAM Download Kit, Model 26737. This item is only compatible with the X26.**
- **TASER CAM HD recorder, Model 26810 (full HD video and audio) and TASER CAM HD with AS (automatic shut-down feature), Model 26820. TASER CAM HD is compatible only with the X26P and X2.**
 1. TASER CAM HD replacement battery, Model 26764.
 2. TASER CAM HD Download Kit, Model 26762.
 3. TASER CAM HD optional 4-year extended warranty, Item Number 26763.

- Power Modules for X26 CEW: Digital Power Magazine (DPM) Model 26700; eXtended Digital Power Magazine (XDPM) Model 26701; and Controlled Digital Power Magazine (CDPM), Models 26702 and 26703.
- Power Modules for X26P and X2 CEWs: Performance Power Magazine (PPM) Model 22010; Tactical Performance Power Magazine (TPPM) Model 22012; and Automatic Shut-Down Performance Power Magazine (APPM) Model 22011.
- TASER Dataport Download Kits:
 1. Dataport Download Kit for the X26 Model number 26500
 2. Dataport Download Kit for the X2 and X26P Model number 22013
- Power Module for X3 and X3W CEWs: Enhanced Digital Power Magazine (EPM) Model 33203
- TASER Blast Door Repair Kit Model 44019 and TASER Blast Door Replenishment Kit Model 44023
- AXONflex™ system:
 1. AXON FLEX Kit, Model 73030
 2. AXON FLEX Kit, Offline, Model 73055
 3. AXON FLEX Controller, Model 73001
 4. Evidence Transfer Manager (ETM).
 1. 6 Dock FLEX ETM, Model 73016.
 2. 12 Dock FLEX ETM, Model 73048
 3. 12 Dock FLEX ETM, Offline 73069
 4. 12 Dock ETM, Body, Model 73070
 5. 12 Dock ETM, Body, Offline Model 73071
 5. AXON Body Kit, Model 73002
 6. AXON Body Kit, Offline, Model 73063

AUTHORIZED TASER DISTRIBUTOR FOR TASER PRODUCTS	SOLE AUTHORIZED REPAIR FACILITY TASER BRAND PRODUCTS
TASER International, Inc. 17800 N. 85th Street Scottsdale, AZ 85255 Phone: 480-905-2000 or 800-978-2737 Fax: 480-991-0791	TASER International, Inc. 17800 N. 85th Street Scottsdale, AZ 85255 Phone: 480-905-2000 or 800-978-2737 Fax: 480-991-0791

Please contact us at 1-800-978-2737 with any questions.

Sincerely,



Jim Halsted
Vice President, LE Sales
TASER International, Inc.

Axonflex™, Smart™, TASER CAM™, X2™, X3W™, X26™ and X26P™ are trademarks of TASER International, Inc., and TASER®, X3® and ① are registered trademarks of TASER International, Inc., registered in the U.S. © 2013 TASER International, Inc. All rights reserved.



Prepared By Andrew Richmond
Company Name TASER International
Company Address 17800 N. 85th Street
Scottsdale, AZ 85255-9603
US
Phone (480) 905-2046
E-mail arichmond@taser.com

Created Date 12/19/2013
Fax (480) 696-6545
Expiration Date 12/31/2013
Quote Number 00019659

Customer Information

Account Name Hattiesburg Police Dept. - MS
Contact Name Latonya Norris
AX Account Number 463227
Email lnorris@hattiesburgms.com
Phone (601) 554-3619

Shipping and Billing Information

Bill To Name Hattiesburg Police Dept. - MS
Bill To 701 James St.
Hattiesburg, MS 39401
US
Ship To Name Hattiesburg Police Dept. - MS
Ship To 701 James St.
Hattiesburg, MS 39401
US

Part Number	Product	Quantity	Sales Price	Total Price
22011	APPM, BATTERY PACK, AUTO SHUT OFF, X2/X26P	7.00	USD 61.95	USD 433.65
22151	CARTRIDGE, PERFORMANCE, SMART, 25'	10.00	USD 29.95	USD 299.50
22002	HANDLE, BLACK, CLASS III, X2	7.00	USD 978.00	USD 6,846.00
22014	WARRANTY, 4 YEAR, X2	7.00	USD 308.99	USD 2,162.93

Notes: To place your order, please sign the quote and fax it to 480-696-6545.

Subtotal USD 9,742.08
Total Price USD 9,742.08
Shipping and Handling USD 31.42
Grand Total USD 9,773.50

By signing this Quote, you are entering into a contract and you certify that you have read and agree to the provisions set forth in this Quote and TASER's current Sales Terms and Conditions for Direct Sales to End User Purchasers or, in the alternative, TASER's current Sales Terms and Conditions for Direct Sales to End User Purchasers for Sales with Financing if your purchase involves financing with TASER. If your purchase includes the TASER Assurance Plan (TAP), then you are also agreeing to TASER's current Sales Terms and Conditions for the AXON Flex™ and AXON Body™ Cameras TASER Assurance Plan (U.S. Only) and/or Sales Terms and Conditions for the X2/X26P and TASER CAM HD Recorder TASER Assurance Plan (U.S. Only), as applicable to your product purchase. All of the sales terms and conditions, as well as, the TAP terms and conditions are posted at <http://www.taser.com/sales-terms-and-conditions>. If your purchase includes AXON hardware and/or EVIDENCE.com services you are also agreeing to the terms in the EVIDENCE.com Master Service Agreement posted at <http://www.taser.com/serviceagreement0213>. The sale of the Professional Services is subject to the parties execution of TASER's

Professional Services Agreement and a Statement of Work. You represent that you are lawfully able to enter into contracts and if you are entering into this agreement for an entity, such as the company, municipality, or government agency you work for, you represent to TASER that you have legal authority to bind that entity. If you do not have this authority, do not sign this Quote.

Quote Acceptance:

Signature:

Printed Name:

Title:

Email:

Date:

PO Not Required:

PO Number:



Prepared By Andrew Richmond
Company Name TASER International
Company Address 17800 N. 85th Street
Scottsdale, AZ 85255-9603
US
Phone (480) 905-2046
E-mail arichmond@taser.com

Created Date 12/20/2013
Fax (480) 696-6545
Expiration Date 12/31/2013
Quote Number 00019688

Customer Information

Account Name Hattiesburg Police Dept. - MS
Contact Name Latonya Norris
AX Account Number 463227
Email Inorris@hattiesburgms.com
Phone (601) 554-3619

Shipping and Billing Information

Bill To Name Hattiesburg Police Dept. - MS
Bill To 701 James St.
Hattiesburg, MS 39401
US
Ship To Name Hattiesburg Police Dept. - MS
Ship To 701 James St.
Hattiesburg, MS 39401
US

Part Number	Product	Quantity	Sales Price	Total Price
22011	APPM, BATTERY PACK, AUTO SHUT OFF, X2/X26P	25.00	USD 61.95	USD 1,548.75
22151	CARTRIDGE, PERFORMANCE, SMART, 25'	75.00	USD 29.95	USD 2,246.25
22002	HANDLE, BLACK, CLASS III, X2	25.00	USD 978.00	USD 24,450.00
22014	WARRANTY, 4 YEAR, X2	25.00	USD 308.99	USD 7,724.75

Notes: To place your order, please sign the quote and fax it to 480-696-6545.

Subtotal USD 35,969.75
Total Price USD 35,969.75
Shipping and Handling USD 78.23
Grand Total USD 36,047.98

By signing this Quote, you are entering into a contract and you certify that you have read and agree to the provisions set forth in this Quote and TASER's current Sales Terms and Conditions for Direct Sales to End User Purchasers or, in the alternative, TASER's current Sales Terms and Conditions for Direct Sales to End User Purchasers for Sales with Financing if your purchase involves financing with TASER. If your purchase includes the TASER Assurance Plan (TAP), then you are also agreeing to TASER's current Sales Terms and Conditions for the AXON Flex™ and AXON Body™ Cameras TASER Assurance Plan (U.S. Only) and/or Sales Terms and Conditions for the X2/X26P and TASER CAM HD Recorder TASER Assurance Plan (U.S. Only), as applicable to your product purchase. All of the sales terms and conditions, as well as, the TAP terms and conditions are posted at <http://www.taser.com/sales-terms-and-conditions>. If your purchase includes AXON hardware and/or EVIDENCE.com services you are also agreeing to the terms in the EVIDENCE.com Master Service Agreement posted at <http://www.taser.com/serviceagreement0213>. The sale of the Professional Services is subject to the parties execution of TASER's Professional Services Agreement and a Statement of Work. You represent that you are lawfully able to enter into contracts and if you are entering into this agreement for an entity, such as the company, municipality, or government agency you work for, you represent to TASER that you have legal authority to bind that entity. If you do not have this authority, do not sign this Quote.

Quote Acceptance:

Signature:

Printed Name:

Title:

Email:

Date:

PO Not Required:

PO Number:



17800 N. 85th St.
Scottsdale, AZ
85255-9603

Phone: (480) 991-0797 • (800) 978-2737
Fax: (480) 991-0791
www.TASER.com

January 8th, 2014

LaTonya Norris
Hattiesburg Police Department
701 James Street
Hattiesburg, MS 39401

Ms. Norris,

TASER International, Inc. is the sole manufacturer of the TASER™ X2 Controlled Electronic Weapon (CEW). While there are many devices that are described as “stun guns”, these devices require close contact with the suspect and are considered a pain-compliance tool that do not incapacitate the target. The TASER X2 fires two darts that deliver energy into the body of the suspect that interrupts the nervous system and completely incapacitates the suspect. Some of the features only found with the X2 CEW:

- **Dual Cartridges:** Allows the user an immediate backup shot without the need to reload. Provides for the ability to engage two targets if necessary at one time.
- **Dual Lasers:** Provides for better accuracy when aiming under stressful conditions. Each laser represents where each of the two probes is intended to land.
- **Current Metering:** Designed to optimize the amount of current delivered. The current is constantly metered while the device is being deployed.
- **Cross-Connect:** Provides 6 different dart placement configurations in case of a missed dart.
- **Self-Diagnostics:** A complex analysis of the weapon's functional systems.
- **Trilogy Logs:** Created from the data that is internally recorded on the device to provide the agency with a complete picture of the deployment of the device from the moment it is turned on until it is turned off. The logs produce the data to show the actual amount of energy that leaves the device and whether or not a connection is achieved. These logs become invaluable when dealing with claims or litigation.



17800 N. 85th St.
Scottsdale, AZ
85255-9603

Phone: (480) 991-0797 • (800) 978-2737
Fax: (480) 991-0791
www.TASER.com

In addition to the above, the X2 device is able to be connected to any PC via a USB cable which allows for an agency to update firmware as necessary without the need to send the device to the manufacturer. This connection also facilitates the download of data into a report that can then be part of the department's record.

Lastly, TASER International, Inc. is the sole provider of TASER brand Controlled Electronic Weapons and accessories for law enforcement in the state of Mississippi.

TASER is proud to be a partner with law enforcement agencies worldwide with unprecedented medical, legal & training support. I hope this helps answer any questions about our law enforcement products. If you need any additional information, or have any questions, please feel free to contact me at any time.

Best regards,

DOUGLAS DIRREN
REGIONAL SALES MANAGER
Mobile: (480) 226-8315

TASER



City of Hattiesburg, MS

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

Master

File Number: 2014-0873

File ID: 2014-0873

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 01/14/2014

Brief Title: Authorize Mayor to execute agreement with NRCS
for two drainage improvement sites.

Final Action: 01/21/2014

Minute Book Number: MB2014-24-25

Title:

Authorize Mayor to execute documents in the Approved EWP Site Agreement Package from the Natural Resources Conservation Service for the funding of two federally led Drainage Improvement projects near South 37th Avenue and Cross Creek Parkway.

Notes:

Sponsors:

Enactment Date:

Attachments: Federal-Hattiesburg EWP Project
Agreement-completed, executed executed
Federal-Hattiesburg EWP Project
Agreement-completed

Enactment Number:

Contact:

Meeting Date: 01/21/2014

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	01/21/2014	Authorize				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Authorize Mayor to execute documents in the Approved EWP Site Agreement Package from the Natural Resources Conservation Service for the funding of two federally led Drainage Improvement projects near South 37th Avenue and Cross Creek Parkway.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor							
Nays: 0							

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

TEL-No Vote: 0

Text of Legislative File 2014-0873

Title

Authorize Mayor to execute documents in the Approved EWP Site Agreement Package from the Natural Resources Conservation Service for the funding of two federally led Drainage Improvement projects near South 37th Avenue and Cross Creek Parkway.

Summary

Authorize Mayor to execute agreement with NRCS for two drainage improvement sites.

Budget Information

001206.7215.01

\$27,250.00

Expenditure Type

Grant (75% NRCS, 25% City)

Purchasing Item

Publication Information

Approved EWP Site Agreement Package Instructions and Checklist
for Sponsors
Reimbursable Federal Contract

Sponsor: City of Hattiesburg

EWP Site Name: South 37th Avenue and Cross Creek Parkway

The EWP site listed above that you submitted has been approved for funding by NRCS. In order to efficiently move forward with the requirements associated with this site being approved, the following checklist has been developed to assist you (the sponsor) in providing NRCS with the required items needed to ensure continued funding and project completion. Failure to provide the items listed below will delay the start of your project and could result in the termination of project funding if applicable deadlines are not met.

Attached behind this checklist are the following items that will need to be properly filled out and the originals returned to NRCS. Please use this checklist as a guide to ensure that the documents are completed according to the instructions given and that you have completed each required document.

Document Checklist and Instructions:

____ **1. Application for Emergency Work:** This is a single page document that you should have submitted along with your initial EWP Site Qualification Checklist in order for NRCS to review the site. Please verify that you have submitted this form for each site. If not, this form needs to be signed by the Mayor (for city projects) or the President of the Board of Supervisors (for county projects) and attested by the chancery clerk.

____ **2. Project Agreement (Complete Copy 1):** There should be two complete 4 page copies of the federal reimbursable project agreement in this set of documents. Both copies will need to be filled out exactly the same. Once we receive both copies, our State Conservationist will sign and execute both copies and mail the sponsor one set of the original signed project agreement back for your records. On page 4, the project agreement needs to be signed by the Mayor (for city projects) or the President of the Board of Supervisors (for county projects) and attested by the chancery clerk.

____ **3. Project Agreement (Complete Copy 2):** This second copy of the project agreement should be filled out exactly like the first copy. We will need both signed copies back.

____ **4. Attachment A - Special Provisions:** This five page document lists the special provisions attached to the project agreement. The sponsor needs to read these and return them as is.

____ **5. NRCS-ADS-78:** This two page document should be signed on page 2 by the Mayor (for city projects) or the President of the Board of Supervisors (for county projects) and attested by the chancery clerk.

____ **6. Title of Opinion:** Attached with this package is a sample title of opinion letter which is simply an example of what a title of opinion looks like. Your city attorney or county attorney must copy the sample letter's paragraph onto the attorney's official letterhead and sign it. The attorney is certifying that the sponsor has acquired the temporary easements necessary for a contractor to complete the project.

____ **7. Operation and Maintenance Agreement:** This three page agreement should be signed on page 3 by the Mayor (for city projects) or the President of the Board of Supervisors (for county projects) and attested by the chancery clerk.

____ **8. Operation and Maintenance Plan:** This two page document should simply be reviewed by the sponsor and returned.

____ **9. Utility Letter:** Attached with this package is a sample utility letter which is simply an example of what the document looks like. The Mayor (for city projects) or the President of the Board of Supervisors (for county projects) must copy the sample letter's paragraph onto their official letterhead and sign it. The sponsor is accepting responsibility for relocating any utilities (i.e. phone lines, water lines, etc.) as necessary for project completion.

____ **10. SF-424D Assurances - Construction Programs:** This two page document should be signed on bottom of page 2 by the Mayor (for city projects) or the President of the Board of Supervisors (for county projects).

____ **11. AD-3030 Form:** Fill out all blanks and boxes on this form. **Although the form states it's for corporations only, we still need your execution for auditing purposes.**

Your prompt return of the above documents will prevent loss of funding and ensure that the project is completed in the allotted timeframe.

Please return this completed checklist along with all of the properly filled out documents listed above to the following address.

Natural Resources Conservation Service
ATTN: Norman Patterson
113 Fairfield Suite 110
Hattiesburg, MS 39402

APPLICATION FOR EMERGENCY WORK

TO: State Conservationist
USDA, Natural Resources Conservation Service
Suite 1321, Federal Building
100 West Capitol Street
Jackson, MS. 39269

We request Federal assistance under the provisions of Section 216 of the Flood Control Act of 1950, Public Law 81-516 or Section 403 of the Agricultural Credit Act of 1978, Public Law 95-334 to restore damages. This work is needed to safeguard lives and property from an imminent hazard. CFDA No. 10.923

The following information is submitted in support of the application:

1. LOCATION: County Forrest

Date Disaster Occurred 2/10/2013
2. NATURE AND SCOPE OF THE PROBLEMS AND ASSISTANCE NEEDED:

Problem: Severe erosion along streambanks

Assistance Needed: Bank stabilization to prevent further erosion damage
3. We understand, as sponsors of an Emergency Watershed Protection project that our responsibilities will include acquiring land rights and any permits needed to construct, and if required, to operate and maintain the proposed measures. We are prepared to provide 25 percent of the cost of construction work in dollars.
4. ENVIRONMENTAL CONSIDERATIONS: Please refer to the Environmental Evaluation Worksheet for environmental considerations. (Environmental impacts will be minimal.)
5. We understand that if funds are approved, this project must be fully implemented within 220 days of approval or funds will be withdrawn.
6. RECOMMENDED PRIORITY OF WORK: This applies primarily to organized watersheds that are applying for several different types of repair work. It may apply to some group work outside organized watersheds.
7. Witness the signature of the undersigned sponsoring local organization on the dates shown.

<u>City of Hattiesburg</u> (Name of Sponsor)	This action was approved at an official meeting of <u>Hattiesburg City Council</u> , on <u>January 21, 2014</u>
By: _____	State of Mississippi.
Title: <u>Mayor</u>	Attest: _____ (Signature of Secretary)
Address: <u>200 Forrest Street</u>	Address: <u>200 Forrest Street</u>
<u>Hattiesburg, MS 39401</u>	<u>Hattiesburg, MS 39401</u>
Telephone No: <u>601-545-4501</u>	Telephone No: <u>601-545-1016</u>

STATE: Mississippi
EWP PROJECT: City of Hattiesburg

UNITED STATES DEPARTMENT OF AGRICULTURE
NATURAL RESOURCES CONSERVATION SERVICE

PROJECT AGREEMENT

FEDERAL CONTRACT

THIS AGREEMENT, by and between the City of Hattiesburg, hereinafter called the Sponsor; and the United States Department of Agriculture, Natural Resources Conservation Service, hereinafter called NRCS.

WITNESSETH THAT:

WHEREAS, under the provisions of Section 216 of the Flood Control Act of 1950, Public Law 81-516, 33 U.S.C. 701b-1; and Section 403 of the Agricultural Credit Act of 1978, Public Law 95-334, as amended by Section 382, of the Federal Agriculture Improvement and Reform Act of 1996, Public Law 104-127, 16 U.S.C. 2203 (CFDA No. 10.923); NRCS is authorized to assist the Sponsor in relieving hazards created by natural disasters that cause a sudden impairment of a watershed, and

WHEREAS, NRCS and the Sponsors agree to install emergency watershed protection measures to relieve hazards created by i.e. (floods) on February 10, 20 13.

NOW THEREFORE, in consideration of the premises and of the several promises to be faithfully performed by the parties hereto as set forth, the Sponsor and NRCS do hereby agree as follows:

- A. It is agreed** that the following described work is to be performed at an estimated cost of \$109,000.00.

Description of Work: **Streambank protection using rock rip rap at the following locations:**

- **South 37th Avenue (DSR 280351301)**
- **Cross Creek Parkway (DSR 280351304)**

- B. The Sponsor will:**

1. Provide 25 percent of the cost of constructing the emergency watershed protection measures described in Section A. This cost to the Sponsor is estimated to be \$27,250.00.

2. Designate an individual to serve as the liaison between the Sponsor and NRCS.

Larry Barnes
(Name)

103 Faulkner Street, Bldg A

Hattiesburg, MS 39401
(Address)

601-545-3793
(Phone No.)

3. Provide certification that real property rights have been obtained by providing a completed copy of Form SCS-ADS-78, Assurances Relating to Real Property Acquisition, supported by an attorney's opinion attached thereto.
4. Accept all financial and other responsibility for excess costs resulting from their failure to obtain, or their delay in obtaining, adequate land and water rights, permits, and licenses needed for the emergency watershed protection measures described in Section A.
5. Make payment to NRCS upon receipt of billings as outlined in paragraph C.5. Payments must be received within 30 calendar days from the date of billing.
6. Comply with applicable requirements in Attachment A to this agreement.
7. Accept the attached Standard Form (SF-424D), Assurances – Construction Program, AD-3030, Representations Regarding Felony Conviction and Tax Delinquent Status for Corporate Applicants, in this agreement.
8. Upon acceptance of work from the contractor, assume responsibility for operation and maintenance.

C. NRCS will:

1. Provide 75 percent of the cost of constructing the emergency watershed protection measures described in Section A. This cost to NRCS is estimated to be \$81,750.00.
2. Contract for the emergency watershed protection measures described in Section A in accordance with federal contracting procedures.

3. Provide authorized assistance, including but not limited to obtaining basic information; preparation of drawings, designs, and specifications; contract administration; and performance of layout, inspection services, and quality control during performance of the work.
4. Arrange for and conduct final inspection of the completed emergency watershed protection measures with the Sponsor to determine whether all work has been performed in accordance with the contractual requirements. Accept work from contractor and notify the Sponsor of acceptance.
5. Bill the Sponsor for 25 percent of the work described in Section A.

D. It is mutually agreed that:

1. The furnishing of financial and other assistance by NRCS is contingent upon the availability of funds appropriated by Congress from which payment may be made and shall not obligate NRCS upon failure of Congress to appropriate.
2. NRCS may terminate this agreement in whole or part when it is determined by NRCS that the Sponsor has failed to comply with any of the conditions of this agreement. NRCS shall promptly notify the Sponsor in writing of the determination, reasons for the termination, together with the effective date. Payment made by or recoveries made by NRCS under this termination shall be in accord with the legal rights and liabilities of NRCS and the Sponsor.
3. This agreement may be temporarily suspended by NRCS if it determines that corrective action by the Sponsor is needed to meet the provisions of this agreement. Further, NRCS may suspend this agreement when it is evident that a termination is pending.
4. This agreement is effective the date it is fully executed by all parties to the agreement. It may be modified by a written amendment as mutually agreed by both parties.
5. In the event of default, any additional funds required to ensure completion of the work will be provided in the same ratio as construction funds are contributed by the parties under the terms of this agreement; and any excess costs collected from the defaulting contractor or their surety are to be prorated between the Sponsor and NRCS under the same ratio as construction funds are contributed under the terms of this agreement.

6. By signing this agreement the Sponsor assures the Department of Agriculture that the program or activities provided for under this agreement will be conducted in compliance with all applicable Federal civil rights laws, rules, regulations, and policies.

City of Hattiesburg
Sponsor

By: _____

Title: Mayor

Date: Januray 21, 2014

This action authorized at an official meeting of
Hattiesburg City Council on the
21st day of January, 2014
at 200 Forrest Street, Hattiesburg,
State of Mississippi.

(Signature)

Deputy City Clerk
(Title)

UNITED STATES DEPARTMENT OF AGRICULTURE
NATURAL RESOURCES CONSERVATION SERVICE

By: _____

Title: _____

Date: _____

Attachment A, Special Provisions
SF-424D, Assurances-Construction Programs
AD-3030, Representations Regarding Felony Conviction and Tax Delinquent
Status for Corporate Applicants

ATTACHMENT A - SPECIAL PROVISIONS

- I. DRUG-FREE WORKPLACE CERTIFICATION**
- II. CERTIFICATION REGARDING LOBBYING**
- III. CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER
RESPONSIBILITY MATTERS - PRIMARY COVERED TRANSACTIONS**
- IV. CLEAN AIR AND WATER CERTIFICATION**
- V. ASSURANCES AND COMPLIANCE**
- VI. EXAMINATION OF RECORDS**

ATTACHMENT A - SPECIAL PROVISIONS

The signatories (grantee, recipient sponsor, or cooperator) agrees to comply with the following special provisions which are hereby attached to this agreement.

I. Drug-Free Workplace.

By signing this agreement, the recipient is providing the certification set out below. If it is later determined that the recipient knowingly rendered a false certification, or otherwise violates the requirements of the Drug-Free Workplace Act, the NRCS, in addition to any other remedies available to the Federal Government, may take action authorized under the Drug-Free Workplace Act.

Controlled substance means a controlled substance in Schedules I through V of the Controlled Substances Act (21 U.S.C. 812) and as further defined by regulation (21 CFR 1308.11 through 1308.15);

Conviction means a finding of (including a plea of nolo contendere) or imposition of sentence, or both, by any judicial body charged with the responsibility to determine violations of the Federal or State criminal drug statutes;

Criminal drug statute means a Federal or non-Federal criminal statute involving the manufacturing, distribution, dispensing, use, or possession of any controlled substance;

Employee means the employee of a grantee directly engaged in the performance of work under a grant, including: (i) All direct charge employees; (ii) All indirect charge employees unless their impact or involvement is insignificant to the performance of the grant; and, (iii) Temporary personnel and consultants who are directly engaged in the performance of work under the grant and who are on the grantee's payroll. This definition does not include workers not on the payroll of the grantee (e.g., volunteers, even if used to meet a matching requirements; consultants or independent contractors not on the grantees' payroll; or employees of subrecipients or subcontractors in covered workplaces).

Certification:

A. The grantee certifies that it will or will continue to provide a drug-free workplace by:

(a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;

(b) Establishing an ongoing drug-free awareness program to inform employees about --

- (1) The danger of drug abuse in the workplace;
- (2) The grantee's policy of maintaining a drug-free workplace;
- (3) Any available drug counseling, rehabilitation, and employee assistance programs; and
- (4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;

(c) Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph (a);

(d) Notifying the employee in the statement required by paragraph 9a) that, as a condition of employment under the grant, the employee will --

- (1) Abide by the terms of the statement; and
- (2) Notifying the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such a conviction;

(e) Notifying NRCS in writing, within ten calendar days after receiving notice under paragraph 9(d)(2) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title, to every grant officer or other designee on whose grant activity the convicted employee was working, unless the Federal agency has designated a central point for the receipt of such notices. Notice shall include the identification number(s) of each affected grant;

(f) Taking one of the following actions, within 30 calendar days of receiving notice under paragraph (d)(2), with respect to any employee who is so convicted --

(1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or

(2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State or local health, law enforcement, or other appropriate agency;

(g) Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (a), (b), (c), (d), (e), and (f).

(h) Agencies shall keep the original of all disclosure reports in the official files of the agency.

B. The recipient may provide a list of the site(s) for the performance of work done in connection with a specific project or other agreement.

II. Certification Regarding Lobbying (7 CFR 3018) (Applicable if this agreement exceeds \$100,000)

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the recipient, to any person for influencing or attempting to influence an officer or employee of an agency, Member of Congress, and officer or employer of Congress, or a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress, in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form - LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(3) The recipient shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, Title 31, U. S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

III. Certification Regarding Debarment, Suspension, and Other Responsibility matters - Primary Covered Transactions, (7 CFR 3017)

(1) The recipient certifies to the best of its knowledge and belief, that it and its principals:

(a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;

(b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, state or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and

(d) Have not within a three-year period preceding this application/proposal has one or more public transactions (Federal, State or local) terminated for cause or default.

(2) Where the primary recipient is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this agreement.

IV. Clean Air and Water Certification (Applicable if this agreement exceeds \$100,000, or a facility to be used has been the subject of a conviction under the Clean Air Act (42 U.S.C. 1857c-8(c)(1) or the Federal Water Pollution Control Act (33 U.S.C. 1319(c)) and is listed by EPA, or is not otherwise exempt.)

The recipient signatory to this agreement certifies as follows:

(a) Any facility to be utilized in the performance of this proposed agreement is _____, is not_____, listed on the Environmental Protection Agency List of Violating Facilities.

(b) To promptly notify the State or Regional Conservationist prior to the signing of this agreement by NRCS, of the receipt of any communication from the Director, Office of Federal Activities, U. S. Environmental Protection Agency, indicating that any facility which he/she proposes to use for the performance of the agreement is under consideration to be listed on the Environmental Protection Agency List of Violating Facilities.

(c) To include substantially this certification, including this subparagraph (c), in every nonexempt subagreement.

Clean Air and Water Clause

(Applicable only if the agreement exceeds \$100,000, or a facility to be used has been the subject of a conviction under the Clean Air Act (42 U.S.C. 1857c-8(c)(1) or the Federal Water Pollution Control Act (33 U.S.C. 1319(c)) and is listed by EPA or the agreement is not otherwise exempt.)

A. The recipient agrees as follows:

(1) To comply with all the requirements of section 114 of the Clean Air Act as amended (42 U.S.C. 1857, et seq., as amended by Public Law 91-604) and section 308 of the Federal Water Pollution Control Act (33 U.S.C. 1251 et. sq., as amended by Public Law 92-500), respectively, relating to inspection, monitoring, entry, reports, and information, as well as other requirements specified in section 114 and section 308 of the Air Act and the Water Act, respectively, and all regulations and guidelines issued thereunder before the signing of this agreement by NRCS.

(2) That no portion of the work required by this agreement will be performed in a facility listed on the Environmental Protection Agency List of Violating Facilities on the date when this agreement was signed by NRCS unless and until the EPA eliminates the name of such facility or facilities from such listing.

(3) To use their best efforts to comply with clean air standards and clean water standards at the facilities in which the agreement is being performed.

(4) To insert the substance of the provisions of this clause in any nonexempt subagreement, including this subparagraph A. (4).

B. The terms used in this clause have the following meanings:

(1) The term "Air Act" means the Clean Air Act, as amended (42 U.S.C. 1857 et seq., as amended by Public Law 91-604).

(2) The term "Water Act" means Federal Water Pollution Control Act, as amended (33 U.S.C. 1251 et seq., as amended by Public Law 92-55).

(3) The term "clean air standards" means any enforceable rules, regulations, guidelines, standards, limitations, orders, controls, prohibitions, or other requirements which are contained in, issued under, or otherwise adopted pursuant to the Air Act or Executive Order 11738, an applicable implementation plan as described in section 110(d) of the Clean Air Act (42 U.S.C. 1857c-5(d)), and approved implementation procedure or plan under section 111(c) or section 111(d), respectively, of the Air Act (42 U.S.C. 1857c-6(c) or (d)), or an approved implementation procedure under section 112(d) of the Air Act (42 U.S.C. 1857c-7(d)).

(4) The term "clean water standards" means any enforceable limitation, control, condition, prohibition, standards, or other requirement which is promulgated pursuant to the Water Act or contained a permit issued to a discharger by the Environmental Protection Agency or by a State under an approved program, as authorized by section 402 of the Water Act (33 U.S.C. 1342), or by a local government to ensure compliance with pretreatment regulations as required by section 307 of the Water Act (3 U.S.C. 1317).

(5) The term “compliance” means compliance with clean air or water standards. Compliance shall also mean compliance with the scheduled or plan ordered or approved by a court of competent jurisdiction, the Environmental Protection Agency or any air or water pollution control issued pursuant thereto.

(6) The term “facility” means any building, plant, installation, structure, mine, vessel or other floating craft, location or site of operations, owned leased, or supervised by a sponsor, to be utilized in the performance of an agreement or subagreement. Where a location or site of operations contains or includes more than one building, plant, installation, or structure, the entire location shall be deemed to be a facility except where the Director, Office of Federal Activities, Environmental Protection Agency, determines that independent facilities are collated in one geographical area.

V. Assurances and Compliance

As a condition of the grant or cooperative agreement, the recipient assures and certifies that it is in compliance with and will comply in the course of the agreement with all applicable laws, regulations, Executive Orders and other generally applicable requirements, including those set out in 7 CFR 3015, 3016, 3017, 3018, 3019, and 3052 which hereby are incorporated in this agreement by reference, and such other statutory provisions as are specifically set forth herein.

VI. Examination of Records

Give the NRCS or the Comptroller General, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to this agreement. Retain all records related to this agreement for a period of three years after completion of the terms of this agreement in accordance with the applicable OMB Circular.

**ASSURANCES RELATING TO
REAL PROPERTY ACQUISITION**

A. PURPOSE - This form is to be used by sponsor(s) to provide the assurances to the Natural Resources Conservation Service of the U.S. Department of Agriculture which is required in connection with the installation project measures which involve Federal financial assistance furnished by the Natural Resources Conservation Service.

B. PROJECT MEASURES COVERED -

Name of project: DSR: 280351301 & 280351304

Identity of improvement or development: Erosion Control

Location: Forrest Co. – Site(s): South 37th Avenue and Cross Creek Parkway

C. REAL PROPERTY ACQUISITION ASSURANCE -

This assurance is applicable if real property interests were acquired for the installation of project measures, and/or if persons, businesses, or farm operations were displaced as a result of such installation; and this assurance was not previously provided for in the watershed, project measure, or other type of plan.

If this assurance was not previously provided, the undersigned sponsor(s) hereby assures they have complied, to the extent practicable under State law, with the requirements of the Uniform Relocation Assistance and Real Property Acquisition Policies Act (42 U.S.C. 4601-4655), as implemented in 7 C.F.R. Part 21. Any exceptions taken from the real property acquisition requirements under the authority of 42 U.S.C. 4655 because of State law have been or are hereby furnished to the Natural Resources Conservation Service along with the opinion of the Chief Legal Officer of the State containing a full discussion of the facts and law furnished.

D. ASSURANCE OF ADEQUACY OF REAL PROPERTY RIGHTS -

The undersigned sponsor(s) hereby assures that adequate real property rights and interests, water rights if applicable, permits and licenses required by Federal, State, and local law, ordinance or regulation, and related actions have been taken to obtain the legal right to install, operate, maintain, inspect and inspect the above-described project measures, except for structures or improvements that are to be removed, relocated, modified, or salvaged before and/or during the installation process.

This assurance is given with the knowledge that sponsor(s) are responsible for any excess costs or other consequences in the event the real property rights are found to be inadequate during the installation process.

Furthermore, this assurance is supported by an attorney's opinion attached hereto that certifies an examination of the real property instruments and files was made and they were found to provide adequate title, right, permission and authority for the purpose(s) for which the property was acquired.

If any of the real property rights or interests were obtained by condemnation (eminent domain) proceedings, sponsor(s) further assure and agree to prosecute the proceedings to a final conclusion and pay such damages as awarded by the court.

Page 2 of 2 - ADS-78 Assurances Relating to Real Property Acquisition

City of Hattiesburg
(Name of Sponsor)

By: _____
(Signature)

Title: Mayor

Date: January 21, 2014

This action is authorized at an official meeting
of the Hattiesburg City Council
on 21st day of January, 2014
State of Mississippi

Attest

(Name)

Deputy City Clerk
(Title)

Date _____

OPERATION AND MAINTENANCE AGREEMENT

This agreement is entered into by and between the Natural Resources Conservation Service, United States Department of Agriculture, hereinafter referred to as NRCS, and the following organization(s), hereinafter referred to as the Sponsor(s):

City of Hattiesburg (MS)

The Sponsor(s) and the Service agree to carry out the terms of this agreement for the operation and maintenance of the project measures in the State of Mississippi. The project measures covered by this agreement are identified as follows: Streambank stabilization with rock riprap- South 37th Avenue and Cross Creek Parkway.

I. OPERATIONS

- A. The Sponsor(s) will be responsible for operating the measure without cost to the Service as follows:
 - 1. In compliance with applicable Federal, State and local laws;
 - 2. In compliance with the conditions set out in the instruments by which rights were acquired to install, operate and maintain the measure(s);
 - 3. In a manner that will protect the environment and permit the measure(s) to serve the purpose for which installed as set forth in the program agreement;
 - 4. In keeping with the requirements to provide inspection, operation and maintenance reports within the time frame provided in the attached plan.
- B. The Service will, upon request of the Sponsor(s) and to the extent that its resources permit, provide consultative assistance in the operation of the structural measures.
- C. Admission or users fees shall be charged only as necessary to produce revenues required by the Sponsor(s) to amortize its share of installation costs for that portion of the measures pertaining to recreation of fish and wildlife and to provide adequate inspection, operation, maintenance, and replacement of the same.
- D. In a recreation or fish and wildlife measure the Sponsor(s) may dispense such services and commodities, or arrange with private concessionaires for the dispensing of such services and commodities, which will contribute to the full use and enjoyment of the measure by the public at prices which are reasonable and compatible with prices for similar services and commodities within the area served by the measure.

II. MAINTENANCE

- A. The Sponsor(s) will:

1. Be responsible for and promptly perform or have performed without cost to the Service all maintenance of the measures determined by either the Sponsor(s) or the Service to be needed.
 2. Obtain prior Service approval of all plans, designs and specifications for maintenance work.
- B. The Service will upon request of the Sponsor(s) and to the extent that its resources will permit, provide consultative assistance in the maintenance of the measure(s).

III. REPLACEMENT

- A. The Sponsor(s) will be responsible for the replacement of parts or portions of the measure(s) which has a physical life of less duration than the evaluated life of the measure(s).
- B. The Service will upon request of the Sponsor(s), provide consultative assistance in the replacement of measure parts or portions.

IV. PLAN OF OPERATION AND MAINTENANCE

The Service and the Sponsor(s) will prepare a detailed plan of operation and maintenance for each measure covered by the agreement. More than one measure may be included in a single plan provided that the measures are sufficiently similar to warrant such action. Each such plan shall be attached to become a part of this agreement.

V. INSPECTIONS AND REPORTS

- A. The sponsor(s) will inspect the measures at least annually and after each major storm or occurrence of any unusual conditions that might adversely affect the measure(s).
- B. The Service or Federal land administering agency may inspect the measures at any reasonable time during the period covered by this agreement. At the discretion of the State Conservationist, Service personnel may assist the Sponsor(s) in their inspection.
- C. A written report will be made of each inspection. A copy of each report will be provided by the inspecting party to the other party within ten days of the date on which the inspection was made. The report will describe the conditions found and list any corrective action needed with a time frame to complete each action.

VI. TIME OF RESPONSIBILITY

The Sponsor(s)' responsibility for operation and maintenance begins when a part of or all of the work of installing a measure is completed and accepted or is determined complete by the Service. This responsibility shall continue until the expiration of the evaluated life of all the installed project measures. This does not relieve the Sponsor(s)' liability which continues throughout the life of the measure or until the measure is modified to remove potential loss of life or property.

VII. RECORDS

The Sponsor(s) will maintain in a centralized location a record of all inspections and significant actions taken, cost of performance and completion date with respect to

operation, maintenance and replacement. The Service may inspect these records at any reasonable time during the term of the agreement.

VIII. GENERAL

- A. The Sponsor(s) will:
1. Prohibit the installation of any structure or facilities that will interfere with the operation or maintenance of the project measures.
 2. Obtain prior Service approval of the plans and specifications for any alteration or improvement to the structural measures.
 3. Obtain prior Service approval of any agreement to be entered into with other parties for the operation or maintenance of all or any part of the agreement after it has been signed by the Sponsor(s) and the other party.
- B. Service personnel will be provided the right to free access to the project measures at any reasonable time for the purpose of carrying out the terms of this agreement.
- C. The responsibilities of the Sponsor(s) under this agreement are effective simultaneously with the acceptance of the project measures in whole or part.
- D. Comply with the attached PROPERTY MANAGEMENT STANDARDS.

Name of Sponsor: **City of Hattiesburg (MS)**

By: _____ Title: Mayor Date: 1/21/2014

This action was authorized at an official meeting of the Sponsor named immediately above on January 21, 2014 at 200 Forrest Street, Hattiesburg, MS 39401

Attest: _____ Title: Deputy City Clerk

Natural Resources Conservation Service, United States Department of Agriculture

By: _____ Title: _____ Date: _____

OPERATION AND MAINTENANCE PLAN
City of Hattiesburg
South 37th Avenue and Cross Creek Parkway

I. Operation

The Sponsors will operate this measure in accordance with the terms of the Operation and Maintenance Agreement. This includes the administration, management, and performance of nonmaintenance actions needed to keep completed works of improvement functioning as planned.

II. Maintenance

- A. The channel should be maintained in such a way as to keep it free of any debris, silt bars or other obstructions that will reduce its capacity. Bank stabilization measures should be used to prevent erosion. The undesirable vegetation should be cut or sprayed with approved herbicides and removed from the channel. An access road should be maintained along side the channel for easy maintenance.
- B. It is anticipated that the following items of maintenance, repair, or replacement will be needed during the effective life of the measure.
 - 1. Vegetation:
 - a. Reseed, resod, and fertilize areas of stand or areas destroyed by erosion, freezing, or drought. If necessary, restore eroded areas before reseeding.
 - b. Cut or spray with approved herbicide and remove undesirable vegetation. Observe local ordinances regarding spraying and burning.
 - c. Fertilize vegetation as required to maintain a vigorous stand.
 - d. Control grazing to insure proper vegetative cover.
 - e. Mow grass at regular intervals to maintain optimum cover.
 - 2. Channels - lined and unlined
 - a. Remove sand and gravel bars and properly dispose of them outside the channel perimeter.
 - b. Remove and properly dispose of debris. Give special attention to removal and proper disposal of debris and repair erosion damage at structures.
 - c. Replace, reinforce, or extend riprap where needed. Make repairs to grade control structures where needed.
 - d. Keep access roads for maintenance and maintenance travelways in usable condition.
 - e. Maintain dikes and spoil to divert water to protected inlets and prevent overbank flow.
 - f. Renovate channel banks damaged by storm flow.
 - g. Rehabilitate damaged pipe inlets from fields or side channels. Replace eroded soil adjacent to structures.

- C. The estimated average annual cost of providing the necessary maintenance for this measure is \$200.00. Funds to finance this cost will be provided by the City of Hattiesburg, from general tax revenues.
- D. The City of Hattiesburg will be responsible for and promptly perform or have performed all maintenance of the measure determined by either the Sponsors or the Service to be needed.

The City of Hattiesburg, with consulting assistance from the Natural Resources Conservation Service, will assist in the maintenance which can be accomplished with normal farm equipment such as removal of debris, control of undesirable vegetation, controlled grazing and mowing, and fertilizing vegetation.

- E. The measure will be inspected at least annually and after unusually severed floods or the occurrence of any other unusual condition that might adversely affect the measure. Annual inspections will be performed during the month of July. Annual and special inspections will include but not be limited to an examination of the following items.
 - 1. Stability of channel grades and side slopes
 - 2. Excessive sedimentation
 - 3. Condition of rip-rapped areas
 - 4. Obstructions and undesirable vegetative growth
 - 5. Scour at bridge piers, abutments and other adjacent property
 - 6. Severity of erosion of berms and undesirable vegetative growth
 - 7. Condition of cleared and snagged areas
 - 8. Condition of fences and gates
- F. A written report will be made of each inspection as provided in the O&M Agreement. A follow-up report will be provided when all corrective action has been accomplished.
- G. The requirements will remain in effect until the expiration of the effective life of the measure based on a mutual determination of the Sponsors and the Service.
- H. Service personnel will assist the Sponsors on annual and special inspections until such time as the State Conservationist determines that Service participation is no longer necessary. At this time, he will so notify the Sponsor in writing. This notice will constitute an amendment to the Plan.
- I. Each sponsoring organization that has responsibility for O&M of any project measure will be furnished an Operation and Maintenance Handbook. The handbook is to acquaint Sponsors with the essentials of operating and maintaining their projects. The information and suggestions can help Sponsors understand the jobs and how to carry them out in a timely and efficient manner.



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 21, 2014

Ms. Verlene Ratliff
Contract Specialist
USDA – Natural Resources Conservation Service
Suite 1321, Federal Building
100 West Capitol Street
Jackson, MS 39201

Subject: Moving Utilities

Project: South 37th Avenue (DSR 280351301)
Forrest County, MS

Dear Ms. Ratliff:

This is to assure you that we, as sponsoring agency, will have any affected utilities removed, altered or relocated so as not to interfere with the contractor.

If we fail to carry out this commitment, we will pay any delay costs assessed by your contractor for our failure to carry out this responsibility.

Sincerely,

Johnny L. DuPree, Ph.D.
Mayor



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 21, 2014

Ms. Verlene Ratliff

Contract Specialist

USDA – Natural Resources Conservation Service

Suite 1321, Federal Building

100 West Capitol Street

Jackson, MS 39201

Subject: Moving Utilities

Project: Cross Creek Parkway (DSR 280351304)

Lamar County, MS

Dear Ms. Ratliff:

This is to assure you that we, as sponsoring agency, will have any affected utilities removed, altered or relocated so as not to interfere with the contractor.

If we fail to carry out this commitment, we will pay any delay costs assessed by your contractor for our failure to carry out this responsibility.

Sincerely,

Johnny L. DuPree, Ph.D.

Mayor

ASSURANCES - CONSTRUCTION PROGRAMS

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0042), Washington, DC 20503.

PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

NOTE: Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the Awarding Agency. Further, certain Federal assistance awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant, I certify that the applicant:

1. Has the legal authority to apply for Federal assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project costs) to ensure proper planning, management and completion of the project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the assistance; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will not dispose of, modify the use of, or change the terms of the real property title, or other interest in the site and facilities without permission and instructions from the awarding agency. Will record the Federal interest in the title of real property in accordance with awarding agency directives and will include a covenant in the title of real property acquired in whole or in part with Federal assistance funds to assure non-discrimination during the useful life of the project.
4. Will comply with the requirements of the assistance awarding agency with regard to the drafting, review and approval of construction plans and specifications.
5. Will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work conforms with the approved plans and specifications and will furnish progress reports and such other information as may be required by the assistance awarding agency or State.
6. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
7. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
8. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
9. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
10. Will comply with all Federal statutes relating to non-discrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681 1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee 3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and, (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.

11. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal and federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.
12. Will comply with the provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.
13. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333) regarding labor standards for federally-assisted construction subagreements.
14. Will comply with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
15. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).
16. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
17. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq.).
18. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."
19. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL		TITLE	
		Mayor	
APPLICANT ORGANIZATION		DATE SUBMITTED	
City of Hattiesburg, Mississippi		January 21, 2014	

AD-3030

U.S. DEPARTMENT OF AGRICULTURE

**REPRESENTATIONS REGARDING FELONY CONVICTION
AND TAX DELINQUENT STATUS FOR CORPORATE APPLICANTS**

Note: You only need to complete this form if you are a corporation. A corporation is any entity that has filed articles of incorporation in one of the 50 States, the District of Columbia, or the various territories of the United States including American Samoa, Federated States of Micronesia, Guam, Midway Islands, Northern Mariana Islands, Puerto Rico, Republic of Palau, Republic of the Marshall Islands, or the U.S. Virgin Islands. Corporations include both for profit and non-profit entities.

The following statement is made in accordance with the Privacy Act of 1974 (5 U.S.C. 552(a), as amended). The authority for requesting the following information for USDA Agencies and staff offices is in §738 and 739 of the Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2012, P.L. 112-55 and subsequent similar provisions. The information will be used to confirm applicant status concerning entity conviction of a felony criminal violation, and/or unpaid Federal tax liability status.

According to the Paperwork Reduction Act of 1985 an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0505-0025. The time required to complete this information collection is estimated to average 15 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

1. APPLICANT'S NAME

City of Hattiesburg, MS

2. APPLICANT'S ADDRESS (Including Zip Code)

200 Forrest Street
Hattiesburg, MS 394013. TAX ID NO.
(Last 4 digits)

64-6000432

4A. Has the Applicant been convicted of a felony criminal violation under Federal or State law in the 24 months preceding the date of application? ☐ YES ☒ NO

4B. Has any officer or agent of Applicant been convicted of a felony criminal violation for actions taken on behalf of Applicant under Federal or State law in the 24 months preceding the date of application? ☐ YES ☒ NO

4C. Does the Applicant have any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability? ☐ YES ☒ NO

Providing the requested information is voluntary. However, failure to furnish the requested information will make the applicant ineligible to enter into a contract, memorandum of understanding, grant, loan, loan guarantee, or cooperative agreement with USDA.

PART B – SIGNATURE

5A. APPLICANT'S SIGNATURE (BY)

5B. TITLE/RELATIONSHIP OF THE INDIVIDUAL IF
SIGNING IN A REPRESENTATIVE CAPACITY

Mayor

5C. DATE SIGNED
(MM-DD-YYYY)

January 21, 2014

The U.S. Department of Agriculture (USDA) prohibits discrimination in all of its programs and activities on the basis of race, color, national origin, age, disability, and where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, political beliefs, genetic information, reprisal, or because all or part of an individual's income is derived from any public assistance program. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, etc.) should contact USDA's TARGET Center at (202) 720-2600 (voice and TDD). To file a complaint of discrimination, write to USDA, Assistant Secretary for Civil Rights, Office of the Assistant Secretary for Civil Rights, 1400 Independence Avenue, S.W., Stop 9410, Washington, DC 20250-9410, or call toll-free at (866) 632-9992 (English) or (800) 877-8339 (TDD) or (866) 377-8642 (English Federal-relay) or (800) 845-6136 (Spanish Federal-relay). USDA is an equal opportunity provider and employer.

Approved EWP Site Agreement Package Instructions and Checklist
for Sponsors
Reimbursable Federal Contract

Sponsor: City of Hattiesburg

EWP Site Name: South 37th Avenue and Cross Creek Parkway

The EWP site listed above that you submitted has been approved for funding by NRCS. In order to efficiently move forward with the requirements associated with this site being approved, the following checklist has been developed to assist you (the sponsor) in providing NRCS with the required items needed to ensure continued funding and project completion. Failure to provide the items listed below will delay the start of your project and could result in the termination of project funding if applicable deadlines are not met.

Attached behind this checklist are the following items that will need to be properly filled out and the originals returned to NRCS. Please use this checklist as a guide to ensure that the documents are completed according to the instructions given and that you have completed each required document.

Document Checklist and Instructions:

____ **1. Application for Emergency Work:** This is a single page document that you should have submitted along with your initial EWP Site Qualification Checklist in order for NRCS to review the site. Please verify that you have submitted this form for each site. If not, this form needs to be signed by the Mayor (for city projects) or the President of the Board of Supervisors (for county projects) and attested by the chancery clerk.

____ **2. Project Agreement (Complete Copy 1):** There should be two complete 4 page copies of the federal reimbursable project agreement in this set of documents. Both copies will need to be filled out exactly the same. Once we receive both copies, our State Conservationist will sign and execute both copies and mail the sponsor one set of the original signed project agreement back for your records. On page 4, the project agreement needs to be signed by the Mayor (for city projects) or the President of the Board of Supervisors (for county projects) and attested by the chancery clerk.

____ **3. Project Agreement (Complete Copy 2):** This second copy of the project agreement should be filled out exactly like the first copy. We will need both signed copies back.

____ **4. Attachment A - Special Provisions:** This five page document lists the special provisions attached to the project agreement. The sponsor needs to read these and return them as is.

____ **5. NRCS-ADS-78:** This two page document should be signed on page 2 by the Mayor (for city projects) or the President of the Board of Supervisors (for county projects) and attested by the chancery clerk.

____ **6. Title of Opinion:** Attached with this package is a sample title of opinion letter which is simply an example of what a title of opinion looks like. Your city attorney or county attorney must copy the sample letter's paragraph onto the attorney's official letterhead and sign it. The attorney is certifying that the sponsor has acquired the temporary easements necessary for a contractor to complete the project.

____ **7. Operation and Maintenance Agreement:** This three page agreement should be signed on page 3 by the Mayor (for city projects) or the President of the Board of Supervisors (for county projects) and attested by the chancery clerk.

____ **8. Operation and Maintenance Plan:** This two page document should simply be reviewed by the sponsor and returned.

____ **9. Utility Letter:** Attached with this package is a sample utility letter which is simply an example of what the document looks like. The Mayor (for city projects) or the President of the Board of Supervisors (for county projects) must copy the sample letter's paragraph onto their official letterhead and sign it. The sponsor is accepting responsibility for relocating any utilities (i.e. phone lines, water lines, etc.) as necessary for project completion.

____ **10. SF-424D Assurances - Construction Programs:** This two page document should be signed on bottom of page 2 by the Mayor (for city projects) or the President of the Board of Supervisors (for county projects).

____ **11. AD-3030 Form:** Fill out all blanks and boxes on this form. **Although the form states it's for corporations only, we still need your execution for auditing purposes.**

Your prompt return of the above documents will prevent loss of funding and ensure that the project is completed in the allotted timeframe.

Please return this completed checklist along with all of the properly filled out documents listed above to the following address.

Natural Resources Conservation Service
ATTN: Norman Patterson
113 Fairfield Suite 110
Hattiesburg, MS 39402

APPLICATION FOR EMERGENCY WORK

TO: State Conservationist
USDA, Natural Resources Conservation Service
Suite 1321, Federal Building
100 West Capitol Street
Jackson, MS. 39269

We request Federal assistance under the provisions of Section 216 of the Flood Control Act of 1950, Public Law 81-516 or Section 403 of the Agricultural Credit Act of 1978, Public Law 95-334 to restore damages. This work is needed to safeguard lives and property from an imminent hazard. CFDA No. 10.923

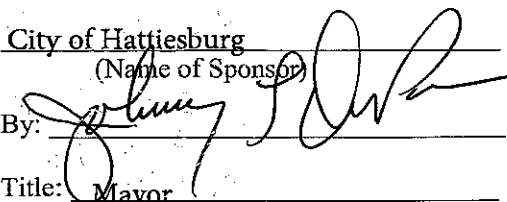
The following information is submitted in support of the application:

1. LOCATION: County Forrest

Date Disaster Occurred 2/10/2013
2. NATURE AND SCOPE OF THE PROBLEMS AND ASSISTANCE NEEDED:

Problem: Severe erosion along streambanks

Assistance Needed: Bank stabilization to prevent further erosion damage
3. We understand, as sponsors of an Emergency Watershed Protection project that our responsibilities will include acquiring land rights and any permits needed to construct, and if required, to operate and maintain the proposed measures. We are prepared to provide 25 percent of the cost of construction work in dollars.
4. ENVIRONMENTAL CONSIDERATIONS: Please refer to the Environmental Evaluation Worksheet for environmental considerations. (Environmental impacts will be minimal.)
5. We understand that if funds are approved, this project must be fully implemented within 220 days of approval or funds will be withdrawn.
6. RECOMMENDED PRIORITY OF WORK: This applies primarily to organized watersheds that are applying for several different types of repair work. It may apply to some group work outside organized watersheds.
7. Witness the signature of the undersigned sponsoring local organization on the dates shown.

<u>City of Hattiesburg</u> (Name of Sponsor) By:  _____ Title: <u>Mayor</u> Address: <u>200 Forrest Street</u> <u>Hattiesburg, MS 39401</u> Telephone No: <u>601-545-4501</u>	This action was approved at an official meeting of <u>Hattiesburg City Council</u>, on <u>January 21, 2014</u> State of Mississippi. Attest: <u>Connie Everett (S)</u> (Signature of Secretary) Address: <u>200 Forrest Street</u> <u>Hattiesburg, MS 39401</u> Telephone No: <u>601-545-1016</u>
--	---

STATE: Mississippi
EWP PROJECT: City of Hattiesburg

UNITED STATES DEPARTMENT OF AGRICULTURE
NATURAL RESOURCES CONSERVATION SERVICE

PROJECT AGREEMENT

FEDERAL CONTRACT

THIS AGREEMENT, by and between the City of Hattiesburg, hereinafter called the Sponsor; and the United States Department of Agriculture, Natural Resources Conservation Service, hereinafter called NRCS.

WITNESSETH THAT:

WHEREAS, under the provisions of Section 216 of the Flood Control Act of 1950, Public Law 81-516, 33 U.S.C. 701b-1; and Section 403 of the Agricultural Credit Act of 1978, Public Law 95-334, as amended by Section 382, of the Federal Agriculture Improvement and Reform Act of 1996, Public Law 104-127, 16 U.S.C. 2203 (CFDA No. 10.923); NRCS is authorized to assist the Sponsor in relieving hazards created by natural disasters that cause a sudden impairment of a watershed, and

WHEREAS, NRCS and the Sponsors agree to install emergency watershed protection measures to relieve hazards created by i.e. (floods) on February 10, 20 13.

NOW THEREFORE, in consideration of the premises and of the several promises to be faithfully performed by the parties hereto as set forth, the Sponsor and NRCS do hereby agree as follows:

- A. It is agreed** that the following described work is to be performed at an estimated cost of \$109,000.00.

Description of Work: **Streambank protection using rock rip rap at the following locations:**

- **South 37th Avenue (DSR 280351301)**
- **Cross Creek Parkway (DSR 280351304)**

- B. The Sponsor will:**

1. Provide 25 percent of the cost of constructing the emergency watershed protection measures described in Section A. This cost to the Sponsor is estimated to be \$27,250.00.

2. Designate an individual to serve as the liaison between the Sponsor and NRCS.

Larry Barnes

(Name)

103 Faulkner Street, Bldg A

Hattiesburg, MS 39401

(Address)

601-545-3793

(Phone No.)

3. Provide certification that real property rights have been obtained by providing a completed copy of Form SCS-ADS-78, Assurances Relating to Real Property Acquisition, supported by an attorney's opinion attached thereto.
4. Accept all financial and other responsibility for excess costs resulting from their failure to obtain, or their delay in obtaining, adequate land and water rights, permits, and licenses needed for the emergency watershed protection measures described in Section A.
5. Make payment to NRCS upon receipt of billings as outlined in paragraph C.5. Payments must be received within 30 calendar days from the date of billing.
6. Comply with applicable requirements in Attachment A to this agreement.
7. Accept the attached Standard Form (SF-424D), Assurances – Construction Program, AD-3030, Representations Regarding Felony Conviction and Tax Delinquent Status for Corporate Applicants, in this agreement.
8. Upon acceptance of work from the contractor, assume responsibility for operation and maintenance.

C. NRCS will:

1. Provide 75 percent of the cost of constructing the emergency watershed protection measures described in Section A. This cost to NRCS is estimated to be \$81,750.00.
2. Contract for the emergency watershed protection measures described in Section A in accordance with federal contracting procedures.

3. Provide authorized assistance, including but not limited to obtaining basic information; preparation of drawings, designs, and specifications; contract administration; and performance of layout, inspection services, and quality control during performance of the work.
4. Arrange for and conduct final inspection of the completed emergency watershed protection measures with the Sponsor to determine whether all work has been performed in accordance with the contractual requirements. Accept work from contractor and notify the Sponsor of acceptance.
5. Bill the Sponsor for 25 percent of the work described in Section A.

D. It is mutually agreed that:

1. The furnishing of financial and other assistance by NRCS is contingent upon the availability of funds appropriated by Congress from which payment may be made and shall not obligate NRCS upon failure of Congress to appropriate.
2. NRCS may terminate this agreement in whole or part when it is determined by NRCS that the Sponsor has failed to comply with any of the conditions of this agreement. NRCS shall promptly notify the Sponsor in writing of the determination, reasons for the termination, together with the effective date. Payment made by or recoveries made by NRCS under this termination shall be in accord with the legal rights and liabilities of NRCS and the Sponsor.
3. This agreement may be temporarily suspended by NRCS if it determines that corrective action by the Sponsor is needed to meet the provisions of this agreement. Further, NRCS may suspend this agreement when it is evident that a termination is pending.
4. This agreement is effective the date it is fully executed by all parties to the agreement. It may be modified by a written amendment as mutually agreed by both parties.
5. In the event of default, any additional funds required to ensure completion of the work will be provided in the same ratio as construction funds are contributed by the parties under the terms of this agreement; and any excess costs collected from the defaulting contractor or their surety are to be prorated between the Sponsor and NRCS under the same ratio as construction funds are contributed under the terms of this agreement.

6. By signing this agreement the Sponsor assures the Department of Agriculture that the program or activities provided for under this agreement will be conducted in compliance with all applicable Federal civil rights laws, rules, regulations, and policies.

City of Hattiesburg
Sponsor
By: [Signature]
Title: Mayor
Date: January 21, 2014

This action authorized at an official meeting of
Hattiesburg City Council on the
21st day of January, 2014
at 200 Forrest Street, Hattiesburg,
State of Mississippi.

[Signature]
(Signature)
Deputy City Clerk
(Title)

UNITED STATES DEPARTMENT OF AGRICULTURE
NATURAL RESOURCES CONSERVATION SERVICE

By: _____
Title: _____
Date: _____

Attachment A, Special Provisions
SF-424D, Assurances-Construction Programs
AD-3030, Representations Regarding Felony Conviction and Tax Delinquent
Status for Corporate Applicants

STATE: Mississippi
EWP PROJECT: City of Hattiesburg

UNITED STATES DEPARTMENT OF AGRICULTURE
NATURAL RESOURCES CONSERVATION SERVICE

PROJECT AGREEMENT

FEDERAL CONTRACT

THIS AGREEMENT, by and between the City of Hattiesburg, hereinafter called the Sponsor; and the United States Department of Agriculture, Natural Resources Conservation Service, hereinafter called NRCS.

WITNESSETH THAT:

WHEREAS, under the provisions of Section 216 of the Flood Control Act of 1950, Public Law 81-516, 33 U.S.C. 701b-1; and Section 403 of the Agricultural Credit Act of 1978, Public Law 95-334, as amended by Section 382, of the Federal Agriculture Improvement and Reform Act of 1996, Public Law 104-127, 16 U.S.C. 2203 (CFDA No. 10.923); NRCS is authorized to assist the Sponsor in relieving hazards created by natural disasters that cause a sudden impairment of a watershed, and

WHEREAS, NRCS and the Sponsors agree to install emergency watershed protection measures to relieve hazards created by i.e. (floods) on February 10, 20 13.

NOW THEREFORE, in consideration of the premises and of the several promises to be faithfully performed by the parties hereto as set forth, the Sponsor and NRCS do hereby agree as follows:

- A. It is agreed** that the following described work is to be performed at an estimated cost of \$109,000.00.

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- B. The Sponsor will:**

1. Provide 25 percent of the cost of constructing the emergency watershed protection measures described in Section A. This cost to the Sponsor is estimated to be \$27,250.00.

2. Designate an individual to serve as the liaison between the Sponsor and NRCS.

Larry Barnes

(Name)

103 Faulkner Street, Bldg A

Hattiesburg, MS 39401

(Address)

601-545-3793

(Phone No.)

3. Provide certification that real property rights have been obtained by providing a completed copy of Form SCS-ADS-78, Assurances Relating to Real Property Acquisition, supported by an attorney's opinion attached thereto.
4. Accept all financial and other responsibility for excess costs resulting from their failure to obtain, or their delay in obtaining, adequate land and water rights, permits, and licenses needed for the emergency watershed protection measures described in Section A.
5. Make payment to NRCS upon receipt of billings as outlined in paragraph C.5. Payments must be received within 30 calendar days from the date of billing.
6. Comply with applicable requirements in Attachment A to this agreement.
7. Accept the attached Standard Form (SF-424D), Assurances – Construction Program, AD-3030, Representations Regarding Felony Conviction and Tax Delinquent Status for Corporate Applicants, in this agreement.
8. Upon acceptance of work from the contractor, assume responsibility for operation and maintenance.

C. NRCS will:

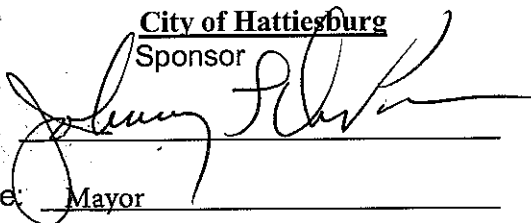
1. Provide 75 percent of the cost of constructing the emergency watershed protection measures described in Section A. This cost to NRCS is estimated to be \$81,750.00.
2. Contract for the emergency watershed protection measures described in Section A in accordance with federal contracting procedures.

3. Provide authorized assistance, including but not limited to obtaining basic information; preparation of drawings, designs, and specifications; contract administration; and performance of layout, inspection services, and quality control during performance of the work.
4. Arrange for and conduct final inspection of the completed emergency watershed protection measures with the Sponsor to determine whether all work has been performed in accordance with the contractual requirements. Accept work from contractor and notify the Sponsor of acceptance.
5. Bill the Sponsor for 25 percent of the work described in Section A.

D. It is mutually agreed that:

1. The furnishing of financial and other assistance by NRCS is contingent upon the availability of funds appropriated by Congress from which payment may be made and shall not obligate NRCS upon failure of Congress to appropriate.
2. NRCS may terminate this agreement in whole or part when it is determined by NRCS that the Sponsor has failed to comply with any of the conditions of this agreement. NRCS shall promptly notify the Sponsor in writing of the determination, reasons for the termination, together with the effective date. Payment made by or recoveries made by NRCS under this termination shall be in accord with the legal rights and liabilities of NRCS and the Sponsor.
3. This agreement may be temporarily suspended by NRCS if it determines that corrective action by the Sponsor is needed to meet the provisions of this agreement. Further, NRCS may suspend this agreement when it is evident that a termination is pending.
4. This agreement is effective the date it is fully executed by all parties to the agreement. It may be modified by a written amendment as mutually agreed by both parties.
5. In the event of default, any additional funds required to ensure completion of the work will be provided in the same ratio as construction funds are contributed by the parties under the terms of this agreement; and any excess costs collected from the defaulting contractor or their surety are to be prorated between the Sponsor and NRCS under the same ratio as construction funds are contributed under the terms of this agreement.

6. By signing this agreement the Sponsor assures the Department of Agriculture that the program or activities provided for under this agreement will be conducted in compliance with all applicable Federal civil rights laws, rules, regulations, and policies.

City of Hattiesburg
Sponsor
By: 
Title: Mayor
Date: Januray 21, 2014

This action authorized at an official meeting of
Hattiesburg City Council on the
21st day of January, 2014
at 200 Forrest Street, Hattiesburg,
State of Mississippi.

Connie Everett
(Signature)
Deputy City Clerk
(Title)

UNITED STATES DEPARTMENT OF AGRICULTURE
NATURAL RESOURCES CONSERVATION SERVICE

By: _____

Title: _____

Date: _____

Attachment A, Special Provisions
SF-424D, Assurances-Construction Programs
AD-3030, Representations Regarding Felony Conviction and Tax Delinquent
Status for Corporate Applicants

ATTACHMENT A - SPECIAL PROVISIONS

- I. DRUG-FREE WORKPLACE CERTIFICATION**
- II. CERTIFICATION REGARDING LOBBYING**
- III. CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER
RESPONSIBILITY MATTERS - PRIMARY COVERED TRANSACTIONS**
- IV. CLEAN AIR AND WATER CERTIFICATION**
- V. ASSURANCES AND COMPLIANCE**
- VI. EXAMINATION OF RECORDS**

ATTACHMENT A - SPECIAL PROVISIONS

The signatories (grantee, recipient sponsor, or cooperator) agrees to comply with the following special provisions which are hereby attached to this agreement.

I. Drug-Free Workplace.

By signing this agreement, the recipient is providing the certification set out below. If it is later determined that the recipient knowingly rendered a false certification, or otherwise violates the requirements of the Drug-Free Workplace Act, the NRCS, in addition to any other remedies available to the Federal Government, may take action authorized under the Drug-Free Workplace Act.

Controlled substance means a controlled substance in Schedules I through V of the Controlled Substances Act (21 U.S.C. 812) and as further defined by regulation (21 CFR 1308.11 through 1308.15);

Conviction means a finding of (including a plea of nolo contendere) or imposition of sentence, or both, by any judicial body charged with the responsibility to determine violations of the Federal or State criminal drug statutes;

Criminal drug statute means a Federal or non-Federal criminal statute involving the manufacturing, distribution, dispensing, use, or possession of any controlled substance;

Employee means the employee of a grantee directly engaged in the performance of work under a grant, including: (i) All direct charge employees; (ii) All indirect charge employees unless their impact or involvement is insignificant to the performance of the grant; and, (iii) Temporary personnel and consultants who are directly engaged in the performance of work under the grant and who are on the grantee's payroll. This definition does not include workers not on the payroll of the grantee (e.g., volunteers, even if used to meet a matching requirements; consultants or independent contractors not on the grantees' payroll; or employees of subrecipients or subcontractors in covered workplaces).

Certification:

A. The grantee certifies that it will or will continue to provide a drug-free workplace by:

(a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;

(b) Establishing an ongoing drug-free awareness program to inform employees about --

- (1) The danger of drug abuse in the workplace;
- (2) The grantee's policy of maintaining a drug-free workplace;
- (3) Any available drug counseling, rehabilitation, and employee assistance programs; and
- (4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;

(c) Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph (a);

(d) Notifying the employee in the statement required by paragraph 9a) that, as a condition of employment under the grant, the employee will --

- (1) Abide by the terms of the statement; and
- (2) Notifying the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such a conviction;

(e) Notifying NRCS in writing, within ten calendar days after receiving notice under paragraph 9(d)(2) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title, to every grant officer or other designee on whose grant activity the convicted employee was working, unless the Federal agency has designated a central point for the receipt of such notices. Notice shall include the identification number(s) of each affected grant;

(f) Taking one of the following actions, within 30 calendar days of receiving notice under paragraph (d)(2), with respect to any employee who is so convicted --

(1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or

(2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State or local health, law enforcement, or other appropriate agency;

(g) Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (a), (b), (c), (d), (e), and (f).

(h) Agencies shall keep the original of all disclosure reports in the official files of the agency.

B. The recipient may provide a list of the site(s) for the performance of work done in connection with a specific project or other agreement.

II. Certification Regarding Lobbying (7 CFR 3018) (Applicable if this agreement exceeds \$100,000)

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the recipient, to any person for influencing or attempting to influence an officer or employee of an agency, Member of Congress, and officer or employer of Congress, or a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress, in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form - LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(3) The recipient shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, Title 31, U. S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

III. Certification Regarding Debarment, Suspension, and Other Responsibility matters - Primary Covered Transactions, (7 CFR 3017)

(1) The recipient certifies to the best of its knowledge and belief, that it and its principals:

(a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;

(b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, state or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and

(d) Have not within a three-year period preceding this application/proposal has one or more public transactions (Federal, State or local) terminated for cause or default.

(2) Where the primary recipient is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this agreement.

IV. Clean Air and Water Certification (Applicable if this agreement exceeds \$100,000, or a facility to be used has been the subject of a conviction under the Clean Air Act (42 U.S.C. 1857c-8(c)(1) or the Federal Water Pollution Control Act (33 U.S.C. 1319(c)) and is listed by EPA, or is not otherwise exempt)

The recipient signatory to this agreement certifies as follows:

(a) Any facility to be utilized in the performance of this proposed agreement is _____, is not _____, listed on the Environmental Protection Agency List of Violating Facilities.

(b) To promptly notify the State or Regional Conservationist prior to the signing of this agreement by NRCS, of the receipt of any communication from the Director, Office of Federal Activities, U. S. Environmental Protection Agency, indicating that any facility which he/she proposes to use for the performance of the agreement is under consideration to be listed on the Environmental Protection Agency List of Violating Facilities.

(c) To include substantially this certification, including this subparagraph (c), in every nonexempt subagreement.

Clean Air and Water Clause

(Applicable only if the agreement exceeds \$100,000, or a facility to be used has been the subject of a conviction under the Clean Air Act (42 U.S.C. 1857c-8(c)(1) or the Federal Water Pollution Control Act (33 U.S.C. 1319(c)) and is listed by EPA or the agreement is not otherwise exempt.)

A. The recipient agrees as follows:

(1) To comply with all the requirements of section 114 of the Clean Air Act as amended (42 U.S.C. 1857, et seq., as amended by Public Law 91-604) and section 308 of the Federal Water Pollution Control Act (33 U.S.C. 1251 et. seq., as amended by Public Law 92-500), respectively, relating to inspection, monitoring, entry, reports, and information, as well as other requirements specified in section 114 and section 308 of the Air Act and the Water Act, respectively, and all regulations and guidelines issued thereunder before the signing of this agreement by NRCS.

(2) That no portion of the work required by this agreement will be performed in a facility listed on the Environmental Protection Agency List of Violating Facilities on the date when this agreement was signed by NRCS unless and until the EPA eliminates the name of such facility or facilities from such listing.

(3) To use their best efforts to comply with clean air standards and clean water standards at the facilities in which the agreement is being performed.

(4) To insert the substance of the provisions of this clause in any nonexempt subagreement, including this subparagraph A. (4).

B. The terms used in this clause have the following meanings:

(1) The term "Air Act" means the Clean Air Act, as amended (42 U.S.C. 1857 et seq., as amended by Public Law 91-604).

(2) The term "Water Act" means Federal Water Pollution Control Act, as amended (33 U.S.C. 1251 et seq., as amended by Public Law 92-55).

(3) The term "clean air standards" means any enforceable rules, regulations, guidelines, standards, limitations, orders, controls, prohibitions, or other requirements which are contained in, issued under, or otherwise adopted pursuant to the Air Act or Executive Order 11738, an applicable implementation plan as described in section 110(d) of the Clean Air Act (42 U.S.C. 1857c-5(d)), and approved implementation procedure or plan under section 111(c) or section 111(d), respectively, of the Air Act (42 U.S.C. 1857c-6(c) or (d)), or an approved implementation procedure under section 112(d) of the Air Act (42 U.S.C. 1857c-7(d)).

(4) The term "clean water standards" means any enforceable limitation, control, condition, prohibition, standards, or other requirement which is promulgated pursuant to the Water Act or contained a permit issued to a discharger by the Environmental Protection Agency or by a State under an approved program, as authorized by section 402 of the Water Act (33 U.S.C. 1342), or by a local government to ensure compliance with pretreatment regulations as required by section 307 of the Water Act (3 U.S.C. 1317).

(5) The term "compliance" means compliance with clean air or water standards. Compliance shall also mean compliance with the scheduled or plan ordered or approved by a court of competent jurisdiction, the Environmental Protection Agency or any air or water pollution control issued pursuant thereto.

(6) The term "facility" means any building, plant, installation, structure, mine, vessel or other floating craft, location or site of operations, owned leased, or supervised by a sponsor, to be utilized in the performance of an agreement or subagreement. Where a location or site of operations contains or includes more than one building, plant, installation, or structure, the entire location shall be deemed to be a facility except where the Director, Office of Federal Activities, Environmental Protection Agency, determines that independent facilities are collated in one geographical area.

V. Assurances and Compliance

As a condition of the grant or cooperative agreement, the recipient assures and certifies that it is in compliance with and will comply in the course of the agreement with all applicable laws, regulations, Executive Orders and other generally applicable requirements, including those set out in 7 CFR 3015, 3016, 3017, 3018, 3019, and 3052 which hereby are incorporated in this agreement by reference, and such other statutory provisions as are specifically set forth herein.

VI. Examination of Records

Give the NRCS or the Comptroller General, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to this agreement. Retain all records related to this agreement for a period of three years after completion of the terms of this agreement in accordance with the applicable OMB Circular.

**ASSURANCES RELATING TO
REAL PROPERTY ACQUISITION**

A. PURPOSE - This form is to be used by sponsor(s) to provide the assurances to the Natural Resources Conservation Service of the U.S. Department of Agriculture which is required in connection with the installation project measures which involve Federal financial assistance furnished by the Natural Resources Conservation Service.

B. PROJECT MEASURES COVERED -

Name of project: DSR: 280351301 & 280351304

Identity of improvement or development: Erosion Control

Location: Forrest Co. - Site(s): South 37th Avenue and Cross Creek Parkway

C. REAL PROPERTY ACQUISITION ASSURANCE -

This assurance is applicable if real property interests were acquired for the installation of project measures, and/or if persons, businesses, or farm operations were displaced as a result of such installation; and this assurance was not previously provided for in the watershed, project measure, or other type of plan.

If this assurance was not previously provided, the undersigned sponsor(s) hereby assures they have complied, to the extent practicable under State law, with the requirements of the Uniform Relocation Assistance and Real Property Acquisition Policies Act (42 U.S.C. 4601-4655), as implemented in 7 C.F.R. Part 21. Any exceptions taken from the real property acquisition requirements under the authority of 42 U.S.C. 4655 because of State law have been or are hereby furnished to the Natural Resources Conservation Service along with the opinion of the Chief Legal Officer of the State containing a full discussion of the facts and law furnished.

D. ASSURANCE OF ADEQUACY OF REAL PROPERTY RIGHTS -

The undersigned sponsor(s) hereby assures that adequate real property rights and interests, water rights if applicable, permits and licenses required by Federal, State, and local law, ordinance or regulation, and related actions have been taken to obtain the legal right to install, operate, maintain, inspect and inspect the above-described project measures, except for structures or improvements that are to be removed, relocated, modified, or salvaged before and/or during the installation process.

This assurance is given with the knowledge that sponsor(s) are responsible for any excess costs or other consequences in the event the real property rights are found to be inadequate during the installation process.

Furthermore, this assurance is supported by an attorney's opinion attached hereto that certifies an examination of the real property instruments and files was made and they were found to provide adequate title, right, permission and authority for the purpose(s) for which the property was acquired.

If any of the real property rights or interests were obtained by condemnation (eminent domain) proceedings, sponsor(s) further assure and agree to prosecute the proceedings to a final conclusion and pay such damages as awarded by the court.

Page 2 of 2 - ADS-78 Assurances Relating to Real Property Acquisition

City of Hattiesburg
(Name of Sponsor)

By: _____

(Signature)

Title: _____

Mayor

Date: _____

January 21, 2014

This action is authorized at an official meeting

of the Hattiesburg City Council

on 21st day of January, 2014

State of Mississippi

Attest

Corrie Everett
(Name)

Deputy City Clerk
(Title)

"TITLE OF OPINION"

Date _____

Watershed: City of Hattiesburg

OPERATION AND MAINTENANCE AGREEMENT

This agreement is entered into by and between the Natural Resources Conservation Service, United States Department of Agriculture, hereinafter referred to as NRCS, and the following organization(s), hereinafter referred to as the Sponsor(s):

City of Hattiesburg (MS)

The Sponsor(s) and the Service agree to carry out the terms of this agreement for the operation and maintenance of the project measures in the State of Mississippi. The project measures covered by this agreement are identified as follows: Streambank stabilization with rock riprap- South 37th Avenue and Cross Creek Parkway.

I. OPERATIONS

- A. The Sponsor(s) will be responsible for operating the measure without cost to the Service as follows:
 - 1. In compliance with applicable Federal, State and local laws;
 - 2. In compliance with the conditions set out in the instruments by which rights were acquired to install, operate and maintain the measure(s);
 - 3. In a manner that will protect the environment and permit the measure(s) to serve the purpose for which installed as set forth in the program agreement;
 - 4. In keeping with the requirements to provide inspection, operation and maintenance reports within the time frame provided in the attached plan.
- B. The Service will, upon request of the Sponsor(s) and to the extent that its resources permit, provide consultative assistance in the operation of the structural measures.
- C. Admission or users fees shall be charged only as necessary to produce revenues required by the Sponsor(s) to amortize its share of installation costs for that portion of the measures pertaining to recreation of fish and wildlife and to provide adequate inspection, operation, maintenance, and replacement of the same.
- D. In a recreation or fish and wildlife measure the Sponsor(s) may dispense such services and commodities, or arrange with private concessionaires for the dispensing of such services and commodities, which will contribute to the full use and enjoyment of the measure by the public at prices which are reasonable and compatible with prices for similar services and commodities within the area served by the measure.

II. MAINTENANCE

- A. The Sponsor(s) will:

1. Be responsible for and promptly perform or have performed without cost to the Service all maintenance of the measures determined by either the Sponsor(s) or the Service to be needed.
 2. Obtain prior Service approval of all plans, designs and specifications for maintenance work.
- B. The Service will upon request of the Sponsor(s) and to the extent that its resources will permit, provide consultative assistance in the maintenance of the measure(s).

III. REPLACEMENT

- A. The Sponsor(s) will be responsible for the replacement of parts or portions of the measure(s) which has a physical life of less duration than the evaluated life of the measure(s).
- B. The Service will upon request of the Sponsor(s), provide consultative assistance in the replacement of measure parts or portions.

IV. PLAN OF OPERATION AND MAINTENANCE

The Service and the Sponsor(s) will prepare a detailed plan of operation and maintenance for each measure covered by the agreement. More than one measure may be included in a single plan provided that the measures are sufficiently similar to warrant such action. Each such plan shall be attached to become a part of this agreement.

V. INSPECTIONS AND REPORTS

- A. The sponsor(s) will inspect the measures at least annually and after each major storm or occurrence of any unusual conditions that might adversely affect the measure(s).
- B. The Service or Federal land administering agency may inspect the measures at any reasonable time during the period covered by this agreement. At the discretion of the State Conservationist, Service personnel may assist the Sponsor(s) in their inspection.
- C. A written report will be made of each inspection. A copy of each report will be provided by the inspecting party to the other party within ten days of the date on which the inspection was made. The report will describe the conditions found and list any corrective action needed with a time frame to complete each action.

VI. TIME OF RESPONSIBILITY

The Sponsor(s)' responsibility for operation and maintenance begins when a part of or all of the work of installing a measure is completed and accepted or is determined complete by the Service. This responsibility shall continue until the expiration of the evaluated life of all the installed project measures. This does not relieve the Sponsor(s)' liability which continues throughout the life of the measure or until the measure is modified to remove potential loss of life or property.

VII. RECORDS

The Sponsor(s) will maintain in a centralized location a record of all inspections and significant actions taken, cost of performance and completion date with respect to

operation, maintenance and replacement. The Service may inspect these records at any reasonable time during the term of the agreement.

VIII. GENERAL

A. The Sponsor(s) will:

1. Prohibit the installation of any structure or facilities that will interfere with the operation or maintenance of the project measures.
2. Obtain prior Service approval of the plans and specifications for any alteration or improvement to the structural measures.
3. Obtain prior Service approval of any agreement to be entered into with other parties for the operation or maintenance of all or any part of the agreement after it has been signed by the Sponsor(s) and the other party.

B. Service personnel will be provided the right to free access to the project measures at any reasonable time for the purpose of carrying out the terms of this agreement.

C. The responsibilities of the Sponsor(s) under this agreement are effective simultaneously with the acceptance of the project measures in whole or part.

D. Comply with the attached PROPERTY MANAGEMENT STANDARDS.

Name of Sponsor: City of Hattiesburg (MS)

By: [Signature] Title: Mayor Date: 1/21/2014

This action was authorized at an official meeting of the Sponsor named immediately above on January 21, 2014 at 200 Forrest Street, Hattiesburg, MS 39401

Attest: [Signature] Title: Deputy City Clerk

Natural Resources Conservation Service, United States Department of Agriculture

By: _____ Title: _____ Date: _____

OPERATION AND MAINTENANCE PLAN
City of Hattiesburg
South 37th Avenue and Cross Creek Parkway

I. Operation

The Sponsors will operate this measure in accordance with the terms of the Operation and Maintenance Agreement. This includes the administration, management, and performance of nonmaintenance actions needed to keep completed works of improvement functioning as planned.

II. Maintenance

- A. The channel should be maintained in such a way as to keep it free of any debris, silt bars or other obstructions that will reduce its capacity. Bank stabilization measures should be used to prevent erosion. The undesirable vegetation should be cut or sprayed with approved herbicides and removed from the channel. An access road should be maintained along side the channel for easy maintenance.
- B. It is anticipated that the following items of maintenance, repair, or replacement will be needed during the effective life of the measure.
 - 1. Vegetation:
 - a. Reseed, resod, and fertilize areas of stand or areas destroyed by erosion, freezing, or drought. If necessary, restore eroded areas before reseeding.
 - b. Cut or spray with approved herbicide and remove undesirable vegetation. Observe local ordinances regarding spraying and burning.
 - c. Fertilize vegetation as required to maintain a vigorous stand.
 - d. Control grazing to insure proper vegetative cover.
 - e. Mow grass at regular intervals to maintain optimum cover.
 - 2. Channels - lined and unlined
 - a. Remove sand and gravel bars and properly dispose of them outside the channel perimeter.
 - b. Remove and properly dispose of debris. Give special attention to removal and proper disposal of debris and repair erosion damage at structures.
 - c. Replace, reinforce, or extend riprap where needed. Make repairs to grade control structures where needed.
 - d. Keep access roads for maintenance and maintenance travelways in usable condition.
 - e. Maintain dikes and spoil to divert water to protected inlets and prevent overbank flow.
 - f. Renovate channel banks damaged by storm flow.
 - g. Rehabilitate damaged pipe inlets from fields or side channels. Replace eroded soil adjacent to structures.

- C. The estimated average annual cost of providing the necessary maintenance for this measure is \$200.00. Funds to finance this cost will be provided by the City of Hattiesburg, from general tax revenues.
- D. The City of Hattiesburg will be responsible for and promptly perform or have performed all maintenance of the measure determined by either the Sponsors or the Service to be needed.

The City of Hattiesburg, with consulting assistance from the Natural Resources Conservation Service, will assist in the maintenance which can be accomplished with normal farm equipment such as removal of debris, control of undesirable vegetation, controlled grazing and mowing, and fertilizing vegetation.

- E. The measure will be inspected at least annually and after unusually severed floods or the occurrence of any other unusual condition that might adversely affect the measure. Annual inspections will be performed during the month of July. Annual and special inspections will include but not be limited to an examination of the following items.
 - 1. Stability of channel grades and side slopes
 - 2. Excessive sedimentation
 - 3. Condition of rip-rapped areas
 - 4. Obstructions and undesirable vegetative growth
 - 5. Scour at bridge piers, abutments and other adjacent property
 - 6. Severity of erosion of berms and undesirable vegetative growth
 - 7. Condition of cleared and snagged areas
 - 8. Condition of fences and gates
- F. A written report will be made of each inspection as provided in the O&M Agreement. A follow-up report will be provided when all corrective action has been accomplished.
- G. The requirements will remain in effect until the expiration of the effective life of the measure based on a mutual determination of the Sponsors and the Service.
- H. Service personnel will assist the Sponsors on annual and special inspections until such time as the State Conservationist determines that Service participation is no longer necessary. At this time, he will so notify the Sponsor in writing. This notice will constitute an amendment to the Plan.
- I. Each sponsoring organization that has responsibility for O&M of any project measure will be furnished an Operation and Maintenance Handbook. The handbook is to acquaint Sponsors with the essentials of operating and maintaining their projects. The information and suggestions can help Sponsors understand the jobs and how to carry them out in a timely and efficient manner.



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 21, 2014

Ms. Verlene Ratliff
Contract Specialist
USDA – Natural Resources Conservation Service
Suite 1321, Federal Building
100 West Capitol Street
Jackson, MS 39201

Subject: Moving Utilities

Project: South 37th Avenue (DSR 280351301)
Forrest County, MS

Dear Ms. Ratliff:

This is to assure you that we, as sponsoring agency, will have any affected utilities removed, altered or relocated so as not to interfere with the contractor.

If we fail to carry out this commitment, we will pay any delay costs assessed by your contractor for our failure to carry out this responsibility.

Sincerely,

Johnny L. DuPree, Ph.D.
Mayor



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 21, 2014

Ms. Verlene Ratliff
Contract Specialist
USDA – Natural Resources Conservation Service
Suite 1321, Federal Building
100 West Capitol Street
Jackson, MS 39201

Subject: Moving Utilities

Project: Cross Creek Parkway (DSR 280351304)
Lamar County, MS

Dear Ms. Ratliff:

This is to assure you that we, as sponsoring agency, will have any affected utilities removed, altered or relocated so as not to interfere with the contractor.

If we fail to carry out this commitment, we will pay any delay costs assessed by your contractor for our failure to carry out this responsibility.

Sincerely,

Johnny L. DuPree, Ph.D.
Mayor

ASSURANCES - CONSTRUCTION PROGRAMS

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0042), Washington, DC 20503.

PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

NOTE: Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the Awarding Agency. Further, certain Federal assistance awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

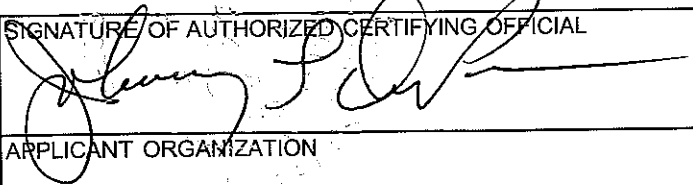
As the duly authorized representative of the applicant, I certify that the applicant:

1. Has the legal authority to apply for Federal assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project costs) to ensure proper planning, management and completion of the project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the assistance; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will not dispose of, modify the use of, or change the terms of the real property title, or other interest in the site and facilities without permission and instructions from the awarding agency. Will record the Federal interest in the title of real property in accordance with awarding agency directives and will include a covenant in the title of real property acquired in whole or in part with Federal assistance funds to assure non-discrimination during the useful life of the project.
4. Will comply with the requirements of the assistance awarding agency with regard to the drafting, review and approval of construction plans and specifications.
5. Will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work conforms with the approved plans and specifications and will furnish progress reports and such other information as may be required by the assistance awarding agency or State.
6. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
7. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
8. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
9. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
10. Will comply with all Federal statutes relating to non-discrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681 1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee 3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and, (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.

11. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal and federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.
12. Will comply with the provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.
13. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333) regarding labor standards for federally-assisted construction subagreements.
14. Will comply with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
15. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the

National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).

16. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
17. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq.).
18. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."
19. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL 	TITLE Mayor
APPLICANT ORGANIZATION City of Hattiesburg, Mississippi	DATE SUBMITTED January 21, 2014

AD-3030

U.S. DEPARTMENT OF AGRICULTURE

**REPRESENTATIONS REGARDING FELONY CONVICTION
AND TAX DELINQUENT STATUS FOR CORPORATE APPLICANTS**

Note: You only need to complete this form if you are a corporation. A corporation is any entity that has filed articles of incorporation in one of the 50 States, the District of Columbia, or the various territories of the United States including American Samoa, Federated States of Micronesia, Guam, Midway Islands, Northern Mariana Islands, Puerto Rico, Republic of Palau, Republic of the Marshall Islands, or the U.S. Virgin Islands. Corporations include both for profit and non-profit entities.

The following statement is made in accordance with the Privacy Act of 1974 (5 U.S.C. 552(a), as amended). The authority for requesting the following information for USDA Agencies and staff offices is in §738 and 739 of the Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2012, P.L. 112-55 and subsequent similar provisions. The information will be used to confirm applicant status concerning entity conviction of a felony criminal violation, and/or unpaid Federal tax liability status.

According to the Paperwork Reduction Act of 1985 an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0505-0025. The time required to complete this information collection is estimated to average 15 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

1. APPLICANT'S NAME

City of Hattiesburg, MS

2. APPLICANT'S ADDRESS (Including Zip Code)

200 Forrest Street
Hattiesburg, MS 39401

3. TAX ID NO.

(Last 4 digits)

64-6000432

4A. Has the Applicant been convicted of a felony criminal violation under Federal or State law in the 24 months preceding the date of application? ☐ YES ☒ NO

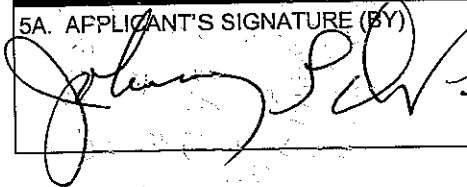
4B. Has any officer or agent of Applicant been convicted of a felony criminal violation for actions taken on behalf of Applicant under Federal or State law in the 24 months preceding the date of application? ☐ YES ☒ NO

4C. Does the Applicant have any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability? ☐ YES ☒ NO

Providing the requested information is voluntary. However, failure to furnish the requested information will make the applicant ineligible to enter into a contract, memorandum of understanding, grant, loan, loan guarantee, or cooperative agreement with USDA.

PART B. - SIGNATURE

5A. APPLICANT'S SIGNATURE (BY)

5B. TITLE/RELATIONSHIP OF THE INDIVIDUAL IF
SIGNING IN A REPRESENTATIVE CAPACITY

Mayor

5C. DATE SIGNED
(MM-DD-YYYY)

January 21, 2014

The U.S. Department of Agriculture (USDA) prohibits discrimination in all of its programs and activities on the basis of race, color, national origin, age, disability, and where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, political beliefs, genetic information, reprisal, or because all or part of an individual's income is derived from any public assistance program. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, etc.) should contact USDA's TARGET Center at (202) 720-2600 (voice and TDD). To file a complaint of discrimination, write to USDA, Assistant Secretary for Civil Rights, Office of the Assistant Secretary for Civil Rights, 1400 Independence Avenue, S.W., Stop 9410, Washington, DC 20250-9410, or call toll-free at (866) 632-9992 (English) or (800) 877-8339 (TDD) or (866) 377-8642 (English Federal-relay) or (800) 845-6136 (Spanish Federal-relay). USDA is an equal opportunity provider and employer.



City of Hattiesburg, MS

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

Master

File Number: 2014-0865

File ID: 2014-0865

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 01/10/2014

Brief Title: 2013-2014 Dixie Youth Baseball Contract

Final Action: 01/21/2014

Minute Book Number: MB2014-25

Title:

Authorize Mayor to execute duplicate original agreement between City of Hattiesburg Parks and Recreation Department and Hattiesburg Exchange Club/Dixie Youth Inc. to operate and promote Dixie Youth Baseball for Hattiesburg residents. This program will operate October 1, 2013 through September 30, 2014. (Nunc Pro Tunc)

Notes:

Sponsors:

Enactment Date:

Attachments: Dixie Youth 2014 Contrac, executed Dixie Youth 2014 Contrac, Contract Attachements

Enactment Number:

Contact:

Meeting Date: 01/21/2014

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	01/21/2014	Authorize				Pass
Action Text: A MOTION was made by Council Member Dryden and seconded by Council Member Naylor to Authorize Mayor to execute duplicate original agreement between City of Hattiesburg Parks and Recreation Department and Hattiesburg Exchange Club/Dixie Youth Inc. to operate and promote Dixie Youth Baseball for Hattiesburg residents. This program will operate October 1, 2013 through September 30, 2014. (Nunc Pro Tunc)							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor							
Nays: 0							

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

TEL-No Vote: 0

Text of Legislative File 2014-0865

Title

Authorize Mayor to execute duplicate original agreement between City of Hattiesburg Parks and Recreation Department and Hattiesburg Exchange Club/Dixie Youth Inc. to operate and promote Dixie Youth Baseball for Hattiesburg residents. This program will operate October 1, 2013 through September 30, 2014. (Nunc Pro Tunc)

Summary

Agreement

Budget Information

002300.6999

Expenditure Type

Regular Budget Item

Purchasing Item

Publication Information

STATE OF MISSISSIPPI

COUNTY OF FORREST

AGREEMENT

WHEREAS, the **Hattiesburg Exchange Club and Dixie Youth Inc.**, hereinafter hereinafter referred to as “**City**”, has entered into discussion with view of Association and Dixie Youth Inc. developing and promoting **Dixie Youth Baseball** for Hattiesburg residents, and the parties hereto desire to reduce to writing their agreement of understanding with a properly executed copy of Agreement provided to each party. Association and Dixie Youth Inc. and City do hereby agree and obligate themselves as follows, to-wit:

I.

Association and Dixie Youth Inc. will hereby develop and promote **Dixie Youth Baseball** for Hattiesburg area residents for a period of one (1) year beginning on the 1st day of October 2013, and terminating on the 30th day of September 2014. Association and Dixie Youth Inc. shall be responsible for operation of the baseball program including, but not limited to **organization of league, obtaining coaches, obtaining officials, collection of fees, setting schedules, limiting rosters and other related duties and responsibilities.** The program will operate **March 1, 2014** thru **August 31, 2014**. Concessions, tournaments, clinics and other money-making events will be covered by a separate agreement. Association and Dixie Youth Inc. shall provide to the City a written practice and game schedule. This schedule shall be inclusive of all scheduled dates and fields to be used. Season schedules shall be provided to the City no later than two (2) weeks prior to the start of the season. Make-up game schedules shall be provided to the City no later than one (1) day prior to the scheduled make-up game. All recreation league regular ending tournament schedules shall be provided to the City no later than one (1) week prior to the start of the scheduled tournament. All other tournaments, (sub-district, district, state, national, etc) shall be addressed by a separate contract. It shall be the

responsibility of the Association and Dixie Youth Inc. to confirm potential post-season tournament dates with the City before bidding if use of City facilities or any maintenance for the particular post-season tournament will be required. Program playing field specifications shall be provided to the City no less than (4) weeks prior to the start of the program.

II.

City shall be responsible for maintaining the **Larry Doleac Youth Baseball Complex** as described in Attachment I for providing seating and electricity.

Funding provided in the amount of **Thirty-One Thousand Dollars (\$31,000.00)**. The City of Hattiesburg shall provide **Fifteen-Thousand Dollars (15,000.00)** for the payment of officials and equipment and maintenance expenditures. Forrest County shall provide **Sixteen Thousand Dollars (\$16,000.00)** for support of the Dixie Youth Baseball Facility at Tatum Park pursuant to order of the Forrest County board of Supervisors (Minute Book 0577, Page 369) dated November 18, 2013. The City does reserve the right to use facilities for other functions. See Attachment IIa for Policy on General Use of Facilities.

III.

Association and Dixie Youth Inc. does hereby obligate itself to comply with the policies of the City: That all recreation programs shall be open to all citizens of the Hattiesburg area regardless of his/her ability to pay any fees charged for participation in said programs; and that the City nondiscrimination policy (Attachment IIb) shall be observed. See Attachment II for all pertinent City policies.

IV.

It is understood by and between parties that this Agreement may be terminated by either party for any reason upon thirty (30) days written notice of their intention to terminate this Agreement.

V.

Association and Dixie Youth Inc. does hereby agree that it will hold harmless and indemnify the City from any and all liability and damages of any kind whatsoever resulting from the operation of this recreational program. The Liability Policy of the City is attached as Attachment IIc.

Association and Dixie Youth Inc. does hereby agree to appropriately acknowledge City contribution to the program in a public manner such as on ad boards, patches, and in all media.

Association and Dixie Youth Inc. does hereby obligate itself to comply with National Standards for Youth Sports and Coach Review Policy (Attachment IId and IIe, respectively) adopted by the City Council.

VI.

Association and Dixie Youth Inc. does hereby obligate itself to comply with the Sports Participation Policy that is attached as Attachment IIF.

VII.

WITNESS the signatures of Contractor and City to duplicate originals of this

Agreement on this, the _____ day of _____, A.D., _____.

Contractor

Hattiesburg Exchange Club and Dixie Youth

BY: _____

President

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____

Mayor

ATTEST:

Connie Everett, CITY CLERK

(S E A L)

STATE OF MISSISSIPPI

COUNTY OF FORREST

AGREEMENT

WHEREAS, the **Hattiesburg Exchange Club and Dixie Youth Inc.**, hereinafter referred to as "**Association**" and the **City of Hattiesburg, Mississippi**, a municipal corporation, hereinafter referred to as "**City**", has entered into discussion with view of Association and Dixie Youth Inc. developing and promoting **Dixie Youth Baseball** for Hattiesburg residents, and the parties hereto desire to reduce to writing their agreement of understanding with a properly executed copy of Agreement provided to each party. Association and Dixie Youth Inc. and City do hereby agree and obligate themselves as follows, to-wit:

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VI.

Association and Dixie Youth Inc. does hereby obligate itself to comply with the Sports Participation Policy that is attached as Attachment IIF.

VII.

WITNESS the signatures of Contractor and City to duplicate originals of this

Agreement on this, the 21st day of January, A.D., 2014.

Contractor

Hattiesburg Exchange Club and Dixie Youth

BY: _____

President

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____

Mayor

ATTEST:

Connie Everett (dc)
Connie Everett, CITY CLERK

(SEAL)

AGREEMENT
ATTACHMENT I

CITY OF HATTIESBURG
MAINTENANCE POLICY

Includes:

1. Mow on regular basis
2. Clean restrooms and facility area
3. Wash bleachers, as needed
4. Line fields
5. Fill low/soft sports

The City of Hattiesburg reserves the right to increase or decrease the amount and/or type of maintenance.

NOTE: Fields and restrooms must be left in a presentable condition (litter control) after use of fields by contracted organizations. Special attention should be noticed when City Maintenance Department is not working the day after scheduled games.

Maintenance Agreement for all tournaments will be negotiated.

The decision to call games is a joint decision, however, the City reserves the right to call any game(s) for safety reasons or to prevent damage to the field(s).

The Administration section of the Recreation Department manages the contracts.

AGREEMENT
ATTACHMENT II

CITY OF HATTIESBURG

CITY POLICIES

- a. General Public Use of Facility Policy
- b. Nondiscrimination Policy
- c. Liability Policy
- d. National Standards for Youth Sports Policy
- e. Coach Certification Review Policy
- f. Sports Participation Policy

AGREEMENT
ATTACHMENT IIa

CITY OF HATTIESBURG

GENERAL PUBLIC USE OF FACILITY POLICY

Facilities under lease, owned by the City of Hattiesburg, were funded by the citizens of Hattiesburg. The City does reserve the right to make its facilities for other functions when not in use by organizations leasing City facilities.

AGREEMENT
ATTACHMENT IIb

CITY OF HATTIESBURG

NONDISCRIMINATION POLICY

The City of Hattiesburg does not discriminate on the basis of Color, Race, Creed, National Origin, Sex, or Religion nor on the basis of disabling conditions in the admission or access to services provided through its programs and activities.

AGREEMENT
ATTACHMENT IIc

CITY OF HATTIESBURG

LIABILITY POLICY

There are inherent risks and recognized hazards associated with participation in sports and recreational activities. By participating in these programs, the participant assumes those risks and liabilities. The City of Hattiesburg assumes no liability nor does it afford medical coverage for injuries caused by participation of individuals, groups, teams, etc. in sports and recreational programs. Organizations shall maintain a minimum of \$500,000.00 general liability insurance and list the City of Hattiesburg as a certificate holder.

AGREEMENT
ATTACHMENT II d

CITY OF HATTIESBURG

NATIONAL STANDARDS FOR YOUTH SPORTS POLICY

These standards are endorsed and supported by
26 National Agencies and Organizations

STANDARD #1 – PROPER SPORTS ENVIRONMENT

Parents must consider and carefully choose the proper environment for their child, including the appropriate age and development for participation, the type of sport, the rules in the sport, the age range of the participants, and the proper level of physical and emotional stress.

STANDARD #2 – PROGRAMS BASED ON THE WELL-BEING OF CHILDREN

Parents must select youth sports programs that are developed and organized to enhance the emotional, physical, social, and educational well being of children.

STANDARD #3 – DRUG AND ALCOHOL – FREE ENVIRONMENT

Parents must encourage a drug and alcohol-free environment for their children.

STANDARD #4 – PART OF A CHILD'S LIFE

Parents must recognize that youth sports are only a small part of a child's life.

STANDARD # 5 – TRAINING

Parents must insist that coaches are trained and certified.

STANDARD #6 – PARENTS' ACTIVE ROLE

Parents must make a serious effort to take an active role in the youth sports experience of their child providing a positive support as a spectator, coach, and league administrator and/or caring parent.

STANDARD #7 – POSITIVE ROLE MODELS

Parents must be a positive role model exhibiting sportsmanlike behavior at game, practices, and home, while also giving positive reinforcement to their child and support to their child's coaches.

STANDARD #8 – PARENTAL COMMITMENT

Parents must demonstrate their commitment to their child's youth sports experience by annually signing a parental code of ethics.

STANDARD #9 – SAFE-PLAYING SITUATION

Parents must insist on safe-playing facilities, healthful playing situation, and proper first-aid applications, should the need arise.

STANDARD #10 – EQUAL PLAY OPPORTUNITY

Parents, coaches, and league administrators must provide equal sports play opportunity for all youth regardless of race, creed, sex, or economic status of ability.

STANDARD # 11 - DRUG AND ALCOHOL-FREE ADULTS

Parents must be drug and alcohol-free at youth league sporting events.

AGREEMENT
ATTACHMENT IIe

CITY OF HATTIESBURG

COACH REVIEW POLICY

Whereas, the City of Hattiesburg requires completion of a certification program for youth sport coaches whereby the coaches are schooled in the psychology of coaching youth sports, maximizing performance, injury prevention, first aid, and emphasizes a drug and alcohol-free environment for youth sports and recognizes the great influence youth coaches have on our youth.

AGREEMENT
ATTACHMENT II

CITY OF HATTIESBURG

YOUTH SPORTS PARTICIPATION POLICY

The Hattiesburg Parks and Recreation Division offers a diversified youth sports program designed to meet the recreational needs of the Hattiesburg area. The City's philosophy is to promote the development of strong character, a good attitude, and a sense of responsibility and citizenship in participants, using a recreation as a vehicle.

This philosophy, as important as it is, must be carried out primarily by volunteers, with support and guidance provided by the Parks and Recreation Division staff, underscoring the importance of recruiting the best volunteers available-people who can apply the City's philosophy for the good of the children involved.

Every sport sponsored by the Parks and Recreation Division is conducted on facilities provided and maintained by the City of Hattiesburg, funded in large part by the citizens of Hattiesburg. This policy necessitates a move toward more participation by every member of recreation league team.

The City feels strongly that the sport programs offered to the children of Hattiesburg should be fun, educational, and developmental; and the only way to teach these values is for the children to participate a substantial amount of time in each competitive event. Every league within the City, without exception, will follow the following guidelines.

In all games, all registered participants shall play in the following sports a minimum of:

- Football – 4 minutes of the game (Flag Football)
- Basketball – 2 minutes (Elementary School Age)
- Soccer – One Full Half (HYSA)

Baseball and Softball – each player must at least play 3 consecutive defensive outs, and bat once in a full game. In games shortened due to the 10-run rule, acts of God, time limit expiration or other reasons will require the time at bat.

AGREEMENT
ATTACHMENT III
PAGE 2

Note: A manager or coach is not required to play a player who is ill, injured or is under reasonable disciplinary restrictions or for other justifiable reasons, provided he informs the opposing coach and scorekeeper prior to the beginning of the game.

In order to assist the teams and coaches and to insure maximum participation of all children, the number of members on a team should be limited as follows:

(1)	Football	20 players
(2)	Basketball	10 players
(3)	Soccer	14 players
(4)	Baseball	14 players
(5)	Softball	14 players

The limitation of players on teams may mean the additional of other divisions within leagues and the addition of multiple all-star teams within leagues. This is viewed again, to be an opportunity to bring about additional participation for children within City recreation programs. In all-star competition, the number of children participating on each team may be increased according to the rules of the organization sponsoring the all-star program.

Every league within the City of Hattiesburg must comply with and follow this policy and insure that each coach and league official is familiar with the policy and complies at all times. If a coach fails to play a child the minimum participation limit, the following sanctions will be imposed on said coach, **without exception**, to-wit:

- (1) The first offense will result in the coach receiving a letter or reprimand from the governing board of the league. The child concerned will play the entire next game.
- (2) The second offense by the same coach will result in the coach being suspended from the league for the next week. The child concerned will play the entire next game.

AGREEMENT
ATTACHMENT II
PAGE 3

- (3) The third offense by the same coach will result in expulsion of the coach from any City program in any and all capacities for a minimum of two (2) calendar years. The child concerned will play the entire next game.
- (4) If any coach fails to play any child as required in any league championship game or any play-off game affecting the league championship, then that coach, no matter which offense, will be suspended from the league and unable to participate in any post-season activities. The team that fails to have full participation by all players will forfeit the game.
- (5) If any coach fails to play any child as required herein in any all-star or tournament game, then that coach, no matter which offense, will be expelled from coaching in any City program in any and all capacities for a minimum of two (2) calendar years.

The individual leagues will notify the Hattiesburg Recreation Department whenever it becomes necessary to take any action against a coach for failure to comply with the participation policy.

A copy of this participation policy shall be provided to each child at registration of any sport within the City of Hattiesburg.

The purpose of a sports league is to insure participation for all children within the City of Hattiesburg; the purpose of a participation policy is to insure a sports league for all the children of Hattiesburg.

AGREEMENT
ATTACHMENT III

CITY OF HATTIESBURG

EXPENDITURE WORKSHEETS

- a. Worksheet Instructions
- b. Equipment, supplies, and related purchases worksheet ***NOTE*** All invoices must be attached to the equipment/supplies purchase worksheet as documentation
- c. Daily officials timesheet
- d. Year end officials summary timesheet
NOTE All daily timesheets must be attached to the year end summary as documentation

AGREEMENT
ATTACHMENT IIIa

CITY OF HATTIESBURG

WORKSHEET INSTRUCTIONS

I. Supplies, Expenses and Related Purchases Worksheet:

Program personnel shall complete worksheet by listing the name of the vendor, date items were purchased, invoice number, total of the invoice and a brief description of items purchased on that invoice. All invoices **MUST** be turned in with worksheets at the end of the program for accounting purposes.

II. Daily Program Time Sheet:

If officials, scorekeepers, or other program personnel are funded through monies provided by the City, a daily accounting of these expenditures must be maintained. The daily timesheet must list the date the individual worked, they're name, address, social security number, number of games or hours they worked, total amount paid for particular day/night, and their signature.

III. Total Hours/Games Recap Sheet:

This sheet is a recap of the daily time sheets. At the completion of the program, the time sheets for each individual should be totaled and entered on the recap sheet. The daily timesheets **MUST** accompany the recap sheets at the end of the program for accounting purposes.

NOTE: Please return all expenditure reports to the City of Hattiesburg, City Clerks Office, 200 Forrest Street, Hattiesburg, MS 39401. If you have questions, please call (601) 545-4667.

CITY OF HATTIESBURG
MAINTENANCE POLICY

Includes:

1. Mow on regular basis
2. Clean restrooms and facility area
3. Wash bleachers, as needed
4. Line fields
5. Fill low/soft sports

The City of Hattiesburg reserves the right to increase or decrease the amount and/or type of maintenance.

NOTE: Fields and restrooms must be left in a presentable condition (litter control) after use of fields by contracted organizations. Special attention should be noticed when City Maintenance Department is not working the day after scheduled games.

Maintenance Agreement for all tournaments will be negotiated.

The decision to call games is a joint decision, however, the City reserves the right to call any game(s) for safety reasons or to prevent damage to the field(s).

The Administration section of the Recreation Department manages the contracts.

CITY OF HATTIESBURG

CITY POLICIES

- a. General Public Use of Facility Policy
- b. Nondiscrimination Policy
- c. Liability Policy
- d. National Standards for Youth Sports Policy
- e. Coach Certification Review Policy
- f. Sports Participation Policy

AGREEMENT
ATTACHMENT IIa

CITY OF HATTIESBURG

GENERAL PUBLIC USE OF FACILITY POLICY

Facilities under lease, owned by the City of Hattiesburg, were funded by the citizens of Hattiesburg. The City does reserve the right to make its facilities for other functions when not in use by organizations leasing City facilities.

CITY OF HATTIESBURG

NONDISCRIMINATION POLICY

The City of Hattiesburg does not discriminate on the basis of Color, Race, Creed, National Origin, Sex, or Religion nor on the basis of disabling conditions in the admission or access to services provided through its programs and activities.

CITY OF HATTIESBURG

LIABILITY POLICY

There are inherent risks and recognized hazards associated with participation in sports and recreational activities. By participating in these programs, the participant assumes those risks and liabilities. The City of Hattiesburg assumes no liability nor does it afford medical coverage for injuries caused by participation of individuals, groups, teams, etc. in sports and recreational programs. Organizations shall maintain a minimum of \$500,000.00 general liability insurance and list the City of Hattiesburg as a certificate holder.

CITY OF HATTIESBURG

NATIONAL STANDARDS FOR YOUTH SPORTS POLICY

These standards are endorsed and supported by
26 National Agencies and Organizations

STANDARD #1 – PROPER SPORTS ENVIRONMENT

Parents must consider and carefully choose the proper environment for their child, including the appropriate age and development for participation, the type of sport, the rules in the sport, the age range of the participants, and the proper level of physical and emotional stress.

STANDARD #2 – PROGRAMS BASED ON THE WELL-BEING OF CHILDREN

Parents must select youth sports programs that are developed and organized to enhance the emotional, physical, social, and educational well being of children.

STANDARD #3 – DRUG AND ALCOHOL – FREE ENVIRONMENT

Parents must encourage a drug and alcohol-free environment for their children.

STANDARD #4 – PART OF A CHILD’S LIFE

Parents must recognize that youth sports are only a small part of a child’s life.

STANDARD # 5 – TRAINING

Parents must insist that coaches are trained and certified.

STANDARD #6 – PARENTS’ ACTIVE ROLE

Parents must make a serious effort to take an active role in the youth sports experience of their child providing a positive support as a spectator, coach, and league administrator and/or caring parent.

STANDARD #7 – POSITIVE ROLE MODELS

Parents must be a positive role model exhibiting sportsmanlike behavior at game, practices, and home, while also giving positive reinforcement to their child and support to their child’s coaches.

STANDARD #8 – PARENTAL COMMITMENT

Parents must demonstrate their commitment to their child's youth sports experience by annually signing a parental code of ethics.

STANDARD #9 – SAFE-PLAYING SITUATION

Parents must insist on safe-playing facilities, healthful playing situation, and proper first-aid applications, should the need arise.

STANDARD #10 – EQUAL PLAY OPPORTUNITY

Parents, coaches, and league administrators must provide equal sports play opportunity for all youth regardless of race, creed, sex, or economic status of ability.

STANDARD # 11 - DRUG AND ALCOHOL-FREE ADULTS

Parents must be drug and alcohol-free at youth league sporting events.

AGREEMENT
ATTACHMENT IIe

CITY OF HATTIESBURG

COACH REVIEW POLICY

Whereas, the City of Hattiesburg requires completion of a certification program for youth sport coaches whereby the coaches are schooled in the psychology of coaching youth sports, maximizing performance, injury prevention, first aid, and emphasizes a drug and alcohol-free environment for youth sports and recognizes the great influence youth coaches have on our youth.

AGREEMENT
ATTACHMENT IIf

CITY OF HATTIESBURG

YOUTH SPORTS PARTICIPATION POLICY

The Hattiesburg Parks and Recreation Division offers a diversified youth sports program designed to meet the recreational needs of the Hattiesburg area. The City's philosophy is to promote the development of strong character, a good attitude, and a sense of responsibility and citizenship in participants, using a recreation as a vehicle.

This philosophy, as important as it is, must be carried out primarily by volunteers, with support and guidance provided by the Parks and Recreation Division staff, underscoring the importance of recruiting the best volunteers available-people who can apply the City's philosophy for the good of the children involved.

Every sport sponsored by the Parks and Recreation Division is conducted on facilities provided and maintained by the City of Hattiesburg, funded in large part by the citizens of Hattiesburg. This policy necessitates a move toward more participation by every member of recreation league team.

The City feels strongly that the sport programs offered to the children of Hattiesburg should be fun, educational, and developmental; and the only way to teach these values is for the children to participate a substantial amount of time in each competitive event. Every league within the City, without exception, will follow the following guidelines.

In all games, all registered participants shall play in the following sports a minimum of:

Football – 4 minutes of the game (Flag Football)
Basketball – 2 minutes (Elementary School Age)
Soccer – One Full Half (HYSA)

Baseball and Softball – each player must at least play 3 consecutive defensive outs, and bat once in a full game. In games shortened due to the 10-run rule, acts of God, time limit expiration or other reasons will require the time at bat.

AGREEMENT
ATTACHMENT IIf
PAGE 2

Note: A manager or coach is not required to play a player who is ill, injured or is under reasonable disciplinary restrictions or for other justifiable reasons, provided he informs the opposing coach and scorekeeper prior to the beginning of the game.

In order to assist the teams and coaches and to insure maximum participation of all children, the number of members on a team should be limited as follows:

(1)	Football	20 players
(2)	Basketball	10 players
(3)	Soccer	14 players
(4)	Baseball	14 players
(5)	Softball	14 players

The limitation of players on teams may mean the additional of other divisions within leagues and the addition of multiple all-star teams within leagues. This is viewed again, to be an opportunity to bring about additional participation for children within City recreation programs. In all-star competition, the number of children participating on each team may be increased according to the rules of the organization sponsoring the all-star program.

Every league within the City of Hattiesburg must comply with and follow this policy and insure that each coach and league official is familiar with the policy and complies at all times. If a coach fails to play a child the minimum participation limit, the following sanctions will be imposed on said coach, **without exception**, to-wit:

- (1) The first offense will result in the coach receiving a letter or reprimand from the governing board of the league. The child concerned will play the entire next game.
- (2) The second offense by the same coach will result in the coach being suspended from the league for the next week. The child concerned will play the entire next game.

AGREEMENT
ATTACHMENT IIf
PAGE 3

- (3) The third offense by the same coach will result in expulsion of the coach from any City program in any and all capacities for a minimum of two (2) calendar years. The child concerned will play the entire next game.
- (4) If any coach fails to play any child as required in any league championship game or any play-off game affecting the league championship, then that coach, no matter which offense, will be suspended from the league and unable to participate in any post-season activities. The team that fails to have full participation by all players will forfeit the game.
- (5) If any coach fails to play any child as required herein in any all-star or tournament game, then that coach, no matter which offense, will be expelled from coaching in any City program in any and all capacities for a minimum of two (2) calendar years.

The individual leagues will notify the Hattiesburg Recreation Department whenever it becomes necessary to take any action against a coach for failure to comply with the participation policy.

A copy of this participation policy shall be provided to each child at registration of any sport within the City of Hattiesburg.

The purpose of a sports league is to insure participation for all children within the City of Hattiesburg; the purpose of a participation policy is to insure a sports league for all the children of Hattiesburg.

AGREEMENT
ATTACHMENT III

CITY OF HATTIESBURG

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CITY OF HATTIESBURG

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NOTE: Please return all expenditure reports to the City of Hattiesburg, City Clerks Office, 200 Forrest Street, Hattiesburg, MS 39401. If you have questions, please call (601) 545-4667.



City of Hattiesburg, MS

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

Master

File Number: 2014-0857

File ID: 2014-0857

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

File Created: 01/08/2014

Brief Title: Housing Repair Grant Award - 205 Eupora Street

Final Action: 01/21/2014

Minute Book Number: MB2014-25

Title:

Approve and authorize Mayor to execute in triplicate a Contractor and Owner Agreement and a Housing Repair Grant Award to Claude Naylor, Jr. of 205 Eupora Street in an amount not to exceed \$10,000 according to the Housing Rehabilitation and Housing Programs Manual Section VIII (E). {Entitlement}

Notes:

Sponsors:

Enactment Date:

Attachments: COHCD Contractor & C. Naylor Agreement 01.07.14 - 2, Grant Agreement -C. Naylor (\$10K-) 01.07.14, executed COHCD Contractor & C. Naylor Agreement 01.07.14 - 2, executed Grant Agreement -C. Naylor (\$10K-) 01.07.14

Enactment Number:

Contact:

Meeting Date: 01/21/2014

Drafter: Kevin Jordan

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/21/2014	Approve and Authorize				Pass

Action Text: A MOTION was made by Council Member Delgado and seconded by Council Member Dryden to Approve and authorize Mayor to execute in triplicate a Contractor and Owner Agreement and a Housing Repair Grant Award to Claude Naylor, Jr. of 205 Eupora Street in an amount not to exceed \$10,000 according to the Housing Rehabilitation and Housing Programs Manual Section VIII (E). {Entitlement}

Council President Bradley asked Council member Naylor if he is related to Claude Naylor; Council member Naylor replied in the negative.

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

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

Nays: 0

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

TEL-No Vote: 0

Text of Legislative File 2014-0857

Title

Approve and authorize Mayor to execute in triplicate a Contractor and Owner Agreement and a Housing Repair Grant Award to Claude Naylor, Jr. of 205 Eupora Street in an amount not to exceed \$10,000 according to the Housing Rehabilitation and Housing Programs Manual Section VIII (E). {Entitlement}

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CITY OF HATTIESBURG COMMUNITY DEVELOPMENT
Homeowner Rehabilitation/Reconstruction Program
Project HRRP

Contractor & Owner Agreement

THIS AGREEMENT, made the 21st day of January, 2014, 2013 and between the City of Hattiesburg Community Development Department (COHCD) Homeowner Rehabilitation/Reconstruction Program (HRRP) and Claude Naylor, Jr. of 205 Eupora Street, Hereinafter called Owner, and Breakthrough Community Services, Inc., with its principal place of business located at 1313 Country Club Road, Hattiesburg, Mississippi 39401, hereinafter called the Contractor.

WITNESSETH

1. **SCOPE OF WORK**

The Contractor shall furnish all labor, materials, tools, supplies, supervision and other services and shall perform all operations necessary and required to satisfactorily complete the work shown on the drawings and described in the specifications and other Contract Documents prepared for the 205 Eupora Street Project by COHCD, said work to be performed on the structure(s)/property located at 205 Eupora Street, Hattiesburg, Mississippi, all in accordance with terms of the Contract Documents.

2. **TIME OF COMPLETION**

The Owner/COHCD shall issue a written Notice to Proceed within 5 days from the date of the Owner/COHCD signing of this Agreement, accepting the Contractor's bid and proposal, providing the Contractor has obtained the necessary permits and related documents (if needed) and has presented them to the Owner/COHCD. If the Notice to Proceed is not received by the Contractor within this 5 day period, the Contractor may at his option terminate his obligation under this Agreement, provided he has obtained the necessary permits and related documentation within (15) days from the date of the Owner's/COHCD's signing of this Agreement, the Owner/COHCD has the option of terminating the Contract for cause.

The Contractor shall commence working within Ten (10) calendar days after issuance of the Notice to Proceed, and it is to be completed within sixty (60) days after the issuance of the Notice to Proceed. **Fifty dollars (\$50.00) per day will be deducted from the final payment for every day project rehabilitation completion exceeds sixty (60) days.** The Owner/COHCD has the option of terminating the Contract for failure to commence work within the time allowed by the Contract Agreement.

3. **COMPENSATION**

As full consideration for the satisfactory performance by Contractor of this Contract, the Owner/COHCD shall pay to the Contractor the sum of Nine thousand three hundred fifty dollars and 00/100 (\$9,350.00) subject to any written additions or deductions provided and incorporated herein, in accordance with the payment provisions of this Contract.

4. CHANGES IN THE WORK

The Owner/COHCD without invalidating the Contract may order Changes in Work consisting of additions, deletions, or modifications, the Contract Sum and the Contract Time being adjusted accordingly. All such Changes in the Work shall be authorized by written Change Order signed by the Owner and COHCD or their duly authorized agent.

The Contract Sum and the Contract Time may be changed by a Change Order. The cost or credit to the Owner/COHCD from a Change in the Work shall be determined by mutual agreement before executing the Work involved.

5. CORRECTION OF WORK

The Contractor shall correct any work that fails to conform to the requirements of the Contract Documents where such failure to conform appears during the progress of the Work, and shall remedy any defects due to faulty materials, equipment or workmanship which appears within a period of one year from the Date of substantial Completion of the Contract or within such longer period of time as may be prescribed by law or by the terms of any applicable special guarantee required by the Contract Documents. The provisions of this statement apply to Work done by Subcontractors as well as to Work done by direct employees of the Contractor.

6. TERMINATION BY THE OWNER

If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents or fails to perform any provisions of the Contract, the Owner/COHCD may, after seven days written notice to the Contractor and without prejudice to any other remedy they may have, make good such deficiencies and may deduct the cost thereof from the payment then or thereafter due the Contractor. If the Contractor's workmanship is deficient and he fails to remedy such work within a specified time period, the Owner/COHCD, at their option, may terminate the Contract and take possession of the site and all materials, supplies and equipment incorporated in the work thereon. The Owner/COHCD may finish the Work by whatever method they may deem expedient. If the unpaid balance of the Contract Sum exceeds the expenses of finishing the Work, such excess shall be paid to the Contractor for approved work completed, but if such expense exceeds such unpaid balance, the Contractor shall pay the difference to the Owner/COHCD.

7. PAYMENTS/DRAWS

Payments may be withheld on account of (1) defective Work not remedied, (2) claims filed, (3) failure of the Contractor to make payments properly to Subcontractors or for labor, materials or equipment, (4) damage to another contractor or (5) unsatisfactory prosecution of the Work of the Contractor.

Final payment shall not be due until the Contractor has delivered to the Owner/COHCD filed lien waivers/releases, indemnifying them against any lien.

The making of final payment shall constitute a waiver of all claims by the Owner/COHCD except those arising from (1) unsettled liens, (2) faulty or defective

Work appearing after Substantial Completion, (3) failure of Work to comply with the Requirements of the Contract Documents or (4) terms of any special guarantees required by the Contract Documents. The acceptance of the final payment shall constitute a wavier of all claims by the Contractor except those preciously made in writing and still unsettled.

1. _____
2. _____
3. _____
4. _____
5. _____

8. ACCEPTANCE AND FINAL PAYMENT

Final payment shall be due thirty (30) days after completion and acceptance of the work, provided the Contract has been satisfactorily performed, subject to the provision of the General Conditions of the Contract.

9. DEED RESTRICTION

There will be deed restriction attached to 205 Eupora Street for three (3) years. Homeowner agrees to occupy the repaired home for three (3) years after repair activities are completed. The homeowner agrees to pay the prorated grant amount and legal fees associated with securing repayment to the City of Hattiesburg in the event the property is sold, transferred or disposed of prior to the expiration of the three (3) year affordability period. **Homeowner acknowledges and agrees that this contract shall be binding on his/hers/their heirs, executors and assigns.**

10. ASSIGNMENT OF CONTRACT

This agreement may not be assigned to any Contractor or Agent of Contractor. IN WITNESS WHEREOF, the parties hereto executed this Agreement the _____ day of _____, 2014.

Claude Naylor, Jr., Homeowner Date

Spouse's Signature Date

City of Hattiesburg, Mississippi

Contractor

By: _____
Johnny L. DuPree, Mayor

By: _____

Date: January 21, 2014

Date: _____

Attest: _____
City Clerk

Attest: _____

**CITY OF HATTIESBURG
HOUSING REPAIR (\$10K-)
GRANT AWARD AGREEMENT**

General Terms and Conditions

1. _____ I certify that I currently live in and own the home for which I am accepting repair assistance.
2. _____ I agree to remain in Hattiesburg during the course of the repairs being performed and to make my home accessible between the hours of 7:00 a.m. and 5:00 p.m., Monday through Friday, unless otherwise arranged.
3. _____ I understand that I am responsible for packing and storage of jewelry, family heirlooms, food, cleaning and other chemicals, lawn equipment, and toiletries for the duration of the repair work as necessary. The storage company will not move or store these items.
4. _____ I understand that my refrigerator, dishwasher, freezer, washing machine and dryer must be cleaned and emptied when the moving company arrives and that *the moving company will not* be responsible for cleaning or mildew of appliances.
5. _____ I understand that I will not be able to remove any of my things out of storage prior to move back.
6. _____ I understand that the discovery of illegal activities or the use of verbal or physical threats of harm towards City employees, the contractor or his workers will result in an immediate termination of all repair activities.
7. _____ I agree that the City has irrevocable rights and permission to use my name and to use, reproduce, exhibit, copyright and publish photographic images and/or videotaped images of me and/or my home for advertising, trade and/or any other lawful purpose.
8. _____ I agree to attend Homeowner's Maintenance Training and understand that I will be contacted with the dates and times for this mandatory training.
9. _____ I certify that I am not an employee of the City of Hattiesburg, nor do I have an immediate family member who is an employee of the City.
10. _____ I hereby agree to occupy the home to be rehabilitated for a period of not less than **three (3)** years after completion of the repairs funded under in the Housing Rehabilitation Program. **(Homeowner acknowledges and agrees that this agreement shall be binding on his/hers/their heirs, executors and assigns.)**
11. _____ I agree to repay the prorated grant amount and legal fees associated with securing repayment to the City should I sale, transfer or dispose of the property prior to the expiration of the **three (3)** year affordability period.
12. _____ I understand that I cannot apply for another Housing Rehabilitation or Housing Repair Grant within the **three (3)** year affordability period.
13. _____ I hereby agree to maintain homeowner's insurance and when applicable, flood insurance.
14. _____ I hereby agree to maintain all county and city property taxes as they come due during the affordability period.
15. _____ I hereby agree that the completion of the repairs for which these grant funds are awarded shall constitute a complete work agreement and I will sign all the necessary paperwork to allow for payment to the contractor.

By my signature below I, **Claude Naylor, Jr. of 205 Eupora Street,** agree to all the terms of this grant and understand that failure to abide by any of the terms will result in forfeiture of my grant and/or repayment of expended grant funds this the _____ day of _____, 2014.

Homeowner's Signature

Spouse's Signature

GRANT AWARD

The Homeowner(s), Claude Naylor, Jr. of 205 Eupora Street, is hereby awarded a Housing Repair Grant for General Repair costs in an amount not to exceed \$10,000 on this the 21st day of January, 2014.

City of Hattiesburg, Mississippi

Contractor

By: _____
Johnny L. DuPree, Mayor

By: _____

Date: January 21, 2014

Date: _____

Attest: _____
City Clerk

Attest: _____

CITY OF HATTIESBURG COMMUNITY DEVELOPMENT
Homeowner Rehabilitation/Reconstruction Program
Project HRRP

Contractor & Owner Agreement

THIS AGREEMENT, made the 21st day of January, 2014, 2013 and between the City of Hattiesburg Community Development Department (COHCD) Homeowner Rehabilitation/Reconstruction Program (HRRP) and Claude Naylor, Jr. of 205 Eupora Street, Hereinafter called Owner, and Breakthrough Community Services, Inc., with its principal place of business located at 1313 Country Club Road, Hattiesburg, Mississippi 39401, hereinafter called the Contractor.

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The Contractor shall furnish all labor, materials, tools, supplies, supervision and other services and shall perform all operations necessary and required to satisfactorily complete the work shown on the drawings and described in the specifications and other Contract Documents prepared for the 205 Eupora Street Project by COHCD, said work to be performed on the structure(s)/property located at 205 Eupora Street, Hattiesburg, Mississippi, all in accordance with terms of the Contract Documents.

2. **TIME OF COMPLETION**

The Owner/COHCD shall issue a written Notice to Proceed within 5 days from the date of the Owner/COHCD signing of this Agreement, accepting the Contractor's bid and proposal, providing the Contractor has obtained the necessary permits and related documents (if needed) and has presented them to the Owner/COHCD. If the Notice to Proceed is not received by the Contractor within this 5 day period, the Contractor may at his option terminate his obligation under this Agreement, provided he has obtained the necessary permits and related documentation within (15) days from the date of the Owner's/COHCD's signing of this Agreement, the Owner/COHCD has the option of terminating the Contract for cause.

The Contractor shall commence working within Ten (10) calendar days after issuance of the Notice to Proceed, and it is to be completed within sixty (60) days after the issuance of the Notice to Proceed. **Fifty dollars (\$50.00) per day will be deducted from the final payment for every day project rehabilitation completion exceeds sixty (60) days.** The Owner/COHCD has the option of terminating the Contract for failure to commence work within the time allowed by the Contract Agreement.

3. **COMPENSATION**

As full consideration for the satisfactory performance by Contractor of this Contract, the Owner/COHCD shall pay to the Contractor the sum of _____ () subject to any written additions or deductions provided and incorporated herein, in accordance with the payment provisions of this Contract.

4. CHANGES IN THE WORK

The Owner/COHCD without invalidating the Contract may order Changes in Work consisting of additions, deletions, or modifications, the Contract Sum and the Contract Time being adjusted accordingly. All such Changes in the Work shall be authorized by written Change Order signed by the Owner and COHCD or their duly authorized agent.

The Contract Sum and the Contract Time may be changed by a Change Order. The cost or credit to the Owner/COHCD from a Change in the Work shall be determined by mutual agreement before executing the Work involved.

5. CORRECTION OF WORK

The Contractor shall correct any work that fails to conform to the requirements of the Contract Documents where such failure to conform appears during the progress of the Work, and shall remedy any defects due to faulty materials, equipment or workmanship which appears within a period of one year from the Date of substantial Completion of the Contract or within such longer period of time as may be prescribed by law or by the terms of any applicable special guarantee required by the Contract Documents. The provisions of this statement apply to Work done by Subcontractors as well as to Work done by direct employees of the Contractor.

6. TERMINATION BY THE OWNER

If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents or fails to perform any provisions of the Contract, the Owner/COHCD may, after seven days written notice to the Contractor and without prejudice to any other remedy they may have, make good such deficiencies and may deduct the cost thereof from the payment then or thereafter due the Contractor. If the Contractor's workmanship is deficient and he fails to remedy such work within a specified time period, the Owner/COHCD, at their option, may terminate the Contract and take possession of the site and all materials, supplies and equipment incorporated in the work thereon. The Owner/COHCD may finish the Work by whatever method they may deem expedient. If the unpaid balance of the Contract Sum exceeds the expenses of finishing the Work, such excess shall be paid to the Contractor for approved work completed, but if such expense exceeds such unpaid balance, the Contractor shall pay the difference to the Owner/COHCD.

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Final payment shall be due thirty (30) days after completion and acceptance of the work, provided the Contract has been satisfactorily performed, subject to the provision of the General Conditions of the Contract.

9. DEED RESTRICTION

There will be deed restriction attached to 205 Eupora Street for three (3) years. Homeowner agrees to occupy the repaired home for three (3) years after repair activities are completed. The homeowner agrees to pay the prorated grant amount and legal fees associated with securing repayment to the City of Hattiesburg in the event the property is sold, transferred or disposed of prior to the expiration of the three (3) year affordability period. **Homeowner acknowledges and agrees that this contract shall be binding on his/hers/their heirs, executors and assigns.**

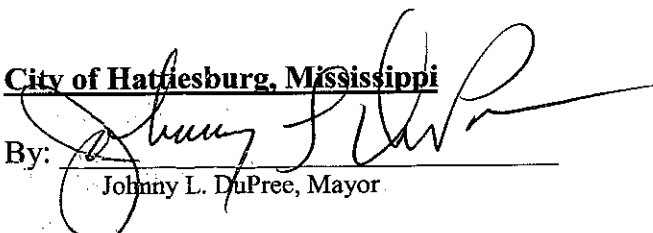
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Claude Naylor, Jr., Homeowner Date

Spouse's Signature Date

City of Hattiesburg, Mississippi

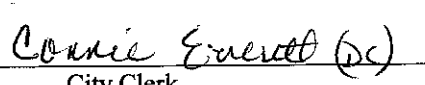
By: 
Johnny L. DuPree, Mayor

Date: January 21, 2014

Contractor

By: _____

Date: _____

Attest: 
City Clerk

Attest: _____

**CITY OF HATTIESBURG
HOUSING REPAIR (\$10K-)
GRANT AWARD AGREEMENT**

General Terms and Conditions

1. ____ I certify that I currently live in and own the home for which I am accepting repair assistance.
2. ____ I agree to remain in Hattiesburg during the course of the repairs being performed and to make my home accessible between the hours of 7:00 a.m. and 5:00 p.m., Monday through Friday, unless otherwise arranged.
3. ____ I understand that I am responsible for packing and storage of jewelry, family heirlooms, food, cleaning and other chemicals, lawn equipment, and toiletries for the duration of the repair work as necessary. The storage company will not move or store these items.
4. ____ I understand that my refrigerator, dishwasher, freezer, washing machine and dryer must be cleaned and emptied when the moving company arrives and that *the moving company will not* be responsible for cleaning or mildew of appliances.
5. ____ I understand that I will not be able to remove any of my things out of storage prior to move back.
6. ____ I understand that the discovery of illegal activities or the use of verbal or physical threats of harm towards City employees, the contractor or his workers will result in an immediate termination of all repair activities.
7. ____ I agree that the City has irrevocable rights and permission to use my name and to use, reproduce, exhibit, copyright and publish photographic images and/or videotaped images of me and/or my home for advertising, trade and/or any other lawful purpose.
8. ____ I agree to attend Homeowner's Maintenance Training and understand that I will be contacted with the dates and times for this mandatory training.
9. ____ I certify that I am not an employee of the City of Hattiesburg, nor do I have an immediate family member who is an employee of the City.
10. ____ I hereby agree to occupy the home to be rehabilitated for a period of not less than **three (3)** years after completion of the repairs funded under in the Housing Rehabilitation Program. **(Homeowner acknowledges and agrees that this agreement shall be binding on his/hers/their heirs, executors and assigns.)**
11. ____ I agree to repay the prorated grant amount and legal fees associated with securing repayment to the City should I sale, transfer or dispose of the property prior to the expiration of the **three (3)** year affordability period.
12. ____ I understand that I cannot apply for another Housing Rehabilitation or Housing Repair Grant within the **three (3)** year affordability period.
13. ____ I hereby agree to maintain homeowner's insurance and when applicable, flood insurance.
14. ____ I hereby agree to maintain all county and city property taxes as they come due during the affordability period.
15. ____ I hereby agree that the completion of the repairs for which these grant funds are awarded shall constitute a complete work agreement and I will sign all the necessary paperwork to allow for payment to the contractor.

By my signature below I, **Claude Naylor, Jr. of 205 Eupora Street**, agree to all the terms of this grant and understand that failure to abide by any of the terms will result in forfeiture of my grant and/or repayment of expended grant funds this the ____ day of _____, 2014.

Homeowner's Signature

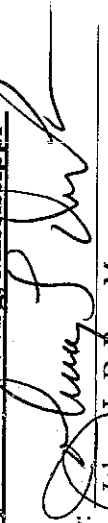
Spouse's Signature

GRANT AWARD

The Homeowner(s), Claude Naylor, Jr. of 205 Eupora Street, is hereby awarded a Housing Repair Grant for General Repair costs in an amount not to exceed \$10,000 on this the 21st day of January, 2014.

City of Hattiesburg, Mississippi

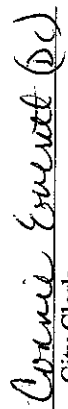
Contractor

By: 
Johnny L. Dufree, Mayor

Date: January 21, 2014

By: _____

Date: _____

Attest: 
City Clerk

Attest: _____



City of Hattiesburg, MS

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

Master

File Number: 2014-0880

File ID: 2014-0880

Type: Regular Agenda Item

Status: Failed

Version: 1

Reference:

In Control: City Council

File Created: 01/15/2014

Brief Title: Appointments to Hattiesburg Convention Center Commission.

Final Action:

Minute Book Number: MB2014-26

Title:

Ratify and confirm the Mayor's appointments to the Hattiesburg Convention Center Commission for a 2- year term as follows:

1. Jeffrey W. Hammond(W1) (replaces Lewis Myrick) 2/1/2014-8/16/16
2. Roger McDowell (W4) (replaces William E. Kirkpatrick) 2/1/2014-8/16/16

Notes:

Sponsors:

Enactment Date:

Attachments: McDowell Data Sheet, Jeffrey Hammond-Resume, Hammond Data Sheet

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	01/21/2014	Deny				Pass

Action Text: The Council considered Policy Agenda Item VI.-12, to Ratify and confirm the Mayor's appointments to the Hattiesburg Convention Center Commission for a 2- year term as follows:

1. Jeffrey W. Hammond(W1) (replaces Lewis Myrick) 2/1/2014-8/16/16
2. Roger McDowell (W4) (replaces William E. Kirkpatrick) 2/1/2014-8/16/16

Council member Carroll stated that both Mr. Myrick and Mr. Kirkpatrick want to continue serving on the Convention Center Commission and that he sees no reason to replace them.

A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to DENY to Ratify and confirm the appointment of Jeffrey W. Hammond(W1) (replaces Lewis Myrick) 2/1/2014-8/16/16 to the Hattiesburg Convention Center Commission.

Council member Delgado stated that the Council does not have the power to appoint.

Council President Bradley said [Commission members] serve until replaced and continue to serve if they are not replaced.

Council member Delgado said this is a way for the [Council] to start appointing people to these commissions.

Council member Carroll said he is not approving. Council member Delgado stated that the term is up; Council member Carroll reiterated that he is not approving.

Council member Dryden stated that she is not voting against these two individuals. She said the Convention Commission is doing a fantastic job and that the people [serving] on it now are working well together. She said she knows Lewis Myrick and Bud Kirkpatrick well, that they are doing a stellar job and that if they want to continue it bothers her to tell them that they cannot. Council member Dryden said she is voting for Myrick and Kirkpatrick.

Council member Delgado said that people rotate off of boards to get different ideas and that those who are appointed to serve in this capacity are not [allowed] to do so forever. She said if the one empowered to appoint considers the necessity of putting some diversity of ideas and opinions on the commission, it is worth considering.

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

Yeas: 3 - Bradley, Carroll and Dryden

Nays: 1 - Delgado

Abstain: 1 - Naylor

A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to DENY to Ratify and confirm the appointment of Roger McDowell (W4) (replaces William E. Kirkpatrick) 2/1/2014-8/16/16 to the Hattiesburg Convention Center Commission.

Council member Delgado stated that [the Council] does not have the power to appoint and [with this action] is getting in the business of appointing.

Council member Carroll stated that he is not appointing anybody, that [rather] he is not approving.

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

Yeas: 3 - Bradley, Carroll and Dryden

Nays: 1 - Delgado

Abstain: 1 - Naylor

Yea: 3 Council Member Bradley
Council Member Carroll
Council Member Dryden
Nay: 1 Council Member Delgado

Abstain: 1 Council Member Naylor

TEL-No Vote: 0

Text of Legislative File 2014-0880

Title

Ratify and confirm the Mayor's appointments to the Hattiesburg Convention Center Commission for a 2- year term as follows:

1. Jeffrey W. Hammond(W1) (replaces Lewis Myrick) 2/1/2014-8/16/16
2. Roger McDowell (W4) (replaces William E. Kirkpatrick) 2/1/2014-8/16/16

Summary

Appointments to the Hattiesburg Convention Center Commission.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

BOARD/COMMISSION APPOINTMENT DATA SHEET

BOARD/COMMISSION: Hattiesburg Convention Center

TERM OF OFFICE: 2 years PERIOD: 2/1/14 - 8/16/16

REPLACES: William E. Kirkpatrick

TERM EXPIRED: _____ OR RESIGNED: _____ DECEASED _____

DOES THIS POSITION REQUIRE A PUBLIC OFFICIAL'S BOND? YES X NO _____

NAME OF PROPOSED APPOINTEE: Roger McDowell

PLEASE GIVE FULL NAME, IF NICKNAME IS USED, PLEASE PUT IN PARENTHESIS ()

ADDRESS: _____ HOME PHONE

NUMBER: _____ WARD: 4

PLACE OF EMPLOYMENT: Self

EMPLOYMENT ADDRESS: _____

EMPLOYMENT PHONE NO.: _____ POSITION: _____

PERSON CONTACTED BY: Mayor DuPre DATE: _____

TO BE CONTACTED BY: _____ DATE CONTACTED: _____

AGREED TO SERVE: X DECLINED: _____

JEFFERY W. HAMMOND

82 Fairway Place, Hattiesburg, MS 39402 (703) 310-9645
jeff.hammond@usm.edu

OBJECTIVE Position of responsibility supporting Hattiesburg, MS Community interests

SUMMARY Over 36-years senior executive experience in all aspects of organizational management and leadership. Proven record as a visionary strategic leader, manager and administrator directing high profile, million dollar operations in complex environments. Compelling record of achievement in business and financial management, strategic planning, marketing, team building and public relations. Recognized as a superior communicator. Specific skills:

- Operations Management
- Strategic Planning
- Teambuilding
- Financial Management
- Marketing/Fundraising
- Public Relations

ACCOMPLISHMENTS

Operations Management Confronted with supporting unforeseen concurrent civil and military operations, effectively reorganized and managed a staff of 450 people to support competing operational and resource requirements. Simultaneously deployed over 150,000 Soldiers while executing humanitarian operations in New Orleans, and Mississippi. Met all objectives on-time, within budget.

Strategic Planning As Athletics Director leading a staff of 48 people faced with a time constrained challenge to prepare a 100-Years Athletics Marketing Campaign, designed and implemented a strategic plan for 16-Sports incorporating all dimensions of University, local community, state and constituent interests.

Teambuilding As an international organization Operations Officer, tasked to reorganize a staff of 440 people from 15 nations, developed a vision and concept for achieving greater efficiency and effectiveness. Reduced overhead costs by 23% over a 12-month period creating a highly effective and efficient diverse staff.

Financial Management As Athletics Director for an organization faced with significant budget problems, reprioritized activities, reorganized staff, established accountability and managed requirements in planning/executing a \$22 million, 36-month balanced budget.

Marketing/Fundraising As Senior Associate Athletics Director for Development, designed a marketing plan to promote the Student Eagle Club and raise more than \$7 million in support of Student-Athlete Scholarships, and other department fundraising needs.

Public Relations As Director for the University of Southern Mississippi (USM) Veterans support program, created an outreach program & conducted numerous public engagements designed to result in designation of "Military Friendly" status. Preserved the USM Army ROTC program via engagement of national leadership.

WORK HISTORY

Director, Military and Veteran Students Affairs
University of Southern Mississippi, Hattiesburg, MS

2013-Present

Developed a Veterans support program to meet the needs of 943 students supported by a \$4.2 million budget. Created a Veterans Support Center; applied for and received significant grant funding.

Director of Athletics
University of Southern Mississippi, Hattiesburg, MS

2011-2013

Successfully managed \$22 Million Athletics Department consisting of 39 coaches, 48 full-time staff and more than 366 Student-Athletes. Relieved Department of a more than \$2 million debt via reorganization, fundraising and creative budget management. Set conditions for long term success

Director of Athletics Development and Fundraising
University of Southern Mississippi, Hattiesburg, MS

2009-2011

Managed a staff of 10 employees in raising scholarship monies to support more than 366 Student-Athletes. Set record for annual fundraising (\$2 million). Cultivated more than \$5 million in new "donors."

United States Army Division Commander
4th Infantry Division, Fort Hood, TX, Fort Carson, CO and Baghdad, Iraq

2007-2009

Commander of a split-based U.S. Army Infantry Division with the mission to deploy and conduct full spectrum operations. Trained, resourced (managed \$330 million budget), cared for and led Multi-National operations for 28,000 people and their Families from three worldwide locations.

Director of Operations
Army Staff, the Pentagon

2005-2007

Directed a staff of over 450 people in supporting Army operations (force readiness and mobilization) providing senior Pentagon leaders global situational awareness and facilitating worldwide operations.

Director for Logistics Support
1st Cavalry Division, Fort Hood, TX and Baghdad, Iraq

2004-2005

Principal advisor to the Commanding General for planning and directing maintenance and logistics operations for 39,000 Soldiers deployed between the US and Iraq in the conduct of combat operations.

EDUCATION

M.S. National Security Strategy, Naval War College
MED. University of Southern Mississippi
B.S. University of Southern Mississippi
Certification University of Indiana School of Fundraising
Certification US Army & Air Force Public Relations/Media

AFFILIATIONS

Board of Directors; AMAR International Charitable Foundation
Advisory Board Member; Mississippi Gulf Coast United Services Organization
Team Rubicon Member; Volunteer Disaster Relief Organization

BOARD/COMMISSION APPOINTMENT DATA SHEET

BOARD/COMMISSION: Hattiesburg Convention Center

TERM OF OFFICE: 2 years PERIOD: 2/1/14 - 8/16/16

REPLACES: Lewis Myrick

TERM EXPIRED: _____ OR RESIGNED: _____ DECEASED _____

DOES THIS POSITION REQUIRE A PUBLIC OFFICIAL'S BOND? YES X NO _____

NAME OF PROPOSED APPOINTEE: Jeffrey W. Hammond

PLEASE GIVE FULL NAME, IF NICKNAME IS USED, PLEASE PUT IN
PARENTHESES ()

ADDRESS: 82 Fairway Place

HOME PHONE NUMBER: (703) 310-9645 WARD: 1

PLACE OF EMPLOYMENT: Director of Military and Veteran Student Affairs, USM

EMPLOYMENT ADDRESS: _____

EMPLOYMENT PHONE NO.: _____ POSITION: _____

PERSON CONTACTED BY: Mayor DuPre DATE: _____

TO BE CONTACTED BY: _____ DATE CONTACTED: _____

AGREED TO SERVE: X DECLINED: _____



City of Hattiesburg, MS

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

Master

File Number: 2014-0876

File ID: 2014-0876

Type: Regular Agenda Item

Status: Approved

Version: 2

Reference:

In Control: City Council

File Created: 01/14/2014

Brief Title: Historic Conservation Commission -
Re-Appointments

Final Action:

Minute Book Number: MB2014-27

Title:

Ratify and confirm the Mayor's re-appointments to the Historic
Conservation Commission for 5-year terms as follows:

1. Deborah Hardy (W4) - 6/24/13-6/24/18
2. Michelle Heidelberg (W4) - 6/24/13-6/24/18
3. William Wicht, Jr. (W2) - 8/24/12-8/24/17

Notes:

Sponsors:

Enactment Date:

Attachments: Hardy Reappointment for Legistar 2014.pdf,
Heidelberg Reappointment for Legistar 2014.pdf,
Wicht Reappointment for Legistar 2014.pdf

Enactment Number:

Contact:

Meeting Date:

Drafter: Tamika Paige

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
2	City Council	01/21/2014	Ratify and Confirm				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Ratify and confirm the Mayor's re-appointments to the Historic Conservation Commission for 5-year terms as follows:

Deborah Hardy (W4) - 6/24/13-6/24/18

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

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

Nays: 0

A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to Ratify and confirm the Mayor's re-appointments to the Historic Conservation Commission for 5-year terms as follows:

Michelle Heidelberg (W4) - 6/24/13-6/24/18

Council member Delgado stated that [the Council] agrees with these appointments and is joining in.

Council President Bradley agreed and said [the Council] is confirming.

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

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

Nays: 0

A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Ratify and confirm the Mayor's re-appointments to the Historic Conservation Commission for 5-year terms as follows:

William Wicht, Jr. (W2) - 8/24/12-8/24/17

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

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

Nays: 0

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

TEL-No Vote: 0

Text of Legislative File 2014-0876

Title

Ratify and confirm the Mayor's re-appointments to the Historic Conservation Commission for

5-year terms as follows:

1. Deborah Hardy (W4) - 6/24/13-6/24/18
2. Michelle Heidelberg (W4) - 6/24/13-6/24/18
3. William Wicht, Jr. (W2) - 8/24/12-8/24/17

Summary

Historic Conservation Commission - Re-Appointments

Budget Information

Expenditure Type

Purchasing Item

Publication Information



Department Of Urban Development

Donovan Scruggs, AICP
Planning Manager

Memorandum

Date: January 14, 2014

From: Donovan Scruggs, AICP, Planning Manager

To: Mayor Johnny Dupree, Ph. D. and City Council

Re: Re-appointment of Historic Conservation Commissioner – Deborah Hardy

Attached for your review and consideration are the necessary forms related to the proposed re-appointment of Deborah Hardy to the Hattiesburg Planning Commission. Mrs. Hardy (Ward 4) resides at 1803 Adeline St.

Mrs. Hardy has served the City of Hattiesburg for several years and her experience on the Commission is very beneficial. Her current term expired 6-24-2013, and her re-appointment would be effective from 6-24-2013 to 6-24-2018.

Mrs. Hardy has been contacted and has agreed to serve, if appointed.

If there are any questions, please feel free to contact the Planning Department.

BOARD/COMMISSION APPOINTMENT DATA SHEET

BOARD/COMMISSION Hattiesburg Historic Conservation Commission

TERM OF OFFICE 5 years PERIOD June 24, 2013 – June 24, 2018

REPLACES Re-appointment

NAME OF PROPOSED APPOINTEE Deborah Hardy

ADDRESS 1803 Adeline Street

HOME PHONE NUMBER 601-544-3806 WARD Ward 4

PLACE OF EMPLOYMENT Retired

EMPLOYMENT ADDRESS N/A

EMPLOYMENT PHONE NO: N/A POSITION English Professor

PERSON CONTACTED BY Pattie Brantley, Urban Development Director DATE Dec 2013

AGREED TO SERVE Yes



Department Of Urban Development

Donovan Scruggs, AICP
Planning Manager

Memorandum

Date: January 14, 2014
From: Donovan Scruggs, AICP, Planning Manager
To: Mayor Johnny Dupree, Ph. D. and City Council
Re: Re-appointment of Historic Conservation Commissioner – Michelle Heidelberg

Attached for your review and consideration are the necessary forms related to the proposed re-appointment of Michelle Heidelberg to the Hattiesburg Planning Commission. Mrs. Heidelberg (Ward 4) resides at 905 Adeline St.

Mrs. Heidelberg has served the City of Hattiesburg for several years and her experience on the Commission is very beneficial. Her current term expired 6-24-2013, and her re-appointment would be effective from 6-24-2013 to 6-24-2018.

Mrs. Heidelberg has been contacted and has agreed to serve, if appointed.

If there are any questions, please feel free to contact the Planning Department.

BOARD/COMMISSION APPOINTMENT DATA SHEET

BOARD/COMMISSION Hattiesburg Historic Conservation Commission

TERM OF OFFICE 5 years PERIOD June 24, 2013 – June 24, 2018

REPLACES Re-appointment

NAME OF PROPOSED APPOINTEE Michelle Heidelberg

ADDRESS 905 Adeline Street

HOME PHONE NUMBER 601-544-7306 WARD Ward 4

PLACE OF EMPLOYMENT Retired

EMPLOYMENT ADDRESS N/A

EMPLOYMENT PHONE NO N/A POSITION Art & Architecture Professor

PERSON CONTACTED BY Pattie Brantley, Urban Development Director DATE Dec 2013

AGREED TO SERVE Yes



Department Of Urban Development

Donovan Scruggs, AICP
Planning Manager

Memorandum

Date: January 14, 2014
From: Donovan Scruggs, AICP, Planning Manager
To: Mayor Johnny Dupree, Ph. D. and City Council
Re: Re-appointment of Historic Conservation Commissioner – William Wicht, Jr

Attached for your review and consideration are the necessary forms related to the proposed re-appointment of William Wicht, Jr to the Hattiesburg Planning Commission. Mr. Wicht (Ward 2) resides at 108 Walley Street.

Mr. Wicht has served the City of Hattiesburg for several years and his experience on the Commission is very beneficial. His current term expired 8-24-2012, and his re-appointment would be effective from 8-24-2012 to 8-24-2017.

Mr. Wicht has been contacted and has agreed to serve, if appointed.

If there are any questions, please feel free to contact the Planning Department.

BOARD/COMMISSION APPOINTMENT DATA SHEET

BOARD/COMMISSION Hattiesburg Historic Conservation Commission

TERM OF OFFICE 5 years PERIOD August 24, 2012 – August 24, 2017

REPLACES Re-appointment

NAME OF PROPOSED APPOINTEE William W. Wicht, Jr.

ADDRESS 108 Walley Street

HOME PHONE NUMBER 582-8495 WARD Ward 2

PLACE OF EMPLOYMENT Retired

EMPLOYMENT ADDRESS N/A

EMPLOYMENT PHONE NO. N/A POSITION Lawyer

PERSON CONTACTED BY Pattie Brantley, Urban Development Director DATE Dec 2013

AGREED TO SERVE Yes



City of Hattiesburg, MS

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

Master

File Number: 2014-0861

File ID: 2014-0861

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 01/10/2014

Brief Title: Monthly Budget Report

Final Action:

Minute Book Number: MB2014-31

Title:

Acknowledge monthly budget report for the month ending December 31, 2013, on permanent file in the City Clerk's office.

Notes:

Sponsors:

Enactment Date:

Attachments: Copy of All Revenues DECEMBER 2013, Copy of All Expenditures DECEMBER 2013

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	01/21/2014					

Text of Legislative File 2014-0861

Title

Acknowledge monthly budget report for the month ending December 31, 2013, on permanent file in the City Clerk's office.

Summary

Monthly Budget Report.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

		CITY OF HATTIESBURG								1
001001 - GENERAL FUND REVENUES		REVENUE REPORT								1/2/14
		3 MONTHS ENDING 12/31/13								
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED	
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
REVENUES	200									
TAXES-OTHER	206A									
PAYMENT IN LIEU OF TAXE	2060									
HOUSING AUTHORITY	2065	2,583			7,750	23,824	307%	31,000	7,176	
MERCHANTS COMPANY	2066									
COLLECTIONS-P/Y EXCESS	2070									
	-----	-----	-----	----	-----	-----	----	-----	-----	
PAYMENT IN LIEU OF T		2,583			7,750	23,824	307%	31,000	7,176	
	-----	-----	-----	----	-----	-----	----	-----	-----	
TAXES-OTHER		2,583			7,750	23,824	307%	31,000	7,176	
LICENSES, PERMITS & FEES	220A									
PRIVILEGE LICENSES	2200	13,750	6,831	49%	41,250	36,346	88%	165,000	128,654	
FRANCHISES	2210									
ELECTRICAL FRANCHISE	2211	241,666	2,685	1%	725,000	735,045	101%	2,900,000	2,164,955	
SOLID WASTE OPER/FRANC	2212	18,750	12,047	64%	56,250	42,792	76%	225,000	182,208	
GAS FRANCHISE	2215	16,250			48,750	24,251	49%	195,000	170,749	
CABLE T.V. FRANCHISE	2219	39,166			117,500	117,800	100%	470,000	352,200	
	-----	-----	-----	----	-----	-----	----	-----	-----	
FRANCHISES		315,833	14,732	4%	947,500	919,887	97%	3,790,000	2,870,113	
BLDG/INSP PERMITS & FEE	2220									
BUILDING PERMIT/INSPEC	2221	32,083	28,802	89%	96,250	106,720	110%	385,000	278,280	
FIRE INSPECTION	2222									
SIGN PERMIT	2223	1,333	1,088	81%	4,000	2,423	60%	16,000	13,577	
LAND CODE ENFORCEMENT	2224	2,666	2,106	78%	8,000	7,436	92%	32,000	24,564	
GAS & PLUMBING	2225	833	1,191	142%	2,500	2,891	115%	10,000	7,109	
ELECTRICAL INSPECTION	2226	1,250	800	64%	3,750	2,500	66%	15,000	12,500	
DEMOLITION PERMIT	2227	208	400	192%	625	1,300	208%	2,500	1,200	
HOUSE MOVING	2228									
	-----	-----	-----	----	-----	-----	----	-----	-----	
BLDG/INSP PERMITS &		38,375	34,387	89%	115,125	123,270	107%	460,500	337,230	
OTHER PERMITS & FEES	2230									
PUBLIC RECORDS ACCESS	2233					303			(303)	
PROPERTY CLEAN-UP COST	2234	416	100	24%	1,250	175	14%	5,000	4,825	
TAXI BADGE PERMIT	2235	8			25	50	200%	100	50	
WRECKER REGISTRATION F	2236	41	75	182%	125	75	60%	500	425	
BURN OR MISC FIRE PERM	2237	83			250			1,000	1,000	
AMBULANCE PERMIT	2238	75			225			900	900	

001001 - GENERAL FUND REVENUES		CITY OF HATTIESBURG							1
		REVENUE REPORT							1/2/14
		3 MONTHS ENDING 12/31/13							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
ZONING PETITION FEE	2240								
ZONING CERTIFICATE FEE	2245	500	350	70%	1,500	1,245	83%	6,000	4,755
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	40	97%	125	80	64%	500	420
MISC. PERMITS & FEES	2299	2,500	6,404	256%	7,500	6,407	85%	30,000	23,594
	-----	-----	-----	----	-----	-----	----	-----	-----
OTHER PERMITS & FEES		3,666	6,969	190%	11,000	8,335	75%	44,000	35,666
	-----	-----	-----	----	-----	-----	----	-----	-----
LICENSES, PERMITS & F		371,625	62,918	16%	1,114,875	1,087,838	97%	4,459,500	3,371,662
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
JUST./USM-PROJECT SAFE	2304								
JUST./USM-POLICE CORPS	2305								
JUST.-OTHER	2307								
JUST.-COPS SECURE SCHOO	2309								
JUST.-JAIL DIVERSION	2310								
JUST.-BYRNE GRANTS	2311	1,359			4,077			16,308	16,308
JUST.-DOMESTIC PREP'06	2312	4,590			13,770			55,080	55,080
JUST.-COPS IN SCHOOLS	2313								
JUST.-DOMESTIC PREPARED	2314								
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								
NRCS-USDA STORM RELATED	2322	42,325			126,975			507,900	507,900
FHWA-STORM RELATED	2323								
FEMA-EMER. WARNING SIRE	2324								
FEMA-'04 REGIONAL RESPO	2325								
FIREFIGHTERS GRANT	2326								

001001 - GENERAL FUND REVENUES		CITY OF HATTIESBURG							1
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		3 MONTHS ENDING 12/31/13							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
FEMA-'05 REGIONAL RESPO	2327								
FEMA-CITIZENS CORPS	2328								
LAW ENF.GRANTS-OTHER	2329								
FEMA/HAZARD MITIG/GENER	2336								
FEMA RELIEF	2337	85,000	321,776	378%	255,000	321,776	126%	1,020,000	698,224
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	1,121			3,364	7,770	230%	13,455	5,685
HUD/MDA HUB CITY LOFT P	2361								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS		134,395	321,776	239%	403,186	329,546	81%	1,612,743	1,283,197
STATE GRANTS	250B								
MOSQUITO CONTROL GRANT	2504								
ARCHIVES & HISTORY	2505								
JUVENILE PREVENTION PRO	2510								
JUVENILE ACCT.INCENTIVE	2511								
EMER.SHELTER-MDA GRANT	2513								
I.P.-HYBERPLASTIC-MDA G	2514								
POLICE ACADEMY REIMB.	2515								
SOLID WASTE GRANT	2518	6,250			18,750			75,000	75,000
URBAN YOUTH CORPS MDOT	2519	1,666			5,000			20,000	20,000
DEQ GRANTS(SO.LAGOON ST	2520								
ARTS COMMISSION GRANT	2521								
BEAUTIFICATION-VARIOUS	2522								
MS CITY CORPS COUNCIL	2523								
STOP VIOLENCE GRANT	2526					1,764			(1,764)
ALCOHOL INCENTIVE	2527	7,928	989	12%	23,786	24,001	100%	95,144	71,143
JUSTICE ASSISTANCE	2528								
DISASTER RELIEF	2545								
MEMA-DOMESTIC PREPAREDN	2550								
MEMA-SAFE ROOMS	2551								
MDOT GRANT-DEPOT PROJEC	2556								
MDOT GRANT-VISITOR'S CT	2557								

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		3 MONTHS ENDING 12/31/13							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MDOT GRANT-TRAFFIC STUD	2558								
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STATE GRANTS		15,845	989	6%	47,536	25,765	54%	190,144	164,379
STATE-SHARED REVENUE	260B								
GENERAL SALES TAX	2600	1,733,333	1,731,342	99%	5,200,000	5,110,133	98%	20,800,000	15,689,867
CITY UTILITY TAX	2601	500	181	36%	1,500	669	44%	6,000	5,331
SALES TAX-SRF REIMB.	2602		36,105			108,315			(108,315)
ALCOHOLIC BEV. LICENSE	2610	12,500	11,850	94%	37,500	41,025	109%	150,000	108,975
MOTOR VEH.PRIVILEGE TAX	2635	8,333	11,391	136%	25,000	31,581	126%	100,000	68,419
PAT HARRISON WATERWAY D	2665								
HATT.METROPLTN. PLANNIN	2670	41,666			125,000	63,338	50%	500,000	436,662
MISC DORMANT ACCOUNT RF	2699								
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STATE-SHARED REVENUE		1,796,333	1,790,869	99%	5,389,000	5,355,061	99%	21,556,000	16,200,939
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
FORREST CTY CAMP SHELBY	2705 01								
FORREST CTY GORDON CRK	2705 02								
FORREST GENERAL CTY HOS	2706								
FORREST-INFRASTR.IMPR.	2707								
LAMAR-INFRASTR.IMPR.	2708								
LAMAR/FORREST-HAZ.WASTE	2709								
PETAL/F-CO FLOOD INUNDA	2718	1,720			5,160			20,640	20,640
FORREST CTY-TWIN FORKS	2719								
HPSD-COPS IN SCHOOLS	2720								
CONV.COMM/TOURISM BUREA	2725								
METRO WAGES/MILEAGE-FOR	2735	5,000			15,000	4,070	27%	60,000	55,930
METRO NARC.O/T-FORREST	2736					4,070			(4,070)
MEMA/HAZARD MITIG/GENER	2739								
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		6,720			20,160	8,139	40%	80,640	72,501
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
CRIME SCENE UNIT CONT	2855	2,083			6,250			25,000	25,000
FIRE DPT.SERV FOR OTHE	2860	416			1,250			5,000	5,000
800 MHZ RADIO ACCESS F	2865								

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	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
POLICE/FIRE-SPECIAL DU	2870	13,333	17,856	133%	40,000	35,312	88%	160,000	124,688
P&F LATERAL TRNG REIMB	2880								
DRUG ENF.AGENCY O/T RE	2881					1,619			(1,619)
HOMELAND SECURITY O/T	2882								
US MARSHALL O/T REIMB.	2883								
FED BUREAU INVEST O/T	2884					3,093			(3,093)
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PUBLIC SAFETY		15,833	17,856	112%	47,500	40,024	84%	190,000	149,976
TROLLEY SERVICE	2890								
CONV.CENTER TROLLEY FE	2895								
TROLLEY RECEIPTS	2896								
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TROLLEY SERVICE									
STREETS	2900								
STREET WORK	2901								
PARKING METERS	2910	166	349	210%	500	634	126%	2,000	1,366
PARKING FINES	2915	1,000	759	75%	3,000	2,256	75%	12,000	9,745
CROSSING LIGHT FEES	2920	8	27	337%	25	27	108%	100	73
LOT CLEAN-UP/HEAVY TRA	2930	83			250			1,000	1,000
CDBG LOT CLEAN-UP/DEMO	2931	416			1,250			5,000	5,000
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STREETS		1,675	1,134	67%	5,025	2,916	58%	20,100	17,184
SANITATION	2950								
TRASH HAULING	2960	11,666	11,929	102%	35,000	29,109	83%	140,000	110,891
RESIDENTL WASTE COLLEC	2965	173,333	178,624	103%	520,000	510,428	98%	2,080,000	1,569,572
SANITA-REFUND & RECOVE	2970								
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SANITATION		185,000	190,552	103%	555,000	539,537	97%	2,220,000	1,680,463
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CHARGES FOR SERVICES		202,508	209,543	103%	607,525	582,477	95%	2,430,100	1,847,623
FINES AND FORFEITS	330A								
POLICE FINES	3320	116,666	139,895	119%	350,000	347,457	99%	1,400,000	1,052,543
CITY COURT COSTS	3321	16,666	18,790	112%	50,000	49,889	99%	200,000	150,111
CCC-JAIL REIMB.	3322	166	48	28%	500	117	23%	2,000	1,883
ENVIR CT-CODE VIOLATION	3323		497			2,140			(2,140)
ANIMAL CONTROL	3327								
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		CITY OF HATTIESBURG						1	
001001 - GENERAL FUND REVENUES		REVENUE REPORT						1/2/14	
		3 MONTHS ENDING 12/31/13							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
FINES AND FORFEITS		133,500	159,229	119%	400,500	399,604	99%	1,602,000	1,202,397
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
OTHER INTEREST-CD'S	3403								
SAVINGS ACCOUNT/MMA	3405	333	394	118%	1,000	1,319	131%	4,000	2,681
INTEREST-GRANT MONIES	3406								
OTHER INTEREST-MMA	3407								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
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INTEREST EARNINGS		333	394	118%	1,000	1,319	131%	4,000	2,681
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								
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LAND									
BUILDING	3412								
DEPOT FACILITY	3412 01	1,250			3,750	2,900	77%	15,000	12,100
P&F ACADEMY RENTALS	3412 02								
SEXUAL ASSAULT CRISIS	3412 05								
MERCHANTS	3412 07	200	200	100%	600	600	100%	2,400	1,800
DEPOT - AMTRAK	3412 08					300			(300)
USM CELLULAR ONE RENT	3412 41								
MISC CELL TOWER REVENUE	3412 45					100			(100)
HUBSOUTH/WATER TOWER	3412 62								
OTHER BLDG. RENT	3412 99		500			500			(500)
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BUILDING		1,450	700	48%	4,350	4,400	101%	17,400	13,000
PARKING GARAGE-CIVIC CENTER	3415	2,500	1,515	60%	7,500	5,115	68%	30,000	24,885
PARKING GARAGE-PINE STREET	3416	2,916	675	23%	8,750	6,705	76%	35,000	28,295
PARKING SPACES	3417								
MAIN STREET PARKING LOT	3417 01	375	180	48%	1,125	1,220	108%	4,500	3,280

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		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CHURCH PARKING LOT	3417 02	416	50	12%	1,250	900	72%	5,000	4,100
RAILROAD PARKING LOT	3417 03	1,170	70	5%	3,510	2,610	74%	14,040	11,430
MOBILE ST. PKG.LOT #1	3417 04	275	100	36%	825	350	42%	3,300	2,950
MOBILE ST. PKG.LOT #2	3417 05								
BATSON STREET PKG. LO	3417 06								
HEMPHILL PKG. LOT	3417 07	150	150	100%	450	300	66%	1,800	1,500
EAST PINE PKG.LOT	3417 08	41			125			500	500
OTHER	3417 09								
	-----	-----	-----	----	-----	-----	----	-----	-----
PARKING SPACES		2,428	550	22%	7,285	5,380	73%	29,140	23,760
EQUIPMENT	3419								
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RENTS AND ROYALTIES		9,295	3,440	37%	27,885	21,600	77%	111,540	89,940
CEMETERY FEES	3420	2,500	2,255	90%	7,500	5,655	75%	30,000	24,345
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-GORDONS CRK STU	3450 01								
CONTRIB-REV 911 MINUTES	3450 02	416			1,250			5,000	5,000
CONTRIB-MDTWN STDY MAT	3458								
CONTRIBUTIONS-OTHER	3459								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIB-REV 911 MINU		416			1,250			5,000	5,000
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-EUREKA SCHOOL	3461								
CONTRIB-NCBM-BROWNFIEL	3462								
CONTRIB-SENIOR FARE	3463								
CONTRIB-MAYOR'S YOUTH	3464								
CONTRIB-BC HEALTHY HOM	3465								
CONTRIB-NIGHT OUT AGAI	3466								
CONTRIB-MDTWN STDY MAT	3468								
CONTRIB-OTHER	3469								
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CONTRIBUTIONS-PRIVAT									
POLICE DEPT-MISC CHARGE	3590		8,116			19,416			(19,416)
OTHER MISC. REVENUE	3599								
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MISCELLANEOUS		12,545	14,205	113%	37,635	47,991	127%	150,540	102,549

		CITY OF HATTIESBURG						1	
001001 - GENERAL FUND REVENUES		REVENUE REPORT						1/2/14	
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		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 H'BURG REDEV.AUTH.	3800 101								
T/F GOVERNMENT COMPLEX	3800 104								
T/F 2002 USA YEAST/LAG	3800 106								
T/F SPEC.SALES TAX	3800 107								
T/F WATER & SEWER	3800 11	20,833			62,500			250,000	250,000
T/F POL.FORFEITURES	3800 19								
T/F POL.FORF O/T(HURR	3800 19HR								
T/F '03 TIF B&I CHAUVE	3800 22								
T/F TAX COLLECTORS-GPT	3800 27	1,032,083	188,266	18%	3,096,250	371,202	11%	12,385,000	12,013,798
T/F TAX COLL-C.C.FEE	3800 27CC								
T/F TAX COLL-EXCESS BI	3800 27EB	2,500			7,500			30,000	30,000
T/F TAX COLL-CHKG INT	3800 27ICLK	333			1,000			4,000	4,000
T/F TAX COLL-INT/PEN	3800 27IP	26,666	14,272	53%	80,000	52,152	65%	320,000	267,848
T/F W & S CONSTRUCTION	3800 75								
T/F COM.DEV.BLK.GRANT	3800 82								
T/F INDUSTRIAL PARK DE	3800 87								
T/F 2007 TIF CONST-TUR	3800 91								
T/F 2001 STREETS,SWRS,	3800 95								
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TRANSFERS FROM OTHR		1,082,416	202,538	18%	3,247,250	423,355	13%	12,989,000	12,565,645
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TRANSFERS		1,082,416	202,538	18%	3,247,250	423,355	13%	12,989,000	12,565,645
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INT-BONDS	3915								
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SALE OF BONDS									
SALE OF REAL ESTATE	3920								
SALE OF TIMBER	3923								
SALE OF EASEMENTS	3925								
SALE OF CEMETERY LOTS	3930	3,750	4,770	127%	11,250	11,045	98%	45,000	33,955
SALE OF EQUIPMENT	3940	4,166	61,570	1477%	12,500	61,570	492%	50,000	(11,570)
SALE OF SCRAP MATERIAL	3943	250	1,174	469%	750	1,566	208%	3,000	1,434
SALE OF MISC. ITEMS	3945								

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		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
SALE OF MAPS/PUBLICATIO	3947								
SALE OF RECYCLABLE ITEM	3948								
MDB LOAN PYMT-HUB CITY	3950	10,283	10,118	98%	30,850	30,353	98%	123,400	93,047
KERR MAGEE PROJECT	3960								
MS TANK PROJECT	3961								
INSURANCE REIMB-STORM	3962	25,000			75,000			300,000	300,000
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965	1,666	1,466	87%	5,000	4,012	80%	20,000	15,988
RECOVERY OF DAMAGE CLAI	3967								
REFUND/RECOVERY-INFO SY	3968								
RECOVERY-PERS SERV/EQUI	3969								
CAPITAL LEASE PROCEEDS	3970	114,416			343,250			1,373,000	1,373,000
TIF DEPOSIT/PROCEEDS	3971								
NOTE PROCEEDS	3975								
FIRE STATION (MDB)	3975 03								
CHURCH PROJ (MDB)	3975 07								
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NOTE PROCEEDS									
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NON-REVENUE RECEIPTS		159,533	79,098	49%	478,600	108,546	22%	1,914,400	1,805,854
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	418,602			1,255,806			5,023,225	5,023,225
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BEGINNING CASH BALANC		418,602			1,255,806			5,023,225	5,023,225
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REVENUES		4,336,607	2,841,165	65%	13,009,823	8,392,147	64%	52,039,292	43,647,146

		CITY OF HATTIESBURG								7
002002 - PKS/REC FUND REVENUES		REVENUE REPORT								1/2/14
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		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED	
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
REVENUES	200									
LICENSES, PERMITS & FEES	220A									
OTHER PERMITS & FEES	2230									
NSF CHECK FEE	2290									
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OTHER PERMITS & FEES										
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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									
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STATE GRANTS										
CITY/COUNTY SHARED REVEN	270B									
MISCELLANEOUS GRANTS	2740									
PEOPLES PARK	2740 01									
THAMES SCHOOL	2740 02									
SUMMER DAY CAMP	2740 03	5,416			16,250			65,000	65,000	
OTHER	2740 99									
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MISCELLANEOUS GRANTS		5,416			16,250			65,000	65,000	
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CITY/COUNTY SHARED RE		5,416			16,250			65,000	65,000	
CHARGES FOR SERVICES	280A									
WORKSHOP TRNG FEES	2892									
CULTURE AND RECREATION	3100									
SWIM FEES-C.E. ROY/5TH	3110	50			150			600	600	
SWIM FEES-DAHMER PARK	3112	100			300			1,200	1,200	
SWIM FEES-REC. CTR. PO	3115									
ADULT GOLF FEES	3117									

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002002 - PKS/REC FUND REVENUES		REVENUE REPORT							1/2/14
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		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TENNIS FEES	3118								
FENCING FEES	3119								
PLAYGROUND FEES	3120								
SUMMER DAY CAMP	3122								
KAMPER PARK CONCESSION	3130								
BALLPARK CONCESSIONS	3131	166			500			2,000	2,000
CERAMIC CONCESSIONS	3134								
KPZ GIFT SHOP CONCESSI	3135								
ZOO ADMISSIONS	3137								
TATUM PK PAVILION USE	3138								
EASTSIDE PK PAVILION U	3139	16			50			200	200
MCNAIR REC CTR USE FEE	3140								
KPZ PAVILION USE FEE	3145								
DAHMER PAVILION USE FE	3147	66			200	80	40%	800	720
KP ED CENTER USE FEE	3149								
BALLFIELD USE FEES	3150	416			1,250	225	18%	5,000	4,775
PARKS-MISC USE FEES	3151	125			375	1,130	301%	1,500	370
YOUTH TEAM FEES	3160								
FLAG FOOTBALL	3160 01								
LITTLE TIGERS BASKETB	3160 02	41			125			500	500
JUNIOR GOLF FEES	3160 03								
T-BALL	3160 05								
GIRLS' SOFTBALL	3160 06								
BOYS' SOFTBALL	3160 07								
GIRLS FASTPITCH	3160 10								
BOYS FASTPITCH	3160 11								
TACKLE FOOTBALL	3160 15								
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YOUTH TEAM FEES		41			125			500	500
ADULT TEAM FEES	3162								
CHURCH LEAGUE BASKETB	3162 01								
ADULT BASKETBALL	3162 02	291			875			3,500	3,500
ADULT CO-ED SOFTBALL	3162 03	291			875	450	51%	3,500	3,050
ADULT MEN'S SOFTBALL	3162 04	666			2,000	875	43%	8,000	7,125
ADULT WOMEN'S SOFTBAL	3162 05								
ADULT FOOTBALL	3162 06								

		CITY OF HATTIESBURG								7
002002 - PKS/REC FUND REVENUES		REVENUE REPORT								1/2/14
		3 MONTHS ENDING 12/31/13								
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED	
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
ADULT SOFTBALL-CHURCH	3162 07	233			700			2,800	2,800	
ADULT SOCCER	3162 08	208			625			2,500	2,500	
ADULT FLAG FOOTBALL	3162 09	62			188			750	750	
	-----	-----	-----	----	-----	-----	----	-----	-----	
ADULT TEAM FEES		1,754			5,263	1,325	25%	21,050	19,725	
CERAMICS CLASS FEES	3170									
DRAMA,ART,DANCE LESSON	3178									
"MOKEY" TRAIN RIDES	3181									
CAROUSEL RIDES	3185									
OTHER	3190									
	-----	-----	-----	----	-----	-----	----	-----	-----	
CULTURE AND RECREATI		2,737			8,213	2,760	33%	32,850	30,090	
	-----	-----	-----	----	-----	-----	----	-----	-----	
CHARGES FOR SERVICES		2,737			8,213	2,760	33%	32,850	30,090	
MISCELLANEOUS	340A									
INTEREST EARNINGS	3400									
CERTIFICATES OF DEPOSI	3402									
SAVINGS ACCOUNT/MMA	3405	33	17	51%	100	105	105%	400	295	
	-----	-----	-----	----	-----	-----	----	-----	-----	
INTEREST EARNINGS		33	17	51%	100	105	105%	400	295	
CONTRIBUTIONS-PUBLIC	3450									
CONTRIBUTIONS-FORREST	3455	4,166	16,000	384%	12,500	16,000	128%	50,000	34,000	
	-----	-----	-----	----	-----	-----	----	-----	-----	
CONTRIBUTIONS-PUBLIC		4,166	16,000	384%	12,500	16,000	128%	50,000	34,000	
CONTRIBUTIONS-PRIVATE	3460									
CONTRIB-POLICEMAN'S BE	3461									
CONTRIB-SENIOR FARE	3463									
CONTRIB-SENIOR PROM	3464									
CONTRIB-OTHER	3469	833	950	114%	2,500	950	38%	10,000	9,050	
	-----	-----	-----	----	-----	-----	----	-----	-----	
CONTRIBUTIONS-PRIVAT		833	950	114%	2,500	950	38%	10,000	9,050	
	-----	-----	-----	----	-----	-----	----	-----	-----	
MISCELLANEOUS		5,033	16,967	337%	15,100	17,055	112%	60,400	43,345	
TRANSFERS	380A									
TRANSFERS FROM OTHR FND	3800									
T/F GENERAL FUND	3800 01	170,458	500,000	293%	511,375	500,000	97%	2,045,500	1,545,500	
T/F TAX COLLECTORS-GPT	3800 27	66,666	11,734	17%	200,000	23,126	11%	800,000	776,874	

		CITY OF HATTIESBURG							7
002002 - PKS/REC FUND REVENUES		REVENUE REPORT							1/2/14
		3 MONTHS ENDING 12/31/13							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	---	-----	-----	---	-----	-----
TRANSFERS FROM OTHR		237,125	511,734	215%	711,375	523,126	73%	2,845,500	2,322,374
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TRANSFERS		237,125	511,734	215%	711,375	523,126	73%	2,845,500	2,322,374
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF MISC. ITEMS	3945								
COMM.-HOT DIGGITY CONCE	3963								
VENDING COMM./REFUNDS	3964		27			492			(492)
REFUND & RECOVERY	3965								
RECOVERY OF DAMAGE CLAI	3967	2,916			8,750			35,000	35,000
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NON-REVENUE RECEIPTS		2,916	27		8,750	492	5%	35,000	34,508
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	46,414			139,244			556,977	556,977
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BEGINNING CASH BALANC		46,414			139,244			556,977	556,977
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REVENUES		299,643	528,728	176%	898,932	543,433	60%	3,595,727	3,052,294

		CITY OF HATTIESBURG							10
004004 - LIBRARY FUND REVENUES		REVENUE REPORT							1/2/14
		3 MONTHS ENDING 12/31/13							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		11,429			22,523			(22,523)
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TRANSFERS FROM OTHR			11,429			22,523			(22,523)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS			11,429			22,523			(22,523)
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			11,429			22,523			(22,523)

		CITY OF HATTIESBURG						11	
005005 - H.M.F.P.FUND REVENUES		REVENUE REPORT						1/2/14	
		3 MONTHS ENDING 12/31/13							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE-SHARED REVENUE	260B								
PRO-RATA FIRE INS. PREM	2620	19,583			58,750			235,000	235,000
FIRE INS REBATE/CODE EN	2625								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE-SHARED REVENUE		19,583			58,750			235,000	235,000
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
FIRE PROT.SHARE-USM	2862	7,971			23,913			95,652	95,652
HAZ.MAT.TRAINING FEES	2885								
	-----	-----	-----	----	-----	-----	----	-----	-----
PUBLIC SAFETY		7,971			23,913			95,652	95,652
	-----	-----	-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES		7,971			23,913			95,652	95,652
FINES AND FORFEITS	330A								
FIRE CODE VIOLATIONS	3325	125			375	303	80%	1,500	1,197
	-----	-----	-----	----	-----	-----	----	-----	-----
FINES AND FORFEITS		125			375	303	80%	1,500	1,197
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	416	399	95%	1,250	1,263	101%	5,000	3,737
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		416	399	95%	1,250	1,263	101%	5,000	3,737
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-OTHER	3469	416	275	66%	1,250	275	22%	5,000	4,725
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CONTRIBUTIONS-PRIVAT		416	275	66%	1,250	275	22%	5,000	4,725
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MISCELLANEOUS		833	674	80%	2,500	1,538	61%	10,000	8,462
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
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TRANSFERS FROM OTHR									
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		CITY OF HATTIESBURG							11
005005 - H.M.F.P.FUND REVENUES		REVENUE REPORT							1/2/14
		3 MONTHS ENDING 12/31/13							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF REAL ESTATE	3920								
SALE OF EQUIPMENT	3940								
INSURANCE REIMB-STORM	3962								
REFUND & RECOVERY	3965								
CAPITAL LEASE PROCEEDS	3970								
NOTE PROCEEDS	3975								
FIRE STATION	3975 03								
	-----	-----	-----	----	-----	-----	----	-----	-----
NOTE PROCEEDS									
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	73,840			221,520			886,080	886,080
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BEGINNING CASH BALANC		73,840			221,520			886,080	886,080
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REVENUES		102,352	674		307,058	1,841		1,228,232	1,226,391

008008 - SPEC.ST.IMPR REVENUES		CITY OF HATTIESBURG						12
		REVENUE REPORT						1/2/14
		3 MONTHS ENDING 12/31/13						
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL
		OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
								ESTIMATE
								UNREALIZED
								BALANCE
REVENUES	200							
INTER-GOVERNMNTL REVENUE	230A							
FEDERAL GRANTS	230B							
FAUS GRANT(LINC#1)	2331							
FAUS GRANT(LINC#2)	2332							
FAUS GRANT(CLASSIC DR)	2334							
FAUS GRANT(S.28TH)	2335							
FAUS GRANT(LINC#4)	2336							
	-----	-----	-----	----	-----	-----	----	-----
FEDERAL GRANTS								
STATE-SHARED REVENUE	260B							
MUNICIPAL AID	2650	4,583			13,750	22,934	166%	55,000
	-----	-----	-----	----	-----	-----	----	-----
STATE-SHARED REVENUE		4,583			13,750	22,934	166%	55,000
MISCELLANEOUS	340A							
INTEREST EARNINGS	3400							
CERTIFICATES OF DEPOSI	3402							
SAVINGS ACCOUNT/MMA	3405	83	58	69%	250	196	78%	1,000
	-----	-----	-----	----	-----	-----	----	-----
INTEREST EARNINGS		83	58	69%	250	196	78%	1,000
CONTRIBUTIONS-PUBLIC	3450							
CONTRIB-USM-CLASSIC DR	3452							
CONTRIBUTIONS-FORREST	3455							
	-----	-----	-----	----	-----	-----	----	-----
CONTRIBUTIONS-PUBLIC								
	-----	-----	-----	----	-----	-----	----	-----
MISCELLANEOUS		83	58	69%	250	196	78%	1,000
TRANSFERS	380A							
TRANSFERS FROM OTHR FND	3800							
T/F GENERAL FUND	3800 01							
T/F '99 TAX INCR CONST	3800 103							
T/F '93 STREETS,DRAINS	3800 110							
T/F MUN.ROAD & BRIDGE	3800 72							
T/F '92 PARKS,REC,STS.	3800 97							
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TRANSFERS FROM OTHR								
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		CITY OF HATTIESBURG							12
008008 - SPEC.ST.IMPR REVENUES		REVENUE REPORT							1/2/14
		3 MONTHS ENDING 12/31/13							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
TIF DEPOSIT/PROCEEDS	3971								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	8,523			25,570			102,280	102,280
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		8,523			25,570			102,280	102,280
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		13,190	58		39,570	23,130	58%	158,280	135,150

		CITY OF HATTIESBURG							13
009009 - W&S O&M REVENUES		REVENUE REPORT							1/2/14
		3 MONTHS ENDING 12/31/13							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
CHARGES FOR SERVICES	280A								
SANITATION	2950								
LAGOON DUMPING	2955	2,083	1,975	94%	6,250	5,750	92%	25,000	19,250
	-----	-----	-----	----	-----	-----	----	-----	-----
SANITATION		2,083	1,975	94%	6,250	5,750	92%	25,000	19,250
	-----	-----	-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES		2,083	1,975	94%	6,250	5,750	92%	25,000	19,250
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	233	361	154%	700	1,058	151%	2,800	1,742
OTHER INTEREST-MMA	3407								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		233	361	154%	700	1,058	151%	2,800	1,742
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
	-----	-----	-----	----	-----	-----	----	-----	-----
RENTS AND ROYALTIES									
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		233	361	154%	700	1,058	151%	2,800	1,742
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	716,325	716,326	100%	2,148,978	2,148,978	100%	8,595,911	6,446,933
T/F CUSTOMER METER	3800 24								
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TRANSFERS FROM OTHR		716,325	716,326	100%	2,148,978	2,148,978	100%	8,595,911	6,446,933

		CITY OF HATTIESBURG							13
009009 - W&S O&M REVENUES		REVENUE REPORT							1/2/14
		3 MONTHS ENDING 12/31/13							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		716,325	716,326	100%	2,148,978	2,148,978	100%	8,595,911	6,446,933
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	116,968			350,904			1,403,616	1,403,616
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BEGINNING CASH BALANC		116,968			350,904			1,403,616	1,403,616
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REVENUES		835,610	718,662	86%	2,506,832	2,155,786	85%	10,027,327	7,871,541

		CITY OF HATTIESBURG						14	
010010 - W&S B&I REVENUES		REVENUE REPORT						1/2/14	
		3 MONTHS ENDING 12/31/13							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		57			146			(146)
OTHER INTEREST-MMA	3407		11			28			(28)
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			67			174			(174)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			67			174			(174)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F '06 W&S BOND CONST	3800 105								
T/F WATER & SEWER '06	3800 11A	150,000	150,000	100%	450,000	450,000	100%	1,800,000	1,350,000
T/F WATER & SEWER '12	3800 11B	73,333	73,333	100%	220,000	220,000	100%	880,000	660,000
T/F WATER & SEWER '13	3800 11C	68,945	68,946	100%	206,838	206,837	99%	827,350	620,513
T/F WTR/SWR(METER GO)	3800 11M	154,272	154,273	100%	462,818	462,818	100%	1,851,270	1,388,453
T/F W & S CONTINGENCY	3800 17								
T/F '12 W&S REV BOND C	3800 94								
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TRANSFERS FROM OTHR		446,551	446,552	100%	1,339,655	1,339,655	100%	5,358,620	4,018,965
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TRANSFERS		446,551	446,552	100%	1,339,655	1,339,655	100%	5,358,620	4,018,965
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PREMIUM	3913								
ACCRUED INTEREST	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	171,073			513,220			2,052,881	2,052,881
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BEGINNING CASH BALANC		171,073			513,220			2,052,881	2,052,881
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		CITY OF HATTIESBURG							14
010010 - W&S B&I REVENUES		REVENUE REPORT							1/2/14
		3 MONTHS ENDING 12/31/13							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES		617,625	446,619	72%	1,852,875	1,339,829	72%	7,411,501	6,071,672

011011 - WATER & SEWER REVENUES		CITY OF HATTIESBURG REVENUE REPORT 3 MONTHS ENDING 12/31/13						15 1/2/14	
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
LICENSES, PERMITS & FEES	220A								
OTHER PERMITS & FEES	2230								
NSF CHECK FEE	2290	333	200	60%	1,000	1,040	104%	4,000	2,960
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OTHER PERMITS & FEES		333	200	60%	1,000	1,040	104%	4,000	2,960
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LICENSES, PERMITS & F		333	200	60%	1,000	1,040	104%	4,000	2,960
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	208	174	83%	625	564	90%	2,500	1,936
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INTEREST EARNINGS		208	174	83%	625	564	90%	2,500	1,936
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MISCELLANEOUS		208	174	83%	625	564	90%	2,500	1,936
ENTERPRISE ACCOUNTS	360A								
METERED WATER SALES	3600								
RESIDENTIAL WATER-NO T	3600 01	315,000	354,865	112%	945,000	977,913	103%	3,780,000	2,802,087
NON-RESIDENTIAL WATER	3600 011	72,916	113,926	156%	218,750	267,175	122%	875,000	607,825
TAXABLE WATER SALES	3600 02	191,666	217,517	113%	575,000	566,200	98%	2,300,000	1,733,800
TAXABLE WATER-USA YEAS	3600 03	22,916	19,491	85%	68,750	53,578	77%	275,000	221,422
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METERED WATER SALES		602,500	705,799	117%	1,807,500	1,864,865	103%	7,230,000	5,365,135
WATER TAPS	3610	14,583	14,294	98%	43,750	19,389	44%	175,000	155,611
WATER TURN-ON FEE	3620	5,833	3,840	65%	17,500	16,080	91%	70,000	53,920
SEWER TAPS	3625	1,250	3,000	240%	3,750	4,500	120%	15,000	10,500
SEWER CHARGES	3630								
NON-RESIDENTIAL SEWER	3630 01	183,341	250,204	136%	550,025	631,990	114%	2,200,100	1,568,110
RESIDENTIAL SEWER	3630 02	317,083	348,147	109%	951,250	952,554	100%	3,805,000	2,852,446
LAMAR PARK SEWER	3630 03	16,250	14,738	90%	48,750	40,603	83%	195,000	154,397
MARSHALL DURBIN SEWER	3630 04	29,166	51,795	177%	87,500	77,794	88%	350,000	272,206
PETAL SEWER	3630 05	37,500	18,834	50%	112,500	60,806	54%	450,000	389,194
HERCULES	3630 06	416	69	16%	1,250	416	33%	5,000	4,584
PBRSWMA-LEACHATE	3630 07	416	237	56%	1,250	906	72%	5,000	4,094
ZEON CHEMICALS	3630 08	2,833	4,046	142%	8,500	7,229	85%	34,000	26,771
USA YEAST SEWER	3630 09	51,250	55,329	107%	153,750	159,400	103%	615,000	455,600

		CITY OF HATTIESBURG							15
011011 - WATER & SEWER REVENUES		REVENUE REPORT							1/2/14
		3 MONTHS ENDING 12/31/13							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
DAIRY FRESH SEWER	3630 10	6,250	9,149	146%	18,750	20,197	107%	75,000	54,803
OTHER SPEC SWR CONTRAC	3630 11	8,333	5,098	61%	25,000	20,846	83%	100,000	79,154
	-----	-----	-----	----	-----	-----	----	-----	-----
SEWER CHARGES		652,841	757,647	116%	1,958,525	1,972,741	100%	7,834,100	5,861,359
SEWERAGE TREATMENT	3720								
	-----	-----	-----	----	-----	-----	----	-----	-----
ENTERPRISE ACCOUNTS		1,277,008	1,484,581	116%	3,831,025	3,877,575	101%	15,324,100	11,446,525
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC									
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		1,277,550	1,484,954	116%	3,832,650	3,879,179	101%	15,330,600	11,451,421

012012 - 1999 TAX INCRE B&I-REVENUES		CITY OF HATTIESBURG						16	
		REVENUE REPORT						1/2/14	
		3 MONTHS ENDING 12/31/13							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		1			9			(9)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			1			9			(9)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			1			9			(9)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F '99 TAX INCRE CONS	3800 103								
T/F TAX COLLECTORS-GPT	3800 27	5,691			17,075			68,300	68,300
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		5,691			17,075			68,300	68,300
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		5,691			17,075			68,300	68,300
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	6,215			18,648			74,590	74,590
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		6,215			18,648			74,590	74,590
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		11,907	1		35,723	9		142,890	142,881

		CITY OF HATTIESBURG							17
013013 - CITY B&I REVENUES		REVENUE REPORT							1/2/14
		3 MONTHS ENDING 12/31/13							
		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			1,303	5,210	399%	5,210	
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		434			1,303	5,210	399%	5,210	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	166	127	76%	500	488	97%	2,000	1,512
OTHER INTEREST-MMA	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		166	127	76%	500	488	97%	2,000	1,512
RENTS AND ROYALTIES	3410								
BUILDING	3412								
KOHLER	3412 17								
ABILITYWORKS INC(ALLI	3412 19								
OTHER BLDG. RENT	3412 99								
	-----	-----	-----	----	-----	-----	----	-----	-----
BUILDING									
	-----	-----	-----	----	-----	-----	----	-----	-----
RENTS AND ROYALTIES									
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		166	127	76%	500	488	97%	2,000	1,512
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F SPEC.SALES TAX	3800 107	10,426	10,427	100%	31,280	31,281	100%	125,119	93,838
T/F TAX COLLECTORS-GPT	3800 27	233,333	41,043	17%	700,000	80,887	11%	2,800,000	2,719,113
T/F INDUSTRIAL PARK DE	3800 87								
T/F IND.PARK (KOHLER)	3800 87K	22,850			68,553			274,211	274,211
T/F IND.PARK (SUNBEAM)	3800 87S								
T/F D/T LIGHTING	3800 90								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		266,610	51,470	19%	799,833	112,168	14%	3,199,330	3,087,162

		CITY OF HATTIESBURG							17
013013 - CITY B&I REVENUES		REVENUE REPORT							1/2/14
		3 MONTHS ENDING 12/31/13							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		266,610	51,470	19%	799,833	112,168	14%	3,199,330	3,087,162
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
ACCRUED INT-RFDG BONDS	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
SALE OF REAL ESTATE-SAC	3920	17,936	61,620	343%	53,810	61,620	114%	215,240	153,620
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS		17,936	61,620	343%	53,810	61,620	114%	215,240	153,620
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	218,027			654,082			2,616,326	2,616,326
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		218,027			654,082			2,616,326	2,616,326
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		503,175	113,216	22%	1,509,527	179,486	11%	6,038,106	5,858,620

		CITY OF HATTIESBURG							18
014014 - SCHOOL FUNDREVENUES		REVENUE REPORT							1/2/14
		3 MONTHS ENDING 12/31/13							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		143,281			380,954			(380,954)
T/F TAX COLL-GPT-'88 B	3800 27SB		21,445			53,568			(53,568)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR			164,726			434,522			(434,522)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS			164,726			434,522			(434,522)
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			164,726			434,522			(434,522)

015015 - W&S B&I USAYEAST REVENUES		CITY OF HATTIESBURG						.	19
		REVENUE REPORT							1/2/14
		3 MONTHS ENDING 12/31/13							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		4			10			(10)
OTHER INTEREST-MMA	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			4			10			(10)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			4			10			(10)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F 2002 USA YEAST PRO	3800 106								
T/F WATER & SEWER	3800 11								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR									
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PREMIUM	3913								
ACCRUED INT-'02 W&S BO	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	3,659			10,979			43,915	43,915
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		3,659			10,979			43,915	43,915
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		3,659	4		10,979	10		43,915	43,905

		CITY OF HATTIESBURG							20
018018 - P&FD&R REVENUES		REVENUE REPORT							1/2/14
		3 MONTHS ENDING 12/31/13							
		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		1,094			2,552			(2,552)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			1,094			2,552			(2,552)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		22,676			44,521			(44,521)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR			22,676			44,521			(44,521)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS			22,676			44,521			(44,521)
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC									
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			23,770			47,073			(47,073)

		CITY OF HATTIESBURG						21	
019019 - POL.FORFEITURES REVENUES		REVENUE REPORT						1/2/14	
		3 MONTHS ENDING 12/31/13							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
JUST.-TREAS(ATF)	2306								
JUST.-HURRICANE RELIEF(	2308								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS									
STATE GRANTS	250B								
CRIME PREVENTION PROGRA	2516								
PR VOTECH TRAINING	2517								
ATT'Y GEN./TOBACCO REVE	2525								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS									
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
K-9 TRAINING	2872								
BAD CHECK PROC. FEES	2875		200			1,182			(1,182)
DISPATCHER TRNG. FEES	2890								
SWORN TRNG FEES	2891								
NON-SWORN TRNG FEES	2892								
METRO CRIME SCENE FEES	2895								
METRO CRIME SCENE-LAM	2895 01								
METRO CRIME SCENE-PET	2895 02								
METRO CRIME SCENE-FOR	2895 03								
	-----	-----	-----	----	-----	-----	----	-----	-----
METRO CRIME SCENE F									
	-----	-----	-----	----	-----	-----	----	-----	-----
PUBLIC SAFETY			200			1,182			(1,182)
	-----	-----	-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES			200			1,182			(1,182)
FINES AND FORFEITS	330A								
DARE CITY COURT COSTS	3321		1,206			5,687			(5,687)
NARC.FORFEITURES-POLICE	3323					12,150			(12,150)
FORF-FED(TREAS/IRS/ATF)	3324								
FORF-FED(JUSTICE/DEA)	3326					(1,730)			1,730
	-----	-----	-----	----	-----	-----	----	-----	-----
FINES AND FORFEITS			1,206			16,107			(16,107)

		CITY OF HATTIESBURG						21	
019019 - POL.FORFEITURES REVENUES		REVENUE REPORT						1/2/14	
		3 MONTHS ENDING 12/31/13							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405		12			35			(35)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			12			35			(35)
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			12			35			(35)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR									
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF CANINES	3946								
INSURANCE REIMB-STORM	3962								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								

		CITY OF HATTIESBURG							21
019019 - POL.FORFEITURES REVENUES		REVENUE REPORT							1/2/14
		3 MONTHS ENDING 12/31/13							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
APPROPRIABLE FUND BALAN	3999	20,221			60,664			242,654	242,654
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		20,221			60,664			242,654	242,654
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		20,221	1,417	7%	60,664	17,324	28%	242,654	225,330

		CITY OF HATTIESBURG						23	
020020 - 2002 TIF B&I-S/P REVENUES		REVENUE REPORT						1/2/14	
		3 MONTHS ENDING 12/31/13							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
	-----	-----	-----	---	-----	-----	---	-----	-----
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		1			4			(4)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	---	-----	-----	---	-----	-----
INTEREST EARNINGS									
			1			4			(4)
	-----	-----	-----	---	-----	-----	---	-----	-----
MISCELLANEOUS									
			1			4			(4)
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27								
T/F '02 TIF CONSTR-SO.	3800 88								
	-----	-----	-----	---	-----	-----	---	-----	-----
TRANSFERS FROM OTHER									
	-----	-----	-----	---	-----	-----	---	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	---	-----	-----	---	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	1,219			3,657			14,629	14,629
	-----	-----	-----	---	-----	-----	---	-----	-----
BEGINNING CASH BALANCE									
		1,219			3,657			14,629	14,629
	-----	-----	-----	---	-----	-----	---	-----	-----
REVENUES									
		1,219	1		3,657	4		14,629	14,625

		CITY OF HATTIESBURG							24
021021 - 2004 TIF B&I-H/D REVENUES		REVENUE REPORT							1/2/14
		3 MONTHS ENDING 12/31/13							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708	2,441			7,325	29,301	400%	29,300	(1)
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		2,441			7,325	29,301	400%	29,300	(1)
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	8	6	75%	25	22	88%	100	78
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		8	6	75%	25	22	88%	100	78
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		8	6	75%	25	22	88%	100	78
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	4,754			14,263			57,051	57,051
T/F '04 TIF CONSTR-HOM	3800 89								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		4,754			14,263			57,051	57,051
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		4,754			14,263			57,051	57,051
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	10,207			30,624			122,495	122,495
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		10,207			30,624			122,495	122,495
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		17,412	6		52,237	29,323	56%	208,946	179,623

022022 - 2003 TIF B&I-C/S REVENUES		CITY OF HATTIESBURG						25	
		REVENUE REPORT						1/2/14	
		3 MONTHS ENDING 12/31/13							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		12			38			(38)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			12			38			(38)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			12			38			(38)
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F GENERAL FUND	3800 01								
T/F TAX COLLECTORS-GPT	3800 27	16,968			50,906			203,625	203,625
T/F 2003 TIF CONST-CHA	3800 90								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		16,968			50,906			203,625	203,625
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		16,968			50,906			203,625	203,625
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	12,607			37,822			151,289	151,289
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		12,607			37,822			151,289	151,289
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		29,576	12		88,729	38		354,914	354,876

		CITY OF HATTIESBURG							26
023023 - 2007 TIF B&I-T/C REVENUES		REVENUE REPORT							1/2/14
		3 MONTHS ENDING 12/31/13							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708	9,520			28,561			114,245	114,245
	-----	-----	-----	---	-----	-----	---	-----	-----
CITY/COUNTY-SHARED RE		9,520			28,561			114,245	114,245
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	25	21	84%	75	63	84%	300	237
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	---	-----	-----	---	-----	-----
INTEREST EARNINGS		25	21	84%	75	63	84%	300	237
	-----	-----	-----	---	-----	-----	---	-----	-----
MISCELLANEOUS		25	21	84%	75	63	84%	300	237
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27								
T/F 2007 TIF CONST-TUR	3800 91	30,075			90,225			360,900	360,900
	-----	-----	-----	---	-----	-----	---	-----	-----
TRANSFERS FROM OTHER		30,075			90,225			360,900	360,900
	-----	-----	-----	---	-----	-----	---	-----	-----
TRANSFERS		30,075			90,225			360,900	360,900
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	---	-----	-----	---	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	20,921			62,766			251,063	251,063
	-----	-----	-----	---	-----	-----	---	-----	-----
BEGINNING CASH BALANCE		20,921			62,766			251,063	251,063
	-----	-----	-----	---	-----	-----	---	-----	-----
REVENUES		60,542	21		181,627	63		726,508	726,445

024024 - 2008 TIF B&I-L/C REVENUES		CITY OF HATTIESBURG						27	
		REVENUE REPORT						1/2/14	
		3 MONTHS ENDING 12/31/13							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708								
	-----	-----	-----	---	-----	-----	---	-----	-----
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		11			33			(33)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	---	-----	-----	---	-----	-----
INTEREST EARNINGS			11			33			(33)
	-----	-----	-----	---	-----	-----	---	-----	-----
MISCELLANEOUS			11			33			(33)
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	5,627			16,883			67,533	67,533
T/F 2008 TIF CONST-L/C	3800 90								
	-----	-----	-----	---	-----	-----	---	-----	-----
TRANSFERS FROM OTHER		5,627			16,883			67,533	67,533
	-----	-----	-----	---	-----	-----	---	-----	-----
TRANSFERS		5,627			16,883			67,533	67,533
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	---	-----	-----	---	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	10,871			32,614			130,456	130,456
	-----	-----	-----	---	-----	-----	---	-----	-----
BEGINNING CASH BALANCE		10,871			32,614			130,456	130,456
	-----	-----	-----	---	-----	-----	---	-----	-----
REVENUES		16,499	11		49,497	33		197,989	197,956

		CITY OF HATTIESBURG						28	
025025 - 2011 TIF B&I-KOHL'S REVENUES		REVENUE REPORT						1/2/14	
		3 MONTHS ENDING 12/31/13							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVENUE	270B								
LAMAR CTY	2708	2,595			7,788			31,150	31,150
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED REVENUE		2,595			7,788			31,150	31,150
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		1			5			(5)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			1			5			(5)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			1			5			(5)
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	5,700			17,103			68,410	68,410
T/F 2011 TIF CONST-KOH	3800 91								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		5,700			17,103			68,410	68,410
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		5,700			17,103			68,410	68,410
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
APPROPRIABLE FUND BALANCE	3999	1,877			5,632			22,526	22,526
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS		1,877			5,632			22,526	22,526
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		10,173	1		30,522	5		122,086	122,081

027027 - TAX COLLECTOR'S REVENUES		CITY OF HATTIESBURG							29
		REVENUE REPORT							1/2/14
		3 MONTHS ENDING 12/31/13							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
GENERAL PROPERTY TAXES	200A								
CURRENT YEAR TAXES	2000								
REALTY	2001								
REALTY-CITY	2001 CITY		94,395			94,395			(94,395)
REALTY-O/S SCHOOL DIS	2001 OSD								
REALTY-SCHOOL	2001 SCHL		58,120			58,120			(58,120)
REALTY-W/I SCHOOL DIS	2001 WSD								
	-----	-----	-----	----	-----	-----	----	-----	-----
REALTY			152,515			152,515			(152,515)
HOMESTEAD LOSS	2005		4428-			(4,428)			4,428
EXEMPT-TAX LOSS REIMB.	2006								
PERSONALTY-AUTO/RAILRO	2010								
PRSNLTY AUTO-CITY	2010 CITY		92,134			96,493			(96,493)
PRSNLTY AUTO-O/S SCHO	2010 OSD								
PRSNLTY RR-O/S SCHOOL	2010 OSDRR								
PRSNLTY AUTO-SCHOOL	2010 SCHL		91,618			95,923			(95,923)
PRSNLTY AUTO-W/I SCHO	2010 WSD								
	-----	-----	-----	----	-----	-----	----	-----	-----
PERSONALTY-AUTO/RAI			183,752			192,415			(192,415)
PERSONALTY	2020								
PERSONALTY-CITY	2020 CITY		77,627			77,627			(77,627)
PERSONALTY-O/S SCHOOL	2020 OSD								
PERSONALTY-SCHOOL	2020 SCHL		4,287			4,287			(4,287)
PERSONALTY-W/I SCHOOL	2020 WSD								
	-----	-----	-----	----	-----	-----	----	-----	-----
PERSONALTY			81,913			81,913			(81,913)
RENTAL VEHICLES	2026								
RENTAL VEHICLES-GENER	2026 GEN								
	-----	-----	-----	----	-----	-----	----	-----	-----
RENTAL VEHICLES									
	-----	-----	-----	----	-----	-----	----	-----	-----
CURRENT YEAR TAXES			413,753			422,416			(422,416)
PRIOR YEAR TAXES	2030								
NON-EXEMPT REALTY P/Y	2031		4,535			31,421			(31,421)
EXEMPT REALTY P/Y	2035		6,237			35,510			(35,510)
PERSONALTY-AUTO P/Y	2040		17,012			485,530			(485,530)

027027 - TAX COLLECTOR'S REVENUES		CITY OF HATTIESBURG REVENUE REPORT 3 MONTHS ENDING 12/31/13						29 1/2/14
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL ESTIMATE
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	UNREALIZED BALANCE
PERSONALTY-RAIL CAR P/ PERSONALTY P/Y	2045 2050							
			1,258			7,659		(7,659)
	-----	-----	-----	----	-----	-----	----	-----
PRIOR YEAR TAXES			29,042			560,121		(560,121)
	-----	-----	-----	----	-----	-----	----	-----
GENERAL PROPERTY TAXE			442,794			982,537		(982,537)
TAXES-OTHER	206A							
INT/PENALTY ON DEL. TAX	2100		14,272			52,152		(52,152)
EXCESS BID-PROP. TAXES	2110							
	-----	-----	-----	----	-----	-----	----	-----
TAXES-OTHER			14,272			52,152		(52,152)
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		22			251		(251)
TREASURY NOTES	3409							
	-----	-----	-----	----	-----	-----	----	-----
INTEREST EARNINGS			22			251		(251)
	-----	-----	-----	----	-----	-----	----	-----
MISCELLANEOUS			22			251		(251)
NON-REVENUE RECEIPTS	390A							
REFUND & RECOVERY	3965							
	-----	-----	-----	----	-----	-----	----	-----
NON-REVENUE RECEIPTS								
	-----	-----	-----	----	-----	-----	----	-----
REVENUES			457,088			1,034,940		(1,034,940)

		CITY OF HATTIESBURG						31	
039039 - AIRPORT IMPR. REVENUES		REVENUE REPORT						1/2/14	
		3 MONTHS ENDING 12/31/13							
		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	123,902			371,706	626,106	168%	1,486,825	860,719
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS		123,902			371,706	626,106	168%	1,486,825	860,719
STATE GRANTS	250B								
MDOT-MULTIMODAL GRANT	2509	286			859			3,435	3,435
AIRPORT GRANT	2540								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS		286			859			3,435	3,435
STATE-SHARED REVENUE	260B								
AIRPLANE REGISTRATION T	2655								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE-SHARED REVENUE									
CITY/COUNTY-SHARED REVEN	270B								
AIRPORT ASSIST-FORREST	2725								
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		124			213			(213)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			124			213			(213)
RENTS AND ROYALTIES	3410								
BUILDING	3412								
YORK INT/JOHNSON CONT	3412 12	291			875	3,500	400%	3,500	
LORESCO INC	3412 13	100	100	100%	300	300	100%	1,200	900
COCA COLA (1906 COMPA	3412 14								
H'BURG HANGER ASSN.	3412 18	55			165			660	660
SOUTHEAST AVIATION SE	3412 21	1,750	1,498	85%	5,250	5,145	98%	21,000	15,855
OTHER BLDG. RENT	3412 99								

		CITY OF HATTIESBURG							31
039039 - AIRPORT IMPR. REVENUES		REVENUE REPORT							1/2/14
		3 MONTHS ENDING 12/31/13							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	----	-----	-----	----	-----	-----
BUILDING		2,196	1,598	72%	6,590	8,945	135%	26,360	17,415
MINERAL LEASE-AIRPORT	3418								
	-----	-----	-----	----	-----	-----	----	-----	-----
RENTS AND ROYALTIES		2,196	1,598	72%	6,590	8,945	135%	26,360	17,415
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		2,196	1,722	78%	6,590	9,157	138%	26,360	17,203
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	15,416			46,250	185,000	400%	185,000	
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		15,416			46,250	185,000	400%	185,000	
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		15,416			46,250	185,000	400%	185,000	
NON-REVENUE RECEIPTS	390A								
SALE OF REAL ESTATE	3920								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	10,510			31,531			126123-	(126,123)
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		10,510			31,531			126123-	(126,123)
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		131,291	1,722	1%	393,874	820,263	208%	1,575,497	755,234

		CITY OF HATTIESBURG						34	
072072 - MUN.ROAD&BRIDGE REVENUES		REVENUE REPORT						1/2/14	
		3 MONTHS ENDING 12/31/13							
		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 TRACE/ZO	2501								
WEATHERSBY ROAD	2533								
MDOT-MPO GRANT	2555								
MDOT-MPO GRANT	2555 01					104,193			(104,193)
MDOT-TRAFFIC SIGNALS	2555 02	8,316			24,950	6,715	26%	99,800	93,085
MDOT-NEW TARGET	2555 03								
MDOT-#1 HARDY ST WIDEN	2555 04								
MDOT-LLT-US 49 TO MAIN	2555 05	120,404			361,214			1,444,856	1,444,856
MDOT-#2 HARDY ST WIDEN	2555 06					105,678			(105,678)
MDOT-TRAF SIGNAL-SO.PO	2555 07								
MDOT-ARRA-PINE B'WAY T	2555 08								
MDOT-SIDEWALKS-SCHOOLS	2555 09	18,290			54,870			219,480	219,480
MDOT-WESTERN BELTWAY	2555 10								
MDOT-RAILROAD CROSSING	2555 11								
MDOT-FUTURE PROJECT	2555 12								
MDOT-B'WAY,MOBILE TE	2555 13	55,583			166,750			667,000	667,000
MDOT-34TH AVE TE	2555 14	9,416			28,250			113,000	113,000
MDOT-4TH ST PHASE I	2555 15	175,066	182,182	104%	525,200	404,465	77%	2,100,800	1,696,335
MDOT-4TH ST PHASE II	2555 16	21,400			64,200			256,800	256,800
MDOT-MARTIN LUTHER KIN	2555 17								
	-----	-----	-----	----	-----	-----	----	-----	-----
MDOT-MPO GRANT		408,478	182,182	44%	1,225,434	621,052	50%	4,901,736	4,280,684
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS		408,478	182,182	44%	1,225,434	621,052	50%	4,901,736	4,280,684
CITY/COUNTY-SHARED REVEN	270B								
PRO-RATA CTY RD TAX-FOR	2710	106,833	8,953	8%	320,500	29,217	9%	1,282,000	1,252,783
PRO-RATA CTY RD TAX-LAM	2715	61,666	25,180	40%	185,000	34,436	18%	740,000	705,564
MISCELLANEOUS GRANTS	2740								
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072072 - MUN.ROAD&BRIDGE REVENUES		CITY OF HATTIESBURG REVENUE REPORT 3 MONTHS ENDING 12/31/13							34 1/2/14
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CITY/COUNTY-SHARED RE		168,500	34,133	20%	505,500	63,653	12%	2,022,000	1,958,347
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS									
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455	2,083			6,250			25,000	25,000
CONTRIB-RAILS TO TRAIL	3457								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PUBLIC		2,083			6,250			25,000	25,000
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-RAILROAD PROJE	3461								
CONTRIB-CHAUVEY SQ.PRO	3469								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PRIVAT									
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		2,083			6,250			25,000	25,000
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F W & S CONSTRUCTION	3800 75								
T/F INDUSTRIAL PARK DE	3800 87								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR									
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF TIMBER	3923								
REFUND & RECOVERY	3965								
REFUND-COST SHARING	3969								
CAPITAL LEASE PROCEEDS	3970								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	23,203			69,611			278,442	278,442

		CITY OF HATTIESBURG							34
072072 - MUN.ROAD&BRIDGE REVENUES		REVENUE REPORT							1/2/14
		3 MONTHS ENDING 12/31/13							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		23,203			69,611			278,442	278,442
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		602,264	216,315	35%	1,806,795	684,704	37%	7,227,178	6,542,474

		CITY OF HATTIESBURG							36
073073 - MASS TRANSIT REVENUES		REVENUE REPORT							1/2/14
		3 MONTHS ENDING 12/31/13							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
UMTA-MASS TRANS-OPER.C/	2340	46,300	69,068	149%	138,901	91,261	65%	555,603	464,342
UMTA-MASS TRANS-CAPTL.	2341	35,212			105,638			422,550	422,550
UMTA-MASS TRANS-PLANNIN	2342								
UMTA-MASS TRANS-P/Y	2343								
UMTA-MASS TRANS-PREV.C/	2344	12,179	24,230	198%	36,538	39,702	108%	146,151	106,449
ARRA-MASS TRANS	2345	24,843	156,728	630%	74,530	156,728	210%	298,121	141,393
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS		118,535	250,026	210%	355,606	287,691	80%	1,422,425	1,134,734
STATE GRANTS	250B								
MDOT GRANT(PLANNING/CAP	2555								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		6			49			(49)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			6			49			(49)
MASS TRANSIT CHARGES	3520								
BUS FARES-FIXED ROUTES	3525	3,208	2,984	93%	9,625	10,235	106%	38,500	28,265
BUS FARES-DEMAND RES-D	3527								
ADVERTISING	3535	283	171	60%	850	513	60%	3,400	2,887
MISC. CHARGES & FEES	3540					30			(30)
	-----	-----	-----	----	-----	-----	----	-----	-----
MASS TRANSIT CHARGES		3,491	3,155	90%	10,475	10,777	102%	41,900	31,123
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MISCELLANEOUS		3,491	3,161	90%	10,475	10,826	103%	41,900	31,074
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	23,750	285,000	1200%	71,250	285,000	400%	285,000	
T/F TAX COLLECTORS-GPT	3800 27	16,666	2,920	17%	50,000	5,754	11%	200,000	194,246
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TRANSFERS FROM OTHR		40,416	287,920	712%	121,250	290,754	239%	485,000	194,246
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		CITY OF HATTIESBURG							36
073073 - MASS TRANSIT REVENUES		REVENUE REPORT							1/2/14
		3 MONTHS ENDING 12/31/13							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS		40,416	287,920	712%	121,250	290,754	239%	485,000	194,246
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF SCRAP MATERIAL	3943								
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965								
RECOVERY OF DAMAGE CLAI	3967								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	24,839			74,519			298,075	298,075
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BEGINNING CASH BALANC		24,839			74,519			298,075	298,075
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REVENUES		187,283	541,107	288%	561,850	589,271	104%	2,247,400	1,658,129

		CITY OF HATTIESBURG						37	
075075 - W&S CONSTR.REVENUES		REVENUE REPORT						1/2/14	
		3 MONTHS ENDING 12/31/13							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
CDBG-USA YEAST	2336	269,083	688,035	255%	807,250	1,409,459	174%	3,229,000	1,819,541
FEMA RELIEF	2337								
CDBG-WIS PAK	2338								
CDBG-WATER PLANT 2 RENO	2339	8,333			25,000	37,532	150%	100,000	62,468
US CORPS OF ENGR PROJEC	2354								
LAGOON AERATORS-DOE ARR	2357								
COUNTRY CLUB WATER-EPA	2358								
NRCS EROSION CONTROL GR	2512								
I.P.-HYBERPLASTIC-MDA G	2514								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS		277,416	688,035	248%	832,250	1,446,991	173%	3,329,000	1,882,009
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
PETAL	2737								
LAMAR PARK	2738								
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	166	64	38%	500	128	25%	2,000	1,872
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INTEREST EARNINGS		166	64	38%	500	128	25%	2,000	1,872
RENTS AND ROYALTIES	3410								
LAND	3411								
TRITELL COMMUNICATION	3411 12								
AT&T/CINGULAR(WTR WORK	3411 13	1,666	1,194	71%	5,000	2,388	47%	20,000	17,612
SBA STRUCTURES (WM CA	3411 14	1,166			3,500	3,800	108%	14,000	10,200
	-----	-----	-----	----	-----	-----	----	-----	-----
LAND		2,833	1,194	42%	8,500	6,188	72%	34,000	27,812
BUILDING	3412								
USM CELLULAR ONE RENT	3412 41								
TH INC MANAGEMENT(USM	3412 42								
VERIZON-USM WATER TAN	3412 43	1,075	1,156	107%	3,225	3,467	107%	12,900	9,433

075075 - W&S CONSTR.REVENUES		CITY OF HATTIESBURG							37
		REVENUE REPORT							1/2/14
		3 MONTHS ENDING 12/31/13							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CELLULAR SOUTH(MULTI	3412 44	1,380	3,174	230%	4,140	6,141	148%	16,560	10,419
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BUILDING		2,455	4,330	176%	7,365	9,608	130%	29,460	19,852
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RENTS AND ROYALTIES		5,288	5,524	104%	15,865	15,796	99%	63,460	47,664
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-USA YEAST SWR	3461								
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CONTRIBUTIONS-PRIVAT									
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		5,455	5,587	102%	16,365	15,924	97%	65,460	49,536
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	55,867			167,603	127,809	76%	670,411	542,602
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		55,867			167,603	127,809	76%	670,411	542,602
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		55,867			167,603	127,809	76%	670,411	542,602
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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	109,487			328,461			1,313,845	1,313,845
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		CITY OF HATTIESBURG							37
075075 - W&S CONSTR.REVENUES		REVENUE REPORT							1/2/14
		3 MONTHS ENDING 12/31/13							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
BEGINNING CASH BALANC		109,487			328,461			1,313,845	1,313,845
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		448,226	693,623	154%	1,344,679	1,590,724	118%	5,378,716	3,787,992

077077 - COMMUNITY CTR REVENUES		CITY OF HATTIESBURG						39	
		REVENUE REPORT						1/2/14	
		3 MONTHS ENDING 12/31/13							
		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	83	210	253%	250	420	168%	1,000	580
C.E.ROY/5TH ST.C.C.USE	3142	333	125	37%	1,000	363	36%	4,000	3,638
JDS C.C. USE FEE	3143	879	275	31%	2,637	1,853	70%	10,548	8,696
SAENGER THEATER USE FE	3144								
CULTURAL CTR USE FEE	3146	583	650	111%	1,750	2,050	117%	7,000	4,950
N R BURGER/6TH ST CC U	3148								
	-----	-----	-----	----	-----	-----	----	-----	-----
CULTURE AND RECREATI		1,879	1,260	67%	5,637	4,685	83%	22,548	17,863
	-----	-----	-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES		1,879	1,260	67%	5,637	4,685	83%	22,548	17,863
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	25	13	52%	75	34	45%	300	266
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		25	13	52%	75	34	45%	300	266
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
	-----	-----	-----	----	-----	-----	----	-----	-----
RENTS AND ROYALTIES									
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		25	13	52%	75	34	45%	300	266
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								

		CITY OF HATTIESBURG							39
077077 - COMMUNITY CTR REVENUES		REVENUE REPORT							1/2/14
		3 MONTHS ENDING 12/31/13							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
T/F GENERAL FUND	3800 01	79,166			237,500	300,000	126%	950,000	650,000
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TRANSFERS FROM OTHR		79,166			237,500	300,000	126%	950,000	650,000
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		79,166			237,500	300,000	126%	950,000	650,000
NON-REVENUE RECEIPTS	390A								
COMMISSIONS-TCKTS/CONCE	3963								
REFUND & RECOVERY	3965					25			(25)
RECOVERY OF DAMAGE CLAI	3967	2,752			8,257			33,027	33,027
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NON-REVENUE RECEIPTS		2,752			8,257	25		33,027	33,002
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	7,257			21,771			87,085	87,085
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BEGINNING CASH BALANC		7,257			21,771			87,085	87,085
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		91,080	1,273	1%	273,240	304,744	111%	1,092,960	788,216

		CITY OF HATTIESBURG							40
078078 - '09 WATER METER PROJ REVENUES		REVENUE REPORT							1/2/14
		3 MONTHS ENDING 12/31/13							
		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		3			8			(8)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			3			8			(8)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			3			8			(8)
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
NOTE PROCEEDS	3975								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	2,822			8,468			33,871	33,871
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		2,822			8,468			33,871	33,871
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REVENUES		2,822	3		8,468	8		33,871	33,863

		CITY OF HATTIESBURG						41	
082082 - CDBG REVENUES		REVENUE REPORT						1/2/14	
		3 MONTHS ENDING 12/31/13							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
CDBG-R ARRA (WOODLEY SD	2338								
CDBG-ENT.-DRAINAGE	2365 DRG								
CDBG-ENT.-EMER.REHAB.	2365 ER								
CDBG-ENT.-FULL REHAB.	2365 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-R ARRA (WOODLEY									
HOME ENTITLEMENT-1995	2367								
HOME ENTIT-DOWNPAYMENT	2367 DA								
HOME ENTIT-FULL REHAB.	2367 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1996	2385								
CDBG-ENT.-ECONOMIC DEV	2385 EC								
CDBG-ENT.-EMER.REHAB.	2385 ER								
CDBG-ENT.-FACADE PROG	2385 FAC								
CDBG-ENT.-FULL REHAB.	2385 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-199									
HOME ENTITLEMENT-1996	2387								
HOME ENTIT-CHDO	2387 CHDO								
HOME ENTIT-DOWNPAYMENT	2387 DA								
HOME ENTIT-FULL REHAB.	2387 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-199									
HOME ENTITLEMENT-1997	2389								
HOME ENTIT-AFFORD.HOUS	2389 AH								
HOME ENTIT-CHDO	2389 CHDO								
HOME ENTIT-DOWNPAYMENT	2389 DA								
HOME ENTIT-FULL REHAB.	2389 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1997	2391								
CDBG-ENT.-DEMOLITION	2391 DEM								
CDBG-ENT.-EMER.REHAB.	2391 ER								

		CITY OF HATTIESBURG						41	
082082 - CDBG REVENUES		REVENUE REPORT						1/2/14	
		3 MONTHS ENDING 12/31/13							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FULL REHAB.	2391 FR								
CDBG-ENT.-NEIGHBORHD G	2391 NG								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-199									
HOME ENTITLEMENT-1998	2393								
HOME ENTIT-AFFORD.HOUS	2393 AH								
HOME ENTIT-CHDO	2393 CHDO								
HOME ENTIT-DOWNPAYMENT	2393 DA								
HOME ENTIT-FULL REHAB.	2393 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1998	2395								
CDBG-ENT.-ADMINISTRATI	2395 ADM								
CDBG-ENT.-DEMOLITION	2395 DEM								
CDBG-ENT.-DRAINAGE	2395 DRG								
CDBG-ENT.-EATON SCHOOL	2395 EAT								
CDBG-ENT.-EMER.REHAB.	2395 ER								
CDBG-ENT.-FULL REHAB.	2395 FR								
CDBG-ENT.-NEIGHBORHD G	2395 NG								
CDBG-ENT.-PLANNING	2395 PL								
CDBG-ENT.-PUBLIC SERVI	2395 PS								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-199									
HOME ENTITLEMENT-1999	2397								
HOME ENTIT-AFFORD.HOUS	2397 AH								
HOME ENTIT-CHDO ADMIN	2397 CHDOAD								
HOME ENTIT-CHDO SETASI	2397 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2397 DA								
HOME ENTIT-DA RECAPTUR	2397 DAR								
HOME ENTIT-FULL REHAB.	2397 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1999	2399								
CDBG-ENT.-ADMINISTRATI	2399 ADM								
CDBG-ENT.-BRADY ST SEW	2399 BSS								
CDBG-ENT.-DEMOLITION	2399 DEM								

		CITY OF HATTIESBURG						41	
082082 - CDBG REVENUES		REVENUE REPORT						1/2/14	
		3 MONTHS ENDING 12/31/13							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-DRAINAGE	2399 DRG								
CDBG-ENT.-EATON SCHOOL	2399 EAT								
CDBG-ENT.-EMER.REHAB.	2399 ER								
CDBG-ENT.-FULL REHAB.	2399 FR								
CDBG-ENT.-NEIGHBORHD G	2399 NG								
CDBG-ENT.-PLANNING	2399 PL								
CDBG-ENT.-PRVO	2399 PRVO								
CDBG-ENT.-PUBLIC SERVI	2399 PS								
CDBG-ENT.-SIDEWALKS	2399 SWLK								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-199									
CDBG-ENTITLEMENT-2000	2401								
CDBG-ENT.-ADMINISTRATI	2401 ADM								
CDBG-ENT.-DEMOLITION	2401 DEM								
CDBG-ENT.-DRAINAGE	2401 DRG								
CDBG-ENT.-EMER.REHAB.	2401 ER								
CDBG-ENT.-FACADE PROG	2401 FAC								
CDBG-ENT.-FULL REHAB.	2401 FR								
CDBG-ENT.-NEIGHBORHD G	2401 NG								
CDBG-ENT.-PUBLIC SERVI	2401 PS								
CDBG-ENT.-SIDEWALKS	2401 SWLK								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2000	2402								
HOME ENTIT-AFFORD.HOUS	2402 AH								
HOME ENTIT-CHDO ADMIN	2402 CHDOAD								
HOME ENTIT-CHDO SETASI	2402 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2402 DA								
HOME ENTIT-FULL REHAB.	2402 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
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								

082082 - CDBG REVENUES		CITY OF HATTIESBURG							41
		REVENUE REPORT							1/2/14
		3 MONTHS ENDING 12/31/13							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FACADE PROG	2403 FAC								
CDBG-ENT.-FULL REHAB.	2403 FR								
CDBG-ENT.-D/T LIGHTING	2403 LIGHT								
CDBG-ENT.-PLANNING	2403 PL								
CDBG-ENT.-PUBLIC SERVI	2403 PS								
CDBG-ENT.-SIDEWALKS	2403 SWLK								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2001	2404								
HOME ENTIT-ADMINISTRAT	2404 ADM								
HOME ENTIT-AFFORD.HOUS	2404 AH								
HOME ENTIT-CHDO ADMIN	2404 CHDOAD								
HOME ENTIT-CHDO SETASI	2404 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2404 DA								
HOME ENTIT-FULL REHAB.	2404 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-200									
HOME ENTITLEMENT-2002	2406								
HOME ENTIT-ADMINISTRAT	2406 ADM								
HOME ENTIT-AFFORD.HOUS	2406 AH								
HOME ENTIT-CHDO OPERAT	2406 CHDO								
HOME ENTIT-DOWNPAYMENT	2406 DA								
HOME ENTIT-FULL REHAB.	2406 FR								
HOME ENTIT-HOME BUYER	2406 HBE								
HOME ENTIT	2406 HE								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2002	2407								
CDBG-ENT.-ADMINISTRATI	2407 ADM								
CDBG-ENT.-ADMIN/EMER R	2407 ADMER								
CDBG-ENT.-ADMIN/FULL R	2407 ADMFR								
CDBG ENT.-CHDO OPERATI	2407 CHDO								
CDBG-ENT.-DEMOLITION	2407 DEM								
CDBG-ENT.-DRAINAGE	2407 DRG								
CDBG-ENT.-EATON SCHOOL	2407 EAT								
CDBG-ENT.-EMER.REHAB.	2407 ER								

		CITY OF HATTIESBURG						41	
082082 - CDBG REVENUES		REVENUE REPORT						1/2/14	
		3 MONTHS ENDING 12/31/13							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FACADE PROG	2407 FAC								
CDBG-ENT.-FULL REHAB.	2407 FR								
CDBG-ENT.-PLANNING	2407 PL								
CDBG-ENT.-PUBLIC SERVI	2407 PS								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2003	2408								
HOME ENTIT-ADMINISTRAT	2408 ADM								
HOME ENTIT-AFFORD.HOUS	2408 AH								
HOME ENTIT-CHDO OPERAT	2408 CHDO								
HOME ENTIT-DOWNPAYMENT	2408 DA								
HOME ENTIT-FULL REHAB.	2408 FR								
HOME ENTIT-REHAB.SUBRE	2408 RSC								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2003	2409								
CDBG-ENT.-ADMINISTRATI	2409 ADM								
CDBG-ENT.-ADMIN/EMER R	2409 ADMER								
CDBG-ENT.-ADMIN/FULL R	2409 ADMFR								
CDBG-ENT.-ADMIN/PUBLIC	2409 ADMPS								
CDBG-ENT.-DEMOLITION	2409 DEM								
CDBG-ENT.-EMER ALERT P	2409 EAP								
CDBG-ENT.-EMER.REHAB.	2409 ER								
CDBG-ENT.-FACADE PROG	2409 FAC								
CDBG-ENT.-FULL REHAB.	2409 FR								
CDBG-ENT.-MICRO LOAN P	2409 MLP								
CDBG-ENT.-PLANNING	2409 PL								
CDBG-ENT.-PUBLIC SERVI	2409 PS								
CDBG-ENT.-REHAB.SUBREC	2409 RSC								
CDBG-ENT.-WORLD CHANGE	2409 WC								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2004	2410								
HOME ENTIT-ADMINISTRAT	2410 ADM								
HOME ENTIT-AFFORD.HOUS	2410 AH								
HOME ENTIT-CHDO SETASI	2410 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2410 DA								

		CITY OF HATTIESBURG						41	
082082 - CDBG REVENUES		REVENUE REPORT						1/2/14	
		3 MONTHS ENDING 12/31/13							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
HOME ENTIT-FULL REHAB.	2410 FR								
HOME ENTIT-REHAB.SUBRE	2410 RSC								
		-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2004	2411								
CDBG-ENT.-ADMINISTRATI	2411 ADM								
CDBG-ENT.-ADMIN/FULL R	2411 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2411 ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2411 ADMPS								
CDBG-ENT.-DEMOLITION	2411 DEM								
CDBG-ENT.-EMER ALERT P	2411 EAP								
CDBG-ENT.-ENGINEERING	2411 EP								
CDBG-ENT.-FACADE PROG	2411 FAC								
CDBG-ENT.-FULL REHAB.	2411 FR								
CDBG-ENT.-HOUSING REPR	2411 HR								
CDBG-ENT.-PLANNING	2411 PL								
CDBG-ENT.-WORLD CHANGE	2411 WC								
		-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2005	2412								
HOME ENTIT-ADMINISTRAT	2412 ADM								
HOME ENTIT-AFFORD.HOUS	2412 AH								
HOME ENTIT-CHDO OPERAT	2412 CHDO								
HOME ENTIT-DOWNPAYMENT	2412 DA								
HOME ENTIT-FULL REHAB.	2412 FR								
HOME ENTIT-HOUSING REH	2412 HR								
HOME ENTIT-REHAB.SUBRE	2412 RSC								
		-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2005	2413								
CDBG-ENT.-ADMINISTRATI	2413 ADM								
CDBG-ENT.-ADMIN/FULL R	2413 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2413 ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2413 ADMPS								
CDBG-ENT.-DEMOLITION	2413 DEM								
CDBG-ENT.-ENGINEERING	2413 EP								

		CITY OF HATTIESBURG						41	
082082 - CDBG REVENUES		REVENUE REPORT						1/2/14	
		3 MONTHS ENDING 12/31/13							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FACADE PROG	2413 FAC								
CDBG-ENT.-FULL REHAB.	2413 FR								
CDBG-ENT.-HOUSING REPR	2413 HR								
CDBG-ENT.-PLANNING	2413 PL								
CDBG-ENT.-PUBLIC SERVI	2413 PS								
CDBG-ENT.-WORLD CHANGE	2413 WC								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2006	2414								
HOME ENTIT-ADMINISTRAT	2414 ADM								
HOME ENTIT-AFFORD.HOUS	2414 AH								
HOME ENTIT-CHDO ADMIN	2414 CHDO								
HOME ENTIT-CHDO SETASI	2414 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2414 DA								
HOME ENTIT-HOUSING REH	2414 HR								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2006	2415								
CDBG-ENT.-ADMINISTRATI	2415 ADM								
CDBG-ENT.-ADMIN/FULL R	2415 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2415 ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2415 ADMPS								
CDBG-ENT.-DEMOLITION	2415 DEM								
CDBG-ENT.-DRAINAGE	2415 DRG								
CDBG-ENT.-ENGINEERING	2415 EP								
CDBG-ENT.-FACADE PROG	2415 FAC								
CDBG-ENT.-FULL REHAB.	2415 FR								
CDBG-ENT.-HOUSING REPR	2415 HR								
CDBG-ENT.-PLANNING	2415 PL								
CDBG-ENT.-PUBLIC SERVI	2415 PS								
CDBG-ENT.-WORLD CHANGE	2415 WC								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2007	2416								
HOME ENTIT-ADMINISTRAT	2416 ADM								
HOME ENTIT-AFFORD.HOUS	2416 AH								

		CITY OF HATTIESBURG						41	
082082 - CDBG REVENUES		REVENUE REPORT						1/2/14	
		3 MONTHS ENDING 12/31/13							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
HOME ENTIT-CHDO ADMIN	2416 CHDOAD								
HOME ENTIT-CHDO SETASI	2416 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2416 DA								
HOME ENTIT-FULL REHAB.	2416 FR	300			901			3,603	3,603
HOME ENTIT-HOUSING REH	2416 HR								
HOME ENTIT-PLANNING	2416 PL								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-200		300			901			3,603	3,603
CDBG-ENTITLEMENT-2007	2417								
CDBG-ENT.-ADMINISTRATI	2417 ADM								
CDBG-ENT.-ADMIN/FULL R	2417 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2417 ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2417 ADMPS								
CDBG-ENT.-DEMOLITION	2417 DEM								
CDBG-ENT.-ENGINEERING	2417 EP								
CDBG-ENT.-FACADE PROG	2417 FAC								
CDBG-ENT.-FULL REHAB.	2417 FR								
CDBG-ENT.-HOUSING REPR	2417 HR								
CDBG-ENT.-INFRASTRUC P	2417 IS								
CDBG-ENT.-PLANNING	2417 PL								
CDBG-ENT.-PUBLIC SERVI	2417 PS								
CDBG-ENT.-WORLD CHANGE	2417 WC								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2008	2418								
HOME ENTIT-ADMINISTRAT	2418 ADM								
HOME ENTIT-AFFORD.HOUS	2418 AH								
HOME ENTIT-CHDO ADMIN	2418 CHDOAD								
HOME ENTIT-CHDO SETASI	2418 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2418 DA								
HOME ENTIT-HOUSING REH	2418 HR								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2008	2419								
CDBG-ENT.-ADMINISTRATI	2419 ADM								
CDBG-ENT.-ADMIN/FULL R	2419 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2419 ADMHR								

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082082 - CDBG REVENUES		REVENUE REPORT						1/2/14	
		3 MONTHS ENDING 12/31/13							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-ADMIN/PUBLIC	2419 ADMPS								
CDBG-ENT.-BLUE ROOFS	2419 BR								
CDBG-ENT.-DEMOLITION	2419 DEM								
CDBG-ENT.-DOWNTOWN LIG	2419 DL								
CDBG-ENT.-DRAINAGE	2419 DRG								
CDBG-ENT.-ENGINEERING	2419 EP								
CDBG-ENT.-FACADE PROG	2419 FAC								
CDBG-ENT.-FULL REHAB.	2419 FR								
CDBG-ENT.-HOUSING REPR	2419 HR	1,666			5,000			20,000	20,000
CDBG-ENT.-INFRASTRUC P	2419 IS								
CDBG-ENT.-PLANNING	2419 PL								
CDBG-ENT.-PUBLIC SERVI	2419 PS								
CDBG-ENT.-WORLD CHANGE	2419 WC								
CDBG-ENTITLEMENT-200		1,666			5,000			20,000	20,000
HOME ENTITLEMENT-2009	2420								
HOME ENTIT-ADMINISTRAT	2420 ADM								
HOME ENTIT-AFFORD.HOUS	2420 AH								
HOME ENTIT-CHDO ADMIN	2420 CHDO								
HOME ENTIT-CHDO SETASI	2420 CHDOSA	402	4,825	1200%	1,206	6,722	557%	4,825	(1,897)
HOME ENTIT-DOWNPAYMENT	2420 DA								
HOME ENTIT-HOUSING REH	2420 HR								
HOME ENTIT-RECONS-SA P	2420 RECSA								
HOME ENTITLEMENT-200		402	4,825	1200%	1,206	6,722	557%	4,825	(1,897)
CDBG-ENTITLEMENT-2009	2421								
CDBG-ENT.-ADMINISTRATI	2421 ADM								
CDBG-ENT.-ADM DISABIL	2421 ADMDA								
CDBG-ENT.-ADMIN/FULL R	2421 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2421 ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2421 ADMPS								
CDBG-ENT.-DEMOLITION	2421 DEM								
CDBG-ENT.-DOWNTOWN LIG	2421 DL								
CDBG-ENT.-ENGINEERING	2421 EP								
CDBG-ENT.-FACADE PROG	2421 FAC								
CDBG-ENT.-FACILITIES	2421 FC	2,750			8,250			33,000	33,000

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082082 - CDBG REVENUES		REVENUE REPORT						1/2/14	
		3 MONTHS ENDING 12/31/13							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FULL REHAB.	2421 FR								
CDBG-ENT.-HOUSING REPR	2421 HR		10,000			10,000			(10,000)
CDBG-ENT.-INFRASTRUC P	2421 IS								
CDBG-ENT.-PLANNING	2421 PL								
CDBG-ENT.-PUBLIC SERVI	2421 PS								
CDBG-ENT.-WORLD CHANGE	2421 WC								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-200		2,750	10,000	363%	8,250	10,000	121%	33,000	23,000
HOME ENTITLEMENT-2010	2422								
HOME ENTIT-ADMINISTRAT	2422 ADM								
HOME ENTIT-CHDO ADMIN	2422 CHDO								
HOME ENTIT-CHDO SETASI	2422 CHDOSA	4,699	3,510	74%	14,100	3,510	24%	56,398	52,888
HOME ENTIT-DWNPYMNT AS	2422 DA	4,166			12,500			50,000	50,000
HOME ENTIT-FULL REHAB	2422 FR	7			24			95	95
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-201		8,874	3,510	39%	26,623	3,510	13%	106,493	102,983
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			9,250			37,000	37,000
CDBG-ENT.-HOUSING REPR	2423 HR	5,617			16,854	6,275	37%	67,414	61,139
CDBG-ENT.-INFRASTRUC P	2423 IS								
CDBG-ENT.-PROJECT DELI	2423 PD								
CDBG-ENT.-PUBLIC SERVI	2423 PS								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-201		8,701			26,104	6,275	24%	104,414	98,139
HOME ENTITLEMENT-2011	2424								
HOME ENTIT-ADMINISTRAT	2424 ADM								
HOME ENTIT-CHDO SETASI	2424 CHDOSA	4,128			12,385			49,539	49,539
HOME ENTIT-HOUSING PRO	2424 HP	12,964	8,741	67%	38,895	99,284	255%	155,578	56,294
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HOME ENTITLEMENT-201		17,093	8,741	51%	51,279	99,284	193%	205,117	105,833
CDBG-ENTITLEMENT-2011	2425								
CDBG-ENT.-ADMINISTRATI	2425 ADM								
CDBG-ENT.-ADM DISABIL	2425 ADMDISAD								
CDBG-ENT.-DEMOLITION	2425 DEM	640	7,687	1201%	1,922	7,687	399%	7,687	

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082082 - CDBG REVENUES		REVENUE REPORT							1/2/14
		3 MONTHS ENDING 12/31/13							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-HOUSING REPR	2425 HR	10,000	650	6%	30,000	1,950	6%	120,000	118,050
CDBG-ENT.-INFRASTRUC P	2425 IS								
CDBG-ENT.-MICROENT PRO	2425 MA								
CDBG-ENT.-PROJ DELIVER	2425 PD								
CDBG-ENT.-PUBLIC SERVI	2425 PS								
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CDBG-ENTITLEMENT-201		10,640	8,337	78%	31,922	9,637	30%	127,687	118,050
HOME ENTITLEMENT-2012	2426								
HOME ENTIT-ADMINISTRAT	2426 ADM								
HOME ENTIT-CHDO SETASI	2426 CHDOSA	3,449			10,349			41,394	41,394
HOME ENTIT-HOUSING PRO	2426 HP	16,179	9,950	61%	48,539	44,027	90%	194,157	150,130
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HOME ENTITLEMENT-201		19,629	9,950	50%	58,888	44,027	74%	235,551	191,524
CDBG-ENTITLEMENT-2012	2427								
CDBG-ENT.-ADMINISTRATI	2427 ADM								
CDBG-ENT.-DEMOLITION	2427 DEM	4,166	18,597	446%	12,500	18,597	148%	50,000	31,403
CDBG-ENT.-HOUSING PROG	2427 HP	10,778			32,336			129,344	129,344
CDBG-ENT.-MICROENT PRO	2427 MA								
CDBG-ENT.-PROJECT DELI	2427 PD		5,243			11,056			(11,056)
CDBG-ENT.-PUBLIC SERVI	2427 PS								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-201		14,945	23,840	159%	44,836	29,653	66%	179,344	149,691
HOME ENTITLEMENT-2013	2428								
HOME ENTIT-ADMINISTRAT	2428 ADM	2,299	2,930	127%	6,899	6,499	94%	27,595	21,096
HOME ENTIT-CHDO SETASI	2428 CHDOSA	3,449			10,349			41,394	41,394
HOME ENTIT-DWNPYMNT AS	2428 DA	3,333			10,000			40,000	40,000
HOME ENTIT-HOUSING PRO	2428 HP	13,914			41,742			166,968	166,968
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HOME ENTITLEMENT-201		22,996	2,930	12%	68,989	6,499	9%	275,957	269,458
CDBG-ENTITLEMENT-2013	2429								
CDBG-ENT.-ADMINISTRATI	2429 ADM	9,617	12,492	129%	28,851	27,706	96%	115,404	87,698
CDBG-ENT.-DEMOLITION	2429 DEM	4,166			12,500			50,000	50,000
CDBG-ENT.-HOMELESS/SP	2429 HL/SP	16,666			50,000			200,000	200,000
CDBG-ENT.-HOUSING PROG	2429 HP	1,506			4,520			18,079	18,079
CDBG-ENT.-MICROENT PRO	2429 MA	2,500			7,500			30,000	30,000
CDBG-ENT.-PROJECT DELI	2429 PD	8,628	4,670	54%	25,885	12,698	49%	103,540	90,842

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082082 - CDBG REVENUES		REVENUE REPORT							1/2/14
		3 MONTHS ENDING 12/31/13							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-PUBLIC SERVI	2429 PS	5,000	23,468	469%	15,000	36,407	242%	60,000	23,593
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CDBG-ENTITLEMENT-201		48,085	40,630	84%	144,256	76,811	53%	577,023	500,212
HOME REVOLVING LOANS	2495								
MDA AM DREAM D/P (ADDI)	2497								
MISCELLANEOUS GRANTS	2740								
SALVATION ARMY	2740 04								
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS GRANTS									
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS		156,084	112,762	72%	468,254	292,417	62%	1,873,014	1,580,597
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	2,409			7,228			28910-	(28,910)
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		2,409			7,228			28910-	(28,910)
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		153,675	112,762	73%	461,026	292,417	63%	1,844,104	1,551,687

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087087 - INDUSTRIALPK REVENUES		REVENUE REPORT						1/2/14	
		3 MONTHS ENDING 12/31/13							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	BALANCE
REVENUES		200							
OTHER PERMITS & FEES		2230							
MISC. PERMITS & FEES		2299							
		-----	-----	-----	----	-----	-----	----	-----
OTHER PERMITS & FEES									
FEDERAL GRANTS		230B							
EDA GRANT-MASTER PLAN		2333							
EDA GRANT-OWENS/ILL PRO		2338							
		-----	-----	-----	----	-----	-----	----	-----
FEDERAL GRANTS									
STATE GRANTS		250B							
OWENS/ILL PROJ-RR SPUR		2541							
USA YEAST PROJ-RR SPUR		2542							
		-----	-----	-----	----	-----	-----	----	-----
STATE GRANTS									
MISCELLANEOUS		340A							
INTEREST EARNINGS		3400							
CERTIFICATES OF DEPOSI		3402							
SAVINGS ACCOUNT/MMA		3405		62		203			(203)
TREASURY NOTES		3409							
		-----	-----	-----	----	-----	-----	----	-----
INTEREST EARNINGS				62		203			(203)
RENTS AND ROYALTIES		3410							
LAND		3411							
LAMAR OUTDOOR ADVERTI		3411 05							
		-----	-----	-----	----	-----	-----	----	-----
LAND									
BUILDING		3412							
BROWN BOTTLING (PEPSI		3412 10							
L&S REALTORS		3412 11							
KOHLER		3412 17							
JPM OF MS., INC.		3412 20							
SUNBEAM/OSTER		3412 23							
		-----	-----	-----	----	-----	-----	----	-----
BUILDING									
		-----	-----	-----	----	-----	-----	----	-----
RENTS AND ROYALTIES									

		CITY OF HATTIESBURG						49	
087087 - INDUSTRIALPK REVENUES		REVENUE REPORT						1/2/14	
		3 MONTHS ENDING 12/31/13							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	BALANCE
CONTRIBUTIONS-PUBLIC		3450							
CONTRIBUTIONS-FORREST		3455				32,500			(32,500)
CONTRIBUTIONS-CITY		3456							
CONTRIBUTIONS-ADP		3457							
CONTRIBUTIONS-PRVEPA		3458							
		-----	-----	-----	----	-----	-----	-----	-----
CONTRIBUTIONS-PUBLIC						32,500			(32,500)
		-----	-----	-----	----	-----	-----	-----	-----
MISCELLANEOUS			62			32,703			(32,703)
TRANSFERS		380A							
TRANSFERS FROM OTHR FND		3800							
		-----	-----	-----	----	-----	-----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS		390A							
SALE OF BONDS		3910							
BOND PROCEEDS		3912							
ACCRUED INTEREST		3915							
OTHER BOND INCOME		3919							
CAP STATE LOAN'96-CIT		3919 CSL96C							
CAP STATE LOAN'96-FOR		3919 CSL96F							
CAP STATE LOAN'97-CIT		3919 CSL97C							
CAP STATE LOAN'97-FOR		3919 CSL97F							
MBIA BONDS		3919 MBIA							
		-----	-----	-----	----	-----	-----	-----	-----
OTHER BOND INCOME									
		-----	-----	-----	----	-----	-----	-----	-----
SALE OF BONDS									
SALE OF REAL ESTATE		3920							
SALE OF TIMBER		3923							
SALE OF EASEMENTS		3925							
SALE OF MISC. ITEMS		3945							
REFUND & RECOVERY		3965							
		-----	-----	-----	----	-----	-----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE		399A							
APPROPRIABLE FUND BALAN		3999							

		CITY OF HATTIESBURG							49
087087 - INDUSTRIALPK REVENUES		REVENUE REPORT							1/2/14
		3 MONTHS ENDING 12/31/13							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	---	-----	-----	---	-----	-----
BEGINNING CASH BALANC									
	-----	-----	-----	---	-----	-----	---	-----	-----
REVENUES			62			32,703			(32,703)

		CITY OF HATTIESBURG							53
094094 - 2012 W&S REVENUE BOND CONSTR		REVENUE REPORT							1/2/14
		3 MONTHS ENDING 12/31/13							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		2			18			(18)
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			2			18			(18)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			2			18			(18)
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	65,764			197,292			789,168	789,168
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		65,764			197,292			789,168	789,168
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		65,764	2		197,292	18		789,168	789,150

		CITY OF HATTIESBURG							54
095095 - 2001 BOND CONSTR REVENUES		REVENUE REPORT							1/2/14
		3 MONTHS ENDING 12/31/13							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	12,113			36,340			145,361	145,361
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		12,113			36,340			145,361	145,361
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		12,113	12		36,340	36		145,361	145,325

		CITY OF HATTIESBURG								55
096096 - MDB CAPITALPROJ REVENUES		REVENUE REPORT								1/2/14
		3 MONTHS ENDING 12/31/13								
		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		9			27			(27)	
	-----	-----	-----	----	-----	-----	----	-----	-----	
INTEREST EARNINGS			9			27			(27)	
	-----	-----	-----	----	-----	-----	----	-----	-----	
MISCELLANEOUS			9			27			(27)	
TRANSFERS	380A									
TRANSFERS FROM OTHR FND	3800									
T/F GENERAL FUND	3800 01									
	-----	-----	-----	----	-----	-----	----	-----	-----	
TRANSFERS FROM OTHR										
	-----	-----	-----	----	-----	-----	----	-----	-----	
TRANSFERS										
NON-REVENUE RECEIPTS	390A									
REFUND & RECOVERY	3965									
NOTE PROCEEDS	3975									
DEPOT PROJECT	3975 01									
WATER & SEWER IMPR	3975 02									
FIRE/POLICE STATION	3975 03									
DRAINAGE PROJECTS	3975 04									
LEGAL COSTS	3975 05									
MDOT GRANT PROJECTS	3975 06									

		CITY OF HATTIESBURG							55
096096 - MDB CAPITALPROJ REVENUES		REVENUE REPORT							1/2/14
		3 MONTHS ENDING 12/31/13							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	---	-----	-----	---	-----	-----
NOTE PROCEEDS									
	-----	-----	-----	---	-----	-----	---	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	9,149			27,449			109,797	109,797
	-----	-----	-----	---	-----	-----	---	-----	-----
BEGINNING CASH BALANC		9,149			27,449			109,797	109,797
	-----	-----	-----	---	-----	-----	---	-----	-----
REVENUES		9,149	9		27,449	27		109,797	109,770

098098 - K.P.ZOO CAPITAL REVENUES		CITY OF HATTIESBURG						56	
		REVENUE REPORT						1/2/14	
		3 MONTHS ENDING 12/31/13							
		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 DEPOSIT	3402								
DIVIDENDS	3404								
SAVINGS ACCOUNT/MMA	3405					1			(1)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS						1			(1)
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-H'BURG. CONV.	3465								
CONTRIB-CEMETERY PROJ	3467								
CONTRIB-PKS/REC. PROJ	3468								
CONTRIB-OTHER	3469								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PRIVAT									
GAIN ON SALE OF INVESTM	3550								

		CITY OF HATTIESBURG							56
098098 - K.P.ZOO CAPITAL REVENUES		REVENUE REPORT							1/2/14
		3 MONTHS ENDING 12/31/13							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	---	-----	-----	---	-----	-----
MISCELLANEOUS						1			(1)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
	-----	-----	-----	---	-----	-----	---	-----	-----
TRANSFERS FROM OTHR									
	-----	-----	-----	---	-----	-----	---	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF TIMBER	3923								
SALE OF SCRAP MATERIAL	3943								
SALE OF ZOOLOGICAL ANIM	3949								
REFUND & RECOVERY	3965								
	-----	-----	-----	---	-----	-----	---	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	186			559			2,237	2,237
	-----	-----	-----	---	-----	-----	---	-----	-----
BEGINNING CASH BALANC		186			559			2,237	2,237
	-----	-----	-----	---	-----	-----	---	-----	-----
REVENUES		186			559	1		2,237	2,236

		CITY OF HATTIESBURG						58	
099099 - 2010 W & SGO BOND REVENUES		REVENUE REPORT						1/2/14	
		3 MONTHS ENDING 12/31/13							
		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	62,260			186,782			747,128	747,128
EPA-VETERANS DRIVE PROJ	2356								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS		62,260			186,782			747,128	747,128
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		26			86			(86)
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			26			86			(86)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			26			86			(86)
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	20,053			60,160			240639-	(240,639)
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		20,053			60,160			240639-	(240,639)
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		42,207	26		126,622	86		506,489	506,403

		CITY OF HATTIESBURG							60
107107 - SPEC.SALESTAX REVENUES		REVENUE REPORT							1/2/14
		3 MONTHS ENDING 12/31/13							
		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		56,977			109,448			(109,448)
SALES TAX-FOOD & BEVERA	2607		353,800			1,092,511			(1,092,511)
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE-SHARED REVENUE			410,777			1,201,959			(1,201,959)
NON-REVENUE RECEIPTS	390A								
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			410,777			1,201,959			(1,201,959)

		CITY OF HATTIESBURG							61
109109 - GROUP INS.TRUST REVENUES		REVENUE REPORT							1/2/14
		3 MONTHS ENDING 12/31/13							
		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		24			60			(60)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNING			24			60			(60)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			24			60			(60)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR									
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965					1,982			(1,982)
HOSP.INS.-P/R DISTRIB	3966		293,029			880,961			(880,961)
HOSP.INS.-COBRA	3966 01		1,962			4,449			(4,449)
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS			294,991			887,392			(887,392)
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			295,016			887,452			(887,452)

			CITY OF HATTIESBURG							
	001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
-----			-----	-----	-----	-----	----	----	-----	----
49	OPERATING SUPPLIES		800		98	702	25%	12%	(407)	-51%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700								
	OTHER REPAIR/MAINT. SP	5990								
-----			-----	-----	-----	-----	----	----	-----	----
	REPAIR & MAINTENANCE									
-----			-----	-----	-----	-----	----	----	-----	----
222	SUPPLIES AND EXPENSES		3,400		271	3,129	25%	8%	(2,316)	-68%
20,000	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010	99,750		80,000	19,750	25%	80%	220,250	221%
	ARCHITECTURAL	6012								
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	OTHER PROFESSIONAL SER	6049								
-----			-----	-----	-----	-----	----	----	-----	----
20,000	PROFESSIONAL SERVICE		99,750		80,000	19,750	25%	80%	220,250	221%
	COMMUNICATIONS									
99	TELEPHONE AND TELEGRAP	6060			254	(254)			1,016	
	POSTAGE	6070								
-----			-----	-----	-----	-----	----	----	-----	----
99	COMMUNICATIONS				254	(254)			1,016	
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
370	TRAVEL EXP-CLERK	6110 CLERK	2,000		370	1,630	25%	19%	(520)	-26%
	TRAVEL EXP-WARD 1	6110 WARD1	2,000			2,000	25%	0%	(2,000)	-100%
	TRAVEL EXP-WARD 2	6110 WARD2	2,000			2,000	25%	0%	(2,000)	-100%
	TRAVEL EXP-WARD 3	6110 WARD3	2,000			2,000	25%	0%	(2,000)	-100%
	TRAVEL EXP-WARD 4	6110 WARD4	2,000			2,000	25%	0%	(2,000)	-100%
	TRAVEL EXP-WARD 5	6110 WARD5	2,000		163	1,837	25%	8%	(1,348)	-67%
-----			-----	-----	-----	-----	----	----	-----	----
370	TRAVEL EXPENSE		12,000		533	11,467	25%	4%	(9,867)	-82%
	FREIGHT	6120	100			100	25%	0%	(100)	-100%
19	MESSENGER/EXPRESS SERV	6130	100		19	81	25%	19%	(24)	-24%
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		CITY OF HATTIESBURG								
001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT								
		3 Months Ending 12/31/13								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
389	TRANSPORTATION		12,200		552	11,648	25%	5%	(9,992)	-82%
	ADVERTISING									
	ADVERTISING	6150								
	ORDINANCE EXPENSE	6160								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
	FILM PROCESSING	6240								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	SURETY AND FORGERY BON	6270	2,015			2,015	25%	0%	(2,015)	-100%
	OTHER INSURANCE	6299								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE		2,015			2,015	25%	0%	(2,015)	-100%
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384								
	OTHER REPAIRS AND MAIN	6399	1,000			1,000	25%	0%	(1,000)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L		1,000			1,000	25%	0%	(1,000)	-100%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	RENTALS									
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500	975			975	25%	0%	(975)	-100%
	DUES AND MEMBERSHIPS	6840	500			500	25%	0%	(500)	-100%
	REGISTRATION FEE/TUITI	6845								
	REG FEE/TUITION-CLERK	6845 CLERK	1,000		160	840	25%	16%	(360)	-36%
	REG FEE/TUITION-WARD	6845 WARD1	1,000			1,000	25%	0%	(1,000)	-100%

			CITY OF HATTIESBURG							
	001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
365	REG FEE/TUITION-WARD	6845 WARD2	1,000		365	635	25%	37%	460	46%
	REG FEE/TUITION-WARD	6845 WARD3	1,000			1,000	25%	0%	(1,000)	-100%
	REG FEE/TUITION-WARD	6845 WARD4	1,000			1,000	25%	0%	(1,000)	-100%
	REG FEE/TUITION-WARD	6845 WARD5	1,000			1,000	25%	0%	(1,000)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
365	REGISTRATION FEE/TU		6,000		525	5,475	25%	9%	(3,900)	-65%
	SERVICES NOT SPECIFIED	6999								
-----			-----	-----	-----	-----	-----	-----	-----	-----
365	OTHER SERVICES & CHA		7,475		525	6,950	25%	7%	(5,375)	-72%
-----			-----	-----	-----	-----	-----	-----	-----	-----
20,853	OTHER SERVICES & CHAR		122,440		81,332	41,108	25%	66%	202,888	166%
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY									
-----			-----	-----	-----	-----	-----	-----	-----	-----
36,461	EXPENDITURES		336,055		134,855	201,200	25%	40%	203,365	61%

			CITY OF HATTIESBURG							
	001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
45,283	REGULAR WAGES	4000	639,603		157,518	482,085	25%	25%	(9,531)	-1%
	DISASTER RECOVERY WAGE	4010								
2,454	OVERTIME	4300	20,000		10,037	9,963	25%	50%	20,148	101%
	DISASTER RECOVERY OVER	4310								
-----			-----	-----	-----	-----	-----	-----	-----	-----
47,738	SALARIES		659,603		167,554	492,049	25%	25%	10,612	2%
	EMPLOYEE BENEFITS									
7,519	STATE RETIREMENT	4600	103,890		26,390	77,500	25%	25%	1,670	2%
3,553	F.I.C.A. TAXES	4700	50,460		12,528	37,932	25%	25%	(348)	-1%
5,825	HOSPITALIZATION INS.	4800	93,960		16,311	77,649	25%	17%	(28,716)	-31%
	UNEMPLOYMENT BENEFITS	4900	3,000			3,000	25%	0%	(3,000)	-100%
	WORKMAN'S COMPENSATION	4910	2,250			2,250	25%	0%	(2,250)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
16,896	EMPLOYEE BENEFITS		253,560		55,229	198,331	25%	22%	(32,643)	-13%
-----			-----	-----	-----	-----	-----	-----	-----	-----
64,634	PERSONAL SERVICES		913,163		222,783	690,380	25%	24%	(22,031)	-2%
	OFFICE SUPPLIES									
	PAPER	5003	3,000		480	2,520	25%	16%	(1,080)	-36%
	PRINTED FORMS	5005								
781	OTHER EXPENDABLE OFF.S	5010	3,000		2,433	567	25%	81%	6,732	224%
1,750	MINOR OFFICE EQUIP/FUR	5020	3,000		1,750	1,250	25%	58%	3,999	133%
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050	3,000			3,000	25%	0%	(3,000)	-100%
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	5,500			5,500	25%	0%	(5,500)	-100%
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2,531	OFFICE SUPPLIES		17,500		4,663	12,837	25%	27%	1,151	7%
	OPERATING SUPPLIES									
	FOOD	5115								
	WEARING APPAREL	5355								
	MINOR EQUIPMENT	5460								
182	OTHER OPERATING MATL/S	5590	2,000		182	1,818	25%	9%	(1,271)	-64%
	OTHER OPER.MATL-JAIL G	5591								

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		3 Months Ending 12/31/13								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
-----			-----	-----	-----	-----	-----	-----	-----	-----
182	OPERATING SUPPLIES		2,000		182	1,818	25%	9%	(1,271)	-64%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	REPAIR & MAINTENANCE									
-----			-----	-----	-----	-----	-----	-----	-----	-----
2,713	SUPPLIES AND EXPENSES		19,500		4,844	14,656	25%	25%	(123)	-1%
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	LEGAL	6025	10,000			10,000	25%	0%	(10,000)	-100%
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	OTHER PROF-JAIL DIV GR	6048								
477	OTHER PROFESSIONAL SER	6049	50,000		1,768	48,232	25%	4%	(42,928)	-86%
-----			-----	-----	-----	-----	-----	-----	-----	-----
477	PROFESSIONAL SERVICE		60,000		1,768	58,232	25%	3%	(52,928)	-88%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	3,000			3,000	25%	0%	(3,000)	-100%
	TRVL-JAIL DIVERSN GRAN	6118								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION		3,000			3,000	25%	0%	(3,000)	-100%
	ADVERTISING									
	ADVERTISING	6150								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING									
	PRINTING AND BINDING									
822	PRINTING	6200	6,000		1,076	4,924	25%	18%	(1,695)	-28%
	BINDING	6205								

			CITY OF HATTIESBURG							
	001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
-----			-----	-----	-----	-----	-----	-----	-----	-----
822	PRINTING AND BINDING		6,000		1,076	4,924	25%	18%	(1,695)	-28%
	INSURANCE									
	SURETY AND FORGERY BON	6270	250			250	25%	0%	(250)	-100%
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	INSURANCE		250			250	25%	0%	(250)	-100%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365	10,000			10,000	25%	0%	(10,000)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L		10,000			10,000	25%	0%	(10,000)	-100%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	RENTALS									
	OTHER SERVICES & CHARGE									
	COURT COSTS	6710								
	REFUNDS	6835								
	POLICE FINE REFUNDS	6835 PF								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	REFUNDS									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845	150			150	25%	0%	(150)	-100%
	SERVICES NOT SPECIFIED	6999	600			600	25%	0%	(600)	-100%
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	OTHER SERVICES & CHA		750			750	25%	0%	(750)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
1,299	OTHER SERVICES & CHAR		80,000		2,844	77,156	25%	4%	(68,624)	-86%
	<u>MACHINERY AND EQUIPMENT</u>									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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			CITY OF HATTIESBURG							
	001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL OUTLAY									
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68,646	EXPENDITURES		1,012,663		230,471	782,192	25%	23%	(90,778)	-9%

			CITY OF HATTIESBURG							
	001020 - GENERAL FUND-MAYOR/ADMIN.		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
25,481	REGULAR WAGES	4000	400,586		89,129	311,457	25%	22%	(44,069)	-11%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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25,481	SALARIES		400,586		89,129	311,457	25%	22%	(44,069)	-11%
	EMPLOYEE BENEFITS									
4,013	STATE RETIREMENT	4600	62,930		14,038	48,892	25%	22%	(6,778)	-11%
1,883	F.I.C.A. TAXES	4700	30,650		6,621	24,029	25%	22%	(4,166)	-14%
2,716	HOSPITALIZATION INS.	4800	41,760		7,760	34,000	25%	19%	(10,719)	-26%
	UNEMPLOYMENT BENEFITS	4900	1,000		4	996	25%	0%	(984)	-98%
	WORKMAN'S COMPENSATION	4910	3,815			3,815	25%	0%	(3,815)	-100%
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8,613	EMPLOYEE BENEFITS		140,155		28,423	111,732	25%	20%	(26,463)	-19%
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34,094	PERSONAL SERVICES		540,741		117,551	423,190	25%	22%	(70,536)	-13%
	OFFICE SUPPLIES									
	PAPER	5003	500			500	25%	0%	(500)	-100%
	PRINTED FORMS	5005								
87	OTHER EXPENDABLE OFF.S	5010	1,800		1,038	762	25%	58%	2,352	131%
	MINOR OFFICE EQUIP/FUR	5020	300			300	25%	0%	(300)	-100%
	PHOTO SUPPLIES	5040								
55	SUBSCRIPTIONS,MAGS,MAP	5050	650		434	216	25%	67%	1,086	167%
60	BOOKS	5070	800		795	5	25%	99%	2,380	298%
	COMPUTER SUPPLIES	5080	450			450	25%	0%	(450)	-100%
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201	OFFICE SUPPLIES		4,500		2,267	2,233	25%	50%	4,568	102%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
377	FOOD	5115	2,250		443	1,807	25%	20%	(477)	-21%
488	GAS AND OIL	5250	4,400		547	3,853	25%	12%	(2,212)	-50%
	LUBRICANTS	5255								

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		3 Months Ending 12/31/13								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MINOR EQUIPMENT	5460								
35	OTHER OPERATING MATL/S	5590	750		35	715	25%	5%	(609)	-81%
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899	OPERATING SUPPLIES		7,400		1,025	6,375	25%	14%	(3,299)	-45%
	REPAIR & MAINTENANCE SP									
30	MTR VEHICLE REP. PTS/S	5700	750		99	652	25%	13%	(354)	-47%
	COMMUNICATION REPAIR P	5750								
(8)	OTHER REPAIR/MAINT. SP	5990	250		42	208	25%	17%	(82)	-33%
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22	REPAIR & MAINTENANCE		1,000		141	860	25%	14%	(436)	-44%
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1,123	SUPPLIES AND EXPENSES		12,900		3,433	9,467	25%	27%	831	6%
	PROFESSIONAL SERVICES									
	APPRAISAL	6017								
	CONSULTANT SERV/SURVEY	6020								
	ENTERTAINMENT	6033								
	OTHER PROFESSIONAL SER	6049	25,750	35		25,715	25%	0%	(25,750)	-100%
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	PROFESSIONAL SERVICE		25,750	35		25,715	25%	0%	(25,750)	-100%
	COMMUNICATIONS									
141	TELEPHONE AND TELEGRAP	6060	3,500		185	3,315	25%	5%	(2,759)	-79%
	POSTAGE	6070								
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141	COMMUNICATIONS		3,500		185	3,315	25%	5%	(2,759)	-79%
	TRANSPORTATION									
4,006	TRAVEL EXPENSE	6110	16,000		6,161	9,839	25%	39%	8,644	54%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	400			400	25%	0%	(400)	-100%
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4,006	TRANSPORTATION		16,400		6,161	10,239	25%	38%	8,244	50%
	ADVERTISING									
2,429	ADVERTISING	6150	29,500	895	9,753	18,852	25%	33%	9,512	32%
	ADVERTISING-BC HEALTHY	6151	17		1,191	(1,208)	25%	6%	4,747	924%
	ADVERTISING-SPEC. EVEN	6152								
	ADVERTISING-MAYOR'S YO	6153	7,500			7,500	25%	0%	(7,500)	-100%
	ADVERTISING-USM-ISP	6156	25,000		25,000		25%	100%	74,999	300%

		CITY OF HATTIESBURG									
		EXPENDITURE REPORT									
		3 Months Ending 12/31/13									
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%	
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2,429	ADVERTISING		61,983	895	35,944	25,144	25%	58%	81,792	132%	
	PRINTING AND BINDING										
595	PRINTING	6200	1,500		595	905	25%	40%	879	59%	
	BINDING	6205									
	BLUELINES	6210									
	FILM PROCESSING	6240									
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595	PRINTING AND BINDING		1,500		595	905	25%	40%	879	59%	
	INSURANCE										
	PUBLIC LIAB/PROPERTY D	6255									
	AUTOMOBILE INSURANCE	6265									
	SURETY AND FORGERY BON	6270									
	OTHER INSURANCE	6299									
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	INSURANCE										
	REPR/MAINT-OUTSIDE LABO										
	OFFICE EQUIPMENT R&M	6365	1,000			1,000	25%	0%	(1,000)	-100%	
	HOUSEHOLD EQUIPMENT R&	6370									
	MINOR EQUIPMENT R&M	6382									
15	MOTOR VEHICLE EQ. R&M	6384	1,000		15	985	25%	2%	(940)	-94%	
	COMMUNICATION EQ. R&M	6390									
	OTHER REPAIRS AND MAIN	6399									
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15	REPR/MAINT-OUTSIDE L		2,000		15	1,985	25%	1%	(1,940)	-97%	
	RENTALS										
	OFFICE EQUIPMENT RENT	6410									
	OTHER RENT	6449									
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	RENTALS										
	OTHER SERVICES & CHARGE										
	LATE PAYMENT CHARGE	6705									
435	DUES AND MEMBERSHIPS	6840	6,000		785	5,215	25%	13%	(2,859)	-48%	
835	REGISTRATION FEE/TUITI	6845	3,000		2,250	750	25%	75%	6,000	200%	
	SERVICES NOT SPECIFIED	6999									
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1,270	OTHER SERVICES & CHA		9,000		3,035	5,965	25%	34%	3,140	35%	

			CITY OF HATTIESBURG							
	001020 - GENERAL FUND-MAYOR/ADMIN.		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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8,455	OTHER SERVICES & CHAR		120,133	930	45,935	73,268	25%	38%	63,607	53%
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400	38,000		38,000		25%	100%	114,000	300%
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	VEHICLES		38,000		38,000		25%	100%	114,000	300%
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	CAPITAL OUTLAY		38,000		38,000		25%	100%	114,000	300%
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43,672	EXPENDITURES		711,774	930	204,919	505,925	25%	29%	107,901	15%

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			CITY OF HATTIESBURG							
	001030 - GENERAL FUND-ELECTIONS		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LEGAL	6025								
	DATA PROCESSING	6035								
	OTHER PROFESSIONAL SER	6049	14,000		9,350	4,650	25%	67%	23,400	167%
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	PROFESSIONAL SERVICE		14,000		9,350	4,650	25%	67%	23,400	167%
	COMMUNICATIONS									
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
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	PRINTING AND BINDING									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L									
	RENTALS									
	BUILDING RENT	6405								
	OFFICE EQUIPMENT RENT	6410								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999	7,800		7,614	186	25%	98%	22,656	290%
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	OTHER SERVICES & CHA		7,800		7,614	186	25%	98%	22,656	290%

			CITY OF HATTIESBURG							
	001030 - GENERAL FUND-ELECTIONS		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	OTHER SERVICES & CHAR		21,800		16,964	4,836	25%	78%	46,056	211%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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	EXPENDITURES		21,800		16,964	4,836	25%	78%	46,056	211%

			CITY OF HATTIESBURG							
	001040 - GENERAL FUND-MUNICIPALCLERK		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	3,586		3,586		25%	100%	10,757	300%
	DISINFECT./EXTERMINATI	6394	694			694	25%	0%	(694)	-100%
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L		4,280		3,586	694	25%	84%	10,063	235%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999	1,000			1,000	25%	0%	(1,000)	-100%
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	OTHER SERVICES & CHA		1,000			1,000	25%	0%	(1,000)	-100%
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3,787	OTHER SERVICES & CHAR		34,540		7,373	27,167	25%	21%	(5,047)	-15%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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14,778	EXPENDITURES		195,299	45	40,834	154,420	25%	21%	(31,963)	-16%

			CITY OF HATTIESBURG							
	001041 - GENERAL FUND-TAX DIVISION		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPAIR & MAINTENANCE SP									
	MTR VEHICLE REP. PTS/S	5700								
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE									
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	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	ABSTRACTING & RECORDIN	6023								
	LEGAL	6025								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
	BLUELINES	6210								
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			CITY OF HATTIESBURG							
	001041 - GENERAL FUND-TAX DIVISION		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365								
	MOTOR VEHICLE EQ. R&M	6384								
	COMMUNICATION EQ. R&M	6390								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L									
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	REFUNDS	6835								
	PRIVILEGE LICENSE REF	6835 PL								
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	REFUNDS									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								

			CITY OF HATTIESBURG							
	001042 - GENERAL FUND-ACCOUNTING DIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
14,440	REGULAR WAGES	4000	201,386		51,706	149,680	25%	26%	5,437	3%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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14,440	SALARIES		201,386		51,706	149,680	25%	26%	5,437	3%
	EMPLOYEE BENEFITS									
2,274	STATE RETIREMENT	4600	31,720		8,144	23,576	25%	26%	856	3%
1,089	F.I.C.A. TAXES	4700	15,410		3,909	11,501	25%	25%	226	1%
1,940	HOSPITALIZATION INS.	4800	26,100		5,820	20,280	25%	22%	(2,820)	-11%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	700			700	25%	0%	(700)	-100%
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5,303	EMPLOYEE BENEFITS		73,930		17,872	56,058	25%	24%	(2,442)	-3%
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19,743	PERSONAL SERVICES		275,316		69,578	205,738	25%	25%	2,996	1%
	OFFICE SUPPLIES									
	PAPER	5003	450			450	25%	0%	(450)	-100%
	PRINTED FORMS	5005	200			200	25%	0%	(200)	-100%
	OTHER EXPENDABLE OFF.S	5010	1,650		42	1,608	25%	3%	(1,482)	-90%
	MINOR OFFICE EQUIP/FUR	5020	380			380	25%	0%	(380)	-100%
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
160	COMPUTER SUPPLIES	5080	950		160	790	25%	17%	(310)	-33%
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160	OFFICE SUPPLIES		3,630		202	3,428	25%	6%	(2,822)	-78%
	OPERATING SUPPLIES									
11	CLEANING/JANITORIAL SP	5100	800		11	789	25%	1%	(755)	-94%
	MINOR EQUIPMENT	5460	650			650	25%	0%	(650)	-100%
	OTHER OPERATING MATL/S	5590	180			180	25%	0%	(180)	-100%
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11	OPERATING SUPPLIES		1,630		11	1,619	25%	1%	(1,585)	-97%

			CITY OF HATTIESBURG							
	001042 - GENERAL FUND-ACCOUNTING DIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365								
	OTHER REPAIRS AND MAIN	6399	700		57	643	25%	8%	(472)	-67%
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	REPR/MAINT-OUTSIDE L		700		57	643	25%	8%	(472)	-67%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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295	OTHER SERVICES & CHAR		2,075		364	1,711	25%	18%	(619)	-30%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	2,900			2,900	25%	0%	(2,900)	-100%
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		2,900			2,900	25%	0%	(2,900)	-100%
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	CAPITAL OUTLAY		2,900			2,900	25%	0%	(2,900)	-100%
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20,208	EXPENDITURES		287,151		70,155	216,996	25%	24%	(6,531)	-2%

			CITY OF HATTIESBURG							
	001045 - GENERAL FUND-PURCHASING DIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OFFICE EQUIPMENT RENT	6410								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR		1,320			1,320	25%	0%	(1,320)	-100%
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	OFFICE IMPROVEMENTS	7150 23								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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10,487	EXPENDITURES		143,252		35,769	107,483	25%	25%	(176)	0%

			CITY OF HATTIESBURG							
	001060 - GENERAL FUND-CITY ATTORNEY		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
5,538	REGULAR WAGES	4000	72,000		19,385	52,615	25%	27%	5,540	8%
	OVERTIME	4300								
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5,538	SALARIES		72,000		19,385	52,615	25%	27%	5,540	8%
	EMPLOYEE BENEFITS									
872	STATE RETIREMENT	4600	11,345		3,053	8,292	25%	27%	867	8%
394	F.I.C.A. TAXES	4700	5,510		1,395	4,115	25%	25%	70	1%
388	HOSPITALIZATION INS.	4800	5,220		1,164	4,056	25%	22%	(564)	-11%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	245			245	25%	0%	(245)	-100%
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1,655	EMPLOYEE BENEFITS		22,320		5,612	16,708	25%	25%	128	1%
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7,193	PERSONAL SERVICES		94,320		24,997	69,323	25%	27%	5,667	6%
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	BOOKS	5070								
	OTHER OPERATING MATL/S	5590								
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	OFFICE SUPPLIES									
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	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	17,000			17,000	25%	0%	(17,000)	-100%
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	PROFESSIONAL SERVICE		17,000			17,000	25%	0%	(17,000)	-100%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								

			CITY OF HATTIESBURG							
	001060 - GENERAL FUND-CITY ATTORNEY		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1,000			1,000	25%	0%	(1,000)	-100%
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	TRANSPORTATION		1,000			1,000	25%	0%	(1,000)	-100%
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	OTHER SERVICES & CHARGE									
	COURT COSTS	6710	100			100	25%	0%	(100)	-100%
	DUES AND MEMBERSHIPS	6840	100			100	25%	0%	(100)	-100%
	REGISTRATION FEE/TUITI	6845	300			300	25%	0%	(300)	-100%
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	OTHER SERVICES & CHA		500			500	25%	0%	(500)	-100%
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	OTHER SERVICES & CHAR		18,500			18,500	25%	0%	(18,500)	-100%
	MACHINERY AND EQUIPMENT									
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	CAPITAL OUTLAY									
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7,193	EXPENDITURES		112,820		24,997	87,823	25%	22%	(12,832)	-11%

			CITY OF HATTIESBURG							
	001080 - GENERAL FUND-HUMAN RESOURCES		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
12	TELEPHONE AND TELEGRAP	6060	100		25	75	25%	25%		0%
	POSTAGE	6070	20			20	25%	0%	(20)	-100%
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12	COMMUNICATIONS		120		25	95	25%	21%	(20)	-17%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	1,000			1,000	25%	0%	(1,000)	-100%
	BINDING	6205								
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	PRINTING AND BINDING		1,000			1,000	25%	0%	(1,000)	-100%
	INSURANCE									
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365	3,320			3,320	25%	0%	(3,320)	-100%
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	REPR/MAINT-OUTSIDE L		3,320			3,320	25%	0%	(3,320)	-100%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	200			200	25%	0%	(200)	-100%

			CITY OF HATTIESBURG							
	001080 - GENERAL FUND-HUMAN RESOURCES		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		200			200	25%	0%	(200)	-100%
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12	OTHER SERVICES & CHAR		4,640		25	4,615	25%	1%	(4,540)	-98%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325	3,200			3,200	25%	0%	(3,200)	-100%
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM		3,200			3,200	25%	0%	(3,200)	-100%
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	CAPITAL OUTLAY		3,200			3,200	25%	0%	(3,200)	-100%
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14,164	EXPENDITURES		214,994	119	46,858	168,017	25%	22%	(27,562)	-13%

			CITY OF HATTIESBURG							
	001081 - GENERAL FUND-LOSS CONTROL		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
5,930	REGULAR WAGES	4000	77,087		20,754	56,333	25%	27%	5,929	8%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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5,930	SALARIES		77,087		20,754	56,333	25%	27%	5,929	8%
	EMPLOYEE BENEFITS									
934	STATE RETIREMENT	4600	12,145		3,269	8,876	25%	27%	931	8%
429	F.I.C.A. TAXES	4700	5,900		1,515	4,385	25%	26%	160	3%
776	HOSPITALIZATION INS.	4800	10,440		2,328	8,112	25%	22%	(1,128)	-11%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	885			885	25%	0%	(885)	-100%
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2,139	EMPLOYEE BENEFITS		29,370		7,112	22,258	25%	24%	(921)	-3%
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8,069	PERSONAL SERVICES		106,457		27,866	78,591	25%	26%	5,007	5%
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005	150			150	25%	0%	(150)	-100%
	OTHER EXPENDABLE OFF.S	5010	1,000		133	867	25%	13%	(468)	-47%
	MINOR OFFICE EQUIP/FUR	5020	300			300	25%	0%	(300)	-100%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	140		75	65	25%	54%	160	114%
	BOOKS	5070	305		247	58	25%	81%	682	224%
	COMPUTER SUPPLIES	5080								
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	OFFICE SUPPLIES		1,895		456	1,439	25%	24%	(71)	-4%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	MEDICAL SUPPLIES	5120	150			150	25%	0%	(150)	-100%
436	GAS AND OIL	5250	1,900		436	1,464	25%	23%	(156)	-8%
	LUBRICANTS	5255								

			CITY OF HATTIESBURG							
	001081 - GENERAL FUND-LOSS CONTROL		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WEARING APPAREL	5355	300			300	25%	0%	(300)	-100%
	MINOR EQUIPMENT	5460	500			500	25%	0%	(500)	-100%
	OTHER OPERATING MATL/S	5590								
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436	OPERATING SUPPLIES		2,850		436	2,414	25%	15%	(1,106)	-39%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700	1,432		689	743	25%	48%	1,324	92%
	COMMUNICATION REPAIR P	5750								
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE		1,432		689	743	25%	48%	1,324	92%
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436	SUPPLIES AND EXPENSES		6,177		1,580	4,597	25%	26%	143	2%
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	760		99	661	25%	13%	(364)	-48%
	POSTAGE	6070								
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50	COMMUNICATIONS		760		99	661	25%	13%	(364)	-48%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								

			CITY OF HATTIESBURG							
	001081 - GENERAL FUND-LOSS CONTROL		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL OUTLAY									
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8,554	EXPENDITURES		117,479		29,546	87,933	25%	25%	705	1%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		3 Months Ending 12/31/13								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LUBRICANTS	5255								
	MINOR EQUIPMENT	5460	100			100	25%	0%	(100)	-100%
	OTHER OPERATING MATL/S	5590	500		69-	569	25%	14%	(224)	-45%
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366	OPERATING SUPPLIES		4,100		297	3,803	25%	7%	(2,912)	-71%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PAINT AND PAINTING SPL	5650	600			600	25%	0%	(600)	-100%
	MTR VEHICLE REP. PTS/S	5700	150		79	71	25%	53%	165	110%
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE		750		79	671	25%	11%	(434)	-58%
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1,499	SUPPLIES AND EXPENSES		28,374	590	2,094	25,690	25%	7%	(19,998)	-70%
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020	25,000		4,434	20,566	25%	18%	(7,264)	-29%
	CONSULTANT SERV-TWIN F	6020 01	25,000	6,500		18,500	25%	0%	(25,000)	-100%
	CONSULTANT SERV-MIDTOW	6020 02	26,910		7,996	18,914	25%	30%	5,073	19%
	ABSTRACTING & RECORDIN	6023								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	7,500			7,500	25%	0%	(7,500)	-100%
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	PROFESSIONAL SERVICE		84,410	6,500	12,430	65,480	25%	15%	(34,690)	-41%
	COMMUNICATIONS									
213	TELEPHONE AND TELEGRAP	6060	2,500		426	2,074	25%	17%	(796)	-32%
	POSTAGE	6070	100			100	25%	0%	(100)	-100%
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213	COMMUNICATIONS		2,600		426	2,174	25%	16%	(896)	-34%
	TRANSPORTATION									
66	TRAVEL EXPENSE	6110	6,650		1,117	5,533	25%	17%	(2,182)	-33%
	TRVL EXP-MIDTOWN STDY	6111								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	100		7	93	25%	7%	(72)	-72%
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66	TRANSPORTATION		6,750		1,125	5,625	25%	17%	(2,250)	-33%

	001090 - GENERAL FUND-URBAN DEVELOPMT		CITY OF HATTIESBURG EXPENDITURE REPORT 3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	8,279	2,476		5,803	25%	0%	(8,279)	-100%
	PRINTING-GRANT RELATED	6202								
	BLUELINES	6210								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		8,279	2,476		5,803	25%	0%	(8,279)	-100%
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365								
	MOTOR VEHICLE EQ. R&M	6384								
	SIGN PAINTING	6396								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L									
	RENTALS									
	OFFICE EQUIPMENT RENT	6410	5,380		1,086	4,294	25%	20%	(1,036)	-19%
	OTHER RENT	6449								
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	RENTALS		5,380		1,086	4,294	25%	20%	(1,036)	-19%
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500								
	DUES AND MEMBERSHIPS	6840	2,150		1,170	980	25%	54%	2,530	118%
	REGISTRATION FEE/TUITI	6845	2,500	695		1,805	25%	0%	(2,500)	-100%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		4,650	695	1,170	2,785	25%	25%	30	1%
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			CITY OF HATTIESBURG							
	001090 - GENERAL FUND-URBAN DEVELOPMT		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
278	OTHER SERVICES & CHAR		112,069	9,671	16,236	86,162	25%	14%	(47,125)	-42%
	MACHINERY AND EQUIPMENT									
	PHOTOGRAPHIC EQUIP.	7308								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY									
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32,286	EXPENDITURES		650,744	10,261	121,591	518,892	25%	19%	(164,380)	-25%

		CITY OF HATTIESBURG								
001091 - GENERAL FUND-INFO TECHNOLOGY		EXPENDITURE REPORT								
		3 Months Ending 12/31/13								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	ELECTRICAL R&M	6355								
8,173	OFFICE EQUIPMENT R&M	6365	210,425		22,841	187,584	25%	11%	(119,060)	-57%
	MOTOR VEHICLE EQ. R&M	6384	500			500	25%	0%	(500)	-100%
	TOW IN CHARGES	6398								
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8,173	REPR/MAINT-OUTSIDE L		210,925		22,841	188,084	25%	11%	(119,560)	-57%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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24,807	OTHER SERVICES & CHAR		432,925		75,873	357,053	25%	18%	(129,433)	-30%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325	1,500			1,500	25%	0%	(1,500)	-100%
8,081	DATA PROCESSING EQUIP.	7327	161,243	17,531	37,827	105,885	25%	23%	(9,935)	-6%
3,000	FINANCIAL SOFTWARE	7328	80,762	54,438	26,324		25%	33%	24,534	30%
	DOM PREP GRANT 06HS205	7332								
22,175	PUBLIC SAFETY SOFTWARE	7333	170,000		33,216	136,785	25%	20%	(37,136)	-22%
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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33,256	MACHINERY AND EQUIPM		413,505	71,969	97,367	244,170	25%	24%	(24,036)	-6%
	VEHICLES									
	AUTOMOBILES	7400								

			CITY OF HATTIESBURG							
	001091 - GENERAL FUND-INFO TECHNOLOGY		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	VEHICLES									
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33,256	CAPITAL OUTLAY		413,505	71,969	97,367	244,170	25%	24%	(24,036)	-6%
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91,423	EXPENDITURES		1,281,134	72,137	290,264	918,733	25%	23%	(120,077)	-9%

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOV'T.BLDG		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
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								
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	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
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	EMPLOYEE BENEFITS									
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	PERSONAL SERVICES									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
49	OTHER EXPENDABLE OFF.S	5010	238		49	189	25%	21%	(42)	-18%
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49	OFFICE SUPPLIES		238		49	189	25%	21%	(42)	-18%
	OPERATING SUPPLIES									
388	CLEANING/JANITORIAL SP	5100	3,000		388	2,612	25%	13%	(1,448)	-48%
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	2,500			2,500	25%	0%	(2,500)	-100%
	DIESEL FUEL	5257								
468	HORT./LANDSCAPING SPLY	5440	1,500		468	1,033	25%	31%	372	25%
	HAND TOOLS	5450	47			47	25%	0%	(47)	-100%
99	MINOR EQUIPMENT	5460	2,350		99	2,251	25%	4%	(1,954)	-83%
318	OTHER OPERATING MATL/S	5590	8,280		2,261	6,019	25%	27%	764	9%
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1,272	OPERATING SUPPLIES		17,677		3,215	14,462	25%	18%	(4,816)	-27%

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOV'T.BLDG		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ELECTRICITY-EATON SCHO	6305 GRANT								
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3,425	UTILITIES		55,000		12,631	42,369	25%	23%	(4,476)	-8%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	50,363		100	50,263	25%	0%	(49,963)	-99%
	ELECTRICAL R&M	6355	1,520			1,520	25%	0%	(1,520)	-100%
	PLUMBING EQUIPMENT R&M	6357	475			475	25%	0%	(475)	-100%
	HOUSEHOLD EQUIPMENT R&	6370	13,125			13,125	25%	0%	(13,125)	-100%
	FIXED EQUIPMENT R&M	6380	15,900		1,101	14,799	25%	7%	(11,496)	-72%
	MINOR EQUIPMENT R&M	6382								
	CLEANING AND PAINTING	6392	3,705	2,572		1,133	25%	0%	(3,705)	-100%
	EXTERMINATION-DEPOT	6393								
	DISINFECT./EXTERMINATI	6394	800		420	380	25%	53%	880	110%
	OTHER REPAIRS AND MAIN	6399	570			570	25%	0%	(570)	-100%
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	REPR/MAINT-OUTSIDE L		86,458	2,572	1,621	82,265	25%	2%	(79,974)	-93%
	RENTALS									
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	CUSTODIAL SERVICE	6870								
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	OTHER SERVICES & CHA									
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5,350	OTHER SERVICES & CHAR		179,683	2,572	21,952	155,159	25%	12%	(91,875)	-51%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRST BAPTIST CHURCH	7100 13								
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	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	LANDSCAPING	7250								

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOV'T.BLDG		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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6,788	EXPENDITURES		207,293	2,572	26,418	178,303	25%	13%	(101,621)	-49%

			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
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								
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	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
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	EMPLOYEE BENEFITS									
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	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								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
578	CLEANING/JANITORIAL SP	5100	2,000		578	1,422	25%	29%	312	16%
	GAS AND OIL	5250								
	LUBRICANTS	5255								
	HORT./LANDSCAPING SPLY	5440	1,000			1,000	25%	0%	(1,000)	-100%
16	MINOR EQUIPMENT	5460	2,500		305	2,195	25%	12%	(1,279)	-51%
199	OTHER OPERATING MATL/S	5590	1,000		199	801	25%	20%	(204)	-20%
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793	OPERATING SUPPLIES		6,500		1,083	5,417	25%	17%	(2,168)	-33%

			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
7,738	ELECTRICITY	6305	42,000		11,215	30,785	25%	27%	2,859	7%
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7,738	UTILITIES		42,000		11,215	30,785	25%	27%	2,859	7%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	82,750	48,750		34,000	25%	0%	(82,750)	-100%
	ELECTRICAL R&M	6355	2,140			2,140	25%	0%	(2,140)	-100%
	PLUMBING EQUIPMENT R&M	6357	2,000			2,000	25%	0%	(2,000)	-100%
	OFFICE EQUIPMENT R&M	6365	1,500			1,500	25%	0%	(1,500)	-100%
	MOTOR VEHICLE EQ. R&M	6384								
	DISINFECT./EXTERMINATI	6394	2,700		940	1,760	25%	35%	1,059	39%
	SIGN PAINTING	6396								
2,979	OTHER REPAIRS AND MAIN	6399	7,250		3,232	4,018	25%	45%	5,677	78%
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2,979	REPR/MAINT-OUTSIDE L		98,340	48,750	4,172	45,418	25%	4%	(81,651)	-83%
	RENTALS									
	UNIFORM RENT	6430								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500								
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	CUSTODIAL SERVICE	6870								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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10,717	OTHER SERVICES & CHAR		140,340	48,750	15,387	76,203	25%	11%	(78,792)	-56%

			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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11,510	EXPENDITURES		153,840	48,750	16,664	88,426	25%	11%	(87,183)	-57%

			CITY OF HATTIESBURG							
	001094 - GENERAL FUND-METRPLTNPLANG.		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
31	OPERATING SUPPLIES		6,200		31	6,169	25%	1%	(6,076)	-98%
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629	SUPPLIES AND EXPENSES		17,450		569	16,881	25%	3%	(15,173)	-87%
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
4,859	CONSULTANT SERV/SURVEY	6020	100,000	2,352	7,289	90,359	25%	7%	(70,843)	-71%
	ABSTRACTING & RECORDIN	6023								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	60,000			60,000	25%	0%	(60,000)	-100%
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4,859	PROFESSIONAL SERVICE		160,000	2,352	7,289	150,359	25%	5%	(130,843)	-82%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070	200			200	25%	0%	(200)	-100%
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	COMMUNICATIONS		200			200	25%	0%	(200)	-100%
	TRANSPORTATION									
(8)	TRAVEL EXPENSE	6110	10,000		1,357	8,643	25%	14%	(4,572)	-46%
	FREIGHT	6120								
13	MESSENGER/EXPRESS SERV	6130	500		13	487	25%	3%	(448)	-90%
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5	TRANSPORTATION		10,500		1,370	9,130	25%	13%	(5,019)	-48%
	ADVERTISING									
133	ADVERTISING	6150	26,000		133	25,867	25%	1%	(25,468)	-98%
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133	ADVERTISING		26,000		133	25,867	25%	1%	(25,468)	-98%
	PRINTING AND BINDING									
	PRINTING	6200	1,500			1,500	25%	0%	(1,500)	-100%
	BLUELINES	6210								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		1,500			1,500	25%	0%	(1,500)	-100%
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	7,000		792	6,208	25%	11%	(3,832)	-55%
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	REPR/MAINT-OUTSIDE L		7,000		792	6,208	25%	11%	(3,832)	-55%

			CITY OF HATTIESBURG							
	001094 - GENERAL FUND-METRPLTNPLANG.		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		...PROJECTED...	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	2,000		185	1,815	25%	9%	(1,259)	-63%
	REGISTRATION FEE/TUITI	6845	2,000		1,650	350	25%	83%	4,600	230%
	SERVICES NOT SPECIFIED	6999	1,000			1,000	25%	0%	(1,000)	-100%
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	OTHER SERVICES & CHA		5,000		1,835	3,165	25%	37%	2,340	47%
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4,997	OTHER SERVICES & CHAR		210,200	2,352	11,419	196,429	25%	5%	(164,524)	-78%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325	1,000			1,000	25%	0%	(1,000)	-100%
	DATA PROCESSING EQUIP.	7327	5,000			5,000	25%	0%	(5,000)	-100%
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	MACHINERY AND EQUIPM		6,000			6,000	25%	0%	(6,000)	-100%
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY		6,000			6,000	25%	0%	(6,000)	-100%
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19,168	EXPENDITURES		445,356	2,352	62,248	380,756	25%	14%	(196,364)	-44%

			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
99	OVERTIME	4300	2,500		366	2,134	25%	15%	(1,036)	-41%
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99	SALARIES		2,500		366	2,134	25%	15%	(1,036)	-41%
	EMPLOYEE BENEFITS									
16	STATE RETIREMENT	4600	400		58	342	25%	15%	(168)	-42%
7	F.I.C.A. TAXES	4700	191		28	163	25%	15%	(79)	-41%
	HOSPITALIZATION INS.	4800	120			120	25%	0%	(120)	-100%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
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23	EMPLOYEE BENEFITS		711		85	626	25%	12%	(371)	-52%
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122	PERSONAL SERVICES		3,211		452	2,759	25%	14%	(1,402)	-44%
	OFFICE SUPPLIES									
	PAPER	5003	1,000			1,000	25%	0%	(1,000)	-100%
	PRINTED FORMS	5005								
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	OFFICE SUPPLIES		1,000			1,000	25%	0%	(1,000)	-100%
	OPERATING SUPPLIES									
	FOOD	5115								
	DIESEL FUEL	5257								
	WEARING APPAREL	5355								
	OTHER OPERATING MATL/S	5590	200			200	25%	0%	(200)	-100%
	UNALLOC. PETROLEUM PRO	5599								
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	OPERATING SUPPLIES		200			200	25%	0%	(200)	-100%
	REPAIR & MAINTENANCE SP									
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE									
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	SUPPLIES AND EXPENSES		1,200			1,200	25%	0%	(1,200)	-100%

			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
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								
	TITLE OPINIONS	6016								
	APPRAISAL	6017								
	CONSULTANT SERV/SURVEY	6020								
	CONSULTANT-TWIN FORKS	6020 01								
	CONSULTANT-GORDONS CRK	6020 05	32,568			32,568	25%	0%	(32,568)	-100%
25,325	LEGAL	6025	60,000		56,754	3,246	25%	95%	167,016	278%
292	CAFE PLAN-ADMIN.COSTS	6026	4,500		880	3,620	25%	20%	(980)	-22%
	MEDICAL	6027	37,500	1,785	5,686	30,029	25%	15%	(14,756)	-39%
	UNALLOC.WELLNESS/HOSP.	6028	200			200	25%	0%	(200)	-100%
	IN-SERVICE TRAINING	6029	1,500			1,500	25%	0%	(1,500)	-100%
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	EMER.SHELTER/MDA GRANT	6040	75,000			75,000	25%	0%	(75,000)	-100%
	I.P.-HYBERPLASTIC/MDA	6041								
	COPS-SECURE SCHLS/OJP	6042								
	VISITORS' CTR/MDOT GRA	6046								
	OTHER PROFESSIONAL SER	6049	187,000		5,694	181,306	25%	3%	(164,224)	-88%
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25,617	PROFESSIONAL SERVICE		398,268	1,785	69,014	327,469	25%	17%	(122,211)	-31%
	COMMUNICATIONS									
20,206	TELEPHONE AND TELEGRAP	6060	105,000		43,152	61,848	25%	41%	67,608	64%
	TELEPHONE RENT	6065								
11,566	POSTAGE	6070	51,500		11,787	39,713	25%	23%	(4,352)	-8%
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31,772	COMMUNICATIONS		156,500		54,939	101,561	25%	35%	63,256	40%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	8,000		125	7,875	25%	2%	(7,499)	-94%
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		8,000		125	7,875	25%	2%	(7,499)	-94%
	ADVERTISING									
2,695	UNALLOCATED ADVERTISIN	6155	17,600		3,605	13,995	25%	20%	(3,179)	-18%
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2,695	ADVERTISING		17,600		3,605	13,995	25%	20%	(3,179)	-18%

			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
295,518	OTHER SERVICES & CHAR		1,672,168	1,785	420,366	1,250,017	25%	25%	9,296	1%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY									
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295,639	EXPENDITURES		1,676,579	1,785	420,818	1,253,976	25%	25%	6,693	0%

			CITY OF HATTIESBURG							
	001096 - GENERAL FUND-FED PROGADMIN		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	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								
	MOTOR VEHICLE EQ. R&M	6384	300			300	25%	0%	(300)	-100%
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L		300			300	25%	0%	(300)	-100%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	500			500	25%	0%	(500)	-100%
	REGISTRATION FEE/TUITI	6845	700			700	25%	0%	(700)	-100%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		1,200			1,200	25%	0%	(1,200)	-100%
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149	OTHER SERVICES & CHAR		9,150		219	8,931	25%	2%	(8,274)	-90%
	ENVIRON PROJ-BROWNSFI	7296 04								
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325	1,000			1,000	25%	0%	(1,000)	-100%
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		1,000			1,000	25%	0%	(1,000)	-100%
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			CITY OF HATTIESBURG							
	001096 - GENERAL FUND-FED PROGADMIN		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL OUTLAY		1,000			1,000	25%	0%	(1,000)	-100%
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6,062	EXPENDITURES		150,159		20,011	130,148	25%	13%	(70,115)	-47%

	001100 - GENERAL FUND-POLICE/PUB.SFTY		CITY OF HATTIESBURG EXPENDITURE REPORT 3 Months Ending 12/31/13							
THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES									
392,650	REGULAR WAGES	4000	6,565,393		1,418,339	5,147,054	25%	22%	(892,036)	-14%
	DISASTER RECOVERY WAGE	4010								
70,149	OVERTIME	4300	500,000		153,736	346,264	25%	31%	114,943	23%
	DISASTER RECOVERY OVER	4310								
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462,799	SALARIES		7,065,393		1,572,075	5,493,318	25%	22%	(777,093)	-11%
	EMPLOYEE BENEFITS									
71,749	STATE RETIREMENT	4600	1,112,810		243,221	869,589	25%	22%	(139,925)	-13%
34,287	F.I.C.A. TAXES	4700	540,510		116,978	423,532	25%	22%	(72,597)	-13%
54,231	HOSPITALIZATION INS.	4800	976,140		164,810	811,330	25%	17%	(316,899)	-32%
	UNEMPLOYMENT BENEFITS	4900	16,000		937	15,063	25%	6%	(12,252)	-77%
	WORKMAN'S COMPENSATION	4910	161,590			161,590	25%	0%	(161,590)	-100%
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160,266	EMPLOYEE BENEFITS		2,807,050		525,946	2,281,104	25%	19%	(703,266)	-25%
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623,066	PERSONAL SERVICES		9,872,443		2,098,021	7,774,422	25%	21%	(1,480,359)	-15%
	OFFICE SUPPLIES									
378	PAPER	5003	3,000		1,013	1,987	25%	34%	1,052	35%
	PRINTED FORMS	5005								
186	OTHER EXPENDABLE OFF.S	5010	7,000		1,871	5,129	25%	27%	484	7%
	EXPENDABLE OFF.SPL-LIF	5012	3,800		453	3,347	25%	12%	(1,988)	-52%
	MINOR OFFICE EQUIP/FUR	5020	1,000		207	793	25%	21%	(172)	-17%
	MICROFILM SUPPLIES	5030								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	4,000			4,000	25%	0%	(4,000)	-100%
	BOOKS	5070	2,000		121	1,879	25%	6%	(1,516)	-76%
	COMPUTER SUPPLIES	5080	18,000	557	1,051	16,392	25%	6%	(13,796)	-77%
	COMPUTR SUP-LLEBG '01	5081								
	COMPUTR SUP-COPS MORE'	5082								
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564	OFFICE SUPPLIES		38,800	557	4,715	33,528	25%	12%	(19,939)	-51%
	OPERATING SUPPLIES									
1,326	CLEANING/JANITORIAL SP	5100	18,000		5,028	12,972	25%	28%	2,112	12%

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HOUSEHOLD SUPPLIES	5110								
76	FOOD	5115	1,000		76	924	25%	8%	(696)	-70%
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								
	FEED FOR ANIMALS	5150	4,000			4,000	25%	0%	(4,000)	-100%
79,470	GAS AND OIL	5250	384,000		92,530	291,470	25%	24%	(13,880)	-4%
	LUBRICANTS	5255								
1,733	DIESEL FUEL	5257	6,000		1,733	4,267	25%	29%	932	16%
	OTHER FUEL	5260								
6,989	UNIFORMS, BADGES, ETC.	5350	83,500	793	22,745	59,962	25%	27%	7,480	9%
342	WEARING APPAREL	5355	18,000		3,591	14,409	25%	20%	(3,636)	-20%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450								
686	MINOR EQUIPMENT	5460	46,662	225	7,812	38,625	25%	17%	(15,414)	-33%
	MINOR EQUIP-LLEBG '03	5461								
	MINOR EQUIP-BYRNE GRAN	5463								
	MINOR EQ-LLEBG/BYRNE'0	5464								
664	OTHER OPERATING MATL/S	5590	20,000	637	1,258	18,105	25%	6%	(14,968)	-75%
	OTHER OPER.MATL-METH.G	5591								
	OTHER OPER.MATLS-PRO S	5592								
	OTHER OPER.-ALCOHOL CN	5593	705			705	25%	0%	(705)	-100%
	OTHER OPER-VICTIM ADVO	5594								
	OTHER OPER-LAW ENF.LIA	5596								
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91,285	OPERATING SUPPLIES		581,867	1,655	134,774	445,438	25%	23%	(42,770)	-7%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	2,500		158	2,342	25%	6%	(1,867)	-75%
277	ELECTRICAL SUPPLIES	5605	2,700	1,000	277	1,423	25%	10%	(1,592)	-59%
	PLUMBING SUPPLIES	5610								
179	PAINT AND PAINTING SPL	5650	1,500		179	1,321	25%	12%	(783)	-52%
12,460	MTR VEHICLE REP. PTS/S	5700	102,100	143	31,061	70,897	25%	30%	22,144	22%
	COMMUNICATION REPAIR P	5750	4,000			4,000	25%	0%	(4,000)	-100%
	AGRICLTR REPAIR PTS/S	5755								
	EXPENDABLE WELDING SPL	5770								
	MINOR COMPUTER EQUIP.	5800								

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRVL EXP-LAW ENF LIAIS	6118								
	TRVL EXP-ALCOHOL GRANT	6119	546		381-	927	25%	70%	978	179%
	FREIGHT	6120								
87	MESSENGER/EXPRESS SERV	6130	1,500		171	1,329	25%	11%	(816)	-54%
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87	TRANSPORTATION		12,046		879	11,167	25%	7%	(8,530)	-71%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	3,000			3,000	25%	0%	(3,000)	-100%
	BINDING	6205								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		3,000			3,000	25%	0%	(3,000)	-100%
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265	13,900			13,900	25%	0%	(13,900)	-100%
	SURETY AND FORGERY BON	6270	650		275	375	25%	42%	450	69%
	OTHER INSURANCE	6299								
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	INSURANCE		14,550		275	14,275	25%	2%	(13,449)	-92%
	UTILITIES									
544	GAS	6300	7,000		919	6,081	25%	13%	(3,324)	-47%
329	ELECTRICITY	6305	85,000		15,321	69,679	25%	18%	(23,716)	-28%
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873	UTILITIES		92,000		16,240	75,760	25%	18%	(27,040)	-29%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	8/29/05 STORM REPAIRS	6353								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
150	OFFICE EQUIPMENT R&M	6365	33,000		4,014	28,986	25%	12%	(16,944)	-51%
	OFF.EQ.R&M-COPS MORE	6366								

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380	22,500		12,469	10,031	25%	55%	27,375	122%
	MINOR EQUIPMENT R&M	6382								
7,473	MOTOR VEHICLE EQ. R&M	6384	71,000		23,289	47,711	25%	33%	22,156	31%
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390	3,000			3,000	25%	0%	(3,000)	-100%
	CLEANING AND PAINTING	6392								
	DISINFECT./EXTERMINATI	6394	1,000		192	808	25%	19%	(232)	-23%
	SIGN PAINTING	6396								
230	TOW IN CHARGES	6398	5,500		2,022	3,478	25%	37%	2,588	47%
	OTHER REPAIRS AND MAIN	6399								
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7,853	REPR/MAINT-OUTSIDE L		136,000		41,986	94,014	25%	31%	31,943	23%
	RENTALS									
518	OFFICE EQUIPMENT RENT	6410	6,216		2,261	3,955	25%	36%	2,828	45%
11,700	MOTORCYCLE RENT	6417	58,118		11,700	46,418	25%	20%	(11,318)	-19%
	CYLINDER RENT	6425	700		102	598	25%	15%	(292)	-42%
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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12,218	RENTALS		65,034		14,063	50,971	25%	22%	(8,781)	-14%
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500								
	SETTLEMT OF DAMAGE CLA	6700								
	COURT COSTS	6710								
	JAIL EXPENSE	6815								
	EVIDENCE BUY MONEY	6817								
	THEFT LOSS	6818								
	CASH OVERAGE/SHORTAGE	6819								
	BANK SERV/TRF FEE	6832								
	REFUNDS	6835								
	POLICE FINE REFUNDS	6835 PF								
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	REFUNDS									
	NSF CHECKS	6836	3,000		1,068	1,932	25%	36%	1,272	42%
100	DUES AND MEMBERSHIPS	6840	5,500		100	5,400	25%	2%	(5,100)	-93%

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845	5,000		650	4,350	25%	13%	(2,399)	-48%
	LAUNDRY	6850								
	SERVICES NOT SPECIFIED	6999								
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100	OTHER SERVICES & CHA		13,500		1,818	11,682	25%	13%	(6,228)	-46%
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29,272	OTHER SERVICES & CHAR		465,355	348	114,565	350,442	25%	25%	(7,095)	-2%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	POLICE SERV CTR BLDG	7100 22								
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	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	POLICE COMPLEX	7150 07								
	DEPOT SUBSTATION	7150 37								
	MOBILE ST SUBSTATION	7150 39								
	PALMERS CROSSING SUBS	7150 40								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	EQUIP-METH GRANT	7303								
	EQUIP-DOMESTIC PREP	7312								
	EQUIP-HOMELAND SECURIT	7313								
	EQUIP-TERRORISM PREVEN	7314								
	EQUIP-TERRORISM '05	7316								
	EQ-DOMESTIC PREP'05	7318								
	EQUIP-PROJ SAFE NEIGHB	7319								

		CITY OF HATTIESBURG								
001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT								
		3 Months Ending 12/31/13								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HOUSEHOLD FURN/EQUIP.	7320								
	EQUIP-BYRNE '13	7323	16,308			16,308	25%	0%	(16,308)	-100%
	EQUIP-BYRNE '12	7324	9,620			9,620	25%	0%	(9,620)	-100%
	OFFICE FURN/EQUIP.	7325								
	COPS TECH GRANT EQUIP	7326								
	DATA PROCESSING EQUIP.	7327								
	FEMA-EMER.WARNING SIRE	7330								
	EQUIP-JUSTICE ASSIST G	7331								
181,690	COMMUNICATION EQUIPMEN	7355	300,000		181,690	118,310	25%	61%	426,759	142%
	TRAFFIC CONTROL EQUIP.	7360								
	EQUIP-BYRNE '09	7375								
	OTHER EQUIP-STOP VIOL	7397								
999	OTHER EQUIP-ALCOHOL GR	7398	1,042		999	43	25%	96%	2,954	283%
	OTHER EQUIPMENT	7399	56,600	1,975	24,600	30,025	25%	43%	41,800	74%
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182,689	MACHINERY AND EQUIPM		383,570	1,975	207,289	174,306	25%	54%	445,585	116%
	VEHICLES									
	AUTOMOBILES	7400	530,000			530,000	25%	0%	(530,000)	-100%
	AUTOMOBILES-METH GRANT	7401								
	AUTOMOBILES-BYRNE GRAN	7402								
	MOTORCYCLES	7405								
	PICK UP TRUCKS	7420								
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	VEHICLES		530,000			530,000	25%	0%	(530,000)	-100%
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
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	OTHER									
-----			-----	-----	-----	-----	-----	-----	-----	-----
182,689	CAPITAL OUTLAY		913,570	1,975	207,289	704,306	25%	23%	(84,414)	-9%
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940,287	EXPENDITURES		11,998,135	7,168	2,594,132	9,396,835	25%	22%	(1,621,606)	-14%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		3 Months Ending 12/31/13								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
	FOOD	5115	1,500		140	1,360	25% 9%	(939)	-63%	
	MEDICAL SUPPLIES	5120	2,000			2,000	25% 0%	(2,000)	-100%	
	GAS AND OIL	5250	2,000			2,000	25% 0%	(2,000)	-100%	
229	WEARING APPAREL-POLICE	5355	2,500	411	964	1,125	25% 39%	1,355	54%	
	WEARING APPAREL-FIRE	5356	2,500		1,207	1,293	25% 48%	2,327	93%	
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	26,037		13,840	12,197	25% 53%	29,322	113%	
	BRICK,STONE,MORTAR,ETC	5410								
	SAND,CLAY,GRVL,FILL DI	5415	2,900			2,900	25% 0%	(2,900)	-100%	
	HORT./LANDSCAPING SPLY	5440	500			500	25% 0%	(500)	-100%	
	HAND TOOLS	5450	1,500		200	1,300	25% 13%	(699)	-47%	
310	MINOR EQUIPMENT-POLICE	5460	10,000		310	9,690	25% 3%	(8,760)	-88%	
1,050	MINOR EQUIPMENT-FIRE	5462	10,112	150	3,028	6,934	25% 30%	1,999	20%	
	MINOR EQUIP-REGIONAL R	5463								
	SWIFT WATER RESCUE SUP	5465	5,650	2,150		3,500	25% 0%	(5,650)	-100%	
	HAZ.MAT SUPPLIES	5466	10,000			10,000	25% 0%	(10,000)	-100%	
	P&F CLASSES-(FEE) SUPP	5469								
1,759	OTHER OPER.MATL-POLICE	5590	40,765	2,493	4,270	34,002	25% 10%	(23,685)	-58%	
1,044	OTHER OPER.MATL-FIRE	5591	18,000		1,044	16,956	25% 6%	(13,824)	-77%	
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4,391	OPERATING SUPPLIES		140,464	5,204	25,900	109,361	25% 18%	(36,864)	-26%	
	REPAIR & MAINTENANCE SP									
144	BUILDING MATERIALS & S	5600	7,500		144	7,356	25% 2%	(6,924)	-92%	
343	ELECTRICAL SUPPLIES	5605	1,800		343	1,457	25% 19%	(428)	-24%	
29	PLUMBING SUPPLIES	5610	1,200		89	1,111	25% 7%	(843)	-70%	
	PAINT AND PAINTING SPL	5650	1,500		169	1,331	25% 11%	(824)	-55%	
	MTR VEHICLE REP. PTS/S	5700	1,200			1,200	25% 0%	(1,200)	-100%	
75	OTHER REPAIR/MAINT. SP	5990	6,500		75	6,425	25% 1%	(6,200)	-95%	
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590	REPAIR & MAINTENANCE		19,700		819	18,881	25% 4%	(16,424)	-83%	
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6,174	SUPPLIES AND EXPENSES		179,039	5,361	29,470	144,208	25% 16%	(61,159)	-34%	
	PROFESSIONAL SERVICES									
	MEDICAL	6027	200			200	25% 0%	(200)	-100%	
	P&F CLASSES-(FEE) SERV	6045								
	OTHER PROFESSIONAL SER	6049	500			500	25% 0%	(500)	-100%	

			CITY OF HATTIESBURG							
	001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	RRT PLANNING-HOMELAND	6049 21								
4,228	RRT TRAINING-HOMELAND	6049 22	45,000		22,428	22,572	25%	50%	44,712	99%
	H'BURG HIGH-HOMELAND	6049 23								
	MGMT/ADMIN-HOMELAND S	6049 24								
	OTHER-CITY HOMELAND S	6049 25								
	OTHER	6049 99								
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4,228	OTHER PROFESSIONAL		45,500		22,428	23,072	25%	49%	44,212	97%
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4,228	PROFESSIONAL SERVICE		45,700		22,428	23,272	25%	49%	44,012	96%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	750		450	300	25%	60%	1,050	140%
	TELEPHONE-RRT COORDINA	6060 GRANT	1,080		331	749	25%	31%	243	23%
	POSTAGE	6070	100			100	25%	0%	(100)	-100%
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	COMMUNICATIONS		1,930		781	1,149	25%	40%	1,193	62%
	TRANSPORTATION									
1,014	TRVL EXP-POLICE	6110	6,525		2,652	3,873	25%	41%	4,083	63%
	TRVL EXP-FIRE	6111	10,000		321	9,679	25%	3%	(8,716)	-87%
448	TRVL EXP-RRT COORDINAT	6112	8,730		2,317	6,413	25%	27%	537	6%
	TRVL EXP-RESPONSE TEAM	6116								
	FREIGHT	6120	300			300	25%	0%	(300)	-100%
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1,462	TRANSPORTATION		25,555		5,290	20,265	25%	21%	(4,395)	-17%
	ADVERTISING									
	ADVERTISING	6150	3,511		3,511		25%	100%	10,532	300%
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	ADVERTISING		3,511		3,511		25%	100%	10,532	300%
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								
	SURETY AND FORGERY BON	6270								
	OTHER INSURANCE	6299								

			CITY OF HATTIESBURG							
	001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	INSURANCE									
	UTILITIES									
255	GAS	6300	5,000		402	4,598	25%	8%	(3,392)	-68%
1,409	ELECTRICITY	6305	19,000		4,858	14,142	25%	26%	431	2%
	WATER	6315								
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1,664	UTILITIES		24,000		5,260	18,740	25%	22%	(2,960)	-12%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	5,080		2,080	3,000	25%	41%	3,239	64%
	OFFICE EQUIPMENT R&M	6365	1,000			1,000	25%	0%	(1,000)	-100%
	MINOR EQUIPMENT R&M	6382	750			750	25%	0%	(750)	-100%
	MOTOR VEHICLE EQ. R&M	6384	1,000			1,000	25%	0%	(1,000)	-100%
	CLEANING AND PAINTING	6392	500			500	25%	0%	(500)	-100%
	DISINFECT./EXTERMINATI	6394	1,300		171	1,129	25%	13%	(616)	-47%
	OTHER REPAIRS AND MAIN	6399	1,964			1,964	25%	0%	(1,964)	-100%
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	REPR/MAINT-OUTSIDE L		11,594		2,251	9,343	25%	19%	(2,590)	-22%
	RENTALS									
688	OTHER RENT	6449	4,000		1,107	2,893	25%	28%	428	11%
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688	RENTALS		4,000		1,107	2,893	25%	28%	428	11%
	OTHER SERVICES & CHARGE									
	PETTY CASH LOSS/STORM	6818								
	DUES AND MEMBERSHIPS	6840	500		145	355	25%	29%	79	16%
410	REGISTRATN FEE-POLICE	6845	11,190		2,285	8,905	25%	20%	(2,049)	-18%
1,100	REGISTRATN FEE-FIRE	6846	12,000		1,340	10,660	25%	11%	(6,639)	-55%
	SERVICES NOT SPECIFIED	6999								
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1,510	OTHER SERVICES & CHA		23,690		3,770	19,920	25%	16%	(8,609)	-36%
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9,553	OTHER SERVICES & CHAR		139,980		44,398	95,582	25%	32%	37,611	27%
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	P&F TRAINING BLDG	7150 34								
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			CITY OF HATTIESBURG							
	001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	EQUIP-RESPONSE TEAM'07	7311								
	EQUIP-RESPONSE TEAM'04	7314								
	EQUIP-CITY HOMELAND SE	7316								
	OFFICE FURN/EQUIP.	7325								
	COMMUNICATION EQUIPMEN	7355								
	TRAFFIC CONTROL EQUIP.	7360								
	OTHER EQUIP-HAZ.MAT	7398								
	OTHER EQUIPMENT	7399	25,000			25,000	25%	0%	(25,000)	-100%
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	MACHINERY AND EQUIPM		25,000			25,000	25%	0%	(25,000)	-100%
	VEHICLES									
	AUTOMOBILES	7400								
	BUSES	7410								
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	VEHICLES									
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	CAPITAL OUTLAY		25,000			25,000	25%	0%	(25,000)	-100%
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18,206	EXPENDITURES		377,752	5,361	82,653	289,738	25%	22%	(47,140)	-12%

		CITY OF HATTIESBURG									
		EXPENDITURE REPORT									
		3 Months Ending 12/31/13									
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%	
	LABORATORY SUPPLIES	5125									
	CHEMICALS	5130									
4,179	GAS AND OIL	5250	23,000		4,253	18,747	25%	18%	(5,987)	-26%	
	LUBRICANTS	5255	2,214		743	1,471	25%	34%	758	34%	
15,891	DIESEL FUEL	5257	85,000		19,291	65,709	25%	23%	(7,836)	-9%	
	OTHER FUEL	5260	200			200	25%	0%	(200)	-100%	
(121)	UNIFORMS, BADGES, ETC.	5350	56,000	52,135	2,229	1,636	25%	4%	(47,084)	-84%	
1,100	WEARING APPAREL	5355	15,000	96	1,100	13,804	25%	7%	(10,599)	-71%	
	ASPHALT & ASPHALT PROD	5400									
	CONCRETE, CEMENT, ETC.	5405									
	HORT./LANDSCAPING SPLY	5440	400			400	25%	0%	(400)	-100%	
205	HAND TOOLS	5450	2,600		1,325	1,275	25%	51%	2,700	104%	
1,772	MINOR EQUIPMENT	5460	9,000	260	3,843	4,897	25%	43%	6,372	71%	
	MINOR FIRE FIGHTING EQ	5462	8,000		1,699	6,301	25%	21%	(1,204)	-15%	
	SWIFT WATER RESCUE SUP	5465	2,000			2,000	25%	0%	(2,000)	-100%	
	FIRE HOSE	5470	6,000			6,000	25%	0%	(6,000)	-100%	
	RECREATIONAL SUPPLIES	5510									
	SFTY/FIRE P/MATL CONTR	5535	4,870		900	3,970	25%	18%	(1,270)	-26%	
	OTHER OPERATING MATL/S	5590	5,500		5,237	263	25%	95%	15,448	281%	
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23,259	OPERATING SUPPLIES		239,654	52,491	44,294	142,868	25%	18%	(62,477)	-26%	
	REPAIR & MAINTENANCE SP										
1,079	BUILDING MATERIALS & S	5600	18,500	40	4,492	13,968	25%	24%	(532)	-3%	
256	ELECTRICAL SUPPLIES	5605	3,500		938	2,562	25%	27%	252	7%	
(191)	PLUMBING SUPPLIES	5610	1,850		1,319	531	25%	71%	3,426	185%	
	PAINT AND PAINTING SPL	5650	2,200		1,410	790	25%	64%	3,440	156%	
4,391	MTR VEHICLE REP. PTS/S	5700	62,546	1,791	14,230	46,525	25%	23%	(5,626)	-9%	
	COMMUNICATION REPAIR P	5750	5,767		970	4,797	25%	17%	(1,887)	-33%	
	AGRICLTRL REPAIR PTS/S	5755	100			100	25%	0%	(100)	-100%	
1,901	SCBA REPAIR PTS/SPL	5756	10,104		4,541	5,563	25%	45%	8,060	80%	
	MINOR COMPUTER EQUIP.	5800	2,700			2,700	25%	0%	(2,700)	-100%	
	OTHER REPAIR/MAINT. SP	5990	300		23	277	25%	8%	(207)	-69%	
	REPR SPLY-8/29/05 STOR	5995									
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7,436	REPAIR & MAINTENANCE		107,567	1,831	27,922	77,815	25%	26%	4,120	4%	
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31,198	SUPPLIES AND EXPENSES		362,338	54,636	73,591	234,111	25%	20%	(67,974)	-19%	

CITY OF HATTIESBURG										
EXPENDITURE REPORT										
3 Months Ending 12/31/13										
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
225	DUES AND MEMBERSHIPS	6840	1,450		536	914	25%	37%	694	48%
	REGISTRATION FEE/TUITI	6845	1,000			1,000	25%	0%	(1,000)	-100%
	LAUNDRY	6850	100			100	25%	0%	(100)	-100%
	SERVICES NOT SPECIFIED	6999	3,250		828	2,422	25%	25%	62	2%
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225	OTHER SERVICES & CHA		5,800		1,364	4,436	25%	24%	(343)	-6%
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17,714	OTHER SERVICES & CHAR		320,370	6,660	55,769	257,941	25%	17%	(97,293)	-30%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRE STATION-PW8294	7100 20								
	FIRE STATION-CDBG	7100 21								
	STORAGE BUILDING	7100 23								
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	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227	13,000			13,000	25%	0%	(13,000)	-100%
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH		13,000			13,000	25%	0%	(13,000)	-100%
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	LABORATORY	7310								
	FIRE FIGHTING	7315								
	EQUIP-SCBA-'11 AF GRAN	7317								
1,110	HOUSEHOLD FURN/EQUIP.	7320	7,700		1,910	5,790	25%	25%	(59)	-1%
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	EQ-WIRELESS NETWORK GR	7331								
	AGRICULTURAL EQUIPMENT	7335	2,300			2,300	25%	0%	(2,300)	-100%
	COMMUNICATION EQUIPMEN	7355								
	TRAFFIC CONTROL EQUIP.	7360								
	HYDRANTS & METERS	7365								

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER EQUIPMENT	7399	1,700		1,699	1	25%	100%	5,095	300%
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1,110	MACHINERY AND EQUIPM		11,700		3,609	8,091	25%	31%	2,736	23%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
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	VEHICLES									
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1,110	CAPITAL OUTLAY		24,700		3,609	21,091	25%	15%	(10,264)	-42%
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554,742	EXPENDITURES		7,489,978	61,296	1,838,904	5,589,778	25%	25%	(134,362)	-2%

			CITY OF HATTIESBURG							
	001180 - GENERAL FUND-LAND DEVEL.ADM.		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	1,100			1,100	25%	0%	(1,100)	-100%
	MOTOR VEHICLE EQ. R&M	6384	9,000	622		8,378	25%	0%	(9,000)	-100%
	COMMUNICATION EQ. R&M	6390	600			600	25%	0%	(600)	-100%
	CLEANING AND PAINTING	6392								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	500			500	25%	0%	(500)	-100%
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	REPR/MAINT-OUTSIDE L		11,200	622		10,578	25%	0%	(11,200)	-100%
	RENTALS									
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	2,400	25	125	2,250	25%	5%	(1,899)	-79%
100	REGISTRATION FEE/TUITI	6845	3,000		290	2,710	25%	10%	(1,839)	-61%
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100	OTHER SERVICES & CHA		5,400	25	415	4,960	25%	8%	(3,740)	-69%
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5,643	OTHER SERVICES & CHAR		58,150	1,272	11,741	45,137	25%	20%	(11,185)	-19%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325	4,311		3,969	342	25%	92%	11,565	268%
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
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	MACHINERY AND EQUIPM		4,311		3,969	342	25%	92%	11,565	268%

			CITY OF HATTIESBURG							
	001180 - GENERAL FUND-LAND DEVEL.ADM.		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY		4,311		3,969	342	25%	92%	11,565	268%
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39,759	EXPENDITURES		673,420	2,078	142,747	528,596	25%	21%	(102,432)	-15%

			CITY OF HATTIESBURG							
	001190 - GENERAL FUND-P/S CONTRAC.SER		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
11,420	OVERTIME	4300	150,000		46,873	103,127	25%	31%	37,491	25%
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11,420	SALARIES		150,000		46,873	103,127	25%	31%	37,491	25%
	EMPLOYEE BENEFITS									
1,799	STATE RETIREMENT	4600	23,630		7,382	16,248	25%	31%	5,898	25%
841	F.I.C.A. TAXES	4700	11,500		3,469	8,031	25%	30%	2,375	21%
875	HOSPITALIZATION INS.	4800	6,000		3,224	2,776	25%	54%	6,896	115%
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3,514	EMPLOYEE BENEFITS		41,130		14,075	27,055	25%	34%	15,170	37%
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14,934	PERSONAL SERVICES		191,130		60,948	130,182	25%	32%	52,662	28%
	PROFESSIONAL SERVICES									
	MEDICAL	6027	200,000		45,935	154,065	25%	23%	(16,259)	-8%
	OTHER PROF.-JAIL DIV G	6048								
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	PROFESSIONAL SERVICE		200,000		45,935	154,065	25%	23%	(16,259)	-8%
	OTHER SERVICES & CHARGE									
162,723	JAIL EXPENSE	6815	1,350,000		261,779	1,088,221	25%	19%	(302,883)	-22%
	DISTRICT ATT'Y SUBSIDY	6816								
	JAIL IMPR-CITY SHARE	6826								
	AMBULANCE SERV.CONTRIB	6860								
25,250	EMERGENCY MGMT.CONTRIB	6865	342,000		25,250	316,750	25%	7%	(240,999)	-70%
	USM CITIZEN CORPS COUN	6866								
	USM TITLE V CONTRACT	6867								
	JUVENILE ACCT.INCENTI	6868								
	METH GRANT CONTRACT	6869								
	SERVICES NOT SPECIFIED	6999								
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187,973	OTHER SERVICES & CHA		1,692,000		287,029	1,404,971	25%	17%	(543,884)	-32%
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187,973	OTHER SERVICES & CHAR		1,892,000		332,964	1,559,036	25%	18%	(560,144)	-30%

			CITY OF HATTIESBURG							
	001190 - GENERAL FUND-P/S CONTRAC.SER		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
-----			-----	-----	-----	-----	----	----	-----	----
	CAPITAL OUTLAY									
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202,907	EXPENDITURES		2,083,130		393,911	1,689,219	25%	19%	(507,485)	-24%

			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
5,179	GAS AND OIL	5250	28,000		5,179	22,821	25%	18%	(7,284)	-26%
	LUBRICANTS	5255	100			100	25%	0%	(100)	-100%
319	DIESEL FUEL	5257	2,000		319	1,681	25%	16%	(724)	-36%
	WEARING APPAREL	5355	600		581	19	25%	97%	1,724	287%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	1,000			1,000	25%	0%	(1,000)	-100%
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
336	HAND TOOLS	5450	2,518		1,136	1,382	25%	45%	2,026	80%
2,022	MINOR EQUIPMENT	5460	13,000	59	6,158	6,783	25%	47%	11,632	89%
9,756	TRAFFIC CONTROL EQ. SP	5540	82,390	7,522	22,625	52,243	25%	27%	8,110	10%
4,100	TRAFFIC SIGNS	5545	20,000	1,687	5,621	12,692	25%	28%	2,484	12%
	STREET MARKING SUPPLIE	5550	3,000			3,000	25%	0%	(3,000)	-100%
45	OTHER OPERATING MATL/S	5590	350		89	261	25%	25%	6	2%
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21,757	OPERATING SUPPLIES		155,308	9,268	42,127	103,913	25%	27%	13,199	8%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	4,313		1,461	2,852	25%	34%	1,531	35%
	ELECTRICAL SUPPLIES	5605	4,000			4,000	25%	0%	(4,000)	-100%
	STRUCTURAL STEEL & IRO	5620	1,500			1,500	25%	0%	(1,500)	-100%
144	PAINT AND PAINTING SPL	5650	8,000		144	7,856	25%	2%	(7,424)	-93%
	MTR VEHICLE REP. PTS/S	5700	4,000		28	3,972	25%	1%	(3,888)	-97%
	COMMUNICATION REPAIR P	5750	1,000			1,000	25%	0%	(1,000)	-100%
	OTHER REPAIR/MAINT. SP	5990	500			500	25%	0%	(500)	-100%
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144	REPAIR & MAINTENANCE		23,313		1,632	21,681	25%	7%	(16,785)	-72%
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21,901	SUPPLIES AND EXPENSES		182,621	9,268	44,508	128,845	25%	24%	(4,589)	-3%
	PROFESSIONAL SERVICES									
	MEDICAL	6027								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
51	TELEPHONE AND TELEGRAP	6060	1,000		100	900	25%	10%	(600)	-60%
	POSTAGE	6070								
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			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
51	COMMUNICATIONS		1,000		100	900	25%	10%	(600)	-60%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	2,500			2,500	25%	0%	(2,500)	-100%
	FREIGHT	6120	150	80		70	25%	0%	(150)	-100%
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		2,650	80		2,570	25%	0%	(2,650)	-100%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	UTILITIES									
157	GAS	6300	2,000		190	1,810	25%	10%	(1,240)	-62%
1,214	ELECTRICITY	6305	15,000		4,036	10,964	25%	27%	1,143	8%
	TRAFFIC LIGHT ELECTRIC	6310								
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1,371	UTILITIES		17,000		4,226	12,774	25%	25%	(95)	-1%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	150			150	25%	0%	(150)	-100%
	STREETS & STRUCTURES R	6360	50			50	25%	0%	(50)	-100%
	OFFICE EQUIPMENT R&M	6365	500			500	25%	0%	(500)	-100%
895	TRAFFIC CONTROL EQ. R&	6375	10,000		1,245	8,755	25%	12%	(5,020)	-50%
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	150		83	67	25%	55%	182	121%
166	MOTOR VEHICLE EQ. R&M	6384	10,000		4,207	5,793	25%	42%	6,827	68%
	COMMUNICATION EQ. R&M	6390	550		91	459	25%	17%	(186)	-34%
	DISINFECT./EXTERMINATI	6394	650		54	596	25%	8%	(434)	-67%
	SIGN PAINTING	6396	150			150	25%	0%	(150)	-100%
	TOW IN CHARGES	6398	200		75	125	25%	38%	100	50%
	OTHER REPAIRS AND MAIN	6399	100			100	25%	0%	(100)	-100%
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			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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	CAPITAL OUTLAY		19,854			19,854	25%	0%	(19,854)	-100%
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48,846	EXPENDITURES		663,635	9,348	136,558	517,729	25%	21%	(117,403)	-18%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		3 Months Ending 12/31/13								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
150	WEARING APPAREL	5355	2,600		150	2,450	25%	6%	(2,000)	-77%
12,120	ASPHALT & ASPHALT PROD	5400	24,500	12,120	12,120	260	25%	49%	23,980	98%
7,615	CONCRETE, CEMENT, ETC.	5405	45,650	11,775	10,819	23,057	25%	24%	(2,374)	-5%
	BRICK,STONE,MORTAR,ETC	5410	5,000		1,365	3,635	25%	27%	460	9%
3,300	SAND,CLAY,GRVL,FILL DI	5415	43,300		8,862	34,438	25%	20%	(7,852)	-18%
	DRAINAGE PIPE & CULVER	5420	8,000		58	7,942	25%	1%	(7,768)	-97%
	HORT./LANDSCAPING SPLY	5440	5,000			5,000	25%	0%	(5,000)	-100%
777	HAND TOOLS	5450	3,000		777	2,223	25%	26%	108	4%
	MINOR EQUIPMENT	5460	52,320		12,611	39,709	25%	24%	(1,875)	-4%
	STREET MARKING SUPPLIE	5550								
1,946	OTHER OPERATING MATL/S	5590	8,000	182	5,036	2,782	25%	63%	12,144	152%
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64,828	OPERATING SUPPLIES		381,370	26,214	101,159	253,997	25%	27%	23,266	6%
	REPAIR & MAINTENANCE SP									
1,425	BUILDING MATERIALS & S	5600	26,193		6,118	20,075	25%	23%	(1,721)	-7%
	ELECTRICAL SUPPLIES	5605	14,699		7,199	7,500	25%	49%	14,097	96%
	PLUMBING SUPPLIES	5610	2,500		189	2,311	25%	8%	(1,744)	-70%
	STRUCTURAL STEEL & IRO	5620	8,500			8,500	25%	0%	(8,500)	-100%
174	PAINT AND PAINTING SPL	5650	6,000		926	5,074	25%	15%	(2,295)	-38%
2,082	MTR VEHICLE REP. PTS/S	5700	80,000	249	8,965	70,786	25%	11%	(44,140)	-55%
	COMMUNICATION REPAIR P	5750	1,000		99	901	25%	10%	(604)	-60%
	AGRICLTRL REPAIR PTS/S	5755	5,000		1,650	3,350	25%	33%	1,600	32%
	OTHER REPAIR/MAINT. SP	5990	3,721	2,614	407	700	25%	11%	(2,092)	-56%
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3,681	REPAIR & MAINTENANCE		147,613	2,863	25,553	119,197	25%	17%	(45,400)	-31%
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68,509	SUPPLIES AND EXPENSES		529,183	29,077	126,712	373,394	25%	24%	(22,335)	-4%
	PROFESSIONAL SERVICES									
	LOT CLEARING	6018								
	MEDICAL	6027								
871	OTHER PROFESSIONAL SER	6049	45,000		13,839	31,161	25%	31%	10,356	23%
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871	PROFESSIONAL SERVICE		45,000		13,839	31,161	25%	31%	10,356	23%
	TRANSPORTATION									
21	TRAVEL EXPENSE	6110	4,000		199	3,801	25%	5%	(3,204)	-80%
	FREIGHT	6120								

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MESSENGER/EXPRESS SERV	6130								
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21	TRANSPORTATION		4,000		199	3,801	25%	5%	(3,204)	-80%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
	ELECTRICITY	6305								
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	UTILITIES									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	STREETS & STRUCTURES R	6360								
	MISC PAVING	6360 01								
	VENETIAN WAY AREA	6360 02								
	S 27TH/O'FERRELL AREA	6360 03								
	W 4TH-COLUMBIA ST ARE	6360 04								
	MCINNIS LOOP/CAMBRIDG	6360 05								
	DABBS ST/MLK AREA	6360 06								
	S 40TH/BONHOMIE	6360 07								
	STANLEY/HWY 42 AREA	6360 08								
	PINE HILLS/SANDLEWOOD	6360 09								
	N 35TH/USM AREA	6360 10								
	S 36TH/MAMIE ST AREA	6360 11								
	S 34TH/MANDALAY AREA	6360 12								

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	S H'BURG/S CHANCELLOR	6360 13								
	BROAD ST/CAPITAL ST A	6360 14								
	MOBILE/BOUIE ST AREA	6360 15								
	CHALMETTE/WINDGATE	6360 16								
	HONEYSUCKLE/DOGWOOD	6360 17								
	ADELINE/S 16TH AREA	6360 18								
	DUMAS/FLORENCE ST ARE	6360 19								
	S 16TH/CORRINE ST ARE	6360 20								
	ACADEMY DR-BLC AIRPOR	6360 21								
	COTTAGES AT TURTLE CR	6360 22								
	CLASSIC DR/J ED TURNE	6360 23								
	E 5TH ST/E 6TH ST ARE	6360 24								
	HALL/ELIZABETH AVE	6360 25								
	MANDALAY/HILLENDALE	6360 26								
	ARLINGTON LOOP/S 34TH	6360 27								
	N. 31st Ave/HILLSIDE	6360 28								
	DWNTWN AREA VAR STS &	6360 29								
	LONG RANGE PAVING PLA	6360 99	18,000	18,000			25%	0%	(18,000)	-100%
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	STREETS & STRUCTURE		18,000	18,000			25%	0%	(18,000)	-100%
	FIXED EQUIPMENT R&M	6380	200			200	25%	0%	(200)	-100%
	MINOR EQUIPMENT R&M	6382	1,500			1,500	25%	0%	(1,500)	-100%
11,741	MOTOR VEHICLE EQ. R&M	6384	96,340		46,472	49,868	25%	48%	89,548	93%
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	1,700		1,700		25%	100%	5,100	300%
	OTHER REPAIRS AND MAIN	6399	300			300	25%	0%	(300)	-100%
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11,741	REPR/MAINT-OUTSIDE L		118,040	18,000	48,172	51,868	25%	41%	74,647	63%
	RENTALS									
	AUTOMOTIVE EQ. RENT	6415								
723	MACHINERY RENT	6420	74,000	6,190	14,227	53,583	25%	19%	(17,092)	-23%
376	UNIFORM RENT	6430	5,500		1,652	3,848	25%	30%	1,108	20%
	OTHER RENT	6449	7,000			7,000	25%	0%	(7,000)	-100%
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1,099	RENTALS		86,500	6,190	15,879	64,431	25%	18%	(22,984)	-27%

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845	4,500		430	4,070	25%	10%	(2,780)	-62%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		4,500		430	4,070	25%	10%	(2,780)	-62%
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13,733	OTHER SERVICES & CHAR		258,040	24,190	78,520	155,330	25%	30%	56,039	22%
	IMPROVEMENT OTHER THAN									
	BRIDGES	7210								
	SEWERS	7220								
	IND.PARK WTR/SWR IMPR	7220 03								
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	SEWERS									
	B/WAY, E. HARDY-SBA	7223								
	KAB/LANDSCAPING	7226								
	STREETS & ROADWAYS	7230								
	INDUSTRIAL PARK ROADS	7230 02								
	W.4TH-HWY 49 TO 38TH	7230 15								
	HARDY ST-MCLEOD TO 25	7230 16								
	OTHER STREET IMPR.	7230 99	9,880		9,850	30	25%	100%	29,519	299%
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	STREETS & ROADWAYS		9,880		9,850	30	25%	100%	29,519	299%
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH		9,880		9,850	30	25%	100%	29,519	299%
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430	259,000			259,000	25%	0%	(259,000)	-100%
	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES		259,000			259,000	25%	0%	(259,000)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		268,880		9,850	259,030	25%	4%	(229,480)	-85%
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184,362	EXPENDITURES		2,739,355	53,267	573,083	2,113,005	25%	21%	(447,022)	-16%

			CITY OF HATTIESBURG							
	001202 - GENERAL FUND-STREET LIGHTS		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	UTILITIES									
92,314	ELECTRICITY	6305	1,150,000		276,027	873,973	25%	24%	(45,892)	-4%
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92,314	UTILITIES		1,150,000		276,027	873,973	25%	24%	(45,892)	-4%
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92,314	OTHER SERVICES & CHAR		1,150,000		276,027	873,973	25%	24%	(45,892)	-4%
	IMPROVEMENT OTHER THAN									
	STREET LIGHTING	7235								
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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92,314	EXPENDITURES		1,150,000		276,027	873,973	25%	24%	(45,892)	-4%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		3 Months Ending 12/31/13								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ADVERTISING	6150	419		419		25%	100%	1,257	300%
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	ADVERTISING		419		419		25%	100%	1,257	300%
	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								
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	INSURANCE									
	UTILITIES									
56	GAS	6300	1,500		82	1,418	25%	5%	(1,172)	-78%
251	ELECTRICITY	6305	4,300		907	3,393	25%	21%	(672)	-16%
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306	UTILITIES		5,800		989	4,811	25%	17%	(1,843)	-32%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	15,000			15,000	25%	0%	(15,000)	-100%
	OFFICE EQUIPMENT R&M	6365	1,000			1,000	25%	0%	(1,000)	-100%
	MINOR EQUIPMENT R&M	6382	5,000			5,000	25%	0%	(5,000)	-100%
	MOTOR VEHICLE EQ. R&M	6384	1,500		104	1,396	25%	7%	(1,083)	-72%
	COMMUNICATION EQ. R&M	6390	1,000			1,000	25%	0%	(1,000)	-100%
	DISINFECT./EXTERMINATI	6394	800		405	395	25%	51%	820	103%
	TOW IN CHARGES	6398								
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	REPR/MAINT-OUTSIDE L		24,300		509	23,791	25%	2%	(22,263)	-92%
	RENTALS									
749	OFFICE EQUIPMENT RENT	6410	4,000		1,458	2,542	25%	36%	1,832	46%
	UNIFORM RENT	6430	500		79	421	25%	16%	(184)	-37%
	OTHER RENT	6449								
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749	RENTALS		4,500		1,538	2,962	25%	34%	1,652	37%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	700			700	25%	0%	(700)	-100%

		CITY OF HATTIESBURG								
001203 - GENERAL FUND-ENGR/PUBLIC SER		EXPENDITURE REPORT								
		3 Months Ending 12/31/13								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845	1,200		865	335	25%	72%	2,259	188%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		1,900		865	1,035	25%	46%	1,559	82%
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20,547	OTHER SERVICES & CHAR		356,194	77,244	67,450	211,499	25%	19%	(86,394)	-24%
	LAND									
	EASEMENTS	7010								
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	LAND									
	MACHINERY AND EQUIPMENT									
	ENGINEERING	7305								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	5,000			5,000	25%	0%	(5,000)	-100%
	COMMUNICATION EQUIPMEN	7355	11,345			11,345	25%	0%	(11,345)	-100%
	EMERGENCY GENERATORS	7362								
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	MACHINERY AND EQUIPM		16,345			16,345	25%	0%	(16,345)	-100%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	20,000			20,000	25%	0%	(20,000)	-100%
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	VEHICLES		20,000			20,000	25%	0%	(20,000)	-100%
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	CAPITAL OUTLAY		36,345			36,345	25%	0%	(36,345)	-100%
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40,396	EXPENDITURES		751,989	77,244	143,052	531,692	25%	19%	(179,781)	-24%

			CITY OF HATTIESBURG							
	001204 - GENERAL FUND-SHOP DIVISION		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	PLANT EQUIPMENT	7340								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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	CAPITAL OUTLAY									
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38,506	EXPENDITURES		565,954	59	120,301	445,594	25%	21%	(84,750)	-15%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		3 Months Ending 12/31/13								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460	250			250	25%	0%	(250)	-100%
	OTHER OPERATING MATL/S	5590	450		407	43	25%	90%	1,178	262%
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762	OPERATING SUPPLIES		13,135		2,786	10,349	25%	21%	(1,990)	-15%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	50		30	20	25%	60%	70	140%
	ELECTRICAL SUPPLIES	5605	550	300	227	23	25%	41%	358	65%
	PLUMBING SUPPLIES	5610	100			100	25%	0%	(100)	-100%
146	PAINT AND PAINTING SPL	5650	500		298	202	25%	60%	691	138%
	COMMUNICATION REPAIR P	5750								
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146	REPAIR & MAINTENANCE		1,200	300	555	345	25%	46%	1,020	85%
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1,705	SUPPLIES AND EXPENSES		16,885	563	4,689	11,633	25%	28%	1,871	11%
	PROFESSIONAL SERVICES									
300	OTHER PROFESSIONAL SER	6049	17,455		1,111	16,344	25%	6%	(13,011)	-75%
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300	PROFESSIONAL SERVICE		17,455		1,111	16,344	25%	6%	(13,011)	-75%
	COMMUNICATIONS									
376	TELEPHONE AND TELEGRAP	6060	1,500		625	875	25%	42%	999	67%
	POSTAGE	6070								
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376	COMMUNICATIONS		1,500		625	875	25%	42%	999	67%
	TRANSPORTATION									
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	UTILITIES									
64	ELECTRICITY	6305	780		191	589	25%	24%	(15)	-2%
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64	UTILITIES		780		191	589	25%	24%	(15)	-2%
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	750			750	25%	0%	(750)	-100%
	HOUSEHOLD EQUIPMENT R&	6370								

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			CITY OF HATTIESBURG							
	001205 - GENERAL FUND-G O & F SDIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
3,102	MACHINERY AND EQUIPM		3,102		3,102		25%	100%	9,306	300%
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3,102	CAPITAL OUTLAY		3,102		3,102		25%	100%	9,306	300%
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17,369	EXPENDITURES		364,526	563	63,923	300,040	25%	18%	(108,833)	-30%

			CITY OF HATTIESBURG							
	001206 - GENERAL FUND-DRAINAGEDIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
8,800	REGULAR WAGES	4000	114,445		30,602	83,843	25%	27%	7,963	7%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300	1,500		966	534	25%	64%	2,364	158%
	DISASTER RECOVERY OVER	4310								
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8,800	SALARIES		115,945		31,568	84,377	25%	27%	10,327	9%
	EMPLOYEE BENEFITS									
1,386	STATE RETIREMENT	4600	18,265		4,972	13,293	25%	27%	1,622	9%
661	F.I.C.A. TAXES	4700	8,875		2,379	6,496	25%	27%	641	7%
1,940	HOSPITALIZATION INS.	4800	26,100		5,820	20,280	25%	22%	(2,820)	-11%
	UNEMPLOYMENT BENEFITS	4900	1,000			1,000	25%	0%	(1,000)	-100%
	WORKMAN'S COMPENSATION	4910	6,925			6,925	25%	0%	(6,925)	-100%
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3,987	EMPLOYEE BENEFITS		61,165		13,171	47,994	25%	22%	(8,481)	-14%
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12,787	PERSONAL SERVICES		177,110		44,739	132,371	25%	25%	1,846	1%
	OPERATING SUPPLIES									
	CHEMICALS	5130	4,868		4,868	1	25%	100%	14,604	300%
901	GAS AND OIL	5250	5,500		901	4,599	25%	16%	(1,896)	-34%
	LUBRICANTS	5255								
	DIESEL FUEL	5257	1,000			1,000	25%	0%	(1,000)	-100%
	WEARING APPAREL	5355	900			900	25%	0%	(900)	-100%
	CONCRETE, CEMENT, ETC.	5405	25,020		6,017	19,003	25%	24%	(951)	-4%
	BRICK,STONE,MORTAR,ETC	5410	5,000			5,000	25%	0%	(5,000)	-100%
	SAND,CLAY,GRVL,FILL DI	5415	12,350			12,350	25%	0%	(12,350)	-100%
1,302	DRAINAGE PIPE & CULVER	5420	28,000		1,302	26,698	25%	5%	(22,792)	-81%
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	1,000			1,000	25%	0%	(1,000)	-100%
	MINOR EQUIPMENT	5460	1,200			1,200	25%	0%	(1,200)	-100%
	OTHER OPERATING MATL/S	5590	1,200	8	215	978	25%	18%	(339)	-28%
	OTHER OPER.MATL-BROWNS	5591								
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2,203	OPERATING SUPPLIES		86,038	8	13,301	72,729	25%	15%	(32,833)	-38%

			CITY OF HATTIESBURG							
	001206 - GENERAL FUND-DRAINAGEDIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
48,226	REPR/MAINT-OUTSIDE L		478,715	43,500	54,381	380,834	25%	11%	(261,191)	-55%
	RENTALS									
	MACHINERY RENT	6420								
233	UNIFORM RENT	6430	800		727	73	25%	91%	2,107	263%
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233	RENTALS		800		727	73	25%	91%	2,107	263%
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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48,459	OTHER SERVICES & CHAR		509,515	43,500	67,760	398,255	25%	13%	(238,474)	-47%
	LAND									
	EASEMENTS	7010								
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	LAND									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
900	NRCS EROSION CONTROL	7215 01	615,750		3,150	612,600	25%	1%	(603,150)	-98%
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900	DRAINS		615,750		3,150	612,600	25%	1%	(603,150)	-98%
33,375	OTHER IMPROVEMENTS	7295	55,375	22,000	33,375		25%	60%	78,125	141%
	MISC. PROJECTS	7296								
	ENVIRON PROJ-KERR MAG	7296 01								
	ENVIRON PROJ-MS TANK	7296 02								
	NCBM-BROWNFIELDS STUD	7296 03								
	ENVIRON PROJ-BROWNSFI	7296 04								
	DEQ-CREEK BANK-RIVER	7296 05								
	CREEK - LILLIE BURNEY	7296 06								
	CREEK - DEPOT BAKERY	7296 07	128,400			128,400	25%	0%	(128,400)	-100%
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	MISC. PROJECTS		128,400			128,400	25%	0%	(128,400)	-100%
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34,275	IMPROVEMENT OTHER TH		799,525	22,000	36,525	741,000	25%	5%	(653,425)	-82%
	MACHINERY AND EQUIPMENT									
	DP EQUIP-BROWNSFIELD P	7324								

			CITY OF HATTIESBURG							
	001206 - GENERAL FUND-DRAINAGEDIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CONSTRUCTION EQUIPMENT	7345								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
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	VEHICLES									
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34,275	CAPITAL OUTLAY		799,525	22,000	36,525	741,000	25%	5%	(653,425)	-82%
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97,723	EXPENDITURES		1,574,188	65,508	162,325	1,346,355	25%	10%	(924,888)	-59%

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
	REPR PARTS/SUPPLIES		60,300	7,092	44,395	8,814	25%	74%	117,279	194%
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10,678	SUPPLIES AND EXPENSES		144,634	8,144	68,655	67,835	25%	47%	129,986	90%
	PROFESSIONAL SERVICES									
	DEMOLITION	6013								
	ENGINEERING	6015								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
230	TELEPHONE AND TELEGRAP	6060	1,640		379	1,261	25%	23%	(124)	-8%
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230	COMMUNICATIONS		1,640		379	1,261	25%	23%	(124)	-8%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	2,000			2,000	25%	0%	(2,000)	-100%
	FREIGHT	6120								
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	TRANSPORTATION		2,000			2,000	25%	0%	(2,000)	-100%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
43	ELECTRICITY	6305	1,500		555	945	25%	37%	720	48%
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43	UTILITIES		1,500		555	945	25%	37%	720	48%
	REPR/MAINT-OUTSIDE LABO									
	8/29/05 FACILITY REPRS	6351								
	8/29 TEMP ROOFS PW733	6351 01								
	8/29 ZOO ED CTR PW342	6351 02								
	8/29 AIRPORT PW2275	6351 03								
	8/29 ZOO GAZEBO PW194	6351 04								

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	8/29/05 STORM REPAIRS	6353								
	8/29/05 INFRAST REPRS	6354								
	8/29 TREE HAZ PW4667	6354 01								
	8/29 ROE PW 4667	6354 02								
	8/29 TRAFFIC SIGNS,SI	6354 03								
	8/29 NRCS DITCH CLEAR	6354 04								
	8/29 STREET REPAIRS	6354 05								
	8/29 LAGOON REPR WORK	6354 06								
	8/29 DEBRIS REMOVAL	6354 07								
	8/29 EMER SIGN INV &	6354 08								
	8/29 ROAD ASSESS & EN	6354 09								
	8/29 TRAF SIGNS PW508	6354 10								
	8/29 GENERATRS PW225-	6354 11								
	8/29 GENERATORS PW701	6354 12								
	8/29 BANK STABL PWXXX	6354 13								
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	8/29/05 INFRAST REP									
	STREETS & STRUCTURES R	6360								
	OFFICE EQUIPMENT R&M	6365								
	MINOR EQUIPMENT R&M	6382	1,700			1,700	25%	0%	(1,700)	-100%
	GENERATOR R&M	6383	143,674		57,994	85,680	25%	40%	88,301	61%
(957)	MOTOR VEHICLE EQ. R&M	6384	3,500		957-	4,457	25%	27%	328	9%
	AGRICULTURAL EQ. R&M	6387	1,500			1,500	25%	0%	(1,500)	-100%
	COMMUNICATION EQ. R&M	6390	500			500	25%	0%	(500)	-100%
	DOWNTOWN LIGHTS R&M	6391	5,000			5,000	25%	0%	(5,000)	-100%
	DISINFECT./EXTERMINATI	6394	200			200	25%	0%	(200)	-100%
	REPRS/MAINT-EATON SCHL	6395								
	TOW IN CHARGES	6398	600			600	25%	0%	(600)	-100%
	OTHER REPAIRS AND MAIN	6399	1,054			1,054	25%	0%	(1,054)	-100%
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(957)	REPR/MAINT-OUTSIDE L		157,728		57,037	100,691	25%	36%	70,419	45%
	RENTALS									
	LAND RENT	6400								
	MACHINERY RENT	6420	261			261	25%	0%	(261)	-100%
	CYLINDER RENT	6425	200		8	192	25%	4%	(167)	-84%
221	UNIFORM RENT	6430	2,500		480	2,020	25%	19%	(580)	-23%
26	OTHER RENT	6449	200		58	142	25%	29%	31	16%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		3 Months Ending 12/31/13								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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247	RENTALS		3,161		547	2,615	25%	17%	(973)	-31%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845	6,000			6,000	25%	0%	(6,000)	-100%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		6,000			6,000	25%	0%	(6,000)	-100%
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(437)	OTHER SERVICES & CHAR		172,029		58,518	113,511	25%	34%	62,043	36%
	LAND									
	EASEMENTS	7010								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	EUREKA SCHOOL	7100 03								
	BURGER BUILDING	7100 04								
	SAFE ROOMS-MEMA GRANT	7100 25								
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	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	STORAGE BUILDING	7150 33								
	EATON SCHL ROOF/CLG P	7150 38								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	OTHER IMPROVEMENTS	7295								
	EAST JERUSALEM COMM C	7295 07	44,500			44,500	25%	0%	(44,500)	-100%
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	OTHER IMPROVEMENTS		44,500			44,500	25%	0%	(44,500)	-100%
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	IMPROVEMENT OTHER TH		44,500			44,500	25%	0%	(44,500)	-100%

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355	13,920			13,920	25%	0%	(13,920)	-100%
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		13,920			13,920	25%	0%	(13,920)	-100%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	20,000	18,403		1,597	25%	0%	(20,000)	-100%
	DUMP TRUCKS	7440								
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	VEHICLES		20,000	18,403		1,597	25%	0%	(20,000)	-100%
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	CAPITAL OUTLAY		78,420	18,403		60,017	25%	0%	(78,420)	-100%
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50,866	EXPENDITURES		1,093,217	26,547	285,567	781,103	25%	26%	49,051	4%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		3 Months Ending 12/31/13								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CONCRETE, CEMENT, ETC.	5405								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	1,500		483	1,017	25%	32%	432	29%
	MINOR EQUIPMENT	5460	3,000	1,998		1,002	25%	0%	(3,000)	-100%
1,753	OTHER OPERATING MATL/S	5590	5,000		2,933	2,067	25%	59%	6,732	135%
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49,150	OPERATING SUPPLIES		233,246	1,998	56,561	174,687	25%	24%	(7,001)	-3%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	500			500	25%	0%	(500)	-100%
	ELECTRICAL SUPPLIES	5605	1,700			1,700	25%	0%	(1,700)	-100%
	PLUMBING SUPPLIES	5610	100			100	25%	0%	(100)	-100%
	STRUCTURAL STEEL & IRO	5620	1,500			1,500	25%	0%	(1,500)	-100%
	PAINT AND PAINTING SPL	5650								
982	MTR VEHICLE REP. PTS/S	5700	110,390	1,931	8,864	99,595	25%	8%	(74,933)	-68%
	COMMUNICATION REPAIR P	5750	150		95	55	25%	63%	230	153%
	EXPENDABLE WELDING SPL	5770								
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990								
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982	REPAIR & MAINTENANCE		114,340	1,931	8,959	103,450	25%	8%	(78,504)	-69%
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50,268	SUPPLIES AND EXPENSES		348,486	3,929	66,331	278,226	25%	19%	(83,162)	-24%
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049	5,000			5,000	25%	0%	(5,000)	-100%
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	PROFESSIONAL SERVICE		5,000			5,000	25%	0%	(5,000)	-100%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	150			150	25%	0%	(150)	-100%
	FREIGHT	6120								

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		3 Months Ending 12/31/13								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	TRANSPORTATION		150			150	25%	0%	(150)	-100%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
690	ELECTRICITY	6305	5,800		1,736	4,064	25%	30%	1,144	20%
	WATER	6315								
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690	UTILITIES		5,800		1,736	4,064	25%	30%	1,144	20%
	REPR/MAINT-OUTSIDE LABO									
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	4,843		4,843		25%	100%	14,528	300%
6,758	MOTOR VEHICLE EQ. R&M	6384	114,595		26,026	88,569	25%	23%	(10,491)	-9%
	COMMUNICATION EQ. R&M	6390								
250	TOW IN CHARGES	6398	3,000		1,350	1,650	25%	45%	2,400	80%
	OTHER REPAIRS AND MAIN	6399	1,950			1,950	25%	0%	(1,950)	-100%
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7,008	REPR/MAINT-OUTSIDE L		124,388		32,218	92,170	25%	26%	4,483	4%
	RENTALS									
	LAND RENT	6400								
552	UNIFORM RENT	6430	11,500		1,805	9,695	25%	16%	(4,279)	-37%
70	MOP-MAT-RAG RENT	6435	800		209	591	25%	26%	36	5%
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622	RENTALS		12,300		2,014	10,286	25%	16%	(4,244)	-35%

			CITY OF HATTIESBURG							
	001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	SANITATION TRUCKS	7460								
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	VEHICLES									
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	CAPITAL OUTLAY									
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198,080	EXPENDITURES		2,843,987	3,929	587,308	2,252,750	25%	21%	(494,755)	-17%

			CITY OF HATTIESBURG							
	001221 - GENERAL FUND-STREET CLEANING		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVE									
	VEHICLES									
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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	CAPITAL OUTLAY									
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5,842	EXPENDITURES		102,170		20,741	81,429	25%	20%	(19,205)	-19%

			CITY OF HATTIESBURG							
	001250 - GENERAL FUND-HEALTH DIVISION		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
16,077	REGULAR WAGES	4000	269,906		59,537	210,369	25%	22%	(31,757)	-12%
	DISASTER RECOVERY WAGE	4010								
271	OVERTIME	4300	6,000		1,465	4,535	25%	24%	(140)	-2%
	DISASTER RECOVERY OVER	4310								
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16,348	SALARIES		275,906		61,002	214,904	25%	22%	(31,898)	-12%
	EMPLOYEE BENEFITS									
2,575	STATE RETIREMENT	4600	43,460		9,608	33,852	25%	22%	(5,027)	-12%
1,220	F.I.C.A. TAXES	4700	21,110		4,581	16,529	25%	22%	(2,786)	-13%
3,492	HOSPITALIZATION INS.	4800	62,640		10,088	52,552	25%	16%	(22,287)	-36%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	13,550			13,550	25%	0%	(13,550)	-100%
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7,286	EMPLOYEE BENEFITS		140,760		24,277	116,483	25%	17%	(43,652)	-31%
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23,634	PERSONAL SERVICES		416,666		85,278	331,388	25%	20%	(75,554)	-18%
	OFFICE SUPPLIES									
	OTHER EXPENDABLE OFF.S	5010								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	MEDICAL SUPPLIES	5120								
4,868	CHEMICALS	5130	110,970		18,657	92,313	25%	17%	(36,342)	-33%
	CHEMICALS-MOSQUITO GRA	5135								
5,451	GAS AND OIL	5250	22,500		5,532	16,968	25%	25%	(372)	-2%
	LUBRICANTS	5255								
1,188	DIESEL FUEL	5257	3,800		1,188	2,612	25%	31%	952	25%
	OTHER FUEL	5260								
	WEARING APPAREL	5355	1,000			1,000	25%	0%	(1,000)	-100%
	HAND TOOLS	5450	700			700	25%	0%	(700)	-100%
	MINOR EQUIPMENT	5460	4,241		2,487	1,754	25%	59%	5,707	135%
	HAZ.MAT SUP-DOMESTIC P	5466								
672	OTHER OPERATING MATL/S	5590	1,200		762	438	25%	64%	1,848	154%

			CITY OF HATTIESBURG							
	001250 - GENERAL FUND-HEALTH DIVISION		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPR/MAINT-OUTSIDE LABO									
	MINOR EQUIPMENT R&M	6382	3,576		3,576		25%	100%	10,728	300%
	MOTOR VEHICLE EQ. R&M	6384	4,900			4,900	25%	0%	(4,900)	-100%
	AGRICULTURAL EQ. R&M	6387	400			400	25%	0%	(400)	-100%
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	200			200	25%	0%	(200)	-100%
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	REPR/MAINT-OUTSIDE L		9,076		3,576	5,500	25%	39%	5,228	58%
	RENTALS									
63	UNIFORM RENT	6430	1,500		523	977	25%	35%	591	39%
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63	RENTALS		1,500		523	977	25%	35%	591	39%
	OTHER SERVICES & CHARGE									
	REGISTRATION FEE/TUITI	6845	500		500		25%	100%	1,500	300%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		500		500		25%	100%	1,500	300%
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63	OTHER SERVICES & CHAR		11,076		4,599	6,477	25%	42%	7,320	66%
	MACHINERY AND EQUIPMENT									
	AGRICULTURAL EQUIPMENT	7335								
	EQUIP-MOSQUITO GRANT	7377								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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	CAPITAL OUTLAY									
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35,877	EXPENDITURES		578,653		122,505	456,148	25%	21%	(88,633)	-15%

			CITY OF HATTIESBURG							
	001260 - GENERAL FUND-ANIMAL CONTROL		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
7,253	REGULAR WAGES	4000	94,294		24,919	69,375	25%	26%	5,381	6%
	DISASTER RECOVERY WAGE	4010								
125	OVERTIME	4300	3,000		355	2,645	25%	12%	(1,580)	-53%
	DISASTER RECOVERY OVER	4310								
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7,379	SALARIES		97,294		25,274	72,020	25%	26%	3,802	4%
	EMPLOYEE BENEFITS									
1,162	STATE RETIREMENT	4600	15,330		3,981	11,349	25%	26%	594	4%
548	F.I.C.A. TAXES	4700	7,445		1,885	5,560	25%	25%	94	1%
1,552	HOSPITALIZATION INS.	4800	20,880		4,656	16,224	25%	22%	(2,256)	-11%
	UNEMPLOYMENT BENEFITS	4900	1,500			1,500	25%	0%	(1,500)	-100%
	WORKMAN'S COMPENSATION	4910	1,300			1,300	25%	0%	(1,300)	-100%
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3,263	EMPLOYEE BENEFITS		46,455		10,522	35,933	25%	23%	(4,367)	-9%
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10,641	PERSONAL SERVICES		143,749		35,796	107,953	25%	25%	(565)	0%
	OFFICE SUPPLIES									
	PAPER	5003	100			100	25%	0%	(100)	-100%
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	200		72	128	25%	36%	88	44%
	MINOR OFFICE EQUIP/FUR	5020								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	150		79	71	25%	53%	165	110%
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	OFFICE SUPPLIES		450		152	298	25%	34%	158	35%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								

			CITY OF HATTIESBURG							
001260 - GENERAL FUND-ANIMAL CONTROL			EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
3,250	GAS AND OIL	5250	16,000		3,250	12,750	25%	20%	(3,000)	-19%
	LUBRICANTS	5255								
	WEARING APPAREL	5355	2,100		1,330	770	25%	63%	3,219	153%
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460	1,800		43	1,757	25%	2%	(1,628)	-90%
	OTHER OPERATING MATL/S	5590	500		77	423	25%	15%	(191)	-38%
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3,250	OPERATING SUPPLIES		20,400		4,700	15,700	25%	23%	(1,599)	-8%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	3,000		602	2,398	25%	20%	(591)	-20%
	COMMUNICATION REPAIR P	5750								
	OTHER REPAIR/MAINT. SP	5990	100			100	25%	0%	(100)	-100%
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	REPAIR & MAINTENANCE		3,100		602	2,498	25%	19%	(691)	-22%
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3,250	SUPPLIES AND EXPENSES		23,950		5,453	18,497	25%	23%	(2,137)	-9%
	PROFESSIONAL SERVICES									
	VETERINARIAN	6030	2,000		130	1,870	25%	7%	(1,480)	-74%
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE		2,000		130	1,870	25%	7%	(1,480)	-74%
	COMMUNICATIONS									
32	TELEPHONE AND TELEGRAP	6060	500		64	436	25%	13%	(244)	-49%
	POSTAGE	6070								
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32	COMMUNICATIONS		500		64	436	25%	13%	(244)	-49%
	TRANSPORTATION									
628	TRAVEL EXPENSE	6110	800		628	172	25%	79%	1,711	214%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								

			CITY OF HATTIESBURG							
	001260 - GENERAL FUND-ANIMAL CONTROL		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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628	TRANSPORTATION		800		628	172	25%	79%	1,711	214%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	1,500		638	863	25%	43%	1,052	70%
	COMMUNICATION EQ. R&M	6390								
	CLEANING AND PAINTING	6392								
	DISINFECT./EXTERMINATI	6394								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	100			100	25%	0%	(100)	-100%
	OTHER REPAIRS AND MAIN	6399	100			100	25%	0%	(100)	-100%
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	REPR/MAINT-OUTSIDE L		1,700		638	1,063	25%	38%	852	50%
	RENTALS									
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	125			125	25%	0%	(125)	-100%

			CITY OF HATTIESBURG							
	001260 - GENERAL FUND-ANIMAL CONTROL		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845	50			50	25%	0%	(50)	-100%
9,980	SERVICES NOT SPECIFIED	6999	117,248		38,102	79,146	25%	32%	35,160	30%
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9,980	OTHER SERVICES & CHA		117,423		38,102	79,321	25%	32%	34,985	30%
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10,640	OTHER SERVICES & CHAR		122,423		39,561	82,862	25%	32%	35,821	29%
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	20,000			20,000	25%	0%	(20,000)	-100%
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	VEHICLES		20,000			20,000	25%	0%	(20,000)	-100%
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	CAPITAL OUTLAY		20,000			20,000	25%	0%	(20,000)	-100%
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24,531	EXPENDITURES		310,122		80,811	229,311	25%	26%	13,122	4%

			CITY OF HATTIESBURG							
	001280 - GENERAL FUND-HUMAN/SOC.ASST		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	CONTRIBUTIONS	6820								
	SEXUAL ASSUALT CRISIS	6820 04								
	P.A.C.E.	6820 05								
	INTERACTION FACTORY	6820 06								
	DOMESTIC ABUSE FAMILY	6820 07	3,500			3,500	25%	0%	(3,500)	-100%
	FORREST CTY. HEALTH D	6820 08								
	NAT'L.GUARD ARMORY	6820 09								
	COUNCIL ON AGING	6820 10								
	BOY SCOUTS OF AMERICA	6820 11								
	PINE BELT MENTAL HEAL	6820 12								
	H'BURG. CONCERT BAND	6820 13								
	LIVESTOCK SHOW	6820 14								
	COURT APP'T SPEC.ADVO	6820 15								
	H'BURG.ED.LITERACY PR	6820 16								
	D.R.E.A.M.	6820 17								
	SALVATION ARMY BOYS/G	6820 18								
	H'BURG.ED.FOUNDATION	6820 19								
	N.E.E.D.S.	6820 20								
	CENTER FOR GIFTED STU	6820 21								
	RAILS TO TRAILS	6820 22	101,000			101,000	25%	0%	(101,000)	-100%
	CTR FOR CHILD ABUSE P	6820 23	5,000			5,000	25%	0%	(5,000)	-100%
	SO.CTRL.MS.AMER.RED C	6820 24								
	UNIFIED NEIGHBORHOOD	6820 25								
	GULF PINES GIRL SCOUT	6820 26								
	USM COMM.SERVICE LEAR	6820 27								
	BIG BRO/BIG SIS OF SE	6820 28								
	HBRG CIVIC CHORUS/CON	6820 29								
	MS HOLIDAY SPECTACULA	6820 30								
	CORNERSTONE PROJECT	6820 31								
	SALVATION ARMY	6820 32								
	SO MS CHILDREN'S CTR	6820 33								
	CHRISTIAN SERVICES	6820 34								
	USM/DISABILITY STUDIE	6820 35								
	NEW TEST.YOUTH SAFE H	6820 36								

			CITY OF HATTIESBURG							
	001280 - GENERAL FUND-HUMAN/SOC.ASST		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	USM/SYMPHONY	6820 37	50,000			50,000	25%	0%	(50,000)	-100%
	USM/DUBARD SCHOOL	6820 38								
	GREATER H'BURG COMMUN	6820 39								
	WORLD CHANGERS	6820 40								
	UNALLOCATED CONTRIBUT	6820 99								
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	CONTRIBUTIONS		159,500			159,500	25%	0%	(159,500)	-100%
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	OTHER SERVICES & CHA		159,500			159,500	25%	0%	(159,500)	-100%
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	OTHER SERVICES & CHAR		159,500			159,500	25%	0%	(159,500)	-100%
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	EXPENDITURES		159,500			159,500	25%	0%	(159,500)	-100%

			CITY OF HATTIESBURG							
	001402 - GENERAL FUND-ECONOMICDEV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVE									
	VEHICLES									
	TROLLEYS	7415								
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	VEHICLES									
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	CAPITAL OUTLAY									
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	EXPENDITURES		160,000			160,000	25%	0%	(160,000)	-100%

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			CITY OF HATTIESBURG							
	001460 - GENERAL FUND-CAPITAL LEASES		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
3,559	INTEREST ON NOTES		45,000		10,637	34,363	25%	24%	(2,451)	-5%
	CAPITAL LEASE PAYMENTS									
	COMPUTER LEASE-INFO.SY	8510								
	COMPUTER LEASE-POLICE	8511								
36,581	POLICE CARS LEASE	8512	498,960		109,608	389,352	25%	22%	(60,528)	-12%
	EMER GENERATORS LEASE	8513	434,360			434,360	25%	0%	(434,360)	-100%
	2012 EQUIP LEASE	8514	131,400			131,400	25%	0%	(131,400)	-100%
	BUILDING LEASE	8515								
32,407	SANITATION TRUCKS LEAS	8520	293,300		96,952	196,348	25%	33%	94,507	32%
22,118	SANITATION CANS LEASE	8521	267,520		66,204	201,316	25%	25%	(2,704)	-1%
	SPECIAL TRUCKS LEASE	8523	94,800			94,800	25%	0%	(94,800)	-100%
	DUMP TRUCK LEASE	8525								
	DOWNTOWN LIGHTING	8531								
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91,106	CAPITAL LEASE PAYMEN		1,720,340		272,764	1,447,576	25%	16%	(629,284)	-37%
	INTEREST ON CAPITAL LEA									
	COMPUTER LEASE-INFO SY	8610								
	COMPUTER LEASE-POLICE	8611								
365	POLICE CARS LEASE	8612	8,520		1,231	7,289	25%	14%	(3,596)	-42%
	EMER GENERATORS LEASE	8613	60,325			60,325	25%	0%	(60,325)	-100%
	2012 EQUIP LEASE	8614	8,550			8,550	25%	0%	(8,550)	-100%
	BUILDING LEASE	8615								
2,136	SANITATION TRUCKS LEAS	8620	17,600		6,676	10,924	25%	38%	9,103	52%
1,069	SANITATION CANS LEASE	8621	10,730		3,356	7,374	25%	31%	2,694	25%
	SPECIAL TRUCKS LEASE	8623	14,000			14,000	25%	0%	(14,000)	-100%
	DUMP TRUCK LEASE	8625								
	DOWNTOWN LIGHTING	8631								
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3,569	INTEREST ON CAPITAL		119,725		11,263	108,462	25%	9%	(74,673)	-62%
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106,941	DEBT SERVICE		1,991,065		320,749	1,670,316	25%	16%	(708,069)	-36%
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106,941	EXPENDITURES		1,991,065		320,749	1,670,316	25%	16%	(708,069)	-36%

			CITY OF HATTIESBURG							
	001500 - GENERAL FUND-TRANSFERS		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
500,000	T/T PARKS & RECREATION	9000 02	2,045,500		500,000	1,545,500	25%	24%	(45,499)	-2%
	T/T MUN,FIRE PROTECTIO	9000 05								
	T/T SPECIAL STREET	9000 08								
	T/T 1994 GO-IND. DEVEL	9000 103								
	T/T GOVNMT. COMPLEX BL	9000 104								
	T/T UDAG PAYBACK	9000 108								
	T/T GROUP INSURANCE TR	9000 109								
	T/T CITY B & I	9000 13								
	T/T POL/FIRE DIS./RELI	9000 18								
	T/T 2003 TIF B&I-CHAUV	9000 22								
	T/T AIRPORT IMPROVEMEN	9000 39	185,000		185,000		25%	100%	555,000	300%
285,000	T/T MASS TRANSIT OPER.	9000 73	285,000		285,000		25%	100%	855,000	300%
	T/T W & S CONSTRUCTION	9000 75								
	T/T COMMUNITY CENTERS	9000 77	950,000		300,000	650,000	25%	32%	250,000	26%
	T/T COMMUNITY DEVELOPM	9000 82								
	T/T '01 BOND CONSTR	9000 95								
	T/T MDB CAPITAL PROJ.F	9000 96								
	T/T KPZ CAPITAL	9000 98								
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785,000	TRANSFERS TO OTHER F		3,465,500		1,270,000	2,195,500	25%	37%	1,614,499	47%
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785,000	TRANSFERS		3,465,500		1,270,000	2,195,500	25%	37%	1,614,499	47%
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785,000	EXPENDITURES		3,465,500		1,270,000	2,195,500	25%	37%	1,614,499	47%

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
3,200	REGULAR WAGES	4000	66,560		11,120	55,440	25%	17%	(22,079)	-33%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300	1,000		306	694	25%	31%	224	22%
	DISASTER RECOVERY OVER	4310								
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3,200	SALARIES		67,560		11,426	56,134	25%	17%	(21,855)	-32%
	EMPLOYEE BENEFITS									
504	STATE RETIREMENT	4600	10,645		1,800	8,845	25%	17%	(3,445)	-32%
243	F.I.C.A. TAXES	4700	5,170		869	4,301	25%	17%	(1,693)	-33%
776	HOSPITALIZATION INS.	4800	15,660		1,552	14,108	25%	10%	(9,452)	-60%
	UNEMPLOYMENT BENEFITS	4900	2,150			2,150	25%	0%	(2,150)	-100%
	WORKMAN'S COMPENSATION	4910	2,840			2,840	25%	0%	(2,840)	-100%
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1,523	EMPLOYEE BENEFITS		36,465		4,220	32,245	25%	12%	(19,584)	-54%
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4,723	PERSONAL SERVICES		104,025		15,646	88,379	25%	15%	(41,441)	-40%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	450		122	328	25%	27%	38	8%
	CHEMICALS	5130	2,000			2,000	25%	0%	(2,000)	-100%
1,736	GAS AND OIL	5250	7,000		1,736	5,264	25%	25%	(55)	-1%
	LUBRICANTS	5255	200			200	25%	0%	(200)	-100%
	DIESEL FUEL	5257	5,100			5,100	25%	0%	(5,100)	-100%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	3,700			3,700	25%	0%	(3,700)	-100%
	MINOR EQUIPMENT	5460	7,200			7,200	25%	0%	(7,200)	-100%
29	OTHER OPERATING MATL/S	5590	800		82	718	25%	10%	(472)	-59%
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1,765	OPERATING SUPPLIES		26,450		1,940	24,510	25%	7%	(18,689)	-71%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	1,500			1,500	25%	0%	(1,500)	-100%

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
977	ELECTRICAL SUPPLIES	5605	4,350		1,324	3,026	25%	30%	945	22%
	PLUMBING SUPPLIES	5610	1,355			1,355	25%	0%	(1,355)	-100%
	STRUCTURAL STEEL & IRO	5620	1,100			1,100	25%	0%	(1,100)	-100%
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	3,600			3,600	25%	0%	(3,600)	-100%
	COMMUNICATION REPAIR P	5750								
	AGRICLTR REPAIR PTS/S	5755	2,500			2,500	25%	0%	(2,500)	-100%
	EXPENDABLE WELDING SPL	5770	1,970			1,970	25%	0%	(1,970)	-100%
	OTHER REPAIR/MAINT. SP	5990	13,370		4,756	8,614	25%	36%	5,653	42%
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977	REPAIR & MAINTENANCE		29,745		6,080	23,665	25%	20%	(5,424)	-18%
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2,741	SUPPLIES AND EXPENSES		56,195		8,019	48,176	25%	14%	(24,119)	-43%
	PROFESSIONAL SERVICES									
	APPRAISAL	6017								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL OUTLAY		53,510		36,482	17,028	25%	68%	92,418	173%
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17,604	EXPENDITURES		291,705		83,766	207,939	25%	29%	43,359	15%

			CITY OF HATTIESBURG							
	001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
31,701	REGULAR WAGES	4000	446,522		110,592	335,930	25%	25%	(4,154)	-1%
	DISASTER RECOVERY WAGE	4010								
1,371	OVERTIME	4300	21,000		6,662	14,338	25%	32%	5,648	27%
	DISASTER RECOVERY OVER	4310								
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33,072	SALARIES		467,522		117,255	350,267	25%	25%	1,498	0%
	EMPLOYEE BENEFITS									
5,209	STATE RETIREMENT	4600	73,640		18,468	55,172	25%	25%	232	0%
2,461	F.I.C.A. TAXES	4700	35,770		8,728	27,043	25%	24%	(858)	-2%
5,820	HOSPITALIZATION INS.	4800	93,960		18,624	75,336	25%	20%	(19,464)	-21%
	UNEMPLOYMENT BENEFITS	4900	2,500			2,500	25%	0%	(2,500)	-100%
	WORKMAN'S COMPENSATION	4910	18,470			18,470	25%	0%	(18,470)	-100%
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13,490	EMPLOYEE BENEFITS		224,340		45,819	178,521	25%	20%	(41,064)	-18%
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46,563	PERSONAL SERVICES		691,862		163,074	528,788	25%	24%	(39,566)	-6%
	OFFICE SUPPLIES									
	PAPER	5003	100			100	25%	0%	(100)	-100%
	PRINTED FORMS	5005	100			100	25%	0%	(100)	-100%
51	OTHER EXPENDABLE OFF.S	5010	800		51	749	25%	6%	(596)	-75%
	MINOR OFFICE EQUIP/FUR	5020	250			250	25%	0%	(250)	-100%
	PUBLIC EDUCATION MAT'L	5032								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
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51	OFFICE SUPPLIES		1,250		51	1,199	25%	4%	(1,046)	-84%
	OPERATING SUPPLIES									
7	CLEANING/JANITORIAL SP	5100	2,000		7	1,993	25%	0%	(1,972)	-99%
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
996	CHEMICALS	5130	2,700		996	1,704	25%	37%	1,284	48%
998	GAS AND OIL	5250	26,000		5,309	20,691	25%	20%	(4,763)	-18%

			CITY OF HATTIESBURG						
	001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT						
			3 Months Ending 12/31/13						
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
	LUBRICANTS	5255	800			800	25% 0%	(800)	-100%
4,854	DIESEL FUEL	5257	21,000		5,792	15,208	25% 28%	2,168	10%
	WEARING APPAREL	5355	2,000			2,000	25% 0%	(2,000)	-100%
	ASPHALT & ASPHALT PROD	5400							
59	CONCRETE, CEMENT, ETC.	5405	500		59	441	25% 12%	(263)	-53%
168	SAND,CLAY,GRVL,FILL DI	5415	2,000		168	1,832	25% 8%	(1,328)	-66%
	DRAINAGE PIPE & CULVER	5420							
514	HORT./LANDSCAPING SPLY	5440	7,500	4,000	514	2,986	25% 7%	(5,444)	-73%
	HAND TOOLS	5450	1,200			1,200	25% 0%	(1,200)	-100%
463	MINOR EQUIPMENT	5460	3,500		526	2,974	25% 15%	(1,396)	-40%
	PUMPING EQUIPMENT PART	5495							
	TRAFFIC SIGNS	5545	50			50	25% 0%	(50)	-100%
	OTHER OPERATING MATL/S	5590	250			250	25% 0%	(250)	-100%
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8,059	OPERATING SUPPLIES		69,500	4,000	13,371	52,129	25% 19%	(16,016)	-23%
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600	500			500	25% 0%	(500)	-100%
1	ELECTRICAL SUPPLIES	5605	500		1	499	25% 0%	(496)	-99%
20	PLUMBING SUPPLIES	5610	500		246	254	25% 49%	484	97%
	STRUCTURAL STEEL & IRO	5620	300			300	25% 0%	(300)	-100%
	PAINT AND PAINTING SPL	5650	1,300			1,300	25% 0%	(1,300)	-100%
619	MTR VEHICLE REP. PTS/S	5700	10,000	37	2,345	7,618	25% 23%	(619)	-6%
	COMMUNICATION REPAIR P	5750	700			700	25% 0%	(700)	-100%
51	AGRICLTR REPAIR PTS/S	5755	4,600		1,016	3,584	25% 22%	(535)	-12%
	EXPENDABLE WELDING SPL	5770	100			100	25% 0%	(100)	-100%
	OTHER REPAIR/MAINT. SP	5990	100		95	5	25% 95%	280	280%
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691	REPAIR & MAINTENANCE		18,600	37	3,704	14,859	25% 20%	(3,783)	-20%
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8,802	SUPPLIES AND EXPENSES		89,350	4,037	17,126	68,187	25% 19%	(20,845)	-23%
	PROFESSIONAL SERVICES								
	ENGINEERING	6015							
	LEGAL	6025							
	MEDICAL	6027							
33	OTHER PROFESSIONAL SER	6049	3,500	149	586	2,765	25% 17%	(1,156)	-33%
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		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		3 Months Ending 12/31/13								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
33	PROFESSIONAL SERVICE		3,500	149	586	2,765	25%	17%	(1,156)	-33%
	COMMUNICATIONS									
99	TELEPHONE AND TELEGRAP	6060	1,500		198	1,302	25%	13%	(708)	-47%
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99	COMMUNICATIONS		1,500		198	1,302	25%	13%	(708)	-47%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1,000			1,000	25%	0%	(1,000)	-100%
	FREIGHT	6120	50			50	25%	0%	(50)	-100%
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	TRANSPORTATION		1,050			1,050	25%	0%	(1,050)	-100%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BLUELINES	6210	100			100	25%	0%	(100)	-100%
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	PRINTING AND BINDING		100			100	25%	0%	(100)	-100%
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
78	GAS	6300	1,000		104	896	25%	10%	(583)	-58%
419	ELECTRICITY	6305	8,000		1,355	6,645	25%	17%	(2,579)	-32%
	WATER	6315								
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496	UTILITIES		9,000		1,459	7,541	25%	16%	(3,164)	-35%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	500			500	25%	0%	(500)	-100%
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	STREETS & STRUCTURES R	6360	2,800			2,800	25%	0%	(2,800)	-100%
	OFFICE EQUIPMENT R&M	6365	400			400	25%	0%	(400)	-100%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		3 Months Ending 12/31/13								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	200			200	25%	0%	(200)	-100%
	MOTOR VEHICLE EQ. R&M	6384	15,700		1,240	14,460	25%	8%	(10,740)	-68%
	CONSTRUCTION EQUIP R&M	6386	3,000			3,000	25%	0%	(3,000)	-100%
	AGRICULTURAL EQ. R&M	6387	1,500			1,500	25%	0%	(1,500)	-100%
	COMMUNICATION EQ. R&M	6390	250			250	25%	0%	(250)	-100%
	CLEANING AND PAINTING	6392	7,000			7,000	25%	0%	(7,000)	-100%
	DISINFECT./EXTERMINATI	6394	600		90	510	25%	15%	(240)	-40%
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	500			500	25%	0%	(500)	-100%
	OTHER REPAIRS AND MAIN	6399	1,050		838	212	25%	80%	2,301	219%
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	REPR/MAINT-OUTSIDE L		33,500		2,168	31,332	25%	6%	(24,827)	-74%
	RENTALS									
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
222	UNIFORM RENT	6430	3,200		512	2,688	25%	16%	(1,151)	-36%
90	MOP-MAT-RAG RENT	6435	1,000		202	798	25%	20%	(192)	-19%
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311	RENTALS		4,200		713	3,487	25%	17%	(1,347)	-32%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	300		260	40	25%	87%	740	247%
	REGISTRATION FEE/TUITI	6845	300			300	25%	0%	(300)	-100%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		600		260	340	25%	43%	440	73%
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940	OTHER SERVICES & CHAR		53,450	149	5,385	47,916	25%	10%	(31,910)	-60%
	LAND									
	LAND	7000	5,000			5,000	25%	0%	(5,000)	-100%
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	LAND		5,000			5,000	25%	0%	(5,000)	-100%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	BUILDING IMPROVEMENTS	7150								
	HIGHLAND	7150 13								

			CITY OF HATTIESBURG							
	001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	STREETS & ROADWAYS	7230	103,300			103,300	25%	0%	(103,300)	-100%
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH		103,300			103,300	25%	0%	(103,300)	-100%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	AGRICULTURAL EQUIPMENT	7335	17,000			17,000	25%	0%	(17,000)	-100%
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355	2,500			2,500	25%	0%	(2,500)	-100%
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		19,500			19,500	25%	0%	(19,500)	-100%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
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	VEHICLES									
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	CAPITAL OUTLAY		127,800			127,800	25%	0%	(127,800)	-100%
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56,304	EXPENDITURES		962,462	4,186	185,584	772,692	25%	19%	(220,126)	-23%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		3 Months Ending 12/31/13								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,430	PARKING GARAGE/LOT REN	6402	20,200	75	4,514	15,611	25%	22%	(2,143)	-11%
	OTHER RENT	6449	100			100	25%	0%	(100)	-100%
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1,430	RENTALS		20,300	75	4,514	15,711	25%	22%	(2,243)	-11%
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3,221	OTHER SERVICES & CHAR		89,024	75	10,708	78,241	25%	12%	(46,192)	-52%
	LAND									
	LAND	7000								
	LEASEHOLDS	7020	10,000			10,000	25%	0%	(10,000)	-100%
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	LAND		10,000			10,000	25%	0%	(10,000)	-100%
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212								
	PARKING LOT/DRIVEWAY	7227								
	PARKING LOTS-GENERAL	7227 01								
	PINE ST GARAGE	7227 02								
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	PARKING LOT/DRIVEWA									
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY		10,000			10,000	25%	0%	(10,000)	-100%
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17,523	EXPENDITURES		306,527	75	60,992	245,460	25%	20%	(62,558)	-20%

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WEARING APPAREL	5355	2,500		1,350	1,150	25%	54%	2,900	116%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	1,000		256	744	25%	26%	23	2%
	SAND,CLAY,GRVL,FILL DI	5415	18,000	1,838	300	15,863	25%	2%	(16,800)	-93%
812	HORT./LANDSCAPING SPLY	5440	35,000		18,788	16,212	25%	54%	40,152	115%
106	HAND TOOLS	5450	2,500		911	1,589	25%	36%	1,144	46%
739	MINOR EQUIPMENT	5460	5,000		1,900	3,100	25%	38%	2,599	52%
7,530	RECREATIONAL SUPPLIES	5510	21,000		13,632	7,368	25%	65%	33,528	160%
866	OTHER OPERATING MATL/S	5590	6,000	30	1,136	4,834	25%	19%	(1,455)	-24%
174	OTHER OPER.MATLS-KAB	5591	7,000		434	6,566	25%	6%	(5,263)	-75%
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11,004	OPERATING SUPPLIES		244,750	1,907	56,235	186,608	25%	23%	(19,810)	-8%
	REPAIR & MAINTENANCE SP									
494	BUILDING MATERIALS & S	5600	10,796		1,116	9,680	25%	10%	(6,332)	-59%
538	ELECTRICAL SUPPLIES	5605	10,000	520	7,022	2,457	25%	70%	18,088	181%
447	PLUMBING SUPPLIES	5610	16,500		4,385	12,115	25%	27%	1,040	6%
	STRUCTURAL STEEL & IRO	5620								
70	PAINT AND PAINTING SPL	5650	30,000		3,235	26,766	25%	11%	(17,060)	-57%
91	MTR VEHICLE REP. PTS/S	5700	11,000	1,458	2,867	6,675	25%	26%	468	4%
	COMMUNICATION REPAIR P	5750	2,000		229	1,771	25%	11%	(1,084)	-54%
429	AGRICLTRL REPAIR PTS/S	5755	28,000		7,204	20,796	25%	26%	815	3%
	OTHER REPAIR/MAINT. SP	5990								
	VANDALISM REPAIR PARTS	5992	2,000		50	1,950	25%	3%	(1,799)	-90%
	REPR SPLY-8/29/05 STOR	5995								
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2,068	REPAIR & MAINTENANCE		110,296	1,978	26,108	82,210	25%	24%	(5,863)	-5%
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13,254	SUPPLIES AND EXPENSES		357,446	4,192	83,147	270,107	25%	23%	(24,857)	-7%
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049	12,000	11,280		720	25%	0%	(12,000)	-100%
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	PROFESSIONAL SERVICE		12,000	11,280		720	25%	0%	(12,000)	-100%
	COMMUNICATIONS									
149	TELEPHONE AND TELEGRAP	6060	2,000		298	1,702	25%	15%	(808)	-40%
	POSTAGE	6070	200			200	25%	0%	(200)	-100%

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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149	COMMUNICATIONS		2,200		298	1,902	25%	14%	(1,008)	-46%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	450			450	25%	0%	(450)	-100%
	FREIGHT	6120								
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	TRANSPORTATION		450			450	25%	0%	(450)	-100%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	300		28	272	25%	9%	(188)	-63%
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	PRINTING AND BINDING		300		28	272	25%	9%	(188)	-63%
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	OTHER INSURANCE	6299								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
595	ELECTRICITY	6305	7,000		1,310	5,690	25%	19%	(1,759)	-25%
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595	UTILITIES		7,000		1,310	5,690	25%	19%	(1,759)	-25%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	7,000	750		6,250	25%	0%	(7,000)	-100%
	8/29/05 FACILITY REPRS	6351								
	8/29 WALKING TRL PW44	6351 01								
	8/29 DOLEAC VARI PWs	6351 02								
	8/29 ZOO FENCE PW3962	6351 03								
	8/29 TATUM PW1565	6351 04								
	8/29 DAHMER PW1554	6351 05								
	8/29 AFRICA EXH PW387	6351 06								
	8/29 DAHMER EQ PW4497	6351 07								
	8/29 DUNCAN LK PW1609	6351 08								

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		3 Months Ending 12/31/13								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	8/29 JAYCEE PK PW1562	6351 09								
	8/29 ZOO TRACK PW5143	6351 10								
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	8/29/05 FACILITY RE									
	8/29/05 STORM REPAIRS	6353								
	ELECTRICAL R&M	6355	12,000		4,625	7,375	25%	39%	6,500	54%
	PLUMBING EQUIPMENT R&M	6357								
	STREETS & STRUCTURES R	6360								
	OFFICE EQUIPMENT R&M	6365	50			50	25%	0%	(50)	-100%
467	FIXED EQUIPMENT R&M	6380	21,000	3,311	4,057	13,632	25%	19%	(4,772)	-23%
	MINOR EQUIPMENT R&M	6382	1,500	721		779	25%	0%	(1,500)	-100%
13	MOTOR VEHICLE EQ. R&M	6384	11,500		371	11,129	25%	3%	(10,015)	-87%
53	AGRICULTURAL EQ. R&M	6387	9,000		2,287	6,714	25%	25%	147	2%
	COMMUNICATION EQ. R&M	6390	1,000			1,000	25%	0%	(1,000)	-100%
	DISINFECT./EXTERMINATI	6394	3,300		923	2,377	25%	28%	392	12%
628	SIGN PAINTING	6396	5,200		899	4,301	25%	17%	(1,603)	-31%
150	TOW IN CHARGES	6398	550		225	325	25%	41%	350	64%
	OTHER REPAIRS AND MAIN	6399	2,000	500	345	1,155	25%	17%	(620)	-31%
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1,309	REPR/MAINT-OUTSIDE L		74,100	5,282	13,731	55,087	25%	19%	(19,176)	-26%
	RENTALS									
(131)	MACHINERY RENT	6420	4,100		510	3,590	25%	12%	(2,060)	-50%
	CYLINDER RENT	6425								
406	UNIFORM RENT	6430	6,000		1,195	4,805	25%	20%	(1,220)	-20%
1,544	OTHER RENT	6449	7,130		3,256	3,874	25%	46%	5,893	83%
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1,819	RENTALS		17,230		4,961	12,269	25%	29%	2,614	15%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	650			650	25%	0%	(650)	-100%
	REGISTRATION FEE/TUITI	6845	2,650		125	2,525	25%	5%	(2,149)	-81%
250	CUSTODIAL SERVICE	6870	3,000		750	2,250	25%	25%		0%
	SERVICES NOT SPECIFIED	6999	87,059	4,999	7,150	74,910	25%	8%	(58,459)	-67%
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250	OTHER SERVICES & CHA		93,359	4,999	8,025	80,335	25%	9%	(61,259)	-66%
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4,122	OTHER SERVICES & CHAR		206,639	21,561	28,352	156,726	25%	14%	(93,230)	-45%

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	DAHMER PARK	7100 08								
	TATUM PARK	7100 10								
	SAENGER BLD/JDS CTR.	7100 19								
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	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	REC.CENTER (OLD YMCA)	7150 10								
	BURGER CTR(6TH ST)	7150 12								
	GROUPS MAINT,SHOP	7150 31								
	UNETTA STREET GYM	7150 36								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	PARK & PLAYGROUND LIGH	7240								
	SMOKEY HERRINGTON FIEL	7243								
	TRACKS	7244								
	JAYCEE BALLPK/WORLD SE	7248								
	LANDSCAPING	7250								
	MDOT-INTERCHANGE ENHA	7250 01								
	TREE RECOVERY (GRANT)	7250 02								
	DOWNTOWN LANDSCAPING	7250 03								
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	LANDSCAPING									
	POOLS	7252								
	DAHMER POOL	7252 01								
	REC CENTER POOL	7252 02								
	5TH STREET POOL	7252 03								
	CITY PARK-BUSCHMAN	7252 04								
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	POOLS									
	RECREATION IMPROVEMENT	7256								
	TATUM PARK	7256 01								

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PEOPLE'S PARK-PALMERS	7256 03								
	TIPTON STREET	7256 04								
	9TH STREET BALLPARK	7256 05								
	JAYCEE BALLPARK	7256 06								
	5TH STREET COMM. CTR.	7256 07								
	SAN ANTONIO SCORE BOO	7256 10								
	HOPE PARK	7256 11								
	MOBILE ST. POCKET PAR	7256 14								
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	RECREATION IMPROVEM									
	OTHER IMPROVEMENTS	7295								
	KAMPER PK TENNIS/WLK	7295 03	8,500			8,500	25%	0%	(8,500)	-100%
	THAMES ELEMENTARY	7295 05								
	TIMBERTON IMPROVEMENT	7295 13								
	PLAYGROUND IMPROVEMEN	7295 15								
	DAHMER PARK	7295 18	49,500	14,090		35,410	25%	0%	(49,500)	-100%
	CAMERON FIELD	7295 19	20,000	8,109		11,891	25%	0%	(20,000)	-100%
	REC.FAC. - STORM DAMA	7295 40								
	DUNCAN LAKE	7295 42								
	CHAIN PARK	7295 43	20,000			20,000	25%	0%	(20,000)	-100%
	VETERAN'S PARK	7295 46	5,000			5,000	25%	0%	(5,000)	-100%
	TATUM PARK/DIXIE YOUT	7295 49	246,162	147,662		98,500	25%	0%	(246,162)	-100%
	KATZ PARK WALL	7295 50								
	TOWN SQUARE PARK	7295 52	60,000		7,487	52,513	25%	12%	(30,051)	-50%
	MISC.OTHER IMPROVEMEN	7295 99	25,000			25,000	25%	0%	(25,000)	-100%
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	OTHER IMPROVEMENTS		434,162	169,861	7,487	256,814	25%	2%	(404,213)	-93%
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	IMPROVEMENT OTHER TH		434,162	169,861	7,487	256,814	25%	2%	(404,213)	-93%
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
21,806	AGRICULTURAL EQUIPMENT	7335	73,500		38,686	34,814	25%	53%	81,243	111%
	RECREATIONAL EQUIPMENT	7350								
	COMMUNICATION EQUIPMEN	7355	34,035			34,035	25%	0%	(34,035)	-100%
	OTHER EQUIPMENT	7399								

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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21,806	MACHINERY AND EQUIPM		107,535		38,686	68,849	25%	36%	47,208	44%
	VEHICLES									
	BUSES	7410								
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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21,806	CAPITAL OUTLAY		541,697	169,861	46,172	325,663	25%	9%	(357,008)	-66%
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113,163	EXPENDITURES		2,238,660	195,614	412,957	1,630,088	25%	18%	(586,832)	-26%

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
19,517	REGULAR WAGES	4000	339,546		68,230	271,316	25%	20%	(66,626)	-20%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300			40	(40)			159	
	DISASTER RECOVERY OVER	4310								
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19,517	SALARIES		339,546		68,270	271,276	25%	20%	(66,465)	-20%
	EMPLOYEE BENEFITS									
3,074	STATE RETIREMENT	4600	53,480		10,752	42,728	25%	20%	(10,472)	-20%
1,405	F.I.C.A. TAXES	4700	25,980		4,964	21,016	25%	19%	(6,123)	-24%
2,716	HOSPITALIZATION INS.	4800	31,320		8,148	23,172	25%	26%	1,272	4%
	UNEMPLOYMENT BENEFITS	4900	1,000			1,000	25%	0%	(1,000)	-100%
	WORKMAN'S COMPENSATION	4910	14,400			14,400	25%	0%	(14,400)	-100%
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7,195	EMPLOYEE BENEFITS		126,180		23,864	102,316	25%	19%	(30,723)	-24%
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26,712	PERSONAL SERVICES		465,726		92,134	373,592	25%	20%	(97,190)	-21%
	OFFICE SUPPLIES									
	PAPER	5003	350	308		42	25%	0%	(350)	-100%
	PRINTED FORMS	5005	755			755	25%	0%	(755)	-100%
425	OTHER EXPENDABLE OFF.S	5010	1,900		975	925	25%	51%	2,000	105%
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	800			800	25%	0%	(800)	-100%
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425	OFFICE SUPPLIES		3,805	308	975	2,522	25%	26%	95	2%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120	200			200	25%	0%	(200)	-100%
	CHEMICALS	5130	8,500			8,500	25%	0%	(8,500)	-100%
	SERVE-SAFE SUPPLIES	5155	200			200	25%	0%	(200)	-100%

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	GAS AND OIL	5250	11,800		439	11,361	25%	4%	(10,044)	-85%
	LUBRICANTS	5255								
	OTHER FUEL	5260								
	WEARING APPAREL	5355	850			850	25%	0%	(850)	-100%
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
	MINOR EQUIPMENT	5460	2,000		559	1,441	25%	28%	235	12%
3,610	RECREATIONAL SUPPLIES	5510	61,473		8,081	53,392	25%	13%	(29,148)	-47%
	MDSE FOR RESALE	5520	9,325			9,325	25%	0%	(9,325)	-100%
	CERAMIC SUP.FOR RESALE	5521								
	OTHER OPERATING MATL/S	5590	850			850	25%	0%	(850)	-100%
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3,610	OPERATING SUPPLIES		95,198		9,079	86,119	25%	10%	(58,882)	-62%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	300			300	25%	0%	(300)	-100%
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	150			150	25%	0%	(150)	-100%
	MTR VEHICLE REP. PTS/S	5700	1,037			1,037	25%	0%	(1,037)	-100%
	RECREATIONAL EQ. REP P	5765								
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	REPAIR & MAINTENANCE		1,487			1,487	25%	0%	(1,487)	-100%
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4,035	SUPPLIES AND EXPENSES		100,490	308	10,054	90,128	25%	10%	(60,274)	-60%
	PROFESSIONAL SERVICES									
	ARCHITECTURAL	6012								
	CONSULTANT SERV/SURVEY	6020								
	CONTRACTUAL PROGRAMS	6032								
889	OFFICIALS	6034	98,700		17,166	81,534	25%	17%	(30,036)	-30%
1,140	OTHER PROFESSIONAL SER	6049	180,084		50,898	129,186	25%	28%	23,508	13%
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2,029	PROFESSIONAL SERVICE		278,784		68,064	210,720	25%	24%	(6,528)	-2%
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	1,760		99	1,661	25%	6%	(1,364)	-78%

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	POSTAGE	6070								
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50	COMMUNICATIONS		1,760		99	1,661	25%	6%	(1,364)	-78%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	650			650	25%	0%	(650)	-100%
	CONTRACT TRAVEL	6115								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		650			650	25%	0%	(650)	-100%
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING-SPEC. EVEN	6152								
	ADVERTISING-SENIOR FAR	6154	2,940			2,940	25%	0%	(2,940)	-100%
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	ADVERTISING		2,940			2,940	25%	0%	(2,940)	-100%
	PRINTING AND BINDING									
	PRINTING	6200	100			100	25%	0%	(100)	-100%
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		100			100	25%	0%	(100)	-100%
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	OTHER INSURANCE	6299								
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	INSURANCE									
	UTILITIES									
305	GAS	6300	4,700		357	4,343	25%	8%	(3,272)	-70%
11,126	ELECTRICITY	6305	150,000		42,710	107,290	25%	28%	20,840	14%
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11,431	UTILITIES		154,700		43,066	111,634	25%	28%	17,563	11%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1,000	983		17	25%	0%	(1,000)	-100%
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	2,000		1,733	267	25%	87%	4,932	247%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		3 Months Ending 12/31/13								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	250			250	25%	0%	(250)	-100%
	MOTOR VEHICLE EQ. R&M	6384	1,000			1,000	25%	0%	(1,000)	-100%
	RECREATIONAL EQ. R&M	6388								
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394	2,000		378	1,622	25%	19%	(488)	-24%
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L		6,250	983	2,111	3,156	25%	34%	2,194	35%
	RENTALS									
	LAND RENT	6400								
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
	MOP-MAT-RAG-RENT	6435								
	OTHER RENT	6449	500			500	25%	0%	(500)	-100%
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	RENTALS		500			500	25%	0%	(500)	-100%
	OTHER SERVICES & CHARGE									
213	PROP.TAX COLL. FEES .0	6830	5,000		717	4,283	25%	14%	(2,132)	-43%
73	PROP.TAX COLL. FEES.00	6831	4,000		76	3,924	25%	2%	(3,696)	-92%
	BANK SERV/TRF FEE	6832								
	DUES AND MEMBERSHIPS	6840	500			500	25%	0%	(500)	-100%
	REGISTRATION FEE/TUITI	6845	1,500		194	1,306	25%	13%	(723)	-48%
	CONTRACT COACHES	6852								
	DAY CAMP COUNSELORS	6855								
	CUSTODIAL SERVICE	6870								
	SERVICES NOT SPECIFIED	6999	200	50		150	25%	0%	(200)	-100%
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286	OTHER SERVICES & CHA		11,200	50	988	10,162	25%	9%	(7,248)	-65%
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13,795	OTHER SERVICES & CHAR		456,884	1,033	114,329	341,522	25%	25%	432	0%
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	RECREATIONAL EQUIPMENT	7350								
	COMMUNICATION EQUIPMEN	7355								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY									
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44,542	EXPENDITURES		1,023,100	1,341	216,518	805,242	25%	21%	(157,027)	-15%

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
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	EMPLOYEE BENEFITS									
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	PERSONAL SERVICES									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								
	FEED FOR ANIMALS	5150								
	ANIMAL SUPPLIES	5160								

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	GAS AND OIL	5250								
	LUBRICANTS	5255								
	DIESEL FUEL	5257								
	OTHER FUEL	5260								
	WEARING APPAREL	5355								
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460								
	RECREATIONAL SUPPLIES	5510								
	CONCESSION SUPPLIES	5515								
	MDSE FOR RESALE-GIFTSH	5520								
	MDSE FOR RESALE-CONCES	5522								
	TRAFFIC SIGNS	5545								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700								
	COMMUNICATION REPAIR P	5750								
	AGRICLTR REPAIR PTS/S	5755								
	RECREATIONAL EQ. REP P	5765								
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE									
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	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	VETERINARIAN	6030								
	OTHER PROFESSIONAL SER	6049								

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER PROF SERV-KPZ CO	6049 98								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
	ELECTRICITY	6305								
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	UTILITIES									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								

			CITY OF HATTIESBURG							
	004369 - LIBRARY FUND EXPENDITURES		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
207	PROP.TAX COLL. FEES .0	6830			699	(699)			2,796	
71	PROP.TAX COLL. FEES.00	6831			74	(74)			296	
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279	OTHER SERVICES & CHA				773	(773)			3,092	
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279	OTHER SERVICES & CHAR				773	(773)			3,092	
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279	EXPENDITURES				773	(773)			3,092	

CITY OF HATTIESBURG										
EXPENDITURE REPORT										
3 Months Ending 12/31/13										
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
	REGISTRATION FEE/TUITI	6845	20,500		800	19,700	25%	4%	(17,299)	-84%
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	OTHER SERVICES & CHA		20,500		800	19,700	25%	4%	(17,299)	-84%
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	OTHER SERVICES & CHAR		30,500		5,664	24,836	25%	19%	(7,844)	-26%
	LAND									
	LAND	7000								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRE DRILL TOWER	7100 02	20,000			20,000	25%	0%	(20,000)	-100%
	FIRE STATIONS	7100 20	241,861			241,861	25%	0%	(241,861)	-100%
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	BUILDINGS		261,861			261,861	25%	0%	(261,861)	-100%
	BUILDING IMPROVEMENTS	7150								
	FIRE STA IMPR-USM MON	7150 30								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE		261,861			261,861	25%	0%	(261,861)	-100%
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
	OTHER IMPROVEMENTS-USM	7297	6,900			6,900	25%	0%	(6,900)	-100%
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	IMPROVEMENT OTHER TH		6,900			6,900	25%	0%	(6,900)	-100%
	MACHINERY AND EQUIPMENT									
	FIRE FIGHTING	7315	10,000			10,000	25%	0%	(10,000)	-100%
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
3,996	DATA PROCESSING EQUIP.	7327	30,000		3,996	26,004	25%	13%	(14,016)	-47%

			CITY OF HATTIESBURG							
	005160 - H.M.F.P.FUND-FIRE DIVISION		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355	60,000			60,000	25%	0%	(60,000)	-100%
	COMMUNICATION EQ-USM	7356	10,000			10,000	25%	0%	(10,000)	-100%
	HYDRANTS & METERS(USM)	7365								
	OTHER EQUIP-USM MONIES	7398								
	OTHER EQUIPMENT	7399	25,000			25,000	25%	0%	(25,000)	-100%
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3,996	MACHINERY AND EQUIPM		135,000		3,996	131,004	25%	3%	(119,016)	-88%
	VEHICLES									
	AUTOMOBILES	7400	40,000			40,000	25%	0%	(40,000)	-100%
	MOTORCYCLES	7405								
	BUSES	7410								
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	FIRE TRUCKS	7435								
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	VEHICLES		40,000			40,000	25%	0%	(40,000)	-100%
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3,996	CAPITAL OUTLAY		443,761		3,996	439,765	25%	1%	(427,777)	-96%
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3,996	EXPENDITURES		546,261	1,358	9,660	535,243	25%	2%	(507,621)	-93%

			CITY OF HATTIESBURG							
	005460 - H.M.F.P.FUND-CAPITAL LEASES		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL LEASE PAYMENTS									
	MDB-BLDG-FIRE STA #8	8515								
	FIRE TRUCKS LEASE-A'04	8527								
	FIRE TRUCKS LEASE-B'04	8528								
	FIRE TRUCKS LEASE-'06	8529								
	FIRE PROT.EQUIP.LEASE	8530								
12,621	FIRE TRUCKS LEASE-'11	8532	152,673		37,777	114,896	25%	25%	(1,565)	-1%
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12,621	CAPITAL LEASE PAYMEN		152,673		37,777	114,896	25%	25%	(1,565)	-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								
1,719	FIRE TRUCKS LEASE-'11	8632	19,415		5,245	14,170	25%	27%	1,564	8%
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1,719	INTEREST ON CAPITAL		19,415		5,245	14,170	25%	27%	1,564	8%
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14,341	DEBT SERVICE		172,088		43,022	129,066	25%	25%		0%
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14,341	EXPENDITURES		172,088		43,022	129,066	25%	25%		0%

			CITY OF HATTIESBURG							
	008201 - SPEC.ST.IMPR-STREET DIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LAND									
	LAND	7000								
	EASEMENTS	7010								
	STREETS & ROADWAYS	7230								
	4TH STREET	7230 09								
	LINCOLN RD-FAUS-#1	7230 12								
	LINCOLN RD-FAUS-#2	7230 17								
	LINCOLN RD-FAUS-#3	7230 27								
	LINCOLN RD-FAUS-#4	7230 29								
	CLASSIC DR-FAUS	7230 36								
	SOUTH 28TH-FAUS	7230 37								
	WALMART/TIF PROJECT	7230 80								
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	STREETS & ROADWAYS									
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	LAND									
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	CAPITAL OUTLAY									
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	EXPENDITURES		151,000	147,000		4,000	25%	0%	(151,000)	-100%

			CITY OF HATTIESBURG							
	009660 - W&S O&M-CUSTOMER ACCT.DIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING AND BINDING		11,375		2,375	9,000	25%	21%	(1,874)	-16%
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
88	GAS	6300	1,900		114	1,786	25%	6%	(1,444)	-76%
408	ELECTRICITY	6305	5,500		1,582	3,918	25%	29%	827	15%
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496	UTILITIES		7,400		1,696	5,704	25%	23%	(616)	-8%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	3,800			3,800	25%	0%	(3,800)	-100%
	OFFICE EQUIPMENT R&M	6365	7,500		180	7,320	25%	2%	(6,780)	-90%
370	FIXED EQUIPMENT R&M	6380	2,000		370	1,630	25%	19%	(520)	-26%
	MOTOR VEHICLE EQ. R&M	6384	8,000		191	7,809	25%	2%	(7,235)	-90%
	COMMUNICATION EQ. R&M	6390	1,000			1,000	25%	0%	(1,000)	-100%
	DISINFECT./EXTERMINATI	6394	800		349	451	25%	44%	595	74%
	OTHER REPAIRS AND MAIN	6399	1,045			1,045	25%	0%	(1,045)	-100%
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370	REPR/MAINT-OUTSIDE L		24,145		1,090	23,055	25%	5%	(19,785)	-82%
	RENTALS									
	BUILDING RENT	6405								
	OFFICE EQUIPMENT RENT	6410								
	UNIFORM RENT	6430	1,100		248	852	25%	23%	(107)	-10%
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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	RENTALS		1,100		248	852	25%	23%	(107)	-10%
	OTHER SERVICES & CHARGE									
	CASH OVERAGE/SHORTAGE	6819								
	BANK SERV/TRF FEE	6832	190			190	25%	0%	(190)	-100%
	REFUNDS	6835								
	WATER RELATED REFUND	6835 WTR								
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	REFUNDS									
	NSF CHECKS	6836								
	DUES AND MEMBERSHIPS	6840								

			CITY OF HATTIESBURG							
	009660 - W&S O&M-CUSTOMER ACCT.DIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845	1,150			1,150	25%	0%	(1,150)	-100%
	SERVICES NOT SPECIFIED	6999	5,525			5,525	25%	0%	(5,525)	-100%
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	OTHER SERVICES & CHA		6,865			6,865	25%	0%	(6,865)	-100%
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1,633	OTHER SERVICES & CHAR		138,775	3,500	31,100	104,175	25%	22%	(14,374)	-10%
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	WATER OFFICE RENOVATI	7150 16								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	4,000			4,000	25%	0%	(4,000)	-100%
	WATER UTILITY SOFTWARE	7329								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		4,000			4,000	25%	0%	(4,000)	-100%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	20,000	17,250		2,750	25%	0%	(20,000)	-100%
	SPECIAL TRUCKS	7450								
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	VEHICLES		20,000	17,250		2,750	25%	0%	(20,000)	-100%
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	CAPITAL OUTLAY		24,000	17,250		6,750	25%	0%	(24,000)	-100%
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32,255	EXPENDITURES		587,000	21,797	125,369	439,834	25%	21%	(85,523)	-15%

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
29,343	REGULAR WAGES	4000	482,135		102,210	379,925	25%	21%	(73,295)	-15%
	DISASTER RECOVERY WAGE	4010								
3,362	OVERTIME	4300	30,000		17,011	12,989	25%	57%	38,043	127%
	DISASTER RECOVERY OVER	4310								
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32,704	SALARIES		512,135		119,221	392,914	25%	23%	(35,251)	-7%
	EMPLOYEE BENEFITS									
5,102	STATE RETIREMENT	4600	80,665		18,629	62,036	25%	23%	(6,148)	-8%
2,446	F.I.C.A. TAXES	4700	39,185		8,955	30,231	25%	23%	(3,365)	-9%
6,208	HOSPITALIZATION INS.	4800	104,400		18,236	86,164	25%	17%	(31,455)	-30%
	UNEMPLOYMENT BENEFITS	4900	4,000		480	3,520	25%	12%	(2,080)	-52%
	WORKMAN'S COMPENSATION	4910	16,230			16,230	25%	0%	(16,230)	-100%
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13,756	EMPLOYEE BENEFITS		244,480		46,299	198,181	25%	19%	(59,284)	-24%
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46,460	PERSONAL SERVICES		756,615		165,520	591,095	25%	22%	(94,535)	-12%
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								
	GAS AND OIL	5250	78,000		5,975	72,025	25%	8%	(54,099)	-69%
	NATURAL GAS FUEL	5252								
	LUBRICANTS	5255								
	DIESEL FUEL	5257	10,000		529	9,471	25%	5%	(7,884)	-79%
	WEARING APPAREL	5355	300			300	25%	0%	(300)	-100%

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
47,505	STREETS & STRUCTURES R	6360	420,000	24,240	161,580	234,180	25%	38%	226,320	54%
	FIXED EQUIPMENT R&M	6380								
5	MINOR EQUIPMENT R&M	6382	1,000		75	925	25%	8%	(700)	-70%
1,984	MOTOR VEHICLE EQ. R&M	6384	16,000	85	4,091	11,824	25%	26%	364	2%
	CONSTRUCTION EQUIP R&M	6386	5,000		256	4,744	25%	5%	(3,976)	-80%
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	1,500			1,500	25%	0%	(1,500)	-100%
	OTHER REPAIRS AND MAIN	6399								
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49,494	REPR/MAINT-OUTSIDE L		443,500	24,325	166,002	253,173	25%	37%	220,508	50%
	RENTALS									
	MACHINERY RENT	6420	500			500	25%	0%	(500)	-100%

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CYLINDER RENT	6425								
168	UNIFORM RENT	6430	3,000		523	2,477	25%	17%	(908)	-30%
	OTHER RENT	6449								
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168	RENTALS		3,500		523	2,977	25%	15%	(1,408)	-40%
	OTHER SERVICES & CHARGE									
	SETTLEMT OF DAMAGE CLA	6700								
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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49,662	OTHER SERVICES & CHAR		447,000	24,325	166,524	256,151	25%	37%	219,096	49%
	LEASEHOLDS	7020								
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	DATA PROCESSING EQUIP.	7327								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	HYDRANTS & METERS	7365	40,000			40,000	25%	0%	(40,000)	-100%
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		40,000			40,000	25%	0%	(40,000)	-100%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	35,000			35,000	25%	0%	(35,000)	-100%
	SPECIAL TRUCKS	7450	50,000			50,000	25%	0%	(50,000)	-100%

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	VEHICLES		85,000			85,000	25%	0%	(85,000)	-100%
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	CAPITAL OUTLAY		125,000			125,000	25%	0%	(125,000)	-100%
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106,904	EXPENDITURES		1,565,415	33,799	371,022	1,160,593	25%	24%	(81,327)	-5%

			CITY OF HATTIESBURG							
	009673 - W&S O&M-WATER PLANT DIVISION		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
15,982	PROFESSIONAL SERVICE		100,000		17,731	82,269	25%	18%	(29,076)	-29%
	COMMUNICATIONS									
213	TELEPHONE AND TELEGRAP	6060	2,400		425	1,975	25%	18%	(699)	-29%
3	POSTAGE	6070	3,000		3	2,997	25%	0%	(2,988)	-100%
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215	COMMUNICATIONS		5,400		428	4,972	25%	8%	(3,687)	-68%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	3,000			3,000	25%	0%	(3,000)	-100%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		3,000			3,000	25%	0%	(3,000)	-100%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	UTILITIES									
735	GAS	6300	12,000		812	11,188	25%	7%	(8,751)	-73%
60,278	ELECTRICITY	6305	625,000		178,972	446,028	25%	29%	90,887	15%
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61,013	UTILITIES		637,000		179,785	457,215	25%	28%	82,139	13%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1,000			1,000	25%	0%	(1,000)	-100%
	ELECTRICAL R&M	6355	20,000	4,070	3,278	12,652	25%	16%	(6,887)	-34%
	PLUMBING EQUIPMENT R&M	6357								
70	OFFICE EQUIPMENT R&M	6365	1,000		70	930	25%	7%	(720)	-72%
	FIXED EQUIPMENT R&M	6380	80,000		4,756	75,244	25%	6%	(60,976)	-76%
	MINOR EQUIPMENT R&M	6382	1,000			1,000	25%	0%	(1,000)	-100%

			CITY OF HATTIESBURG EXPENDITURE REPORT 3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	GENERATOR R&M	6383	180,000		46,166	133,834	25%	26%	4,664	3%
99	MOTOR VEHICLE EQ. R&M	6384	2,000		680	1,320	25%	34%	720	36%
	CONSTRUCTION EQUIP R&M	6386								
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390	1,000	425		575	25%	0%	(1,000)	-100%
	DISINFECT./EXTERMINATI	6394	1,500		313	1,187	25%	21%	(248)	-17%
	OTHER REPAIRS AND MAIN	6399	600	137		463	25%	0%	(600)	-100%
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169	REPR/MAINT-OUTSIDE L		288,100	4,632	55,265	228,204	25%	19%	(67,039)	-23%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
192	UNIFORM RENT	6430	3,500		637	2,863	25%	18%	(952)	-27%
80	MOP-MAT-RAG RENT	6435	1,000		259	741	25%	26%	35	4%
	OTHER RENT	6449								
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272	RENTALS		4,500		896	3,605	25%	20%	(915)	-20%
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
	DUES AND MEMBERSHIPS	6840	1,000			1,000	25%	0%	(1,000)	-100%
	REGISTRATION FEE/TUITI	6845	1,000			1,000	25%	0%	(1,000)	-100%
	CUSTODIAL SERVICE	6870								
	PROPERTY TAXES	6995								
20	SERVICES NOT SPECIFIED	6999	2,000		468	1,533	25%	23%	(128)	-6%
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20	OTHER SERVICES & CHA		4,000		468	3,533	25%	12%	(2,128)	-53%
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77,672	OTHER SERVICES & CHAR		1,042,000	4,632	254,571	782,797	25%	24%	(23,716)	-2%
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	W&S WAREHOUSE IMPROVE	7150 11	125,000			125,000	25%	0%	(125,000)	-100%
	WATER PLANT RENOVATIO	7150 17								
	ELEVATOR	7150 24								
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	BUILDING IMPROVEMEN		125,000			125,000	25%	0%	(125,000)	-100%

			CITY OF HATTIESBURG							
	009673 - W&S O&M-WATER PLANT DIVISION		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	BUILDING/BLD IMPROVE		125,000			125,000	25%	0%	(125,000)	-100%
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212	1,000			1,000	25%	0%	(1,000)	-100%
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH		1,000			1,000	25%	0%	(1,000)	-100%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	4,000			4,000	25%	0%	(4,000)	-100%
	WATER UTILITY SOFTWARE	7329	7,500			7,500	25%	0%	(7,500)	-100%
	AGRICULTURAL EQUIPMENT	7335								
	PLANT EQUIPMENT	7340	4,000			4,000	25%	0%	(4,000)	-100%
	COMMUNICATION EQUIPMEN	7355	3,000			3,000	25%	0%	(3,000)	-100%
	HYDRANTS & METERS	7365	2,000			2,000	25%	0%	(2,000)	-100%
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		20,500			20,500	25%	0%	(20,500)	-100%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY		146,500			146,500	25%	0%	(146,500)	-100%
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130,402	EXPENDITURES		1,955,490	6,333	414,825	1,534,332	25%	21%	(296,190)	-15%

			CITY OF HATTIESBURG							
	009676 - W&S O&M-SEWER DIVISION		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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23,031	OTHER SERVICES & CHAR		1,040,100	1,650	289,735	748,715	25%	28%	118,839	11%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	SEWER MAINT. BLDG.	7100 09								
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	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	BRIDGES	7210								
	FENCES/RAILINGS	7212	3,000			3,000	25%	0%	(3,000)	-100%
	DRAINS	7215								
	SEWERS	7220								
	STREETS & ROADWAYS	7230								
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	IMPROVEMENT OTHER TH		3,000			3,000	25%	0%	(3,000)	-100%
	MACHINERY AND EQUIPMENT									
	ENGINEERING	7305								
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	PLANT EQUIPMENT	7340								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	30,000			30,000	25%	0%	(30,000)	-100%
	DUMP TRUCKS	7440								

			CITY OF HATTIESBURG							
	009676 - W&S O&M-SEWER DIVISION		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SPECIAL TRUCKS	7450								
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	VEHICLES		30,000			30,000	25%	0%	(30,000)	-100%
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	CAPITAL OUTLAY		33,000			33,000	25%	0%	(33,000)	-100%
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71,118	EXPENDITURES		2,095,972	2,226	469,592	1,624,154	25%	22%	(217,603)	-10%

			CITY OF HATTIESBURG							
	009677 - W&S O&M-SEWER LAGOON DIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
202	OTHER OPERATING MATL/S	5590	5,000	262	530	4,208	25%	11%	(2,879)	-58%
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63,004	OPERATING SUPPLIES		358,300	9,137	105,233	243,930	25%	29%	62,632	17%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
3,630	ELECTRICAL SUPPLIES	5605	20,000		7,947	12,053	25%	40%	11,788	59%
90	PLUMBING SUPPLIES	5610	500		90	410	25%	18%	(140)	-28%
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
158	MTR VEHICLE REP. PTS/S	5700	5,000	100	1,676	3,224	25%	34%	1,704	34%
	COMMUNICATION REPAIR P	5750								
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990								
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3,878	REPAIR & MAINTENANCE		25,500	100	9,713	15,687	25%	38%	13,352	52%
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66,881	SUPPLIES AND EXPENSES		383,800	9,237	114,946	259,617	25%	30%	75,983	20%
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020	30,000			30,000	25%	0%	(30,000)	-100%
25,342	LEGAL	6025	100,000		93,267	6,733	25%	93%	273,068	273%
	MEDICAL	6027								
12,960	OTHER PROFESSIONAL SER	6049	180,000	3,200	38,718	138,082	25%	22%	(25,128)	-14%
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38,303	PROFESSIONAL SERVICE		310,000	3,200	131,985	174,815	25%	43%	217,940	70%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	2,500			2,500	25%	0%	(2,500)	-100%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		2,500			2,500	25%	0%	(2,500)	-100%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								

			CITY OF HATTIESBURG							
	009677 - W&S O&M-SEWER LAGOON DIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
63,695	ELECTRICITY	6305	950,000		176,080	773,920	25%	19%	(245,680)	-26%
	INTERFUND ENERGY REIMB	6307								
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63,695	UTILITIES		950,000		176,080	773,920	25%	19%	(245,680)	-26%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355	20,000		2,916	17,084	25%	15%	(8,336)	-42%
8,534	FIXED EQUIPMENT R&M	6380	100,000		10,379	89,621	25%	10%	(58,483)	-58%
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	4,000		243	3,758	25%	6%	(3,028)	-76%
	CONSTRUCTION EQUIP R&M	6386	300		35	265	25%	12%	(159)	-53%
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394	500		135	365	25%	27%	40	8%
75	TOW IN CHARGES	6398	500		225	275	25%	45%	400	80%
	OTHER REPAIRS AND MAIN	6399								
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8,609	REPR/MAINT-OUTSIDE L		125,300		13,933	111,367	25%	11%	(69,568)	-56%
	RENTALS									
	MACHINERY RENT	6420								
63	UNIFORM RENT	6430	1,200		212	988	25%	18%	(351)	-29%
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63	RENTALS		1,200		212	988	25%	18%	(351)	-29%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999	60,000		48,750	11,250	25%	81%	135,000	225%
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	OTHER SERVICES & CHA		60,000		48,750	11,250	25%	81%	135,000	225%
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110,670	OTHER SERVICES & CHAR		1,449,000	3,200	370,959	1,074,841	25%	26%	34,836	2%
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								

	009677 - W&S O&M-SEWER LAGOON DIV.		CITY OF HATTIESBURG EXPENDITURE REPORT 3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	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	73,787	1,039	13,787	58,961	25%	19%	(18,638)	-25%
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399	420,000			420,000	25%	0%	(420,000)	-100%
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	MACHINERY AND EQUIPM		493,787	1,039	13,787	478,961	25%	3%	(438,638)	-89%
	VEHICLES									
	AUTOMOBILES	7400								
	SPECIAL TRUCKS	7450	85,000			85,000	25%	0%	(85,000)	-100%
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	VEHICLES		85,000			85,000	25%	0%	(85,000)	-100%
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	CAPITAL OUTLAY		578,787	1,039	13,787	563,961	25%	2%	(523,638)	-90%
	CAPITAL LEASE PAYMENTS									
	ENERGY IMPR LEASE	8517								
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	CAPITAL LEASE PAYMEN									
	INTEREST ON CAPITAL LEA									
	ENERGY IMPR LEASE	8617								
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	INTEREST ON CAPITAL									
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	DEBT SERVICE									
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			CITY OF HATTIESBURG							
	009677 - W&S O&M-SEWER LAGOON DIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
198,458	EXPENDITURES		2,683,211	13,476	568,114	2,101,621	25%	21%	(410,755)	-15%

			CITY OF HATTIESBURG							
	010451 - W&S B&I-REVENUE OBLIGATIONS		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BONDS REDEEMED									
	GENERAL ISSUES	8000	560,000			560,000	25%	0%	(560,000)	-100%
	REVENUE ISSUES	8010	1,565,000			1,565,000	25%	0%	(1,565,000)	-100%
	5 YEAR NOTE PRINCIPAL	8021	573,455			573,455	25%	0%	(573,455)	-100%
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	BONDS REDEEMED		2,698,455			2,698,455	25%	0%	(2,698,455)	-100%
	INTEREST ON BONDS									
	GENERAL ISSUES	8100	294,620			294,620	25%	0%	(294,620)	-100%
	REVENUE ISSUES	8110	862,800		206,066	656,734	25%	24%	(38,535)	-4%
	5 YEAR NOTE INTEREST	8121	37,450		20,700	16,750	25%	55%	45,350	121%
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	INTEREST ON BONDS		1,194,870		226,766	968,104	25%	19%	(287,805)	-24%
	PAYING AGENT FEES									
	GENERAL ISSUES	8400	7,500			7,500	25%	0%	(7,500)	-100%
	REVENUE ISSUES	8410								
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	PAYING AGENT FEES		7,500			7,500	25%	0%	(7,500)	-100%
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	DEBT SERVICE		3,900,825		226,766	3,674,059	25%	6%	(2,993,760)	-77%
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	EXPENDITURES		3,900,825		226,766	3,674,059	25%	6%	(2,993,760)	-77%

			CITY OF HATTIESBURG							
	011451 - WATER & SEWER-REV.OBLIGATN		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	NOTE PRINCIPAL									
30,864	SRF NOTE	8222	375,287		92,247	283,040	25%	25%	(6,299)	-2%
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30,864	NOTE PRINCIPAL		375,287		92,247	283,040	25%	25%	(6,299)	-2%
	INTEREST ON NOTES									
5,241	SRF NOTE	8332	57,971		16,067	41,904	25%	28%	6,297	11%
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5,241	INTEREST ON NOTES		57,971		16,067	41,904	25%	28%	6,297	11%
	PAYING AGENT FEES									
	REVENUE ISSUES	8410								
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	PAYING AGENT FEES									
	CAPITAL LEASE PAYMENTS									
	2012 EQUIP LEASE	8514								
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	CAPITAL LEASE PAYMEN									
	INTEREST ON CAPITAL LEA									
	2012 EQUIP LEASE	8614								
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	INTEREST ON CAPITAL									
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36,105	DEBT SERVICE		433,258		108,315	324,943	25%	25%	2	0%
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36,105	EXPENDITURES		433,258		108,315	324,943	25%	25%	2	0%

			CITY OF HATTIESBURG							
	011500 - WATER & SEWER-TRANSFERS		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01	250,000			250,000	25%	0%	(250,000)	-100%
716,326	T/T WATER & SEWER O&M	9000 09	8,595,911		2,148,978	6,446,933	25%	25%	1	0%
(137,892)	T/T WATER & SEWER B&I	9000 10	827,350			827,350	25%	0%	(827,350)	-100%
150,000	T/T WATER & SEWER B&I	9000 10A	1,800,000		450,000	1,350,000	25%	25%		0%
73,333	T/T WATER & SEWER B&I	9000 10B	880,000		220,000	660,000	25%	25%		0%
206,837	T/T WATER & SEWER B&I	9000 10C			206,837	(206,837)			827,348	
154,273	T/T W&SB&I (METER GO)	9000 10M	1,851,270		462,818	1,388,453	25%	25%	2	0%
	T/T W&SB&I-USA YEAST P	9000 15								
	T/T WATER & SEWER CONT	9000 17								
	T/T W & S CONSTRUCTION	9000 75	670,411		127,809	542,602	25%	19%	(159,175)	-24%
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1,162,878	TRANSFERS TO OTHER F		14,874,942		3,616,442	11,258,500	25%	24%	(409,173)	-3%
-----			-----	-----	-----	-----	-----	-----	-----	-----
1,162,878	TRANSFERS		14,874,942		3,616,442	11,258,500	25%	24%	(409,173)	-3%
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1,162,878	EXPENDITURES		14,874,942		3,616,442	11,258,500	25%	24%	(409,173)	-3%

			CITY OF HATTIESBURG							
	011660 - WATER & SEWER-CUST.ACCT.DIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	RENTALS									
108	OFFICE EQUIPMENT RENT	6410			257	(257)			1,028	
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108	RENTALS				257	(257)			1,028	
	OTHER SERVICES & CHARGE									
	DEPR. EXPENSE - METERS	6800								
	CASH OVERAGE/SHORTAGE	6819								
142	BANK SERV/TRF FEE	6832	2,400		452	1,948	25%	19%	(591)	-25%
	REFUNDS	6835								
18	WATER RELATED REFUND	6835 WTR	18,000		627	17,373	25%	3%	(15,492)	-86%
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18	REFUNDS		18,000		627	17,373	25%	3%	(15,492)	-86%
	NSF CHECKS	6836								
	BAD DEBT EXPENSE	6837								
112	BANK NSF FEES	6838	2,000		532	1,468	25%	27%	127	6%
	OTHER INCOME EXPENSE	6839								
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273	OTHER SERVICES & CHA		22,400		1,611	20,789	25%	7%	(15,956)	-71%
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380	OTHER SERVICES & CHAR		22,400		1,868	20,532	25%	8%	(14,927)	-67%
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380	EXPENDITURES		22,400		1,868	20,532	25%	8%	(14,927)	-67%

			CITY OF HATTIESBURG							
	012452 - 1999 TAX INCRE B&I-GENOBLIGA		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	60,000		60,000		25%	100%	180,000	300%
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	BONDS REDEEMED		60,000		60,000		25%	100%	180,000	300%
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	6,300		6,300		25%	100%	18,900	300%
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	INTEREST ON BONDS		6,300		6,300		25%	100%	18,900	300%
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	2,000			2,000	25%	0%	(2,000)	-100%
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	PAYING AGENT FEES		2,000			2,000	25%	0%	(2,000)	-100%
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	DEBT SERVICE		68,300		66,300	2,000	25%	97%	196,900	288%
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	EXPENDITURES		68,300		66,300	2,000	25%	97%	196,900	288%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		3 Months Ending 12/31/13								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
	INTERGOV'TL-DEBT SERV									
	P&I-FORREST CTY(KOHLER	6455								
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	INTERGOV'TL-DEBT SER									
	OTHER SERVICES & CHARGE									
745	PROP.TAX COLL. FEES .0	6830	14,000		2,509	11,491	25%	18%	(3,964)	-28%
256	PROP.TAX COLL. FEES.00	6831	14,500		267	14,233	25%	2%	(13,432)	-93%
	BANK SERV/TRF FEE	6832								
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1,000	OTHER SERVICES & CHA		28,500		2,776	25,724	25%	10%	(17,396)	-61%
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1,000	OTHER SERVICES & CHAR		28,500		2,776	25,724	25%	10%	(17,396)	-61%
	BONDS REDEEMED									
	GENERAL ISSUES	8000	2,335,000		745,000	1,590,000	25%	32%	644,999	28%
	IND/ECON DEV ISSUES	8020	290,000			290,000	25%	0%	(290,000)	-100%
	5 YEAR NOTE PRINCIPAL	8021	327,431		327,431		25%	100%	982,293	300%
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	BONDS REDEEMED		2,952,431		1,072,431	1,880,000	25%	36%	1,337,293	45%
	INTEREST ON BONDS									
61,620	GENERAL ISSUES	8100	513,853		165,914	347,939	25%	32%	149,803	29%
	IND/ECON DEV ISSUES	8120								
(352)	5 YEAR NOTE INTEREST	8121	4,879		4,526	353	25%	93%	13,225	271%
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61,268	INTEREST ON BONDS		518,732		170,440	348,292	25%	33%	163,027	31%
	PAYING AGENT FEES									
	GENERAL ISSUES	8400	15,000		4,750	10,250	25%	32%	3,999	27%
	IND/ECON DEV ISSUES	8420								
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	PAYING AGENT FEES		15,000		4,750	10,250	25%	32%	3,999	27%
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61,268	DEBT SERVICE		3,486,163		1,247,621	2,238,542	25%	36%	1,504,321	43%
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62,268	EXPENDITURES		3,514,663		1,250,397	2,264,266	25%	36%	1,486,925	42%

			CITY OF HATTIESBURG							
	014599 - SCHOOL FUND-MISC.CHARGES		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
4,991	PROP.TAX COLL. FEES .0	6830			16,900	(16,900)			67,599	
602	PROP.TAX COLL. FEES.00	6831			670	(670)			2,679	
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5,594	OTHER SERVICES & CHA				17,571	(17,571)			70,284	
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5,594	OTHER SERVICES & CHAR				17,571	(17,571)			70,284	
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5,594	EXPENDITURES				17,571	(17,571)			70,284	

			CITY OF HATTIESBURG							
	018701 - P&FD&R-TRUST AND AGENCY		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
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								
195	OTHER PROFESSIONAL SER	6049			2,533	(2,533)			10,131	
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195	PROFESSIONAL SERVICE				2,533	(2,533)			10,131	
	OTHER SERVICES & CHANGE									
222,530	PENSION EXPENSE	6825			668,341	(668,341)			2,673,363	
411	PROP.TAX COLL. FEES .0	6830			1,379	(1,379)			5,516	
141	PROP.TAX COLL. FEES.00	6831			148	(148)			591	
	REFUNDS	6835								
	PFDR ACC. CONTRI. REF	6835 PFDR								
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	REFUNDS									
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223,083	OTHER SERVICES & CHA				669,868	(669,868)			2,679,471	
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223,278	OTHER SERVICES & CHAR				672,401	(672,401)			2,689,604	
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223,278	EXPENDITURES				672,401	(672,401)			2,689,604	

[illegible]

			CITY OF HATTIESBURG							
	019100 - POL.FORFEITURES-POLICEDIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	EQUIP-HURR.RELIEF	7376								
1,738	OTHER EQUIPMENT	7399	63,844		1,738	62,106	25%	3%	(56,892)	-89%
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1,738	MACHINERY AND EQUIPM		63,844		1,738	62,106	25%	3%	(56,892)	-89%
	VEHICLES									
	AUTOMOBILES	7400								
	MOTORCYCLES	7405								
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	VEHICLES									
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
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	OTHER									
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1,738	CAPITAL OUTLAY		63,844		1,738	62,106	25%	3%	(56,892)	-89%
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4,631	EXPENDITURES		242,654	760	12,621	229,273	25%	5%	(192,170)	-79%

			CITY OF HATTIESBURG							
	021452 - 2004 TIF B&I-H/D GEN OBLIGA		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	80,000		80,000		25%	100%	240,000	300%
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	BONDS REDEEMED		80,000		80,000		25%	100%	240,000	300%
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	5,152		3,400	1,752	25%	66%	8,447	164%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS		5,152		3,400	1,752	25%	66%	8,447	164%
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	1,000		750	250	25%	75%	2,000	200%
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	PAYING AGENT FEES		1,000		750	250	25%	75%	2,000	200%
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	DEBT SERVICE		86,152		84,150	2,002	25%	98%	250,448	291%
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	EXPENDITURES		86,152		84,150	2,002	25%	98%	250,448	291%

			CITY OF HATTIESBURG							
	022452 - 2003 TIF B&I-C/S GEN OBLIGA		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	100,000			100,000	25%	0%	(100,000)	-100%
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	BONDS REDEEMED		100,000			100,000	25%	0%	(100,000)	-100%
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	92,633			92,633	25%	0%	(92,633)	-100%
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	INTEREST ON BONDS		92,633			92,633	25%	0%	(92,633)	-100%
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	2,000			2,000	25%	0%	(2,000)	-100%
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	PAYING AGENT FEES		2,000			2,000	25%	0%	(2,000)	-100%
-----			-----	-----	-----	-----	----	----	-----	----
	DEBT SERVICE		194,633			194,633	25%	0%	(194,633)	-100%
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	EXPENDITURES		194,633			194,633	25%	0%	(194,633)	-100%

			CITY OF HATTIESBURG							
	023452 - 2007 TIF B&I-T/C GEN OBLIGA		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	407,668			407,668	25%	0%	(407,668)	-100%
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	BONDS REDEEMED		407,668			407,668	25%	0%	(407,668)	-100%
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	49,312			49,312	25%	0%	(49,312)	-100%
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	INTEREST ON BONDS		49,312			49,312	25%	0%	(49,312)	-100%
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	5,000			5,000	25%	0%	(5,000)	-100%
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	PAYING AGENT FEES		5,000			5,000	25%	0%	(5,000)	-100%
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	DEBT SERVICE		461,980			461,980	25%	0%	(461,980)	-100%
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	EXPENDITURES		461,980			461,980	25%	0%	(461,980)	-100%

			CITY OF HATTIESBURG							
	024452 - 2008 TIF B&I-L/C GEN OBLIGA		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	40,000			40,000	25%	0%	(40,000)	-100%
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	BONDS REDEEMED		40,000			40,000	25%	0%	(40,000)	-100%
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	18,000			18,000	25%	0%	(18,000)	-100%
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	INTEREST ON BONDS		18,000			18,000	25%	0%	(18,000)	-100%
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	1,000			1,000	25%	0%	(1,000)	-100%
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	PAYING AGENT FEES		1,000			1,000	25%	0%	(1,000)	-100%
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	DEBT SERVICE		59,000			59,000	25%	0%	(59,000)	-100%
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	EXPENDITURES		59,000			59,000	25%	0%	(59,000)	-100%

			CITY OF HATTIESBURG							
	025452 - 2011 TIF B&I-KOHL'S GENOBLIGA		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
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	OTHER SERVICES & CHA									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	60,000			60,000	25%	0%	(60,000)	-100%
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	BONDS REDEEMED		60,000			60,000	25%	0%	(60,000)	-100%
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	29,000		14,500	14,500	25%	50%	28,999	100%
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	INTEREST ON BONDS		29,000		14,500	14,500	25%	50%	28,999	100%
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	2,000			2,000	25%	0%	(2,000)	-100%
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	PAYING AGENT FEES		2,000			2,000	25%	0%	(2,000)	-100%
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	DEBT SERVICE		91,000		14,500	76,500	25%	16%	(33,000)	-36%
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	EXPENDITURES		91,000		14,500	76,500	25%	16%	(33,000)	-36%

			CITY OF HATTIESBURG							
	027500 - TAX COLLECTOR'S-TRANSFERS		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
188,266	T/T GENERAL FUND	9000 01			371,202	(371,202)			1,484,808	
	T/T GENERAL FD-C.C. FE	9000 01CC								
	T/T GENERAL FD-EXCESS	9000 01EB								
	T/T GENERAL FD-CHKG IN	9000 01ICH K								
14,272	T/T GENERAL FD-INT/PEN	9000 01IP			52,152	(52,152)			208,608	
11,734	T/T PARKS & RECERATION	9000 02			23,126	(23,126)			92,504	
11,429	T/T LIBRARY	9000 04			22,523	(22,523)			90,092	
	T/T 1999 TAX INCRE B&I	9000 12								
41,043	T/T CITY B & I	9000 13			80,887	(80,887)			323,547	
143,281	T/T SCHOOL FUND	9000 14			380,954	(380,954)			1,523,816	
21,445	T/T SCHOOL-1988 SCH.BO	9000 14SB			53,568	(53,568)			214,272	
22,676	T/T POL/FIRE DIS./RELI	9000 18			44,521	(44,521)			178,083	
	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								
2,920	T/T MASS TRANSIT OPER.	9000 73			5,754	(5,754)			23,016	
	T/T 2008 TIF CONSTR-LC	9000 90								
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457,066	TRANSFERS TO OTHER F				1,034,689	(1,034,689)			4,138,755	
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457,066	TRANSFERS				1,034,689	(1,034,689)			4,138,755	
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457,066	EXPENDITURES				1,034,689	(1,034,689)			4,138,755	

			CITY OF HATTIESBURG							
	039551 - AIRPORT IMPR.-AIRPORTDIV		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING R&M	6350								
	STREETS & STRUCTURES R	6360								
	DISINFECT./EXTERMINATI	6394								
	OTHER REPAIRS AND MAIN	6399								
	AUTOMOTIVE EQ. RENT	6415								
	OTHER RENT	6449								
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	REPR/MAINT-OUTSIDE L									
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	OTHER SERVICES & CHAR		201,334		8,101	193,233	25%	4%	(168,930)	-84%
	IMPROVEMENT OTHER THAN									
	STREETS & ROADWAYS	7230								
	STREET LIGHTING	7235								
	LIGHTING SYSTEM	7236								
	OTHER IMPROVEMENTS	7295								
	AIRPORT SIGN	7295 01								
171,901	AIRPORT IMP-FAA	7295 02	1,189,028		501,452	687,576	25%	42%	816,780	69%
	MDOT-MULTIMODAL	7295 06								
	MISC.OTHER IMPROVEMEN	7295 99	181,700			181,700	25%	0%	(181,700)	-100%
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171,901	OTHER IMPROVEMENTS		1,370,728		501,452	869,276	25%	37%	635,080	46%
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171,901	IMPROVEMENT OTHER TH		1,370,728		501,452	869,276	25%	37%	635,080	46%
	MACHINERY AND EQUIPMENT									
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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171,901	CAPITAL OUTLAY		1,370,728		501,452	869,276	25%	37%	635,080	46%
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171,901	EXPENDITURES		1,572,062		509,553	1,062,509	25%	32%	466,150	30%

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		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		3 Months Ending 12/31/13								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPR/MAINT-OUTSIDE L		99,236		97,543	1,693	25%	98%	290,935	293%
	RENTALS									
	MACHINERY RENT	6420	68,000			68,000	25%	0%	(68,000)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	RENTALS		68,000			68,000	25%	0%	(68,000)	-100%
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
	8/29 TIPPING FEES	6880								
	8/29 TIPPING-PW7311	6880 01								
	8/29 TIPPING-PW8157	6880 02								
	8/29 TIPPING-PW7711	6880 03								
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	8/29 TIPPING FEES									
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	OTHER SERVICES & CHA									
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450	OTHER SERVICES & CHAR		518,778		272,845	245,933	25%	53%	572,601	110%
	LAND									
(7)	LAND	7000	132,000		2,194	129,806	25%	2%	(123,224)	-93%
	EASEMENTS	7010								
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(7)	LAND		132,000		2,194	129,806	25%	2%	(123,224)	-93%
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	MOBILE ST (CDBG)	7215 14								
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	DRAINS									
	SIDEWALKS	7225								
	SIDEWALKS	7225 01	3,925			3,925	25%	0%	(3,925)	-100%
	SIDEWALKS-MDOT-SCHOOL	7225 02	243,480			243,480	25%	0%	(243,480)	-100%
	SIDEWALKS-LONG LEAF T	7225 03	1,526,070		30,118	1,495,952	25%	2%	(1,405,598)	-92%
	SIDEWALKS-HWY 49	7225 04								
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	SIDEWALKS		1,773,475		30,118	1,743,357	25%	2%	(1,653,003)	-93%
	STREETS & ROADWAYS	7230								
	INDUSTRIAL PARK ROADS	7230 02								

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		3 Months Ending 12/31/13								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WESTERN BELTWAY	7230 03	21,308		21,307	1	25%	100%	63,919	300%
	NORTH-SOUTH CORRIDOR-	7230 04								
	RAILROAD CROSSING UPG	7230 05								
	BIKE LANES	7230 06	45,000		28,113	16,887	25%	62%	67,452	150%
101,129	MDOT-4TH ST PHASE I	7230 08	2,626,000		590,231	2,035,769	25%	22%	(265,075)	-10%
	MDOT-4TH ST PHASE II	7230 09	321,000			321,000	25%	0%	(321,000)	-100%
	MDOT-FUTURE PROJECT	7230 10								
	E.4TH STREET	7230 11								
	LAKEVIEW BRIDGE NORTH	7230 21								
	LAKEVIEW BRIDGE SOUTH	7230 22								
	FORREST STREET BRIDGE	7230 24								
	CTRY.CLUB RD. INTERSE	7230 25								
	TATUM BLVD.IMPROVEMEN	7230 26								
	DOWNTOWN STREET IMPRO	7230 27								
	WEATHERSBY-S US HWY 9	7230 28								
	SHORT STREET IMPROVEM	7230 29								
	MAMIE ST RELOCATION	7230 34								
	MDOT-B'WAY,MOBILE TE	7230 39	597,522			597,522	25%	0%	(597,522)	-100%
	MDOT-34TH AVE TE	7230 40	95,010			95,010	25%	0%	(95,010)	-100%
	MCLEOD ST BRIDGE	7230 41								
	BROAD ST BRIDGE	7230 42								
	MDOT-MARTIN LUTHER KI	7230 43								
	HARDY WIDENING #1-MDO	7230 48								
	RAWLS SPGS LOOP RD	7230 50								
	MDOT-LLT-US 49 TO MAI	7230 51								
272,983	HARDY WIDENING #2-MDO	7230 52	604,685		604,685		25%	100%	1,814,055	300%
	ARRA-W PINE-B'WAY TO	7230 53								
	CORRIDOR/INTERSECT.IM	7230 75								
	CHAUVET SQUARE PROJEC	7230 81								
	OTHER STREET IMPR.	7230 99								
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374,113	STREETS & ROADWAYS		4,310,525		1,244,336	3,066,189	25%	29%	666,819	15%
	OTHER IMPROVEMENTS	7295								
30,348	WARNING SIREN	7295 01	31,800		30,348	1,453	25%	95%	89,592	282%
	TRAF.SIGNAL UPGRADE-I	7295 28								
	TRAF.SIGNAL-SOUTHERN	7295 29								
11,026	TRAF.SIGNAL-TATUM/BON	7295 41	116,225		116,223	2	25%	100%	348,667	300%

			CITY OF HATTIESBURG							
	072201 - MUN.ROAD&BRIDGE-STREETDIV		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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41,373	OTHER IMPROVEMENTS		148,025		146,571	1,454	25%	99%	438,259	296%
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415,486	IMPROVEMENT OTHER TH		6,232,025		1,421,024	4,811,001	25%	23%	(547,928)	-9%
	MACHINERY AND EQUIPMENT									
	AGRICULTURAL EQUIPMENT	7335								
	CONSTRUCTION EQUIPMENT	7345								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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415,479	CAPITAL OUTLAY		6,364,025		1,423,218	4,940,807	25%	22%	(671,153)	-11%
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415,929	EXPENDITURES		6,895,878		1,709,063	5,186,815	25%	25%	(59,625)	-1%

			CITY OF HATTIESBURG							
	072460 - MUN.R&B FUND-CAPITAL LEASES		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL LEASE PAYMENTS									
1,132	TRACTOR LEASE '11	8512	13,721		3,388	10,333	25%	25%	(169)	-1%
	BACKHOE LEASE '11	8514	11,344		1,868	9,476	25%	16%	(3,871)	-34%
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1,132	CAPITAL LEASE PAYMEN		25,065		5,256	19,809	25%	21%	(4,041)	-16%
	INTEREST ON CAPITAL LEA									
280	TRACTOR LEASE '11	8612	3,228		850	2,378	25%	26%	171	5%
	BACKHOE LEASE '11	8614	1,690		304	1,386	25%	18%	(474)	-28%
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280	INTEREST ON CAPITAL		4,918		1,154	3,764	25%	23%	(301)	-6%
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1,412	DEBT SERVICE		29,983		6,410	23,573	25%	21%	(4,342)	-14%
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1,412	EXPENDITURES		29,983		6,410	23,573	25%	21%	(4,342)	-14%

			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
29,831	REGULAR WAGES	4000	427,615		98,613	329,002	25%	23%	(33,163)	-8%
	DISASTER RECOVERY WAGE	4010								
2,961	OVERTIME	4300	45,000		11,547	33,453	25%	26%	1,188	3%
	DISASTER RECOVERY OVER	4310								
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32,792	SALARIES		472,615		110,160	362,455	25%	23%	(31,975)	-7%
	EMPLOYEE BENEFITS									
5,165	STATE RETIREMENT	4600	74,440		17,350	57,090	25%	23%	(5,040)	-7%
2,436	F.I.C.A. TAXES	4700	36,160		8,194	27,966	25%	23%	(3,384)	-9%
6,208	HOSPITALIZATION INS.	4800	78,300		17,848	60,452	25%	23%	(6,908)	-9%
	UNEMPLOYMENT BENEFITS	4900	1,500			1,500	25%	0%	(1,500)	-100%
	WORKMAN'S COMPENSATION	4910	16,480			16,480	25%	0%	(16,480)	-100%
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13,809	EMPLOYEE BENEFITS		206,880		43,392	163,488	25%	21%	(33,312)	-16%
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46,601	PERSONAL SERVICES		679,495		153,552	525,943	25%	23%	(65,287)	-10%
	OFFICE SUPPLIES									
	PAPER	5003	500			500	25%	0%	(500)	-100%
	PRINTED FORMS	5005	2,000			2,000	25%	0%	(2,000)	-100%
77	OTHER EXPENDABLE OFF.S	5010	1,500		150	1,350	25%	10%	(900)	-60%
320	MINOR OFFICE EQUIP/FUR	5020	1,000		320	680	25%	32%	280	28%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	1,000			1,000	25%	0%	(1,000)	-100%
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397	OFFICE SUPPLIES		6,000		470	5,530	25%	8%	(4,119)	-69%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	1,800			1,800	25%	0%	(1,800)	-100%
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	200			200	25%	0%	(200)	-100%
	GAS AND OIL	5250	25,000		311	24,689	25%	1%	(23,755)	-95%
	LUBRICANTS	5255	500			500	25%	0%	(500)	-100%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		3 Months Ending 12/31/13								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	DIESEL FUEL	5257	130,000		13,781	116,219	25%	11%	(74,875)	-58%
	OTHER FUEL	5260								
	WEARING APPAREL	5355	1,500			1,500	25%	0%	(1,500)	-100%
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HAND TOOLS	5450	500			500	25%	0%	(500)	-100%
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590	2,000			2,000	25%	0%	(2,000)	-100%
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	OPERATING SUPPLIES		161,500		14,092	147,408	25%	9%	(105,132)	-65%
	REPAIR & MAINTENANCE SP									
123	BUILDING MATERIALS & S	5600	1,000		123	878	25%	12%	(508)	-51%
	ELECTRICAL SUPPLIES	5605	500		5	495	25%	1%	(479)	-96%
	PLUMBING SUPPLIES	5610	500			500	25%	0%	(500)	-100%
	PAINT AND PAINTING SPL	5650	500			500	25%	0%	(500)	-100%
	MTR VEHICLE REP. PTS/S	5700	1,000		65	935	25%	7%	(739)	-74%
	REPAIR PARTS - BUSES	5710								
968	REPAIR PARTS - FIXED R	5710 01	40,000	5,950	9,465	24,585	25%	24%	(2,140)	-5%
314	REPAIR PARTS - PARATRA	5710 02	10,000	203	763	9,034	25%	8%	(6,948)	-69%
	COMMUNICATION REPAIR P	5750	1,000			1,000	25%	0%	(1,000)	-100%
	AGRICLTRL REPAIR PTS/S	5755								
	OTHER REPAIR/MAINT. SP	5990	2,000			2,000	25%	0%	(2,000)	-100%
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1,405	REPAIR & MAINTENANCE		56,500	6,153	10,421	39,927	25%	18%	(14,815)	-26%
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1,802	SUPPLIES AND EXPENSES		224,000	6,153	24,983	192,865	25%	11%	(124,067)	-55%
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	CONSULTANT SERV/SURVEY	6020	2,000			2,000	25%	0%	(2,000)	-100%
	BUILDING/BUS SECURITY	6021	12,000			12,000	25%	0%	(12,000)	-100%
	MEDICAL	6027								
345	OTHER PROFESSIONAL SER	6049	12,000		1,380	10,620	25%	12%	(6,480)	-54%
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345	PROFESSIONAL SERVICE		26,000		1,380	24,620	25%	5%	(20,480)	-79%
	COMMUNICATIONS									
259	TELEPHONE AND TELEGRAP	6060	3,500		717	2,783	25%	20%	(632)	-18%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		3 Months Ending 12/31/13								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	POSTAGE	6070	200			200	25%	0%	(200)	-100%
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259	COMMUNICATIONS		3,700		717	2,983	25%	19%	(832)	-22%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	7,000			7,000	25%	0%	(7,000)	-100%
	FREIGHT	6120	50			50	25%	0%	(50)	-100%
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		7,050			7,050	25%	0%	(7,050)	-100%
	ADVERTISING									
545	ADVERTISING	6150	3,000		545	2,455	25%	18%	(819)	-27%
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545	ADVERTISING		3,000		545	2,455	25%	18%	(819)	-27%
	PRINTING AND BINDING									
	PRINTING	6200	2,000			2,000	25%	0%	(2,000)	-100%
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	PRINTING AND BINDING		2,000			2,000	25%	0%	(2,000)	-100%
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255	48,600		42,618	5,982	25%	88%	121,872	251%
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE		48,600		42,618	5,982	25%	88%	121,872	251%
	UTILITIES									
1,706	ELECTRICITY	6305	14,000		3,625	10,375	25%	26%	499	4%
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1,706	UTILITIES		14,000		3,625	10,375	25%	26%	499	4%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	5,000		4,985	15	25%	100%	14,940	299%
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	500			500	25%	0%	(500)	-100%
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	500			500	25%	0%	(500)	-100%
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	REPR/MAINT-OUTSIDE L		6,000		4,985	1,015	25%	83%	13,940	232%

			CITY OF HATTIESBURG							
073570 - MASS TRANSIT-TRANSPORTATION			EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER IMPROVEMENTS	7295								
	ARRA DEPOT INFO KIOSK	7295 53	74,500			74,500	25%	0%	(74,500)	-100%
(34,870)	ARRA IMPROVEMENTS	7295 99	223,428		156,182	67,246	25%	70%	401,300	180%
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(34,870)	OTHER IMPROVEMENTS		297,928		156,182	141,746	25%	52%	326,800	110%
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(34,870)	IMPROVEMENT OTHER TH		297,928		156,182	141,746	25%	52%	326,800	110%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	ARRA-DP EQUIP/SOFTWARE	7328								
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355								
	ARRA-COMMUNICATION EQU	7356								
	ARRA-GPS EQUIPMENT	7357								
	MAJOR EQUIP. IMPROVEME	7390								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	BUSES	7410	480,000	215,582		264,418	25%	0%	(480,000)	-100%
	ARRA-TROLLEYS	7415								
	SPECIAL TRUCKS	7450								
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	VEHICLES		480,000	215,582		264,418	25%	0%	(480,000)	-100%
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	CAPITAL OUTLAY		833,241	215,582	191,052	426,607	25%	23%	(69,033)	-8%
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55,051	EXPENDITURES		1,935,325	227,461	429,470	1,278,395	25%	22%	(217,444)	-11%

			CITY OF HATTIESBURG							
	075695 - W&S CONSTR.-CAPITAL PROJECTS		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
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	OPERATING SUPPLIES									
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	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
2,845	OTHER PROFESSIONAL SER	6049	10,929		4,535	6,395	25%	41%	7,211	66%
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2,845	PROFESSIONAL SERVICE		10,929		4,535	6,395	25%	41%	7,211	66%
107,518	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360	930,979		930,978	1	25%	100%	2,792,933	300%
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107,518	REPR/MAINT-OUTSIDE L		930,979		930,978	1	25%	100%	2,792,933	300%
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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110,363	OTHER SERVICES & CHAR		941,908		935,513	6,395	25%	99%	2,800,144	297%
	LAND									
	LAND	7000								
	EASEMENTS	7010								
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	LAND									
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212								
	SEWERS	7220								
	IRENE CHAPEL-HATTIE A	7220 02								
	IND.PARK WTR/SWR IMPR	7220 03								
	MISC.SEWER SYSTEMS IM	7220 04								

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		3 Months Ending 12/31/13								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SHADOWOOD	7220 05								
	WOODHAVEN	7220 06								
	RICHBURG HILL TO I/59	7220 07								
	HWY 49 S	7220 08								
	W.HILLS GOLF CRSE SWR	7220 09								
	PCS WTR/SWR LINES	7220 10								
	S.LAGOON IMPROVEMENTS	7220 11	45,841		45,841		25%	100%	137,522	300%
	COUNTRY CLUB SEWER	7220 13								
	HYBRID PLASTICS PROJ(	7220 14								
	PALMER'S SWR-SRF-LOAN	7220 15								
	CENTRAL SCHL RD	7220 16								
	JAMES/HWY49 SRF LOAN#	7220 18								
	I-59/JERVIS MIMS	7220 19								
	DIXIE PINE-SRF LOAN #	7220 20								
	USM PUMP STATION	7220 21								
	N.LAGOON EXPANSION	7220 26								
	S.LAGOON REPAIRS	7220 27								
	HWY 11 SOUTH SEWER	7220 29								
	USA YEAST	7220 37								
	S2-W 592 SWR W OF RAI	7220 38								
	S3-E 592 SWR E OF RAI	7220 39								
	CDBG-WIS PAK	7220 46	9,973			9,973	25%	0%	(9,973)	-100%
	LAGOON AERATORS-ARRA	7220 47								
	RAILROAD BORE	7220 48								
1,086,851	CDBG-USA YEAST	7220 51	4,200,000		1,092,434	3,107,566	25%	26%	169,736	4%
	PROGRAMMED SEWER PROJ	7220 99	30,994		28,699	2,295	25%	93%	83,801	270%
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1,086,851	SEWERS		4,286,808		1,166,974	3,119,834	25%	27%	381,087	9%
	STREETS & ROADWAYS	7230								
	1995 W&S-PAVING	7230 01								
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	STREETS & ROADWAYS									
	WATER SYSTEMS	7245								
	JAMES ST WTR PLT	7245 02								
	HWY 98 WEST WTR.IMPR.	7245 03								
	WESTERN CONTAINER FIR	7245 06								
	RICHBURG HILL TO I/59	7245 07								

			CITY OF HATTIESBURG							
	075695 - W&S CONSTR.-CAPITAL PROJECTS		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	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								
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	WATER SYSTEMS									
	OTHER IMPROVEMENTS	7295								
	SCS PROJECT MATCH	7295 20								
	NRCS EROSION CONTROL	7295 21								
	TURTLECREEK-STORM DRA	7295 26								
	TURTLECREEK-WATER/SEW	7295 27								
	TANK PAINTING/MAINT	7295 98	150,000		38,652	111,348	25%	26%	4,608	3%
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	OTHER IMPROVEMENTS		150,000		38,652	111,348	25%	26%	4,608	3%
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1,086,851	IMPROVEMENT OTHER TH		4,436,808		1,205,626	3,231,182	25%	27%	385,695	9%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
-----			-----	-----	-----	-----	-----	-----	-----	-----
1,086,851	CAPITAL OUTLAY		4,436,808		1,205,626	3,231,182	25%	27%	385,695	9%
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1,197,214	EXPENDITURES		5,378,716		2,141,139	3,237,577	25%	40%	3,185,840	59%

			CITY OF HATTIESBURG EXPENDITURE REPORT 3 Months Ending 12/31/13							
	077650 - COMMUNITY CTR-ADMIN/GENERAL									
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
25,152	REGULAR WAGES	4000	335,501		87,612	247,889	25%	26%	14,947	4%
	DISASTER RECOVERY WAGE	4010								
800	OVERTIME	4300	15,000		3,350	11,650	25%	22%	(1,599)	-11%
	DISASTER RECOVERY OVER	4310								
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25,952	SALARIES		350,501		90,962	259,539	25%	26%	13,347	4%
	EMPLOYEE BENEFITS									
4,087	STATE RETIREMENT	4600	55,180		14,327	40,853	25%	26%	2,128	4%
1,933	F.I.C.A. TAXES	4700	26,810		6,805	20,005	25%	25%	409	2%
5,432	HOSPITALIZATION INS.	4800	72,914		16,296	56,618	25%	22%	(7,730)	-11%
	UNEMPLOYMENT BENEFITS	4900	3,000			3,000	25%	0%	(3,000)	-100%
	WORKMAN'S COMPENSATION	4910	11,890			11,890	25%	0%	(11,890)	-100%
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11,452	EMPLOYEE BENEFITS		169,794		37,428	132,366	25%	22%	(20,082)	-12%
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37,405	PERSONAL SERVICES		520,295		128,390	391,905	25%	25%	(6,734)	-1%
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	1,000		219	781	25%	22%	(124)	-12%
	MINOR OFFICE EQUIP/FUR	5020	1,000			1,000	25%	0%	(1,000)	-100%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
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	OFFICE SUPPLIES		2,000		219	1,781	25%	11%	(1,124)	-56%
	OPERATING SUPPLIES									
980	CLEANING/JANITORIAL SP	5100	13,000		3,044	9,956	25%	23%	(823)	-6%
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120	250			250	25%	0%	(250)	-100%
	CHEMICALS	5130								
	GAS AND OIL	5250	11,200		664	10,536	25%	6%	(8,544)	-76%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		3 Months Ending 12/31/13								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WEARING APPAREL	5355	500			500	25%	0%	(500)	-100%
625	HORT./LANDSCAPING SPLY	5440	2,500		625	1,875	25%	25%		0%
	HAND TOOLS	5450								
(5)	MINOR EQUIPMENT	5460	19,000	555	894	17,551	25%	5%	(15,424)	-81%
	MDSE FOR RESALE	5520								
645	OTHER OPERATING MATL/S	5590	1,750		845	906	25%	48%	1,630	93%
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2,245	OPERATING SUPPLIES		48,200	555	6,072	41,573	25%	13%	(23,912)	-50%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	3,000			3,000	25%	0%	(3,000)	-100%
	ELECTRICAL SUPPLIES	5605	5,000		498	4,502	25%	10%	(3,008)	-60%
	PLUMBING SUPPLIES	5610	3,000			3,000	25%	0%	(3,000)	-100%
	PAINT AND PAINTING SPL	5650	3,000			3,000	25%	0%	(3,000)	-100%
173	MTR VEHICLE REP. PTS/S	5700	2,000	30	369	1,601	25%	18%	(524)	-26%
	OTHER REPAIR/MAINT. SP	5990	1,700			1,700	25%	0%	(1,700)	-100%
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173	REPAIR & MAINTENANCE		17,700	30	866	16,803	25%	5%	(14,235)	-80%
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2,418	SUPPLIES AND EXPENSES		67,900	585	7,157	60,157	25%	11%	(39,271)	-58%
	PROFESSIONAL SERVICES									
	ENTERTAINMENT	6033								
102	OTHER PROFESSIONAL SER	6049	10,400		399	10,001	25%	4%	(8,804)	-85%
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102	PROFESSIONAL SERVICE		10,400		399	10,001	25%	4%	(8,804)	-85%
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	1,500		99	1,401	25%	7%	(1,104)	-74%
	POSTAGE	6070								
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50	COMMUNICATIONS		1,500		99	1,401	25%	7%	(1,104)	-74%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	500			500	25%	0%	(500)	-100%
	FREIGHT	6120	100			100	25%	0%	(100)	-100%
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	TRANSPORTATION		600			600	25%	0%	(600)	-100%
	ADVERTISING									
	ADVERTISING	6150								

			CITY OF HATTIESBURG							
077650 - COMMUNITY CTR-ADMIN/GENERAL			EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
720	GAS	6300	25,000		1,052	23,948	25%	4%	(20,791)	-83%
6,009	ELECTRICITY	6305	84,000		21,479	62,521	25%	26%	1,916	2%
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6,729	UTILITIES		109,000		22,531	86,469	25%	21%	(18,876)	-17%
	REPR/MAINT-OUTSIDE LABO									
167	BUILDING R&M	6350	33,000		804	32,196	25%	2%	(29,784)	-90%
	ELECTRICAL R&M	6355	500			500	25%	0%	(500)	-100%
	PLUMBING EQUIPMENT R&M	6357	2,000			2,000	25%	0%	(2,000)	-100%
	OFFICE EQUIPMENT R&M	6365								
10,715	HOUSEHOLD EQUIPMENT R&	6370	14,715		10,889	3,826	25%	74%	28,841	196%
	FIXED EQUIPMENT R&M	6380	19,700	1,235	851	17,614	25%	4%	(16,295)	-83%
	MINOR EQUIPMENT R&M	6382	600			600	25%	0%	(600)	-100%
317	MOTOR VEHICLE EQ. R&M	6384	2,000		357	1,643	25%	18%	(572)	-29%
	CLEANING AND PAINTING	6392	20,000			20,000	25%	0%	(20,000)	-100%
	DISINFECT./EXTERMINATI	6394	2,500		827	1,673	25%	33%	808	32%
	TOW IN CHARGES	6398	250			250	25%	0%	(250)	-100%
	OTHER REPAIRS AND MAIN	6399	4,000		689	3,311	25%	17%	(1,243)	-31%
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11,199	REPR/MAINT-OUTSIDE L		99,265	1,235	14,416	83,614	25%	15%	(41,601)	-42%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	CYLINDER RENT	6425								
	UNIFORM RENT	6430	3,000		392	2,608	25%	13%	(1,431)	-48%
	MOP-MAT-RAG RENT	6435								

		CITY OF HATTIESBURG EXPENDITURE REPORT 3 Months Ending 12/31/13								
077650 - COMMUNITY CTR-ADMIN/GENERAL										
THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL		PROJECTED.... OVER/UNDER	%
	OTHER RENT	6449	1,500			1,500	25%	0%	(1,500)	-100%
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	RENTALS		4,500		392	4,108	25%	9%	(2,931)	-65%
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845	1,000			1,000	25%	0%	(1,000)	-100%
	PAYMENTS-TOURING EVENT	6997								
	SPECIAL EVENTS EXPENDI	6998								
	SERVICES NOT SPECIFIED	6999	4,000		75	3,925	25%	2%	(3,700)	-93%
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	OTHER SERVICES & CHA		5,000		75	4,925	25%	2%	(4,700)	-94%
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18,080	OTHER SERVICES & CHAR		230,265	1,235	37,913	191,117	25%	16%	(78,612)	-34%
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	REC.CENTER (OLD YMCA)	7150 10	28,000			28,000	25%	0%	(28,000)	-100%
	CULTURAL CTR	7150 14								
	JDS COMM CTR	7150 19	231,500	19,939		211,561	25%	0%	(231,500)	-100%
	SIGLER CENTER	7150 20								
	CE ROY/5TH ST	7150 21								
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	BUILDING IMPROVEMEN		259,500	19,939		239,561	25%	0%	(259,500)	-100%
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	BUILDING/BLD IMPROVE		259,500	19,939		239,561	25%	0%	(259,500)	-100%
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320	15,000			15,000	25%	0%	(15,000)	-100%
	OFFICE FURN/EQUIP.	7325								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		15,000			15,000	25%	0%	(15,000)	-100%

			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY		274,500	19,939		254,561	25%	0%	(274,500)	-100%
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57,903	EXPENDITURES		1,092,960	21,759	173,461	897,740	25%	16%	(399,116)	-37%

			CITY OF HATTIESBURG							
	078635 - '09 WATER METER PROJ-CIP		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	EXPENDITURES		33,871			33,871	25%	0%	(33,871)	-100%

			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HOME BUYERS' EDUCATIO	6049 19								
	EARLY WARNING ALERT P	6049 20								
1,300	RELOCATION	6049 21	22,000		6,500	15,500	25%	30%	4,000	18%
1,663	LEAD TESTING/ABATEMEN	6049 22	20,000		4,840	15,160	25%	24%	(640)	-3%
240	ASBESTOS TESTING/ABAT	6049 23	10,000		428	9,573	25%	4%	(8,287)	-83%
	OTHER	6049 99								
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35,006	OTHER PROFESSIONAL		344,149		48,407	295,742	25%	14%	(150,520)	-44%
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60,506	PROFESSIONAL SERVICE		451,836	25,500	73,907	352,429	25%	16%	(156,207)	-35%
	COMMUNICATIONS									
32	TELEPHONE AND TELEGRAP	6060	450		64	386	25%	14%	(194)	-43%
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32	COMMUNICATIONS		450		64	386	25%	14%	(194)	-43%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	4,750			4,750	25%	0%	(4,750)	-100%
	MESSENGER/EXPRESS SERV	6130	100		23	77	25%	23%	(7)	-7%
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	TRANSPORTATION		4,850		23	4,827	25%	0%	(4,757)	-98%
	ADVERTISING									
1,255	ADVERTISING	6150	1,000		1,255	(255)	25%	126%	4,019	402%
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1,255	ADVERTISING		1,000		1,255	(255)	25%	126%	4,019	402%
	PRINTING AND BINDING									
	PRINTING-GRANT RELATED	6202								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	REPR/MAINT-OUTSIDE LABO									
(976)	OFFICE EQUIPMENT R&M	6365								
	MOTOR VEHICLE EQ. R&M	6384	500		6-	506	25%	1%	(476)	-95%
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(976)	REPR/MAINT-OUTSIDE L		500		6-	506	25%	1%	(476)	-95%
	RENTALS									
1,163	OFFICE EQUIPMENT RENT	6410	2,500		1,163	1,337	25%	47%	2,152	86%
	OTHER RENT	6449								
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			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CDBG/HOME HOUSING	7254								
	CDBG FULL REHAB	7254 01	180,000			180,000	25%	0%	(180,000)	-100%
10,000	CDBG HOUSING REPR	7254 02	147,336		16,275	131,061	25%	11%	(82,236)	-56%
16,880	HOME FULL REHAB	7254 03	492,901		134,423	358,478	25%	27%	44,791	9%
10,000	HOME DOWNPAYMENT ASST	7254 04	90,000		10,000	80,000	25%	11%	(50,000)	-56%
	AFFORDABLE HOUSING	7254 05								
	HOME REVOLVING LOANS	7254 06								
	WORLD CHANGERS	7254 07								
	ADOPT A HOME	7254 08								
	RECONSTRUCTION	7254 09								
	RECONSTRUCTN/SALV.ARM	7254 10								
	BLUE ROOFS	7254 11								
	EATON SCHOOL	7254 12								
	MICROENTERPRISE PROGR	7254 13	30,000			30,000	25%	0%	(30,000)	-100%
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36,880	CDBG/HOME HOUSING		940,237		160,698	779,539	25%	17%	(297,445)	-32%
	CDBG-ENTITLEMT ASSISTA	7285								
	HOME ENTITLEMT ASSISTA	7286								
	MDA AM DREAM D/P (ADDI	7287								
	OTHER IMPROVEMENTS	7295	200,738			200,738	25%	0%	(200,738)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
36,880	IMPROVEMENT OTHER TH		1,140,975		160,698	980,277	25%	14%	(498,183)	-44%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES									
-----			-----	-----	-----	-----	-----	-----	-----	-----
36,880	CAPITAL OUTLAY		1,140,975		160,698	980,277	25%	14%	(498,183)	-44%
-----			-----	-----	-----	-----	-----	-----	-----	-----
116,421	EXPENDITURES		1,844,104	25,500	294,322	1,524,282	25%	16%	(666,816)	-36%

[illegible]

			CITY OF HATTIESBURG							
	087601 - INDUSTRIAL PK-G.O.ACQUISITIONS		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	MESSENGER/EXPRESS SERV	6130								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150			9,445	(9,445)			37,779	
-----			-----	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING				9,445	(9,445)			37,779	
	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								
	OTHER REPAIRS AND MAIN	6399			410	(410)			1,640	
-----			-----	-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L				410	(410)			1,640	
	RENTALS									
	LAND RENT	6400								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	RENTALS									
	OTHER SERVICES & CHARGE									
	CONTRIBUTIONS	6820								

			CITY OF HATTIESBURG							
	087601 - INDUSTRIAL PK-G.O.ACQUISITIONS		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	FORREST CTY. REPAYMEN	6820 90								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CONTRIBUTIONS									
	PROPERTY TAXES	6995								
	SERVICES NOT SPECIFIED	6999								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA									
-----			-----	-----	-----	-----	-----	-----	-----	-----
63,375	OTHER SERVICES & CHAR				84,716	(84,716)			338,864	
	LAND									
	LAND	7000								
	LEASEHOLDS	7020								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	TECHNOLOGY BLDG.	7100 11								
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	BUILDINGS									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	STREETS & ROADWAYS	7230								
	OTHER IMPROVEMENTS	7295								
	OWENS-ILLINOIS PROJEC	7295 35								
	USA YEAST RAIL SPUR	7295 36								
	KOHLER EXPANSION	7295 37								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020								

			CITY OF HATTIESBURG							
	087601 - INDUSTRIAL PK-G.O.ACQUISITIONS		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
-----			-----	-----	-----	-----	----	----	-----	----
	BONDS REDEEMED									
	NOTE PRINCIPAL									
	IND. PARK NOTE	8210								
-----			-----	-----	-----	-----	----	----	-----	----
	NOTE PRINCIPAL									
	INTEREST ON NOTES									
	OTHER NOTES	8335								
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	INTEREST ON NOTES									
-----			-----	-----	-----	-----	----	----	-----	----
	DEBT SERVICE									
-----			-----	-----	-----	-----	----	----	-----	----
63,375	EXPENDITURES				84,716	(84,716)			338,864	

[illegible]

			CITY OF HATTIESBURG							
	094695 - 2012 W&S CONSTR.-CAPITAL PROJ		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OPERATING SUPPLIES									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360								
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	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR									
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								
	SEWER PHASE III	7220 01	31,444	1,660	200,918	(234,022)	25%	639%	772,228	456%
	S.LAGOON SLUDGE REMOV	7220 27								
	SEWER PHASE I	7220 49	17,383		115,124	(132,507)	25%	662%	443,113	549%
	SEWER PHASE II	7220 50	176,000	18,590	117,994	39,416	25%	67%	295,975	168%
	SEWER PHASE IV	7220 51	119,812		59,906	59,906	25%	50%	119,812	100%
	CCTV SEWER INSPECTION	7220 96								
	LAGOON DREDGING LOAN	7220 97								
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	SEWERS		246,985	20,250	493,942	(267,207)	25%	200%	1,728,782	700%

			CITY OF HATTIESBURG							
	094695 - 2012 W&S CONSTR.-CAPITAL PROJ		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WATER SYSTEMS	7245								
	JAMES ST WTR WELL #3	7245 02								
	HWY 98 BOOSTER STATIO	7245 03	2,000	1,000		1,000	25%	0%	(2,000)	-100%
	HWY 98 ELEVATED WTR T	7245 04	279,329		179,579	99,751	25%	64%	438,987	157%
	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	122,445	61,222		61,223	25%	0%	(122,445)	-100%
	WATER PHASE I	7245 50	138,409		94,424	43,985	25%	68%	239,287	173%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	WATER SYSTEMS		542,183	62,222	274,003	205,958	25%	51%	553,828	102%
	OTHER IMPROVEMENTS	7295								
	MISC.OTHER IMPROVEMEN	7295 99								
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	OTHER IMPROVEMENTS									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH		789,168	82,472	767,945	(61,249)	25%	97%	2,282,612	289%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		789,168	82,472	767,945	(61,249)	25%	97%	2,282,612	289%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES		789,168	82,472	767,945	(61,249)	25%	97%	2,282,612	289%

			CITY OF HATTIESBURG							
	095641 - 2001 BOND CONSTR-ZOO IMPR		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	REHAB. EXISTING BLDGS	7100 12								
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	BUILDINGS									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	ASIAN EXHIBIT	7295 11								
	MS HABITAT EXHIBIT	7295 12	145,361			145,361	25%	0%	(145,361)	-100%
	LION EXHIBIT	7295 14								
	SOUTH AMERICAN EXHIBI	7295 25								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS		145,361			145,361	25%	0%	(145,361)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH		145,361			145,361	25%	0%	(145,361)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		145,361			145,361	25%	0%	(145,361)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES		145,361			145,361	25%	0%	(145,361)	-100%

			CITY OF HATTIESBURG							
	096201 - MDB CAPITAL PROJ-STREETS		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	IMPROVEMENT OTHER THAN									
	STREETS & ROADWAYS	7230								
	4TH ST WIDENING-MDOT	7230 09	109,797			109,797	25%	0%	(109,797)	-100%
	CHAIN PARK PROJ-MDOT	7230 76								
	CHAIN PARK-MDOT ARRA	7230 77								
	CHAIN PARK-HUD	7230 78								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	STREETS & ROADWAYS		109,797			109,797	25%	0%	(109,797)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH		109,797			109,797	25%	0%	(109,797)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		109,797			109,797	25%	0%	(109,797)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES		109,797			109,797	25%	0%	(109,797)	-100%

	096695 - MDB CAPITAL PROJ-CAPITAL PROJ		CITY OF HATTIESBURG EXPENDITURE REPORT 3 Months Ending 12/31/13							
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								
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	BUILDINGS									
-----			-----	-----	-----	-----	----	----	-----	----
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	DRAINAGE(CORPS OF ENG	7215 31								
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	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									
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			CITY OF HATTIESBURG							
	098341 - K.P.ZOO CAPITAL-KPZ		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		2,237			2,237	25%	0%	(2,237)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES		2,237			2,237	25%	0%	(2,237)	-100%

			CITY OF HATTIESBURG							
	099630 - 2010 W & S GO BOND-SEWERS		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	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	506,489		42000-	548,489	25%	8%	(338,489)	-67%
	S.LAGOON DISINFECTION	7220 27								
	IND.PARK SEWER LINES	7220 28								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	SEWERS		506,489		42000-	548,489	25%	8%	(338,489)	-67%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH		506,489		42000-	548,489	25%	8%	(338,489)	-67%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		506,489		42000-	548,489	25%	8%	(338,489)	-67%
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	EXPENDITURES		506,489		42000-	548,489	25%	8%	(338,489)	-67%

			CITY OF HATTIESBURG							
	105695 - 2013 W&S CONSTR.-CAPITAL PRO		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
-----			-----	-----	-----	-----	----	----	-----	----
	OPERATING SUPPLIES									
-----			-----	-----	-----	-----	----	----	-----	----
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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	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								
	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								

			CITY OF HATTIESBURG							
	107500 - SPEC.SALES TAX-TRANSFERS		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01								
10,427	T/T CITY B & I	9000 13			31,281	(31,281)			125,124	
-----			-----	-----	-----	-----	-----	-----	-----	-----
10,427	TRANSFERS TO OTHER F				31,281	(31,281)			125,124	
-----			-----	-----	-----	-----	-----	-----	-----	-----
10,427	TRANSFERS				31,281	(31,281)			125,124	
-----			-----	-----	-----	-----	-----	-----	-----	-----
10,427	EXPENDITURES				31,281	(31,281)			125,124	

			CITY OF HATTIESBURG							
	107706 - SPEC.SALES TAX-T&A EXPEND.		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049								
56,977	TOURISM COMMISSION	6049 01			109,448	(109,448)			437,792	
343,373	CONVENTION COMMISSION	6049 02			1,061,230	(1,061,230)			4,244,919	
-----			-----	-----	-----	-----	-----	-----	-----	-----
400,350	OTHER PROFESSIONAL				1,170,678	(1,170,678)			4,682,712	
-----			-----	-----	-----	-----	-----	-----	-----	-----
400,350	PROFESSIONAL SERVICE				1,170,678	(1,170,678)			4,682,712	
-----			-----	-----	-----	-----	-----	-----	-----	-----
400,350	OTHER SERVICES & CHAR				1,170,678	(1,170,678)			4,682,712	
-----			-----	-----	-----	-----	-----	-----	-----	-----
400,350	EXPENDITURES				1,170,678	(1,170,678)			4,682,712	

			CITY OF HATTIESBURG							
	109704 - GROUP INS.TRUST-T&A EXPEND.		EXPENDITURE REPORT							
			3 Months Ending 12/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
78,192	ADMIN PAID	6833			202,999	(202,999)			811,995	
294,171	CLAIMS PAID	6834			730,893	(730,893)			2,923,572	
-----			-----	-----	-----	-----	-----	-----	-----	-----
372,363	OTHER SERVICES & CHA				933,891	(933,891)			3,735,564	
-----			-----	-----	-----	-----	-----	-----	-----	-----
372,363	OTHER SERVICES & CHAR				933,891	(933,891)			3,735,564	
-----			-----	-----	-----	-----	-----	-----	-----	-----
372,363	EXPENDITURES				933,891	(933,891)			3,735,564	



City of Hattiesburg, MS

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

Master

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File ID: 2014-0869

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Minute Book Number: MB2014-31

Title:

Acknowledge receipt of the Draft 2013 Consolidated Annual Performance and Evaluation Report (CAPER) and approve publication setting a Public Hearing for February 11, 2014 at 5:30 p.m. in the City Council Chambers of City Hall, and establishing a Public Comment period to conclude February 24, 2014. {Entitlement}

Notes:

Sponsors:

Enactment Date:

Attachments: Notice of Availability, 2013 CAPER Draft, executed
Notice of Availability

Enactment Number:

Contact:

Meeting Date: 01/21/2014

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/21/2014					

Text of Legislative File 2014-0869

Title

Acknowledge receipt of the Draft 2013 Consolidated Annual Performance and Evaluation Report (CAPER) and approve publication setting a Public Hearing for February 11, 2014 at 5:30 p.m. in the City Council Chambers of City Hall, and establishing a Public Comment period to conclude February 24, 2014. {Entitlement}

Summary

2013 CAPER Draft

Budget Information

082285

Expenditure Type

Purchasing Item

Publication Information

Publish Hattiesburg American - January 24 and January 31, 2014.

**NOTICE OF AVAILABILITY, PUBLIC HEARING, AND
PUBLIC COMMENT PERIOD REGARDING:
2013 CONSOLIDATED ANNUAL PERFORMANCE AND EVALUATION REPORT FOR
HOUSING AND COMMUNITY DEVELOPMENT PROGRAMS**

ATTENTION: ALL HATTIESBURG, MISSISSIPPI RESIDENTS

The City of Hattiesburg, Mississippi, as required by the U.S. Department of Housing and Urban Development, has prepared a DRAFT 2013 Consolidated Annual Performance and Evaluation Report (CAPER). The report provides details on the activities proposed and completed during the 2013 program year using Community Development Block Grant (CDBG) and HOME Investment Partnerships Program (HOME) entitlement funds.

The draft report will be available for review beginning January 24, 2014, between the hours of 8:00 a.m. and 5:00 p.m., Monday through Friday, until 5 p.m. February 24, 2014, at the following locations:

City Hall
200 Forrest Street
City Clerk's Office
Hattiesburg, MS 39401

Hattiesburg Public Library
329 Hardy Street
Hattiesburg, MS 39401

Forrest County Court House
641 Main Street
Hattiesburg, MS 39401

Jackie Dole Sherrill
Community Center
220 W. Front Street
Hattiesburg, MS 39401

C.E. Roy Community Center
300 East 5th Street
Hattiesburg, MS 39401

NOTICE is hereby given that the City of Hattiesburg Department of Federal & State Programs has scheduled a public hearing for Tuesday, February 11, 2014 at 5:30 p.m. in the City Council Chambers of City Hall for the purpose of affording citizens of Hattiesburg an opportunity to comment on the Draft CAPER.

Comments related to the performance report may be mailed to the attention of Andrew Ellard at the Department of Federal and State Programs, City of Hattiesburg, P.O. Box 1898, Hattiesburg, Mississippi 39403-1898, or delivered to City Hall, First Floor, Department of Federal and State Programs, 200 Forrest Street. Comments will be considered through February 24, 2014.

PUBLISHED by Order of the Council on this, the 21st day of January 2014.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

(SEAL)

Johnny L. DuPree, Mayor

PUBLISH Twice in the Non-Legal Section: Friday, January 24, 2014 and Friday, January 31, 2014

DRAFT

City of Hattiesburg

2013 Consolidated Annual Performance and Evaluation Report (CAPER)

Program Year January 1, 2013 — December 31, 2013

**Presented to the U.S. Department of Housing and Urban Development
March 31, 2014
City of Hattiesburg
Department of Federal & State Programs
Community Development Division (CDD)
200 Forrest Street
Hattiesburg, MS 39401**

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Appendix A — Map of 2013 Projects by Type

CR-05 - Goals and Outcomes

Progress the jurisdiction has made in carrying out its strategic plan and its action plan. 91.520(a)

This could be an overview that includes major initiatives and highlights that were proposed and executed throughout the program year.

The City of Hattiesburg made great progress in 2013 toward achieving objectives set forth in both the 2013-2017 Consolidated Plan and the Annual Action Plans laid out in years 2012 and earlier. Notably, many of the completed activities in 2013 utilized funding identified in prior years for activities of prior year Action Plans. The results reported herein, in many cases, make it appear that accomplishment has far exceeded 2013 goals or 2013-2017 goals, when in actuality some of these accomplishments are attributable to funding received prior to the 2013 Program Year. Also of note, is the fact that HUD funding is often made available so late into a Program Year, that to report only what was accomplished in any given year with that given year's funds would leave virtually nothing to report.

Accomplishments in 2013 include the following:

Demolition of nine (9) vacant, dilapidated houses that were a blight on the community - completed with prior year funding;

Downpayment Assistance for one homebuyer for a house developed by a CHDO - completed with prior year funding (A second recipient has received funding for downpayment assistance, but because IDIS flagged an unrelated activity late in the year and after the DPA recipient had been selected for a DPA award, the activity was not set up in IDIS as of 12/31/2013. The IDIS accomplishment will likely have to be reported in the 2014 CAPER).

Affordable Housing activities included the construction of one (1) new affordable homebuyer house by a CHDO, the construction of one (1) new affordable rental house by a CHDO, and the rehabilitation or repair of fourteen (14) homeowner occupied houses. All of these activities were accomplished with prior year funding.

In 2013, the City used input received in the creation of the Consolidated Plan/Action Plan as justification for targeting Public Service funding toward activities that benefit the homeless, the disabled, those living with HIV/AIDS, and other special needs groups. An RFP process was

utilized to solicit such proposals, although the process did not exclude other generally eligible Public Service activities. The result produced subrecipient agreements with four (4) agencies focused on such targeted groups and one (1) agreement with an agency focused on more general low/mod benefit. Funding for these activities comes from the 2013 Program Year.

Commercial Rehabilitation activities supported improvements at four (4) businesses in low-income areas. Prior year funding allocated for Facade Improvement (Commercial Rehabilitation) was used to carry out these projects.

One Microenterprise Assistance activity was completed in 2013 under an agreement established in 2012 with funding from prior years.

Although no completion data is yet available related to Homeless/Special Needs Housing, the City did enter into a subrecipient agreement in 2013 for a large scale activity that is anticipated to account for a majority of the 2013-2017 goals set for this purpose. Also of note is that some of the anticipated accomplishments under this category are mirrored under the Public Service category where there are, in fact, related accomplishments reported.

One (1) Public Facility activity was completed in 2013 with funding from prior years, which benefits the low-income population near Chain Park.

As stated previously, many of these accomplishments represent activities set up and funded by prior year Action Plans. However, significant progress has been made in expending those funds, and this progress is expected to continue in 2014.

Comparison of the proposed versus actual outcomes for each outcome measure submitted with the consolidated plan and explain, if applicable, why progress was not made toward meeting goals and objectives. 91.520(g)

Categories, priority levels, funding sources and amounts, outcomes/objectives, goal outcome indicators, units of measure, targets, actual outcomes/outputs, and percentage completed for each of the grantee's program year goals.

Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected Program Year	Actual – Program Year	Percent Complete
Commercial Rehabilitation	Non-Housing Community Development	CDBG: \$	Facade treatment/business building rehabilitation	Business	5	4	80.00%		0	
Demolition	Demolition	CDBG: \$30000	Buildings Demolished	Buildings	50	9	18.00%	6	9	150.00%
Down Payment Assistance	Affordable Housing	HOME: \$30000	Direct Financial Assistance to Homebuyers	Households Assisted	10	1	10.00%	3	1	33.33%
Economic Development	Non-Housing Community Development	CDBG: \$	Jobs created/retained	Jobs	10	1	10.00%		0	
Economic Development	Non-Housing Community Development	CDBG: \$	Businesses assisted	Businesses Assisted	10	0	0.00%		0	
Homeless and Special Needs Housing Units	Affordable Housing Homeless Non-Homeless Special Needs	CDBG: \$150000	Public Facility or Infrastructure Activities for Low/Moderate Income Housing Benefit	Households Assisted	20	0	0.00%	15	0	0.00%
Homeless and Special Needs Housing Units	Affordable Housing Homeless Non-Homeless Special Needs	CDBG: \$150000	Overnight/Emergency Shelter/Transitional Housing Beds added	Beds	50	0	0.00%	33	0	0.00%

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Homeless and Special Needs Housing Units	Affordable Housing Homeless Non-Homeless Special Needs	CDBG: \$150000	Housing for Homeless added	Household Housing Unit	20	0	0.00%	15	0	0.00%
Homeless and Special Needs Housing Units	Affordable Housing Homeless Non-Homeless Special Needs	CDBG: \$150000	Housing for People with HIV/AIDS added	Household Housing Unit	20	0	0.00%	15	0	0.00%
Housing Programs (including Affordable Housing)	Affordable Housing	CDBG: \$129762 / HOME: \$185740	Rental units rehabilitated	Household Housing Unit	2	0	0.00%		0	
Housing Programs (including Affordable Housing)	Affordable Housing	CDBG: \$129762 / HOME: \$185740	Homeowner Housing Added	Household Housing Unit	4	1	25.00%	1	1	100.00%
Housing Programs (including Affordable Housing)	Affordable Housing	CDBG: \$129762 / HOME: \$185740	Homeowner Housing Rehabilitated	Household Housing Unit	30	14	46.67%	4	14	350.00%
Infrastructure	Non-Housing Community Development	CDBG: \$	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	1000	0	0.00%		0	

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Public Facility Improvement	Non-Housing Community Development	CDBG: \$	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	500	4136	827.20%		0	
Public Facility Improvement	Non-Housing Community Development	CDBG: \$	Public Facility or Infrastructure Activities for Low/Moderate Income Housing Benefit	Households Assisted	100	0	0.00%		0	
Public Services	Homeless Non-Homeless Special Needs Non-Housing Community Development	CDBG: \$60000	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	1000	357	35.70%	200	357	178.50%
Public Services	Homeless Non-Homeless Special Needs Non-Housing Community Development	CDBG: \$60000	Homeless Person Overnight Shelter	Persons Assisted	100	9	9.00%	20	9	45.00%
Public Services	Homeless Non-Homeless Special Needs Non-Housing Community Development	CDBG: \$60000	Homelessness Prevention	Persons Assisted	100	0	0.00%	20	0	0.00%

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Public Services	Homeless Non-Homeless Special Needs Non-Housing Community Development	CDBG: \$60000	HIV/AIDS Housing Operations	Household Housing Unit	100	0	0.00%	20	0	0.00%
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Table 1 - Accomplishments – Program Year & Strategic Plan to Date

Assess how the jurisdiction's use of funds, particularly CDBG, addresses the priorities and specific objectives identified in the plan, giving special attention to the highest priority activities identified.

All CDBG and HOME funds are used toward addressing priorities and objectives identified in the City's Action Plans and respective Consolidated Plans. Consistently, Housing needs are identified as the highest priority - homeowner occupied rehabilitation and emergency repairs being the most cited example, but also the availability of downpayment assistance funding and the development of affordable housing. As a result, the City's Community Development division has consistently given the greatest amount of attention and resources to housing related activities. In the 2013 plan, two notable strategic changes were made toward better addressing priority needs. First, requests for proposals for Public Service subrecipients gave highest weight to activities proposed that would benefit certain populations identified specifically in the Consolidated Plan and Action Plan - homeless populations, those living with HIV/AIDS, the disabled, and other special needs populations. Second, the City departed from the general practice of allocating funds to every identified project every year. Instead of taking the amount identified for a project in the Consolidated Plan and dividing it by five to arrive at the amount for each Annual Action Plan, it is anticipated that the City can make a greater impact and be involved in potentially larger projects if funding is concentrated on a particular project in a particular year. This obviously means that in year 1, less funding may apply to certain activities than we are accustomed to, but in year 2, there will be greater funding available for that activity. A specific example of this is Homeless and Special Needs Housing, where we intend to use the majority of the \$300,000 identified for the 5-year prior in the very first year of the 5-year plan. The City can likely make a greater impact for the homeless community with a large scale project of \$150,000 or \$200,000 than could be done allocating \$60,000 per year - particularly if/when partnerships exist that allow the larger amount to be leveraged to a greater degree.

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CR-10 - Racial and Ethnic composition of families assisted

Describe the families assisted (including the racial and ethnic status of families assisted).

91.520(a)

	CDBG	HOME	HOPWA
White	17	0	0
Black or African American	52	0	0
Asian	0	0	0
American Indian or American Native	0	0	0
Native Hawaiian or Other Pacific Islander	0	0	0
Hispanic	3	0	0
Not Hispanic	66	0	0
Total	138	0	0

Table 2 – Table of assistance to racial and ethnic populations by source of funds**Narrative**

Figures in the section above account for only those activities that are a part of the 2013 Action Plan and also in a completed status within 2013. There are significant activities that were completed in 2013 with funding as a part of a prior year action plan. Additionally, there are significant accomplishments attributable to the execution of the 2013 Action Plan that are unaccounted for in the numbers above because those activities (such as Public Services) sometimes have accomplishments in various years; the activities are not complete, but there are reported accomplishments. Below is a summary of the racial and ethnic composition of families assisted through ALL activities completed in 2013 and Public Services with 2013 accomplishments.

CDBG:

White - 80; Black/African-American - 597. Hispanic - 7; Not Hispanic - 670.

HOME:

White - 0; Black/African-American - 5. Hispanic - 0; Not Hispanic - 5.

CR-15 - Resources and Investments 91.520(a)

Identify the resources made available

Source of Funds	Source	Expected Amount Available	Actual Amount Expended Program Year X
CDBG		2,098,808	230,953
HOME		958,844	23,907

Table 3 - Resources Made Available

Narrative

Identify the geographic distribution and location of investments

Target Area	Planned Percentage of Allocation	Actual Percentage of Allocation	Narrative Description

Table 4 – Identify the geographic distribution and location of investments

Narrative

While the City of Hattiesburg does not use Target Areas for its CDBG/HOME Programs, the nature of the activities undertaken are such that they are concentrated in areas of low- to moderate-income households. The majority of activities completed in 2013 took place in the City's three Southeastern Census Tracts - 010500; 000600; and 000500. The attached map includes details of all projects by type and Census Tract.

Leveraging

Explain how federal funds leveraged additional resources (private, state and local funds), including a description of how matching requirements were satisfied, as well as how any publicly owned land or property located within the jurisdiction that were used to address the needs identified in the plan.

The City of Hattiesburg utilizes subrecipient relationships with various non-profit organizations in the community in an effort to better disseminate community development funding into the community. Sometimes, this offers organizations the opportunity to perform tasks they otherwise would not have the chance to, and sometimes it may be an opportunity to leverage other financial resources that these organizations may have. However, in all cases of such partnerships, there is the opportunity to leverage non-financial resources of the agencies - their areas of expertise, their facilities, their reports with the community, etc.

Beyond the formal arrangement of subrecipient agreements and certified Community Housing Development Organizations, the City's Community Development Division continues to engage other organizations and build a professional network of others that are working to improve the community. The Hattiesburg Coalition on Homelessness, the Housing Roundtable, and the Unmet Needs Committee are a few such groups through which relationships are built.

Fiscal Year Summary – HOME Match	
1. Excess match from prior Federal fiscal year	0
2. Match contributed during current Federal fiscal year	0
3. Total match available for current Federal fiscal year (Line 1 plus Line 2)	0
4. Match liability for current Federal fiscal year	0
5. Excess match carried over to next Federal fiscal year (Line 3 minus Line 4)	0

Table 5 – Fiscal Year Summary - HOME Match Report

Minority Business Enterprises and Women Business Enterprises – Indicate the number and dollar value of contracts for HOME projects completed during the reporting period						
	Total	Minority Business Enterprises				White Non-Hispanic
		Alaskan Native or American Indian	Asian or Pacific Islander	Black Non-Hispanic	Hispanic	
Contracts						
Dollar Amount	125,043	0	0	125,043	0	0
Number	3	0	0	3	0	0
Sub-Contracts						
Number	0	0	0	0	0	0
Dollar Amount	0	0	0	0	0	0
	Total	Women Business Enterprises	Male			
Contracts						
Dollar Amount	0	0	0			
Number	0	0	0			
Sub-Contracts						
Number	0	0	0			
Dollar Amount	0	0	0			

Table 8 – Minority Business and Women Business Enterprises

Minority Owners of Rental Property – Indicate the number of HOME assisted rental property owners and the total amount of HOME funds in these rental properties assisted						
	Total	Minority Property Owners				White Non-Hispanic
		Alaskan Native or American Indian	Asian or Pacific Islander	Black Non-Hispanic	Hispanic	
Number						
Dollar Amount						

Table 9 – Minority Owners of Rental Property

Relocation and Real Property Acquisition – Indicate the number of persons displaced, the cost of relocation payments, the number of parcels acquired, and the cost of acquisition		
Parcels Acquired	0	0

Businesses Displaced		0	0			
Nonprofit Organizations Displaced		0	0			
Households Temporarily Relocated, not Displaced		0	0			
Households Displaced	Total	Minority Property Enterprises				White Non-Hispanic
		Alaskan Native or American Indian	Asian or Pacific Islander	Black Non-Hispanic	Hispanic	
Number	0	0	0	0	0	0
Cost	0	0	0	0	0	0

Table 10 – Relocation and Real Property Acquisition

CR-20 - Affordable Housing 91.520(b)

Evaluation of the jurisdiction's progress in providing affordable housing, including the number and types of families served, the number of extremely low-income, low-income, moderate-income, and middle-income persons served.

	One-Year Goal	Actual
Number of Homeless households to be provided affordable housing units	68	35
Number of Non-Homeless households to be provided affordable housing units	239	2
Number of Special-Needs households to be provided affordable housing units	35	0
Total	342	37

Table 11 – Number of Households

	One-Year Goal	Actual
Number of households supported through Rental Assistance	0	0
Number of households supported through The Production of New Units	1	2
Number of households supported through Rehab of Existing Units	4	14
Number of households supported through Acquisition of Existing Units	82	0
Total	87	16

Table 12 – Number of Households Supported

Discuss the difference between goals and outcomes and problems encountered in meeting these goals.

The City believes that the actual accomplishments reported are indications of success in various programs administered with CDBG and HOME funding. Differences between goals and outcomes can be attributed to two primary factors and a combination thereof. First, outcomes for activities such as Public Services, which typically account for the highest accomplishment figures by sheer volume, are dependent to a great degree on the submittals received through the Request for Proposal Process. Second, in the Action Plan (and Strategic Plan) adoption process, goals are set in a variety of categories that support the needs identified in those plans and for which agencies may be able to serve - if selected through the RFP process. In other words, the Strategic Plan and the Action Plan cast a very wide net in order to provide flexibility in the ways that the City and its subrecipients may be able to serve the identified purpose. In the case of the 2013-2017 Con Plan and 2013 Action Plan, the citizen

participation process lead to goals that might benefit homeless populations, special needs populations, etc. Without knowing what specific actions might be proposed and subsequently selected, it is difficult to accurately estimate outcomes, but without including such potential outcomes and activity types in the Plans, agencies would be unable to be approved for taking on such activities.

In the case of the goal figures automatically generated above, the some of the figures are based on the possibility created in the Action Plan of Public Services and Public Facility activities that may serve the purpose of creating shelter for the homeless and special needs individuals, or for creating general emergency shelter for low-income community. The possibility exists that agencies may target their service to the homeless or those living with HIV/AIDS, so the City included such possibilities in the outcome figures. In no way was the City anticipating to accomplish every goal/outcome in every category listed in the Plans, but rather intended to accomplish one or more, or some combination of multiple items depending on selected activities.

One problem encountered that inhibits greater results involved the delay in receiving access to funds. The City is reluctant to commit to an RFP process, and expecially to specific activities for the purpose of achieving certain objectives until funding is available and accessible. In 2013, funding was not available until so late in the calendar (and program) year that Public Service awards were not made until August, which left only four months for subrecipients to carry out their activities.

Discuss how these outcomes will impact future annual action plans.

Future outcomes will continue to be dependent to some degree on the types of activities selected through a Request for Proposals process and to be undertaken by subrecipient partner agencies. In 2013, the City entered into an agreement with a subrecipient to produce supportive housing for homeless individuals/families and those at risk of homelessness. Because this is anticipated to be such a large undertaking and the activity is categorized under the Consolidated Plan's section for "Homeless and Special Needs Housing", it is likely to impact future Action Plans in that significantly less funding will be available in that category for the duration of the five-year planning period. Conversely, more funding may be made available for the administration of other housing activities such as Homeowner Occupied Rehabilitation and Emergency Repairs as a result of expending most of the funding allocated to "Homeless and Special Needs Housing" early in the planning period.

Include the number of extremely low-income, low-income, and moderate-income persons served by each activity where information on income by family size is required to determine

the eligibility of the activity.

Number of Persons Served	CDBG Actual	HOME Actual
Extremely Low-income	72	1
Low-income	226	3
Moderate-income	247	1
Total	545	5

Table 13 – Number of Persons Served

Narrative Information

Income Eligibility information includes one completed Microenterprise activity and five (5) CDBG Public Service activities in addition to CDBG and HOME housing-related activities.

CR-25 - Homeless and Other Special Needs 91.220(d, e); 91.320(d, e); 91.520(c)

Evaluate the jurisdiction's progress in meeting its specific objectives for reducing and ending homelessness through:

Reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs

The Pinebelt Coalition on Homelessness, formed in partnership with the City, local providers, and homeless advocates, works to impact homeless individuals through a number of ways. One, the network formed has increased knowledge of services available and therefore, allows agencies, the faith community, and advocates to hone in on how a specific individual can be uplifted. The Coalition acts as the regional committee for the Balance of State Continuum of Care (CoC) and, as such, coordinates the annual Point In Time (PIT) homeless count for the area. In addition to asking questions that are required as a part of this survey, detailed questions are asked about a variety of services that the person or family may have accessed, needed, or been denied. The Pinebelt Coalition leadership uses this important information to feed advocacy and awareness. Each agency providing services in the Hattiesburg area is linked to Mississippi United To End Homelessness (Balance of State) which is working toward a coordinated system of referrals. The members of the Pinebelt Coalition advocate for funding that will help move homeless persons into housing quickly through the CoC rapid rehousing program and through other funding mechanisms.

Members of the PCoH include agencies that represent a broad continuum of services – emergency shelter, day shelter, food kitchens, faith-based, transitional shelter, disabled services, veterans' housing, domestic violence shelter, healthcare, and permanent supportive housing. Each agency, through the Coalition is connected - plugged in, so to speak - to what is available...and what is not available. For example, day sheltering has been a significant need in the area. As a result of participation in the Coalition, advocates – working within the faith-based network – are in the midst of development of this service. Annually, events such as the Veterans' Stand Down and the Homeless Memorial, awareness events by the Coalition members access homeless persons and those at high risk. The Pinebelt Coalition on Homelessness, formed in partnership with the City, local providers, and homeless advocates, works to impact homeless individuals through a number of ways. One, the network formed has increased knowledge of services available and therefore, allows agencies, the faith community, and advocates to hone in on how a specific individual can be uplifted. The Coalition acts as the regional committee for the Balance of State Continuum of Care (CoC) and, as such, coordinates the annual Point In Time (PIT)

homeless count for the area. In addition to asking questions that are required as a part of this survey, detailed questions are asked about a variety of services that the person or family may have accessed, needed, or been denied.

Addressing the emergency shelter and transitional housing needs of homeless persons

See above: "Each agency, through the Coalition is connected - plugged in, so to speak - to what is available...and what is not available. For example, day sheltering has been a significant need in the area. As a result of participation in the Coalition, advocates – working within the faith-based network – are in the midst of development of this service."

Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again

In 2013, the City entered into an agreement with a subrecipient to develop permanent supportive housing in Hattiesburg, and the City entered various subrecipient agreements with non-profits providing services for the homeless (or those at risk) and other special needs populations, which can serve both an immediate basic need such as food or shelter, as well as supportive services that may help prevent individuals and families from becoming homeless again.

Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: likely to become homeless after being discharged from publicly funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); and, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs

The Pinebelt Coalition on Homelessness acts as the regional committee for the Balance of State Continuum of Care (CoC), and its respective agencies are well in tuned with the needs of the homeless community and coordinate to the extent feasible with given resources in identifying and serving individuals that may be discharged from certain publicly funded institutions. In 2013, there was at least one case of a publicly funded shelter for the chronically homeless that had to be closed. Leading up to its closure, the organization's staff coordinated with other agencies serving the homeless and certain housing agencies to identify appropriate living arrangements for all residents.

CR-30 - Public Housing 91.220(h); 91.320(j)

Actions taken to address the needs of public housing

The City of Hattiesburg works collaboratively with the Hattiesburg Housing Authority in the development of the Housing Authority's Annual Plan. The City of H'burg reviews and signs a Certification of Consistency with the Consolidated Plan (HUD 50075). The City of Hattiesburg supports the Housing Authority's recent application for Residential Assistance Demonstration (RAD) as the Housing Authority seeks to re-develop Briarfield Homes (120 units) and Robertson Place (120) units. The City of Hattiesburg routinely attends the monthly resident meetings of the Housing Authority to promote community awareness.

Actions taken to encourage public housing residents to become more involved in management and participate in homeownership

The City of Hattiesburg attends the quarterly Resident Advisory Council meetings of the Housing Authority. The Housing Authority works closely with PRVO, The First Bank and other lending institutions in promoting home ownership. The City of Hattiesburg streams information and promotions related to the Down Payment Assistance Program to Housing Authority residents via distribution of flyers, attending monthly resident meeting & the quarterly RAC meetings.

Actions taken to provide assistance to troubled PHAs

The Hattiesburg Housing Authority is not a "troubled" PHA.

CR-35 - Other Actions 91.220(j)-(k); 91.320(i)-(j)

Actions taken to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment. 91.220 (j); 91.320 (i)

The City's zoning ordinance and related regulations are conducive to affordable housing development.

As public policies are concerned, the only notable barrier to affordable housing has to do with development in flood zones where FEMA regulations create limitations on the value/cost of rehabilitation that can take place on existing structures. Historically, new affordable housing has not been created in flood zones when using CDBG or HOME funds because of the challenges of meeting the development requirements. The City will make it known to partner agencies and CHDOs that such new developments are possible given compliance with certain development and insurance requirements.

Actions taken to address obstacles to meeting underserved needs. 91.220(k); 91.320(j)

The implementation of various HUD programs presupposes compliance with a variety of guidelines such as the environmental approval process. Many of the dilapidated structures are relatively old and contain lead based paint. The presence of such often increases the rehabilitation cost (in accordance with Title X of the Housing and Community Development Act of 1992) and results in the project being deemed infeasible. Other requirements found at 40 CFR and 24 CFR part 58 often result in the inability of the City to provide services to those who ironically have the greatest need.

The City continues to seek other funding sources to supplement HUD-funded programs in order to allow for additional work to be done, to avoid becoming hindered by the cost of lead abatement, and to generally leverage HUD-funding for a greater overall impact.

Actions taken to reduce lead-based paint hazards. 91.220(k); 91.320(j)

The implementation of various HUD programs presupposes compliance with a variety of guidelines such as the environmental approval process. Many of the dilapidated structures are relatively old and contain lead based paint. The presence of such often increases the rehabilitation cost (in accordance with Title X of the Housing and Community Development Act of 1992) and results in the project being deemed infeasible. Other requirements found at 40 CFR and 24 CFR part 58 often result in the inability of the City to provide services to those who ironically have the greatest need.

The City continues to seek other funding sources to supplement HUD-funded programs in order to allow for additional work to be done, to avoid becoming hindered by the cost of lead abatement, and to generally leverage HUD-funding for a greater overall impact.

Actions taken to reduce the number of poverty-level families. 91.220(k); 91.320(j)

The City created eight (8) subrecipient agreements with agencies in 2013 with programs intended to help families and individuals in poverty and those without the means to make emergency repairs to their homes. Pinebelt Community Services, R3SM, and Breakthrough Community Services worked to identify LMI homeowners in need of emergency repairs to their homes; the AIDS Services Coalition provided housing, nutrition, and other supportive services to those living with HIV/AIDS; the Domestic Abuse Family Shelter housed and provided supportive services to victims of domestic violence; the Southeast Mississippi Rural Health Initiative facilitated funding for homeless individuals to receive primary healthcare and prescriptions; Pinebelt Coalition on Homelessness continued its meals program for LMI and disabled persons; and the AIDS Services Coalition entered into an agreement to develop permanent supportive housing for homeless individuals and families.

Actions taken to develop institutional structure. 91.220(k); 91.320(j)

Typically, the City hosts a quarterly Housing Roundtable, through which different housing and social service organizations collaborate to address housing challenges. In the aftermath of a February 2013 tornado in Hattiesburg, the Housing Roundtable was put on hold, and its members were encouraged to participate in the Unmet Needs Committee that was a part of the effort to help those less fortunate to recover from tornado damage. The Roundtable is to reconvene in early 2014.

Actions taken to enhance coordination between public and private housing and social service agencies. 91.220(k); 91.320(j)

The City's facilitation of the Housing Roundtable and the subsequent creation of the Hattiesburg Housing Consortium is an indirect leveraging of resources. The City supports and encourages the Consortium and its members – all of which have either a subrecipient or CHDO relationship with the City – and the Consortium has made it a part of its mission to pool resources and to solicit financial and volunteer participation from the private sector.

Identify actions taken to overcome the effects of any impediments identified in the jurisdictions analysis of impediments to fair housing choice. 91.520(a)

In 2012, the City completed an Analysis of Impediments to Fair Housing Choice. Impediments/challenges identified include 1) a lack of fair housing education, 2) the unavailability of code standard affordable housing for homeownership, 3) the unavailability of code standard housing, both rental and homeownership for low- to moderate-income persons, 4) the unavailability of code standard housing,

both rental and homeownership for elderly and disabled, 5) low- to moderate-income persons are unbanked or under-banked and do not understand the need for good credit ratings, 6) the lack of credit worthy low and moderate-income families limit their opportunities to purchase affordable housing and to participate in downpayment assistance programs, and 7) housing to accommodate the needs of persons with HIV/AIDS is virtually non-existent; most property owners have a fear of renting to a person with AIDS. None of these impediments to fair housing choice or affordable housing have been created by a public policy. Many of these impediments can, however, be addressed through proper planning and implementation of the CDBG and HOME Program activities described herein.

In 2013, the City continued to require beneficiaries of the Downpayment Assistance program to take a homebuyer education course prior to approval for an award; the CDBG and HOME Programs continued to focus most of its resources on homeowner occupied rehabilitation and emergency repairs, thereby addressing code compliance and the lack of code standard housing to the greatest extent possible; some of the City's partner agencies continued to offer credit counseling and homebuyer education, thereby addressing credit worthiness and fair housing education; and the City targeted its Public Service awards toward activities that benefited homeless population, those living with HIV/AIDS, the disabled, and special needs populations, which in the case of at least one activity, improved housing accommodations for persons with HIV/AIDS.

CR-40 - Monitoring 91.220 and 91.230

Description of the standards and procedures used to monitor activities carried out in furtherance of the plan and used to ensure long-term compliance with requirements of the programs involved, including minority business outreach and the comprehensive planning requirements

The City has continued to follow its schedule in the monitoring of its program subrecipients, which include Public Service agencies, organizations utilizing CDBG funds for Facility Improvements, and subrecipients of the City's Housing Programs. Each organization with an active agreement was monitored at least once in the course of the year except in cases where absolutely no progress was made on the scope of the agreement or in the expenditure of funds, or in cases where progress or expenditure was insignificant and related to an agreement established in a prior year when monitoring was conducted. In the process of submitting proposals for Public Service awards, the organizations complete an application that includes questions pertinent to the monitoring process. The City has also established that Rental activities developed by CHDOs will receive on-site monitoring inspections no less than every three (3) years (as the only units currently existing are single-family) in accordance with 24 CFR 92.504.

Citizen Participation Plan 91.105(d); 91.115(d)

Description of the efforts to provide citizens with reasonable notice and an opportunity to comment on performance reports.

In 2012, the City went through the process of adopting the 2013-2017 Consolidated Plan and the Annual Action Plan for 2013, which involved several public meetings and presentations and the publication of a draft version of the Plan for public comment. The final version of the 2013-2017 Consolidated Plan and 2013 Action Plan remains available to the public. Such plans are always available at City Hall or a number of other public building record/reference rooms. During 2013, the City also made available a draft 2012 CAPER in order to solicit public comments. The final version was made available to the public, and remains so. Documents published are made available in two locations in City Hall, the City Library, the County Chancery Clerk's office, and two local community centers. Ample notice of public hearings and public comment periods is given via a posting in the local newspaper, the advertisement for which is additionally approved in public at a regular City Council meeting.

CR-45 - CDBG 91.520(c)

Specify the nature of, and reasons for, any changes in the jurisdiction's program objectives and indications of how the jurisdiction would change its programs as a result of its experiences.

The City's program objectives did not shift in the course of the program year. However, the plan year started - the first year of the five-year Consolidated Plan - with an effort to provide more of an impact via a shift in funding strategy. Rather than allocate one-fifth of a program's anticipated funding to that program area each year of the Consolidated Plan period, it was decided to focus funding on certain project areas in certain years in order to 1) make a greater impact on that program area - even if it means fewer funding opportunities in other years of the Con Plan period, and 2) ensure that project areas of higher priority in the ConPlan are addressed early rather than later. Notably, this process requires that other program areas may be reduced in a particular year (or years) in order to allow for other projects to take a greater focus.

Additionally, the City targeted its Public Service program toward activities that may benefit the homeless population, those living with HIV/AIDS, the disabled, and special needs populations. This targeting concept was a departure from what had been done in prior program years. However, it was done in response to the needs identified in the development of the 2013-2017 Consolidated Plan.

Does this Jurisdiction have any open Brownfields Economic Development Initiative (BEDI) grants?	No
--	----

[BEDI grantees] Describe accomplishments and program outcomes during the last year.

CR-50 - HOME 91.520(d)

Include the results of on-site inspections of affordable rental housing assisted under the program to determine compliance with housing codes and other applicable regulations

Please list those projects that should have been inspected on-site this program year based upon the schedule in §92.504(d). Indicate which of these were inspected and a summary of issues that were detected during the inspection. For those that were not inspected, please indicate the reason and how you will remedy the situation.

There were no rental homes/units assisted by the City's program or that of its CHDOs that were due for inspection in 2013. Currently, only two (2) units are a part of the City's (or CHDO's) portfolio that will require such inspection. Both are single-family homes. One was completed in 2012 and the other in 2013. As such, they will be due for on-site inspections in 2015 and 2016, respectively.

Provide an assessment of the jurisdiction's affirmative marketing actions for HOME units. 92.351(b)

Relative to marketing its program offerings, the City holds public hearings at least two times annually. There is an existing list of applicants waiting for services. With regard to identifying MBEs, WBEs and otherwise DBEs, the City works with other organizations such as the Area Development Partnership and the Mississippi Development Authority to provide information and services aimed at including these entities in all of its programs.

Refer to IDIS reports to describe the amount and use of program income for projects, including the number of projects and owner and tenant characteristics

The City of Hattiesburg administers no activities/projects/programs relative to its CDBG or HOME program that generates Program Income.

Describe other actions taken to foster and maintain affordable housing. 91.220(k) (STATES ONLY: Including the coordination of LIHTC with the development of affordable housing). 91.320(j)

Current agreements with the City's four CHDOs are aimed at increasing the supply of affordable housing. Further, the City has also partnered with other non-profit organizations to offer alternative housing solutions to its applicants.

CR-60 - ESG 91.520(g) (ESG Recipients only)

ESG Supplement to the CAPER in *e-snaps* For Paperwork Reduction Act

1. Recipient Information—All Recipients Complete

Basic Grant Information

Recipient Name	HATTIESBURG
Organizational DUNS Number	079448130
EIN/TIN Number	646000432
Identify the Field Office	JACKSON
Identify CoC(s) in which the recipient or subrecipient(s) will provide ESG assistance	

ESG Contact Name

Prefix
First Name
Middle Name
Last Name
Suffix
Title

ESG Contact Address

Street Address 1
Street Address 2
City
State
ZIP Code
Phone Number
Extension
Fax Number
Email Address

ESG Secondary Contact

Prefix
First Name
Last Name
Suffix
Title
Phone Number
Extension
Email Address

2. Reporting Period—All Recipients Complete

Program Year Start Date	01/01/2013
Program Year End Date	12/31/2013

CAPER

3a. Subrecipient Form – Complete one form for each subrecipient

Subrecipient or Contractor Name

City

State

Zip Code

DUNS Number

Is subrecipient a victim services provider

Subrecipient Organization Type

ESG Subgrant or Contract Award Amount

CR-65 - Persons Assisted**4. Persons Served****4a. Complete for Homelessness Prevention Activities**

Number of Persons in Households	Total
Adults	
Children	
Don't Know/Refused/Other	
Missing Information	
Total	

Table 14 – Household Information for Homeless Prevention Activities**4b. Complete for Rapid Re-Housing Activities**

Number of Persons in Households	Total
Adults	
Children	
Don't Know/Refused/Other	
Missing Information	
Total	

Table 15 – Household Information for Rapid Re-Housing Activities**4c. Complete for Shelter**

Number of Persons in Households	Total
Adults	
Children	
Don't Know/Refused/Other	
Missing Information	
Total	

Table 16 – Shelter Information**4d. Street Outreach**

Number of Persons in Households	Total
Adults	
Children	
Don't Know/Refused/Other	
Missing Information	
Total	

Table 17 – Household Information for Street Outreach

4e. Totals for all Persons Served with ESG

Number of Persons in Households	Total
Adults	
Children	
Don't Know/Refused/Other	
Missing Information	
Total	

Table 18 – Household Information for Persons Served with ESG

5. Gender—Complete for All Activities

	Total
Male	
Female	
Transgender	
Don't Know/Refused/Other	
Missing Information	
Total	

Table 19 – Gender Information

6. Age—Complete for All Activities

	Total
Under 18	
18-24	
25 and over	
Don't Know/Refused/Other	
Missing Information	
Total	

Table 20 – Age Information

7. Special Populations Served—Complete for All Activities

Number of Persons in Households

Subpopulation	Total Persons Served – Prevention	Total Persons Served – RRH	Total Persons Served in Emergency Shelters	Total
Veterans				
Victims of Domestic Violence				
Elderly				
HIV/AIDS				
Chronically Homeless				
Persons with Disabilities:				
Severely Mentally Ill				
Chronic Substance Abuse				
Other Disability				
Total (unduplicated if possible)				

Table 21 – Special Population Served

CR-70 – ESG 91.520(g) - Assistance Provided and Outcomes

10. Shelter Utilization

Number of New Units – Rehabbed	
Number of New Units – Conversion	
Total Number of bed - nighths available	
Total Number of bed - nights provided	
Capacity Utilization	

Table 22 – Shelter Capacity

11. Project Outcomes Data measured under the performance standards developed in consultation with the CoC(s)

CR-75 – Expenditures**11. Expenditures****11a. ESG Expenditures for Homelessness Prevention**

	Dollar Amount of Expenditures in Program Year		
	FY 2009	FY 2010	FY 2011
Expenditures for Rental Assistance			
Expenditures for Housing Relocation and Stabilization Services - Financial Assistance			
Expenditures for Housing Relocation & Stabilization Services - Services			
Expenditures for Homeless Prevention under Emergency Shelter Grants Program			
Subtotal Homelessness Prevention			

Table 23 – ESG Expenditures for Homelessness Prevention

11b. ESG Expenditures for Rapid Re-Housing

	Dollar Amount of Expenditures in Program Year		
	FY 2009	FY 2010	FY 2011
Expenditures for Rental Assistance			
Expenditures for Housing Relocation and Stabilization Services - Financial Assistance			
Expenditures for Housing Relocation & Stabilization Services - Services			
Expenditures for Homeless Assistance under Emergency Shelter Grants Program			
Subtotal Rapid Re-Housing			

Table 24 – ESG Expenditures for Rapid Re-Housing

11c. ESG Expenditures for Emergency Shelter

	Dollar Amount of Expenditures in Program Year		
	FY 2009	FY 2010	FY 2011
Essential Services			
Operations			
Renovation			
Major Rehab			
Conversion			
Subtotal			

Table 25 – ESG Expenditures for Emergency Shelter

11d. Other Grant Expenditures

	Dollar Amount of Expenditures in Program Year		
	FY 2009	FY 2010	FY 2011
Street Outreach			
HMIS			
Administration			

Table 26 - Other Grant Expenditures**11e. Total ESG Grant Funds**

Total ESG Funds Expended	FY 2009	FY 2010	FY 2011

Table 27 - Total ESG Funds Expended**11f. Match Source**

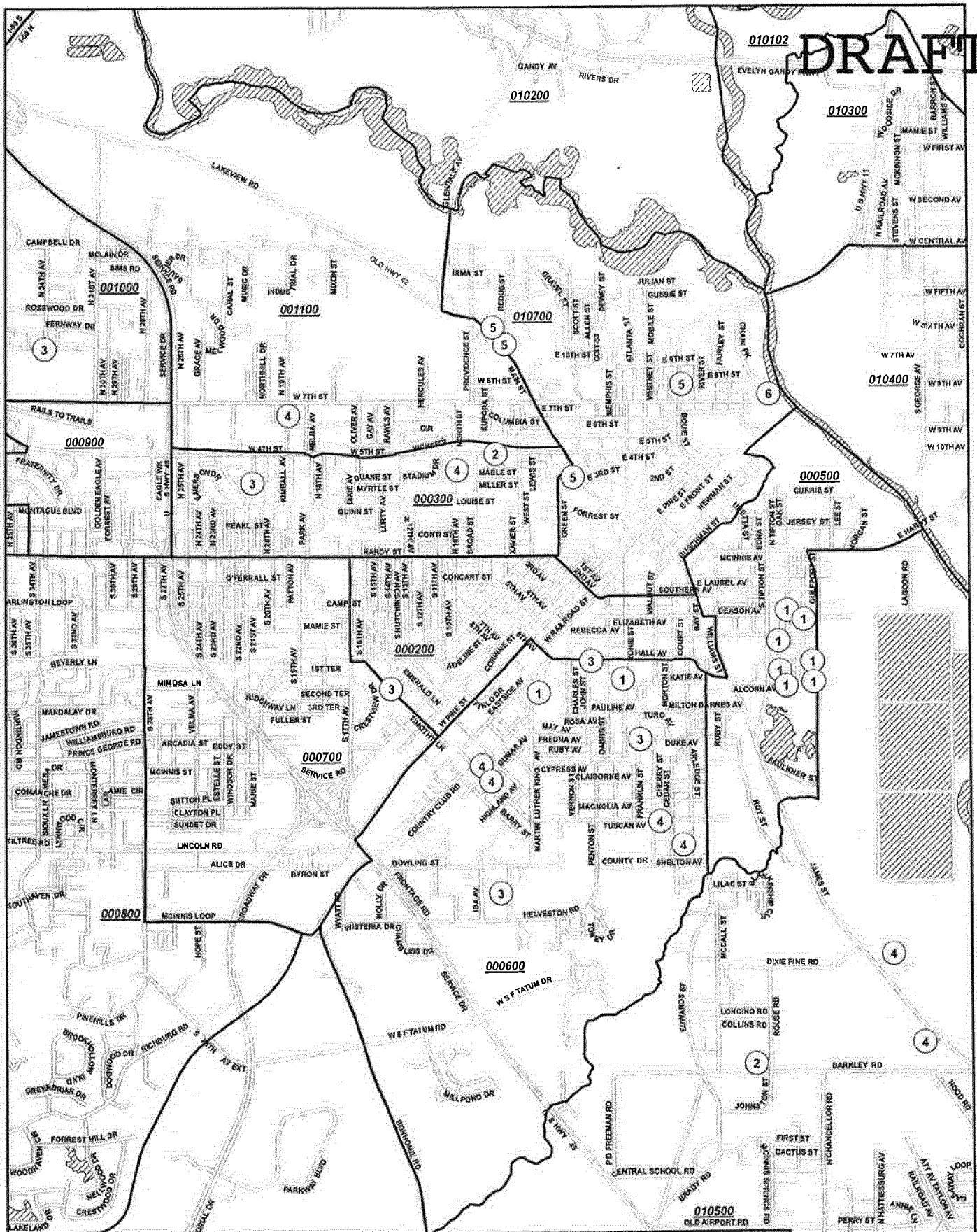
	FY 2009	FY 2010	FY 2011
Other Non-ESG HUD Funds			
Other Federal Funds			
State Government			
Local Government			
Private Funds			
Other			
Fees			
Program Income			
Total Match Amount			

Table 28 - Other Funds Expended on Eligible ESG Activities**11g. Total**

Total Amount of Funds Expended on ESG Activities	FY 2009	FY 2010	FY 2011

Table 29 - Total Amount of Funds Expended on ESG Activities

DRAFT



2013 PROJECTS BY TYPE

- | | |
|--|---------------------------------|
| 1. Demolition | 4. Emergency Repair & Blue Roof |
| 2. Downpayment Assistance & Affordable Housing | 5. Commercial Rehabilitation |
| 3. Rehabilitation & Reconstruction | 6. Public Facility Improvement |

DRAFT

**NOTICE OF AVAILABILITY, PUBLIC HEARING, AND
PUBLIC COMMENT PERIOD REGARDING:
2013 CONSOLIDATED ANNUAL PERFORMANCE AND EVALUATION REPORT FOR
HOUSING AND COMMUNITY DEVELOPMENT PROGRAMS**

ATTENTION: ALL HATTIESBURG, MISSISSIPPI RESIDENTS

The City of Hattiesburg, Mississippi, as required by the U.S. Department of Housing and Urban Development, has prepared a DRAFT 2013 Consolidated Annual Performance and Evaluation Report (CAPER). The report provides details on the activities proposed and completed during the 2013 program year using Community Development Block Grant (CDBG) and HOME Investment Partnerships Program (HOME) entitlement funds.

The draft report will be available for review beginning January 24, 2014, between the hours of 8:00 a.m. and 5:00 p.m., Monday through Friday, until 5 p.m. February 24, 2014, at the following locations:

City Hall
200 Forrest Street
City Clerk's Office
Hattiesburg, MS 39401

Hattiesburg Public Library
329 Hardy Street
Hattiesburg, MS 39401

Forrest County Court House
641 Main Street
Hattiesburg, MS 39401

Jackie Dole Sherrill
Community Center
220 W. Front Street
Hattiesburg, MS 39401

C.E. Roy Community Center
300 East 5th Street
Hattiesburg, MS 39401

NOTICE is hereby given that the City of Hattiesburg Department of Federal & State Programs has scheduled a public hearing for Tuesday, February 11, 2014 at 5:30 p.m. in the City Council Chambers of City Hall for the purpose of affording citizens of Hattiesburg an opportunity to comment on the Draft CAPER.

Comments related to the performance report may be mailed to the attention of Andrew Ellard at the Department of Federal and State Programs, City of Hattiesburg, P.O. Box 1898, Hattiesburg, Mississippi 39403-1898, or delivered to City Hall, First Floor, Department of Federal and State Programs, 200 Forrest Street. Comments will be considered through February 24, 2014.

PUBLISHED by Order of the Council on this, the 21st day of January 2014.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

(SEAL)

Johnny L. DuPree, Mayor

PUBLISH Twice in the Non-Legal Section: Friday, January 24, 2014 and Friday, January 31, 2014

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PUBLISHED by Order of the Council on this, the 21st day of January 2014.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Connie Everett (dc)
CITY CLERK

(SEAL)

Johnny L. DuPree, Mayor

PUBLISH Twice in the Non-Legal Section: Friday, January 24, 2014 and Friday, January 31, 2014



City of Hattiesburg, MS

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

Master

File Number: 2014-0860

File ID: 2014-0860

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 01/09/2014

Brief Title: Forfeiture

Final Action:

Minute Book Number: MB2014-31

Title:

Acknowledge receipt of Declaration of Forfeitures from the Forrest/Perry
Metro Narcotics Task force

Notes:

Sponsors:

Enactment Date:

Attachments: Declaration of Forfeiture

Enactment Number:

Contact:

Meeting Date:

Drafter: Tammy Leggett

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/21/2014					

Text of Legislative File 2014-0860

Title

Acknowledge receipt of Declaration of Forfeitures from the Forrest/Perry Metro Narcotics
Task force

Summary

Acknowledge receipt of Declaration of Forfeitures from the Forrest/Perry Metro Narcotics
Task force forfeiting \$20,637.00 to the Hattiesburg Police Department. The monies will be
forfeited in the following manner: \$8,800.00 to be placed in the Hattiesburg Police
Department's Forfeiture Fund, \$2,200.00 to the Forrest County District Attorney's Office,
and \$9,637.00 shall be returned to Johnathan Christopher Whiteside, by check made
payable to his attorney, H. H. Klein, III, Esq.

Budget Information

STATE OF MISSISSIPPI
COUNTY OF FORREST

AGREED DECLARATION OF FORFEITURE

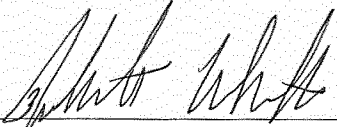
Pursuant to an agreement by the parties involved, **JOHNATHAN CHRISTOPHER WHITESIDE** does hereby agree to waive judicial review of the forfeiture proceeding as allowed under MISS. CODE ANN. § 41-29-176(5) and forfeit the following property, to wit:

U.S. CURRENCY IN THE AMOUNT OF \$ 20,637.00

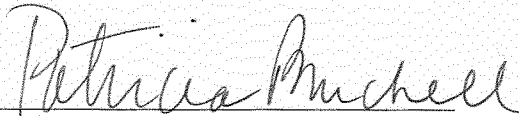
Said sums were seized from JOHNATHAN CHRISTOPHER WHITESIDE, in Forrest County, Mississippi, by law enforcement officers of the Hattiesburg Police Department, on or about the 14th day of August, 2013. Of the sums seized, \$11,000.00 shall be forfeited in the following manner to wit: \$8,800.00 to the Hattiesburg Police Department; \$2,200.00 to the Forrest County District Attorney's Office, all to be distributed, used or disposed of according to law. The remaining sum of \$9,637.00 shall be returned to JOHNATHAN CHRISTOPHER WHITESIDE, by check made payable to his attorney, H. H. Klein, III, Esq.

JOHNATHAN CHRISTOPHER WHITESIDE and his attorney, H. H. Klein, III, Esq., do hereby grant an absolute release of any and all claims or any future claims against the State of Mississippi, Hattiesburg Police Department and their officers, employees, and agents concerning the circumstances of this action.

SO AGREED, this the 7th day of October, 2013.


JOHNATHAN CHRISTOPHER WHITESIDE
DEFENDANT


H. H. KLEIN, III, ESQ.
ATTORNEY FOR DEFENDANT


PATRICIA BURCHELL
DISTRICT ATTORNEY



City of Hattiesburg, MS

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

Master

File Number: 2014-0864

File ID: 2014-0864

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 01/10/2014

Brief Title: FY 2012-2013 Dixie Youth Expenditure Report

Final Action:

Minute Book Number: MB2014-31

Title:

Acknowledge Receipt of FY 2012-2013 Expenditure Report from
Hattiesburg Exchange Club for Dixie Youth Baseball.

Notes:

Sponsors:

Enactment Date:

Attachments: 2013 Dixie Youth Expenditure Report

Enactment Number:

Contact:

Meeting Date: 01/21/2014

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	01/21/2014					

Text of Legislative File 2014-0864

Title

Acknowledge Receipt of FY 2012-2013 Expenditure Report from Hattiesburg Exchange
Club for Dixie Youth Baseball.

Summary

Acknowledgement

Budget Information

Expenditure Type

Purchasing Item

Publication Information

2013 Hattiesburg Dixie Youth Financial Report

Mike Smith [redbird195158@yahoo.com]

Sent: Thursday, January 09, 2014 10:30 AM

To: Jones, Ann

Beginning Balance.....\$895.10

Income:

Registration Fees.....\$38,745.00
Sponsor Fees.....20,500.00
Fish
Fundraiser.....8,616.00
Coke Fundraiser.....13,223.00
Gate Fees.....11,844.00
Concessions.....12,125.00
Donations.....400.00
Tshirt/program sales.....2,004.00
City/County.....35,000.00
Program Ads.....4,215.00

Total Income.....146,672.00

Expenditures:

Umpires.....28,480.00
Scorekeepers.....8,860.00
Office Supplies.....4,601.00
Baseball equipment.....40,862.11
Coke Fundraiser.....10,866.90
Fish Fundraiser.....7,114.50
Field Maint.....8,610.30
Equipment Repair.....909.45
Tshirts/programs.....5,814.00
Franchise fees.....272.00
Tournament Fees.....3,820.00
Trophies & Awards.....8,090.78
Postage & Box Rent.....214.00
Insurance.....3,230.00
Scholarships.....1,350.00
Coaches Shirts.....4,818.50
Coaches clinic.....2,050.00
Advertisements.....562.50
Signs.....1,050.00

Total Expenditures.....141,576.03

Ending Balance..... \$6,021.07

Submitted by: Mike Smith, Treasurer



City of Hattiesburg, MS

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

Master

File Number: 2014-0863

File ID: 2014-0863

Type: Regular Agenda Item

Status: Agenda Ready

Version: 2

Reference:

In Control: City Council

File Created: 01/10/2014

Brief Title: Corrected Cemetery Deed

Final Action:

Minute Book Number: MB2014-31

Title:

Acknowledge issuance of corrected cemetery deed to James R. Harper due to incorrect description(as recorded in MB 2013-292).

Notes:

Sponsors:

Enactment Date:

Attachments: James R Harper- Memo, executed James R Harper Grave Space

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	01/21/2014					

Text of Legislative File 2014-0863

Title

Acknowledge issuance of corrected cemetery deed to James R. Harper due to incorrect description(as recorded in MB 2013-292).

Summary

Corrected Cemetery Deed.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Mayor
Johnny L. DuPree Ph.D.

City Council
Kim Bradley
Deborah Denard Delgado
Carter Carroll
Mary Dryden
Henry Naylor

Ward One
Ward Two
Ward Three
Ward Four
Ward Five



Dept. of Parks and Recreation
P. O. Box 1898
Hattiesburg, MS 39403-1898
Office: (601) 545-4661
Fax: (601) 545-6667
Email: rharvey@hattiesburgms.com

To: Kermas Eaton, City Clerk

From: Robert Harvey, General Manager of Cemeteries

Date: January 10, 2014

Subject: DEED CHANGE

On August 9, 2013, Mr. James R Harper purchased three (3) grave spaces in Highland Cemetery described as the North Half (N1/2) of the Southwest Quarter (SW1/4) and the Northwest Quarter (NW1/4), Lot 96, Section 36. This transaction was recorded MB2013-292.

Please change their deed to read: North Half (N1/2) of the Southeast Quarter (SE1/4) and the Northeast Quarter (NE1/4), Lot 96, Section 36, Highland Cemetery.

Send corrected deed to : Mr. James R Harper
7 Cooksey Lane
Hattiesburg, MS 39402

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of FIVE HUNDRED TWENTY FIVE AND NO/100 Dollars (\$525.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto James R Harper, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N ½) of the Southeast Quarter (SE 1/4)

Lot: 96 Section: 36

&

Northeast Quarter (NE 1/4)

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
three (3) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of September, 2013.

ATTEST:

Connie Everett (s)
CITY CLERK

(S E A L)

CITY OF HATTIESBURG MISSISSIPPI

Johnny L. DuPree
MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 21st day of January, 2014.

My Commission Expires: 02/12/2016
ID NO. 07654
Commission Expires
02/12/2016
NOTARY PUBLIC
FORREST COUNTY

NOTARY PUBLIC



City of Hattiesburg, MS

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

Master

File Number: 2014-0862

File ID: 2014-0862

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 01/10/2014

Brief Title: Proof of Publications

Final Action:

Minute Book Number: MB2014-31

Title:

Acknowledge proof of publications for the month of December 2013.

Notes:

Sponsors:

Enactment Date:

Attachments: Publications for December

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	01/21/2014					

Text of Legislative File 2014-0862

Title

Acknowledge proof of publications for the month of December 2013.

Summary

Proof of publications.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

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,
0200454995
1104 SCOTT STREET

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:

12/22/2013

Size: 353 words / 1.00 col. x 78.00 lines

Published: 1 time(s)

Total: \$47.36

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 12/22/2013.

Jennifer J. Brogdon
Notary Public

Dec. 22, 2013
Date

(SEAL)

NOTICE OF HEARING
TO: HUBBARD, PO BOX
875, HATTIESBURG, MS 39401
FROM: THE CITY OF HATTIESBURG
RE: CONDEMNATION OF
BUILDING STANDARDS
TO: HUBBARD, PO BOX
875, HATTIESBURG, MS 39401
DATE: 12/22/2013
TIME: 10:00 AM
PLACE: HATTIESBURG
COURT
PLEASE TAKE NOTICE
THAT THE CITY OF HATTIESBURG
HAS FILED A PETITION FOR
CONDEMNATION OF THE
BUILDING STANDARDS
IN THE CITY OF HATTIESBURG
AND HAS REQUESTED THAT
THE COURT SET A HEARING
ON THE MATTER. THE HEARING
WILL BE HELD AT THE
CITY OF HATTIESBURG
COURT, 1104 SCOTT STREET,
HATTIESBURG, MISSISSIPPI
ON THE DATE AND AT THE
TIME SPECIFIED ABOVE.
ALL PERSONS WHO MAY BE
AFFECTED BY THE
CONDEMNATION OF THE
BUILDING STANDARDS
SHOULD APPEAR AT THE
HEARING TO STATE THEIR
POSITIONS. IF YOU DO NOT
APPEAR, THE COURT MAY
MAKE A DECISION IN
FAVOR OF THE CITY OF
HATTIESBURG.
YOUR COOPERATION IN
THIS MATTER IS APPRECIATED.
SIGNED: JENNIFER J. BROGDON
NOTARY PUBLIC
Publication Date: 12/22/2013

(SEAL)

[illegible]

**PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY**

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:

12/7/2013
12/14/2013

Size: 337 words / 1.00 col. x 79.00 lines

Published: 2 time(s)

Total: \$81.14

Signed [Signature]
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 12/14/2013.

Jennifer J. Brozdan
Notary Public

Date Dec. 14, 2013

(SEAL)

ERICAN » HATTIESB

NOTICE TO BIDDERS

NOTICE is hereby given that the City of Gulfport, Mississippi, will accept Statements of Interest on or before 4:00 P.M. Thursday, December 26, 2013, in the City Clerk's Office in the City Hall of the following:

Qualified Minority Contractors for the purposes of housing rehabilitation, housing repair, housing reconstruction and related activities as needed for a period ending December 31, 2014 for the Department of Federal and State Programs Community Development Division.

The above shall be delivered as per detailed specifications on file in the Office of the Clerk, P.O. Box 1898 209 Forrest Street, Hattiesburg, Mississippi 38403-1898. (601) 454-4582 which may be obtained upon request.

Each PROPOSAL must be received in a sealed envelope which is stamped in the lower left-hand corner with the words "Request for Qualifications - Qualified Eligible Contractors" and the DATE OF BID OPENING (December 26, 2018).

The ship was over a hundred years old and had been built for Giovanni Lancia, the first mayor of the city. It had some of the most famous rooms in the city, including the grand staircase, the library, and the grand hall. The ship was built for the city and was used for many years. It was a very important part of the city's history and was a very famous building. It was a very important part of the city's history and was a very famous building. It was a very important part of the city's history and was a very famous building.

Resolved: By Order of
the Council on the 3rd
day of December 2013.

CITY OF HATTIESBURG
MISSISSIPPI

BY: CITY CLERK

(SEAL)

100

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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,
0200453912
NOTICE OF FINAL SETTLEMENT

NOTICE OF FINAL
SETTLEMENT

NOTICE is hereby given that the contract between the City of Hattiesburg, Mississippi, as Owner and William D. Ladner dba Lyman Well Company dated February 19, 2013 for the Construction of 1500 GPM Water Well at Water Plant #2, Water Well #3, as per approved plans and specification on file in the City Clerk's Office, has been fully and completely performed and executed, and that final settlement thereof and thereunder will be made.

THIS NOTICE is given pursuant to and under the terms and provisions of Section 31-5-53, Mississippi Code of 1972, annotated as amended and pursuant to the authority conferred by Order of the Mayor and City Council of Hattiesburg, Mississippi, appearing for record upon and as part of the official minutes of said City of Hattiesburg.

WITNESS my signature and the official seal of said City on the 3rd day of December, 2013 A.D.

CITY OF HATTIESBURG,
MISSISSIPPI

BY:
DEPUTY CITY CLERK

(SEAL)

Printed: December 13, 2013

0200453912-01

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:

12/11/2013

Size: 215 words / 1.00 col. x 48.00 lines

Published: 1 time(s)

Total: \$30.80

Signed

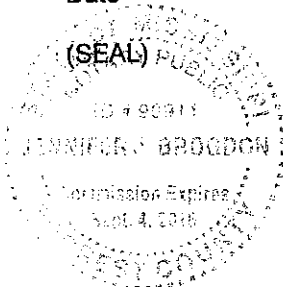
Authorized Clerk of

The Hattiesburg American

SWORN to and subscribed before me on 12/11/2013.

Jennifer S. Brogdon
Notary Public

Dec. 11, 2013
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

H12998
CITY OF HBURG,
0200454359
BUDGET ADMENDMENT 10 % RESOLUTION

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:

2/14/2013

Size: 1,172 words / 3.00 col. x 155.00 lines

Published: 1 time(s)

Total: \$145.64

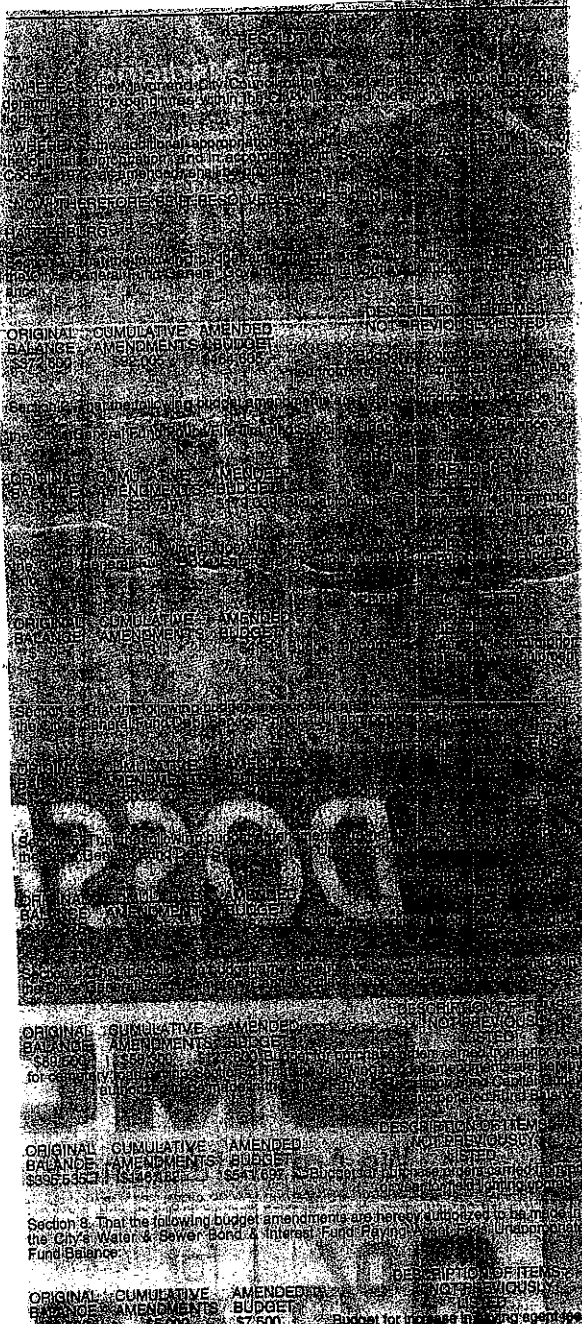
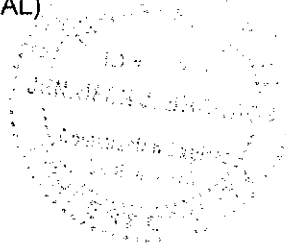
Signed Kathy Bullock
Authorized Clerk of
the Hattiesburg American

WORN to and subscribed before me on 12/14/2013.

Jennifer J. Brogdon
Notary Public

Dec. 14, 2013
Date

(REAL)



**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,
0200453772
TIP Amendment #7



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:

12/15/2013

12/19/2013

Size: 218 words / 1.00 col. x 63.00 lines

Published: 2 time(s)

Total: \$54.96

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 12/19/2013.

Jennifer J. Brogdon
Notary Public

Dec. 19, 2013
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,
0200454521
TIP Amendment #7

NOTICE FOR PUBLIC COMMENT
Hattiesburg-Petal Forrest-Lamar Metropolitan Planning Organization
TIP Amendment #7
2012-2015 Transportation Improvement Plan
In compliance with federal regulations 23 CFR 420 the Hattiesburg-Petal Forrest-Lamar Metropolitan Planning Organization (HPEL MPO) is holding a public comment period for proposed Amendment #7 to the 2012-2015 Transportation Improvement Plan (TIP). The following amendment is requested:
The HPEL MPO request the construction and installation of 1.12 miles of an eight foot shared use pathway along Newman St and Buschman Street that connects the Train Depot to Chain Park which also includes a covered pathway under the railroad bridge located near Chain Park using federal funds (STP) in the amount of \$558,323.00.
Public Comments are encouraged and will be accepted until Dec 30, 2013. Comments may be submitted to Hattiesburg-Petal Forrest-Lamar Metropolitan Planning Organization, Monday through Friday, 8:00 a.m. to 4:50 p.m., at the Hattiesburg Intermodal Facility (Train Depot), 308 Newman Street, Hattiesburg, Ms or by sending an e-mail to mpo@hatterburg.ms.gov.
To receive a copy of the TIP Amendment #7, please call 601-875-6825 or visit the Hattiesburg Intermodal Facility (Train Depot) at 308 Newman Street, Hattiesburg, Ms.
HPEL MPO
601-875-6825
www.hatterburg.ms.gov

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:

12/15/2013
12/19/2013

Size: 218 words / 1.00 col. x 64.00 lines
Published: 2 time(s)
Total: \$54.96

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 12/19/2013.

Jennifer J. Brogdon
Notary Public

Dec. 19, 2013
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,
0200454358
Comprehensive Sewer & Water Improvements

NOTICE OF FINAL
SETTLEMENT

NOTICE is hereby given that the contract between the City of Hattiesburg, Mississippi, as Owner, and Suncoast Infrastructure Inc. dated December 18, 2012 for the Comprehensive Sewer & Water Improvements - Sewer Phase IV project, as per approved plans and specification on file in the City Clerk's Office, has been fully and completely performed and exercised, and that final settlement thereof and thereunder will be made.

THIS NOTICE is given pursuant to and under the terms and provisions of Section 31-5-53, Mississippi Code of 1972, annotated as amended and pursuant to the authority conferred by Order of the Mayor and City Council of Hattiesburg, Mississippi, appearing for record upon and as part of the official minutes of said City of Hattiesburg.

WITNESS my signature and the official seal of said City, on this the 17th day of December, 2013, A.D.

CITY OF HATTIESBURG,
MISSISSIPPI

BY:
DEPUTY CITY CLERK

(S.E.A.L.)

Publish: December 20, 2013
0200454358-01

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:

12/20/2013

Size: 208 words / 1.00 col. x 47.00 lines

Published: 1 time(s)

Total: \$29.96

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 12/20/2013.

Jennifer J. Brogdon
Notary Public

Dec. 20, 2013
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,

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:

12/20/2013

12/27/2013

Size: 439 words / 1.00 col. x 106.00 lines

Published: 2 time(s)

Total: \$103.58,

Signed Nancy
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 12/27/2013.

Jennifer J. Brody
Notary Public

Dec. 27, 2013
Date

(SEAL)

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200454387
PROPOSALS SOLID WASTE SERVICES

**Advertisement
REQUEST FOR
PROPOSALS
Solid Waste Services**

December 17, 2013

Dear Service Providers:

The City of Hattiesburg is now accepting Proposals for the delivery of Residential Solid Waste Services, as defined, within the boundaries of the City of Hattiesburg. Sealed proposals for Residential Solid Waste Services addressed to the City of Hattiesburg, (Solid Waste Services Committee) will be received, opened, publicly read and taken under advisement at Hattiesburg City Hall, located at 200 Forrest Street, MS 39401 at 10:00 AM, local time on January 22, 2014.

Proposal response should be submitted in a sealed opaque envelope or box plainly marked with the Proposal number and service description, as follows:

Request for Proposals
Attention: City Clerk/Solid
Waste Services Committee

Residential Solid Waste
Collection Services:
Name of Service Provider
Submitting Proposal
Address of Service Provider
Submitting Proposal
Certificate of Responsibility
Number

The requirements for submitting a Proposal are stated in the Request for Proposal (the "RFP"). Please review them carefully.

In order to perform public work, the successful proposer shall, as applicable, hold or obtain such Contractor's and business license as required by state statutes and local ordinances.

Each Proposer shall deposit with his proposal, a Bid Bond or Certified Check in an amount equal to five percent of his total proposal, payable to the City of Hattiesburg as security.

For information concerning the proposed services, contact the City Clerk with the City of Hattiesburg at 601-545-4680 or 601-545-4550.

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**PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY**

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200454805
RFP Pathways

HATTIESBURGAMERICAN.COM » HATTIESBURG AMERICAN

The aforementioned specifications are hereby amended to read as follows:	
Change of timeline in Section VI Submission of Proposals:	
Schedule of Activities (pg. 11)	
Please note that dates are subject to change based on HPFL-MPO and City of Hattiesburg needs.	
Item	Date
RFP Issue Date	Nov 18, 2013
Proposal Inquiry Deadline	Jan 08, 2014
Response in Writing, to Questions	Jan 16, 2014
Closing Date for Receipt of Proposals	Feb 06, 2014, 10:00 am, CDT
Bid Openings	Feb 06, 2014, 10:00 am, CDT
Discussions/Negotiations	Feb 20, 2014
Anticipated Notice to Proceed	Mar 04, 2014
Full Implementation to Satisfaction HPFL-MPO	Dec 31, 2014
IMPORTANT: PLEASE NOTE RECEIPT OF THIS ADDENDUM ON YOUR RFP.	
City of Hattiesburg	
Connie Everett/s/ Connie Everett, City Clerk	
(SEAL)	
Publish: December 20 & 27, 2013	

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

JENNIFER BROGDON

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:

12/20/2013
12/20/2013
12/20/2013
12/20/2013
12/27/2013

Size: 178 words / 3.00 col. x 28.00 lines

Published: 2 time(s)

Total: \$51.66

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 12/27/2013.

Jennifer J. Brogdon
Notary Public

Dec. 27, 2013
Date

(SEAL)

**PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY**

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200454805
RFP Pathways

HATTIESBURGAMERICAN.COM » HATTIESBURG AMERICAN

The aforementioned specifications are hereby amended to read as follows:	
Change of timeline in Section VI Submission of Proposals:	
Schedule of Activities (pg. 11)	
Please note that dates are subject to change based on HPFL-MPO and City of Hattiesburg needs.	
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Discussions/Negotiations	Feb 20, 2014
Anticipated Notice to Proceed	Mar 04, 2014
Full Implementation to Satisfaction HPFL-MPO	Dec 31, 2014
IMPORTANT: PLEASE NOTE RECEIPT OF THIS ADDENDUM ON YOUR RFP.	
City of Hattiesburg	
Connie Everett/ Connie Everett, City Clerk	
(SEAL)	
Publish: December 20 & 27, 2013	

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:

12/20/2013
12/20/2013
12/20/2013
12/20/2013
12/27/2013

Size: 178 words / 3.00 col. x 28.00 lines
Published: 2 time(s)
Total: \$51.66

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 12/27/2013.

Jennifer A. Brogden
Notary Public

Dec. 27, 2013
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,
0200454983
201 1-2 WILLIS AVE

NOTICE OF HEARING
BEFORE THE CITY
COUNCIL OF THE CITY
OF HATTIESBURG,
MISSISSIPPI TO
CONDEMN DILAPIDATED
BUILDING(S) AND/OR TO
CLEAR ALL CODE
VIOLATIONS

TO: Beatrice M. Smith, No
Address Found: Donald
Buckley, No Address
Found, Yankee Investments,
P.O. Box 1609 Hattiesburg,
MS 39403 and all unknown
persons claiming any right,
title or interest in or to the
hereinafter described prop-
erty.

PLEASE TAKE NOTICE
PURSUANT TO: 21-18-1
of the Mississippi Code of
1972, as amended; and
amended, the City Council
of the City of Hattiesburg
will hold a public hearing at
4:00pm on January 8,
2014 in the Council room of
the City Hall, Hattiesburg,
MS to determine whether or
not the hereinafter
described property is in
violation of the state of
Louisiana to be a men-
ace to the public health and
safety of the community.
You have a right to file an
answer and to appear at
said hearing in person or
otherwise and to offer your
defense, if any. If, at such
hearing, the City Council
shall determine the prop-
erty does then condition to be
a menace to the health and
safety of the community,
the City of Hattiesburg
shall if the owner will not
do so himself, proceed to
have the land cleared pur-
suant to the aforesaid stat-
ute. The City of Hattiesburg
may then adjudicate the
costs and penalty of clean-
ing said property and the
costs may become a li-
en against the property
which shall be a lien
which shall be a lien

Beatrice M. Smith, No
Address Found: Donald
Buckley, No Address
Found, Yankee Investments,
P.O. Box 1609 Hattiesburg,
MS 39403 and all unknown
persons claiming any right,
title or interest in or to the
hereinafter described prop-
erty.

Publication: Dec. 22, 2013
0200454983-01

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:

12/22/2013

Size: 334 words / 1.00 col. x 76.00 lines

Published: 1 time(s)

Total: \$45.08

Signed

Authorized Clerk of

The Hattiesburg American

SWORN to and subscribed before me on 12/22/2013.

Notary Public

Date

(SEAL)

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PERSONALLY appeared before me, the undersigned notary
public in and for Forrest County, Mississippi,

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200454984
314 B East 7th Street

NOTICE OF HEARING
BEFORE THE CITY
COUNCIL OF THE CITY
OF HATTIESBURG,
MISSISSIPPI TO
CONDEMN DILAPIDATED
BUILDING(S) AND/OR TO
CLEAR ALL CODE
VIOLATIONS

TO: Covenant Partners
LLC, 483 Airport Rd, Natchez,
MS 39120; Daniel Harris Jr.,
107 Hazel St, Hattiesburg,
MS 39401; Brenda F. Harris,
107 Hazel St, Hattiesburg,
MS 39401; Geraldine Lang
Hartfield, No Address Found
and all unknown persons
claiming any right, title or interest in
or to the hereinafter described
property.

PLEASE TAKE NOTICE
PURSUANT TO: §21-19-11
of the Mississippi Code of
1972, as amended, and
amended, the City Council
of the City of Hattiesburg
will hold a public hearing at
4:00 p.m. on January 8,
2014, in the Council room
of the City Hall, Hattiesburg,
MS, to determine
whether or not the
hereinafter described property
is in such a state of
uncleanliness to be a menace
to the public health and
safety of the community.
You have a right to file an
answer and to appear at
said hearing in person or
otherwise and to offer your
defense. If any, at such
hearing, the City Council
shall adjudicate the property
in its then condition to be
a menace to the health and
safety of the community,
the City of Hattiesburg
shall, if the owner will not
do so himself, proceed to
have the land cleared pursuant
to the ordinance of the
City of Hattiesburg
mentioned herein, the
costs plus penalty of clearing
said property and the
costs may become assessment
against the property,
which shall be a lien
against said property as
provided by statute to wit:

Parcel: 34-992-18-3, 314 B
East 7th St. and better described as W. 20' x 142' E.
15' ft. Vac. Pl. W. 35' x 142' E.
Blk 18 1/2 of the 1st Sec. of the
City of Hattiesburg,
Forrest County, Mississippi,
as per map or plat on file in
the office of the County
Clerk of Forrest County,
Mississippi.

Publication: Dec. 22, 2013
0200454984-01

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:

12/22/2013

Size: 359 words / 1.00 col. x 80.00 lines

Published: 1 time(s)

Total: \$48.08

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 12/22/2013.

Semmyer J. Brogdon
Notary Public

Dec. 22, 2013
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,
0200454985
607 LAYFETTE AVE

NOTICE OF HEARING
BEFORE THE CITY
COUNCIL OF THE CITY
OF HATTIESBURG,
MISSISSIPPI TO
CONDEMN DILAPIDATED
BUILDING(S) AND/OR TO
CLEAR ALL CODE
VIOLATIONS

TO: Lee Mitchell, 34 Stones
Throw Dr. Hattiesburg, MS
39402 Long Land Invest-
ments, P.O. Box 7, Laiders-
dale, MS 39335, Green
Spring Properties, P.O. Box
321, Jackson, MS 39205; Al-
len Hardy, No. Address
Found and all unknown per-
sons claiming any right, title
or interest in or to the here-
inafter described property.

PLEASE TAKE NOTICE
PURSUANT TO § 62-19-11
of the Mississippi Code of
1972, as amended and
amended, the City Council
of the City of Hattiesburg
will hold a public hearing at
4:00p.m. on January 6,
2014, in the Council room
of the City Hall, Hatties-
burg, MS, to determine
whether, in all or in part, the
hereinafter described prop-
erty is in such a state of
uncleanliness to be a men-
ace to the public health and
safety of the community.
You have a right to file an
answer and to appear at
said hearing in person or
otherwise and to offer your
defense. If any, if at such
hearing, the City Council
shall adjudicate the prop-
erty in its then condition to be
a menace to the health and
safety of the community,
the City of Hattiesburg
shall, if the owner will not
do so himself, proceed to
take the same and cleared, pur-
suant to the ordinance and
make the City of Hattiesburg
may then adjudicate the
owner in the penalty of clear-
ing said property and the
costs may be levied there-
against against the property,
which shall be a lien
against said property all as
provided by statute.

Parcel 40-88-314, 607 La-
fayette Ave. and later de-
scribed as Lot 4, Block 85
of the Burke's Subdivision,
of the City of Hattiesburg,
Forrest County, Mississippi,
as hereinafter shown in
the office of the County
Clerk of Forrest County,
Mississippi.

Publication: Dec. 22, 2013
0200454985-01

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:

12/22/2013

Size: 345 words / 1.00 col. x 78.00 lines

Published: 1 time(s)

Total: \$46.40

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 12/22/2013.

Jennifer J. Brogdon
Notary Public

Dec. 22, 2013
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,
0200454986
707 MEMPHIS STREET

NOTICE OF HEARING
BEFORE THE CITY
COUNCIL OF THE CITY
OF HATTIESBURG,
MISSISSIPPI, TO
CONDEMNATE AND
BUILDING(S) AND/OR TO
CLEAR ALL CODE
VIOLATIONS

TO: On Point LLC, 4064
Robinwood Cove, Memphis,
TN 38117, Bennett Hills
INC, P.O. Box 2788, Meridi-
an, MS 38903, Mary Chan-
dler Providential Properties,
LLC, 4478 Spears Rd Lib-
erty, MS 39045, State of
Mississippi, P.O. Box 138
Jackson, MS 39205, Royal
Finance & Loan Company,
No Address Found, Leroy &
Eamestine McFarland, No
Address Found and all un-
known persons claiming
any right, title or interest in
or to the hereinafter descri-
bed property.

PLEASE TAKE NOTICE
PURSUANT TO §21-19-11
of the Mississippi Code of
1972, as amended, and
amended, the City Council
of the City of Hattiesburg
will hold a public hearing at
4:00 p.m. on January 6,
2014, in the Council room
of the City Hall, Hatties-
burg, MS to determine
whether or not the
hereinafter-described prop-
erty is in such a state of
uncleanliness to be a men-
ace to the public health and
safety of the community.
You have a right to file an
answer and to appear at
said hearing in person or
otherwise and to offer your
defense. If any, if, at such
hearing, the City Council
shall adjudicate the prop-
erty in its present condition to be
a menace to the health and
safety of the community,
the City of Hattiesburg
shall, if the owner will not
do so himself, proceed to
have the land cleared, pur-
suant to the provisions of
the City of Hattiesburg
may then, at its option, have
the property sold or lease-
ing said property and the
costs may be paid by assess-
ment against the property,
which shall be paid when
said property is sold or
provided by statute to wit:

Parcel: 34-592-13-19, 707
Memphis St. and better de-
scribed as lot 13, Block 13
of Yellow Pine Park Subdivi-
sion, of the City of Hatties-
burg, Forrest County, Mis-
sissippi as per map or plat
on file in the office of the
Charter Clerk of Forrest
County, Mississippi.

Publication: Dec. 22, 2013
0200454986-01

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:

12/22/2013

Size: 368 words / 1.00 col. x 84.00 lines

Published: 1 time(s)

Total: \$49.16

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 12/22/2013.

Jennifer J. Brogan
Notary Public

Dec. 22, 2013
Date

(SEAL)

**PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY**

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200454987
804 TUSCAN AVE

**NOTICE OF HEARING
BEFORE THE CITY
COUNCIL OF THE CITY
OF HATTIESBURG,
MISSISSIPPI TO
CONDEMN DILAPIDATED
BUILDING(S) AND/OR TO
CLEAR ALL CODE
VIOLATIONS**

TO: B&C Farm Company,
8293 Hwy 493 Dekalb, MS
38328; Stamp House Hold-
ings, LLC No. Address
Found: Fritz, Françoise
Jones, 701 Tatum Rd. Hat-
tiesburg, MS 39401 and all
unknown persons claiming
any right, title or interest in
or to the hereinafter descri-
bed property.

PLEASE TAKE NOTICE
PURSUANT TO §21-19-11
of the Mississippi Code of
1972, as amended, and
amended, the City Council
of the City of Hattiesburg
will hold a public hearing at
4:00pm on January 6,
2014, in the Council room
of the City Hall, Hatties-
burg, MS, to determine
whether, or not, the
hereinafter-described prop-
erty is in such a state of
uncleanliness to be a men-
ace to the public health and
safety of the community.
You have a right to file an
answer and to appear at
said hearing in person, or
otherwise and to offer your
defense, if any; if, at such
hearing, the City Council
shall adjudicate the prop-
erty in its then condition to be
a menace to the health and
safety of the community,
the City of Hattiesburg
shall, if the owner will not
do so himself, proceed to
have the land cleared pur-
suant to the aforesaid stat-
ute. The City of Hattiesburg
may then adjudicate the
costs plus penalty of clean-
ing said property and the
costs may become assess-
ment against the property,
which shall be a lien
against said property all as
provided by statute, to wit:

Parcel: 40-89-28-3, 804
Tuscan Ave. and better de-
scribed as a strip of land 39
feet off of and across entire
West side of Lot Three (3)
and a strip of land 30 feet
and 8 inches wide off of
and across East side of Lot
four (4), all in Block Thirty-
Two (32) of Burke's Subdi-
vision, in the City of Hatties-
burg, County of Forrest,
State of Mississippi, as per
the map or plat thereof on
file in the office of the Chan-
cery Clerk of Forrest Coun-
ty, Mississippi, and parts
of said lots, constituting a
tract of land with a frontage
of 68 feet and 8 inches on
the South side of Tuscan
Avenue and extending back
between parallel lines 200
feet to an alley.

And also

The North Half (N1/2) of
that certain vacated alley
lying South of the above de-
scribed real property, said
land being known as Munic-
ipal Number 804, Tuscan
Avenue, in the City of Hat-
tiesburg, Mississippi, to
gether with all improve-
ments thereon and appurte-
nances thereunto belong-
ing.

Publication: Dec. 22, 2013
0200454987

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:

12/22/2013

Size: 468 words / 1.00 col. x 105.00 lines

Published: 1 time(s)

Total: \$61.16

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 12/22/2013.

Jennifer J. Braxton
Notary Public

Dec. 22, 2013
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,
0200454989
808 NEW ORLEANS STREET

NOTICE OF HEARING
BEFORE THE CITY
COUNCIL OF THE CITY
OF HATTIESBURG,
MISSISSIPPI TO
CONDEMNATE
BUILDING(S) AND/OR TO
CLEAR ALL CODE
VIOLATIONS

TO: Long Land Investments
INC. P.O. Box 7, Lauderdale
MS 39301, Shaw to Missis-
sippi P.O. Box 150, Jack-
son, MS 39201, C. H. Ham-
ill, P.O. Box 888, Hatties-
burg, MS 39403. All said un-
known persons claiming
any right, title or interest in
or to the hereinafter descri-
bed property.

PLEASE TAKE NOTICE
PURSUANT TO §21-1A-11
of the Mississippi Code of
1972, as amended, and
amended, the City Council
of the City of Hattiesburg
will hold a public hearing at
4:00 p.m. on January 6,
2014, in the Council room
of the City Hall, Hatties-
burg, MS, to determine
whether or not the
hereinafter-described prop-
erty is in such a state of
uncleanliness as to be a men-
ace to the public health and
safety of the community.
You have a right to file an
answer and to appear at
said hearing in person or
otherwise and to offer your
defense, if any, at such
hearing; the City Council
shall adjudicate the prop-
erty in its then condition to be
a menace to the health and
safety of the community,
the City of Hattiesburg
shall, if the owner will not
do so himself, proceed to
have the land cleared pur-
suant to the aforesaid stat-
ute. The City of Hattiesburg
may then appropriate the
costs plus possibly of clean-
ing and possibly other the
costs and expenses neces-
sary to clear the property,
and may file a lien
against said property as
provided by statute to wit:

Parcel: 04-002-11-5 808
New Orleans St and better
described as Lot 4, Block
14 of Yellow Pine Park Sub-
division, of the City of Hat-
tiesburg, Forrest County,
Mississippi, as per map or
plat on file in the office of
the Chancery Clerk of For-
est County, Mississippi.

Publication: Dec. 22, 2013
0200454989-01

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:

12/22/2013

Size: 342 words / 1.00 col. x 77.00 lines

Published: 1 time(s)

Total: \$46.04

Signed

Authorized Clerk of

The Hattiesburg American

SWORN to and subscribed before me on 12/22/2013.

Notary Public

Date

(SEAL)

**PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY**

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200454990
824 ARLEDGE STREET

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:

12/22/2013

Size: 372 words / 1.00 col. x 86.00 lines

Published: 1 time(s)

Total: \$49.64

Signed [Signature]
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 12/22/2013.

Notary Public

Dec. 22, 2013
Date

(SEAL)

**NOTICE OF HEARING
BEFORE THE CITY
COUNCIL OF THE CITY
OF HATTIESBURG,
MISSISSIPPI TO
CONDEMN DILAPIDATED
BUILDING(S) AND/OR TO
CLEAR ALL CODE
VIOLATIONS**

[illegible]

PLEASE TAKE NOTICE PURSUANT TO § 21-191(a) of the Mississippi Code of 1972, the City Council and members of the City Council of the City of Hattiesburg will hold a public hearing at 4:00 p.m. on January 6, 2014, in the Council room of the City Hall, Hattiesburg, MS to determine whether certain real property is in such a state of uncleanness to be a menace to the public health and safety of the community.

You have a right to be an answer and to appear at said hearing in person, or otherwise and to offer your defense. It is your right to be heard and to be heard in person. In order for the property in question to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so, send a notice to you to have the property removed pursuant to the state of Mississippi Code of 1972. The City of Hattiesburg may choose to remove the real property in question if the state of Mississippi Code may permit assessment against the property, which shall be a lien against said property all as provided by statute, to wit:

Parcel: 39-608-2.7, 824
Arlidge St better described as
the West 116 feet of Lot
5, Block 2.56 of the T. J.
McGee Subdivision, of the
City of Hattiesburg, Forrest
County, Mississippi, as per
map or plat on file in the of-
fice of the Chancery Clerk
of Forrest County, Missis-
sippi.

Publication: Dec. 22, 2013
0200454980-0

**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

H12998
CITY OF HBURG,
0200454991
1000 NEW ORLEANS STREET

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:

12/22/2013

Size: 349 words / 1.00 col. x 77.00 lines

Published: 1 time(s)

Total: \$46.88

Signed [Signature]
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 12/22/2013.

Jennifer J. Brogdon
Notary Public

Dec. 22, 2013
Date

(SEAL)

NOTICE OF HEARING
BEFORE THE CITY
COUNCIL OF THE CITY
OF HATTESBURG,
MISSISSIPPI TO
CONDEMN DISAPDATED
BUILDING(S) AND/OR TO
CLEAR ALL CODE
VIOLATIONS

10. State Of Mississippi
P.O. Box 188 Jackson, MS
39205, LeVell J. and Mary A.
Simmone, 545 Barry St. Fl.
Jackson, MS 39241, and all
unknown persons claiming
any right, title or interest in
or to the hereinabove descri-
bed property.

[illegible]

Patrolman James J. Smith, 31, of New Orleans, La., was arrested and charged with first-degree murder. Smith was charged with the murder of a woman, 30, who was found dead in a rooming house in the French Quarter. Smith was charged with the murder of the woman, who was found dead in a rooming house in the French Quarter. Smith was charged with the murder of the woman, who was found dead in a rooming house in the French Quarter.

1. 凡在本公司工作之員工，其工資由本公司決定，並可隨時調整。
 2. 凡在本公司工作之員工，其工資由本公司決定，並可隨時調整。
 3. 凡在本公司工作之員工，其工資由本公司決定，並可隨時調整。

Publication: Dec 22, 2014

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200454992
1002 ATLANTA STREET

NOTICE OF HEARING
BEFORE THE CITY
COUNCIL OF THE CITY
OF HATTIESBURG,
MISSISSIPPI TO
CONDEMN DILAPIDATED
BUILDING(S) AND/OR TO
CLEAR ALL CODE
VIOLATIONS

TO: State of Mississippi
P.O. Box 136 Jackson, MS
39206, Oneil Lee Evans &
Ruby Mae Evans, No Ad-
dress, Court and all un-
known persons claiming
any right, title, interest in
or to the herein described
property.

PLEASE TAKE NOTICE
PURSUANT TO §21-19-31
of the Mississippi Code of
1972, as annotated, and
amended, the City Council
of the City of Hattiesburg
will hold a public hearing at
4:00pm on January 16,
2014, in the Council room of
the City Hall, Hattiesburg,
MS to determine whether or
not the hereinafter-
described property is in
such a state of
uncleanliness to be a men-
ace to the public health and
safety of the community.
You have a right to file an
answer and to appear at
said hearing in person, or
otherwise and to offer your
defense, if any. If, at such
hearing, the City Council
shall adjudicate the prop-
erty in its then condition to be
a menace to the health and
safety of the community,
the City of Hattiesburg
shall, if the owner will not
do so, himself proceed to
have the land cleared pur-
suant to the aforesaid stat-
ute. The City of Hattiesburg
may then adjudicate the
costs plus penalty of clean-
ing said property and the
costs may become assess-
ment against the property,
which shall be a lien
against said property all as
provided by statute in wit-

Parcel 3313602-2, 1002 At-
lanta St. better described as
The North Half of Lot 2,
Block 2 of A. B. Fairley First
Survey, of the City of Hat-
tiesburg, Forrest County,
Mississippi as per map or
plat on file in the office of
the Chancery Clerk of For-
est County, Mississippi.

Publication: Dec. 22, 2013
0200454992-01

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:

12/22/2013

Size: 337 words / 1.00 col. x 75.00 lines

Published: 1 time(s)

Total: \$45.44

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 12/22/2013.

Jermine V. Brogdon
Notary Public

Dec. 22, 2013
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,
0200454993
1014 ATLANTA STREET

NOTICE OF HEARING
BEFORE THE CITY
COUNCIL OF THE CITY
OF HATTIESBURG,
MISSISSIPPI TO
CONDEMN DILAPIDATED
BUILDING(S) AND/OR TO
CLEAR ALL CODE
VIOLATIONS

TO: State of Mississippi,
P.O. Box 136 Jackson, MS
39205; James Cooley, No
Address Found; Jacqueline
Strickland, 822 Whitney St.
Hattiesburg, MS 39401;
Frank and Marie Jackson,
No Address Found; and all
unknown persons claiming
any right, title or interest in
or to the hereinafter descri-
bed property.

PLEASE TAKE NOTICE
PURSUANT TO §21-19-11
of the Mississippi Code of
1972, as amended, and
amended, the City Council
of the City of Hattiesburg
will hold a public hearing at
4:00p.m. on January 8,
2014, in the Council room
of the City Hall, Hatties-
burg, MS, to determine
whether or not the
hereinafter described prop-
erty is in such a state of
uncleanliness to be a men-
ace to the public health and
safety of the community.
You have a right to file an
answer and to appear at
said hearing in person or
otherwise and to offer your
defense, if any. If at such
hearing, the City Council
shall adjudicate the prop-
erty in its then condition to be
a menace to the health and
safety of the community,
the City of Hattiesburg
shall, if the owner will not
do so himself, proceed to
have the land cleared, pur-
suant to the present stat-
ute. The City of Hattiesburg
may then adjudicate the
costs plus penalty of clear-
ing said property and the
costs may become assess-
ment against the property,
which shall be levied
against said property as
provided by statute.

Parcel 82 (Lot 1014 At-
lanta St. and 1014 Jackson
St. Lot 1014) Clerk 2 of
A.R. Barker First Survey of
the City of Hattiesburg,
Forrest County, Mississippi
as per map on file in the
office of the County Clerk
of Forrest County,
Mississippi.

Publication: Dec. 22, 2013
0200454993-01

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:

12/22/2013

Size: 343 words / 1.00 col. x 78.00 lines

Published: 1 time(s)

Total: \$46.16

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 12/22/2013.

Jennifer J. Bragdon
Notary Public

Dec. 22, 2013
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,
0200454994
1102 SCOTT STREET

NOTICE OF HEARING
BEFORE THE CITY
COUNCIL OF THE CITY
OF HATTIESBURG,
MISSISSIPPI TO
CONDEMN DILAPIDATED
BUILDING(S) AND/OR TO
CLEAR ALL CODE
VIOLATIONS.

To: David C. Killebrew, No
Address Found, State of
Mississippi, P.O. Box 136
Jackson, MS 39205, Willie
Mae Jones, 133 Hinton Dr.
Hattiesburg, MS 39401,
Mack Conner, 133 Hinton
Dr. Hattiesburg, MS 39401
and all unknown persons
claiming any right, title or
interest in or to the herein-
after described property.

PLEASE TAKE NOTICE
PURSUANT TO §21-19-11
of the Mississippi Code of
1972, as annotated and
amended, the City Council
of the City of Hattiesburg
will hold a public hearing at
4:00 p.m. on January 8,
2014, in the Council room
of the City Hall, Hatties-
burg, MS, to determine
whether or not the
hereinafter described prop-
erty is in such a state of
uncleanliness to be a men-
ace to the public health and
safety of the community.
You have a right to file an
answer and to appear at
said hearing in person or
otherwise and to offer your
defense, if any. If, at such
hearing, the City Council
shall adjudicate the prop-
erty in its then condition to be
a menace to the health and
safety of the community,
the City of Hattiesburg
shall, if the owner will not
do so himself, proceed to
have the land cleared pur-
suant to the aforesaid stat-
ute. The City of Hattiesburg
may then advertise the
costs plus penalty of clean-
ing said property and the
costs may become a liab-
ility against the property,
which shall be a lien
against said property, all as
provided by statute, to wit:

Parcel 22-4-A-1102 Scott
St. and better described as
beginning at the southeast
corner of Lot 2, Block 6,
and City of Hattiesburg, MS,
thence run North 50 feet,
thence run East 100 feet,
thence run South 50 feet to
be the point of beginning of
Nancy Anderson, First Sur-
vey of the City of Hatties-
burg, Forrest County, Mis-
sissippi as per map on plat
on file in the office of the
Chancery Clerk of Forrest
County, Mississippi.

Publication: Dec 22, 2013
0200454994-01

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:

12/22/2013

Size: 377 words / 1.00 col. x 84.00 lines

Published: 1 time(s)

Total: \$50.24

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 12/22/2013.

Jennifer J. Bragdon
Notary Public

Dec. 22, 2013
Date

(SEAL)

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
HINDS COUNTY

PERSONALLY appeared before me, the undersigned notary
public in and for Hinds County, Mississippi,

PASTE PROOF HERE

C19347
THE CITY OF HATTIESBURG,
0200454222
James St. Water Well 3 Final

NOTICE OF FINAL
SETTLEMENT

NOTICE is hereby given
that the contract between
the City of Hattiesburg,
Mississippi, as Owner and
William D. Ladner dba
Lyman Well Company
dated February 19, 2013 for
the construction of 1500
GPM Water Well at Water
Plant #2, Water Well #3, as
per approved plans and
specification on file in the
City Clerk's Office, has
been fully and completely
performed and exercised,
and that final settlement
thereof and thereunder will
be made.

THIS NOTICE is given
pursuant to and under the
terms and provisions of
Section 31-5-53, Mississippi
Code of 1972, annotated as
amended and pursuant to
the authority conferred by
Order of the Mayor and City
Council of Hattiesburg,
Mississippi, appearing for
record upon and as part of
the official minutes of said
City of Hattiesburg.

WITNESS my signature
and the official seal of said
City, on this the 3rd day of
December, 2013, A.D.

CITY OF HATTIESBURG,
MISSISSIPPI
B Y :

DEPUTY CITY CLERK
(SEAL)

December 11, 2013
0200454222-01

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:

12/11/2013

Size: 227 words / 1.00 col. x 47.00 lines

Published: 1 time(s)

Total: \$35.74

Signed Beverly Bennett
Authorized Clerk of
The Clarion-Ledger

SWORN to and subscribed before me on 12/11/2013.

Rick Tyler
Notary Public

RICK TYLER

Notary Public State of Mississippi at Large. Bonded thru
Notary Public Underwriters

(SEAL)



PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
HINDS COUNTY

PERSONALLY appeared before me, the undersigned notary
public in and for Hinds County, Mississippi,

PASTE PROOF HERE

C19347
THE CITY OF HATTIESBURG,
0200454798
COMSWIP Sewer IV Final

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:

12/20/2013

Size: 226 words / 1.00 col. x 48.00 lines

Published: 1 time(s)

Total: \$33.62

Signed Beverly Bennett
Authorized Clerk of
The Clarion-Ledger

SWORN to and subscribed before me on 12/20/2013.

Rick Tyler
Notary Public

RICK TYLER

Notary Public State of Mississippi at Large. Bonded thru
Notary Public Underwriters

(SEAL)

NOTICE OF SETTLEMENT
NOTICE is hereby given that the contract between the City of Hattiesburg, Mississippi, as Owner and Sincoset Infrastructure, Inc. dated December 18, 2012 for the Comprehensive Sewer & Water Improvements - Sewer Phase IV project, as per approved plans and specification on file in the City Clerk's Office, has been fully and completely performed and received, and that final settlement therefor and thereunder will be made.
THIS NOTICE is given pursuant to and under the terms and provisions of Section 31-5-53, Mississippi Code of 1972, annotated as amended and pursuant to the authority conferred by Order of the Mayor and City Council of Hattiesburg, Mississippi, appearing for record upon and as part of the official minutes of said City of Hattiesburg.
WITNESS my signature and the official seal of said City, on this the 17th day of December, 2013, A.D.
CITY OF HATTIESBURG,
MISSISSIPPI
BY:
DEPUTY CITY CLERK
(S.E.A.L.)
December 20, 2013
0200454798-01





City of Hattiesburg, MS

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

Master

File Number: 2014-0878

File ID: 2014-0878

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 01/14/2014

Brief Title: sale of grave spaces

Final Action:

Minute Book Number: MB2014-31

Title:

Approve the sale of grave spaces per attached memo.

Notes:

Sponsors:

Enactment Date:

Attachments: Grave receipts 1-21-14, Grave Deed 1-21-14, Grave List 1-21-14, executed Grave Deeds 1-21-14

Enactment Number:

Contact:

Meeting Date:

Drafter: Kermas Eaton

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/21/2014					

Text of Legislative File 2014-0878

Title

Approve the sale of grave spaces per attached memo.

Summary

Sale of grave spaces

Budget Information

Expenditure Type

Purchasing Item

Publication Information

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 1-6- 2014

SOLD TO:

Mr., Mrs., Miss

ADDRESS

desires to purchase the grave space described below, subject to Cemetery regulations.

SE 1/4 Lot No. 94 Section No. 37 in Highland Cemetery

Number of grave spaces

Price Received \$

Price per grave space \$

CITY OF HATTIESBURG, MISSISSIPPI

By

Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 1-7- 2014

SOLD TO:

Mr., Mrs., Miss

ADDRESS

desires to purchase the grave space described below, subject to Cemetery regulations.

Baby Space #2 1/4 Lot No. 1 Section No. 3 in Highland Cemetery

Number of grave spaces

Price Received \$

Price per grave space \$

CITY OF HATTIESBURG, MISSISSIPPI

By

Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 1-3- 20 14

SOLD TO:

Mr. Mrs. Miss Teresa Hutchinson

ADDRESS 102 Leeds Pl. Hattiesburg MS. 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

S SW NW 1/4 Lot No. 4 Section No. 32 in Highland Cemetery

Number of grave spaces 2 Price per grave space \$ 175

Price Received \$ 350⁰⁰

CITY OF HATTIESBURG, MISSISSIPPI

By John H. William
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 1-3- 20 14

SOLD TO:

Mr. Mrs. Miss Arlyn R Trussell
James A. Trussell and Karen E. Trussell

ADDRESS 2310 Clayton Pl. Hattiesburg MS. 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

NE 1/4 Lot No. 107 Section No. 37 in Highland Cemetery

Number of grave spaces 2 Price per grave space \$ 175⁰⁰

Price Received \$ 350⁰⁰

CITY OF HATTIESBURG, MISSISSIPPI

By John H. William
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 1-6- 20 14

SOLD TO:

Mr. Mrs. Miss Chancellor Antonio Marquis Jenkins

ADDRESS 122 Northwest Circle Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

Baby Space #1 Lot No. 1 Section No. 3 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 45⁰⁰

Price Received \$ 45⁰⁰

CITY OF HATTIESBURG, MISSISSIPPI

By Adrian K. Hinton

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 1-2- 2014

SOLD TO:

~~Mr. Mrs. Miss~~

ADDRESS

desires to purchase the grave space described below, subject to Cemetery regulations.

W $\frac{1}{2}$ Lot No. 66 Section No. 37 in Highland Cemetery

Number of grave spaces 4

Price per grave space \$ 175.00

Price Received \$ 700.00

check 4722

CITY OF HATTIESBURG, MISSISSIPPI

By Nadyn K Hinton

Supt. of City Cemeteries

mail to:

PO Box 1529 **CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, MS 39403

Hattiesburg, Miss., 1-2- 2014

SOLD TO:

~~Mr. Mrs. Miss~~

ADDRESS

desires to purchase the grave space described below, subject to Cemetery regulations.

SW $\frac{1}{4}$ Lot No. 76 Section No. 36 in Highland Cemetery

Number of grave spaces 2

Price per grave space \$ 175.00

Price Received \$ 350.00

check 5001

CITY OF HATTIESBURG, MISSISSIPPI

By Nadyn K Hinton

Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 1-3- 2014

SOLD TO:

~~Mr. Mrs. Miss~~

ADDRESS

desires to purchase the grave space described below, subject to Cemetery regulations.

S NW $\frac{1}{4}$ Lot No. 103 Section No. 37 in Highland Cemetery

Number of grave spaces 1

Price per grave space \$ 175.00

Price Received \$ 175.00

check 1827

CITY OF HATTIESBURG, MISSISSIPPI

By Nadyn K Hinton

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 12-28- 2013

SOLD TO:

Mr. Mrs. Miss Mickel Lee Dye
ADDRESS 535 W 4th St. Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 SW 1/4 Lot No. 59 Section No. 36 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

cash

CITY OF HATTIESBURG, MISSISSIPPI

By John H. Williams
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 12/30/ 2013

SOLD TO:

Mr. Mrs. Miss Sandra Carter
ADDRESS 612 Deakorne St Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

SW 1/4 Lot No. 75 Section No. 37 in Highland Cemetery

Number of grave spaces 2 Price per grave space \$ 175.00

Price Received \$ 350.00

check 1202

CITY OF HATTIESBURG, MISSISSIPPI

By John H. Williams
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 1-2- 2014

SOLD TO:

Mr. Mrs. Miss Mavis Vix
ADDRESS 205 Bay St Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 NE 1/4 Lot No. 94 Section No. 36 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

cash

CITY OF HATTIESBURG, MISSISSIPPI

By John H. Williams
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 12-27 2013

SOLD TO:

Mr.. Mrs. Miss Darin Hyche

ADDRESS 6490 Hwy 49 N. Apt 173 Hattiesburg Ms. 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S $\frac{1}{2}$ NE $\frac{1}{4}$ Lot No. 7 Section No. 36 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00
check 6460

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 12-27 2013

SOLD TO:

Mr.. Mrs. Miss Roosevelt Stephen Sr.

ADDRESS 212 Francis St. Hattiesburg Ms. 39401
Apt. 300 10-A

desires to purchase the grave space described below, subject to Cemetery regulations.

S $\frac{1}{2}$ SW $\frac{1}{4}$ Lot No. 73 Section No. 26 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CK#1579

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 12-28 2013

SOLD TO:

Mr.. Mrs. Miss Amanda Le Flore

ADDRESS 2816 Williamsburg Rd Hattiesburg MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

— $\frac{1}{2}$ SW $\frac{1}{4}$ Lot No. 61 Section No. 36 in Highland Cemetery

Number of grave spaces 2 Price per grave space \$ 175.00

Price Received \$ 350.00

CITY OF HATTIESBURG, MISSISSIPPI

check # [Signature]

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 12-23- 2013

SOLD TO:
Mr.. Mrs. Miss Linda + Robert Walters
ADDRESS 3608 Rosewood Dr. Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

SE 1/2 Lot No. 36 Section No. 33 in Highland Cemetery

Number of grave spaces 2 Price per grave space \$ 175.00

Price Received \$ 350.00

check 1250

CITY OF HATTIESBURG, MISSISSIPPI

By John H. Williams
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 12-26 2013

SOLD TO:
Mr.. Mrs. Miss B.C. Lewis Jr.
ADDRESS 5752 Hwy 49 Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 SW Lot No. 31 Section No. 36 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

check 6459

CITY OF HATTIESBURG, MISSISSIPPI

By Robert H. Williams
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 12-26 2013

SOLD TO:
Mr.. Mrs. Miss Lisa Dawn Lowery
ADDRESS 133 Panther Dr. Hattiesburg MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 SE Lot No. 61 Section No. 35 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CITY OF HATTIESBURG, MISSISSIPPI

By Robert H. Williams

mail to
300 Ford Drive
Jetal, MS 39465

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 12-13-2013

SOLD TO:

Mr. Mrs. Miss

Sean Sullivan
ADDRESS 3605 Peach St Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S SE 1/4 Lot No. 28 Section No. 30 in Highland Cemetery

Number of grave spaces 1

Price per grave space \$ 175.00

Price Received \$ 175.00

check 2283

CITY OF HATTIESBURG, MISSISSIPPI

By

Adrian K. Horton
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 12-16-2013

SOLD TO:

Mr. Mrs. Miss

Janice E. Anderson
ADDRESS 229 Freda Ave Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N SW 1/4 Lot No. 47 Section No. 36 in Highland Cemetery

Number of grave spaces 1

Price per grave space \$ 175.00

Price Received \$ 175.00

check 2169

CITY OF HATTIESBURG, MISSISSIPPI

By

Adrian K. Horton
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 12-18-2013

SOLD TO:

Mr. Mrs. Miss

Susan P. Conquista
ADDRESS 216 Westover Drive Apt 20C Hattiesburg, MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

N NE 1/4 Lot No. 46 Section No. 35 in Highland Cemetery

Number of grave spaces 1

Price per grave space \$ 175.00

Price Received \$ 175.00

check 1281

CITY OF HATTIESBURG, MISSISSIPPI

By

Adrian K. Horton
Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 12/11 2013

SOLD TO:

Mr., Mrs. Miss Mark and Rhonda Flowers

ADDRESS 805 Hardy St Hattiesburg Ms. 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

1/2 SW 1/4 Lot No. 94 Section No. 37 in Highland Cemetery

Number of grave spaces 2 Price per grave space \$ 175.00

Price Received \$ 350.00

CK# 1592

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]
Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 12-13- 2013

SOLD TO:

Mr., Mrs. Miss Larry Wayne Nix

ADDRESS 600 Williams St Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N NE 1/4 Lot No. 94 Section No. 36 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

cash

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]
Supt. of City Cemeteries

mail to:
300 Ford Drive
Petal, MS 39465

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 12-13- 2013

SOLD TO:

Mr., Mrs. Miss Kathleen Sullivan

ADDRESS 3605 Peach St Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S NE 1/4 Lot No. 36 Section No. 30 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

1/2 15922

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]
Supt. of City Cemeteries

Mail To: Betty 109
557 Havarton Apt 1306
Hattiesburg, MS 39401

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 11/22/2013

SOLD TO:
Mr. Mrs. Miss Lou E. McCoy
ADDRESS 541 Havarton Apt 506 Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.
E 1/2 SW 1/4 Lot No. 137 Section No. 1 in South Hill Cemetery
Number of grave spaces 1 Price per grave space \$ 150.00
Price Received \$ 150.00
check K 6423
CITY OF HATTIESBURG, MISSISSIPPI
By Malcolm K. Hunter
Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 12-24-2013

SOLD TO:
Mr. Mrs. Miss Willie J. Smith
ADDRESS 808 Monroe St. Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.
E 1/2 SW 1/4 Lot No. 75 Section No. 1 in South Hill Cemetery
Number of grave spaces 1 Price per grave space \$ 150.00
Price Received \$ 150.00
check K 573
CITY OF HATTIESBURG, MISSISSIPPI
By John F. Williams
Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 1-4-2014

SOLD TO:
Mr. Mrs. Miss Barbara Ann Polk
ADDRESS 605 Broad St Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.
E 1/2 NW 1/4 Lot No. 14 Section No. 1 in South Hill Cemetery
Number of grave spaces 1 Price per grave space \$ 150.00
Price Received \$ 150.00
check K 6418
CITY OF HATTIESBURG, MISSISSIPPI
By Malcolm K. Hunter

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

(Corrected)
**DEED TO CEMETERY LOT
SOUTH HILL CEMETERY**

For and in consideration of the sum of ONE HUNDRED FIFTY AND NO/100 Dollars (\$150.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Lou Ella McCoy, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

East Half (E1/2)
of the
Southwest Quarter (SW1/4)

Lot Number : 137 Section Number: 1

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as South Hill Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 21st day of January, 2014.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK
(S E A L)

MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuFree and Connie Everett Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 21st day of January, 2014.
My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
SOUTH HILL CEMETERY**

For and in consideration of the sum of ONE HUNDRED FIFTY AND NO/100 Dollars (\$150.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Willie J. Smith, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

East Half (E1/2)
of the
Southwest Quarter (SW1/4)

Lot Number : 75

Section Number: 1

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as South Hill Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 21st day of January, 2014.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK
(S E A L)

MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 21st day of January, 2014.
My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

(Corrected)
**DEED TO CEMETERY LOT
SOUTH HILL CEMETERY**

For and in consideration of the sum of ONE HUNDRED FIFTY AND NO/100 Dollars (\$150.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Barbara Ann Polk, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

East Half (E1/2)
of the
Northwest Quarter (NW1/4)

Lot Number : 14 Section Number: 1

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as South Hill Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 21st day of January, 2014.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK
(S E A L)

MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 21st day of January, 2014.
My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Mark and Rhonda Flowers, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southwest Quarter (SW 1/4)

Lot Number 94 Section 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 21st day of January, 2014.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuFree and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 21st day of January , 2014.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Larry Wayne Nix, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half(N1/2) of the Northeast Quarter(NE1/4)

Lot Number 94

Section Number: 36

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining

thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 21st day of January, 2014.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 21st day of January, 2014.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Kathleen Sullivan, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half(S1/2) of the Northeast Quarter(NE1/4)

Lot Number 36 Section Number: 30

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining

thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 21st day of January, 2014.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 21st day of January, 2014.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Sean Sullivan, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half(S1/2) of the Southeast Quarter(SE1/4)

Lot Number 28 Section Number: 30

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining

thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 21st day of January, 2014.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 21st day of January, 2014.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Janice E. Anderson, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half(N1/2) of the Southwest Quarter(SW1/4)

Lot Number 47 Section Number: 36

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 21st day of January, 2014.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPre and Connie Everett, Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 21st day of January, 2014.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Susan P Conguista, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half(N1/2) of the Northeast Quarter(NE1/4)

Lot Number 46 Section Number: 35

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining

thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 21st day of January, 2014.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 21st day of January, 2014.

My Commission Expires: _____

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Linda & Robert Walters, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southeast Quarter (SE 1/4)

Lot Number 36 Section 33

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 21st day of January, 2014.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 21st day of January , 2014.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto B.C. Lewis Jr. subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half(S1/2) of the Southwest Quarter(SW1/4)

Lot Number 31

Section Number: 36

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining

thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 21st day of January, 2014.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 21st day of January, 2014.

My Commission Expires: _____

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Lisa Dawn Lowery, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half(S1/2) of the Southeast Quarter(SE1/4)

Lot Number 61 Section Number: 35

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 21st day of January, 2014.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 21st day of January, 2014.

My Commission Expires: _____

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Darin Hyche, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half(S1/2) of the Northeast Quarter(NE1/4)

Lot Number 7 Section Number: 36

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining

thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.
GRANTEE herein shall not sell or convey this lot without a written permit from the

Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 21st day of January, 2014.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 21st day of January, 2014.

My Commission Expires: _____

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Roosevelt Stepney Sr. subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half(S1/2) of the Southwest Quarter(SW1/4)

Lot Number 73

Section Number: 26

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining

thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 21st day of January, 2014.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuFree and Connie Everett, Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 21st day of January, 2014.

My Commission Expires: _____

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Amanda Leflore, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southwest Quarter (SW 1/4)

Lot Number 61 Section 36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 21st day of January, 2014.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 21st day of January , 2014.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Mickel Lee Dye, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half(S1/2) of the Southwest Quarter(SW1/4)

Lot Number 59 Section Number: 36

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining

thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 21st day of January, 2014.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 21st day of January, 2014.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Sandra Carter, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southwest Quarter (SW 1/4)

Lot Number 75 Section 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 21st day of January, 2014.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 21st day of January , 2014.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Mavis V Nix, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half(S1/2) of the Northeast Quarter(NE1/4)

Lot Number 94

Section Number: 36

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining

thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.
GRANTEE herein shall not sell or convey this lot without a written permit from the

Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 21st day of January, 2014.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 21st day of January, 2014.

My Commission Expires: _____

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of SEVEN HUNDRED AND NO/100 Dollars (\$700.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Betty Jo Harbour subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

West Half (W1/2)

Lot 66 Section 37

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing

four (4) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 21st day of January, 2014.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 21st day of January, 2014.

My Commission Expires: _____

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Gwynn Byrd, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southwest Quarter (SW 1/4)

Lot Number 76 Section 36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 21st day of January, 2014.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johanny L. DuPree and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 21st day of January , 2014.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Miriam S Cabana, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half(S1/2) of the Northwest Quarter(NW1/4)

Lot Number 103 Section Number: 37

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 21st day of January, 2014.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 21st day of January, 2014.

My Commission Expires: _____

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Teresa Hutchinson, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half(S1/2) of Southwest Quarter (SW 1/4)
Lot 4 Section 32

North Half(N1/2) of Northwest Quarter(NW 1/4)
Lot Number 2 Section 32

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 21st day of January, 2014.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 21st day of January , 2014.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Arlyn R Trussell, James A. Trussell & Karen E Trussell, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Northeast Quarter (NE 1/4)

Lot Number 107 Section 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 21st day of January, 2014.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 21st day of January , 2014.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of FORTY-FIVE AND NO/100 Dollars (\$45.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Chancellor Antonio Marquis Jenkins, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Baby Space #11

Lot Number: 1

Section Number: 3

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 21st day of January, 2014.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPre and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 21st day of January, 2014.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Maureen Worth, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southeast Quarter (SE 1/4)

Lot Number 24 Section 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 21st day of January, 2014.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 21st day of January , 2014.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of FORTY-FIVE AND NO/100 Dollars (\$45.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Octavious Atterberry, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Baby Space #2

Lot Number: 1 Section Number: 2

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 21st day of January, 2014.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY CITY CLERK

MAYOR
(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 21st day of January, 2014.

My Commission Expires: _____

NOTARY PUBLIC

TO: CITY COUNCIL

FROM; Robert Harvey, General Manager of Cemeteries

DATE: January 21, 2014

RE: Grave Sells

The following represents the grave spaces sold from November 11, 2013 through January 7, 2014:

Lou Ella McCoy

(1) space \$150.00
East Half (E1/2) of the Southwest Quarter (SW1/4)
Lot 137, Section 1, South Hill Cemetery

Willie J Smith

(1) space \$150.00
East Half (E1/2) of the Southwest Quarter (SW1/4)
Lot 75, Section 1, South Hill Cemetery

Barbara Ann Polk

(1) space \$150.00
East Half (E1/2) of the Northwest Quarter (NW1/4)
Lot 14, Section 1, South Hill Cemetery

Mark and Rhonda Flowers

(2) spaces \$350.00
Southwest Quarter (SW1/4)
Lot 94, Section 37, Highland Cemetery

Larry Wayne Nix

(1) space \$175.00
North Half (N1/2) of the Northeast Quarter (NE1/4)
Lot 94, Section 36, Highland Cemetery

Kathleen Sullivan

(1) space \$175.00
South Half (S1/2) of the Northeast Quarter (NE1/4)
Lot 36, Section 30, Highland Cemetery

Sean Sullivan

(1) space \$175.00

South Half (S1/2) of the Southeast Quarter (SE1/4)

Lot 28, Section 30, Highland Cemetery

Janice E Anderson

(1) space \$175.00

North Half (N1/2) of the Southwest Quarter (SW1/4)

Lot 47, Section 36, Highland Cemetery

Susan P Conguista

(1) space \$175.00

North Half (N1/2) of the Northeast Quarter (NE1/4)

Lot 46, Section 35, Highland Cemetery

Linda and Robert Walters

(2) spaces \$350.00

Southeast Quarter (SE1/4)

Lot 36, Section 33, Highland Cemetery

B C Lewis, Jr

(1) space \$175.00

South Half (S1/2) of the Southwest Quarter (SW1/4)

Lot 31, Section 36, Highland Cemetery

Lisa Dawn Lowery

(1) space \$175.00

South Half (S1/2) of the Southeast Quarter (SE1/4)

Lot 61, Section 35, Highland Cemetery

Darin Hyché

(1) space \$175.00

South Half (S1/2) of the Northeast Quarter (NE1/4)

Lot 7, Section 36, Highland Cemetery

Roosevelt Stepney, Sr

(1) space \$175.00

South Half (S1/2) of the Southwest Quarter (SW1/4)

Lot 73, Section 26, Highland Cemetery

Amanda Le Flore

(2) spaces \$350.00

Southwest Quarter (SW1/4)

Lot 61, Section 36, Highland Cemetery

Mickel Lee Dye

(1) space \$175.00

South Half (S1/2) of the Southwest Quarter (SW1/4)

Lot 59, Section 36, Highland Cemetery

Sandra Carter

(2) spaces \$350.00

Southwest Quarter (SW1/4)

Lot 75, Section 37, Highland Cemetery

Mavis V Nix

(1) space \$175.00

South Half (S1/2) of the Northeast Quarter (NE1/4)

Lot 94, Section 36, Highland Cemetery

Betty Jo Harbour

(4) spaces \$700.00

West Half (W1/2)

Lot 66, Section 37, Highland Cemetery

Gwynn Byrd

(2) spaces \$350.00

Southwest Quarter (SW1/4)

Lot 76, Section 36, Highland Cemetery

Miriam S Cabana

(1) space \$175.00

South Half (S1/2) of the Northwest Quarter (NW1/4)

Lot 103, Section 37, Highland Cemetery

Teresa Hutchinson

(2) spaces \$350.00

South Half (S1/2) of the Southwest Quarter (SW1/4)

Lot 4, Section 32, Highland Cemetery

North Half (N1/2) of the Northwest Quarter (NW1/4)

Lot 9, Section 32, Highland Cemetery

Arlyn R, James A and Karen E Trussell

(2) spaces \$350.00

Northeast Quarter (NE1/4)

Lot 107, Section 37, Highland Cemetery

Chancellor Antonio Marquis Jenkins

(1) space \$45.00

Baby Space #1

Lot 1, Section 3, Highland Cemetery

Maureen Worth

(2) spaces \$350.00

Southeast Quarter (SE1/4)

Lot 94, Section 37, Highland Cemetery

Octavious Atterberry

(1) space \$45.00

Baby Space #2

Lot 1, Section 3, Highland Cemetery

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

(Corrected)
**DEED TO CEMETERY LOT
SOUTH HILL CEMETERY**

For and in consideration of the sum of ONE HUNDRED FIFTY AND NO/100 Dollars (\$150.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Lou Ella McCoy, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

East Half (E1/2)
of the
Southwest Quarter (SW1/4)

Lot Number : 137 Section Number: 1

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as South Hill Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 21st day of January, 2014.

ATTEST:

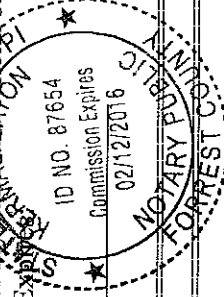
Connie Everett (s)
CITY CLERK
(S E A L)

[Signature]
CITY OF HATTIESBURG, MISSISSIPPI
MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg, after having first been authorized so to do.

Given under my hand and official seal of office on this, the 21st day of January, 2014:
My Commission Expires 02/12/2016



NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
SOUTH HILL CEMETERY**

For and in consideration of the sum of ONE HUNDRED FIFTY AND NO/100 Dollars (\$150.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Willie J. Smith, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

East Half (E1/2)
of the
Southwest Quarter (SW1/4)

Lot Number : 75 Section Number: 1

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as South Hill Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 21st day of January, 2014.

ATTEST:

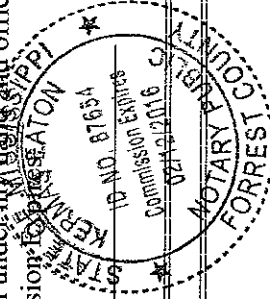
Connie Everett (pc)
CITY CLERK
(S E A L)

Sherry J. Smith
CITY OF HATTIESBURG, MISSISSIPPI
MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 21st day of January, 2014.
My Commission Expires 02/12/2016



[Signature]
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

(Corrected)
**DEED TO CEMETERY LOT
SOUTH HILL CEMETERY**

For and in consideration of the sum of ONE HUNDRED FIFTY AND NO/100 Dollars (\$150.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Barbara Ann Polk, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

East Half (E1/2)
of the
Northwest Quarter (NW1/4)

Lot Number : 14 Section Number: 1

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as South Hill Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 21st day of January, 2014.

ATTEST:

Connie Everett (cc)
CITY CLERK
(S E A L)

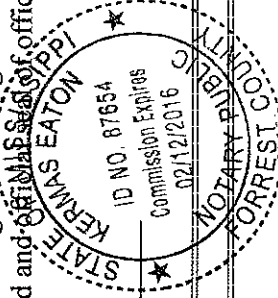
[Signature]
CITY OF HATTIESBURG, MISSISSIPPI
MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 21st day of January, 2014.
My Commission Expires:

[Signature]
NOTARY PUBLIC



STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Mark and Rhonda Flowers, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southwest Quarter (SW 1/4)

Lot Number 24 Section 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 21st day of January, 2014.

ATTEST:

Connie Everett
DEPUTY CITY CLERK

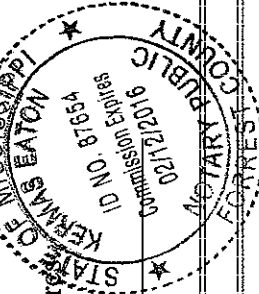
CITY OF HATTIESBURG, MISSISSIPPI
Johnny L. DuPree
MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 21st day of January, 2014.

My Commission Expires 10 NO 8 12 04

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Larry Wayne Nix, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half(N1/2) of the Northeast Quarter(NE1/4)

Lot Number 94

Section Number: 36

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining

thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 21st day of January, 2014.

ATTEST:

Connie Everett
DEPUTY CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI
James J. Duke
MAYOR

(S E A L)

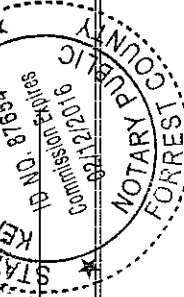
STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 21st day of January, 2014.

My Commission Expires _____

NOTARY PUBLIC



STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Kathleen Sullivan, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half(S1/2) of the Northeast Quarter(NE1/4)

Lot Number 36 Section Number: 30

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining

thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 21st day of January, 2014.

ATTEST:

Connie Everett
DEPUTY CITY CLERK

Johnny L. DuPree
CITY OF HATTIESBURG, MISSISSIPPI
MAYOR

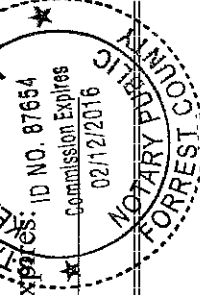
(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 21st day of January, 2014.

My Commission Expires: 02/12/2016



NOTARY PUBLIC

Forrest Lamar

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Sean Sullivan, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half(S1/2) of the Southeast Quarter(SE1/4)

Lot Number 28

Section Number: 30

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining

thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 21st day of January, 2014.

ATTEST:

Connie Everett
DEPUTY CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI
Johnny L. DuPree
MAYOR

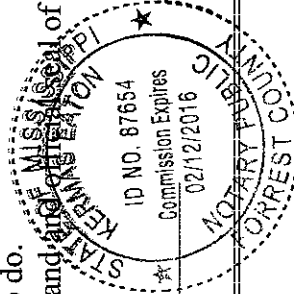
(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 21st day of January, 2014.

My Commission Expires:



NOTARY PUBLIC

Connie Everett

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Janice E. Anderson, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half(N1/2) of the Southwest Quarter(SW1/4)

Lot Number 47

Section Number: 36

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining

thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 21st day of January, 2014.

ATTEST:

Connie Everett
DEPUTY CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

Johnny L. DuPre
MAYOR

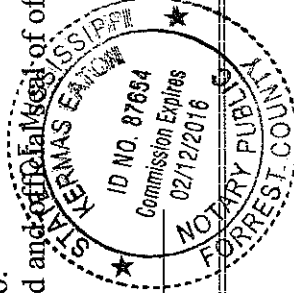
(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPre and Connie Everett, Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 21st day of January, 2014.

My Commission Expires:



NOTARY PUBLIC

Forrest Lamar

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Susan P Conguista, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half(N1/2) of the Northeast Quarter(NE1/4)

Lot Number 46 Section Number: 35

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining

thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 21st day of January, 2014.

ATTEST:

Connie Everett
DEPUTY CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI
Johnny L. DuPre
MAYOR

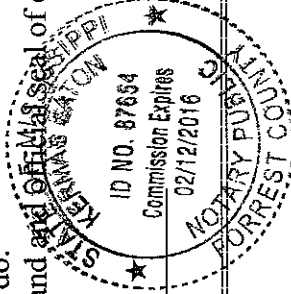
(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPre and Connie Everett, Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 21st day of January, 2014.

My Commission Expires:



NOTARY PUBLIC
[Signature]

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Linda & Robert Walters, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southeast Quarter (SE 1/4)

Lot Number 36 Section 33

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 21st day of January, 2014.

ATTEST:

Connie Everett
DEPUTY CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

Johnny L. DuPree
MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 21st day of January, 2014.

My Commission Expires: 07/05/16

Commission Expires: 02/12/2016

Notary Public
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto B.C. Lewis Jr. subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half(S1/2) of the Southwest Quarter(SW1/4)

Lot Number 31 Section Number: 36

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining

thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 21st day of January, 2014.

ATTEST:

Connie Everett
DEPUTY CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI
Sherry L. Davis
MAYOR

(S E A L)

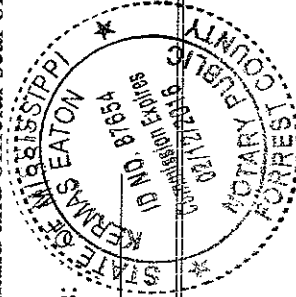
STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 21st day of January, 2014.

My Commission Expires:

NOTARY PUBLIC



STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Lisa Dawn Lowery, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half(S1/2) of the Southeast Quarter(SE1/4)

Lot Number 61

Section Number: 35

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining

thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 21st day of January, 2014.

ATTEST:

Connie Everett
DEPUTY CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI
Johnny L. DuPree
MAYOR

(S E A L)

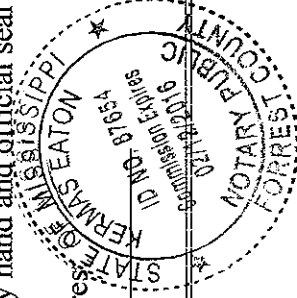
STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 21st day of January, 2014.

My Commission Expires _____

NOTARY PUBLIC



STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Darin Hyche, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half(S1/2) of the Northeast Quarter(NE1/4)

Lot Number 7

Section Number: 36

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining

thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 21st day of January, 2014.

ATTEST:

Connie Everett
DEPUTY CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI
Johnny L. DuPree
MAYOR

(S E A L)

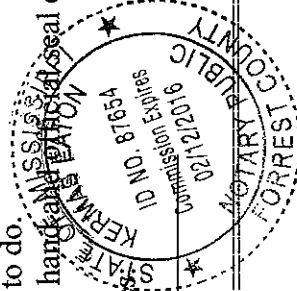
STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 21st day of January, 2014.

My Commission Expires:

NOTARY PUBLIC



STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Roosevelt Stepney Sr. subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half(S1/2) of the Southwest Quarter(SW1/4)

Lot Number 73

Section Number: 26

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining

thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 21st day of January, 2014.

ATTEST:

Connie Everett
DEPUTY CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI
Johnny L. DuPree
MAYOR

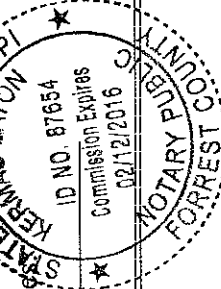
(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 21st day of January, 2014.

My Commission Expires



NOTARY PUBLIC

[Signature]

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Amanda Leflore, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southwest Quarter (SW 1/4)

Lot Number 61 Section 36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 21st day of January, 2014.

ATTEST:

Connie Everett
DEPUTY CITY CLERK

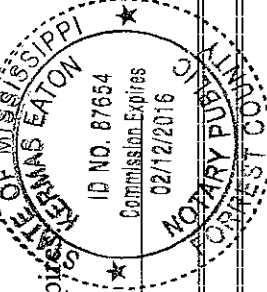
CITY OF HATTIESBURG, MISSISSIPPI
Johnny L. DuPree
MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 21st day of January, 2014.

My Commission Expires 02/12/2016

NOTARY PUBLIC

Thomas Eaton
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Mickel Lee Dye, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half(S1/2) of the Southwest Quarter(SW1/4)

Lot Number 59

Section Number: 36

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining

thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 21st day of January, 2014.

ATTEST:

Connie Everett
DEPUTY CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

Jimmy L. Dye
MAYOR

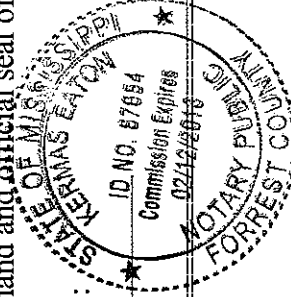
(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 21st day of January, 2014.

My Commission Expires:



NOTARY-PUBLIC

[Signature]

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Sandra Carter, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southwest Quarter (SW 1/4)

Lot Number 75 Section 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 21st day of January, 2014.

ATTEST:

Connie Everett
DEPUTY CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI
John F. DuPree
MAYOR

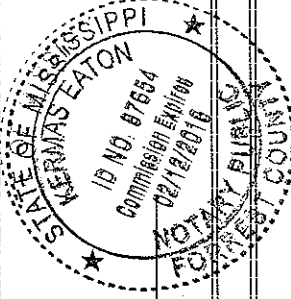
(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 21st day of January, 2014.

My Commission Expires:



John F. DuPree
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Mavis V Nix, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half(S1/2) of the Northeast Quarter(NE1/4)

Lot Number 94

Section Number: 36

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 21st day of January, 2014.

ATTEST:

Connie Everett
DEPUTY CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI
Johnny L. DuPree
MAYOR

(S E A L)

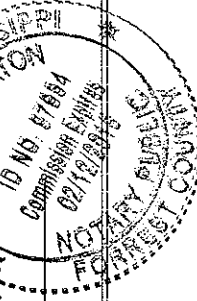
STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 21st day of January, 2014.

My Commission Expires: ★

NOTARY PUBLIC



STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of SEVEN HUNDRED AND NO/100 Dollars (\$700.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Betty Jo Harbour subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

West Half (W1/2)

Lot 66 Section 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

four (4) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 21st day of January, 2014.

ATTEST:

Connie Everett
CITY CLERK

Johnny L. DuPree
CITY OF HATTIESBURG, MISSISSIPPI
MAYOR

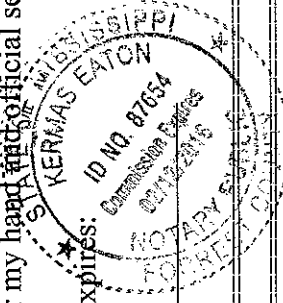
(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 21st day of January, 2014.

My Commission Expires:



Kermias Eaton
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Gwynn Byrd, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southwest Quarter (SW 1/4)

Lot Number 76 Section 36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 21st day of January, 2014.

ATTEST:

Connie Everett
DEPUTY CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

Johnny L. DuPree
MAYOR

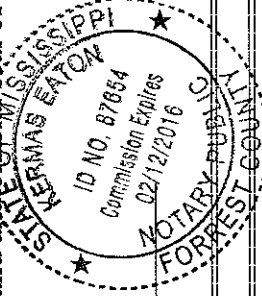
(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 21st day of January, 2014.

My Commission Expires:



Thomas Eaton
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Miriam S Cabana, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half(S1/2) of the Northwest Quarter(NW1/4)

Lot Number 103

Section Number: 37

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 21st day of January, 2014.

ATTEST:

Connie Everett
DEPUTY CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI
Henry J. Clark
MAYOR

(S E A L)

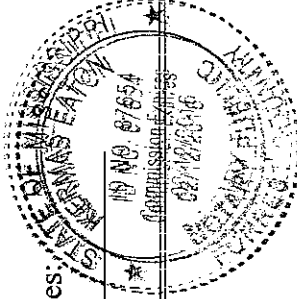
STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 21st day of January, 2014.

My Commission Expires:

NOTARY PUBLIC



STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Teresa Hutchinson, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half(S1/2) of Southwest Quarter (SW 1/4)
Lot 4 Section 32

North Half(N1/2) of Northwest Quarter(NW 1/4)
Lot Number 9 Section 32

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 21st day of January, 2014.

ATTEST:

Connie Everett
DEPUTY CITY CLERK

Johnny L. DuPree
CITY OF HATTIESBURG, MISSISSIPPI
MAYOR

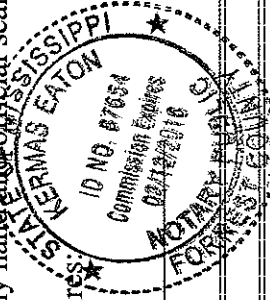
(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 21st day of January, 2014.

My Commission Expires: _____



Kermas Eaton
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Arlyn R Trussell, James A. Trussell & Karen E Trussell, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Northeast Quarter (NE 1/4)

Lot Number 107 Section 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 21st day of January, 2014.

ATTEST:

Connie Everett
DEPUTY CITY CLERK

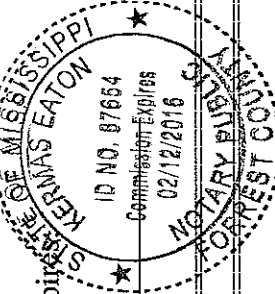
CITY OF HATTIESBURG, MISSISSIPPI
John T. Davis
MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 21st day of January, 2014.

My Commission Expires 02/12/2016

NOTARY PUBLIC
FORREST COUNTY, MISSISSIPPI

Ken W. Eaton
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of FORTY-FIVE AND NO/100 Dollars (\$45.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Chancellor Antonio Marquis Jenkins, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Baby Space #11

Lot Number: 1

Section Number: 3

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 21st day of January, 2014.

ATTEST:

Connie Everett
DEPUTY CITY CLERK

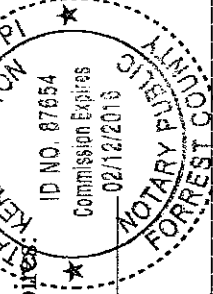
CITY OF HATTIESBURG, MISSISSIPPI
Johnny L. DuPree
MAYOR
(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 21st day of January, 2014.

My Commission Expires: _____



NOTARY PUBLIC

[Signature]

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Maureen Worth, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southeast Quarter (SE 1/4)

Lot Number 94 Section 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 21st day of January, 2014.

ATTEST:

Connie Everett
DEPUTY CITY CLERK

(S E A L)

CITY OF HATTIESBURG, MISSISSIPPI
Johnny L. DuPree
MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 21st day of January, 2014.

My Commission Expires: ID NO. 87654
Commission Expires
02/12/2016
NOTARY PUBLIC
FORREST COUNTY

[Signature]
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of FORTY-FIVE AND NO/100 Dollars (\$45.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Octavious Atterberry, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Baby Space #2

Lot Number: 1 Section Number: 3

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 21st day of January, 2014.

ATTEST:

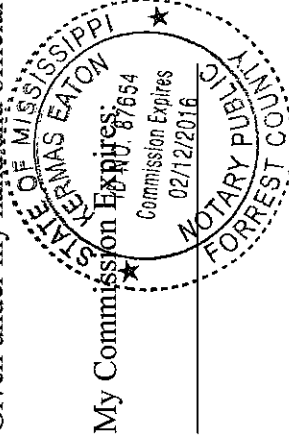
Connie Everett
DEPUTY CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI
Johnny L. DuPre
MAYOR
(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPre and Connie Everett, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 21st day of January, 2014.



My Commission Expires: _____
NOTARY PUBLIC

Thomas Eaton



City of Hattiesburg, MS

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

Master

File Number: 2014-0870

File ID: 2014-0870

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 01/14/2014

Brief Title: Approve Specifications and Authorize Publication of Advertisement for Term Bid Items for the Public Services, Police, and Fire Departments

Final Action:

Minute Book Number: MB2014-31

Title:

Approve Specifications and Authorize Publication of Advertisement for Term Bid Items for the Public Services, Police, and Fire Departments.

Notes:

Sponsors:

Enactment Date:

Attachments: 01-21-Advertise PS Term Bids, executed
01-21-Advertise PS Term Bids

Enactment Number:

Contact:

Meeting Date: 01/21/2014

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/21/2014					

Text of Legislative File 2014-0870

Title

Approve Specifications and Authorize Publication of Advertisement for Term Bid Items for the Public Services, Police, and Fire Departments.

Summary

Approve Specifications and Authorize Publication of Advertisement for Term Bid Items for the Public Services, Police, and Fire Departments

NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive sealed bids until 10:00 A.M., Thursday, February 20, 2014, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements of the following supplies during the period beginning April 1, 2014, to-wit:

- ITEM #2 REPAIR AND REHABILITATION OF CITY STREETS
- ITEM #4 FURNISH PIPE LINING AND RELATED SERVICES
- ITEM #8 FURNISH TOWING SERVICES FOR CITY OWNED VEHICLES
- ITEM #10 WELDING SUPPLIES
- ITEM #11 VEHICLE LOOP SEALANT
- ITEM #12 FURNISH AND INSTALL VARIOUS CHAIN LINK & VINYL COATED FENCING
- ITEM #15 ACRYLIC WATERBORNE TRAFFIC MARKING PAINT
- ITEM #16 UNIFORMS FOR THE HATTIESBURG POLICE DEPARTMENT
- ITEM #17 UNIFORMS FOR THE FIRE DEPARTMENT

The above shall bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, P. O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, which may be obtained upon request.

Each BID must be received in a sealed envelope which is marked in the lower left-hand corner with the word "BID" and the NAME OF ITEM on which bid is being made and the DATE OF BID OPENING.

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any or all bids received and to waive informalities.

PUBLISHED by Order of the Council on this, the 21st day of January, 2014.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

(SEAL)

NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive sealed bids until 10:00 A.M., Thursday, February 27, 2014, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements of the following supplies during the period beginning April 1, 2014, to-wit:

ITEM #20	READY MIX CONCRETE
ITEM #21	SAND, GRAVEL AND FILL DIRT
ITEM #22	CONCRETE AND METAL PIPE
ITEM #23	CORRUGATED HDPE DRAINAGE PIPE
ITEM #24	ROCK FOR RIPRAP
ITEM #25	CONCRETE & BRICK TRANSPORTATION STRUCTURES
ITEM #26	SANITARY SEWER LINE AND STORM SEWER REPAIR OR REPLACEMENT AND NEW INSTALLATION
ITEM #31	LABOR AND EQUIPMENT FOR INSTALLATION OF TRAFFIC POLES AND SIGNALS

The above shall bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, P. O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, which may be obtained upon request.

Each BID must be received in a sealed envelope which is marked in the lower left-hand corner with the word "BID" and the NAME OF ITEM on which bid is being made and the DATE OF BID OPENING.

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any or all bids received and to waive informalities.

PUBLISHED by Order of the Council on this, the 21st day of January, 2014.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

(SEAL)

**SPECIFICATIONS FOR ITEM #2: REPAIR AND REHABILITATION OF CITY STREETS FOR
THE ENGINEERING DEPARTMENT**

Bidder shall bid on furnishing materials, labor and equipment to repair and rehabilitate city streets for the Engineering Department which meets or exceeds the Mississippi State Highway Standard Specifications for Road and Bridge Construction, 2004, together with all provisions and/or addendum to the standards, amendments and/or special duty approved and adopted.

Bidder will be properly licensed within the State of Mississippi for street construction work and will place license number and certificate of responsibility number on bid and in the lower left hand corner of the envelope as required by law.

Temporary traffic control for construction zones is included in bid price and subject to referenced specifications.

Work performed under the terms of this contract shall not exceed one hundred and fifty thousand dollars (\$150,000.00) per project as provided by state law. The City of Hattiesburg reserves the right to bid any and all projects, as determined by the City Engineer, on an individual basis and have said work performed by the successful bidder, or have work performed under this contract, whichever is in the City's best interest.

It is the intent of the City of Hattiesburg to award one contract for all items contained herein.

Pursuant to Section 31-5-51 of the Mississippi Code (Amended) which requires certain vendors have liability insurance, the successful bidder shall furnish to the City of Hattiesburg, before entering into any such contract, proof of general liability insurance coverage in the amount not less than one million dollars (\$1,000,000.00) for bodily injury and property damage.

Asphalt prices will be subject to fuel adjustments as per the 2004 edition of the Mississippi Department of Transportation "standard specifications for Road and Bridge Construction," Section 109.07 of said specifications.

IMPORTANT: All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of all bids received, vendors shall bid only on specified item(s) in units(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

PRICES shall be FIRM for a period beginning on April 1, 2014, and ending March 31, 2015, items to be purchased as required.

DELIVERY: F.O.B. Hattiesburg, Mississippi, within 120 days from the date the order is received by the accepted bidder. Ship in full, freight prepaid. No partial shipment accepted.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and receipt of invoice(s).

SEALED bids will be received until 10:00 A.M., Thursday, February 20, 2014, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing

the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

BID
REPAIR AND REHABILITATION OF CITY STREETS
ENGINEERING DEPARTMENT, ITEM #2
SUBMITTED BY 10:00 A.M. FEBRUARY 20, 2014
CERTIFICATE OF RESPONSIBILITY NO. _____

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 21st day of January A. D., 2014.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

SPECIFICATIONS APPROVED BY:

ENGINEERING DEPARTMENT

**BID FORM FOR ITEM #2-REPAIR & REHABILITATION OF CITY STREETS FOR THE
ENGINEERING DEPARTMENT**

PAY ITEM #	PAY ITEM	UNITS	UNIT PRICE
201-B	Clearing and Grubbing	Acre	
202-A	Removal of Existing Traffic Stripe	L.F.	
202-A	Removal of Rail Crossing: Rail Lines and Ties	each	
202-B	Removal of Traffic Stripe by Grinding	L.F.	
203-A	Unclassified Excavation	C.Y.	
203-I	Motor Grader per Hour	hour	
209-A	Geotextile Stabilization, Type V	S.Y.	
225-A	Grassing	Acre	
304-A	Granular Material, Class 9, Group C	C.Y.	
304-F	Crushed Stone or Crushed Concrete Base, size 825, Roadbed Construction	ton	
304-H	Crushed Stone or Crushed Concrete Base, size 825, Base Repair	ton	
307-C	8" Soil-Lime-Water Mixing	S.Y.	
307-D	Lime	ton	
308-A	Portland Cement	ton	
308-B	8" Soil-Cement-Water Mixing at 5% Concentration	S.Y.	
403-A	SC-1 Hot Mix Asphalt Surface Course	ton	
403-M	BB-1 Hot Mix Asphalt Base Course	ton	
406-A	Cold Milling of Asphalt Pavement	ton	
407-A	Asphalt for Tack Coat, EA-4	gallon	
413-A	Joint Sealer Material	gallon	
413-C	Cleaning and Sealing Cracks/Joints	L.F.	
450	Milling Purchase - Price for Contractor to sell milled asphalt material to City of Hattiesburg	ton	

625-A	4" Painted Traffic Stripe, Skip White & Yellow	L.F.	
625-C	4" Painted Traffic Stripe, Continuous White & Yellow	L.F.	
625-E	4" Painted Detail Traffic Stripe	L.F.	
625-F	Painted Legend	S.F.	
626-A	4" Thermoplastic Traffic Stripe, Skip White or Yellow, 90 Mil Thickness	L.F.	
626-B	4" Thermoplastic Traffic Stripe, Continuous White or Yellow, 90 Mil Thickness	L.F.	
626-G	Thermoplastic Detail Stripe 4" equivalent, 90 Mil Thickness	L.F.	
626-H	Thermoplastic Legend, 90 Mil Thickness	S.F.	
627-C	Red-Clear Reflective Raised Markers	each	
627-D	Two-Way Yellow Reflective Raised Markers	each	

NAME OF COMPANY

STREET/P.O. ADDRESS

CITY/STATE & ZIP CODE

PHONE NUMBER & EMAIL

DATE OF BID

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

**SPECIFICATIONS FOR ITEM #4: FURNISH PIPE LINING AND RELATED SERVICES FOR
THE SEWER DIVISION, PUBLIC SERVICES DEPARTMENT**

Bidder shall bid on furnishing Pipe Lining and Related Services for the Hattiesburg Sewer Division, Public Services Department which meets or exceeds the following specifications, to-wit:

(DETAILED SPECIFICATIONS ENCLOSED)

Pursuant to Section 31-5-51 of the Mississippi Code (Amended) which requires certain vendors have liability insurance, the successful bidder shall furnish to the City of Hattiesburg, before entering into any such contract, proof of general liability insurance coverage in the amount not less than one million dollars (\$1,000,000.00) for bodily injury and property damage.

IMPORTANT: All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of all bids received, vendors shall bid only on specified item(s) in units(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be FIRM for a period beginning on April 1, 2014, and ending March 31, 2016, items to be purchased as required.

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

DELIVERY: F.O.B. Hattiesburg, Mississippi, as indicated on Purchase Order, freight prepaid

SEALED bids will be received until 10:00 A.M., Thursday, February 20, 2014, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

**BID
PIPE LINING AND RELATED SERVICES -
SEWER DIVISION, PUBLIC SERVICES DEPARTMENT, ITEM #4
SUBMITTED BY 10:00 A.M. FEBRUARY 20, 2014**

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 21st day of January A. D., 2014.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

SPECIFICATIONS APPROVED BY:

PUBLIC SERVICES DEPARTMENT

ITEM #4 - FURNISH PIPE LINING AND RELATED SERVICES FOR THE SEWER
DIVISION, PUBLIC SERVICES DEPARTMENT

BID FORM

CURED-IN-PLACE PIPE (UP TO 300 LF)

ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL AMOUNT
1	8" X 6 MM, UP TO 26' DEEP	LF	100		
2	10" X 6 MM, UP TO 26' DEEP	LF	100		
3	12" X 6 MM, UP TO 16' DEEP	LF	80		
4	12" X 7.5 MM, 16'-26' DEEP	LF	80		
5	15" X 6 MM, UP TO 8' DEEP	LF	60		
6	15" X 7.5 MM, 8'-12' DEEP	LF	60		
7	15" X 9 MM, 12'-26' DEEP	LF	60		
8	18" X 7.5 MM, UP TO 12' DEEP	LF	50		
9	18" X 9 MM, 12'-20' DEEP	LF	50		
10	18" X 10.5 MM, 20'-26' DEEP	LF	50		
11	21" X 9 MM, UP TO 12' DEEP	LF	40		
12	21" X 10.5 MM, 12'-20' DEEP	LF	40		
13	21" X 12 MM, 20'-26' DEEP	LF	40		
14	24" X 9 MM, UP TO 12' DEEP	LF	30		
15	24" X 12 MM, 12'-20' DEEP	LF	30		
16	24" X 13.5 MM, 20'-26' DEEP	LF	30		
17	27" X 10.5 MM, UP TO 12' DEEP	LF	25		
18	27" X 13.5 MM, 12'-20' DEEP	LF	25		
19	27" X 15 MM, 20'-26' DEEP	LF	25		
20	30" X 12 MM, UP TO 12' DEEP	LF	20		
21	30" X 15 MM, 12'-20' DEEP	LF	20		
22	30" X 16.5 MM, 20'-26' DEEP	LF	20		
23	36" X 12 MM, UP TO 12' DEEP	LF	15		
24	36" X 13.5 MM, 12'-20' DEEP	LF	15		
25	36" X 15 MM, 20'-26' DEEP	LF	15		
TOTAL BID PRICE					

CURED-IN-PLACE-PIPE (301 TO 700 LF)

ITEM #4 - FURNISH PIPE LINING AND RELATED SERVICES FOR THE SEWER
DIVISION, PUBLIC SERVICES DEPARTMENT

Page 4

ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL AMOUNT
26	8" X 6 MM, UP TO 26' DEEP	LF	100		
27	10" X 6 MM, UP TO 26' DEEP	LF	100		
28	12" X 6 MM, UP TO 16' DEEP	LF	80		
29	12" X 7.5 MM, UP TO 8' DEEP	LF	80		
30	15" X 6 MM, UP TO 8' DEEP	LF	60		
31	15" X 7.5 MM, 8'-12' DEEP	LF	60		
32	15" X 9 MM, 12'-26' DEEP	LF	60		
33	18" X 7.5 MM, UP TO 12' DEEP	LF	50		
34	18" X 9 MM, 12'-20' DEEP	LF	50		
35	18" X 10.5 MM, 20'-26' DEEP	LF	50		
36	21" X 9 MM, UP TO 12' DEEP	LF	40		
37	21" X 10.5 MM, 12'-20' DEEP	LF	40		
38	21" X 12 MM, 20'-26' DEEP	LF	40		
39	24" X 9 MM, UP TO 12' DEEP	LF	30		
40	24" X 12 MM, 12'-20' DEEP	LF	30		
41	24" X 13.5 MM, 20'-26' DEEP	LF	30		
42	27" X 10.5 MM, UP TO 12' DEEP	LF	25		
43	27" X 13.5 MM, 12'-20' DEEP	LF	25		
44	27" X 15 MM, 20'-26' DEEP	LF	25		
45	30" X 12 MM, UP TO 12' DEEP	LF	20		
46	30" X 15 MM, 12- TO 20' DEEP	LF	20		
47	30" X 16.5 MM, 20' - 26' DEEP	LF	20		
48	36" X 12 MM, UP TO 12' DEEP	LF	15		
49	36" X 13.5 MM, 12'-20' DEEP	LF	15		
50	36" X 15 MM, 20'-26' DEEP	LF	15		
TOTAL BID PRICE					

CURED-IN-PLACE-PIPE (701 LF & UP)

ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL AMOUNT
51	8" X 6 MM, UP TO 26' DEEP	LF	100		
52	10" X 6 MM, UP TO 26' DEEP	LF	100		
53	12" X 6 MM, UP TO 16' DEEP	LF	80		

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54	12" X 7.5 MM, UP TO 8' DEEP	LF	80		
55	15" X 6 MM, UP TO 8' DEEP	LF	60		
56	15" X 7.5 MM, 8'-12' DEEP	LF	60		
57	15" X 9 MM, 12'-26' DEEP	LF	60		
58	18" X 7.5 MM, UP TO 12' DEEP	LF	50		
59	18" X 9 MM, 12' - 20' DEEP	LF	50		
60	18" X 10.5 MM, 20'-26' DEEP	LF	50		
61	21" X 9 MM, UP TO 12' DEEP	LF	40		
62	21" X 10.5 MM, 12'-20' DEEP	LF	40		
63	21" X 12 MM, 20'-26' DEEP	LF	40		
64	24" X 9 MM, UP TO 12' DEEP	LF	30		
65	24" X 12 MM, 12'-20' DEEP	LF	30		
66	24" X 13.5 MM, 20'-26' DEEP	LF	30		
67	27" X 10.5 MM, UP TO 12' DEEP	LF	25		
68	27" X 13.5 MM, 12'-20' DEEP	LF	25		
69	27" X 15 MM, 20'-26' DEEP	LF	25		
70	30" X 12 MM, UP TO 12' DEEP	LF	20		
71	30" X 15 MM, 12'-20' DEEP	LF	20		
72	30" X 16.5 MM, 20'-26' DEEP	LF	20		
73	36" X 12 MM, UP TO 12' DEEP	LF	15		
74	36" X 13.5 MM, 12'-20' DEEP	LF	15		
75	36" X 15 MM, 20'-26' DEEP	LF	15		
TOTAL BID PRICE					

RELATED SERVICES FOR CURED-IN-PLACE-PIPE

ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL AMOUNT
76	REMOTE CUTTING OF BRANCH SEWER SERVICE CONNECTION	EA	10		
77	MAN-ENTRY CUTTING OF BRANCH SEWER SERVICE CONNECTION	EA	10		
78	EXTERNAL RECONNECTION OF SEWER SERVICE BY EXCAVATION	EA	10		
TOTAL BID PRICE					

MOBILIZATION SERVICES

ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL AMOUNT
79	UP TO \$30,000 PER WORK ORDER	EA	1		
80	30,001 TO \$60,000 PER WORK ORDER	EA	1		
81	\$60,001 AND UP PER WORK ORDER	EA	1		
82	REMOTE REMOVAL OF PROTRUDING SERVICE LATERAL	EA	10		
83	ROOT REMOVAL IN 8" & 10" SEWERS	LF	1,500		
84	ROOT REMOVAL IN 12" & 15" SEWERS	LF	1,200		
85	ROOT REMOVAL IN 18" & 21" SEWERS	LF	750		
86	ROOT REMOVAL IN 24" SEWERS	LF	500		
87	ROOT REMOVAL IN 27" SEWERS	LF	400		
88	ROOT REMOVAL IN 30" SEWERS	LF	300		
89	ROOT REMOVAL IN 36" SEWERS	LF	200		
90	TV INSPECTION OF 6"-12" SEWERS	LF	500		
91	TV INSPECTION OF 15"-21" SEWERS	LF	400		
92	TV INSPECTION OF 24"-36" SEWERS	LF	400		
93	ADDITIONAL SETUP FOR TV INSPECTION	EA	10		
94	BYPASSING SETUP FOR EACH 3" PUMP	EA	10		
95	BYPASSING SETUP FOR EACH 4" PUMP	EA	8		
96	BYPASSING SETUP FOR EACH 6" PUMP	EA	6		
97	BYPASSING SETUP FOR EACH 8" PUMP	EA	4		
98	BYPASSING FOR EACH 3" PUMP	PER HOUR	200		
99	BYPASSING FOR EACH 4" PUMP	PER HOUR	160		
100	BYPASSING FOR EACH 6" PUMP	PER HOUR	120		
101	BYPASSING FOR EACH 8" PUMP	PER HOUR	80		
102	NORMAL CLEANING, 8" & 10" SEWER	LF	2,200		
103	HEAVY CLEANING, 8" & 10" SEWER	LF	1,800		
104	NORMAL CLEANING, 12" & 15" SEWER	LF	1,300		

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105	HEAVY CLEANING, 12" & 15" SEWER	LF	1,100		
106	NORMAL CLEANING, 18" & 21" SEWER	LF	800		
107	HEAVY CLEANING, 18" & 21" SEWER	LF	950		

MOBILIZATION SERVICES (CONTINUED)

ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL AMOUNT
108	NORMAL CLEANING, 24" SEWER	LF	700		
109	HEAVY CLEANING, 24" SEWER	LF	600		
110	NORMAL CLEANING, 27" SEWER	LF	500		
111	HEAVY CLEANING, 27" SEWER	LF	450		
112	NORMAL CLEANING, 30" SEWER	LF	400		
113	HEAVY CLEANING, 30" SEWER	LF	350		
114	NORMAL CLEANING, 36" SEWER	LF	300		
115	HEAVY CLEANING, 36" SEWER	LF	250		
TOTAL BID PRICE					

GRAND TOTAL BID PRICE	
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NAME OF COMPANY

STREET/P.O. ADDRESS

CITY/STATE & ZIP CODE

PHONE NUMBER & FAX NUMBER

DATE OF BID

OFFICIAL'S NAME & TITLE

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OFFICIAL'S SIGNATURE

SPECIFICATIONS

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CONTRACT DESCRIPTION

OBJECTIVE AND SCOPE OF WORK

The primary objective of this contract is to institute a systematic long-term plan to reduce excessive infiltration/inflow into the sewer system and preserve the integrity of the sewer system. The secondary objective of this contract is to rehabilitate using trenchless construction techniques those sewers on which collapse repairs will be very expensive and/or disruptive; the critical sewers. Preemptive maintenance on these sewers will greatly reduce the risk of such failures occurring. It is also the objective of the City to maintain at least 100% of the existing sanitary sewer pipes' flow capacity, when possible, after completion of rehabilitation and to minimize the public exposure to disruption, inconvenience and health hazards. For these reasons, certain methods of rehabilitation have been preselected as preferable for designated pipe sizes.

The work to be performed on this contract shall consist of flow monitoring (open channel and pump station), rainfall measurement, groundwater measurement, physical inspection of manholes, smoke testing, dye-water flooding, cleaning, root removal, closed circuit TV inspection, evaluation reports, bypass pumping, installation of cured-in-place-pipe (CIPP) on 8" through 36" diameter using an inversion process, installation of progressively round pipe (PRPP) on 6" through 12" diameter, testing and grouting of pipe joints 8" through 36" diameter, and sealing manhole walls. This work shall be performed at various locations throughout the City. The work to be performed under this contract will be supplemental to and complimentary to the daily operations and maintenance work performed by City of Hattiesburg, Mississippi crews.

CONTRACTS

The Work shall be constructed under one prime contract.

CONTRACTOR USE OF PREMISES

Contractor shall coordinate use of the premises, for his storage and the operations of his workmen, with the City's Authorized Representative and utility service companies. The Contractor must operate entirely within the space allowed to him.

The Contractor shall be solely responsible for obtaining and paying all costs in connection with any additional work area, storage sites, access to the site, or temporary right-of-way which may be required for proper completion of the Work.

It shall be understood that responsibility for protection and safekeeping of equipment and materials on or near the site will be entirely that of the Contractor and that no claim shall be made against the City or his authorized representatives by reason on any act. It shall be further understood that should any occasion arise necessitating access to the sites occupied by these stored materials or equipment, the City's Authorized Representative shall direct the Contractor, owning or responsible for the stored materials and equipment to immediately move the same. No materials or equipment may be placed upon the property of the City other than the designated areas on the Drawings unless the City's Authorized Representative has agreed to the location contemplated by the Contractor to be used for storage.

METHOD OF AWARD TO LOWEST PRICED QUALIFIED BIDDER

The City will award this contract to the qualified bidder who submits the bid deemed most advantageous to the City. For a bid to be considered by the City, the Contractor must submit a price for all items in the Construction Proposal Schedule of Items. The Contractor must submit with his bid a Statement of Qualifications which will be reviewed by the City to determine if the Contractor and products proposed by the Contractor are adequately qualified to perform the work proposed. Following is information which the Contractor must submit for consideration by the City:

Previous sewage collection system rehabilitation projects completed in USA to include:

Final contract amount.

Type of rehabilitation work and products employed to accomplish the work.

Pipe sizes and lengths of work completed in each project.

Completion date.

Client contact name and telephone number.

Rehabilitation equipment owned by the Contractor.

Portions of contract which Contractor plans to sublet with name of Subcontractor, amount of subcontract and type of work.

Name of project manager and superintendent proposed for this project and relevant experience.

Contractor's experience in evaluating sewer systems and utilizing electronic data processing methods as described in the Specifications.

Computer software and hardware owned by the Contractor which will be used to process and transmit data to the City as described in these Specifications.

Cured-In-Place-Pipe (CIPP) and Progressively Round Pipe (PRPP) product which the Contractor will use to accomplish the work with the following information regarding the product:

Product or process trade name.

Installation specification if different from Technical Specification included.

Material physical properties, specifications and name of producing country.

Design manual and applicable ASTM specification.

Third party test data and reports.

Limitations of product, process or materials.

Number of years in service in USA.

Installation locations by Contractor, amount installed by pipe size and length, client contact name and telephone number.

Longest continuous length of CIPP and PRPP installed by Contractor.

Largest diameter of CIPP and PRPP wall installed by Contractor.

ISSUANCE OF PURCHASE ORDERS

It is anticipated that more than one Purchase Order may be issued, or in effect, at any given time. Purchase Orders will be issued for evaluation or rehabilitation of a complete line section from manhole to manhole and not for a partial line section. It is also anticipated that an emergency situation could arise where it will be necessary for the Contractor to temporarily abandon an ongoing rehabilitation effort in order to proceed with an Emergency Purchase Order. Accordingly, the Contractor will not be penalized for such action provided the City is notified of the need for such abandonment, and the City grants permission to the Contractor to abandon, or interrupt, said ongoing construction effort.

The City may add additional work if the Contractor has not completed an existing work order by issuing additional Purchase Orders.

LENGTH OF CONTRACT

Original

The basic Contract shall be for a period beginning April 1, 1992 and ending March 31, 1993.

QUANTITIES & UNIT PRICES OF WORK

The quantities of work indicated in the Bid Proposal are for the purpose of establishing a unit price only and the quantities do not indicate the amount of work which may be issued by work orders. There is no assurance that any work will be issued by work order under this contract. It is the intent of this specification that the Contractor be paid only for those items in the proposal which he performs on. The Contractor will be due no profit or any other compensation for those items in the proposal which are either not used or not used completely.

It is the City's intent to award one contract for all work to be provided under this contract.

SPECIAL CONSTRUCTION PROVISIONS

GENERAL

If the Contractor finds the condition of any sites or structures differing materially from those appropriate for the rehabilitation method indicated in this Contract he shall promptly notify the City in writing and before such conditions are disturbed. The City shall investigate the conditions and if he finds that the rehabilitation method must change as a result of such conditions, the method shall be changed in writing, as required.

A change in rehabilitation method shall be reimbursed at the bid price for the method directed by the City's Authorized Representative, so long as one of the standard methods described in these Technical Specifications and included in the bid proposal applies. Final quantities of the Contract will reflect these changes. Any other method or combination of methods will be negotiated for change order prior to beginning work.

No claim of the Contractor under this clause shall be allowed unless the Contractor has given the written notice required above; provided, however, the time prescribed therefore may be extended by the City.

WATERTIGHT STRUCTURES

It is the intent of these Specifications to obtain and maintain liquid-containing structures which will be watertight and which will be free from leakage when carrying gases or liquids, as the case may be, under operating conditions or with suitable overloads.

The Contractor shall provide all materials, labor and equipment required to provide watertight structures and he shall uncover Work and repair the same, as may be necessary in the judgment of the City's Authorized Representative, to ascertain and to remedy leakage. Repeated tests and repairs may be required by the City's Authorized Representative. All structures shall be drained at the completion of tests unless otherwise directed by the City's Authorized Representative. The cost and expense of proving tightness of structures per requirements of these specifications and the remedy of defects will be the responsibility of the Contractor, and payments therefore are included in the payments provided by the various items of the Contract.

SEWAGE CONTROL

The Contractor shall be responsible for controlling sewage flows during rehabilitation operations. At no time will sewage be allowed to be discharged into drainage systems, onto streets, parkways or surrounding property. Sewage will not be allowed to pond in open excavations or percolate into surrounding grounds. Sewage upstream of rehabilitation operations shall be controlled to prevent surcharging of system or disruption of normal service. The Contractor shall be required to submit, for the City's Authorized Representative approval, detailed procedures and schedules for plugging or bypassing sewage.

PRODUCT TECHNICAL SPECIFICATIONS

Product manufacturer's technical specifications or recommended methods of application shall be strictly followed for the entire rehabilitation procedures.

PROVISIONS FOR TRAFFIC

When directed by the City's Authorized Representative, the Contractor shall provide flagmen to direct traffic. When previously approved by the City's Authorized Representative, compensation for flagmen shall be at the unit price bid.

The Contractor shall plan his work in such a manner that traffic movement will not be unnecessarily interrupted.

The Contractor shall schedule or plan his work in such a manner that, at the end of a particular work day, intersecting streets are left open to accommodate normal traffic flow unless permission is obtained from the City's Authorized Representative to obstruct traffic flow beyond the periods mentioned above.

The Contractor when working in any City street right-of-way, shall install all traffic control signs, barricades and warning devices in accordance with the City of Hattiesburg Traffic Division instructions and MUTCD.

The Contractor shall be required to provide ingress and egress to all property adjacent to his work site(s) whose accessibility has been affected by this construction work. At locations where private driveways become isolated from street traffic due to installation equipment, temporary force mains, etc., the Contractor shall provide a way of bridging to permit access of people and vehicles in and out of private homes, businesses, etc.

ABNORMAL CONDITIONS

Due to factors such as the age of the sanitary sewer main lines to be rehabilitated, their possible location in utility easements behind houses and/or garages, various soil conditions which may exist in the different areas of the job, etc., construction problems may arise which have not been anticipated by the City. Accordingly, the Contractor shall submit his proposed construction methods to be employed to solve the various specific problems not covered in the Specifications. The Contractor will be due additional compensation as approved by the City's Authorized Representative.

ERRORS AND OMISSIONS

Regardless of culpability, the Contractor shall not be allowed to take advantage of any errors or omissions in these specifications or his work order. The Contractor is required to notify the City's Authorized Representative of all errors or omissions as soon as he becomes aware of them. Suitable instructions will be given to the Contractor by the City's Authorized Representative when such errors or omissions are discovered. No compensation for any delay or down time, including time to receive the City's instructions or approval, shall be allowed. Further, any errors and/or omissions contained in the specifications do not absolve

the Contractor from ultimate and final responsibility for the successful completion of all project to the satisfaction of the City's Authorized Representative. The degree of detail reflected in the specifications, or lack of same, does not absolve the Contractor from the necessity of conducting an extensive investigation of the Project Area prior to submission of his/her bid. The Contractor is hereby advised to conduct a suitable site investigation. The Contractor will not be due any additional compensation for difficulties arising out of his/her failure to inspect and analyze the Project Area prior to submission of his/her bid. Due to the nature of sewer rehabilitation projects, sole reliance upon the specifications for formulation of a bid may not be advisable.

COORDINATION

GENERAL

As more fully set forth in the General Conditions, Contractor shall be solely responsible for coordination of all of the Work. He shall supervise, direct and cooperate fully with all subcontractors, manufacturers, fabricators, suppliers, distributors, installers, testing agencies and all other whose services, materials or equipment are required to ensure completion of the Work within the Contract Time.

As more fully set forth in the General Conditions, Contractor shall cooperate with and coordinate his Work with the work of any other Contractor, utility service company or City's employees performing additional work related to the Project at the site.

Contractor shall not be responsible for damage done by Contractors not under his jurisdiction. He will not be liable for any such loss or damage unless it is through the negligence of the Contractor.

Contractor shall also coordinate his Work with the work of others to assure compliance with schedules.

Contractor shall attend and participate in all project coordination or progress meetings and report on the progress of all Work and compliance with schedules.

COORDINATION WITH OTHER CONTRACTORS - RIGHTS AGAINST OTHER PRIME CONTRACTORS

During the progress of the Work, each Contractor shall recognize that other Contractors will be engaged in performing work on this site. It is anticipated that, without proper cooperation between Contractors, conflicts may from time to time arise. By execution of this Contract, the Contractor is charged with the duty to cooperate with all other Contractors in order to eliminate conflicts. The Contractor hereby agrees that he shall perform his Work at a proper time, in a logical sequence, and in a proper manner, and shall coordinate his Work with the work of every other Contractor and any other procedures provided in the Contract Documents.

Should any Contractor sustain any damages, including liquidated damages, or be delayed in the performance of its Work and suffer damages, including liquidated damages, as a result of the failure of any other Contractor to comply with the first paragraph of this Section, or as a result of any other act, error or omission of the delaying Contractor having a contract with the City for the performance of work upon a site, or through any act, error or omission of a subcontractor of the delaying Contractor, the delayed Contractor shall have and make no claim against the City, the City's Authorized Representative or the Program Manager for such damages for delay or other damages, but shall have a right to recover such damages from the delaying Contractor who caused such delay damages or other damages.

The Contractor hereby agrees that if through its failure to comply with the first paragraph of this Section any other Contractor shall suffer loss, expense or any other damages, including but not limited to, damages due to delay and liquidated damages, each delaying Contractor hereby agrees to reimburse such delayed Contractor for all such damages, including liquidated damages, and to indemnify and hold the City harmless from all such claims.

It is the intent of this Section to make all Contractors hereunder intended third-party beneficiaries under this document and related documents, and to give all Contractors the right to directly pursue each other for all damages incurred for failure to comply with the first paragraph of this section, above.

CONSTRUCTION SCHEDULE

SCHEDULE CHART

The Contractor shall prepare and maintain a current detailed progress and schedule chart, in bar graph form, supporting the Work Order completion date. The progress and schedule chart shall be prepared based upon the issue date on the Work Order.

The progress and schedule chart shall indicate commencing and completion dates of each item of work.

Other work may be added to the progress and schedule chart as requested or approved by the City's Authorized Representative. The chart shall be maintained current by coloring or cross-hatching a length of bar to indicate the daily progress towards completion.

SUBMITTALS

Four (4) copies of the progress and schedule chart shall be submitted to the City's Authorized Representative each month with the monthly progress payment estimate until the completion of the Project.

The first progress and schedule chart shall be submitted to the City's Authorized Representative seven (7) days after receipt of a work order.

The Contractor shall submit a projection of estimated monthly payments through the life of the Contract. Projections shall be updated when requested by City's Authorized Representative.

SHOP DRAWINGS, PRODUCT DATA AND SAMPLES

GENERAL

Submit shop drawings, product data and samples required by specification sections and as requested by the City's Authorized Representative.

Shop drawings, product data and samples are not considered a part of the Contract Documents.

Schedule submissions at least thirty (30) days before reviewed submittals will be needed.

All shop drawings and submittal data shall be in the English language and all dimensions, weights, capacities and other measurements shall be expressed in the standard English system of measurements.

CONTRACTOR RESPONSIBILITIES

Review shop drawings, product data and samples and stamp with Contractor's approval prior to submission. Verify the following:

- Field measurements.

- Field construction criteria.

- Catalog numbers and other data.

- Conformance with requirements of Contract Documents.

Coordinate each submittal with the Contract Documents and work schedules to prevent any delay in the work.

Contractor's responsibility for errors and omissions is not relieved by the City's review of submittals.

At time of submission and in writing, notify the City's Authorized Representative of submittal deviations from the Contract Documents. The Contractor's responsibility for deviations from the Contract Documents is not relieved by the City's review of submittals unless the City's Authorized Representative gives written acceptance of specific deviations.

Begin no work related to submittals until return of the submittals with an ink stamp and initials or signature indicating "NO EXCEPTIONS TAKEN" or "REVISE AS NOTED".

CITY'S RESPONSIBILITY

Receive submittals from the Contractor, log them and forward them for review.

When the review is completed, finalize the review and return the submittals to the Contractor.

Review submittals within thirty (30) days to prevent any delay in the work. Review of a separate item does not constitute review of an assembly in which the item functions. Review will be for conformance with the design concept of the Project and the Contract Documents.

Affix ink stamp and initials or signature signifying review of submittal.

PREPARATION REQUIREMENTS

Shop Drawings

Preparation by a qualified detailer is required.

For mechanical and electrical work, use twenty-four inch by thirty-six inch (24" x 36") sheet size.

Identify details by reference to sheet and detail numbers on Contract Drawings and equipment numbers, where applicable.

Include on the drawings all information required for submission and submit the Shop Drawing Transmittal.

Product Data

Modify the manufacturer's standard schematic drawings to delete or supplement information as applicable.

For manufacturer's catalog sheets, brochures, diagrams, schedules, performance charts, illustrations and other descriptive data, prepare as follows:

Clearly mark each copy to identify pertinent materials, products or models being supplied.

Show dimensions and clearances required for the product being supplied.

Show performance characteristics and capacities.

Show wiring diagrams and controls.

Include on the data all information required for submission and include required information on the transmittal form.

Samples

Submit office samples of sufficient size and quantity to clearly illustrate the following:

Functional characteristics of the product or materials with integrally related parts and attachment devices.

Full range of color samples.

Erect field samples and mock-ups at the Project site at an acceptable location. Construct each sample complete including work of all modes required in finished work.

Include on the transmittal form all information required for submission.

Submit the number of samples specified.

SUBMISSION REQUIREMENTS

General

Accompany each submittal with a Shop Drawing Transmittal Form which includes the following:

Date and transmittal number.

Project title and number.

The names of the Contractor and the supplier or manufacturer.

Identification of product or material being supplied.

Specification volume and section number.

Identification of deviations from the Contract Documents.

All shop drawings shall contain the following:

Field dimensions clearly identified as such.

A blank space on each shop drawing, approximately five inches by five inches (5" by 5"), for an ink stamp.

Contractor's stamp, initialed or signed, certifying review of the submittal, verification of field measurements and compliance with the Contract Documents.

Shop Drawings

The Contractor shall submit two (2) sepias and one (1) print of all sheets larger than eleven inches by seventeen inches (11" by 17") to the City for review and mark-up. The one (1) print will be used as a work (mark-up) copy and will not be returned to the Contractor. All notes, corrections and changes will be marked on each sepia and each sepia will be stamped. All notes, corrections, changes and marks by the City shall be noted in such a manner as to clearly identify them.

When the City's reviews are complete, one (1) marked and stamped sepia of all acceptable submittals will be retained for the City's Project file and the other marked and stamped sepia will be returned to the Contractor for his use.

A submittal will be returned marked "NO EXCEPTIONS TAKEN" if sufficient information is supplied to determine that the item described is equal to that specified. Resubmittal is not required.

A submittal will be returned marked "REVISE AS NOTED" if sufficient information is supplied to determine that the item will be acceptable if certain changes are made. These changes or exceptions will be clearly stated. If the Contractor believes the exceptions require other changes, the additional changes must be submitted for approval. Resubmittal is not required.

If the submittal contains substantial errors and omissions or is not clearly legible, both sepia's will be returned stamped "AMEND AND RESUBMIT". One (1) sepia will be marked and returned with one unmarked sepia. Additional data or details as requested by the City's Authorized Representative or whatever the Contractor believes to be sufficient must be formulated and resubmitted.

Submittal which do not comply with the drawings or do not meet the specifications will be rejected. One (1) sepia stamped "REJECTED" will be marked and returned with all additional unmarked sepia's.

Product Data

All product data must be eight and one-half inches by eleven inches (8-1/2" by 11") or eleven inches by seventeen inches (11" by 17") in size and of quality suitable for reproductions. Items submitted by the Contractor which do not produce an acceptable quality reproduction will be returned without review. The City's Authorized Representative will determine acceptability of the reproductions made from submittals.

The Contractor shall provide four (4) copies plus as many more as the Contractor wants returned of all product data for review and mark-up by the City. All notes, changes and corrections will be marked on each copy and each copy will be stamped. All notes, corrections, changes and marks made by the City shall be clouded in such a manner as to clearly identify the notes, corrections, changes and marks as being that of the City and not a part of the original drawing.

A submittal will be returned marked "NO EXCEPTIONS TAKEN" if sufficient information is supplied to determine that the item described is equal to that specified. Resubmittal is not required.

A submittal will be returned marked "REVISE AS NOTED" if sufficient information is supplied to determine that the item will be acceptable if certain changes are made. These changes or exceptions will be clearly stated. If the Contractor believes the exceptions require other changes, the additional changes must be submitted for approval. Resubmittal is not required if the Contractor agrees with the City's revision.

If a submittal contains substantial errors and submission or is not clearly legible, the submittal will be returned marked "AMEND AND RESUBMIT". One (1) copy will be marked and returned along with the unmarked copies. Additional data or details as requested by the City's Authorized Representative or whatever the Contractor believes to be sufficient must be formulated and resubmitted.

Submittals which do not comply with the drawings and do not meet the specifications will be rejected. Only one (1) copy stamped "REJECTED" will be marked and returned with the unmarked copies to the City for distribution to the Contractor.

When the City's review is complete, four (4) marked and stamped copies will be retained for the City's Project file and all others marked and stamped copies will be returned to the Contractor for his use.

The City's file copy will not be used to make copies for the Contractor or his suppliers.

RESUBMISSION REQUIREMENTS

Transmittal Form

The transmittal form must show the same identifying number as the original submittal plus a letter suffix. The first resubmittal must use the letter "a", the second "b", and so forth.

Shop Drawings

Revise initial drawings as required and resubmit as specified for initial submittal.

Indicate on the drawings any changes which have been made.

Product Data and Samples

Submit revised data and samples in the manner required for initial submission.

BASIS OF PAYMENT

GENERAL

Unit prices in Proposal include all compensation for full completion of all work items in place, and include providing all labor, materials, tools, equipment, services, supplies, incidentals, and all necessary operations.

No costs in connection with work required by Contract Documents for proper and successful completion of Contract will be paid outside of or in addition to prices submitted in Proposal.

Work not specifically set forth in Proposal as pay items shall be considered subsidiary obligations of Contractor and costs shall be included in prices submitted in proposal.

Method of measurement and basis of payment shall be as stipulated in Technical Specification sections.

TECHNICAL SPECIFICATION OPEN CHANNEL FLOW MONITORING

GENERAL

This item shall govern for open channel flow monitoring at locations selected by the City's Authorized Representative. Open channel flow monitoring shall be used to enable separation and quantification of base flows, infiltration and inflow. This data will be used to select areas for the sanitary sewer evaluation subsequent activities and measure results of system rehabilitation.

METHODS

A field review by the Contractor of the proposed metering sites will confirm the hydraulic and engineering adequacy of the sites. It may be necessary to relocate specific sites to take advantage of access or flow hydraulics without affecting desired results. Each proposed metering site will be inspected to insure wastewater flow hydraulics are such that accurate flow rates can be recorded. Any debris or sediment that would influence the determination of wastewater flows will be removed by the Contractor or another appropriate site located. The standard of one meter for approximately every 20,000 feet of system shall be used.

The flow meter used for the monitoring shall be one specifically designed and constructed for such open channel monitoring allowing measurement even during surcharge conditions. Both the fluid velocity and fluid level must be recorded to provide accurate flow rate determination. A electromagnetic velocity transducer will be used to measure velocity and a solid-state piezoresistive pressure transducer will be used to measure level. These transducers will be encapsulated in the same sensor which will be placed into the flow at the bottom of the conduit.

Each meter will be carefully calibrated for accuracy using a lap top computer prior to installation. The meters will be installed using a minimum of a two-man crew and checked once a week for proper performance. More frequent checking will be accomplished as required to ensure proper operation. A formal log will be kept of all inspections and maintenance work performed. The meters will be operated and maintained for a minimum period of 30 days to obtain representative dry weather and wet weather flows covering at least three significant rainfall events of varying intensities. If adequate events do not occur, flow metering will be extended after the approval of the City's Authorized Representative. Flow data will be recorded every fifteen (15) minutes and averaged to determine the flow rate, which will be compared with rainfall. Flow hydrographs and tables will be developed and provided as part of the final report to the City's Authorized Representative.

MEASUREMENT

The work will be measured by the number of open channel flow meters installed and maintained for a period of 30 days, as included on a work order issued by the City's Authorized Representative.

PAYMENT

All work performed and measured as provided under "measurement" will be paid for at the unit price bid, which price shall be full compensation for flow monitoring as specified under "methods" and for furnishing all labor, tools, equipment and incidentals necessary to complete the work. If three significant rainfall events did not occur, "Extended Open Channel Flow Monitoring" shall be paid to the Contractor when flow monitoring is extended past the 30 day initial period with approval of the City's Authorized Representative. The amount paid for "Extended Open Channel Flow Monitoring" for each day of extension will be one-thirtieth ($1/30$) of the amount bid.

TECHNICAL SPECIFICATION PUMP STATION FLOW MONITORING

GENERAL

This item shall govern for pump station flow monitoring at locations selected by the City's Authorized Representative. Pump station flow monitoring shall be used to enable separation and quantification of base flows, infiltration and inflow. This data will be used to select areas for the sanitary sewer evaluation subsequent activities and measure results of system rehabilitation.

METHODS

A field review by the Contractor of the proposed metering sites will confirm the hydraulic and engineering adequacy of the sites. It may be necessary to relocate specific sites to take advantage of access or flow hydraulics without affecting desired results. Each proposed metering site will be inspected to insure wastewater flow hydraulics are such that accurate flow rates can be recorded. The standard of one meter for approximately every 20,000 feet of system shall be used.

The event recorder used for the monitoring shall be one specifically designed and constructed for such pump station monitoring. It will monitor pump cycling and record on-off times. This information combined with calibrated pumping rates, will provide the resulting flow rates for conventional pumping stations.

Volumetric calibrations will be performed by the Contractor on each pumping station where possible. An incremental depth in the wet well will be pumped down with all possible combinations of pumps while the time interval is recorded. Flow into the wet well which cannot be discontinued will be accounted for by timing the fill-up time over the same depth immediately before calibration. For pneumatic ejection lift stations special consideration will be provided, since information from the "on-off" cycles on the strip chart can only be used as a counter and not a timer. Pneumatic ejectors will be calibrated by determining the volume pumped per cycle. An average volume per cycle will be calculated by using the diameter of the wet well and the depth of water drawn down on each cycle. Where calibration is impossible or impractical due to configuration, pump problems or extremely low flows, the manufacturer's ratings will be used and may be adjusted based upon estimated inefficiencies due to wear.

A twenty-four (24) hour notification will be provided the City's Authorized Representative by the Contractor before installation is accomplished. Installation of the event recorders will be accomplished by a minimum two-man crew, with at least one being a licensed electrician. At a minimum, each event recorder will be checked once a week for proper performance. More frequent checking will be accomplished as required to ensure proper operation. A formal log will be kept of all inspections and maintenance work performed. The event recorders will be operated and maintained for a minimum period of 30 days to obtain representative dry weather and wet weather flows covering at least three significant rainfall events of varying intensities. If adequate events do not occur, flow metering will be extended after the approval of the City's Authorized Representative. Flow hydrographs and tables will be developed and provided as part of the final report to the City's Authorized Representative.

MEASUREMENT

The work will be measured by the number of pump station event recorders installed and maintained for a period of 30 days, as included on a work order issued by the City's Authorized Representative.

PAYMENT

All work performed and measured as provided under "measurement" will be paid for at the unit price bid, which price shall be full compensation for flow monitoring as specified under "methods" and for furnishing all labor, tools, equipment and incidentals necessary to complete the work. If three significant rainfall events did not occur, "Extended Pump Station Flow Monitoring" shall be paid to the Contractor when flow monitoring is extended past the 30 day initial period with approval of the City's Authorized Representative. The amount paid for "Extended Pump Station Flow Monitoring" for each day of extension will be one-thirtieth (1/30) of the amount bid.

TECHNICAL SPECIFICATION RAINFALL MEASUREMENT

GENERAL

This item shall govern for rainfall measurement at locations selected by the City's Authorized Representative. An accurate measurement of storm intensities and duration is necessary to develop a relationship of monitored flows and rainfall events. This data will be used to select areas for the sanitary sewer evaluation subsequent activities and measure results of system rehabilitation.

METHOD

A field review by the Contractor of the proposed metering sites will confirm the adequacy of the sites. Rain gauges shall be installed on a level plot of ground, at a distance from any object of at least two and preferably four times the height of the object above the top of the gauge. The gauge must be exposed with the rim of the receiver in a horizontal plane and at a level well above the average level of snow surfaces. Roof-mounting of rain gauges will be avoided when possible. Air currents at heights other than at ground level have been observed to cause an apparent decrease in rainfall catch commensurate with the increase in mounting height above ground level. Objects which individually or in small groups constitute a "windbreak" reduce prevailing wind speed in the vicinity of the gauge. This reduction of wind speed will, as a consequence, also reduce possible eddy currents and turbulence around the gauge. The presence of such objects is usually beneficial in providing a more accurate rainfall catch. Ideally, the "windbreak" objects (fences, bushes, etc.) should be generally uniform in height and distance from the gauge. Height above the gauge should not exceed about twice their distance from the gauge. The standard of one (1) meter for every ten (ten) flow meters and/or event recorders will be used.

The electric rain gauge transmitter used for the monitoring shall be one specifically designed and constructed for such rain measurement. This transmitter will basically consist of a collector and series of funnels to divert the rain water to a tipping bucket mechanism. The collector and tipping bucket will be designed such that each hundredth of an inch of rain causes the alternate fill and tip of the mechanism. A sealed glass enclosed mercury switch attached to the mechanism provides an electrical impulse with each tip of the bucket. This signal is then transmitted via a two-conductor cable to the event recorder. The transmitter will be fully automatic and require no attention. Either 120 volt AC power or a battery may be used to apply the power to produce the required pulse.

The rain gauges will be installed by the Contractor using a minimum of a two-man crew and checked once a week for proper performance. More frequent checking will be accomplished as required to ensure proper operation. A formal log will be kept of all inspections and maintenance work performed. The rain gauges will be operated and maintained for a minimum period of 30 days to obtain representative dry weather and wet weather flows covering at least three significant rainfall events of varying intensities. If adequate events do not occur, rainfall metering will be extended after the approval of the City's Authorized Representative. Flow hydrographs and tables will be developed and provided as part of the final report to the City's Authorized Representative.

MEASUREMENT

The work will be measured by the number of rain gauges installed and maintained for a period of 30 days, as included on a work order issued by the City's Authorized Representative.

PAYMENT

All work performed and measured as provided under "measurement" will be paid for at the unit price bid, which price shall be full compensation for rainfall measurement as specified under "methods" and for furnishing all labor, tools, equipment and incidentals necessary to complete the work. If three significant rainfall events did not occur, "Extended Rainfall Measurement" shall be paid to the Contractor when rainfall measurement is extended past the 30 day initial period with approval of the City's Authorized Representative. The amount paid for "Extended Rainfall Measurement" for each day of extension will be one-thirtieth ($1/30$) of the amount bid.

TECHNICAL SPECIFICATION GROUNDWATER MEASUREMENT

GENERAL

This item shall govern for groundwater measurement at locations selected by the City's Authorized Representative. Groundwater measurement will be used in conjunction with flow monitoring to enable determination of groundwater effect on infiltration. This data will be used to select areas for the sanitary sewer evaluation subsequent activities and measure results of system rehabilitation.

METHODS

A field review by the Contractor of the proposed measurement sites will confirm the adequacy of the sites. It may be necessary to relocate specific sites to take advantage of access.

The groundwater meter used for the measurement shall be one specifically designed and constructed for such groundwater measurement. It will use a well designed probe, attached to a permanently marked polyethylene flat tape cable, fitted on a well-balanced kneel. The conductors embedded within the flat tape cable, will have seven strands of stainless steel. The probe will incorporate an insulating gap between electrodes so that when the contact is made with static water, the circuit is completed, sending a signal back to the kneel, which activates a buzzer and/or light. The water level will then be determined by taking a reading directly from the cable, at the top of the well casing or borehole.

The groundwater will be checked once a week by a one/two man crew during the flow monitoring period. A formal log will be kept of all measurements, with level, time and date. The groundwater levels will be provided as part of the final report to the City's Authorized Representative.

MEASUREMENT

The work will be measured by the number of well casing or borehole sites checked during the 30 day flow monitoring period, as included on a work order issued by the City's Authorized Representative.

PAYMENT

All work performed and measured as provided under "measurement" will be paid for at the unit price bid, which price shall be full compensation for measurement as specified under "methods" and for furnishing all labor, tools, equipment and incidentals necessary to complete the work. If flow monitoring is extended past the 30 day period, "Extended Groundwater Measurement" shall be paid to the Contractor. The amount paid for "Extended Groundwater Measurement" for each day of extension will be one-thirtieth (1/30) of the amount bid.

TECHNICAL SPECIFICATION PHYSICAL INSPECTION OF MANHOLES

GENERAL

This item shall govern for physical inspection of manholes at locations selected by the City's Authorized Representative. Manholes shall be inspected to locate defects in a manhole or pipes entering or exiting a manhole which is causing or could cause infiltration/inflow, erosion and degradation to the sewer system, other underground utilities or surface structures.

METHOD

Observations shall be recorded on the Manhole Inspection Report form (Exhibit A). The information recorded on this form shall include location of manhole, relationship of manhole incoming and outgoing pipes; size of pipes; depth and diameter of manhole, condition of cover and frame, type of material and condition of corbel and walls, signs of infiltration/inflow, and any other pertinent information which would effect a manhole rehabilitation decision. The pipes entering and exiting the manhole shall be inspected from the manhole and such conditions as type of pipe material, joint condition, signs of joint leakage, presence of roots, and amount of debris in the pipes shall also be recorded on the inspection report form.

Collected data shall be entered into a data management system for use in preparation of the "Evaluation Reports" as described in these Specifications.

MEASUREMENT

The work will be measured as one (1) unit for each manhole completely inspected and as one-half (1/2) unit for each manhole partially inspected due to surcharging conditions. Only those manholes included on a work order issued by the City's Authorized Representative shall be considered for measurement.

PAYMENT

All work performed and measured as provided under "measurement" will be paid for at the unit price bid, which price shall be full compensation for inspecting manholes as specified under "methods", and for furnishing all labor, tools, equipment and incidental necessary to complete the work. Not more than one and one-half (1-1/2) units shall be paid for inspection of any single manhole. No payment shall be made for manholes unlocated or unopened.

TECHNICAL SPECIFICATION SMOKE TESTING

GENERAL

This item shall govern for smoke testing of line sections at locations selected by the City's Authorized Representative. Line sections shall be smoke tested to locate significant defects which are causing or could cause soil infiltration/inflow, soil erosion and degradation to the sewer system, other underground utilities or surface structures.

METHODS

The smoke shall be blown by a specially designed gasoline powered "squirrel cage" blower located on top of a central manhole. Blower pressure must be adequate to force smoke throughout the isolated line sections and to the ground surface through cracks, channels, etc. from which rain water inadvertently enters the sewer system defects resulting in infiltration/inflow, soil erosion and undermining of streets and sidewalks. Only one line section on either side of the blower shall be tested on a set-up. Where practical, line sections shall be sandbagged at the ends of the test sections during smoke testing so that additional blower pressure will be created.

Observations of leaks at the manhole and along the line sections shall be recorded on the Field Inspection Test Form (Exhibit B). The information recorded on this form shall include line section number, description and location of any leaks observed. Also, included shall be a sketch of the line layout. Color Polaroid photographs shall be taken of all manhole and line leaks. The main purpose of the photograph is to locate the leak for future testing and rehabilitation purposes. Normally, the photograph should show smoke emitting from the located leak.

Recognizing that good public relations are an important part of an effective smoke testing program, notification of the citizenry and involvement of local officials shall be adhered to by the Contractor. A hand-bill, announcing and describing the smoke testing program will be distributed to each household or sewer system customer on line sections scheduled for testing prior to testing. Close communications by the Contractor with the City's Authorized Representative, local officials, sewer officials, the police and fire department shall be maintained so no major problems will arise.

Collected data shall be entered into a data management system for use in preparation of the "Evaluation Reports" as described in these Specifications.

MEASUREMENT

The work will be measured by the length of each line section smoke tested, which was included on a work order issued by the City's Authorized Representative.

PAYMENT

All work performed and measured as provided under "Measurement" will be paid for at the unit price bid, which price shall be full compensation for smoke testing as specified under "Methods", and for furnishing all labor, tools, equipment and incidentals necessary to complete the work. No payment shall be made for smoke testing line sections which are totally surcharged or blocked.

TECHNICAL SPECIFICATION DYE-WATER FLOODING

GENERAL

This term shall govern for dye-water flooding at locations selected by the City's Authorized Representative. Dye-water flooding is a technique used to trace and identify specific defects which are causing or could cause soil infiltration/inflow, soil erosion and degradation to the sewer system, other underground utilities or surface structures.

METHODS

Dye-water flooding is accomplished by flooding the ground surface or a storm drain line section with dyed-water to simulate a stormwater runoff condition. Dye-water flooding will often be accomplished in conjunction with TV inspection.

The results of dye-water flooding shall be recorded on Dye Water Flooding Test (Exhibit C form). The information recorded on this form shall include location of manhole or line flooded, lines plugged, location(s) flooded along line, location(s) leaks were observed in sewer or drain pipe, and any other pertinent information regarding the test results which would effect a rehabilitation decision. Photographs shall be taken of the dye-water flooding in progress and, when possible, photographs shall be made of the leaks located.

Collected data shall be entered into a data management system for use in preparation of the "Evaluation Reports" as described in these Specifications.

MEASUREMENT

The work will be measured as one (1) unit for each dye-water flooding test completed. Only those dye-water flooding tests included on a work order issued by the City's Authorized Representative shall be considered for measurement.

PAYMENT

All work performed and measured as provided under "Measurement" will be paid for at the unit price bid, which price shall be full compensation for dye-water flooding as specified under "methods", and for furnishing all labor, tools, equipment and incidentals necessary to complete the work.

TECHNICAL SPECIFICATIONS CLEANING

GENERAL

This item shall govern for the removal of internal deposits, sludge, dirt and broken pipe, etc., from the existing line sections at locations selected by the City's Authorized Representative.

METHODS

Manholes and sewer lines selected for cleaning or preparatory cleaning shall be cleaned using the most cost-effective method as determined by the evaluation of accumulated information. A daily log shall be maintained to record the location of the manholes and sewer lines cleaned, lengths of the lines cleaned, method of cleaning, line sizes and volume and type of debris removed. Payment for cleaning work shall be at the unit prices bid for the pipe size and volume of debris as reported on the daily log by the Contractor.

The equipment which is expected to be used for the majority of the cleaning work on this project is a high velocity sewer cleaner. Other equipment which might be necessary and shall be available includes bucket machines, rod machines, hydraulic root cutters, vacuum trucks and balling equipment appropriate to the need. If the cleaning of the entire section cannot be successfully performed from one manhole, the equipment shall be re-setup on the other manhole and cleaning again attempted. If again successful cleaning cannot be performed, it will be assumed that a major blockage exists and the cleaning effort shall be abandoned until an excavation and point repair can be made and the cleaning operation can be resumed. If results of the cleaning are favorable, the Contractor will proceed with the TV inspection. All sludge, dirt, sand, rocks and other solid or semi-solid materials resulting from the cleaning operation shall be removed from the downstream manhole of the section being cleaned. The Contractor shall not be responsible for removing mortar or other material which is securely attached to the pipe walls or joints.

Materials shall be disposed of from the site not less often than once at the end of each work day. The City shall furnish sites for disposal of materials removed from the sewer system and there shall be no cost to the Contractor for disposal of the materials at the designated site. A site for disposal of materials shall be located a distance of not more than five (5) miles from a work location.

Within 48 hours notice, the Contractor must respond to a work order requiring a high-velocity cleaning unit at a work site location.

Collected data shall be entered into a data management system for use in preparation of the "Evaluation Reports" as described in these Specifications.

MEASUREMENT

The work will be measured by the length of each line section cleaned which was included on a work order issued by the City's Authorized Representative.

PAYMENT

All work performed and measured as provided under measurement will be paid for at the unit price bid; which price shall be full compensation for cleaning as specified under "Methods", and for furnishing all labor, tools, equipment and incidentals necessary to complete the work:

TECHNICAL SPECIFICATION ROOT REMOVAL

GENERAL

This item shall govern for removal of roots from pipe joints at locations selected by the City's Authorized Representative.

METHODS

Special precautions should be exercised to assure removal of visible roots from the joint area which could prevent the sealing of a grouting packet or could effect other rehabilitation of the pipe. The use of mechanical devices such as rodding machines, expanding root cutters and porcupines, and hydraulic procedures such as high pressure jet cleaners shall be used, if required. When roots are encountered in a pipe, the Contractor shall notify the City's Authorized Representative before proceeding with root removal. All roots removed from the joint area shall be removed from the downstream manhole of the line section containing the roots.

The work shall be performed in a manner which will not damage the pipe, manholes or access points and the working area. The Contractor shall repair any damage and restore the working area at his expense.

MEASUREMENT

The work will be measured by the length of each line section that roots were removed in and which was included on a work order issued by the City's Authorized Representative.

PAYMENT

All work performed and measured as provided under "Measurement" will be paid for at the unit price bid, which price shall be full compensation for root removal as specified under "Methods", and for furnishing all labor, tools, equipment and incidentals necessary to complete the work.

TECHNICAL SPECIFICATION TELEVISION INSPECTION

GENERAL

This item shall govern for the closed circuit televising and video taping of existing line sections selected by the City's Authorized Representative. The interior of the line sections shall be carefully inspected to determine the location and extent of any breaks or obstacles, the quantities of infiltration/inflow, and the location of service connections.

METHODS

The television camera used for the inspection shall be one specifically designed and constructed for such inspection. Lighting for the camera shall be suitable to allow a clear picture of the entire periphery of the pipe. The camera shall be operative in 100% humidity conditions. The camera, television monitor, and other components of the video system shall produce a "color" picture quality to the reasonable satisfaction of the City's Authorized Representative; and if unsatisfactory, the equipment shall be replaced with satisfactory quality producing equipment.

The camera shall be moved through the line section in either direction at a moderate rate, stopping when necessary to permit proper documentation of the sewer's condition. In no case will the television camera be pulled at a speed greater than 30 feet per minute. Manual winches, power winches, TV cable, and powered rewinds or other devices that do not obstruct the camera view or interfere with proper documentation of the sewer conditions shall be used to move the camera through the sewer line. If, during the inspection operation, the television camera will not pass through the entire line section, the Contractor shall set up his equipment so that the inspection can be performed from the opposite manhole. If, again, the camera fails to pass through the entire line section because of an obstruction, the inspection shall be considered complete and no additional inspection work will be required.

When manually operated winches are used to pull the television camera through the line section, telephones or other suitable means of communication shall be set up between the two manholes of the line section being inspected to insure good communications between members of the crew.

The importance of accurate distance measurements is emphasized. Measurement for location of defects shall be above ground by means of a meter device. Marking on the cable, or the like, which would require interpolation for depth of manhole, will not be allowed. Accuracy of the distance meter shall be checked by use of a walking meter, roll-a-tape, or other suitable device, and the accuracy shall be satisfactory to the City's Authorized Representative.

A videotape recording of each line section shall be made by the Contractor and this recording shall provide a complete "color" video and audio record of the entire inspection. The TV unit shall have the capability of displaying on video tape written information concerning the pipe inspected. The Contractor shall produce, for each major pipe defect observed, a color high quality still picture from a computer generated printout on bond paper for inclusion in the report.

All visual observations shall be recorded by the Contractor on the "Television Inspection Report" form (Exhibit D). The Contractor shall electronically input and record the data into the Contractor's FIMS system and deliver the data to the City as described in these Technical Specifications. The report produced shall indicate the internal condition of the line section, the deviations in line and grade, abnormal conditions of the pipe barrel and joints, building sewer connection locations, and the location and estimated quantity of each source of infiltration and inflow.

MEASUREMENT

The work will be measured by the length of each line section television inspected which was included on a work order issued by the City's Authorized Representative.

PAYMENT

All work performed and measured as provided under "Measurement" will be paid for at the unit price bid, which price shall be full compensation for television inspection as specified under "Methods," and for furnishing all labor, tools, equipment and incidentals necessary to complete the work. "Additional Set Up for TV Inspection" shall be paid to the Contractor when the Contractor is not able to complete inspection on a line section because of an obstruction; and, the Contractor sets up his equipment at the opposite manhole of the line section in an attempt to complete the inspection.

TECHNICAL SPECIFICATION EVALUATION REPORTS

GENERAL

This item shall govern for preparation of evaluation reports during various stages of the contract work progression. Three types of evaluation reports shall be prepared:

Flow Monitoring Subsystem Evaluation Report (Which Subsystems Should Be Further Evaluated)

Interim Subsystem Evaluation Report (Where to Clean, TV and Dye Water Flood)

Pre-Rehabilitation Subsystem Evaluation Report (Where to Rehabilitate)

METHODS

Flow Monitoring Subsystem Evaluation Report: This report shall be prepared and submitted to the City's Authorized Representative within two (2) weeks after completion of flow monitoring, rainfall measurement and groundwater measurement as described in a work order issued by the City's Authorized Representative. The report shall include the following:

Recap of field work task completed.

Hydrographs reflecting flow versus rainfall and groundwater.

Recommendations for further study.

Raw data for flow, rainfall and groundwater measurement submitted as appendices to report.

Interim Subsystem Evaluation Report: This report shall be prepared and submitted to the City's Authorized Representative within two (2) weeks after completion of physical inspection of manholes and smoke testing as described in a work order issued by the City's Authorized Representative. The report shall include the following:

Recap of field work task quantities completed.

Summary tables of defects located on each service line, manhole and main line section with estimated quantity of I/I contributed to the subsystem by each defect or group of defects.

Recommended method(s) and estimated cost(s) of rehabilitation on defect(s) requiring no additional field evaluation work.

Estimated quantities of I/I which can be removed by alternative rehabilitation methods.

Comparison of cost to rehabilitate the I/I source(s) to the cost of transporting and treating the I/I.

Listing of service lines and main line sections with observed problems noted which require cleaning, television inspection and dye water flooding to determine most advantageous method of rehabilitation.

Field reports submitted as appendices to report.

Pre-Rehabilitation Subsystem Evaluation Report: This report shall be prepared and submitted to the City's Authorized Representative within two (2) weeks after completion of dye-water flooding, cleaning, root removal and television inspection within a subsystem as described in a work order issued by the City's Authorized Representative. The report shall be an update of the Interim Subsystem Evaluation Report and shall include the following:

Recap of field work task quantities completed.

Summary tables of defects located on each service line or main line section by television inspection with estimated quantity of I/I contributed to the subsystem by each defect or group of defects.

Recommended method(s) and estimated cost(s) of rehabilitation on lines television inspected.

Estimated quantities of I/I which can be removed by alternative rehabilitation methods.

Comparison of cost to rehabilitate the I/I source(s) to the cost of transporting and treating the I/I.

Table of all recommended rehabilitation with estimated cost and repair schedule.

Field reports submitted as appendices to report.

The City's Authorized Representative shall furnish transportation and treatment costs as required by the Contractor to accomplish the specified tasks.

The City may perform hydraulic analysis on parts of the system as required. The contractor shall coordinate with the City in utilizing the results of these hydraulic analyses to supplement the contractor's data information for system evaluation purposes and rehabilitation method recommendations.

MEASUREMENT

This work is incidental to the tasks reported.

PAYMENT

No additional payment will be made for reporting.

TECHNICAL SPECIFICATION BYPASS PUMPING

GENERAL

This item shall govern for bypass pumping sewage flow around a line section when directed by the City's Authorized Representative.

METHODS

The Contractor will be required to provide adequate pumping equipment and force main in order to maintain continuous sewage flow. Under no circumstances shall flow be interrupted or stopped. The location of the pump(s), force main, discharge point, etc., shall be approved by the City's Authorized Representative. The Contractor shall provide adequate sized pumps and hoses to bypass sewage flow at peak flow time. The City's Authorized Representative shall approve of the Contractor's proposed pump and hose sizes before installation of the equipment. The bypass shall be made by plugging the line at an existing upstream manhole and pumping the flow into a downstream manhole or adjacent sanitary sewer system.

MEASUREMENT

The work will be measured by the setup of bypass pumping equipment at each location which was included on a work order issued by the City's Authorized Representative, and by the actual number of hours bypass pumping occurs.

PAYMENT

All work performed and measured as provided under "Measurement" will be paid for at the unit price bid, which price shall be full compensation for bypass pumping as specified under "Methods", and for furnishing all labor, tools, equipment, and incidentals necessary to complete the work.

TECHNICAL SPECIFICATION RECONSTRUCTION OF SEWERS BY CURED-IN-PLACE PIPE (CIPP)

GENERAL

It is the intent of this specification to provide for the reconstruction of existing sewer lines by forming a new pipe within an existing structurally deteriorated pipe which has generally maintained its original shape. The cured-in-place-pipe (CIPP) shall provide flow capacity equal to or greater than 100% of the original pipe's flow capacity when new. The installation of the CIPP shall be accomplished by the use of the Insituform Process or approved equal process. The process is defined as the reconstruction of sewer lines by installation of a thermosetting resin impregnated flexible felt fiber tube coated on one side with polyurethane which is inverted into the existing sewer line utilizing a water column. Curing is accomplished by circulating hot water (or other approved fluid) throughout the length of the inverted tube to cure the thermosetting resin into a hard impermeable pipe with the polyurethane coating on the inside surface of the new pipe. The pipe shall extend the full length of the original pipe and shall provide a structurally sound, jointless, close-fitting, cured-in-place-pipe.

A bidder may propose a proven alternate method of CIPP instead of the procedure described in this Specification. Such a proposal will be accepted by the City's Authorized Representative if it has been approved as an equal to the method described in this Specification, and it must be granted a minimum of ten (10) days prior to bid opening.

METHODS

Reference Specifications: This specification references Insituform of North America (INA) Standard Test Methods which are made a part hereof by such reference and shall be the latest editions and revisions thereof. Test methods of other approved equal processes shall be reviewed for approval by the City's Authorized Representative. ASTM F1216 shall govern when this specification does not address installation methods and materials.

General Corrosion Requirements: The CIPP shall be fabricated from materials which when cured will be chemically resistant to withstand internal exposure to domestic sewage.

Waste Analysis (Industrial Areas Only): In industrial areas where sewers are subject to possible organics and inorganics other than normal domestic sewage, the City's Authorized Representative shall obtain samples of the dry weather sewage for chemical content analysis. This analysis shall be supplied to the Contractor for his information. The Contractor shall supply various types of cured resin coupons to the City's Authorized Representative for the City's use in selection of the appropriate resin.

Materials:

The flexible felt fiber tube shall be fabricated to a size that when installed it will neatly fit the internal circumference of the conduit specified by the City. An allowance shall be made for some circumferential stretching during inversion.

The minimum length shall be that deemed necessary by the Contractor to effectively span the distance from the inlet to the outlet of the respective manholes unless otherwise specified. The Contractor shall verify the lengths in the field before impregnation of the tube with resin. Individual inversion runs can be made over one or more manhole sections as determined in the field by the Contractor and approved by the City's Authorized Representative.

The outside of the tube, before installation, shall have an impermeable plastic coating. This coating will form the inner layer of the finished pipe and is required for enhancement of corrosion, flow, and abrasion properties.

They layers which constitute the pipe wall must be such that when the thermosetting resin cures, the total wall thickness must be homogeneous with no internal layer of plastic which might weaken the pipe wall and allow internal shear. When cured the CIPP must form a mechanical bond with the conduit.

Unless otherwise specified, the Contractor shall furnish a general purpose, unsaturated, polyester resin and catalyst system compatible with the inversion process that provides cured physical strengths specified herein.

The materials used shall result in an installed CIPP flow capacity which will have equal to or greater than 100% of the original pipe's flow capacity when new.

A bidder may propose alternate materials to perform the lining. This proposal must have a minimum of ten (10) days prior approval as an equal prior to bid opening. This approval may only come from the City's Authorized Representative.

The Contractor shall have on hand sufficient material to perform the work he is assigned within ten (10) days of Notice to Proceed.

The existing sewers, where designated or required shall be lined using materials and workmanship which can be adapted to the restrictions of the work site. The Contractor shall not begin this phase of the work until there is sufficient materials on hand to complete the job.

The Contractor shall furnish to the City's Authorized Representative, prior to use of the lining material, satisfactory certification from an approved testing laboratory as to the results of testing the proposed lining material.

In addition to the above structural requirements, satisfactory evidence shall be provided by the Contractor to the City's Authorized Representative that the proposed lining material will incorporate a polyester resin that is suitable for chemical resistance.

Physical Strength: The CIPP shall conform to the minimum structural standards, as listed below:

		Pipe Size
Flexural Stress	#101 (Modified ASTM D-790)	4,000 psi
Flexural Modulus	#101 (Modified ASTM D-790)	250,000 psi
of Elasticity		400,000 psi
		8" thru 15"
		18" & greater

(Values shown are for polyester resins commonly used in the United States. Values for non-typical polyester, vinyl ester and epoxy resins may be substituted when applicable.)

Deviations: The Contractor shall submit his price proposal for the appropriate length, size and thickness designated in the proposal section. The deterioration of sewers is an ongoing process. Should pre-inversion inspections reveal the sewers to be substantially different conditions than those in the design consideration, the Contractor shall request appropriate changes in the CIPP thickness, supporting such request with design data based upon the structural design parameters contained in the latest edition of the Insituform Engineering Design Guide or the design guide of an approved equal process. The deviation, if approved, shall be reflected by the appropriate increase or reduction in the unit cost for that size as agreed to by the City's Authorized Representative.

Pre-Installation Procedures: The following installation procedures shall be adhered to unless otherwise approved by the City's Authorized Representative.

Safety: The Contractor shall carry out his operations in strict accordance with all applicable OSHA standards. Particular attention is drawn to those safety requirements involving work on an elevated platform and entry into a confined space or the use of steam.

Pre-Inversion Cleaning: It shall be the responsibility of the Contractor to remove all loose debris which is located within the sewer pipe.

Pre-inversion Inspection: Inspection of sewer pipe shall be performed by experienced personnel trained in locating breaks, obstacles and service connections by closed circuit television inspection. The interior of the pipe shall be carefully inspected to determine the location of any conditions which may prevent proper installation of the CIPP, and it shall be noted so that these conditions can be corrected. A videotape and suitable log shall be kept for late reference by the City and/or Contractor.

Bypassing Sewage: When required for acceptable completion of an inversion process task, the Contractor shall provide for sewage flow maintenance around the section or sections of pipe designated for the inversion process. The bypass shall be made by plugging the line at an existing upstream manhole and pumping the flow into a downstream manhole or adjacent system. The pump and bypass lines shall be of adequate capacity and size to handle the flow.

Line Obstructions: If inspection reveals an obstruction that cannot be removed by conventional sewer cleaning equipment, such as heavy solids, dropped joints, protruding service connections or collapsed pipe that will prevent completion of the inversion process, then a point repair evacuation shall be made by the City or the City's designated contractor to uncover and remove or repair the obstruction.

Installation Procedures

Wet Out - The Contractor shall designate a location where the tube will be impregnated ("wet out") with resin using distribution rollers and vacuum to thoroughly saturate the tube felt fiber prior to installation. This must be done to ensure that there will be no resin voids or weak areas. The Contractor shall allow the City's Authorized Representative to inspect the materials and wet out procedure. A catalyst system compatible with the resin and tube shall be used.

Insertion - The wet out tube shall be inserted through an existing manhole or other approved access by means of an inversion process and the application of a water column sufficient to fully extend it to the next designated manhole or termination point. The tube end shall initially be turned inside out and attached to a platform ring or standpipe. The inversion water column will be adjusted to be of sufficient height to cause the impregnated tube to invert from manhole-to-manhole and hold the tube tight against the existing pipe wall, produce dimples at side connections, and flared ends at the manholes.

The Contractor shall not be allowed to pull the wet out tube in place unless the Contractor can prove that this method of installation does not result in tears or abrasion of the tube and uneven redistribution of resin.

Curing - After the insertion is completed, the Contractor shall supply a suitable heat source and water recirculation system capable of delivering hot water uniformly throughout the section to effect a consistent cure of the resin. The curing temperature shall be that recommended by the resin/catalyst system manufacturer. The heat source shall be fitted with suitable monitors to gauge the temperature of the incoming and outgoing water supply. Another such gauge shall be placed between the impregnated tube and the invert of the original pipe at the manhole(s) to determine the temperatures during the resin curing process. Initial cure shall be considered to be hard and the remote temperature sensing device indicates the cure period to be of adequate duration as recommended by the resin/catalyst system manufacturer and modified for the inversion process.

Cool-down - The Contractor shall cool the hardened CIPP to a temperature below 100 degrees Fahrenheit before relieving the water column. Cool water may be added to the water column while draining hot water from a small hole at the opposite end of the CIPP so that a constant water column height is maintained until cool-down is completed. Care shall be taken in the release of the water column so that a vacuum will not be developed that could damage the newly installed CIPP.

Warranty - The finished CIPP shall be continuous over the entire length of an inversion run and be as free as commercially practicable from visual defects such as foreign inclusions, dry spots, pinholes and delamination. It shall also meet the leakage requirements or pressure test specified below. During the warranty period any defects which will affect the integrity or strength of the CIPP shall be repaired at the Contractor's expense in a manner mutually agreed to by the City and the Contractor.

Sealing at Manholes: If the CIPP fails to make a tight seal at a manhole, the Contractor shall apply a seal at that point. The seal shall be of a material compatible with the CIPP material.

Service Connections: After the CIPP has been cured in place, the Contractor shall reopen the existing active service connections as designated by the City's Authorized Representative. This shall generally be done without excavation, and in the case of non-man entry pipe, from the interior of the pipeline by means of a television camera and a cutting device that re-establishes the service connection to not less than 90% capacity. Cutting devices that use high pressure water shall not be used since they may cause damage to the lateral. When fiberglass or other reinforcing fibers are used, that may cause wicking at lateral openings, the lateral opening edges must be sealed with a resin mixture compatible with the tube resin.

Testing: The watertightness of the CIPP shall be gauged by monitoring the water level in the inversion tube while curing. The water testing must be done directly on the finished product and not on an intermediary hose which is not part of the final product.

For each installation the Contractor shall submit testing results on a sample of cured liner. The sample shall be taken at termination point opposite the liner entry point. The testing shall be accomplished by a laboratory approved by the City's Authorized Representative.

Clean-Up: Upon acceptance of the installation work and testing, the Contractor shall reinstate the project area affected by his operations.

Patents: The inversion process is patented and is installed by licensed Contractors. The Contractor shall warrant to the City that the methods, materials and equipment used herein, where covered by license are furnished in accordance with such license and the prices included in this proposal include applicable royalties and fees in accordance with such license. The Contractor shall warrant and save harmless the City against all claims for patent infringement and any loss thereof.

MEASUREMENT

The work will be measured by the actual length of each section reconstructed. Service reconstructions shall be measured by the actual number of reconstructions made irrespective of pipe size or whether the service is for single, double, or multi service. Only those line sections included on a work order issued by the City's Authorized Representative shall be considered for measurement.

PAYMENT

Payment for the work completed shall be in accordance with the prices set forth in the proposal for the linear foot quantity as measured from center-of-manhole to center-of-manhole on a reconstructed sewer pipe section.

Initial (first time) cleaning and television inspection work, if required, shall be accomplished as specified by the "Cleaning" and "Television Inspection" Technical Specifications. Payment shall be in addition to that for installation of CIPP.

Payment for installation of CIPP shall be for pre-inversion cleaning, pre-inversion inspection, wet out tube, insertion of tube, curing of tube, sealing CIPP in manholes, testing, and cleanup.

Payment for reopening the existing service connections from the interior of the pipe shall be in addition to that for installation of CIPP.

Payment for bypassing shall be for each setup of pumps on a section or sections of pipe to be reconstructed and shall be for the actual pumping time during the installation operations. Payment shall be in addition to that for installation of CIPP.

TECHNICAL SPECIFICATION RECONSTRUCTION OF SEWERS BY PROGRESSIVELY ROUNDED PLASTIC PIPE (PRPP)

GENERAL

It is the intent of this specification to provide for the reconstruction of existing sewer lines by installing a new pipe within an existing structurally deteriorated pipe which has generally maintained its original shape. The progressively rounded plastic pipe (PRPP) shall provide flow capacity equal to or greater than 100% of the existing pipe's current flow capacity and fit tight against the existing pipe walls so the two annular space exists. The installation of the PRPP shall be accomplished by the use of the NuPipe Process or approved equal process. The process is defined as the reconstruction of sanitary sewer lines by the insertion of a folded and preheated PVC pipe which is then pressurized internally in a progressive manner causing it to unfold and expand against the interior surface of the original pipe. The finished product shall extend over the installation length in a continuous, tight fitting, watertight, pipe-within-a-pipe.

A bidder may propose a proven alternate method of PRPP instead of the procedure described in this Specification. Such a proposal will be accepted by the City if it has been approved as an equal to the method described in this Specification. This approval must come from the City's Authorized Representative and it must be granted a minimum of ten (10) days prior to bid opening.

METHODS

Reference Specifications: This specification references American Society of Testing and Materials, ASTM, standards which are made part hereof by such reference and shall be the latest edition and revision thereof.

D618	Methods of Conditioning Plastics and Electrical Insulating Materials for Testing
D883	Definitions of Terms Relating to Plastics
D1600	Standard Abbreviations of Terms Relating to Plastics
D1784	Specification for Rigid Poly (Vinyl Chloride) (PVC) Compounds and Chloride Poly (Vinyl Chloride) (CPVC) Compounds
D2122	Test Method of Determining Dimensions of Thermoplastic Pipe and Fittings
D2152	Test Method for Degree of Fusion of Extruded Poly (Vinyl Chloride) (PVC) Pipe and Molded Fittings by Acetone Immersion
D2412	Test Method of External Loading Properties of Plastic Pipe by Parallel-Plate Loading
D2444	Test Method for Impact Resistance of Thermoplastic Pipe Fittings by Means of a Tup (Falling Weight)
D3034	Type PSM (Vinyl Chloride) (PVC) Sewer Pipe and Fittings

F412 Definitions of Terms Relating to Plastic Pipe Systems

The Contractor shall verify by Third Party Testing that the folded pipe retains the same physical properties after installation as that specified in these ASTM standards.

Materials:

PRPP shall meet the performance requirements of ASTM D3043 including the following physical tests:

Pipe Flattening	To 40% of outside diameter
Pipe Impact Resistance	210 ft-lbf
Pipe Stiffness	46 psi

The PVC compound used for the folded pipe shall conform to ASTM D1784 classification 12454-B or 12454-C which requires the following minimum property values:

Base Resin	Polyvinyl Chloride Homopolymer
Impact Strength (Izod)	0.65 ft-lbf/in
Tensile Strength	7000 psi
Modulus of Elasticity in Tension	400,000 psi
Deflection Temp. under Load	158 °

Compounds that have different cell classifications because one or more properties are superior to those of the specified compounds are also acceptable. Materials which have a history of environmental stress cracking or do not have ultraviolet light protection are not acceptable.

The PVC pipe shall be manufactured in the folded shape and spooled in a continuous length for storage and shipping to the job site.

The minimum length of the PVC folded pipe shall be that deemed necessary by the Contractor to effectively span the distance from the inlet to the outlet of the respective manholes unless otherwise specified. Individual insertion runs can be made over one or more manhole sections as determined in the field by the Contractor and approved by the City's Authorized Representative.

The equivalent outside diameter of the PVC folded pipe shall be fabricated to a size that when installed and rounded will neatly fit the internal circumference of the conduit. The pipe wall thickness shall be designed to withstand a minimum 25' of hydrostatic water head pressure.

Deviations: The Contractor shall submit his price proposal for the appropriate length, size and thickness designated in the proposal section. The deterioration of sewers is an ongoing process. Should pre-installation inspections reveal the sewers to be in substantially different conditions than those in the design consideration, the Contractor shall request appropriate changes supporting such request with design data based upon the structural design parameters contained in the latest edition of the NuPipe Engineering Design Guide or the design guide of an approved equal process. The deviation, if approved, shall be reflected by the appropriate increase or reduction in the unit cost for that size as agreed to by the City's Authorized Representative.

Pre-Installation Procedures: The following installation procedures shall be adhered to unless otherwise approved by the City's Authorized Representative.

Safety - The Contractor shall carry out his operations in strict accordance with all applicable OSHA standards. Particular attention is drawn to those safety requirements involving entry into a confined space and the use of steam.

Pre-Installation Cleaning - It shall be the responsibility of the Contractor to remove all loose debris which is located within the sewer pipe.

Pre-Installation Inspection - Inspection of sewer pipe shall be performed by experienced personnel trained in locating breaks, obstacles and service connections by closed circuit television inspection. The interior of the pipe shall be carefully inspected to determine the location of any conditions which may prevent proper installation of the PRPP, and it shall be noted so that these conditions can be corrected. A videotape and suitable log shall be kept for later reference by the City and/or Contractor.

Bypassing Sewage - When required for acceptable completion of a PRPP installation task, the Contractor shall provide for sewage flow maintenance around the section or sections of pipe designated for reconstruction. The bypass shall be made by plugging the line at an existing upstream manhole and pumping the flow into a downstream manhole or adjacent system. The pump and bypass lines shall be of adequate capacity and size to handle the flow.

Line Obstructions - If inspection reveals an obstruction that cannot be removed by conventional sewer cleaning equipment, such as heavy solids, dropped joints, protruding service connections or collapsed pipe that will prevent completion of the installation process, then a point repair excavation shall be made by the City or the City's designated contractor to uncover and remove or repair the obstruction.

Installation Procedures:

Pre-heating - Prior to installation, the PVC folded pipe shall be heated to make it flexible for insertion into the existing pipe through manholes or other approved pipe access point. The material must be adequately heated to assure that the axial bending limits established by the material manufacturer are not exceeded during installation; but, the heating temperature shall not exceed 240 F. Pre-heating of the folded pipe prior to installation and continuous heating during insertion of the folded pipe is required. The Contractor shall satisfy the City's Authorized Representative that the pipe material will not be excessively strained during bending of the pipe while installing through manholes.

Insertion - If required by site conditions, a heat containment tube may be placed inside the host pipe in order to assist the retention of heat necessary to soften the folded pipe.

A cable shall be strung through the existing pipe to be reconstructed and attached to the folded PVC pipe. The folded PVC pipe shall be inserted into the existing pipe through an existing manhole or other access point. The pulling force shall be controlled so that scarring of the folded pipe will not occur. Gouge protection devices shall be installed prior to pulling the PVC pipe.

After it is fully extended within the existing pipe, the folded PVC pipe shall be cut-off at the starting point and restrained at the terminating point.

Through the use of steam, air pressure and a specially designed rounding device, the folded PVC pipe shall be unfolded and rounded out in a progressive manner, from the starting point to the terminating point. This shall conform the PVC pipe to the host pipe and expel fluids which may collect between the PVC pipe and the host pipe. Processes which allow steam to enter service laterals are unacceptable. This process shall also form dimples in the PVC pipe at service connections. Progressive rounding or other process methods shall be used to eliminate the potential of trapping external water will not be accepted. Pressure shall not exceed 15 PSI and temperature shall not exceed 240 F during the progressive rounding procedure. Pressures and temperatures shall be continually recorded by electronic measuring/recording devices during the entire progressive rounding procedure.

Cool-Down - The Contractor shall cool the PVC pipe to a temperature as directed by the manufacturer before relieving the pressure required to hold the PVC pipe against the existing pipe wall.

Warranty - The finished PRPP shall be continuous over the entire length of the installation and be free as commercially practicable from visual defects. After the work is completed, the Contractor will provide the City with a videotape showing the completed work including the re-established service connections.

During the warranty period, any defects which will affect the integrity or strength of the PRPP shall be repaired at the Contractor's expense, in a manner mutually agreed to by the City's Authorized Representative and the Contractor. The warranty period shall be for one (1) year after completion of the installation.

Sealing at Manholes: If the PRPP fails to make a tight seal at a manhole, the Contractor shall apply a seal at that point. The seal shall be of a material compatible with the PRPP material.

Service Connections: After the PRPP has been installed, the Contractor shall reopen the existing active service connections as designated by the City's Authorized Representative. This shall generally be done without excavation, and in the case of non-man entry pipe, from the interior of the pipeline by means of a television camera and a cutting device that re-establishes the service connection to not less than 90% capacity. Cutting devices that use high pressure water shall not be used since they may cause damage to the lateral.

Testing: If required by the City's Authorized Representative, the watertightness of the PRPP shall be gauged by standard air testing procedures after cool down of the PRPP. After reopening service connections the PRPP shall be TV inspected and the tape and report shall be submitted to the City's Authorized Representative.

Clean-Up: Upon acceptance of the installation work and testing, the Contractor shall reinstate the project area affected by his operations.

Patents: NuPipe is a patented process and is installed by licensed Contractors. The Contractor shall warrant to the City that the methods, materials, and equipment used herein, where covered by license are furnished in accordance with such license and the prices included in this proposal include applicable royalties and fees in accordance with such license. The Contractor shall warrant and save harmless the City against all claims for patent infringement and any loss thereof.

MEASUREMENT

The work will be measured by the actual length of each line section reconstructed. Service reconstructions shall be measured by the actual number of reconstructions made irrespective of pipe size or whether the service is for single, double, or multi service. Only those line sections included on a work order issued by the City's Authorized Representative shall be considered for measurement.

PAYMENT

Payment for the work completed shall be in accordance with the prices set forth in the proposal for the linear foot quantity as measured from center-of-manhole to center-of-manhole on a reconstructed sewer pipe section.

Initial (first time) cleaning and television inspection work, if required, shall be accomplished as specified by the "Cleaning" and "Television Inspection" Technical Specifications. Payment shall be in addition to that for installation of PRPP.

Payment for installation of PRPP shall be for pre-installation cleaning, pre-installation inspection, pre-heating and installation of the PVC folded pipe, sealing PRPP in manholes, testing, and cleanup. Point repairs to remove line obstructions are not to be accomplished by the Contractor. The City or the City's designated contractor will make any point repairs necessary.

Payment for reopening the existing service connections from the interior of the pipe shall be in addition to that for installation of PRPP.

Payment for bypassing sewage shall be for each pump setup on a section or sections of pipe to be reconstructed and shall also be for the actual pumping time during the installation operations. Payment shall be in addition to that for installation of PRPP.

TECHNICAL SPECIFICATION TESTING AND GROUTING OF SEWER PIPE JOINTS

GENERAL

This item shall govern for the testing and grouting of sewer pipe joints on line sections selected by the City's Authorized Representative. Testing and grouting of pipe joints shall be used to identify those sewer pipe joints that are defective (allowing extraneous water and/or soil to enter the sewer system) and that can be successfully sealed by an internal pipe joint sealing process. The lines considered will be those in which the pipe barrel is in good condition and is not deteriorated by hydrogen sulfide gas.

METHODS

Application: The technique for sewer pipe joint testing is used to test the integrity of individual pipe joints. Testing cannot be performed and will not be required on cracked or broken pipe, building sewers, or sections of pipe between joints. Testing will not be required on joints which are visibly leaking.

Test Medium: A fluid (maximum viscosity of 2 centipoise) shall be used as the test medium. Both liquid (usually water) and air are acceptable, but the test procedure is different for each.

Equipment: The basic equipment used shall consist of a television camera, joint testing device (such as a packer), and test monitoring equipment. The equipment shall be constructed in such a way as to provide means for introducing the test medium, under pressure, into the VOID area created by the expanded ends of the joint testing device and means for continuously measuring the actual static pressure of the test medium at and within the VOID area only.

VOID pressure data shall be transmitted electrically from the VOID to the monitoring equipment. Example: via a TV picture of a pressure gauge located at the VOID, or via an electrical pressure transducer located at the VOID.

All test monitoring shall be above ground and in a location to allow for simultaneous and continuous observation of the television monitor and test monitoring equipment by the City's Authorized Representative.

Test Procedure: Each sewer pipe joint which is not visible leaking shall be individually tested at a test pressure equal to 1/2 psi per vertical foot of pipe depth, (not exceeding a test pressure of 10 psi) in accordance with one of the following procedures:

The testing device shall be positioned within the line in such a manner as to straddle the pipe joint to be tested.

The testing device ends (end elements, sleeves) shall be expanded so as to isolate the joint from the remainder of the line and create a VOID area between the testing device and the pipe joint. The ends of the testing device shall be expanded against the pipe with sufficient pressure to contain a minimum of 10 psi within the VOID without leakage past the expanded ends.

Water or an equivalent liquid shall then be introduced into the VOID area until a pressure equal to or greater than the required test pressure is observed with the VOID pressure monitoring equipment. If the required test pressure cannot be developed (due to joint leakage), the joint will have failed the test and shall be sealed as specified.

The flow rate of the test liquid shall then be regulated to a rate at which the VOID pressure is observed to be the required test pressure. A reading of the test liquid flow meter shall then be taken. If the flow rate exceeds 1/4 gallon per minute (due to joint leakage), the joint will have failed the test and shall be sealed as specified.

Test Records: During the joint testing work, records shall be kept which include:

Identification of the manhole section tested

The test pressure used

Location (footage) of each joint tested

A statement indicating the test results (passed or failed) for each joint tested

Intent of Joint Testing: It is the intent of the sewer pipe joint sealing work to seal sewer pipe joints which have leakage rates of 1/4 gallon per minute or more utilizing the internal joint sealing method. It is realized that this method may only be used on sewer pipe sections in sound physical condition. Longitudinally cracked or broken pipe will not be sealed. When bell cracks or chips are evident from pipe section offset, sealing may be undertaken where the offset is small enough to allow proper seating of the sealing packer on both sides of the joint to be sealed.

Equipment: The basic equipment shall consist of a closed-circuit television system, necessary chemical sealant containers, pumps, regulators, valves, hoses, etc., and joint sealing packers for the various sizes of sewer pipes. The packer shall be cylindrical and have a diameter less than the pipe size and have cables attached at each end to pull it through the line. The packer device shall be constructed in a manner to allow a restricted amount of sewage to flow. Generally, the equipment shall be capable of performing the specified operations in lines where flows do not exceed the maximum line flows for joint testing/sealing.

Joint Sealing Procedure: Joints showing visible leakage or joints that have failed the joint test specified, shall be sealed as specified. Joint sealing shall be accomplished by forcing chemical sealing materials into or through faulty joints by a system of pumps, hoses, and sealing packers. Jetting or driving pipes from the surface that could damage or cause undermining of the pipe lines shall not be allowed. Uncovering the pipe by excavation of pavement and soil (which would disrupt traffic, undermine adjacent utilities and structures; and cause further damage to the pipe lines being repaired) shall not be allowed. The packer shall be positioned over the faulty joint by means of a measuring device and the closed-circuit television camera in the line. It is important that the procedure used by the Contractor for positioning the packer be accurate to avoid overpulling the packer and thus not effectively sealing (grouting) the intended joint. The packer ends (end elements, sleeves) shall be expanded using controlled pressure. The expanded ends shall seal against the inside periphery of the pipe to form a VOID area at the faulty joint, now completely isolated from the remainder of the pipe line. Into this isolated area, sealant materials shall be pumped through the hose system at controller pressures which are in excess of groundwater pressures. The pumping unit, metering equipment, and the packer device

shall be designed so that proportions and quantities of materials can be regulated in accordance with the type and size of the leak being sealed.

Joint Sealing Verification: Upon completing the sealing of each individual joint, the packer shall be deflated until the VOID pressure meter reads zero pressure, then reinflated and the joint retested as specified. Should the VOID pressure meter not read zero, the Contractor shall clean his equipment of residual grout material or make the necessary equipment repairs/adjustments to produce accurate VOID pressure readings. Joints that fail to meet the specified test criteria shall be resealed and retested until the test criteria can be met in order to receive payment.

Residual Sealing Material: Residual sealing materials that extend into the pipe, reduce the pipe diameter, or restrict the flow shall be removed from the joint. The sealed joints shall be left reasonably "flush" with the existing pipe surface. If excessive residual sealing materials accumulate in the line (and/or if directed by the City's Authorized Representative) the manhole section shall be cleaned to remove the residual materials.

Records: Complete records shall be kept of joint sealing performed in each manhole section. The records shall identify the manhole section in which the sealing was done, the location of each joint sealed, and the joint sealing verification results.

MATERIALS:

General: All chemical sealing materials used in the performance of the work specified must have the following properties and characteristics:

While being injected, the chemical sealant must be able to react/perform in the presence of water (groundwater).

The cured material must withstand submergence in water without degradation.

The resultant sealant (grout) formation must prevent the passage of water (infiltration) through the sewer pipe joint.

The sealant material, after curing, must be flexible as opposed to brittle.

In place, the sealant formation should be able to withstand freeze/thaw and wet/dry cycles without adversely affecting the seal. Note: This primarily applies to storm sewers which are shallow and sometimes dry.

The sealant formation must not be biodegradable.

The cured sealant should be chemically stable and resistant to the mild concentrations of acids, alkalis, and organics found in normal sewage.

Packaging of component materials must be compatible with field storage and handling requirements. Packaging must provide for worker safety and minimize spillage during handling.

Mixing of the component materials must be compatible with field operations and not require precise measurements of the ingredients by field personnel.

Cleanup must be done without inordinate use of flammable or hazardous chemicals.

Residual sealing materials must be easily removable from the sewer line to prevent reduction or blockage of the sewage flow.

In September 1980, the APWA published "Assessment of Sewer Sealants" under EPA Grant No. R806567-01 (Office of R & D, U.S. EPA, Cincinnati, OH 45268). This report describes performance attributes for a sewer sealant, many of which are listed above.

Chemical Sealing Materials: The following is a generic listing of chemical sealing materials currently in use (2/87) and the basic requirements, properties and characteristics of each.

Acrylamide base gel sealing material:

A minimum of 10% acrylamide base material by weight in the total sealant mix. A higher concentration (%) of acrylamide base material may be used to increase strength or offset dilution during injection.

The ability to tolerate some dilution and react in moving water during injection.

A viscosity of approximately 2 centipoise which can be increased with additives.

A constant viscosity during the reaction period.

A controllable reaction time from 10 seconds to 1 hour.

A reaction (curing) which produces a homogeneous, chemically stable, nonbiodegradable, firm, flexible gel.

The ability to increase mix viscosity, density and gel strength by the use of additives.

An acute oral toxicity in rats (LD50) of 294 milligrams per kilogram of body weight for the unreacted base material.

Acrylate base gel chemical sealing material:

A minimum of 11%* acrylate base material by weight in the total sealant mix. A higher concentration (%) of acrylate base material may be used to increase strength or offset dilution during injection. *Note: If the acrylate base material is in a 40% solution, it must comprise 27.5% by weight of the total sealant mix to have 11% base material.

The ability to tolerate some dilution and react in moving water during injection.

A viscosity of approximately 2 centipoise which can be increased with additives.

A constant viscosity during the reaction period.

A controllable reaction time from 10 seconds to 1 hour.

A reaction (curing) which produces a homogeneous, chemically stable, nonbiodegradable, flexible gel.

The ability to increase mix viscosity, density and gel strength by the use of additives.

An acute oral toxicity in rats (LD50) of 5000 milligrams per kilogram of body weight for the unreacted base material.

Acrylic base gel chemical sealing material:

A minimum of 10% acrylic base material by volume in the total sealant mix. A higher concentration (%) of acrylic base material may be used to increase strength or offset dilution during injection. *Note: If the acrylic base material is in a 40% solution, it must comprise 25% of the total sealant mix to have 10% base material.

The ability to tolerate some dilution and react in moving water during injection.

A viscosity of approximately 2 centipoise which can be increased with additives.

A constant viscosity during the reaction period.

A controllable reaction time from 5 seconds to 6 hours.

A reaction (curing) which produces a homogeneous, chemically stable, nonbiodegradable, flexible gel.

The ability to increase mix viscosity, density and gel strength by the use of additives.

An acute oral toxicity in rats (LD50) of 1800 milligrams per kilogram of body weight for the unreacted base material.

Urethane base gel chemical sealing material:

1 part urethane prepolymer thoroughly mixed with between 5 and 10 parts of water by weight. The recommended mix ratio is 1 part urethane prepolymer to 8 parts of water (11% prepolymer).

A liquid prepolymer having a solids content of 77% to 83%, specific gravity of 1.04 (8.65 pounds per gallon), and a flash point of 20 F.

A liquid prepolymer having a viscosity of 600 to 1200 centipoise at 70 F that can be pumped through 500 feet of 1/2-inch hose with a 1000 psi head at a flow rate of 1 ounce/second.

The water used to react the prepolymer should have a pH of 5 to 9.

A cure time of 80 seconds at 40 F, 55 seconds at 60 F, and 30 seconds at 80 F when 1 part prepolymer is reacted with 8 parts of water containing a sufficient amount of gel control agent additive.

A relatively rapid viscosity increase of the prepolymer/water mix. Viscosity increases from about 10 to 60 centipoise in the first minute for 1 to 8 prepolymer/water ratio at 50 F.

A reaction (curing) which produces a chemically stable and nonbiodegradable, tough, flexible gel.

The ability to increase mix viscosity, density, gel strength and resistance to shrinkage by the use of additives to the water.

Urethane base foam chemical sealing material:

Approximately 1 part of urethane prepolymer thoroughly mixed with 1 part of water by weight (50% prepolymer).

A liquid prepolymer having a solids content of 82% of 88%; specific gravity of 1.1 (9.15 pounds per gallon), and a flash point of 20 F.

A liquid prepolymer having a viscosity of 300 to 500 centipoise at 72 F that can be pumped through 500 feet of 1/2-inch hose with a 500 psi head at a flow rate of 1 ounce/second.

A cure time of 15 minutes at 40 F; 8.2 minutes at 70 F, and 2.6 minutes at 100 F when the prepolymer is reacted with water containing 0.4% accelerator.

During injection; foaming, expansion, and viscosity increase occur.

Physical properties of the cured foam of approximately: .14 pounds per cubic foot density, 80 to 90 psi tensile strength, and 700% to 800% elongation when a mixture of 50% prepolymer and 50% water undergoes a confined expansion to five times its initial liquid volume.

MEASUREMENT: The work will be measured by the number of joints tested and the number of joints grouted in a line section. Only those line sections included on a work order issued by the City's Authorized Representative shall be considered for measurement.

PAYMENT: All work performed and measured as provided under "Measurement" will be paid at the unit prices bid, which prices shall be full compensation for testing and grouting of sewer pipe joints as specified under "Methods", and for furnishing all labor, tools, equipment and incidentals necessary to complete the work.

Preparatory cleaning, root removal and television inspection work shall be accomplished in accordance with the appropriate sections of these Technical Specifications and payment shall be in addition to that for joint testing and grouting.

Payment for joint testing shall be for the actual number of joints tested.

Payment for joint grouting shall be for the actual number of joints grouted and for the actual quantity of grout used.

Payment for bypass pumping, if required, shall be for each setup of pumps on a line section of pipe to be reconstructed and shall also be for the actual pumping time during the testing and grouting operations. Payment shall be in addition to that for testing and grouting of sewer pipe joints.

TECHNICAL SPECIFICATION SEALING MANHOLE WALLS

GENERAL

This item shall govern for the sealing of manhole walls on manholes selected by the City's Authorized Representative. Manhole walls shall be rehabilitated by applying high-strength compounds to the wall surface.

METHODS

Surface preparation shall consist of cleaning all foreign materials and matter from the interior of the manhole. Cleaning may be accomplished by waterblasting, sandblasting, or applying a 10% solution of muriatic acid or sulfamic acid over all surfaces. If an acid solution is used, it shall be washed off and the manhole allowed to dry. Mixing, application, and removal of the acid shall be done in strict accordance with the manufacturer's recommendations.

After surface preparation and prior to the application of coating materials, infiltration shall either be stopped by using a waterstop material such as Ipanex R as supplied by I.P.A. Systems, Inc. or equal; or, channeled through "bleed" pipes installed at the bottom of the manhole. The materials used for manhole rehabilitation shall be Octocrete, Drycon and Duripal H as supplied by I.P.A. Systems, Inc. or approved equal. Other materials may be used as approved by the City's Authorized Representative. The materials used shall be of the highest quality and shall be manufactured by a reputable firm engaged in research, development, and manufacturing of the material.

Application of the material shall be by spray gun, roller, brush, or hand trowel at the option of the Contractor and in accordance with the material manufacturer's recommendations. The materials shall be applied to all surfaces from the base to the manhole ring. After proper curing of the surface coating materials, the "bleed" pipes shall be removed and the holes sealed.

After the manhole rehabilitation work has been completed, the manhole shall be visually inspected by the Contractor in the presence of the City's Authorized Representative and the work shall be found to be satisfactory by the City's Authorized Representative. If the work is not found to be satisfactory by the City's Authorized Representative, the Contractor shall make reasonable additional repairs until the City's Authorized Representative is satisfied. In addition, at the City's request, the Contractor may be required within one year to visually inspect the manholes that were rehabilitated. Any work that has become defective shall be redone by the Contractor at no additional expense to the City.

MEASUREMENT

The work will be measured by the vertical feet of manhole wall sealed which was included on a work order issued by the City's Authorized Representative.

PAYMENT

All work performed and measured as provided under "Measurement" will be paid for at the unit price bid for furnishing all labor, tools, equipment and incidentals necessary to complete the work.

TECHNICAL SPECIFICATION DATA MANAGEMENT

GENERAL

The City is utilizing a computer software program to assist in management of the sanitary sewer system. The software program was developed by Hansen Software, Inc. and is distributed as WCMS version 5.1. The Contractor shall own and utilize the Field Inspection Management System (FIMS), as distributed by Hansen Software, Inc., or approved equal, to electronically store all data obtained from evaluation tasks. The City's Authorized Representative will provide the Contractor with any special instructions regarding the use of FIMS. At the completion of each month during the contract, the Contractor shall submit to the City's Authorized Representative an electronic disk containing all data collected by the Contractor during the month.

METHODS

Following are the minimum requirements for a FIMS software program to be used by the Contractor:

The system shall be integrated directly with the Wastewater Collection Management System (WCMS) Version 5.1 as distributed by Hansen Software, Inc.

The system shall be compatible with the PC or Digital Equipment VAX platform on which the City is operating.

The system shall be capable of storing, compiling and transferring data in file formats which are compatible with WCMS.

The system shall have fields appropriate for recording all data.

The system shall have a query routine which will allow the Contractor to select groupings of data for transfer to the City as may be requested by the City's Authorized Representative.

The system shall be capable of loading the Contractor's data onto a floppy disk which can then be transferred to the City and uploaded onto the PC or Digital Equipment VAX system.

MEASUREMENT

Measurement of data management will be on a lump sum basis for the project.

PAYMENT

Payment for data management will constitute full compensation for all supervision, labor, tools, equipment, forms, materials and incidentals required to complete this item of work.

SPECIFICATIONS FOR ITEM #8: FURNISH TOWING SERVICES FOR CITY-OWNED VEHICLES

Bidder shall bid on furnishing towing services for city-owned vehicles which meet or exceed the following specifications, to-wit:

1. The successful bidder will provide services on a twenty-four (24) hour, seven (7) days a week basis. Response to all calls shall be made in a reasonable time frame not to exceed one (1) hour from request for service.
2. Provided services shall include lifting, pulling and/or winching vehicles from any point required by the City of Hattiesburg and towed to destination designated by the City. No additional charges such as dolly fees or winching fees, will be allowed.
3. The successful bidder must perform towing services for all calls and must own towing equipment capable of lifting and towing vehicles up to 80,000 pounds.
4. Successful vendor must meet all State and City licenses, permits or ordinances and insurance requirements.
5. Unit bid prices offered for each unit shall cover services provided within the corporate limits of the City of Hattiesburg. Services performed outside the corporate city limits shall be based upon mileage traveled from city limits to pick-up point.
6. All bids shall be submitted using the following format:

UNIT DESCRIPTION	BASE IN-TOWN BID PRICE	OUT-OF-TOWN PER-MILE COST
Motorcycles		
Cars		
Vans		
Mass Transit Buses		
Light Trucks		
Medium Truck to 20,000 lbs		
Heavy Trucks to 80,000 lbs		
Cost of additional wrecker unit(s) when required		
Small Wrecker		
Large Wrecker		

NAME OF COMPANY

STREET/P.O. ADDRESS

STATE & ZIP CODE

PHONE NUMBER & FAX NUMBER

DATE OF BID

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

PRICES shall be FIRM for a period beginning on April 1, 2014, and ending March 31, 2016, services to be furnished as required.

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

SEALED bids will be received until 10:00 A.M., Thursday, February 20, 2014, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner EXACTLY as follows:

**BID
TOWING SERVICES FOR THE CITY-OWNED VEHICLES, ITEM #8
SUBMITTED BY 10:00 A.M. FEBRUARY 20, 2014**

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 21st day of January A. D., 2014.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

SPECIFICATIONS APPROVED BY:

PUBLIC SERVICES DEPARTMENT

SPECIFICATIONS FOR ITEM #10: WELDING SUPPLIES FOR THE PUBLIC SERVICES DEPARTMENT

Bidder shall bid on furnishing welding supplies, which meets or exceeds the following specifications, to-wit:

- (1) Oxygen: Quote prices per size of cylinder
- (2) Acetylene: Quote price for #5 Acetylene cylinders
Provide separate price for cylinder rental
- (3) Welding Supplies:
 - a. Acetylene rods: Quote price per pound
1/8" mild steel for welding
1/8" brass rods, coated and uncoated
 - b. Arc welding rods: Quote price per pound
1/8" -- type 6011
5/32" -- type 6011
3/16" -- type 6011
1/8" -- type 7018
5/32" -- type 7018
3/16" -- type 7018
5/32" -- type 7024
3/16" -- type 7024
Hard face low hydrogen E7024
 - c. Tips - cutting and welding for Victor Model
CA2460 torch and cutting head. Price per each
 - d. No. 2 Braxing Flux - per pound
 - e. Welding Gloves, long gauntlet - per pair or in lots of
1/2 dozen or 1 dozen
 - f. Goggles - welding and cutting, for use with eye-glasses,
same for use without eyeglasses
 - g. Welding Shield - complete without helmet attachment,
each
 - h. Standard lens for shields, clear
 - i. Striker Flints, per box

Bidder shall state in bid if items are available from stock as ordered.

IMPORTANT: All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of all bids received, vendors shall bid only on specified item(s) in units(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

PRICES shall be FIRM for a period beginning on April 1, 2014, and ending March 31, 2016, items to be purchased as required.

DELIVERY: F.O.B. Hattiesburg, Mississippi, as indicated on Purchase Order, freight prepaid.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

SEALED bids will be received until 10:00 A.M., Thursday, February 20, 2014, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

BID
WELDING SUPPLIES -
PUBLIC SERVICES DEPARTMENT, ITEM #10
SUBMITTED BY 10:00 A.M. FEBRUARY 20, 2014

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 21st day of January A. D., 2014.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

SPECIFICATIONS APPROVED BY:

PUBLIC SERVICES DEPARTMENT

ITEM #10 - WELDING SUPPLIES FOR THE PUBLIC SERVICES DEPARTMENT

ITEMS	BID PRICE
OXYGEN CYLINDER (CUBIC FT)	CYL
#5 ACETYLENE CYLINDER (CUBIC FT)	CCF
CYLINDER RENT PER MONTH	

<u>ACETYLENE RODS</u>	
1/8" X 36" STEEL RODS	LB
1/8" X 36" FLUX COATED BRASS RODS	LB
1/8" X 36" BARE BRASS RODS	LB
TOTAL	

<u>ARC WELDING RODS</u>	
1/8" TYPE 6011	LB
5/32" TYPE 6011	LB
3/16" TYPE 6011	LB
1/8" TYPE 7018	LB
5/32" TYPE 7018	LB
3/16" TYPE 7018	LB
5/32" TYPE 7024	LB
3/16" TYPE 7024	LB
TOTAL	

<u>CUTTING & WELDING TIPS FOR:</u>	
VICTOR MODEL CA2460 TORCH AND CUTTING HEAD	EA

<u>MISCELLANEOUS ITEMS:</u>	
BRAZING FLUX-NUMBER TWO	LB
WELDING GLOVES-LONG GAUNTLET	PR
LOTS OF 1/2 DOZEN	
LOTS OF 1 DOZEN	
GOGGLES FOR USE WITH GLASSES	PR
GOGGLES FOR USE WITHOUT GLASSES	PR
WELDING SHIELD COMP. W/O HELMET ATTACH	EA
STANDARD CLEAR LENS FOR SHIELDS	EA
STRIKER FLINTS- BOX OF	BX
TOTAL	

GRAND TOTAL BID PRICE	
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NAME OF COMPANY

STREET/P.O. ADDRESS

CITY/STATE & ZIP CODE

PHONE NUMBER & FAX NUMBER

DATE OF BID

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

**SPECIFICATIONS FOR ITEM #11: VEHICLE LOOP SEALANT FOR THE TRAFFIC
MAINTENANCE DIVISION/PUBLIC SERVICES DEPARTMENT**

Bidder shall bid on furnishing Vehicle Loop Sealant for the Traffic Maintenance Division/Public Services Department, which meets or exceeds the following specifications, to-wit:

SPECIFICATIONS:

Material shall be a polyurethane system conforming to the requirements herein. The system shall be manufactured specifically for this use and shall be used in accordance with the manufacturer's instructions. The system shall be dielectric, have no detrimental effect on cable insulation, and bond to either Portland cement or bituminous concrete paving with minimal shrinkage. The material shall, when cured, retain flexible characteristics and accommodate movement associated with Portland cement and bituminous concrete pavements. The material shall not track in hot weather and be suitable for applying when the surface temperature is between 50°F and 130°F.

The material shall be resistant to the effects of weather, vehicular abrasion, motor oils, gasoline, antifreeze solution, brake fluid, and deicing chemicals normally encountered.

Polyurethane System - The polyurethane sealant shall be a one-part elastomeric compound requiring no mixing or application of heat prior to or during installation. The sealant shall meet the following additional requirements:

PROPERTY	REQUIREMENT	TEST PROCEDURE
Hardness, Shore A	85 Maximum	ASTM D-2240
Tensile Strength	500 Minimum	ASTM D-412
Elongation, %	250 Minimum	ASTM D-412
Adhesion in Peel, lbs/in	10 Minimum	ASTM D-903
Track-Free Time (Polyethylene Film), hrs	24 Maximum	N/A
Shelf Life, months	6 Minimum	N/A

Estimated quantity to be used in time period referenced: 75 - 100 cases.

Bidder shall bid on sealant in one (1) liter ply pack tubes. Bidder shall submit price per case basis and list number of tubes per case.

Bidder shall supply property data of product offered in bid proposal.

PRICES shall be FIRM for a period beginning on April 1, 2014, and ending March 31, 2016, items to be purchased as required.

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

DELIVERY: F.O.B. Hattiesburg, Mississippi, as indicated on Purchase Order, freight prepaid.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

SEALED bids will be received until 10:00 A.M., Thursday, February 20, 2014, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

BID
VEHICLE LOOP SEALANT -
PUBLIC SERVICES DEPARTMENT, ITEM #11
SUBMITTED BY 10:00 A.M. FEBRUARY 20, 2014

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 21st day of January A. D., 2014.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

SPECIFICATIONS APPROVED BY:

PUBLIC SERVICES DEPARTMENT

**SPECIFICATIONS FOR ITEM #12: FURNISH AND INSTALL VARIOUS CHAIN LINK & VINYL
COATED FENCING FOR THE PUBLIC SERVICES DEPARTMENT**

Bidder shall bid on furnishing and installing various chain link & vinyl coated fencing for the Public Services Department, which meets or exceeds the following specifications, to-wit:

INSTALLATION	Bidder shall bid cost of installing the items listed on bid form on a per linear foot basis
FABRIC	#6 Gauge wire woven in 2" mesh, with barbed selvages top and bottom - galvanized to current U.S. standards. Quote per linear foot on sizes listed on bid form.
TOP RAILS	Sizes listed on bid form
SCHEDULE 40 PIPE	1-5/8 X 21 per 100 feet
TENSION BARS (light)	Sizes listed on bid form
TENSION BARS (galvanized)	Sizes listed on bid form
HARDWARE ITEMS	Sizes and items listed on bid form
TUBING CUT POSTS	Sizes listed on bid form
SCHEDULE 40 CUT POSTS	Sizes listed on bid form
RAIL END CUPS	Sizes and items listed on bid form
LINE POST TOPS	Aluminum sizes listed on bid form Steel sizes listed on bid form
HINGES	Sizes listed on bid form
TIE WIRE	Sizes and items listed on bid form
POST CAPS (corner posts)	Steel sizes listed on bid form Aluminum sizes listed on bid form
TENSION WIRE	#7 Gauge Spring Coil per linear foot
TENSION WIRE	#11 Gauge Twist Tension Wire per linear foot
BARBWIRE	12½ Gauge 4 point steel per linear foot
WALK GATES (with all hardware)	Sizes listed on bid form
WALK GATES (with all hardware)	Schedule 40 Pipe with welded corners and #9 gauge wire. Sizes listed on bid form
DOUBLE DRIVE GATES (with all hardware)	Sizes listed on bid form
DOUBLE DRIVE GATES (with all hardware)	With Commercial Drop Rod Assembly Size listed on bid form

DOUBLE DRIVE GATES Schedule 40 Pipe with welded corners and #9
(with all hardware) gauge wire. Sizes listed on bid form

ROLL-A-WAY GATES Schedule 40 Pipe with welded corners and #9
(with all hardware) gauge wire. Sizes listed on bid form

STEEL BRACE BANDS Sizes listed on bid form

BARBWIRE ARMS Sizes listed on bid form
(45 or 90 Degree)

SLEEVES Sizes listed on bid form

All work shall be coordinated with and meet the final approval of the City of Hattiesburg, Construction/Maintenance Division. Contractor shall notify the City of Hattiesburg, Construction/Maintenance Division before beginning all projects assigned and upon completion of each project. All work must be completed within the time specified on the Purchase Order.

Pursuant to Section 31-5-51 of the Mississippi Code (Amended) which requires certain vendors have liability insurance, the successful bidder shall furnish to the City of Hattiesburg, before entering into any such contract, proof of general liability insurance coverage in the amount not less than one million dollars (\$1,000,000.00) for bodily injury and property damage.

IMPORTANT: All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of all bids received, vendors shall bid only on specified item(s) in units(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

PRICES shall be FIRM for a period beginning on April 1, 2014, and ending March 31, 2016, items to be purchased as required.

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

DELIVERY: F.O.B. Hattiesburg, Mississippi, as indicated on Purchase Order, freight prepaid.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

SEALED bids will be received until 10:00 A.M., Thursday, February 20, 2014, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

BID
CHAIN LINK & VINYL COATED FENCING -
PUBLIC SERVICES DEPARTMENT, ITEM #12
SUBMITTED BY 10:00 A.M. FEBRUARY 20, 2014

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 21st day of January A. D., 2014.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

SPECIFICATIONS APPROVED BY:

PUBLIC SERVICES DEPARTMENT

ITEM #12 - FURNISH AND INSTALL VARIOUS CHAIN LINK & VINYL COATED
FENCING FOR THE PUBLIC SERVICES DEPARTMENT

FENCE INSTALLATION (LABOR)	CHAIN LINK FENCE	VINYL COATED FENCE
	PER FOOT	PER FOOT
4' CHAIN LINK		
5' CHAIN LINK		
6' CHAIN LINK		
8' CHAIN LINK		
10' CHAIN LINK		
12' CHAIN LINK		
BARBWIRE-ABOVE 4' FENCE		
BARBWIRE-ABOVE 5' FENCE		
BARBWIRE-ABOVE 6' FENCE		
TOTAL		

FABRIC	PER 100'	PER 100'
2 X 9 X 48		
2 X 9 X 60		
2 X 9 X 72		
2 X 9 X 96 (TENNIS COURT WIRE 9 GAUGE)		
2 X 11 X 120 (TENNIS COURT WIRE 9 GAUGE)		
2 X 12 X 48 (9 GAUGE)		
2 X 12 X 60 (9 GAUGE)		
2 X 12 X 72 (9 GAUGE)		
TOTAL		

TOP RAILS	EACH	EACH
1-5/8 X .047 X 21		
1-5/8 X .047 X 22		
1-5/8 X .047 X 24		
1-5/8 X .035 X 21		
TOTAL		

SCHEDULE 40 PIPE	PER 100'	PER 100'
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ITEM #12 = FURNISH AND INSTALL VARIOUS CHAIN LINK & VINYL COATED
FENCING FOR THE PUBLIC SERVICES DEPARTMENT

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1-5/8 X 21		
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TENSION BARS (LIGHT)	EACH	EACH
3/16 X 3/4 X 96		
3/16 X 3/4 X 119		
3/16 X 3/4 X 143		
3/16 X 5/8 X 47		
3/16 X 5/8 X 59		
3/16 X 5/8 X 71		
TOTAL		

TENSION BANDS (GALVANIZED)	CHAIN LINK FENCE	VINYL COATED FENCE
	EACH	EACH
1-3/8 X 3/4		
1-5/8 X 3/4		
2 X 3/4		
2-3/8 X 3/4		
3 X 3/4		
4 X 7/8		
6-5/8 X 7/8		
8-5/8 X 7/8		
TOTAL		

HARDWARE ITEMS	EACH	EACH
1/4 X 3/4 CARRIAGE BOLTS		
5/16 X 1-1/4 CARRIAGE BOLTS		
5/16 X 2 CARRIAGE BOLTS		
5/16 X 2-1/2 CARRIAGE BOLTS		
5/16 X 3 CARRIAGE BOLTS		
5/16 X 4-1/2 CARRIAGE BOLTS		
3/8 X 1-1/4 CARRIAGE BOLTS		
3/8 X 1-1/2 CARRIAGE BOLTS		
3/8 X 2 CARRIAGE BOLTS		
3/8 X 2-1/4 CARRIAGE BOLTS		

ITEM #12 - FURNISH AND INSTALL VARIOUS CHAIN LINK & VINYL COATED
FENCING FOR THE PUBLIC SERVICES DEPARTMENT

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3/8 X 2-1/2 CARRIAGE BOLTS		
3/8 X 3 CARRIAGE BOLTS		
3/8 X 3-1/2 CARRIAGE BOLTS		
1/4 X 2 MACHINE BOLTS		
5/8 X 4-1/2 WOOD LAG (MALE)		
5/8 X 4-1/2 J. BOLT MALE HINGE		
5/8 X 8 J. BOLT MALE HINGE		
5/8 X 12 J. BOLT MALE HINGE		
TOTAL		

TUBING CUT POSTS	CHAIN LINK FENCE	VINYL COATED FENCE
	EACH	EACH
1-5/8" X 5'6" X .042		
1-5/8" X 6'6" X .042		
1-5/8" X 5'6" X .047		
1-5/8" X 6'6" X .047		
1-5/8" X 7'0" X .047		
1-5/8" X 7'6" X .047		
1-5/8" X 8'0" X .047		
1-5/8" X 5'6" X .055		
1-5/8" X 6'6" X .055		
1-5/8" X 7'0" X .055		

TUBING CUT POSTS (CONT'D)	CHAIN LINK FENCE	VINYL COATED FENCE
	EACH	EACH
1-5/8" X 7'4" X .055		
1-5/8" X 8'0" X .055		
1-5/8" X 5'6" X .065		
1-5/8" X 7'0" X .065		
1-5/8" X 8'0" X .065		
2" X 7'0" X .055		
2" X 8'0" X .055		
2" X 7'0" X .065		

ITEM #12 - FURNISH AND INSTALL VARIOUS CHAIN LINK & VINYL COATED
FENCING FOR THE PUBLIC SERVICES DEPARTMENT

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2" X 8'0" X .065		
2-3/8" X 5'6" X .047		
2-3/8" X 6'6" X .047		
2-3/8" X 7'6" X .047		
2-3/8" X 5'6" X .055		
2-3/8" X 6'6" X .055		
2-3/8" X 7'0" X .055		
2-3/8" X 7'4" X .055		
2-3/8" X 8'0" X .055		
TOTAL		

SCHEDULE 40 CUT POSTS	CHAIN LINK FENCE	VINYL COATED FENCE
	EACH	EACH
2" X 6'		
2" X 8'		
2" X 8'8"		
2" X 9'		
2" X 10'		
2" X 10'6"		
2" X 12'		
2-1/2" X 6'		
2-1/2" X 8'		
2-1/2" X 8'8"		
2-1/2" X 9'		
2-1/2" X 10'		
2-1/2" X 10'6"		
2-1/2" X 12'		
2-1/2" X 14'		
2-1/2" X 16'		
2-1/2" X 18'		
2-1/2" X 21'		
3" X 6'		
3" X 8'		

ITEM #12 - FURNISH AND INSTALL VARIOUS CHAIN LINK & VINYL COATED
FENCING FOR THE PUBLIC SERVICES DEPARTMENT

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3" X 8'8"		
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SCHEDULE 40 CUT POSTS (CONT'D)	CHAIN LINK FENCE	VINYL COATED FENCE
	EACH	EACH
3" X 9'		
3" X 10'		
3" X 10'6"		
3" X 12'		
3" X 14'		
3" X 16'		
3" X 18'		
3" X 21'		
4" X 6'		
4" X 8'		
4" X 8'8"		
4" X 9'		
4" X 10'		
4" X 10'6"		
4" X 12'		
4" X 14'		
4" X 16'		
4" X 18'		
4" X 21'		
TOTAL		

RAIL END CUPS	EACH	EACH
1-5/8" ALUMINUM		
1-5/8" STEEL COMBO		
1-5/8" TWO HOLE BRACE		
TOTAL		

LINE POST TOPS-ALUMINUM	EACH	EACH
1-5/8" X 1-5/8"		
2" X 1-5/8"		
2-1/2" X 1-5/8"		

ITEM #12 - FURNISH AND INSTALL VARIOUS CHAIN LINK & VINYL COATED
FENCING FOR THE PUBLIC SERVICES DEPARTMENT

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3" X 1-5/8"		
TOTAL		

LINE POST TOPS-STEEL	EACH	EACH
1-5/8" X 1-5/8"		
2" X 1-5/8"		
2-1/2" X 1-5/8"		
3" X 1-5/8"		
TOTAL		

HINGES	CHAIN LINK FENCE	VINYL COATED FENCE
	EACH	EACH
2-1/2" X 1-5/8" 90 DEGREE GATE HINGE		
6-5/8" X 1-5/8" OR 2" 90 DEGREE GATE		
3 X 1-5/8" 90 DEGREE		
3 X 2" 90 DEGREE		
4 X 1-5/8" 90 DEGREE		
4 X 2" 90 DEGREE		
TOTAL		

TIE WIRE	PER 100'	PER 100'
NUMBER 33-11 GAUGE ALUMINUM		
NUMBER 13-9 GAUGE ALUMINUM		
NUMBER 16-9 GAUGE ALUMINUM		
NUMBER 26-9 GAUGE ALUMINUM		
6-1/2" 12 GAUGE STEEL	PER CASE	PER CASE
8-1/4" 12 GAUGE STEEL	PER CASE	PER CASE
TOTAL		

POST CAPS-CORNER POSTS (STEEL)	EACH	EACH
2-1/2"		
3"		
4"		
6-5/8"		

ITEM #12 - FURNISH AND INSTALL VARIOUS CHAIN LINK & VINYL COATED
FENCING FOR THE PUBLIC SERVICES DEPARTMENT

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TOTAL		
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POST CAPS-CORNER POSTS (ALUMINUM)	EACH	EACH
2-1/2"		
3"		
4"		
6-5/8"		
TOTAL		

TENSION WIRE	LINEAR FOOT	LINEAR FOOT
#7 GAUGE SPRING COIL		
#11 GAUGE TWIST TENSION WIRE		
TOTAL		

BARBWIRE	LINEAR FOOT	LINEAR FOOT
12-1/2 GAUGE 4 POINT STEEL		

WALK GATES WITH ALL HARDWARE	CHAIN LINK FENCE	VINYL COATED
	EACH	EACH
42 X 48		
42 X 60		
48 X 72		
TOTAL		

WALK GATES WITH ALL HARDWARE - SCHEDULE 40 PIPE WITH WELDED CORNERS AND #9 GAUGE WIRE	EACH	EACH
48 X 48		
60 X 48		
72 X 48		
96 X 48		
120 X 48		
120 X 60 SINGLE GATE		
TOTAL		

ITEM #12 - FURNISH AND INSTALL VARIOUS CHAIN LINK & VINYL COATED
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DOUBLE DRIVE GATES WITH ALL HARDWARE	EACH	EACH
12 X 48		
12 X 60		
12 X 72		
TOTAL		

DOUBLE DRIVE GATES WITH ALL HARDWARE AND COMMERCIAL DROP ROD ASSEMBLY	EACH	EACH
120 X 72		

DOUBLE DRIVE GATES WITH ALL HARDWARE - SCHEDULE 40 PIPE WITH WELDED CORNERS AND #9 GAUGE WIRE	EACH	EACH
120 X 48		
120 X 60		
120 X 72		
144 X 48		
144 X 60		
144 X 72		
TOTAL		

ROLL-A-WAY GATES WITH ALL HARDWARE - SCHEDULE 40 PIPE WITH WELDED CORNERS AND #9 GAUGE WIRE	EACH	EACH
16' X 6'		
16' X 8'		
TOTAL		

STEEL BRACE BANDS	CHAIN LINK FENCE	VINYL COATED FENCE
	EACH	EACH
1-3/8" X 3/4"		
1-5/8" X 3/4"		
2" X 3/4"		
2-3/8" X 3/4"		
3" X 3/4"		
4" X 7/8"		
6-5/8" X 7/8"		

ITEM #12 -- FURNISH AND INSTALL VARIOUS CHAIN LINK & VINYL COATED
FENCING FOR THE PUBLIC SERVICES DEPARTMENT

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8-5/8" X 7/8"		
TOTAL		

BARBWIRE ARMS - 45 OR 90 DEGREE	EACH	EACH
1-5/8" X 1-5/8"		
2" X 1-5/8"		
2-1/2" X 1-5/8"		
TOTAL		

SLEEVES	EACH	EACH
1-3/8" X 6"		
1-5/8" X 6"		
TOTAL		

GRAND TOTAL BID PRICE		
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NAME OF COMPANY

STREET/P. O. ADDRESS

CITY/STATE & ZIP CODE

PHONE NUMBER & FAX NUMBER

DATE OF BID

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

**SPECIFICATIONS FOR ITEM #15: ACRYLIC WATERBORNE TRAFFIC MARKING PAINT
FOR THE CITY OF HATTIESBURG, MISSISSIPPI**

Bidder shall bid on the following:

ACRYLIC WATERBORNE TRAFFIC MARKING PAINT

Packaged in five (5) gallons containers

Pickup by City inside Hattiesburg Corporation Limits

Dealer guarantee quality and replacement of material for a period of three (3) months

Bid quote shall be one (1) price per gallon regardless of color

Color: Flat Yellow and White

Paint shall be for use on concrete, asphalt or bituminous and brick pavements

Paint shall be a quick drying, ready-to-use, solvent thinned zone marking paint, for use either along in marking traffic lanes on streets or in conjunction with glass beads for producing reflectorized traffic lanes on streets

Paint shall have a bright and attention-compelling flat finish; excellent resistance to traffic, weather, oil, water and common salts used in ice removal; extreme durability and adhesion; and high-hiding

Paint shall be manufactured for easy application with brush or spray rig

Paint shall set to touch in not more than 15 minutes; shall dry hard so there will be no pickup under traffic within 60 minutes under normal conditions

Coverage: 320 linear feet of standard 4" stripe per gallon

Solids Content: By Volume - 45 +/- 2%

Weight Solids: 65% +/- 2% minimum

Flash Point: Nonflammable

Ready to use: No premixing

Vehicle Type: 100% acrylic emulsion polymer (latex)

Density: (lbs/gal) 12.4 - 12.8 White/Yellow

DELIVERY: F.O.B. Hattiesburg, Mississippi, as indicated on Purchase Order, freight prepaid. A maximum of thirty (30) days delivery time is required.

Estimated amount per order, 50 gallons per color.

IMPORTANT: All bidders shall address each requirement of these specifications in their bid for evaluation purposes. Failure to comply could result in disqualification of the proposal.

All bidders shall upon oral request by the City, supply a minimum of five (5) gallons of the product offered at no cost to the City for evaluation purposes.

PRICES shall be FIRM for a period beginning on April 1, 2014, and ending March 31, 2016, items to be purchased as required.

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

SEALED bids will be received until 10:00 A.M., Thursday, February 20, 2014, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner EXACTLY as follows:

BID
ACRYLIC WATERBORNE TRAFFIC MARKETING PAINT -
CITY OF HATTIESBURG, MISSISSIPPI, ITEM #15
SUBMITTED BY 10:00 A.M. FEBRUARY 20, 2014

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 21st day of January A. D., 2014.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

SPECIFICATIONS APPROVED BY:

PUBLIC SERVICES DEPARTMENT

SPECIFICATIONS FOR ITEM #16: UNIFORMS FOR THE HATTIESBURG POLICE DEPARTMENT

Bidder shall bid on furnishing Uniforms for the Hattiesburg Police Department, which meets or exceeds the following specifications, to-wit:

UNIFORM ITEMS

JACKET

Fechhemier Brothers #58100 ULTRA 2000 with Liner or equal.

Vendor to bid on sizes Small to XLarge and sizes XXLLarge to XXXXLarge.

FABRIC

Outer Shell - 2 ply Taslanized Nylon 70 Denier (Filling) and Nylon 70 Denier (Warp), Plain Weave.

Material to be treated with durable fluorocarbon water and stain release agents.

COLOR

Navy Blue

LINING

Jacket shall be manufactured with a permanent 86 pick Nylon lining. Color of lining must be black.

BASIC DESIGN

Jacket shall be windbreaker style with a zipper front closure to the neck. The zipper shall be a #5 vislon style zipper with automatic lock and preshrunk tape. The zipper tape shall be compatible with outer fabric color. Jacket shall have knit elastic waistband starting approximately 2½" back from each front edge and completely around back to eliminate wind chill. Jacket to have plain back. Patch pockets, flaps, removable shoulder straps and collar to be interlined with pellow. Jacket shall be designed with a facing so it may accept a zip-out liner.

SLEEVES

Sleeves shall be two piece coat style with shoulder pads, removable shoulder stays, and knit cuffs.

Shoulder pads to be set into seam.

POCKETS & FLAPS

Jacket front shall have two breast reverse pleated patch pockets with flap. The pockets shall have

two-way opening and shall be lined with kasha. Flaps shall close with snaps on each corner. Flaps shall incorporate a dummy buttonhole and a button (specified by agency) is to be attached to the flap through the buttonhole with a kottor key. Breast pocket shall have a minimum opening of 6" at top and sides. Breast pocket and flaps shall be innerlined with pellow.

COLLAR AND COLLAR STAND

The permanent collar and collar stand shall be made of two plies of the basic fabric plus the interlining. The interlining shall be sewn to the under collar and the under cover stand using an eight point star stitch. The collar points shall be well shaped and symmetrical. The collar shall be top stitched with collar points long enough for a neat appearance. Jacket construction must incorporate a collar stand, as this feature is critical to overall appearance of the garment. Jackets made without a collar stand will be rejected.

BADGE TAB

To be of jacket material 2½" long 5/8" wide with 2 metal vertical eyelets 1-1/4" apart, center to center. Tab centered above left breast pocket.

SHOULDER STRAPS

Removable shoulder straps constructed of two plies of the basic fabric plus the interlining. There shall be a buttonhole on each end of shoulder strap so that the straps are removable with the use of a button. Shoulder strap shall be pointed and have slight taper for better appearance.

FINISHING & PRESSING

The entire jacket must be made in a first class manner - work clothes type jackets will not be acceptable. All loose threads must be removed and jacket must be completely pressed with high temperature pressing equipment and properly shaped. When completed, the jacket must be baked at the proper temperature to insure wrinkle resistance and permanent creases at the sleeves.

LABELS

There shall be permanently affixed size label and care instruction label.

INSIDE POCKETS

Jacket shall have a welt inside breast pocket on the left side. Pocket lining shall be 65/35 Poly/Cotton.

SIDE ZIPPER VENTS

Jacket shall be designed with side zippered vents for easy access to weapon and equipment. The vents must have an elasticized snap tab closure system at the bottom.

LINER

SHELL

86 pick black nylon taffeta on inside of liner - back side of black tricot.

INSULATION

3M Thinsulate, with a scrim covering front and back to prevent migration of insulation fibers. Lining must be quilted horizontally with a minimum of a 6" railroad pattern for maximum thermo retention. Excess stitching and openings in liner cause extreme loss of body heat.

BODY

3M Thinsulate CDS 200 composed of 65% Polyolefin microfibers and 35% 6 Denier Polyester staple fibers (by weight). Shall weigh approximately 200 grams/square meter horizontally quilted.

SLEEVES

3M Thinsulate CDS 100 composed of 65% Polyolefin microfibers and 35% 6 Denier Polyester staple fibers (by weight). Shall weigh approximately 100 grams/square meter horizontally quilted.

BASIC DESIGN

The liner should be full cut, designed to properly fit into jacket. Liner to incorporate side vent openings corresponding in location with side vents on jackets to allow access to equipment or weapon.

All outer edges of the liner must be bound, covered with a bias binding and sewn with a safety stitch.

Liner sleeves to attach to jacket sleeves with a snap and tab system. Use of a button and buttonhole for this purpose is unacceptable.

The liner will incorporate a welt seam opening that allows access to the inside pocket of the jacket.

There shall be a zipper around the perimeter of the liner so it may be properly zipped into the jacket.

Garment must be made in the United States of America.

SHIRTS (LONG SLEEVES)

Color navy blue. 100% Dacron polyester. Fast color guaranteed and washable. Permanent press shirt with zipper and collar band. Tapered form fit. Stitched in military creases. Dress style collar. Zipper to be concealed under center flap. Zipper to be a separating zipper with nylon coil, coordinating color for all components, all molded plastic. Inside sling type badge holder inside left front of shirt. Two button hole eyelets to be spaced at the proper interval. To be long sleeve cut straight. Ligne pearlized buttons. Each pocket to engage the tape on the flaps when they are buttoned. Shoulder straps shall be boxed stitched to shoulders with a row of cross stitching. Buttons attached to yokes. Button holes at pointed end, same color as shirt.

Xlarge sizes and above shall have long tails.

SHIRTS (SHORT SLEEVES)

Same specifications as long sleeve but to be short sleeve style.

SHOULDER PATCHES FOR LONG AND SHORT SLEEVED SHIRTS AND JACKETS

Patches will be supplied by the Hattiesburg Police Department. There shall be one patch for each shoulder to be sewn on 1" from the top of the shoulder seam. Patches are to be sewn on left and right shoulder. To be sewn on by the manufacturer or the vendor.

SPORT SHIRTS (SHORT SLEEVES & LONG SLEEVES)

SHORT SLEEVE SHIRTS

Cornerstone #CS410 Men's and #CS411 Women's tactical shirts. 100% polyester. No substitutions. 100% cotton shirts are not acceptable.

LONG SLEEVE SHIRTS

Cornerstone #CS410LS tactical shirts. 100% polyester. No substitutions.

Short sleeve and long sleeve shirts are to be a tactical style shirt with permanent collar stay, microphone clip at the bottom of the button placket and a pen slot on the left sleeve.

Shirt colors: Black and navy blue

No screen printing.

Embroidery on front of shirt only. Lettering may include officer's rank and name on the right front side of the shirt and badge and division on the left front side of the shirt. Lettering to be silver or gold and the badge may be silver or gold with navy blue lettering.

Thermal Film lettering 1-3/4" on rear of shirt. Thread colors may be gold, silver, or royal blue, or a combination of each.

Sample of lettering for rear of shirt:

HATTIESBURG

POLICE

DETECTIVES

Sample shirt will be furnished to vendor.

Division sample names: N.E.T., STRIKE TEAM, DETECTIVES, K-9, INTERDICTION TEAM, VICTIM ADVOCATE, SPEC OPS, D.U.I., etc.

TROUSERS

Fechhemier Brothers Company #42287 or equal.

Color: French Blue

There shall be a 3/8" Navy Stripe on each trouser leg. Stripe will be sewn on.

LADIES TROUSERS TO MEET SAME SPECIFICATIONS

PLEASE NOTE TWO DIFFERENT FABRIC BLENDS TO BE BID ON

FABRIC

55% Polyester/45% Wool

3 Ply Tropical

FABRIC

Raeform #3919-35386

75% Dacron/25% Wool

Weave: 2 up-2down right hand twill

11½-12 oz./Linear yard (60" Width) Three (3) ply in warp and filling

Breaking Strength: Warp: 90 lbs Filling: 175 lbs

Construction: 79 ends/inch 57 picks/inch

Color: French Blue #114

Fabric to be manufactured utilizing yarn spun on the long staple fiber length worsted spinning system.

The average individual staple length shall be 3½.

DESIGN

Trouser shall be manufactured from a men's uniform trouser pattern. The trouser styling shall incorporate a plain front, two (2) quarter top front pockets, two (2) hip pockets, and a watch pocket. Trouser to be straight leg style.

POCKETING

The pocketing shall be 70% Polyester/30% Cotton, 2.9 oz. per square yard (60" width) with a minimum 78 X 64 count. Pocketing must have a durable press finish and the color of the pocketing must be cadet blue.

POCKET DESIGN

The two (2) front pockets will be quarter top style with a minimum opening of 6" and a minimum depth of 5 3/4" measured from the bottom of the pocket opening. Front pockets to have straight bartacks (use of triangle bartacks will be cause for rejection) at the top and bottom of pocket openings. Pockets shall be constructed using the stitch, turn, and topstitch method. Pocket facings to be made of the basic fabric and must measure a minimum of 3" in width at the top.

The two hip pockets shall have a minimum opening of 5½" and minimum depth of 5-3/4" measured from the bottom of the pocket opening. Hip pockets shall be constructed using the double welt method on a REECE PW Machine and the welts shall be finished in such a manner that there is no topstitching (topstitched hip pockets shall be cause for rejection). The corners of the hip pocket openings shall have

firm straight bartacks for reinforcing strength (triangle bartacks are unacceptable). The left hip pocket shall have a centered tab made of basic cloth inserted into the top welt with bartacks at the top and bottom of the tab to form an opening for a button. A button shall be located below the bottom welt corresponding in location with the tab.

The watch pocket shall be located on the right front at the waistband. This pocket shall have a minimum opening and depth of 2 3/4". The front of the pocket shall be made of pocketing fabric and the back of the pocket shall be made of basic fabric and the two pieces are securely stitched together. Each corner of the pocket opening shall have firm straight bartacks.

WAISTBAND

The waistband shall be constructed using the "closed method" and shall measure 2" wide when finished.

The waistband curtain is to be made of the same fabric and color as the pocketing material and must be attached to the trouser with a zig-zag stitch. The waistband must contain BAN-ROL to prevent roll over and have three strand snugtex to keep shirts tucked in. The waistband closure shall be accomplished with a crushproof hook and eye. The hook and eye shall be reinforced with stays made of non-woven fabric that are anchored by the topstitching for the fly facing and curtain. This topstitching must be to the top of the waistband. The waistband shall be set on and closed using a lockstitch (use of a chainstitch is unacceptable) to stitch in the band seam through the outer fabric and the waistband curtain. The waistband must be topstitched 1/16" below the waistband seam for added strength.

FLY

Trouser to have a metal memory lock zipper. There shall be a French Fly tab closure on the inside of the right fly. The tab to be double ply made of the basic cloth (tabs made of pocketing material or a "grown on" French Fly will be cause for rejection). The right fly shall be lined with the same fabric as the waistband curtain and pocketing. The fly lining shall be sewn to the left fly below the zipper in a neat and durable manner. A button shall be located on the left fly corresponding with the French Fly tab to provide a clean and comfortable closure. There shall be a firm straight bartack at the bottom of the fly going through the zipper tape.

BELT LOOPS

There shall be a minimum of 7 belt loops, 6 of which are to be Keystone style. Keystone loops shall measure 1 3/4" in width at the top and 1 1/4" at the bottom. The center back loop shall be a 3/4" wide straight loop. The Keystone loops shall be sewn into the bottom of the waistband and the top of the loops shall be caught into the waistband curtain seam with a Rocap machine. The bottom of the center

back loop shall be tacked to the trouser and the top of the loop tacked to the outside of the waistband.

STITCHING, PRESSING & FINISHING

Trouser must be stitched with matching thread and all stitching to show must be 10-11 stitches per inch.

Trouser must be neatly pressed on Hothead Presses and properly shaped. Outseams and inseams must be pressed open. Trouser must be cleaned and finished to eliminate loose threads.

LABELS

Trouser must have a care label permanently affixed that also indicates the size. A paper ticket showing the size, fabric content, cut number, and WPL number must be on the outside of the waistband.

STOCK SIZES

Trouser must be available in the following stock sizes:

Regular Rise:	28 - 52 (Even only over 38)
Short Rise:	28 - 40 (Even only)
Long Rise:	32 - 46 (Even only)

BDU PANTS

Military Style

65% Polyester/35% Cotton Ripstock

Color: Navy Blue, Woodland Camo

FOUL WEATHER GEAR - RAINWEAR

1. Raincoat, vented, yellow. Urethane coated nylon. Full length with slash packets and badge tab. Machine washable.

NOTE: 4" Black block letters screened on rear of raincoat - "POLICE"

MISCELLANEOUS ITEMS

Ties, French blue, clip and regular tie and extra long. 100% Polyester and washable.

Cap-Summer. Meets specifications of 5 Star summer cap. Military style, round, frame band of all nylon "Midlon." Color: Navy Blue.

Cap Cover-Summer. Vinyl hat cover/protector, clear, for round style caps

Cap-Dress. Meet specifications of 5 Star command cap. Military style, round, with black velvet band with 2% gold bullion embroidered visor. Color: Navy Blue.

Watch Caps, Polar Fleece, Black

Jackets, Polar Fleece, Black

T-Shirts -100% cotton
Color: Black, White
Sizes Small to XXXLarge.

Turtleneck Shirts - 100% cotton
Color: Black
Long Sleeve

MOTORCYCLE BREECHES

Material

97% Nylon/3% Spandex (Bidder shall supply a sample of this material)

Color: Air Force Blue. Front slash pockets & button hip pockets. Wide elastic non-roll waistband with large, heavy duty police belt loops. Heavy duty brass zippers; 3/8" navy blue stripe sewn on each leg. Breeches to have padded seat, knees and zippers in legs.

MOTORCYCLE BOOTS

18" Height

Black full grain polishable leather

Oil resistant hypalon outsole

MOTORCYCLE CHAPS

Black Leather

MOTORCYCLE LEATHER COAT

Taylor's Leatherwear or Equal

Model 4473 New Orleans P.D. Style

Bi-Swing back

Inside pocket

Four (4) outside belt loops

Kidney Support

Two (2) front zippered hand pockets

Snap down collar

Zippered sleeves with storm cuffs

Snap down epaulets/or no epaulets

Zip-out thinsulate lining

Elastic side gore

25" length

Made in U.S.A. only

ACCESSORY ITEMS

SHOES

Converse Rockport Men's Athletic Oxford #C8175
Rocky TMC Plain Toe Oxford #5000

BOOTS

1. Men's Hi-Tech Magnum Stealth Model 5220 boot - NO SUBSTITUTES
2. Men's Hi-Tech Magnum Mid Cut Model 5248 boot - NO SUBSTITUTES
3. Ladies Hi-Tech Magnum Stealth Model 5151 boot - NO SUBSTITUTES

PACKING AND SHIPPING

Each order to be individually bagged or boxed with officer's name on outside of bag or box.

Bag or box is to contain a packing slip to show items shipped or backordered.

WARRANTY

Manufacturer agrees to warrant to the original purchaser that the product will be free from defects in materials and workmanship for a period of one (1) year from date of purchase. The manufacturer agrees to repair or replace at its option any item determined to be defective. This warranty does not cover normal wear and tear, improper cleaning, and damage from chemicals, fire, misuse, accident or negligence. A complete copy of the manufacturer's warranty will be available upon request.

IMPORTANT: The City of Hattiesburg reserves the right to award separate bids for uniform items, motorcycle gear and accessory items as listed herein. All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of bids received, vendors shall bid only on specified item(s) in unit(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

PRICES shall be FIRM for a period beginning on April 1, 2014, and ending March 31, 2016, items to be purchased as required.

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

DELIVERY: F.O.B. 1 Government Plaza, Hattiesburg, Mississippi, as indicated on Purchase Order, freight prepaid.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

SEALED bids will be received until 10:00 A.M., Thursday, February 20, 2014, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner EXACTLY as follows:

BID

UNIFORMS FOR THE HATTIESBURG POLICE DEPARTMENT, ITEM #16

SUBMITTED BY 10:00 A.M. FEBRUARY 20, 2014

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 21st day of January A. D., 2014.

BY: _____

CITY CLERK

SPECIFICATIONS APPROVED BY:

HATTIESBURG POLICE DEPARTMENT

ITEM #16 - UNIFORMS FOR THE HATTIESBURG POLICE DEPARTMENT

UNIFORM ITEMS	COST/EACH
JACKET - NAVY BLUE - WITH LINER	
SMALL TO XLARGE	
XXLARGE TO XXXXLARGE	
SHIRTS (LONG SLEEVE)	
SMALL TO XLARGE	
XXLARGE TO XXXXLARGE	
SHIRTS (SHORT SLEEVE)	
SMALL TO XLARGE	
XXLARGE TO XXXXLARGE	
SHOULDER PATCHES FOR JACKET AND SHIRTS (LONG & SHORT SLEEVE)	
SPORT SHIRTS (SHORT SLEEVE) PER SPECS - NO SUBSTITUTIONS	
SPORT SHIRTS (LONG SLEEVE) PER SPECS - NO SUBSTITUTIONS	
(EMBROIDERY FOR NET, DETECTIVE, H.I.T., K-9, CRIME SUPPRESSION TEAM, TRAFFIC, ETC.)	
SMALL TO XLARGE	
XXLARGE	
XXXLARGE TO XXXXLARGE	
TROUSERS - FRENCH BLUE	
BDU PANTS	
RAINCOAT-VENTED, YELLOW, URETHANE COATED NYLON	
TIES-FRENCH BLUE, TIE ON	
TIES-FRENCH BLUE, CLIP ON	
CAP (SUMMER) - MILITARY STYLE, NAVY BLUE	
CAP COVER (SUMMER) - CLEAR, ROUND STYLE	
CAP (DRESS) - MILITARY STYLE, NAVY BLUE	
WATCH CAPS, POLAR FLEECE, BLACK	
JACKET, POLAR FLEECE, BLACK-EMBROIDERED THE SAME AS TACTICAL POLO SHIRTS	
T-SHIRTS - BLACK	
SMALL TO XLARGE	
XXLARGE	
XXXLARGE TO XXXXLARGE	

T-SHIRTS - WHITE	
SMALL TO XLARGE	
XXLARGE	
XXXLARGE TO XXXXLARGE	
TURLENECK SHIRTS-BLACK LONG SLEEVE	
TOTAL BID PRICE	

MOTORCYCLE GEAR	COST/EACH
MOTORCYCLE BREECHES-AIR FORCE BLUE	
97% NYLON/3% SPANDEX MATERIAL	
MOTORCYCLE POLISHABLE LEATHER BOOTS	
MOTORCYCLE LEATHER CHAPS	
MOTORCYCLE LEATHER COAT	
TOTAL BID PRICE	

ACCESSORY ITEMS	COST/EACH
SHOES-CONVERSE ROCKPORT MEN'S ATHLETIC OXFORD #RK6615	
SHOES-ROCKY TMC PLAIN TOE OXFORD #5000	
BOOTS (MEN) HI-TECH MAGNUM STEALTH, MODEL 5220	
BOOTS (MEN) HI-TECH MAGNUM MID CUT, MODEL 5248	
BOOTS (LADIES) HI-TECH MAGNUM STEALTH, MODEL 5151	
TOTAL BID PRICE	

NAME OF COMPANY

STREET/P.O. ADDRESS

CITY/STATE & ZIP CODE

PHONE NUMBER & FAX NUMBER

DATE OF BID

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

SPECIFICATIONS FOR ITEM #17:

UNIFORMS FOR THE HATTIESBURG FIRE DEPARTMENT

Bidder shall bid on furnishing uniforms for the Hattiesburg Fire Department which meets or exceeds the following specifications to wit:

(SEE ATTACHED DETAILED SPECIFICATIONS)

IMPORTANT: The City of Hattiesburg reserves the right to award separate bids for uniform items and accessory items as listed herein. All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of bids received, vendors shall bid only on specified item(s) in unit(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

Bidders wishing to provide clothing other than brand names listed in the detailed specifications must submit samples of materials to be furnished to the Hattiesburg Fire Department and receive written approval of the fire Chief or his designee prior to submission of bids. The submission of equals which have not been approved will automatically disqualify the bid from consideration in the awarding of this contract.

PRICES shall be FIRM for a period beginning on April 1, 2014, and ending March 31, 2015, items to be purchased as required.

DELIVERY: F.O.B. 810 N Main Street, Hattiesburg, Mississippi, within 120 days the date the order is received by the accepted bidder. Ship order in full, freight prepaid. No partial shipment accepted.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

SEALED bids will be received until 10:00 A.M., Thursday, February 20, 2014, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner EXACTLY as follows:

BID

UNIFORMS FOR THE HATTIESBURG FIRE DEPARTMENT, ITEM #17

SUBMITTED BY 10:00 A.M. FEBRUARY 20, 2014

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 21st day of January A. D., 2014.

BY: _____

CITY CLERK

SPECIFICATIONS APPROVED BY:

HATTIESBURG FIRE DEPARTMENT

NAME OF COMPANY

STREET/PO ADDRESS

CITY/STATE & ZIP CODE

PHONE NUMBER & FAX NUMBER

DATE OF BID

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

UNIFORM ITEMS	COST/EACH BY SIZE
FECHHEIMER 34800, DRESS COAT/DARK NAVY SILVER OR GOLD FD BUTTONS – ALL SIZES MENS & WOMANS & DEPARTMENT PATCH SEWN ON LEFT SLEEVE, MEST BE ABLE TO SEW MALTESE CROSSES AND RANK PIPING ABOVE CUFFS AS NEEDED	S M L XL 2XL 3XL
FECHHEIMER 34291, DRESS TROUSERS POLYESTER/WOOL DARK NAVY WITH 3/8" FLUTED RED OR GOLD FLUTED PIPING SEWN INTO THE WAISTBAND – ALL SIZES MENS & WOMANS	S M L XL 2XL 3XL
FECHHEIMER 59130WP DUTY JACKET, DARK NAVY WITH DEPARTMENT PATCH SEWN ON LEFT SLEEVE – ALL SIZES	S M L XL 2XL 3XL
FECHHEIMER 3900, TROUSERS, DARK NAVY WITH GOLD FLUTED PIPING SEWN INTO THE WAISTBAND ALL SIZES MENS & WOMANS	S M L XL 2XL 3XL
TRU SPEC 24-7 1000 SERIES TROUSERS, DARK NAVY & KHAKI, ALL SIZES MENS & WOMANS	S M L XL 2XL 3XL
DRESS SHIRT, SHORT SLEEVE SOUTHEASTERN 9203/L9203 WHITE DEPARTMENT PATCH SEWN ON LEFT SLEEVE, ALL SIZES MENS & WOMANS	S M L XL 2XL 3XL

DRESS SHIRT, LONG SLEEVE SOUTHEASTERN 9103/L9103 WHITE DEPARTMENT PATCH SEWN ON LEFT SLEEVE, ALL SIZES MENS & WOMANS	S M L XL 2XL 3XL
DRESS SHIRT, SHORT SLEEVE SOUTHEASTERN 3200 SERIES, DARK NAVY, DEPARTMENT PATCH SEWN ON LEFT SLEEVE, ALL SIZES MENS & WOMANS	S M L XL 2XL 3XL
DRESS SHIRT, LONG SLEEVE SOUTHEASTERN 3100 SERIES, DARK NAVY & LIGHT BLUE, DEPARTMENT PATCH SEWN ON LEFT SLEEVE, ALL SIZES MENS & WOMANS	S M L XL 2XL 3XL
5.11TACTICAL PERFORMANCE POLO, 71049 SHORT SLEEVE, WHITE WITH NAME AND RANK EMBROIDERY, SIZES: SMALL – XL	S M L XL 2XL 3XL
5.11TACTICAL PERFORMANCE POLO, 71049 SHORT SLEEVE, WHITE WITH NAME AND RANK EMBROIDERY, SIZES: 2XL – 3XL	S M L XL 2XL 3XL
5.11TACTICAL PERFORMANCE POLO, 72049 LONG SLEEVE, WHITE WITH NAME AND RANK EMBROIDERY, SIZES: SMALL – XL	S M L XL 2XL 3XL

5.11 TACTICAL PERFORMANCE POLO, 72049 LONG SLEEVE, WHITE WITH NAME AND RANK EMBROIDERY, SIZES: 2XL – 3XL	S M L XL 2XL 3XL
TRU-SPEC 24-7 4300 SERIES SHORT SLEEVE POLO, GRAY & NAVY WITH RANK EMBROIDERY, SIZES: S – XL	S M L XL 2XL 3XL
TRU-SPEC 24-7 4300 SERIES SHORT SLEEVE POLO, GRAY & NAVY WITH RANK EMBROIDERY, SIZES: 2XL – 3XL	S M L XL 2XL 3XL
TRU-SPEC 24-7 4300 SERIES LONG SLEEVE POLO, GRAY & NAVY WITH RANK EMBROIDERY, SIZES: S – X-L	S M L XL 2XL 3XL
TRU-SPEC 24-7 4300 SERIES LONG SLEEVE POLO, GRAY & NAVY WITH RANK EMBROIDERY, SIZES: 2XL – 4XL	S M L XL 2XL 3XL
T-SHIRTS, GILDAN 8000, DARK NAVY WITH DEPARTMENT SCREEN PRINTING ON FRONT AND BACK, SIZES: S - XL	S M L XL 2XL 3XL

T-SHIRTS, GILDAN 8000, DARK NAVY WITH DEPARTMENT SCREEN PRINTING ON FRONT AND BACK, SIZES: 2XL – 3XL	S M L XL 2XL 3XL
FLEECE JACKETS DARK NAVY WITH DEPARTMENT EMBROIDERY, R HERO'S 505, SIZES: S - XL	S M L XL 2XL 3XL
FLEECE JACKETS DARK NAVY WITH DEPARTMENT EMBROIDERY, R HERO'S 505, SIZES: 2XL – 4XL	S M L XL 2XL 3XL
SHORTS SPORT-TEK ST312 POSICHARGE TOUGH MESH POCKET, ALL COLORS	S M L XL 2XL 3XL
ACADEMY ITEMS	
POLO SHIRT, BAW-CT770 CRESCENT COOL TECH, ALL COLORS, INCLUDING EMBROIDERY	S M L XL 2XL 3XL

TEE SHIRT, SPORT-TEK ST350 COMPEDITOR TEE SS, ALL COLORS, INCLUDING SCREEN PRINTING	S M L XL 2XL 3XL
TEE SHIRT, SPORT-TEK ST350LS COMPEDITOR TEE LS, ALL COLORS, INCLUDING SCREEN PRINTING	S M L XL 2XL 3XL
TEE SHIRT, PORT & COMPANY PC55 50/50 COTTON POLY/TEE SHIRT, COLOR NAVY, INCLUDING SCREEN PRINTING	S M L XL 2XL 3XL
TOTAL	\$
UNIFORM ACCESSORIES	
BELT, DUTY MAN 1311 BLACK, VELCRO, ALL SIZES	
BELT, DUTY MAN 1611 BLACK, BUCKEL, ALL SIZES	
SOCKS WHITE OR BLACK, CREW TYPE, THORLO WGX SERIES	

SOCKS WHITE OR BLACK, OVER THE CALF, THORLO TWD SERIES	
SHOES, ROCKY 2034, MENS & WOMANS SIZES	
SHOES, MAGNUM DUTY LITE GLOSS 5098, MENS & WOMANS SIZES	
BOOTS, MAGNUM MIDNITE PLUS 6" 5248, MENS & WOMANS SIZES	
BOOTS, MAGNUM STEALTH BLACK 8" 5220, MENS & WOMANS SIZES	

BOOTS, MAGNUM STEALTH BLACK 8" SIDE ZIP 5198, MENS & WOMANS SIZES	
NECK-TIE, TIE-ON, NAVY BLUE, SAMUAL BROOME 90078	
NECK TIE, CLIP-ON, NAVY BLUE, SAMUAL BROOME 90043	
BALL CAP, NAVY BLUE, 6-PANEL MESH, WITH 3"W X 2"H HFD EMBROIDERY, PORT AUTHORITY C833	
FIVE CROSSED BUGLE SHOULDER BOARD, GOLD/ MIDNIGHT, PR, PREMIER S1510	
FOUR CROSSED BUGLE SHOULDER BOARD, GOLD/ MIDNIGHT, PR, PREMIER S1508	
THREE CROSSED BUGLE SHOULDER BOARD, GOLD/ MIDNIGHT, PR, PREMIER S1506	
WATCH CAP, ACRYLIC, NAVY, WITH 2"W HFD EMBROIDERY (SAME AS CAP), EMBLEM ENTERRISES 6849	S M L XL 2XL 3XL
TOTAL	\$

**SPECIFICATIONS FOR ITEM #20: READY MIX CONCRETE FOR THE PUBLIC SERVICES
DEPARTMENT**

Bidder shall bid on Ready Mix Concrete meeting the requirements of Section 800 of the Mississippi Highway Department Specifications of 1990 or latest revisions.

Class "A" concrete 2.00 cement factor-compressive strength in 28 days of 4500 PSI

Class "A" concrete 1.75 cement factor-compressive strength in 28 days of 4000 PSI

Class "A" concrete 1.65 cement factor-compressive strength in 28 days of 3500 PSI

Class "B" concrete 1.50 cement factor-compressive strength in 28 days of 3000 PSI

Class "B" concrete 1.50 cement factor-compressive strength in 28 days of 3500 PSI, with pea gravel for washed aggregate use

Class "C" concrete 1.25 cement factor-compressive strength in 28 days of 2500 PSI

Class "D" concrete 1.00 cement factor-compressive strength in 28 days of 2000 PSI

Six bag pea gravel grout mix

Fiber mesh added to mix per cubic yard

BIDDER shall quote additional cost per yard for 2% calcium chloride for all classes of concrete contained herein.

Ready mix concrete furnished not to exceed 20% per yard fly ash-Class "C".

BIDDER shall quote prices per Cubic Yard.

IMPORTANT: All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of all bids received, vendors shall bid only on specified item(s) in units(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be FIRM for a period beginning on April 1, 2014, and ending March 31, 2016, items to be purchased as required.

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

DELIVERY: F.O.B. Hattiesburg, Mississippi, to job site.

SEALED bids will be received until 10:00 A.M., Thursday, February 27, 2014, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

BID
READY MIX CONCRETE -
PUBLIC SERVICES DEPARTMENT, ITEM #20
SUBMITTED BY 10:00 A.M. FEBRUARY 27, 2014

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 21st day of January A. D., 2014.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

SPECIFICATIONS APPROVED BY:

PUBLIC SERVICES DEPARTMENT

ITEM #20 - READY MIX CONCRETE FOR THE PUBLIC SERVICES
DEPARTMENT

ITEMS	PRICE PER CUBIC YARD
CLASS "A" - 4500 PSI (2.00 CEMENT FACTOR)	
CLASS "A" - 4000 PSI (1.75 CEMENT FACTOR)	
CLASS "A" - 3500 PSI (1.65 CEMENT FACTOR)	
CLASS "B" - 3000 PSI (1.50 CEMENT FACTOR)	
CLASS "B" - 3500 PSI W/ PEA GRAVEL (1.50 CEMENT FACTOR)	
CLASS "C" - 2500 PSI (1.25 CEMENT FACTOR)	
CLASS "D" - 2000 PSI (1.00 CEMENT FACTOR)	
SIX BAG PEA GRAVEL GROUT MIX	
FIBER MESH ADDED TO MIX	
2% CALCIUM CHLORIDE ADDED	
TOTAL	

NAME OF COMPANY

STREET/P.O. ADDRESS

CITY/STATE & ZIP CODE

PHONE NUMBER & FAX NUMBER

DATE OF BID

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

SPECIFICATIONS FOR ITEM #21: SAND, GRAVEL AND FILL DIRT FOR THE PUBLIC SERVICES DEPARTMENT

Bidder shall quote prices per ton on the following:

Washed Road Gravel	Shaker Sand
Concrete Gravel	Concrete Sand
Pea Gravel	Mason Sand
Torpedo Gravel	Road Bed Topping
Crushed Gravel	

Bidder shall quote prices per cubic yard on the following:

Clay Gravel
Top Soil
Fill Dirt (Plastic Index - P.I. 10-15)

IMPORTANT: All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of all bids received, vendors shall bid only on specified item(s) in units(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be FIRM for a period beginning on April 1, 2014, and ending March 31, 2016, items to be purchased as required.

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

DELIVERY: Prices to be given for above items dumped in City trucks at pit, and F.O.B. Hattiesburg, Mississippi, hauled and placed at job site as directed by the City.

SEALED bids will be received until 10:00 A.M., Thursday, February 27, 2014, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

**BID
SAND, GRAVEL AND FILL DIRT FOR THE PUBLIC
SERVICES DEPARTMENT, ITEM #21
SUBMITTED BY 10:00 A.M. FEBRUARY 27, 2014**

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 21st day of January A. D., 2014.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

SPECIFICATIONS APPROVED BY:

PUBLIC SERVICES DEPARTMENT

ITEM #21 - SAND, GRAVEL AND FILL DIRT FOR THE CITY OF
HATTIESBURG

ITEMS	"AT THE PIT" UNIT BID PRICE	"DELIVERED" UNIT BID PRICE
WASHED ROAD GRAVEL	TON	TON
CONCRETE GRAVEL	TON	TON
PEA GRAVEL	TON	TON
TORPEDO GRAVEL	TON	TON
CRUSHED GRAVEL	TON	TON
SHAKER SAND	TON	TON
CONCRETE SAND	TON	TON
MASON SAND	TON	TON
ROAD BED TOPPING	TON	TON
CLAY GRAVEL	CY	CY
TOP SOIL	CY	CY
FILL DIRT	CY	CY
TOTAL		

NAME OF COMPANY

STREET/P.O. ADDRESS

STATE & ZIP CODE

PHONE NUMBER & FAX NUMBER

DATE OF BID

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

SPECIFICATIONS FOR ITEM #22: CONCRETE AND METAL PIPE FOR THE PUBLIC SERVICES DEPARTMENT

Bidder shall bid on furnishing Concrete and Metal Pipe for the Public Services Department, which meets or exceeds the following specifications to-wit:

SECTION I

TONGUE AND GROOVE - REGULAR PIPE, CLASS III			
DIAMETER	UNIT PRICE	DIAMETER	UNIT PRICE
12"		36"	
15"		42"	
18"		48"	
21"		54"	
24"		60"	
27"		66"	
30"		72"	
TOTAL PRICE			

SECTION II

TONGUE AND GROOVE - RUBBER GASKET, CLASS III			
DIAMETER	UNIT PRICE	DIAMETER	UNIT PRICE
12"		42"	
15"		48"	
18"		54"	
21"		60"	
24"		66"	
27"		72"	
30"		84"	
36"		96"	
		108"	
TOTAL PRICE			

SECTION III

TONGUE AND GROOVE - ARCH, CLASS III			
NOMINAL SIZE	UNIT PRICE	NOMINAL SIZE	UNIT PRICE
18 X 11		51 X 31	
22 X 13		58 X 36	
29 X 18		65 X 40	
36 X 23		73 X 45	
44 X 27		88 X 54	
TOTAL PRICE			

SECTION IV

FLARED END SECTIONS - TONGUE & GROOVE, ARCH EQUIVALENT			
DIAMETER	UNIT PRICE	DIAMETER	UNIT PRICE
15"		48"	
18"		54"	
24"		60"	
30"		66"	

36"		72"	
42"			
TOTAL PRICE			

SECTION V

FLARED END SECTIONS - TONGUE & GROOVE, ROUND			
DIAMETER	UNIT PRICE	DIAMETER	UNIT PRICE
15"		48"	
18"		54"	
24"		60"	
30"		66"	
36"		72"	
42"			
TOTAL PRICE			

All classes of reinforced concrete pipe and flared end sections shall meet the requirements of ASTM C-76 and the latest edition of the Mississippi State Standard Specifications for Road and Bridge Construction. Pipe lengths shall be 6 or 8 feet unless shorter lengths are requested.

SECTION VI

CORRUGATED ARCH PIPE 2.66, PLAIN GALVANIZED					
DIAMETER	GAUGE	UNIT PRICE	DIAMETER	GAUGE	UNIT PRICE
15"	16		30"	12	
18"	16		36"	14	
21"	16		36"	12	
21"	14		42"	14	
24"	16		42"	12	
24"	14		48"	12	
24"	12		54"	12	
30"	14		60"	12	
TOTAL PRICE					

SECTION VII

CORRUGATED ARCH PIPE 2.66, ASPHALT COATED					
DIAMETER	GAUGE	UNIT PRICE	DIAMETER	GAUGE	UNIT PRICE
15"	16		30"	12	
18"	16		36"	14	

21"	16		36"	12	
21"	14		42"	14	
24"	16		42"	12	
24"	14		48"	12	
24"	12		54"	12	
30"	14		60"	12	
TOTAL PRICE					

SECTION VIII

CORRUGATED METAL PIPE 2.66, PLAIN GALVANIZED					
DIAMETER	GAUGE	UNIT PRICE	DIAMETER	GAUGE	UNIT PRICE
8"	16		30"	14	
10"	16		30"	12	
12"	16		36"	14	
15"	16		36"	12	
18"	16		42"	14	
21"	16		42"	12	
21"	14		48"	14	
24"	16		48"	12	
24"	14		54"	12	
24"	12		60"	12	
30"	16		66"	12	
			72"	12	
TOTAL PRICE					

SECTION IX

CORRUGATED METAL PIPE 2.66, ASPHALT COATED					
DIAMETER	GAUGE	UNIT PRICE	DIAMETER	GAUGE	UNIT PRICE
8"	16		30"	14	
10"	16		30"	12	
12"	16		36"	14	
15"	16		36"	12	
18"	16		42"	14	
21"	16		42"	12	
21"	14		48"	14	
24"	16		48"	12	
24"	14		54"	12	
24"	12		60"	12	

30"	16		66"	12	
TOTAL PRICE					

SECTION X

PRECAST BOX CULVERT			
W X H	UNIT PRICE	W X H	UNIT PRICE
4 X 2		10 X 5	
4 X 4		6 X 6	
6 X 4		8 X 6	
8 X 4		10 X 6	
10 X 4		8 X 8	
6 X 5		10 X 8	
8 X 5			
TOTAL PRICE			

All classes of reinforced concrete pipe and flared end sections shall meet the requirements of ASTM C-789 and the latest edition of the Mississippi State Standard Specifications for Road and Bridge Construction. Pipe lengths shall be 6 or 8 feet unless shorter lengths are requested.

SECTION XI

PRECAST BOX CULVERT			
W X H	UNIT PRICE	W X H	UNIT PRICE
4 X 2		10 X 5	
4 X 4		6 X 6	
6 X 4		8 X 6	
8 X 4		10 X 6	
10 X 4		8 X 8	
6 X 5		10 X 8	
8 X 5			
TOTAL PRICE			

All classes of reinforced concrete pipe and flared end sections shall meet the requirements of ASTM C-850 and the latest edition of the Mississippi State Standard Specifications for Road and Bridge Construction. Pipe lengths shall be 6 or 8 feet unless shorter lengths are requested.

SECTION XII

BITUMINOUS PLASTIC CEMENT	
ITEMS	PER GALLON
55 Gallon Drums	
5 Gallon Drums	
TOTAL PRICE	

SECTION XIII

UTILITY BOX AND RISERS			
BOX		RISERS	
W X H	UNIT PRICE	W X H	PER FOOT
2' X 2'		2' X 2'	
3' X 3'		3' X 3'	
4' X 4'		4' X 4'	
6' X 6'		6' X 6'	
TOTAL		TOTAL	

Utility box shall be precast with 6" wall thickness and shall be complete with flat top, bottom, or grate as required. Concrete compressive strength shall be 4000 PSI (minimum) with required reinforcing.

DELIVERY: F.O.B. Hattiesburg, Mississippi, to the address shown on the Purchase Order. All deliveries shall be within the Corporate Limits of the City of Hattiesburg, within twenty-four (24) hours from receipt of Purchase Order.

PRICES shall be FIRM for a period beginning on April 1, 2014, and ending March 31, 2016, items to be purchased as required.

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and receipt of invoice(s).

SEALED bids will be received until 10:00 A.M., Thursday, February 27, 2014, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, 601-545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

BID
 CONCRETE AND METAL PIPE -
 PUBLIC SERVICES DEPARTMENT, ITEM #22
 SUBMITTED BY 10:00 A.M. FEBRUARY 27, 2014

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as

Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 21st day of January A. D., 2014.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

SPECIFICATIONS APPROVED BY:

PUBLIC SERVICES DEPARTMENT

SPECIFICATIONS FOR ITEM #23: CORRUGATED HDPE DRAINAGE PIPE FOR THE PUBLIC SERVICES DEPARTMENT

Bidder shall bid on furnishing Corrugated HDPE Drainage Pipe for the Public Services Department, which meets or exceeds the following specifications to-wit:

All corrugated HDPE drainage pipe shall be in accordance with ASTM D 1248, ASTM D 3350, ASTM D 2412, ASTM F 667, ASTM F 405 and AASHTO M 294. Smooth interior plastic pipe will have a Manning's "N" coefficient in a range of 0.012 to 0.015. Corrugated plastic pipe will be self coupling to comply with ASTM F477 and D3212 specifications for Elastomeric seals (gaskets) for joining plastic pipe.

All bids shall be submitted using the following format:

SMOOTH INTERIOR PIPE WITH RUBBER GASKET JOINTS			
SIZE	PER LINEAR FOOT	SIZE	PER LINEAR FOOT
12"		30"	
15"		36"	
18"		42"	
24"		48"	

DELIVERY: F.O.B. Hattiesburg, Mississippi, to the address shown on the Purchase Order. All deliveries shall be within the Corporate Limits of the City of Hattiesburg, within fifteen (15) days from receipt of Purchase Order.

PRICES shall be FIRM for a period beginning on April 1, 2014, and ending March 31, 2016, items to be purchased as required.

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

SEALED bids will be received until 10:00 A.M., Thursday, February 27, 2014, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

BID
CORRUGATED HDPE DRAINAGE PIPE -
PUBLIC SERVICES DEPARTMENT, ITEM #23
SUBMITTED BY 10:00 A.M. FEBRUARY 27, 2014

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 21st day of January A. D., 2014.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

SPECIFICATIONS APPROVED BY:

PUBLIC SERVICES DEPARTMENT

**SPECIFICATIONS FOR ITEM #24: ROCK FOR RIPRAP FOR THE PUBLIC SERVICES
DEPARTMENT**

Bidder shall bid on furnishing Rock for Riprap for the Public Services Department, which meets or exceeds the following specifications to-wit:

SCOPE

This specification covers the quality of rock to be used in the construction of rock riprap.

QUALITY

Individual rock fragments shall be dense, sound and free from cracks, seams and other defects conducive to accelerated weathering. The rock fragments shall be angular to subrounded in shape. The least dimension of an individual rock fragment shall be not less than one-third the greatest dimension of the fragment.

Except as provided below, the rock shall have the following properties:

- a. Bulk specific gravity (saturated surface-dry basis) not less than 2.5.
- b. Absorption not more than 2 percent.
- c. Soundness: Weight loss in 5 cycles not more than 10 percent when sodium sulfate is used or 15 percent when magnesium sulfate is used.

The bulk specific gravity and absorption shall be determined by ASTM Method C 127. The test for soundness shall be performed by ASTM Method C 88 for coarse aggregate modified as follows:

The test sample shall not be separated into fractions. It shall consist of 5000 +/- 300 grams of rock fragments, reasonably uniform in size and shape and weighing approximately 100 grams each, obtained by breaking the rock and selecting fragments of the required size.

After the sample has been dried, following completion of the final test cycle and washing to remove the sodium sulfate or magnesium sulfate, the loss of weight shall be determined by subtracting from the original weight of the sample the final weight of all fragments which have not broken into three or more pieces.

The report shall show the percentage loss of weight and the results of the qualitative examination.

Rock that fails to meet the requirements stated in a, b, and c above, may be accepted only if similar rock from the same source has been demonstrated to be sound after five (5) years or more of service under conditions of weather, wetting and drying, and erosive forces similar to those anticipated for the rock to be installed under this specification.

GRADATION FOR RIPRAP

CUMULATIVE
PERCENT LIGHTER

STONES, WEIGHT, LBS.

200
80
40
10

BY WEIGHT

100
50 - 100
15 - 50
0 - 15

STONES, WEIGHT, LBS.

140
60
30
10

CUMULATIVE
PERCENT LIGHTER
BY WEIGHT

100
50 - 100
15 - 50
0 - 15

NOTE: Spalls and rock dust that will pass a 3" sieve shall consist of more than 5% by weight.

CRUSHED LIMESTONE			
CODE	DESCRIPTION	CODE	DESCRIPTION
300	ASTM #3	610	610 MS A-BASE
400	AHD 4/AREA	670	#67
500	ASTM #5	882	AHD CSB TY, A/COE #3
560	56 LIMESTONE	700	ASTM #7
570	67 CONCRETE	821	1/4" MOD
599	1½" TOWER, #1 CRUSHER RUN	890	ASTM #89

IMPORTANT: All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of all bids received, vendors shall bid only on specified item(s) in units(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

DELIVERY: F.O.B. Hattiesburg, Mississippi, Public Services Barn, 1202 James Street. All deliveries shall be within thirty (30) days from receipt of Purchase Order. Successful bidder shall be responsible for site delivery including unloading of rail car.

PRICES shall be FIRM for a period beginning on April 1, 2014, and ending March 31, 2016 items to be purchased as required.

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

SEALED bids will be received until 10:00 A.M., Thursday, February 27, 2014, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

BID
ROCK FOR RIPRAP -
PUBLIC SERVICES DEPARTMENT, ITEM #24
SUBMITTED BY 10:00 A.M. FEBRUARY 27, 2014

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 21st day of January A. D., 2014.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

SPECIFICATIONS APPROVED BY:

PUBLIC SERVICES DEPARTMENT

ITEM #24: ROCK FOR RIPRAP FOR THE PUBLIC SERVICES
DEPARTMENT

CODE	DESCRIPTION	PER TON
RIPRAP	100 LB, 200 LB, & 300 LB	
300	ASTM #3	
400	AHD 4/AREA	
500	ASTM #5	
560	56 LIMESTONE	
570	67 CONCRETE	
599	1½" TOWER, #1 CRUSHER RUN	
610	610 MS A-BASE	
670	#67	
882	AHD CSB TY, A/COE #3	
700	ASTM #7	
821	1/4" MOD	
890	ASTM #89	
TOTAL BID PRICE		

NAME OF COMPANY

STREET/P.O. ADDRESS

CITY/STATE & ZIP CODE

PHONE NUMBER & FAX NUMBER

DATE OF BID

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

**SPECIFICATIONS FOR ITEM #25: CONCRETE & BRICK TRANSPORTATION STRUCTURES FOR
THE ENGINEERING DEPARTMENT**

Bidder shall bid on furnishing materials, labor, forms and equipment to install concrete & brick transportation structures for the Engineering Department, which meets or exceeds Mississippi Highway Standard Specifications for Roads & Bridge Construction, 2004, together with all provisions and/or addendums to the standards, amendments and/or special duty approved and adopted.

Bid prices include excavation & subgrade preparation necessary for construction of bid items. Temporary traffic control for construction zones is included in bid price and subject to referenced specifications.

Sidewalk construction and curb ramps shall meet current ADA Design Guidelines. Appurtenances associated with accessible design, such as detectable warning strips, are included in pay item bid prices.

Work performed under the terms of this contract which provides new installation of sanitary and storm sewer shall not exceed one hundred and fifty thousand dollars (\$150,000.00) per project as provided by state law. The City of Hattiesburg reserves the right to bid any and all projects, as determined by the City Engineer, on an individual basis and have said work performed by the successful bidder, or have work performed under this contract, whichever is in the City's best interest.

Pursuant to Section 31-5-51 of the Mississippi Code (Amended) which requires certain vendors have liability insurance, the successful bidder shall furnish to the City of Hattiesburg, before entering into any such contract, proof of general liability insurance coverage in the amount not less than one million dollars (\$1,000,000.00) for bodily injury and property damage.

IMPORTANT: All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of all bids received, vendors shall bid only on specified item(s) in units(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

PRICES shall be FIRM for a period beginning on April 1, 2014, and ending March 31, 2016, items to be purchased as required.

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

SEALED bids will be received until 10:00 A.M., Thursday, February 27, 2014, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner EXACTLY as follows:

BID
CONCRETE AND BRICK TRANSPORTATION STRUCTURES
ENGINEERING DEPARTMENT, ITEM #25
SUBMITTED BY 10:00 A.M. FEBRUARY 27, 2014

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 21st day of January A. D., 2014.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

SPECIFICATIONS APPROVED BY:

ENGINEERING DEPARTMENT

BID FORM FOR ITEM #25 - CONCRETE AND BRICK TRANSPORTATION
STRUCTURES FOR THE ENGINEERING
DEPARTMENT

PAY ITEM #	PAY ITEM	UNITS	UNIT PRICE
608-A	4" Concrete Sidewalk, Without Reinforcement	S.Y.	
609-B	Concrete Curb, Header	L.F.	
609-D	Combination Concrete Curb & Gutter	L.F.	
611-B	Brick Pavers	S.Y.	
611-C	Roadway Brick Paving Repair, Including 4" Concrete Base & Dry Sand Bedding and Joint Fill; Bricks Provided by City	S.Y.	
614-A	Concrete Driveway, Without Reinforcement	S.Y.	
616-A	Concrete Median and/or Island Pavement, 6"	S.Y.	
625-A	6" Painted Traffic Stripe, Skip White & Yellow	L.F.	
625-C	6" Painted Traffic Stripe, Continuous White & Yellow	L.F.	
625-E	6" Painted Detail Traffic Stripe	L.F.	
625-F	Painted Legend	S.F.	
650	Imprinted Aggregate Reinforced Preformed Thermoplastic Pavement Markers	S.F.	

NAME OF COMPANY

STREET/P.O. ADDRESS

CITY/STATE & ZIP CODE

PHONE NUMBER & EMAIL

DATE OF BID

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

SPECIFICATIONS FOR ITEM #26: SANITARY SEWER LINE AND STORM SEWER REPAIR OR REPLACEMENT AND NEW INSTALLATION AS PROVIDED HEREIN FOR THE PUBLIC SERVICES DEPARTMENT

Bidder shall bid on furnishing all labor, equipment, materials, insurance performance and payment bond where requested, and other necessary appurtenances and other conditions as shown in specifications on file in the City of Hattiesburg Engineering Department and shall be familiar with the subsurface condition within the City of Hattiesburg surrounding the construction of any proposed project.

Bidder shall have available or in his possession equipment of sufficient size and quantity to properly perform said project. Bidder will prepare a list of all equipment he owns available to perform the work as shown in specifications on file in the City of Hattiesburg Engineering Department and submit with bid.

Bidder will be allowed an allowance of one and one-half percent of the total cost of a project if a performance and payment is requested by the City Engineer or his representative on a particular project. Bidder will carry sufficient insurance as outlined in specifications on file and will attach a certificate of insurance to his bid proposal.

Much of the work involved under this proposal could be of an emergency nature and it will be necessary that the successful bidder be able to respond and commence work within a 24 or 72 hour time frame after work order has been issued.

Bidder will be properly licensed within the State of Mississippi for sewer construction work and will place license number and certificate of responsibility number on bid and in the lower left hand corner of the envelope as required by law.

Work performed under the terms of this contract which provides new installation of sanitary and storm sewer shall not exceed one hundred and fifty thousand dollars (\$150,000.00) per project as provided by state law. The City of Hattiesburg reserves the right to bid any and all projects, as determined by the City Engineer, on an individual basis and have said work performed by the successful bidder, or have work performed under this contract, whichever is in the City's best interest.

Pursuant to Section 31-5-51 of the Mississippi Code (Amended) which requires certain vendors have liability insurance, the successful bidder shall furnish to the City of Hattiesburg, before entering into any such contract, proof of general liability insurance coverage in the amount not less than one million dollars (\$1,000,000.00) for bodily injury and property damage.

IMPORTANT: All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of all bids received, vendors shall bid only on specified item(s) in units(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be FIRM for a period beginning on April 1, 2014, and ending March 31, 2016, items to be purchased as required.

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

DELIVERY: F.O.B. Hattiesburg, Mississippi, as indicated on Purchase Order, freight prepaid.

SEALED bids will be received until 10:00 A.M., Thursday, February 27, 2014, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the above described service. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

BID
SANITARY SEWER LINE AND STORM SEWER REPAIR OR
REPLACEMENT AND NEW INSTALLATION AS PROVIDED
HEREIN FOR THE PUBLIC SERVICES DEPARTMENT, ITEM #26
SUBMITTED BY 10:00 A.M. FEBRUARY 27, 2014
CERTIFICATE OF RESPONSIBILITY NO. _____

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 21st day of January A. D., 2014.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

SPECIFICATIONS APPROVED BY:

PUBLIC SERVICES DEPARTMENT

ITEM #26 - SANITARY SEWER LINE AND STORM SEWER REPAIR OR REPLACEMENT AND NEW INSTALLATION AS PROVIDE HEREIN FOR THE PUBLIC SERVICES DEPARTMENT

SECTION I

PVC SOLID WALL PIPE SDR 26, RUBBER GASKET JOINTS, ASTM D 3034

PRICE PER LINEAR FEET										
ITEM NO	DESCRIPTION	DEPTH IN FEET								
		0/6	6/8	8/10	10/12	12/14	14/16	16/18	18/20	20/22
1	8" SEWER PIPE									
2	10" SEWER PIPE									
3	12" SEWER PIPE									
4	15" SEWER PIPE									
5	18" SEWER PIPE									
TOTAL										

SECTION II

CONCRETE PIPE FOR SANITARY SEWER, CLASS III, "O" RING TYPE JOINT, "O" RING TO MEET ASTM DESIGNATION C 443. SEWER PIPE TO BE COATED INSIDE WITH TWO COMPONENT COAL TAR EPOXY APPROVED BY CITY ENGINEER.

PRICE PER LINEAR FEET										
ITEM NO	DESCRIPTION	DEPTH IN FEET								
		0/6	6/8	8/10	10/12	12/14	14/16	16/18	18/20	20/22
6	18" SEWER PIPE									
7	21" SEWER PIPE									
8	24" SEWER PIPE									
9	30" SEWER PIPE									
10	36" SEWER PIPE									
TOTAL										

SECTION III

DUCTILE IRON SEWER PIPE WITH PUSH-ON JOINT IN ACCORDANCE WITH ANSI 21.11 (AWWA C 111).

PIPE TO BE BITUMINOUS COATED ON OUTSIDE AND PROPERLY LINE ON INSIDE WITH CONCRETE, BITUMINOUS OF POLYETHYLENE AS ACCEPTABLE BY CITY ENGINEER. PIPE TO BE CLASS 50.

[illegible]

SECTION IV

DUCTILE IRON SEWER PIPE WITH PUSH-ON JOINT IN ACCORDANCE WITH ANSI 21.11 (AWWA C 111)
PIPE TO BE BITUMINOUS COATED ON OUTSIDE AND PROPERLY LINED ON INSIDE WITH CONCRETE,
BITUMINOUS OR POLYETHYLENE AS ACCEPTABLE BY CITY ENGINEER, PIPE TO BE CLASS 51.

[illegible]

SECTION V

PRECAST REINFORCED CONCRETE MANHOLES, INCLUDING CONE SECTIONS, RISER, PRECAST BOTTOM, COATED CORROSION RESISTANT STEPS, MANHOLE FRAME & COVER AS MANUFACTURED BY DEWS FOUNDRY, MODEL DF-25 J.S. 400 POUNDS, MARKED "SEWER", OR EQUAL. MANHOLES TO BE COATED INSIDE WITH TWO COMPONENT COAL TAX EPOXY. PRICE TO INCLUDE COMPLETE MANHOLE FOR DEPTH SHOWN.

[illegible]

SECTION VI

WYES OR TEES

WYES SHALL BE OF STANDARD MANUFACTURED AND SHALL BE THE SAME TYPE AND STRENGTH CLASSIFICATION OF PIPE WITH WHICH THEY ARE TO BE USED. SHALL INCLUDE 1/8 BEND.

PRICE QUOTED EACH					
ITEM NO	SIZE	MATERIAL			
		PVC	CONCRETE	DUCTILE CL50	DUCTILE CL51
26	8 X 6		N/A	N/A	N/A
27	10 X 6		N/A	N/A	N/A
28	12 X 6		N/A	N/A	N/A
29	15 X 6		N/A	N/A	N/A
30	18 X 6				
31	21 X 6	N/A			
32	24 X 6	N/A			
33	27 X 6	N/A			
34	30 X 6	N/A			
35	36 X 6	N/A			
TOTAL					

SECTION VII

FLEXIBLE MANHOLE CONNECTION

FLEXIBLE MANHOLE CONNECTION SHALL BE KOR-N-SEAL AS MANUFACTURED BY NPC SYSTEMS, INC., PRESS-SEAL PSX AS MANUFACTURED BY PROFESSIONAL GASKET CORPORATION, OR APPROVED EQUAL AND SHALL MEET ASTM DESIGNATION C-923.

PRICE QUOTED EACH		
ITEM NO	DESCRIPTION	UNIT PRICE
36	8" FLEXIBLE CONNECTION	
37	10" FLEXIBLE CONNECTION	
38	12" FLEXIBLE CONNECTION	
39	15" FLEXIBLE CONNECTION	
40	18" FLEXIBLE CONNECTION	
41	21" FLEXIBLE CONNECTION	
42	24" FLEXIBLE CONNECTION	
43	27" FLEXIBLE CONNECTION	
44	30" FLEXIBLE CONNECTION	
45	36" FLEXIBLE CONNECTION	
TOTAL		

SECTION VIII

COMMON ITEMS

ITEM NO	DESCRIPTION	UNIT	PRICE
46	6" SEWER SERVICE INCLUDING BENDS	LF	
47	INSTALL CLEAN-OUT, COMPLETE AND CONNECT EXISTING CUSTOMER SERVICE	EACH	
48	CONNECT NEW LINE INTO EXISTING MANHOLE	EACH	
49	RECONSTRUCT INVERT IN EXISTING MANHOLE	EACH	

50	DROP CONNECTION TO MANHOLE	PER FT OF	
51	WELL POINTING IF NEEDED AND DIRECTED BY CITY ENGINEER	LF	
52	WASH GRAVEL FOR PIPE BEDDING	CUBIC YARD	
53	SELECT BACKFILL, NON-PLASTIC MATERIAL	CUBIC YARD	
54	SELECT BACKFILL FURNISHED BY CITY AT JAMES ST. AND HAULED BY CONTRACTOR TO JOB SITE	CUBIC YARD	
55	CLAY GRAVEL FOR ROAD REPAIR	CUBIC YARD	
56	CLAY GRAVEL FURNISHED BY CITY AT JAMES ST. AND HAULED BY CONTRACTOR TO JOB SITE	CUBIC YARD	
57	REMOVE AND REPLACE CURB AND GUTTER	LF	
58	REMOVE AND REPLACE 4" THICK CONCRETE DRIVES OR WALKS	SY	
59	REMOVE AND REPLACE 6" THICK CONCRETE DRIVES OR WALKS	SY	
60	HOT MIX ASPHALT FOR ROAD REPAIRS	TON	
61	MILLED ASPHALT FOR TEMPORARY ROAD REPAIRS	TON	
62	TOPSOIL FOR YARD REPAIR	CUBIC YARD	
63	BY PASS PUMPING	LF	
64	CLEARING & GRUBBING	PER ACRE	
65	DOZER RENTAL INCLUDING OPERATOR, FUEL, AND MAINTENANCE, CAT D-5 OR EQUAL	PER HOUR	
66	DOZER RENTAL INCLUDING OPERATOR, FUEL, AND MAINTENANCE, JOHN DEERE 450C OR EQUAL	PER HOUR	
67	VACUUM TRUCK RENTAL WITH OPERATOR PER 8 HOUR DAY	PER HOUR	
68	ASPHALT OVERLAY OF STREET WHERE SEWER LINE REPLACED	PRICE PER TON	
69	CRAWLER TRACK HOE RENTAL INCLUDING OPERATOR, FUEL AND MAINTENANCE	PER HOUR	
70	VIBRATING SHEEP FOOT ROLLER	PER HOUR	
70A	SMALL VIBRATING SHEEP FOOT ROLLER	PER HOUR	
71	12-14 C.Y. TANDEM DUMP TRUCK	PER HOUR	
72	RUBBER TIRED BACKHOE 555E OR EQUAL	PER HOUR	
73	TRUCK WITH DUMP TRAILER 22 TO 24 C.Y.	PER HOUR	
74	REMOVE ASPHALT & CONCRETE	PER SQUARE YD	
75	SAW CUT CONCRETE	PER LF	
76	CRUSHED CONCRETE	PER TON	
76A	3 INCH WATER PUMP	PER DAY	
76B	4 INCH WATER PUMP	PER DAY	
76C	6 INCH WATER PUMP	PER DAY	
76D	SERVICE TRUCK WITH TWO MEN	PER HOUR	
76E	MINI TRACK EXCAVATOR	PER HOUR	
76F	RIP RAP 100# PLUS	PER TON	
76G	STEEL BENTS WITH 2 8" X 8" BEAMS, 20' LONG	EACH	
76H	ADDITIONAL COST FOR STEEL BENT OVER 20'	LF	
76I	SKID STEER WITH HYDRAULIC BREAKER	PER HOUR	

76J	JET TRUCK FOR LINE CLEANING	PER HOUR	
76K	RUBBER TRACK OFF ROAD DUMP, MINIMUM 5 CYLINDER	PER HOUR	
76L	GRINDER STATION WITH DUAL PUMPS, 60" WET WELL, MAXIMUM 12 FEET DEPTH, MAXIMUM 3 HP PUMPS	EACH	
76M	SPECIAL FITTINGS AND SUBMERSIBLE PUMPS, INVOICE COST PLUS PERCENT FOR HANDLING	PERCENT	
76N	8 INCH WATER PUMP	PER DAY	
76O	10 INCH WATER PUMP	PER DAY	
76P	12 INCH WATER PUMP	PER DAY	
76Q	MISCELLANEOUS CONCRETE	PER CUBIC YARD	
76R	DRY PIT AND WET PIT SUBMERSIBLE OR CENTRIFUGAL PUMPS, INVOICE COST PLUS PERCENT FOR HANDLING	PER CENT	
76S	SAW CUT ASPHALT ALL DEPTHS	PER LF	
TOTAL			

SECTION IX

INSTALLATION OF STORM DRAIN OF VARIOUS SIZES AND NECESSARY APPURTENANCES. CONTRACTOR TO FURNISH ALL LABOR AND EQUIPMENT AND CITY OF HATTIESBURG TO PROVIDE ALL MATERIAL INCLUDING PIPE JOINT MATERIALS, INLETS, GRATES, BRICK, BLOCK, CEMENT, SAND AND OTHER ITEMS OF MATERIAL AS NEEDED.

ITEM NO	DESCRIPTION	DEPTH IN FEET				
		0/4	4/6	6/8	8/10	10/12
77	12" OR ARCH EQUIVALENT					
78	15" OR ARCH EQUIVALENT					
79	18" OR ARCH EQUIVALENT					
80	21" OR ARCH EQUIVALENT					
81	24" OR ARCH EQUIVALENT					
82	27" OR ARCH EQUIVALENT					
83	30" OR ARCH EQUIVALENT					
84	36" OR ARCH EQUIVALENT					
85	42" OR ARCH EQUIVALENT					
86	48" OR ARCH EQUIVALENT					
87	54" OR ARCH EQUIVALENT					
88	60" OR ARCH EQUIVALENT					
89	72" OR ARCH EQUIVALENT					
TOTAL						

90	INLET OR JUNCTION BOX PER FOOT OF DEPTH FOR THE	UNIT	PRICE
a	12", 15" & 18" PIPE SIZES	PER FOOT OF DEPTH	
b	21", 24" & 27" PIPE SIZES	PER FOOT OF DEPTH	
c	30" & 36" PIPE SIZES	PER FOOT OF DEPTH	
d	42" & 48" PIPE SIZES	PER FOOT OF DEPTH	
e	54" & 60" PIPE SIZES	PER FOOT OF DEPTH	
f	72" PIPE SIZE	PER FOOT OF DEPTH	
TOTAL			

91	LABOR ONLY FOR POURING CONCRETE BOTTOM FOR	UNIT	PRICE
a	12" THRU 24" PIPE	LUMP SUM	

b	27" THRU 42" PIPE	LUMP SUM	
c	48" THRU 72" PIPE	LUMP SUM	
TOTAL			

92	FURNISHING LABOR, EQUIPMENT AND MATERIAL FOR	UNIT	PRICE
a	2" STEEL CASING	PER LINEAR FOOT	
b	4" STEEL CASING	PER LINEAR FOOT	
c	6" STEEL CASING	PER LINEAR FOOT	
d	8" STEEL CASING	PER LINEAR FOOT	
e	10" STEEL CASING	PER LINEAR FOOT	
f	12" STEEL CASING	PER LINEAR FOOT	
g	14" STEEL CASING	PER LINEAR FOOT	
h	16" STEEL CASING	PER LINEAR FOOT	
i	18" STEEL CASING	PER LINEAR FOOT	
j	20" STEEL CASING	PER LINEAR FOOT	
k	24" STEEL CASING	PER LINEAR FOOT	
l	30" STEEL CASING	PER LINEAR FOOT	
m	36" STEEL CASING	PER LINEAR FOOT	
TOTAL			

SECTION X

MOBILIZATION CHARGE

ITEM NO	PROJECT SIZE	UNIT	PRICE
93	LESS THAN \$10,000	LUMP SUM	
94	\$10,001 TO \$20,000	LUMP SUM	
95	\$20,001 TO \$30,000	LUMP SUM	
96	\$30,001 AND ABOVE	LUMP SUM	
TOTAL			
THE CITY MAY ADD ADDITIONAL WORK IF THE CONTRACTOR HAS NOT COMPLETED AN EXISTING WORK ORDER BY ISSUING ADDITIONAL PURCHASE ORDERS.			

SECTION XI

INSTALLATION ON PRECAST BOX CULVERTS FURNISHED BY THE CITY

ITEM NO	DESCRIPTION	PRICE PER FOOT
97	4 X 2	
98	4 X 4	
99	6 X 4	
100	8 X 4	
101	10 X 4	
102	6 X 5	
103	8 X 5	
104	10 X 5	
105	8 X 6	
106	8 X 6	
107	10 X 6	
108	8 X 8	
109	10 X 8	
TOTAL		

SECTION XII

INSTALLING SEWER LINE BY DIRECTIONAL BORING

ITEM NO	DESCRIPTION	PRICE PER FOOT
110	6" HPDE PIPE SDR 11	
111	8" HPDE PIPE SDR 11	
112	10" HPDE PIPE SDR 11	
113	12" HPDE PIPE SDR 11	
114	15" HPDE PIPE SDR 11	
	TOTAL	

NAME OF COMPANY

STREET/P.O. ADDRESS

CITY/STATE & ZIP CODE

PHONE NUMBER & FAX NUMBER

DATE OF BID

CERTIFICATE OF RESPONSIBILITY NO.

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

**SPECIFICATIONS FOR ITEM #31: LABOR AND EQUIPMENT FOR INSTALLATION OF TRAFFIC
POLES AND SIGNALS FOR THE PUBLIC SERVICES
DEPARTMENT**

Bidder shall bid on furnishing all Labor, Equipment, insurance, and other necessary appurtenances and other conditions as shown in specifications on file in the City of Hattiesburg Engineering Department for providing labor and equipment for installation of traffic poles and signals and shall be familiar with the condition within the City of Hattiesburg surrounding the construction of any proposed project.

Bidder shall have available or in his possession equipment of sufficient size and quantity to properly perform said project. Bidder shall submit in his/her bid a list of all equipment available to perform work required under this contract.

Much of the work involved under this proposal could be of an emergency nature and it will be necessary that the successful bidder be able to respond and commence work within a 24 hour time frame after work order has been issued. A ten (10) working day response time shall be required after a work order has been issued by the Traffic Division for normal scheduled projects.

Bidder will be properly licensed within the State of Mississippi for said work and will place license number and certificate of responsibility number on bid and in the lower left hand corner of the envelope as required by law.

Contractor must possess a City of Hattiesburg Electrical License and a State of Mississippi Electrical Certificate of Responsibility.

Pursuant to Section 31-5-51 of the Mississippi Code (Amended) which requires certain vendors have liability insurance, the successful bidder shall furnish to the City of Hattiesburg, before entering into any such contract, proof of general liability insurance coverage in the amount not less than one million dollars (\$1,000,000.00) for bodily injury and property damage.

IMPORTANT: All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of all bids received, vendors shall bid only on specified item(s) in units(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

CONTRACT PERIOD: April 1, 2014, and ending March 31, 2016

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

SEALED bids will be received until 10:00 A.M., Thursday, February 27, 2014, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the above described service. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

BID
LABOR AND EQUIPMENT FOR INSTALLATION OF TRAFFIC POLES AND
SIGNALS FOR THE TRAFFIC DIVISION,
PUBLIC SERVICES DEPARTMENT, ITEM #31
SUBMITTED BY 10:00 A.M. FEBRUARY 27, 2014

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 21st day of January A. D., 2014.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

SPECIFICATIONS APPROVED BY:

PUBLIC SERVICES DEPARTMENT

**ITEM #31-LABOR AND EQUIPMENT FOR INSTALLATION OF TRAFFIC POLES
AND SIGNALS FOR THE PUBLIC SERVICES DEPARTMENT**

Bid for labor and equipment for the following work in the Public Services Department:

1. Traffic Signals

A. Installation and repair of traffic poles and signals.

2. Utility Electrical

A. Installation and repair of poles, overhead electrical lines, and associated equipment.

B. Installation and repair of underground electrical.

3. Commercial/Industrial Electrical

A. Installation and repair of electrical equipment in city maintained buildings and structures.

4.) **POLE FOUNDATION INSTALLATION TO INCLUDE:**

A.) Auger 12' deep hole

B.) Install steel reinforcing cage

C.) Install pole anchor bolts

D.) Install conduit stub outs

E.) Pour concrete and finish top of foundation

All materials will be supplied by the City of Hattiesburg.

(Conduit, steel cage, anchor bolts, cardboard forms and concrete).

Give each price by foundation sizes listed below:

A.) 12' x 36" (see plans)

_____ ea.

B.) 12' x 30" (see plans)

_____ ea.

C.) 12' x 24" (see plans)

_____ ea.

5.) **CONTROLLER CABINET FOUNDATIONS** (as per drawings)
(City to supply forms, concrete and conduit.)

_____ ea.

6.) **HORIZONTAL BORING** (per foot)

Horizontal boring shall include the boring, rolled conduit and drilling mud, all to be furnished by the contractor.

A.) 2" horizontal boring

_____ per L.F.

B.) 4" horizontal boring

_____ per L.F.

7.) **TRENCHING** (conduit installed)
(City to supply conduit and fittings)

A.) Under 500'.

_____ per L.F.

B.) Over 500'

_____ per L.F.

8.) **SET PULL BOXES**

A.) Type I

_____ ea.

B.) Type II

_____ ea.

C.) Type III

_____ ea.

9.) **SET POLES**

- | | | |
|---|-------|-----|
| A.) Mast arm with 2 arms | _____ | ea. |
| B.) Mast arm with 1 arm | _____ | ea. |
| C.) Steel strain poles | _____ | ea. |
| D.) Wood poles 30' to 50' high | _____ | ea. |
| E.) Remove wooden poles 30' to 50' high | _____ | ea. |
| F.) Set controller cabinets | _____ | ea. |

10.) **HOURLY RATES**

Equipment rate shall apply only on the job-site.

- | | | |
|-----------------------|-------|-----|
| A.) 1/2 Ton Truck | _____ | hr. |
| B.) 1 Ton Truck | _____ | hr. |
| C.) Air Compressor | _____ | hr. |
| D.) Trencher | _____ | hr. |
| E.) Mini Excavator | _____ | hr. |
| F.) Backhoe | _____ | hr. |
| G.) 5 Ton Flatbed | _____ | hr. |
| H.) D-5 Dozer | _____ | hr. |
| I.) Ground Rod Driver | _____ | hr. |
| J.) Bucket Truck | _____ | hr. |
| K.) Line Truck | _____ | hr. |
| L.) Arrow Board | _____ | hr. |

11.) **LABOR (hourly rates)**

These rates apply only on the job-site.
No travel time allowed.

Straight Time

Over Time

- | | | | | |
|-----------------|-------|-----|-------|-----|
| A.) Foreman | _____ | hr. | _____ | hr. |
| B.) Electrician | _____ | hr. | _____ | hr. |
| C.) Apprentice | _____ | hr. | _____ | hr. |
| D.) Operator | _____ | hr. | _____ | hr. |
| E.) Helper | _____ | hr. | _____ | hr. |

12.) **LOOP REPLACEMENT (per foot)**

- | | | |
|----------------|-------|----------|
| A.) Concrete | | |
| a.) 0' to 200' | _____ | per L.F. |
| b.) 200' + | _____ | per L.F. |
| B.) Asphalt | | |
| a.) 0' to 200' | _____ | per L.F. |
| b.) 200' + | _____ | per L.F. |

NOTES:

*City to supply all materials except for the horizontal boring. Horizontal bore; conduit and drilling mud are the responsibility of the contractor.

*City to provide work zone traffic control.

*City of Hattiesburg State of Mississippi Electrical License and Contractor's License required.

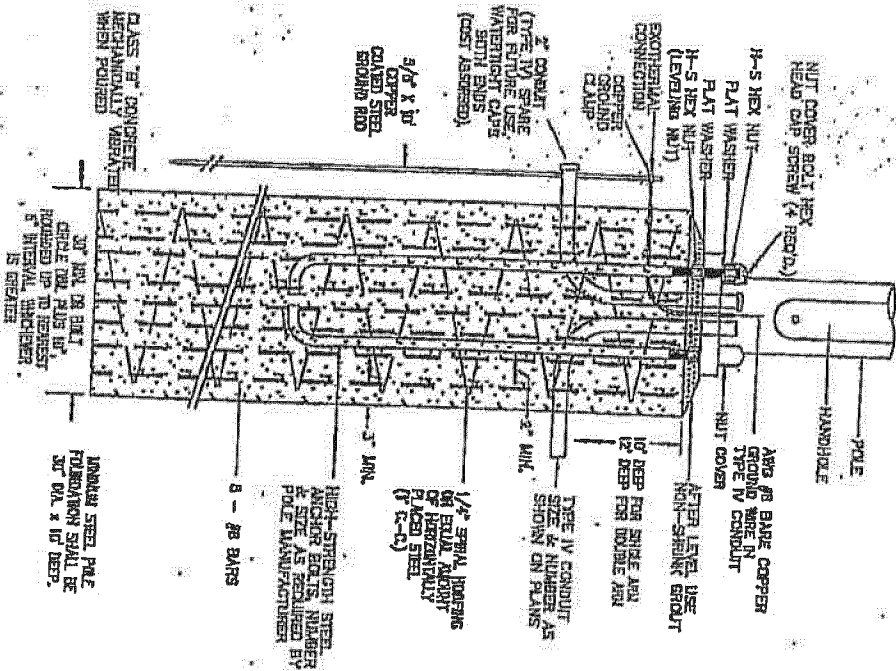
*5 years experience required in traffic signal work, utility work, and electrical work.

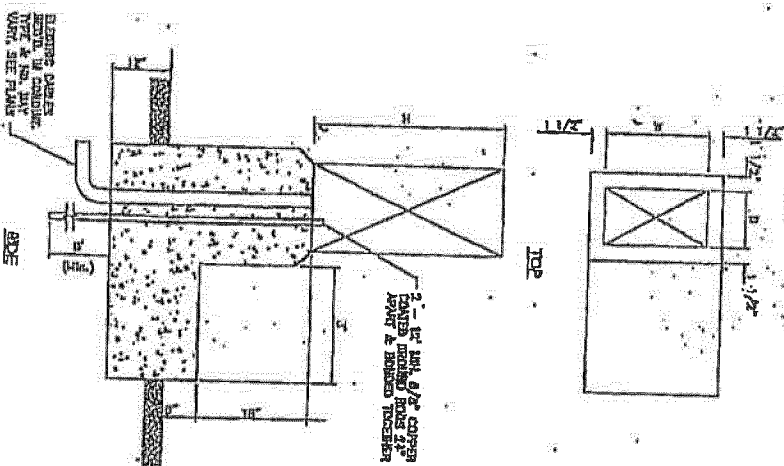
*24 hour response time required for emergency repairs (replace broken pole, etc.)

*2 weeks or 10 working days response time required after notification by Traffic Dept. on normal construction schedule.

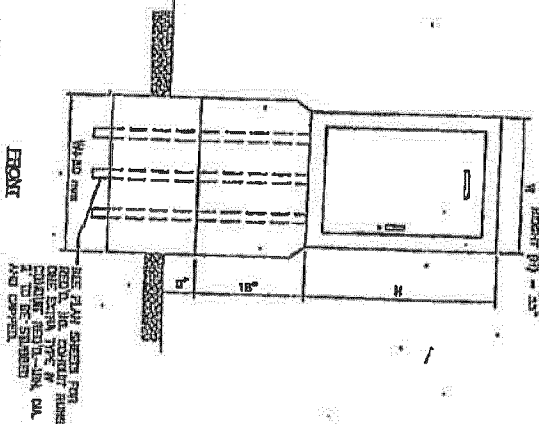
*Contractor shall be responsible to do a line locate with Mississippi One-Call (1-800-227-6477) and avoid all underground utilities.

STEEL MAST ARM POLE FOUNDATION DETAIL





DIMENSIONS OF BASE INDICATED CONTROLLER EQUIP. CHANGES (ONLY)
 UP TO AND INCLUDING 4 - PHASE
 A - PHASE THREE B - PHASE



TYPICAL DETAIL OF BASE FOR CONTROLLER
 EQUIPMENT CABINET

NOTE: THE BASE INDICATED COMPLETE IS TO BE
 SUBMITTED IN THE OPERATIONAL PROGRAM FOR REVIEW THE
 CONTROLLER OPERATIONAL AND THE IN STREET SHALL
 BE REVIEWED IN THE FIELD BY THE ENGINEER.

NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive sealed bids until 10:00 A.M., Thursday, February 20, 2014, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements of the following supplies during the period beginning April 1, 2014, to-wit:

- ITEM #2 REPAIR AND REHABILITATION OF CITY STREETS**
- ITEM #4 FURNISH PIPE LINING AND RELATED SERVICES**
- ITEM #8 FURNISH TOWING SERVICES FOR CITY OWNED VEHICLES**
- ITEM #10 WELDING SUPPLIES**
- ITEM #11 VEHICLE LOOP SEALANT**
- ITEM #12 FURNISH AND INSTALL VARIOUS CHAIN LINK & VINYL COATED FENCING**
- ITEM #15 ACRYLIC WATERBORNE TRAFFIC MARKING PAINT**
- ITEM #16 UNIFORMS FOR THE HATTIESBURG POLICE DEPARTMENT**
- ITEM #17 UNIFORMS FOR THE FIRE DEPARTMENT**

The above shall bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, P. O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, which may be obtained upon request.

Each BID must be received in a sealed envelope which is marked in the lower left-hand corner with the word "BID" and the NAME OF ITEM on which bid is being made and the DATE OF BID OPENING.

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any or all bids received and to waive informalities.

PUBLISHED by Order of the Council on this, the 21st day of January, 2014.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Connie Everett (DC)
CITY CLERK

(SEAL)

NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive sealed bids until 10:00 A.M., Thursday, February 27, 2014, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements of the following supplies during the period beginning April 1, 2014, to-wit:

- ITEM #20 READY MIX CONCRETE
- ITEM #21 SAND, GRAVEL AND FILL DIRT
- ITEM #22 CONCRETE AND METAL PIPE
- ITEM #23 CORRUGATED HDPE DRAINAGE PIPE
- ITEM #24 ROCK FOR RIPRAP
- ITEM #25 CONCRETE & BRICK TRANSPORTATION STRUCTURES
- ITEM #26 SANITARY SEWER LINE AND STORM SEWER REPAIR OR
REPLACEMENT AND NEW INSTALLATION
- ITEM #31 LABOR AND EQUIPMENT FOR INSTALLATION OF TRAFFIC POLES AND
SIGNALS

The above shall bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, P. O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, which may be obtained upon request.

Each BID must be received in a sealed envelope which is marked in the lower left-hand corner with the word "BID" and the NAME OF ITEM on which bid is being made and the DATE OF BID OPENING.

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any or all bids received and to waive informalities.

PUBLISHED by Order of the Council on this, the 21st day of January, 2014.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Connie Everett (x)
CITY CLERK

(SEAL)

**SPECIFICATIONS FOR ITEM #2: REPAIR AND REHABILITATION OF CITY STREETS FOR
THE ENGINEERING DEPARTMENT**

Bidder shall bid on furnishing materials, labor and equipment to repair and rehabilitate city streets for the Engineering Department which meets or exceeds the Mississippi State Highway Standard Specifications for Road and Bridge Construction, 2004, together with all provisions and/or addendum to the standards, amendments and/or special duty approved and adopted.

Bidder will be properly licensed within the State of Mississippi for street construction work and will place license number and certificate of responsibility number on bid and in the lower left hand corner of the envelope as required by law.

Temporary traffic control for construction zones is included in bid price and subject to referenced specifications.

Work performed under the terms of this contract shall not exceed one hundred and fifty thousand dollars (\$150,000.00) per project as provided by state law. The City of Hattiesburg reserves the right to bid any and all projects, as determined by the City Engineer, on an individual basis and have said work performed by the successful bidder, or have work performed under this contract, whichever is in the City's best interest.

It is the intent of the City of Hattiesburg to award one contract for all items contained herein.

Pursuant to Section 31-5-51 of the Mississippi Code (Amended) which requires certain vendors have liability insurance, the successful bidder shall furnish to the City of Hattiesburg, before entering into any such contract, proof of general liability insurance coverage in the amount not less than one million dollars (\$1,000,000.00) for bodily injury and property damage.

Asphalt prices will be subject to fuel adjustments as per the 2004 edition of the Mississippi Department of Transportation "standard specifications for Road and Bridge Construction," Section 109.07 of said specifications.

IMPORTANT: All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of all bids received, vendors shall bid only on specified item(s) in units(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

PRICES shall be FIRM for a period beginning on April 1, 2014, and ending March 31, 2015, items to be purchased as required.

DELIVERY: F.O.B. Hattiesburg, Mississippi, within 120 days from the date the order is received by the accepted bidder. Ship in full, freight prepaid. No partial shipment accepted.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and receipt of invoice(s).

SEALED bids will be received until 10:00 A.M., Thursday, February 20, 2014, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing

the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

BID
REPAIR AND REHABILITATION OF CITY STREETS
ENGINEERING DEPARTMENT, ITEM #2
SUBMITTED BY 10:00 A.M. FEBRUARY 20, 2014
CERTIFICATE OF RESPONSIBILITY NO. _____

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 21st day of January A. D., 2014.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Connie Everett (c)
CITY CLERK

SPECIFICATIONS APPROVED BY:

ENGINEERING DEPARTMENT

**BID FORM FOR ITEM #2-REPAIR & REHABILITATION OF CITY STREETS FOR THE
ENGINEERING DEPARTMENT**

PAY ITEM #	PAY ITEM	UNITS	UNIT PRICE
201-B	Clearing and Grubbing	Acre	
202-A	Removal of Existing Traffic Stripe	L.F.	
202-A	Removal of Rail Crossing: Rail Lines and Ties	each	
202-B	Removal of Traffic Stripe by Grinding	L.F.	
203-A	Unclassified Excavation	C.Y.	
203-I	Motor Grader per Hour	hour	
209-A	Geotextile Stabilization, Type V	S.Y.	
225-A	Grassing	Acre	
304-A	Granular Material, Class 9, Group C	C.Y.	
304-F	Crushed Stone or Crushed Concrete Base, size 825, Roadbed Construction	ton	
304-H	Crushed Stone or Crushed Concrete Base, size 825, Base Repair	ton	
307-C	8" Soil-Lime-Water Mixing	S.Y.	
307-D	Lime	ton	
308-A	Portland Cement	ton	
308-B	8" Soil-Cement-Water Mixing at 5% Concentration	S.Y.	
403-A	SC-1 Hot Mix Asphalt Surface Course	ton	
403-M	BB-1 Hot Mix Asphalt Base Course	ton	
406-A	Cold Milling of Asphalt Pavement	ton	
407-A	Asphalt for Tack Coat, EA-4	gallon	
413-A	Joint Sealer Material	gallon	
413-C	Cleaning and Sealing Cracks/Joints	L.F.	
450	Milling Purchase - Price for Contractor to sell milled asphalt material to City of Hattiesburg	ton	

625-A	4" Painted Traffic Stripe, Skip White & Yellow	L.F.	
625-C	4" Painted Traffic Stripe, Continuous White & Yellow	L.F.	
625-E	4" Painted Detail Traffic Stripe	L.F.	
625-F	Painted Legend	S.F.	
626-A	4"Thermoplastic Traffic Stripe, Skip White or Yellow, 90 Mil Thickness	L.F.	
626-B	4" Thermoplastic Traffic Stripe, Continuous White or Yellow, 90 Mil Thickness	L.F.	
626-G	Thermoplastic Detail Stripe 4" equivalent, 90 Mil Thickness	L.F.	
626-H	Thermoplastic Legend, 90 Mil Thickness	S.F.	
627-C	Red-Clear Reflective Raised Markers	each	
627-D	Two-Way Yellow Reflective Raised Markers	each	

NAME OF COMPANY

STREET/P.O. ADDRESS

CITY/STATE & ZIP CODE

PHONE NUMBER & EMAIL

DATE OF BID

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

**SPECIFICATIONS FOR ITEM #4: FURNISH PIPE LINING AND RELATED SERVICES FOR
THE SEWER DIVISION, PUBLIC SERVICES DEPARTMENT**

Bidder shall bid on furnishing Pipe Lining and Related Services for the Hattiesburg Sewer Division, Public Services Department which meets or exceeds the following specifications, to-wit:

(DETAILED SPECIFICATIONS ENCLOSED)

Pursuant to Section 31-5-51 of the Mississippi Code (Amended) which requires certain vendors have liability insurance, the successful bidder shall furnish to the City of Hattiesburg, before entering into any such contract, proof of general liability insurance coverage in the amount not less than one million dollars (\$1,000,000.00) for bodily injury and property damage.

IMPORTANT: All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of all bids received, vendors shall bid only on specified item(s) in units(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be FIRM for a period beginning on April 1, 2014, and ending March 31, 2016, items to be purchased as required.

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

DELIVERY: F.O.B. Hattiesburg, Mississippi, as indicated on Purchase Order, freight prepaid

SEALED bids will be received until 10:00 A.M., Thursday, February 20, 2014, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

BID
PIPE LINING AND RELATED SERVICES -
SEWER DIVISION, PUBLIC SERVICES DEPARTMENT, ITEM #4
SUBMITTED BY 10:00 A.M. FEBRUARY 20, 2014

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 21st day of January A. D., 2014.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Connie Everett (dc)
CITY CLERK

SPECIFICATIONS APPROVED BY:

PUBLIC SERVICES DEPARTMENT

ITEM #4 - FURNISH PIPE LINING AND RELATED SERVICES FOR THE SEWER
DIVISION, PUBLIC SERVICES DEPARTMENT

BID FORM

CURED-IN-PLACE PIPE (UP TO 300 LF)

ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL AMOUNT
1	8" X 6 MM, UP TO 26' DEEP	LF	100		
2	10" X 6 MM, UP TO 26' DEEP	LF	100		
3	12" X 6 MM, UP TO 16' DEEP	LF	80		
4	12" X 7.5 MM, 16'-26' DEEP	LF	80		
5	15" X 6 MM, UP TO 8' DEEP	LF	60		
6	15" X 7.5 MM, 8'-12' DEEP	LF	60		
7	15" X 9 MM, 12'-26' DEEP	LF	60		
8	18" X 7.5 MM, UP TO 12' DEEP	LF	50		
9	18" X 9 MM, 12'-20' DEEP	LF	50		
10	18" X 10.5 MM, 20'-26' DEEP	LF	50		
11	21" X 9 MM, UP TO 12' DEEP	LF	40		
12	21" X 10.5 MM, 12'-20' DEEP	LF	40		
13	21" X 12 MM, 20'-26' DEEP	LF	40		
14	24" X 9 MM, UP TO 12' DEEP	LF	30		
15	24" X 12 MM, 12'-20' DEEP	LF	30		
16	24" X 13.5 MM, 20'-26' DEEP	LF	30		
17	27" X 10.5 MM, UP TO 12' DEEP	LF	25		
18	27" X 13.5 MM, 12'-20' DEEP	LF	25		
19	27" X 15 MM, 20'-26' DEEP	LF	25		
20	30" X 12 MM, UP TO 12' DEEP	LF	20		
21	30" X 15 MM, 12'-20' DEEP	LF	20		
22	30" X 16.5 MM, 20'-26' DEEP	LF	20		
23	36" X 12 MM, UP TO 12' DEEP	LF	15		
24	36" X 13.5 MM, 12'-20' DEEP	LF	15		
25	36" X 15 MM, 20'-26' DEEP	LF	15		
TOTAL BID PRICE					

CURED-IN-PLACE-PIPE (301 TO 700 LF)

ITEM #4 - FURNISH PIPE LINING AND RELATED SERVICES FOR THE SEWER
DIVISION, PUBLIC SERVICES DEPARTMENT

Page 4

ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL AMOUNT
26	8" X 6 MM, UP TO 26' DEEP	LF	100		
27	10" X 6 MM, UP TO 26' DEEP	LF	100		
28	12" X 6 MM, UP TO 16' DEEP	LF	80		
29	12" X 7.5 MM, UP TO 8' DEEP	LF	80		
30	15" X 6 MM, UP TO 8' DEEP	LF	60		
31	15" X 7.5 MM, 8'-12' DEEP	LF	60		
32	15" X 9 MM, 12'-26' DEEP	LF	60		
33	18" X 7.5 MM, UP TO 12' DEEP	LF	50		
34	18" X 9 MM, 12'-20' DEEP	LF	50		
35	18" X 10.5 MM, 20'-26' DEEP	LF	50		
36	21" X 9 MM, UP TO 12' DEEP	LF	40		
37	21" X 10.5 MM, 12'-20' DEEP	LF	40		
38	21" X 12 MM, 20'- 26' DEEP	LF	40		
39	24" X 9 MM, UP TO 12' DEEP	LF	30		
40	24" X 12 MM, 12'-20' DEEP	LF	30		
41	24" X 13.5 MM, 20'-26' DEEP	LF	30		
42	27" X 10.5 MM, UP TO 12' DEEP	LF	25		
43	27" X 13.5 MM, 12'-20' DEEP	LF	25		
44	27" X 15 MM, 20'- 26' DEEP	LF	25		
45	30" X 12 MM, UP TO 12' DEEP	LF	20		
46	30" X 15 MM, 12- TO 20' DEEP	LF	20		
47	30" X 16.5 MM, 20' - 26' DEEP	LF	20		
48	36" X 12 MM, UP TO 12' DEEP	LF	15		
49	36" X 13.5 MM, 12'-20' DEEP	LF	15		
50	36" X 15 MM, 20'-26' DEEP	LF	15		
TOTAL BID PRICE					

CURED-IN-PLACE-PIPE (701 LF & UP)

ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL AMOUNT
51	8" X 6 MM, UP TO 26' DEEP	LF	100		
52	10" X 6 MM, UP TO 26' DEEP	LF	100		
53	12" X 6 MM, UP TO 16' DEEP	LF	80		

ITEM #4 - FURNISH PIPE LINING AND RELATED SERVICES FOR THE SEWER
DIVISION, PUBLIC SERVICES DEPARTMENT

Page 5

54	12" X 7.5 MM, UP TO 8' DEEP	LF	80		
55	15" X 6 MM, UP TO 8' DEEP	LF	60		
56	15" X 7.5 MM, 8'-12' DEEP	LF	60		
57	15" X 9 MM, 12'-26' DEEP	LF	60		
58	18" X 7.5 MM, UP TO 12' DEEP	LF	50		
59	18" X 9 MM, 12' - 20' DEEP	LF	50		
60	18" X 10.5 MM, 20'-26' DEEP	LF	50		
61	21" X 9 MM, UP TO 12' DEEP	LF	40		
62	21" X 10.5 MM, 12'-20' DEEP	LF	40		
63	21" X 12 MM, 20'-26' DEEP	LF	40		
64	24" X 9 MM, UP TO 12' DEEP	LF	30		
65	24" X 12 MM, 12'-20' DEEP	LF	30		
66	24" X 13.5 MM, 20'-26' DEEP	LF	30		
67	27" X 10.5 MM, UP TO 12' DEEP	LF	25		
68	27" X 13.5 MM, 12'-20' DEEP	LF	25		
69	27" X 15 MM, 20'-26' DEEP	LF	25		
70	30" X 12 MM, UP TO 12' DEEP	LF	20		
71	30" X 15 MM, 12'-20' DEEP	LF	20		
72	30" X 16.5 MM, 20'-26' DEEP	LF	20		
73	36" X 12 MM, UP TO 12' DEEP	LF	15		
74	36" X 13.5 MM, 12'-20' DEEP	LF	15		
75	36" X 15 MM, 20'-26' DEEP	LF	15		
TOTAL BID PRICE					

RELATED SERVICES FOR CURED-IN-PLACE-PIPE

ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL AMOUNT
76	REMOTE CUTTING OF BRANCH SEWER SERVICE CONNECTION	EA	10		
77	MAN-ENTRY CUTTING OF BRANCH SEWER SERVICE CONNECTION	EA	10		
78	EXTERNAL RECONNECTION OF SEWER SERVICE BY EXCAVATION	EA	10		
TOTAL BID PRICE					

MOBILIZATION SERVICES

ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL AMOUNT
79	UP TO \$30,000 PER WORK ORDER	EA	1		
80	30,001 TO \$60,000 PER WORK ORDER	EA	1		
81	\$60,001 AND UP PER WORK ORDER	EA	1		
82	REMOTE REMOVAL OF PROTRUDING SERVICE LATERAL	EA	10		
83	ROOT REMOVAL IN 8" & 10" SEWERS	LF	1,500		
84	ROOT REMOVAL IN 12" & 15" SEWERS	LF	1,200		
85	ROOT REMOVAL IN 18" & 21" SEWERS	LF	750		
86	ROOT REMOVAL IN 24" SEWERS	LF	500		
87	ROOT REMOVAL IN 27" SEWERS	LF	400		
88	ROOT REMOVAL IN 30" SEWERS	LF	300		
89	ROOT REMOVAL IN 36" SEWERS	LF	200		
90	TV INSPECTION OF 6"-12" SEWERS	LF	500		
91	TV INSPECTION OF 15"-21" SEWERS	LF	400		
92	TV INSPECTION OF 24"-36" SEWERS	LF	400		
93	ADDITIONAL SETUP FOR TV INSPECTION	EA	10		
94	BYPASSING SETUP FOR EACH 3" PUMP	EA	10		
95	BYPASSING SETUP FOR EACH 4" PUMP	EA	8		
96	BYPASSING SETUP FOR EACH 6" PUMP	EA	6		
97	BYPASSING SETUP FOR EACH 8" PUMP	EA	4		
98	BYPASSING FOR EACH 3" PUMP	PER HOUR	200		
99	BYPASSING FOR EACH 4" PUMP	PER HOUR	160		
100	BYPASSING FOR EACH 6" PUMP	PER HOUR	120		
101	BYPASSING FOR EACH 8" PUMP	PER HOUR	80		
102	NORMAL CLEANING, 8" & 10" SEWER	LF	2,200		
103	HEAVY CLEANING, 8" & 10" SEWER	LF	1,800		
104	NORMAL CLEANING, 12" & 15" SEWER	LF	1,300		

ITEM #4 - FURNISH PIPE LINING AND RELATED SERVICES FOR THE SEWER
DIVISION, PUBLIC SERVICES DEPARTMENT

Page 7

105	HEAVY CLEANING, 12" & 15" SEWER	LF	1,100		
106	NORMAL CLEANING, 18" & 21" SEWER	LF	800		
107	HEAVY CLEANING, 18" & 21" SEWER	LF	950		

MOBILIZATION SERVICES (CONTINUED)

ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL AMOUNT
108	NORMAL CLEANING, 24" SEWER	LF	700		
109	HEAVY CLEANING, 24" SEWER	LF	600		
110	NORMAL CLEANING, 27" SEWER	LF	500		
111	HEAVY CLEANING, 27" SEWER	LF	450		
112	NORMAL CLEANING, 30" SEWER	LF	400		
113	HEAVY CLEANING, 30" SEWER	LF	350		
114	NORMAL CLEANING, 36" SEWER	LF	300		
115	HEAVY CLEANING, 36" SEWER	LF	250		
TOTAL BID PRICE					

GRAND TOTAL BID PRICE	
-----------------------	--

NAME OF COMPANY

STREET/P.O. ADDRESS

CITY/STATE & ZIP CODE

PHONE NUMBER & FAX NUMBER

DATE OF BID

OFFICIAL'S NAME & TITLE

ITEM #4 - FURNISH PIPE LINING AND RELATED SERVICES FOR THE SEWER
DIVISION, PUBLIC SERVICES DEPARTMENT

Page 8

OFFICIAL'S SIGNATURE

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City of Hattiesburg, MS

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

Master

File Number: 2014-0872

File ID: 2014-0872

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 01/14/2014

Brief Title: CDBG Program Payments

Final Action:

Minute Book Number: MB2014-31

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

Enactment Number:

Contact:

Meeting Date: 01/21/2014

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	01/21/2014					

Text of Legislative File 2014-0872

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: Andrew Ellard
Department of Federal & State Programs

SUBJECT: Authorize issuance of manual checks for CDBG Program claims

DATE: January 14, 2014

The following request for payment is being submitted for approval during the City Council's January 21, 2014 meeting. Please authorize and approve issuance of a manual check for the claims listed below:

Recipient:	John Sims
Activity:	Rehabilitation
Program:	CDBG
Project Site:	1802 Edwards St.
Amount Requested:	\$650.00
Purpose of Request:	Temporary Relocation – 1/1/2014 – 1/31/2014
Work Provided by:	n/a

Recipient:	Tracy Ducksworth
Activity:	Rehabilitation
Program:	CDBG
Project Site:	208 West 7 th St.
Amount Requested:	\$650.00
Purpose of Request:	Temporary Relocation – 1/1/2014 – 1/31/2014
Work Provided by:	n/a

Recipient:	Darrell L. Gaddis
Activity:	Rehabilitation
Program:	CDBG
Project Site:	605 Broad St.
Amount Requested:	\$650.00
Purpose of Request:	Temporary Relocation – 1/1/2014 – 1/31/2014
Work Provided by:	n/a



City of Hattiesburg, MS

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

Master

File Number: 2014-0874

File ID: 2014-0874

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 01/14/2014

Brief Title: HOME Program Payments

Final Action:

Minute Book Number: MB2014-31

Title:

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

Notes:

Sponsors:

Enactment Date:

Attachments: MEMORANDUM-Manual Checks-HOME, HOME Supporting Docs

Enactment Number:

Contact:

Meeting Date: 01/21/2014

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	01/21/2014					

Text of Legislative File 2014-0874

Title

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

Summary

HOME Program Payments

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMORANDUM

TO: City of Hattiesburg Council Members

FROM: Andrew Ellard
Department of Federal & State Programs

SUBJECT: Authorize issuance of manual checks for HOME Program claims

DATE: January 14, 2014

The following request for payment is being submitted for approval during the City Council's January 21, 2014 meeting. Please authorize and approve issuance of a manual check for the claims listed below:

Recipient:	Community Connections
Activity:	CHDO – New Construction – Affordable Housing
Program:	HOME
Project Site:	614 Barkley Rd.
Amount Requested:	\$8,943.48
Purpose of Request:	Draw #3
Work Provided by:	Smith Remodeling & Pinebelt Electrical & AC

Recipient:	Community Connections
Activity:	CHDO – New Construction – Affordable Housing
Program:	HOME
Project Site:	614 Barkley Rd.
Amount Requested:	\$3,050.00
Purpose of Request:	50% Developer Fee @ 50% Completion
Work Provided by:	Smith Remodeling & Pinebelt Electrical & AC

REQUEST FOR FUNDS FORM

CHDO Name: COMMUNITY CONNECTIONS INC Prepared by: DONNA A. ALI
 Contact Phone Number: 601-261-0820 Contract Date: June 18, 2013
 Payment Request Number: 003 CHDO Activity: 614 Barkley Rd., Hattiesburg
 Estimated percentage (%) complete: 55%

Request for reimbursement of expense incurred between 12/28/2013 and 01/13/2014.

Funds requested are for (check the appropriate choice)

☐ CHDO Developer Fee	☐ Operating Cost	☒ New Construction Development Cost	☐ Rehabilitation Development Cost
--	---	--	---

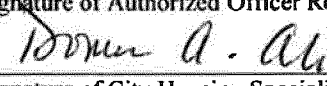
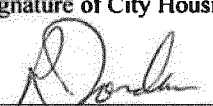
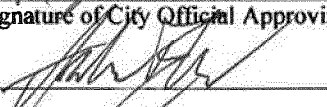
Payment Request Breakdown

Item Description	Amount requested
1) Johnnie L. Smith, Subcontractor	\$ 13,812.00
2) Pinebelt Electrical & Air Conditioning	\$ 2,750.00
3)	\$
4)	\$

Project Cost Breakdown

HOME funds		Other project funds	
<i>This section to be completed by Developer</i>		<i>This section to be completed by Developer</i>	
Total Amount Requested for this Draw	\$16,562.00	Total Amount Requested for this Draw	\$16,562.00
<i>This section to be completed by City</i>			
Original Contract Amount	\$54,900.00	Original Contract Amounts	\$100,550.00
Total Change order amounts	\$0.00	Total Change order amounts	\$ 0.00
Prior payments to date	\$37,951.20	Prior payments to date	\$ 15,435.00
Contract balance	\$16,948.80	Contract balances	\$ 85,115.00
Total amount approved -60%	\$ 9,937.20	Total amounts approved	\$ 63,252.00
10% withheld	\$ 993.72	% withheld if any	\$0.00
This Payment Amount	\$ 8,943.48	Actual payment amounts	\$ 63,252.00
New Contract balance	\$ 7,011.60	New Contract balances	\$ 37,298.00
Total retainage held to date	\$ 4,788.84	Total retainage held to date	\$0.00

Authorized Signatures

Signature of Authorized Officer Requesting Funds 	Print Name Donna A. Ali, Executive Director	Date 01-13-14
Signature of City Housing Specialist 	Print Name Randy Jordan	Date 1/14/14
Signature of City Official Approving Disbursement 	Print Name Andrew Ellard	Date 1/14/14

REQUEST FOR FUNDS FORM

CHDO Name: COMMUNITY CONNECTIONS INC Prepared by: DONNA A. ALI

Contact Phone Number: 601-261-0820 Contract Date: June 18, 2013

Payment Request Number: 004 CHDO Activity: 614 Barkley Rd., Hattiesburg

Estimated percentage (%) complete: 55%

Request for reimbursement of expense incurred between 12/28/2013 and 01/13/2014.

Funds requested are for (check the appropriate choice)

☒ CHDO Developer Fee	☐ Operating Cost	☐ New Construction Development Cost	☐ Rehabilitation Development Cost
---	---	---	---

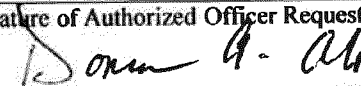
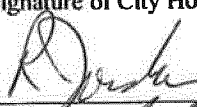
Payment Request Breakdown

Item Description	Amount requested
1) Developer's Fee	\$ 3,050.00
2)	\$
3)	\$
4)	\$

Project Cost Breakdown

HOME funds		Other project funds	
<i>This section to be completed by Developer</i>		<i>This section to be completed by Developer</i>	
Total Amount Requested for this Draw	\$3,050.00	Total Amount Requested for this Draw	0.0
<i>This section to be completed by City</i>			
Original Contract Amount	\$0.00	Original Contract Amounts	\$ 0.0
Total Change order amounts	\$0.00	Total Change order amounts	\$ 0.00
Prior payments to date	\$0.0	Prior payments to date	\$ 0.0
Contract balance	\$0.00	Contract balances	\$ 0.0
Total amount approved -50%	\$0.0	Total amounts approved	\$ 0.0
10% withheld	\$0.00	% withheld if any	\$0.00
This Payment Amount	\$ 0.0	Actual payment amounts	\$ 0.0
New Contract balance	\$ 0.0	New Contract balances	\$ 0.0
Total retainage held to date	\$0.00	Total retainage held to date	\$0.00

Authorized Signatures

Signature of Authorized Officer Requesting Funds 	Print Name Donna A. Ali, Executive Director	Date 01-13-14
Signature of City Housing Specialist 	Print Name Randy Jordan	Date 1/14/14
Signature of City Official Approving Disbursement 	Print Name Andrew Ellard	Date 1/14/14



City of Hattiesburg, MS

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

Master

File Number: 2014-0881

File ID: 2014-0881

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 01/15/2014

Brief Title: Claims docket

Final Action:

Minute Book Number: MB2014-32

Title:

Approve claims docket for the period ending January 17, 2014.

Notes:

Sponsors:

Enactment Date:

Attachments: Pine Belt Oil memo, 1-17-14 Claims Docket, Jan 21
Docket Addendum

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	01/21/2014					
Action Text: A MOTION was made by Council member Dryden and seconded by Council member Naylor to approve the claims docket with the exception of Check Number 235806 to Pine Belt Oil in the amount of \$4,327.60.							
Council member Carroll thanked Ms. Everett for her memo on Pine Belt Oil [bills]. He asked Ms. Lawrence if the memo is sufficient to allow Council to pay illegal gas purchases. Subsequent discussion related to outstanding invoices. Ms. Everett said that she isolated [fraudulent] charges and that they are being paid on a separate check so that other charges that are in order can be paid. Attorney Lawrence advised that [the Council] continue to deny the [fraudulent] charges; he said Pine Belt Oil will have to file a civil action for payment. Subsequent discussion related to Pine Belt Oil charges and to the amount of the check to be denied.							
Ms. Everett noted also that there is an addendum to the claims docket.							
Following discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor							
Nays: 0							

Text of Legislative File 2014-0881

Title

Approve claims docket for the period ending January 17, 2014.

Summary

Claims docket.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMORANDUM

TO : Hattiesburg City Council; Mayor DuPree
FROM : Connie Everett, CFO
DATE : January 16, 2014
SUBJECT : Pine Belt Oil charges

Attached is a copy of the invoice from Pine Belt Oil detailing the Minit Mart charges made on the City fuel card for Vehicle 11912. The charges total \$4,327.60.

It is my understanding that these charges were incurred in early December immediately prior to the card's cancellation. I was advised by the State Auditor's Office that these charges should be presented on the claims docket for Council review and determination as to whether you wish to pay these charges.

We have isolated these charges on the docket to Check No. 235806, in the event you wish to remove this item from the docket.

PINE BELT OIL
343 HIGHWAY 589
PURVIS, MS 39475
Phone: (601) 794-5900

INVOICE # 216949
DATE 01/01/2014
DUE DATE 01/01/2014
TERMS Due Upon Receipt

INVOICE TOTAL \$ 6,470.90

COH - WATER TRANS 672
PO BOX 668
HATTIESBURG, MS 39403

ACCOUNT# 12320008

CONTAINS TRANSACTIONS FOR THIS REPORTING PERIOD: 12/01/2013 - 12/31/2013

PRODUCT	QUANTITY	BASE PRICE	FEDERAL TAX	STATE TAX	OTHER TAXES	TOTAL
Hwy Diesel	269.094	\$269.10	\$0.00	\$0.00	\$0.00	\$269.10
MidGrade Unleaded	137.900	\$457.77	\$0.00	\$0.00	\$0.00	\$457.77
Premium Unleaded	398.684	\$1,400.70	\$0.00	\$0.00	\$0.00	\$1,400.70
Regular Unleaded	2,670.999	\$4,343.33	\$0.00	\$0.00	\$0.00	\$4,343.33
Total	3,476.677	\$6,470.90	\$0.00	\$0.00	\$0.00	\$6,470.90

Transaction Detail for Customer: 12320008 - COH - WATER TRANS 672

DATE	TIME	AUTH#	LOCATION	DRIVER	MISC PROMPTS	ODOM	MILES	MPG	PRODUCT	QTY	NET PRICE	TAXES	TOTAL AMOUNT
11246 - 11060 EXPLORER													
12/03	14:46	09000026703	CITY OF HATTIES						Regular Unleaded	12.494	1.000000	0.000000	\$12.49
12/06	09:40	09000026752	CITY OF HATTIES						Regular Unleaded	11.280	1.000000	0.000000	\$11.28
12/11	08:37	09000026805	CITY OF HATTIES						Regular Unleaded	14.072	1.000000	0.000000	\$14.07
12/13	08:46	12000023694	CITY OF HATTIES						Regular Unleaded	12.362	1.000000	0.000000	\$12.36
12/18	14:32	11000-13938	CITY OF HATTIES						Regular Unleaded	15.001	1.000000	0.000000	\$15.00
12/20	14:13	12000023758	CITY OF HATTIES						Regular Unleaded	11.493	1.000000	0.000000	\$11.49
12/23	15:29	09000026955	CITY OF HATTIES						Regular Unleaded	8.322	1.000000	0.000000	\$8.32
12/30	08:35	09000026996	CITY OF HATTIES						Regular Unleaded	13.069	1.000000	0.000000	\$13.07
Miles:										Total Fuel:	98.093		\$98.08
												Card Total:	\$98.08

11250 - 11912 CARAVAN

12/01	11:55	00000002697	MINIT MART #21			165498			Regular Unleaded	24.286	3.179000	0.000000	\$77.21
12/01	15:26	00000003593	MINIT MART #37			100112			Premium Unleade	17.512	3.519000	0.000000	\$61.62
12/01	15:54	00000003595	MINIT MART #37			165498	65386	3370.6	Regular Unleaded	19.399	3.119000	0.000000	\$60.51
12/01	16:17	00000002699	MINIT MART #21			165498			Regular Unleaded	3.677	3.179000	0.000000	\$11.69
12/01	16:16	00000002698	MINIT MART #21			165498			Premium Unleade	21.882	3.579000	0.000000	\$78.32
12/01	17:28	00000002700	MINIT MART #21			165498			Premium Unleade	16.841	3.579000	0.000000	\$60.27
12/01	23:38	00000003597	MINIT MART #37			165498			Premium Unleade	26.985	3.519000	0.000000	\$94.96
12/02	09:49	00000002703	MINIT MART #21			165498			Regular Unleaded	22.465	3.179000	0.000000	\$71.42
12/02	11:42	00000003598	MINIT MART #37			165498			Regular Unleaded	16.233	3.089000	0.000000	\$50.14
12/02	12:03	00000003600	MINIT MART #37			165498			Regular Unleaded	32.365	3.089000	0.000000	\$99.98
12/02	13:36	00000002705	MINIT MART #21			165498			Regular Unleaded	15.731	3.179000	0.000000	\$50.01
12/02	13:41	00000002706	MINIT MART #21			234567	69069	3887.7	MidGrade Unleaded	17.766	3.379000	0.000000	\$60.03
12/02	14:56	00000002707	MINIT MART #21			648956	414389	24049.0	Regular Unleaded	17.231	3.179000	0.000000	\$54.78
12/02	16:50	00000003601	MINIT MART #37			165987			Premium Unleade	33.099	3.489000	0.000000	\$115.48
12/02	19:47	00000002708	MINIT MART #21			165498			Regular Unleaded	6.108	3.179000	0.000000	\$19.42
12/02	19:49	00000002709	MINIT MART #21			165498			Premium Unleade	17.044	3.579000	0.000000	\$61.00

Transaction Detail for Customer: 12320008 - COH - WATER TRANS 672

DATE	TIME	AUTH#	LOCATION	DRIVER	MISC PROMPTS	ODOM	MILES	MPG	PRODUCT	QTY	NET PRICE	TAXES	TOTAL AMOUNT
11250 - 11912 CARAVAN													
12/02	21:43	00000003602	MINIT MART #37			165498			Premium Unleade	14.572	3.489000	0.000000	\$50.84
12/03	11:58	00000002712	MINIT MART #21			165498			Regular Unleaded	5.378	3.119000	0.000000	\$16.77
12/03	12:50	00000002713	MINIT MART #21			649865	484367	1751 2.1	Regular Unleaded	27.659	3.119000	0.000000	\$86.27
12/03	17:10	00000002716	MINIT MART #21			165498			Premium Unleade	16.593	3.519000	0.000000	\$58.39
12/03	17:47	00000003608	MINIT MART #37			165498			Regular Unleaded	4.050	3.089000	0.000000	\$12.51
12/03	18:01	00000003609	MINIT MART #37			165987	489	29.8	Regular Unleaded	16.397	3.089000	0.000000	\$50.65
12/03	18:09	00000003610	MINIT MART #37			237894	71907	3555. 2	Premium Unleaded	20.226	3.489000	0.000000	\$70.57
12/03	19:59	00000003612	MINIT MART #37			165498			Regular Unleaded	55.944	3.089000	0.000000	\$172.81
12/03	20:23	00000003613	MINIT MART #37			123521			Regular Unleaded	22.414	3.089000	0.000000	\$69.24
12/03	22:53	00000002717	MINIT MART #21			165498	41977	3271. 3	Regular Unleaded	12.832	3.119000	0.000000	\$40.02
12/03	22:56	00000002718	MINIT MART #21			165498			Regular Unleaded	46.601	3.119000	0.000000	\$145.35
12/04	15:18	00000002719	MINIT MART #21			223619	58121	1679. 7	Regular Unleaded	34.603	3.119000	0.000000	\$107.93
12/04	17:19	00000002720	MINIT MART #21			165498			Premium Unleade	19.965	3.519000	0.000000	\$70.26
12/04	18:05	00000002721	MINIT MART #21			165498			Premium Unleade	21.097	3.519000	0.000000	\$74.24
12/04	18:05	00000002722	MINIT MART #21			165498			Premium Unleade	22.190	3.519000	0.000000	\$78.09
12/04	18:06	00000002723	MINIT MART #21			165498			Premium Unleade	23.028	3.519000	0.000000	\$81.04
12/04	18:07	00000002724	MINIT MART #21			165498			MidGrade Unleade	18.532	3.319000	0.000000	\$61.51
12/04	18:53	00000003617	MINIT MART #37			165498			Regular Unleaded	20.828	3.089000	0.000000	\$64.34
12/04	20:52	00000003618	MINIT MART #37			165498			Regular Unleaded	3.850	3.089000	0.000000	\$11.89
12/04	20:53	00000003619	MINIT MART #37			165498			Regular Unleaded	10.955	3.089000	0.000000	\$33.84
12/05	09:37	00000002728	MINIT MART #21			649689	120	9.3	Regular Unleaded	12.970	3.119000	0.000000	\$40.45
12/05	09:36	00000002727	MINIT MART #21			649569	484071	2396 9.8	Premium Unleaded	20.195	3.519000	0.000000	\$71.07
12/05	13:57	00000003621	MINIT MART #37			165498			MidGrade Unleade	17.808	3.289000	0.000000	\$58.57
12/05	13:59	00000003622	MINIT MART #37			165498			Premium Unleade	21.247	3.489000	0.000000	\$74.13
12/05	19:22	00000003625	MINIT MART #37			211254	45756	2400. 1	Regular Unleaded	19.064	3.089000	0.000000	\$58.89
12/05	20:36	00000003626	MINIT MART #37			165498			Premium Unleade	30.670	3.489000	0.000000	\$107.01
12/05	20:48	00000002730	MINIT MART #21			165498			MidGrade Unleade	27.839	3.319000	0.000000	\$92.40
12/05	21:13	00000003627	MINIT MART #37			165498			Regular Unleaded	32.482	3.089000	0.000000	\$100.34
12/06	08:43	00000003630	MINIT MART #37			100131			Premium Unleade	15.841	3.479000	0.000000	\$55.11
12/06	14:43	00000002733	MINIT MART #21			165498	65367	3947. 3	Premium Unleaded	16.560	3.519000	0.000000	\$58.27
12/06	17:17	00000002734	MINIT MART #21			165498			Regular Unleaded	14.424	3.119000	0.000000	\$44.99
12/06	17:24	00000002735	MINIT MART #21			165498			MidGrade Unleade	48.273	3.319000	0.000000	\$160.22
12/06	18:08	00000003631	MINIT MART #37			165498			Regular Unleaded	28.867	3.059000	0.000000	\$88.30
12/06	19:00	00000003634	MINIT MART #37			165498			Regular Unleaded	56.463	3.059000	0.000000	\$172.72
12/06	19:17	00000003635	MINIT MART #37			165498			Regular Unleaded	15.592	3.059000	0.000000	\$47.70
12/06	19:42	00000003636	MINIT MART #37			165498			Premium Unleade	23.137	3.459000	0.000000	\$80.03
12/07	12:38	00000003639	MINIT MART #37			165498			Regular Unleaded	12.555	3.059000	0.000000	\$38.41
12/07	12:39	00000003640	MINIT MART #37			165498			Regular Unleaded	23.676	3.059000	0.000000	\$72.42
12/07	12:53	00000002738	MINIT MART #21			165498			Regular Unleaded	22.625	3.099000	0.000000	\$70.11
12/07	12:54	00000002739	MINIT MART #21			165498			Regular Unleaded	17.347	3.099000	0.000000	\$53.76
12/07	12:51	00000002737	MINIT MART #21			165498			Regular Unleaded	32.621	3.099000	0.000000	\$101.09
12/07	14:00	00000003641	MINIT MART #37			165498			Regular Unleaded	14.072	3.059000	0.000000	\$43.05
12/07	14:01	00000003642	MINIT MART #37			165498			Regular Unleaded	24.588	3.059000	0.000000	\$75.21
12/07	14:29	00000003643	MINIT MART #37			123654			MidGrade Unleade	7.682	3.259000	0.000000	\$25.04
12/07	18:56	00000002741	MINIT MART #21			165498	41844	2606. 6	Regular Unleaded	16.053	3.099000	0.000000	\$49.75
12/07	19:48	00000003644	MINIT MART #37			649656	484158	2238 7.8	Regular Unleaded	21.626	3.059000	0.000000	\$66.15
12/07	21:09	00000003645	MINIT MART #37			165498			Regular Unleaded	12.753	3.059000	0.000000	\$39.01
						Miles:	232702	1	Total Fuel:	1333.368			
												Card Total:	\$4,327.60

CITY OF HATTIESBURG DOCKET OF CLAIMS PERIOD ENDING JANUARY 17, 2014					Date		- 01/16/14
Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
GENERAL FUND							
00001 AAMCO TRANS/AUTOMOTIVE S	127448	00139132	13002056	REPRS U#16754 POLICE	01/17/14	235612	2,500.00-
00001 AAMCO TRANS/AUTOMOTIVE S	127485	00139132	13002057	DOOR REPR U#17318 POLICE	01/17/14	235612	430.12-
AAMCOTRANS/AUTOMOTIVE S							
Sum							2,930.12-
00001 ADVANCE AUTO PARTS	560433437063	00138071	13002058	WINDSHIELD WASHER FLUID	01/17/14	235613	23.88-
00001 ADVANCE AUTO PARTS	560433434550	00138660	13002059	REPR PTS/SUPP POLICE STOCK	01/17/14	235613	107.14-
ADVANCE AUTO PARTS							
Sum							131.02-
00001 ADVANCED JANITORIAL SERV	20150 CITY H	00139167	13002130	SERVS 12/13 CITY HALL	01/17/14	235614	1,925.00-
00001 ADVANCED JANITORIAL SERV	20150 TRAFFI	00139167	13002131	SERVS 12/13 TRAFFIC OFFICE	01/17/14	235614	250.00-
ADVANCED JANITORIAL SERV							
Sum							2,175.00-
00001 AFFORDABLE EMERGENCY LIG	641	00139197	13002196	SIRENS/SPEAKER U#18332 POLICE	01/17/14	235615	373.88-
AFFORDABLE EMERGENCY LIG							
Sum							373.88-
00001 AIRGAS USA LLC (NORDAN S	9914840391 G	00139209	13002141	CYL RENT 12/13 VARI DEPTS	01/17/14	235617	505.74-
00001 AIRGAS USA LLC (NORDAN S	9913826876 G	00139442	13002317	CYL RENT 11/13 VARI DEPTS	01/17/14	235617	518.76-
AIRGASUSA LLC (NORDAN S							
Sum							1,024.50-
00001 ALLBRITTON CHAIN SAW & L	30421	00139020	13002109	AGRI EQUIP REPR PTS/REPRS	01/17/14	235619	672.37-
00001 ALLBRITTON CHAIN SAW & L	29701	00138024	13002216	AUGER REPR TRAFFIC DEPT	01/17/14	235619	82.72-
00001 ALLBRITTON CHAIN SAW & L	30236	00138614	13002218	PARTS/LABOR FOR SHOP	01/17/14	235619	300.41-
00001 ALLBRITTON CHAIN SAW & L	30536	00139292	13002348	CHAINSAW CHAINS FORESTRY	01/17/14	235619	56.00-
ALLBRITTON CHAIN SAW & L							
Sum							1,111.50-
00001 ALLEN ENGINEERING AND SC	131020	00139426	13002338	SRVS AMEN CORNER BANK STABL	01/17/14	235620	1,500.00-
00001 ALLEN ENGINEERING AND SC	131019	00139432	13002339	SRVS GORDON CRK BANK STABL	01/17/14	235620	3,000.00-
ALLENENGINEERING AND SC							
Sum							4,500.00-
00001 AMERICAN POLYGRAPH ASSOC	7535 SHAPPLE	00139428	13002318	2014 MBRSHP DUES SHAPPLEY	01/17/14	235621	150.00-
AMERICAN POLYGRAPH ASSOC							
Sum							150.00-
00001 AMERICAN SIGNS	5659	00138936	13002065	LETTERING REPR U#17893 POLICE	01/17/14	235622	175.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
AMERICAN SIGNS							
Sum							175.00-
00001 ANDERSON CONTRACTING, LL	APPL #1 FINA	00139430	13002336	CONSTR GORDON CRK BANK STABL	01/17/14	235623	63,354.56-
ANDERSON CONTRACTING, LL							
Sum							63,354.56-
00001 ARE CONSULTANTS INC	130402L	00139435	13002337	SRVS PRIEST CRK BANK STABL	01/17/14	235624	1,100.00-
ARE CONSULTANTS INC							
Sum							1,100.00-
00001 ARNOLD LINE WATER ASSN I	2145 12/20/1	00020144	13002167	SERV 11/18-12/19/13 #8 FIRE	01/17/14	235627	23.00-
ARNOLDLINE WATER ASSN I							
Sum							23.00-
00001 ASHLEY FURNITURE HOMESTO	696660	00136989	13002097	FURNITURE/ART PUBLIC WORKS	01/17/14	235629	3,102.46-
ASHLEYFURNITURE HOMESTO							
Sum							3,102.46-
00001 AT&T	M23905500105	00020144	13002193	VEHICLE LOCATOR 1/14 POLICE	01/17/14	235630	202.00-
AT&T							
Sum							202.00-
00001 AUTO ARMATURE SERVICE IN	12182	00138956	13002060	BATTERY U#17742 POLICE	01/17/14	235631	154.95-
00001 AUTO ARMATURE SERVICE IN	12183	00138956	13002061	BATTERY U#17708 POLICE	01/17/14	235631	140.95-
00001 AUTO ARMATURE SERVICE IN	12184	00138956	13002062	STARTER REPR U#9214 SHOP	01/17/14	235631	400.00-
00001 AUTO ARMATURE SERVICE IN	12266	00139138	13002115	BATTERY/CABLES U#7868 CEM	01/17/14	235631	320.90-
00001 AUTO ARMATURE SERVICE IN	12296	00139158	13002423	BATTERIES U#17723 SANIT	01/17/14	235631	371.85-
AUTO ARMATURE SERVICE IN							
Sum							1,388.65-
00001 AUTO TRIM	6594	00138601	13002066	GRAPHICS ON MTRCYCLE BOXES	01/17/14	235632	205.00-
00001 AUTO TRIM	6595	00138601	13002067	GRAPHICS ON MTRCYCLE BOXES	01/17/14	235632	180.00-
00001 AUTO TRIM	6596	00138601	13002068	GRAPHICS ON MTRCYCLE BOXES	01/17/14	235632	135.00-
AUTO TRIM							
Sum							520.00-
00001 AUTO ZONE	0139772986	00138950	13002415	REPR PTS U#11057 STREET	01/17/14	235633	54.89-
00001 AUTO ZONE	0139774868(A	00139334	13002416	REPR PTS U#16239 STREET	01/17/14	235633	195.09-
AUTO ZONE							
Sum							249.98-
00001 B & F TACTICAL STORE	305	00138931	13002072	TRAINING GUNS P/F ACADEMY	01/17/14	235634	310.00-
00001 B & F TACTICAL STORE	306	00139186	13002213	UNIFORMS P/F ACADEMY STAFF	01/17/14	235634	410.54-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
B & FTACTICAL STORE							
Sum							720.54-
00001 BANCORPSOUTH EQUIPMENT F	002-0070193-	02014194	13002036	GARBAGE TRUCK LEASE DUE 01/14	01/03/14	18446	34,542.83-
BANCORPSOUTH EQUIPMENT F							
Sum							34,542.83-
00001 BARNES, ARCHIE (REFUNDS	DAMAGE DEP R	02014234	13002356	DAMAGE DEPOSIT REFUND	01/17/14	235636	500.00-
BARNES, ARCHIE (REFUNDS							
Sum							500.00-
00001 BARNETT CONCRETE WORK LL	005	00139283	13002198	ASBESTOS RMVL 21 MCCALL	01/17/14	235637	3,022.90-
00001 BARNETT CONCRETE WORK LL	004	00139283	13002199	ASBESTOS RMVL 506 DUKE AVE	01/17/14	235637	1,637.80-
BARNETT CONCRETE WORK LL							
Sum							4,660.70-
00001 BENNETT'S LOCK & KEY SHO	62830	00137958	13002242	LOCKS/KEYS 11/13 POLICE DEPT	01/17/14	235638	11.08-
00001 BENNETT'S LOCK & KEY SHO	62853	00137958	13002243	LOCKS/KEYS 11/13 POLICE DEPT	01/17/14	235638	6.75-
00001 BENNETT'S LOCK & KEY SHO	62874	00137958	13002244	LOCKS/KEYS 11/13 POLICE DEPT	01/17/14	235638	48.40-
00001 BENNETT'S LOCK & KEY SHO	62893	00138551	13002245	LOCKS/KEYS 12/13 POLICE DEPT	01/17/14	235638	12.45-
00001 BENNETT'S LOCK & KEY SHO	62897	00138551	13002246	LOCKS/KEYS 12/13 POLICE DEPT	01/17/14	235638	1.25-
00001 BENNETT'S LOCK & KEY SHO	62929	00138551	13002247	LOCKS/KEYS 12/13 POLICE DEPT	01/17/14	235638	14.85-
BENNETT'S LOCK & KEY SHO							
Sum							94.78-
00001 BERNARDO, DEBRA	TRAVEL REIMB	00139153	13002125	EXPNS MMCCA ED CONF JACKSON	01/17/14	235639	369.94-
BERNARDO, DEBRA							
Sum							369.94-
00001 BIG IRON DIESEL REPAIR L	SO1581	00139380	13002418	REPRS U#13982 STREET	01/17/14	235642	530.65-
00001 BIG IRON DIESEL REPAIR L	SO1582	00139339	13002433	REPR PTS U#16010 CEMETERY	01/17/14	235642	440.31-
BIG IRON DIESEL REPAIR L							
Sum							970.96-
00001 BIG STAR #519 (N MAIN ST	TINA GRAHAM	02014219	13002252	MERCHANT FEE & FINE	01/17/14	235643	79.44-
BIG STAR #519 (N MAIN ST							
Sum							79.44-
00001 BOURNE BROTHERS PRINTING	49222	00138966	13002204	MUN COURT SEALS	01/17/14	235646	67.00-
BOURNEBROTHERS PRINTING							
Sum							67.00-
00001 BRIDGE & WATSON INC	SERVICES 12/	00139207	13002133	SERVS VOTING RIGHTS LIT	01/17/14	235648	14,126.41-
BRIDGE& WATSON INC							
Sum							14,126.41-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001	BROADWAY DRIVE TIRE	090134	00138989	13002085	OIL CHANGE U#18603 TRAFFIC	01/17/14	235649	38.99-
00001	BROADWAY DRIVE TIRE	090317	00139329	13002410	TIRES POLICE STOCK	01/17/14	235649	1,709.68-

BROADWAY DRIVE TIRE								
Sum								
00001	BROWN, VINCENT	TRAV ADVANCE	00139265	13002176	TRAV ADV MTRCYCLE TECH TRNG	01/17/14	235650	1,748.67-

BROWN,VINCENT								
Sum								
00001	C D W GOVERNMENT	HT87731	00138801	13002206	WEBFILTER FOR CITY NETWORK	01/17/14	235652	1,106.00-

C D WGOVERNMENT								
Sum								
00001	C SPIRE WIRELESS (CELLUL	11/23/13-12/	02014186	13002194	CELL SERV 12/13 GENERAL	01/17/14	235653	5,785.70-

C SPIRE WIRELESS (CELLUL								
Sum								
00001	CAMPER CITY OF HATTIESBU	26012	00139238	13002202	TIRE U#18566 CEMETERY	01/17/14	235654	7,824.86-

CAMPERCITY OF HATTIESBU								
Sum								
00001	CARQUEST AUTO PARTS STOR	14758-19113	00139109	13002116	BATTERY U#7794 CEMETERY	01/17/14	235656	175.00-
00001	CARQUEST AUTO PARTS STOR	14758-19347	00139270	13002201	REPR PTS U#15931 ENGR	01/17/14	235656	86.70-
00001	CARQUEST AUTO PARTS STOR	14758-19760	00139253	13002419	REPR PTS SHOP STOCK	01/17/14	235656	42.98-
00001	CARQUEST AUTO PARTS STOR	14758-19759	00139253	13002420	REPR PTS U#17728 SANIT	01/17/14	235656	20.97-
00001	CARQUEST AUTO PARTS STOR	14758-19178	00139082	13002424	REPR PTS SANIT STOCK	01/17/14	235656	61.13-
00001	CARQUEST AUTO PARTS STOR	14758-19877	00139155	13002432	REPR PTS HILND CEM SHOP	01/17/14	235656	59.64-
00001	CARQUEST AUTO PARTS STOR	14758-18864	00138946	13002441	REPR PTS U#11057 STREET	01/17/14	235656	36.96-
00001	CARQUEST AUTO PARTS STOR	14758-19269	00139083	13002442	REPR PTS U#11057 STREET	01/17/14	235656	25.19-
00001	CARQUEST AUTO PARTS STOR	14758-19180	00139083	13002443	REPR PTS U#8668 STREET	01/17/14	235656	8.06-

CARQUEST AUTO PARTS STOR								
Sum								
00001	CENTER FOR GOVERNMENTAL	ROBINSON-KER	00139497	13002388	REG ROBINSON-KERSH CLK CERTIF	01/17/14	235657	351.39-

CENTERFOR GOVERNMENTAL								
Sum								
00001	CERTIFIED LABORATORIES	1337015	00138742	13002108	WEED KILLER HEALTH DIV	01/17/14	235659	200.00-

CERTIFIED LABORATORIES								
Sum								
00001	CITY OF HATTIESBURG FUND	TRF 1ST 1/14	02014184	13002178	TRF 1ST 1/14 PAYROLL	01/08/14	18451	4,867.50-

CITY OF HATTIESBURG FUND								
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	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001	CLARION LEDGER (ADVERTIS	C19347 44028	00139506	13002382	PROOFS PUBLICATIONS MUN CLERK	01/17/14	235663	71.36-
CLARION LEDGER (ADVERTIS								
	Sum							71.36-
00001	COBURN'S SUPPLY CO INC	606486156	00138940	13002089	AC/HEAT RPLCMNT PUB WORKS	01/17/14	235665	1,425.37-
COBURN'S SUPPLY CO INC								
	Sum							1,425.37-
00001	COMCAST CABLEVISION OF H	095777456110	00139169	13002138	CONVERTER BOX FEE 12/28-1/27	01/17/14	235666	8.87-
00001	COMCAST CABLEVISION OF H	095776410200	00139192	13002150	BRDBAND #7 FIRE 12/15-1/14/14	01/17/14	235666	60.98-
00001	COMCAST CABLEVISION OF H	095777340100	00139245	13002185	SERVS AIRPORT CONSTR OFFICE	01/17/14	235666	85.95-
COMCAST CABLEVISION OF H								
	Sum							155.80-
00001	COWBOY MALONEY'S ELECTRI	HATTT142332-	00138722	13002080	WASHER/DRYER #4 FIRE STA	01/17/14	235669	1,109.98-
COWBOYMALONEY'S ELECTRI								
	Sum							1,109.98-
00001	CUSTOM PRODUCTS CORP	246103	00138909	13002239	BARRICADE BRDS CAMPBELL BRDGE	01/17/14	235671	1,473.21-
CUSTOMPRODUCTS CORP								
	Sum							1,473.21-
00001	DAVIS VETERINARY HOSPITA	111560	00139477	13002390	DOG FOOD POLICE K-9	01/17/14	235674	510.00-
00001	DAVIS VETERINARY HOSPITA	112042	00139477	13002391	SERV-ALEX-POLICE K-9	01/17/14	235674	42.00-
00001	DAVIS VETERINARY HOSPITA	111101	00139477	13002392	SRVS-ALEX-POLICE K-9	01/17/14	235674	68.00-
DAVISVETERINARY HOSPITA								
	Sum							620.00-
00001	DILLARD, ROBERT	TRAVEL REIMB	00139540	13002440	EXPNS FIREFIGHTER RESCUE CLS	01/17/14	235676	98.37-
DILLARD, ROBERT								
	Sum							98.37-
00001	ECONOMY SUPPLY CO	205123	00139089	13002082	BRIDGE SIGN ANCHORS TRAFF DEP	01/17/14	235679	59.00-
00001	ECONOMY SUPPLY CO	205000	00139071	13002088	CHAIN/PAD LOCKS STREET DEPT	01/17/14	235679	36.75-
ECONOMY SUPPLY CO								
	Sum							95.75-
00001	ELLARD, ANDREW	TRAVEL REIMB	00139204	13002132	EXPNS FTA MGMT SMNAR ATLANTA	01/17/14	235681	99.26-
ELLARD, ANDREW								
	Sum							99.26-
00001	EMERGENCY EQUIPMENT PROF	408797	00138902	13002158	REPR PTS VARI FIRE DEPT UNITS	01/17/14	235682	430.37-
00001	EMERGENCY EQUIPMENT PROF	408786	00139043	13002159	REPR PTS U#11353 FIRE DEPT	01/17/14	235682	108.48-
EMERGENCY EQUIPMENT PROF								

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							538.85-
00001 EMERGENCY MANAGEMENT DIS	Q/E 12/31/13	00139156	13002151	QTR END 12/31/13 CONTRIB	01/17/14	235683	25,250.00-
EMERGENCY MANAGEMENT DIS							
Sum							25,250.00-
00001 EQUIFAX INFORMATION SERV	8230800	00139145	13002139	IDSCAN SEARCH FEE 12/13	01/17/14	235685	10.51-
EQUIFAX INFORMATION SERV							
Sum							10.51-
00001 EXPERT TIRE	188181	00139392	13002411	ALIGNMENT U#18332 POLICE	01/17/14	235686	49.99-
EXPERTTIRE							
Sum							49.99-
00001 F B I NATIONAL ACADEMY A	38390 MISENH	00139516	13002412	2014 MBRSHIP DUES MISENHELTER	01/17/14	235687	90.00-
F B INATIONAL ACADEMY A							
Sum							90.00-
00001 FARRELL-CALHOUN	6518	00138225	13002200	WHITE SPRAY PAINT TRAFF DEPT	01/17/14	235688	143.76-
FARRELL-CALHOUN							
Sum							143.76-
00001 FEDERAL EXPRESS	2-508-10647	00139288	13002219	SERVS 12/17,12/18/13 ENGR	01/17/14	235690	44.51-
00001 FEDERAL EXPRESS	2-514-66994	00139294	13002220	SERVS 12/26/13 ENGR DEPT	01/17/14	235690	16.76-
00001 FEDERAL EXPRESS	2-520-76510	00139502	13002398	SRVS 1/2/14 ENGR DEPT	01/17/14	235690	11.21-
FEDERAL EXPRESS							
Sum							72.48-
00001 FORREST CTY DISTRICT ATT	BAD CHECK FE	02014218	13002203	BAD CHECK RECOVERY FEE	01/17/14	235692	130.00-
FORREST CTY DISTRICT ATT							
Sum							130.00-
00001 G & K SERVICES	1035442434	00139185	13002186	UNIFORMS/MOP 12/03 ENGR	01/17/14	235701	8.82-
00001 G & K SERVICES	1035444572	00139185	13002187	UNIFORMS/MOP 12/10 ENGR	01/17/14	235701	8.82-
00001 G & K SERVICES	1035446710	00139185	13002188	UNIFORMS/MOP 12/17 ENGR	01/17/14	235701	8.82-
00001 G & K SERVICES	1035448851	00139185	13002189	UNIFORMS/MOP 12/23 ENGR	01/17/14	235701	8.82-
00001 G & K SERVICES	1035451006	00139185	13002190	UNIFORMS/MOP 12/31 ENGR	01/17/14	235701	8.82-
00001 G & K SERVICES	1035412318	00139307	13002211	UNIFORMS D FORD POLICE DEPT	01/17/14	235701	163.80-
00001 G & K SERVICES	1035442430	00139298	13002222	UNIFORMS 12/03 CEM/FORESTRY	01/17/14	235701	55.44-
00001 G & K SERVICES	1035444568	00139298	13002223	UNIFORMS 12/10 CEM/FORESTRY	01/17/14	235701	55.44-
00001 G & K SERVICES	1035446706	00139298	13002224	UNIFORMS 12/17 CEM/FORESTRY	01/17/14	235701	55.44-
00001 G & K SERVICES	1035448847	00139298	13002225	UNIFORMS 12/24 CEM/FORESTRY	01/17/14	235701	55.44-
00001 G & K SERVICES	1035451002	00139298	13002226	UNIFORMS 12/31 CEM/FORESTRY	01/17/14	235701	55.44-
00001 G & K SERVICES	1035442431	00139298	13002227	MOP/MAT 12/03 CEM/FORESTRY	01/17/14	235701	22.40-
00001 G & K SERVICES	1035444569	00139298	13002228	MOP/MAT 12/10 CEM/FORESTRY	01/17/14	235701	22.40-
00001 G & K SERVICES	1035446707	00139298	13002229	MOP/MAT 12/17 CEM/FORESTRY	01/17/14	235701	22.40-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001	G & K SERVICES	1035448848	00139298	13002230	MOP/MAT 12/24 CEM/FORESTRY	01/17/14	235701	22.40-
00001	G & K SERVICES	1035451003	00139298	13002231	MOP/MAT 12/31 CEM/FORESTRY	01/17/14	235701	22.40-
00001	G & K SERVICES	1035453176	00139348	13002253	UNIFORMS 1/07 STREET	01/17/14	235701	116.76-
00001	G & K SERVICES	1035446729	00139348	13002254	UNIFORMS 12/17 STREET	01/17/14	235701	124.76-
00001	G & K SERVICES	1035448870	00139348	13002255	UNIFORMS 12/24 STREET	01/17/14	235701	127.06-
00001	G & K SERVICES	1035451025	00139348	13002256	UNIFORMS 12/31 STREET	01/17/14	235701	120.76-
00001	G & K SERVICES	1035453177	00139348	13002257	UNIFORMS 1/07 SHOP	01/17/14	235701	40.00-
00001	G & K SERVICES	1035446730	00139348	13002258	UNIFORMS 12/17 SHOP	01/17/14	235701	40.00-
00001	G & K SERVICES	1035448871	00139348	13002259	UNIFORMS 12/24 SHOP	01/17/14	235701	40.00-
00001	G & K SERVICES	1035451026	00139348	13002260	UNIFORMS 12/31 SHOP	01/17/14	235701	40.00-
00001	G & K SERVICES	1035453172	00139348	13002261	UNIFORMS 1/07 GO&FS	01/17/14	235701	3.96-
00001	G & K SERVICES	1035446725	00139348	13002262	UNIFORMS 12/17 GO&FS	01/17/14	235701	3.96-
00001	G & K SERVICES	1035448866	00139348	13002263	UNIFORMS 12/24 GO&FS	01/17/14	235701	3.96-
00001	G & K SERVICES	1035451021	00139348	13002264	UNIFORMS 12/31 GO&FS	01/17/14	235701	3.96-
00001	G & K SERVICES	1035453179	00139348	13002265	MOP/MAT 1/07 GO&FS	01/17/14	235701	25.95-
00001	G & K SERVICES	1035446732	00139348	13002266	MOP/MAT 12/17 GO&FS	01/17/14	235701	25.95-
00001	G & K SERVICES	1035448873	00139348	13002267	MOP/MAT 12/24 GO&FS	01/17/14	235701	25.95-
00001	G & K SERVICES	1035451028	00139348	13002268	MOP/MAT 12/31 GO&FS	01/17/14	235701	25.95-
00001	G & K SERVICES	1035453175	00139348	13002269	UNIFORMS 1/07 SANIT	01/17/14	235701	120.76-
00001	G & K SERVICES	1035446728	00139348	13002270	UNIFORMS 12/17 SANIT	01/17/14	235701	147.63-
00001	G & K SERVICES	1035448869	00139348	13002271	UNIFORMS 12/24 SANIT	01/17/14	235701	137.33-
00001	G & K SERVICES	1035451024	00139348	13002272	UNIFORMS 12/31 SANIT	01/17/14	235701	120.73-
00001	G & K SERVICES	1035453178	00139348	13002273	MOP/MAT 1/07 SANIT	01/17/14	235701	17.40-
00001	G & K SERVICES	1035446731	00139348	13002274	MOP/MAT 12/17 SANIT	01/17/14	235701	17.40-
00001	G & K SERVICES	1035448872	00139348	13002275	MOP/MAT 12/24 SANIT	01/17/14	235701	17.40-
00001	G & K SERVICES	1035451027	00139348	13002276	MOP/MAT 12/31 SANIT	01/17/14	235701	17.40-
00001	G & K SERVICES	1035453171	00139348	13002277	UNIFORMS 1/07 ST CLEAN	01/17/14	235701	19.66-
00001	G & K SERVICES	1035446724	00139348	13002278	UNIFORMS 12/17 ST CLEAN	01/17/14	235701	19.66-
00001	G & K SERVICES	1035448865	00139348	13002279	UNIFORMS 12/24 ST CLEAN	01/17/14	235701	19.66-
00001	G & K SERVICES	1035451020	00139348	13002280	UNIFORMS 12/31 ST CLEAN	01/17/14	235701	19.66-
00001	G & K SERVICES	1035453173	00139348	13002281	UNIFORMS 1/07 ST CLEAN	01/17/14	235701	58.18-
00001	G & K SERVICES	1035446726	00139348	13002282	UNIFORMS 12/17 ST CLEAN	01/17/14	235701	58.18-
00001	G & K SERVICES	1035448867	00139348	13002283	UNIFORMS 12/24 ST CLEAN	01/17/14	235701	58.18-
00001	G & K SERVICES	1035451022	00139348	13002284	UNIFORMS 12/31 ST CLEAN	01/17/14	235701	58.18-
00001	G & K SERVICES	1035453174	00139348	13002285	UNIFORMS 1/07 HEALTH	01/17/14	235701	15.84-
00001	G & K SERVICES	1035446727	00139348	13002286	UNIFORMS 12/17 HEALTH	01/17/14	235701	15.84-
00001	G & K SERVICES	1035448868	00139348	13002287	UNIFORMS 12/24 HEALTH	01/17/14	235701	15.84-
00001	G & K SERVICES	1035451023	00139348	13002288	UNIFORMS 12/31 HEALTH	01/17/14	235701	15.84-
00001	G & K SERVICES	1035442435	00139422	13002358	UNIFORMS 12/03 TRAFFIC	01/17/14	235701	22.00-
00001	G & K SERVICES	1035444573	00139422	13002359	UNIFORMS 12/10 TRAFFIC	01/17/14	235701	22.00-
00001	G & K SERVICES	1035446711	00139422	13002360	UNIFORMS 12/17 TRAFFIC	01/17/14	235701	22.00-
00001	G & K SERVICES	1035448852	00139422	13002361	UNIFORMS 12/24 TRAFFIC	01/17/14	235701	22.00-
00001	G & K SERVICES	1035451007	00139422	13002362	UNIFORMS 12/31 TRAFFIC	01/17/14	235701	23.27-
00001	G & K SERVICES	1035442436	00139422	13002363	UNIFORMS 12/03 CONSTR	01/17/14	235701	46.62-
00001	G & K SERVICES	1035444574	00139422	13002364	UNIFORMS 12/10 CONSTR	01/17/14	235701	59.22-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001	G & K SERVICES	1035446712	00139422	13002365	UNIFORMS 12/17 CONSTR	01/17/14	235701	147.42-
00001	G & K SERVICES	1035442437	00139422	13002367	MOP/MAT 12/03 CONSTR	01/17/14	235701	6.40-
00001	G & K SERVICES	1035444575	00139422	13002368	MOP/MAT 12/10 CONSTR	01/17/14	235701	6.40-
00001	G & K SERVICES	1035446713	00139422	13002369	MOP/MAT 12/17 CONSTR	01/17/14	235701	6.40-
00001	G & K SERVICES	1035448854	00139422	13002370	MOP/MAT 12/24 CONSTR	01/17/14	235701	6.40-
00001	G & K SERVICES	1035451009	00139422	13002371	MOP/MAT 12/31 CONSTR	01/17/14	235701	6.40-
00001	G & K SERVICES	1035442457	00139422	13002372	UNIFORMS 12/03 AIRPORT	01/17/14	235701	12.70-
00001	G & K SERVICES	1035444595	00139422	13002373	UNIFORMS 12/10 AIRPORT	01/17/14	235701	12.70-
00001	G & K SERVICES	1035446733	00139422	13002374	UNIFORMS 12/17 AIRPORT	01/17/14	235701	12.70-
00001	G & K SERVICES	1035448874	00139422	13002375	UNIFORMS 12/24 AIRPORT	01/17/14	235701	12.70-
00001	G & K SERVICES	1035451029	00139422	13002376	UNIFORMS 12/31 AIRPORT	01/17/14	235701	12.70-
00001	G & K SERVICES	1035448853	00139422	13002377	UNIFORMS 12/24 CONSTR	01/17/14	235701	42.66-
00001	G & K SERVICES	1035451008	00139422	13002378	UNIFORMS 12/31 CONSTR	01/17/14	235701	42.66-
G & KSERVICES								
Sum								2,882.20-
00001	GREEN FOREST NURSERY INC	21671	00138625	13002347	TREES-ANNUAL TREE PLANTING	01/17/14	235708	3,525.00-
GREENFOREST NURSERY INC								
Sum								3,525.00-
00001	GRIFFIN, FRANCES	TRAVEL ADVAN	00139382	13002290	TRAV ADV-CPM LEVEL FOUR JKSN	01/17/14	235710	205.00-
GRIFFIN, FRANCES								
Sum								205.00-
00001	H'BURG AMERICAN ACCT #1	H12998 44040	00139503	13002383	PROOFS PUBLICATION 12/13	01/17/14	235712	1,223.30-
H'BURGAMERICAN ACCT #1								
Sum								1,223.30-
00001	H'BURG COCA COLA BOTTLIN	56202096212	00139259	13002205	BOTTLED WATER MAYOR'S OFFICE	01/17/14	235713	90.00-
H'BURGCOCA COLA BOTTLIN								
Sum								90.00-
00001	H'BURG HYDRAULICS INC	54064	00138855	13002102	REPR PTS U#17722 SANIT	01/17/14	235714	106.36-
00001	H'BURG HYDRAULICS INC	54065	00138855	13002103	REPR PTS U#14409 SANIT	01/17/14	235714	221.64-
00001	H'BURG HYDRAULICS INC	54094	00139163	13002425	REPR PTS U#17731 SANIT	01/17/14	235714	211.18-
H'BURGHYDRAULICS INC								
Sum								539.18-
00001	H'BURG PUBLISHING	49624	00139500	13002379	SPECIAL SPECTIONS 10/13	01/17/14	235715	193.00-
00001	H'BURG PUBLISHING	49626	00139500	13002380	SPECIAL SECTIONS 12/13	01/17/14	235715	193.00-
00001	H'BURG PUBLISHING	49625	00139500	13002381	SPECIAL SECTIONS 11/13	01/17/14	235715	193.00-
H'BURGPUBLISHING								
Sum								579.00-
00001	HAMPTON INN & SUITES (JA	GRIFFIN 1/26	00139381	13002291	HOTEL-GRIFFIN-CPM TRNG JKSN	01/17/14	235717	495.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount

HAMPTON INN & SUITES (JA							
Sum							495.00-
00001	HEALTHWORKS LLC	2025000123 2	00139168	13002135	PRE-EMP PHYSICAL POLICE DEPT	01/17/14 235721	246.00-
00001	HEALTHWORKS LLC	2025000123 2	00139168	13002136	PRE-EMP PHYSICAL POLICE DEPT	01/17/14 235721	68.00-
00001	HEALTHWORKS LLC	2025000123 2	00139168	13002137	PRE-EMP PHYSICAL POLICE DEPT	01/17/14 235721	307.00-

HEALTHWORKS LLC							
Sum							621.00-
00001	HENSLEY R LEE CONTRACTIN	APPL #1 FINA	00139429	13002340	SRVS AMEN CORNER BANK STABL	01/17/14 235723	27,200.00-
00001	HENSLEY R LEE CONTRACTIN	APPL #1	00139434	13002341	SRVS PRIEST CRK DRNG IMPRV	01/17/14 235723	103,923.00-

HENSLEY R LEE CONTRACTIN							
Sum							131,123.00-
00001	HILL, LEROY COFFEE CO IN	14718	00139151	13002041	COFFEE SERV M/ADM	01/17/14 235725	56.84-
00001	HILL, LEROY COFFEE CO IN	15346	00139151	13002042	COFFEE SERV M/ADM	01/17/14 235725	7.77-

HILL,LEROY COFFEE CO IN							
Sum							64.61-
00001	HOOK-FAST SPECIALTIES IN	281746	00139103	13002297	NAME TAGS NEW FIREFIGHTERS	01/17/14 235727	85.21-

HOOK-FAST SPECIALTIES IN							
Sum							85.21-
00001	HYDRACLEAN, LLC	10473	00138783	13002313	CLEAN CARPET CITY HALL	01/17/14 235728	2,571.80-

HYDRACLEAN, LLC							
Sum							2,571.80-
00001	I B M CORPORATION - MA P	04177557 140	00139124	13002129	2014 MAINT CITY HALL AS400	01/17/14 235729	8,174.19-

I B MCORPORATION - MA P							
Sum							8,174.19-
00001	INDOFF INC	2387124	00138957	13002070	OFFICE SUPP P/F ACADEMY	01/17/14 235731	348.30-
00001	INDOFF INC	2388673	00139010	13002071	OFFICE SUPP P/F ACADEMY	01/17/14 235731	110.24-
00001	INDOFF INC	2388777	00139030	13002074	OFFICE SUPP FIRE ADM	01/17/14 235731	191.82-
00001	INDOFF INC	2386451	00138922	13002075	PRINTER SUPP FIRE ADM	01/17/14 235731	310.96-
00001	INDOFF INC	2386590	00138888	13002162	OFFICE SUPP SANIT/P WRKS ADM	01/17/14 235731	351.42-
00001	INDOFF INC	2388822	00139027	13002163	OFFICE SUPP PUBLIC WORKS	01/17/14 235731	23.17-
00001	INDOFF INC	2391675	00139139	13002181	COFFEE MAKER FIRE ADM OFFICE	01/17/14 235731	119.99-
00001	INDOFF INC	2390568	00139119	13002212	FILE STORAGE CONTAINERS ACDMY	01/17/14 235731	157.01-
00001	INDOFF INC	2392860	00139196	13002294	JANIT SUPP FIRE DEPT	01/17/14 235731	432.51-
00001	INDOFF INC	2394110	00139196	13002295	JANIT SUPP FIRE DEPT	01/17/14 235731	351.42-
00001	INDOFF INC	2394119	00139196	13002296	JANIT SUPP FIRE DEPT	01/17/14 235731	2.93-
00001	INDOFF INC	2394248	00139266	13002323	OFFICE SUPP FIRE DEPT	01/17/14 235731	71.85-
00001	INDOFF INC	2394729(A)	00139266	13002324	OFFICE SUPP FIRE DEPT	01/17/14 235731	117.86-
00001	INDOFF INC	2390578	00139117	13002330	OFFICE SUPP PUBLIC WORKS	01/17/14 235731	251.16-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							350.95-
00001 LAMAR AUTO SALVAGE INC	66649	00139079	13002104	FRONT SEAT U#13048 SANIT	01/17/14	235747	150.00-
LAMARAUTO SALVAGE INC							
Sum							150.00-
00001 LAW ENFORCEMENT TARGETS	0233869-IN	00136906	13002118	TRAINING MATLS P/F ACADEMY	01/17/14	235751	761.10-
00001 LAW ENFORCEMENT TARGETS	0233869-IN(B	00136962	13002119	TRAINING MATLS P/F ACADEMY	01/17/14	235751	155.51-
00001 LAW ENFORCEMENT TARGETS	0234673-IN	00136962	13002120	TRAINING MATLS P/F ACADEMY	01/17/14	235751	54.00-
00001 LAW ENFORCEMENT TARGETS	0235475-IN	00136962	13002121	TRAINING MATLS P/F ACADEMY	01/17/14	235751	55.82-
LAW ENFORCEMENT TARGETS							
Sum							1,026.43-
00001 LEXISNEXIS MATTHEW BENDE	55008968	00139306	13002207	MS CODE ANNO 2000 FORMS 2013	01/17/14	235752	33.44-
00001 LEXISNEXIS MATTHEW BENDE	55030378	00139395	13002311	MS CODE 2013 SUPLMNT VARI DEP	01/17/14	235752	174.31-
LEXISNEXIS MATTHEW BENDE							
Sum							207.75-
00001 LOWE'S OF HATTIESBURG IN	967972	00138807	13002098	18V BATTERIES CONSTR DEPT	01/17/14	235757	376.20-
00001 LOWE'S OF HATTIESBURG IN	956228	00138443	13002099	CHRISTMAS TREE LIGHTS TOWN SQ	01/17/14	235757	204.96-
00001 LOWE'S OF HATTIESBURG IN	956176	00138616	13002100	CHRISTMAS LIGHTS TOWN SQ PARK	01/17/14	235757	474.25-
00001 LOWE'S OF HATTIESBURG IN	967226	00138450	13002114	PLUMB SUPP HILND CEMETERY	01/17/14	235757	129.46-
LOWE'SOF HATTIESBURG IN							
Sum							1,184.87-
00001 M B C - L E O	REG-NAYLOR 1	00139345	13002235	REG-NAYLOR-CONF JACKSON	01/17/14	235758	125.00-
M B C- L E O							
Sum							125.00-
00001 MAILING PLACE INTERNATIO	18353	00139094	13002312	FLOOD BROCHURES PLANNING DEPT	01/17/14	235760	2,393.00-
MAILING PLACE INTERNATIO							
Sum							2,393.00-
00001 MCCAIN UNIFORMS	272511-1	00138701	13002051	UNIFORM BOOTS-POLICE STOCK	01/17/14	235763	156.00-
00001 MCCAIN UNIFORMS	274159-1	00138701	13002052	UNIFORM BOOTS-POLICE STOCK	01/17/14	235763	1,014.00-
MCCAINUNIFORMS							
Sum							1,170.00-
00001 MCELHANEY PLUMBING INC	214785	00139188	13002077	PLUMB SUPP FIRE ADM OFFICE	01/17/14	235764	72.90-
00001 MCELHANEY PLUMBING INC	213052	00137963	13002248	HARDWARE SUPP 11/13 POLICE DEP	01/17/14	235764	113.87-
00001 MCELHANEY PLUMBING INC	214889	00139295	13002301	PLUMB SUPP SOUTH HILL CMTERY	01/17/14	235764	240.25-
MCELHANEY PLUMBING INC							
Sum							427.02-
00001 MCMULLAN EQUIPMENT CO	151608P	00138973	13002209	WATER PUMP POLICE UNIT	01/17/14	235765	120.00-
00001 MCMULLAN EQUIPMENT CO	151799P	00138973	13002210	REPR PTS POLICE UNIT	01/17/14	235765	980.17-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
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MCMULLAN EQUIPMENT CO								
Sum								1,100.17-
00001	MERRITT, MELINDA OR VICT	DAMAGE DEP R	02014234	13002357	DAMAGE DEPOSIT REFUND	01/17/14	235766	100.00-
MERRITT, MELINDA OR VICT								
Sum								100.00-
00001	METRO CRIMESTOPPERS INC	CITY COURT C	02014190	13002031	CITY COURT COST 12/13	01/03/14	18440	1,848.96-
METROCRIMESTOPPERS INC								
Sum								1,848.96-
00001	MID SOUTH UNIFORM & SUPP	508202	00138471	13002157	TACTICAL OUTER CARRIERS	01/17/14	235767	342.00-
MID SOUTH UNIFORM & SUPP								
Sum								342.00-
00001	MIKE'S TIRE & WHEEL CO	2171800	00139159	13002427	REPR PTS SANIT STOCK	01/17/14	235768	32.60-
MIKE'STIRE & WHEEL CO								
Sum								32.60-
00001	MINGO, CONSTANCE (REFUN	DAMAGE DEP R	02014234	13002355	DAMAGE DEPOSIT REFUND	01/17/14	235769	300.00-
MINGO,CONSTANCE (REFUN								
Sum								300.00-
00001	MOLLY MAID	SERVS 12/13	00139224	13002164	SERVS 12/13 HILND CEM OFFICE	01/17/14	235771	245.00-
00001	MOLLY MAID	SERVS 1/14 C	00139224	13002165	SERVS 1/14 HILD CEM OFFICE	01/17/14	235771	245.00-
MOLLYMAID								
Sum								490.00-
00001	MOONEY, STEPHEN	TRAVEL REIMB	00139208	13002143	EXPNS HAZ MATL TECH TRAINING	01/17/14	235772	168.60-
MOONEY, STEPHEN								
Sum								168.60-
00001	MOORE'S LOCK AND KEY LLC	15602	00139302	13002221	DOOR REPR AIRPORT TERMINAL	01/17/14	235773	75.00-
MOORE'S LOCK AND KEY LLC								
Sum								75.00-
00001	MOSTLY MACIE'S	PRIVILEGE TA	02014207	13002173	PRIVILEGE TAX REFUND	01/17/14	235774	20.00-
MOSTLYMACIE'S								
Sum								20.00-
00001	MS ASSN OF CHIEFS OF POL	2014-01 MISE	00139143	13002142	2014 MBRSHP DUES MISENHELTER	01/17/14	235775	100.00-
MS ASSN OF CHIEFS OF POL								
Sum								100.00-
00001	MS DEPT OF INFORMATION T	IN 601 COZ27	02014203	13002170	NCIC MAINT 12/13 POLICE	01/17/14	235776	224.00-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
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MS DEPT OF INFORMATION T								
Sum								224.00-
00001	MS EMBROIDERY COMPANY	9267	00135967	13002053	UNIFORM SHIRTS-REED-POLICE	01/17/14	235777	111.00-
00001	MS EMBROIDERY COMPANY	9268	00136056	13002054	SAMPLE SHIRTS FOR VENDOR	01/17/14	235777	259.00-
00001	MS EMBROIDERY COMPANY	9338	00137164	13002055	BALL CAPS POLICE STOCK	01/17/14	235777	3,000.00-
MS EMBROIDERY COMPANY								
Sum								3,370.00-
00001	MS FIRE & SAFETY OF HBUR	39205	00139034	13002315	EXTINGUISHER FOR ELEC CABINET	01/17/14	235778	290.00-
MS FIRE & SAFETY OF HBUR								
Sum								290.00-
00001	MS MUNICIPAL LEAGUE	REG-DUPREE 2	00139226	13002152	REG-DUPREE-YTH LDRSHP SUMMIT	01/17/14	235780	20.00-
00001	MS MUNICIPAL LEAGUE	REG-NAYLOR 1	00139344	13002236	REG-NAYLOR-CONF JACKSON	01/17/14	235780	185.00-
MS MUNICIPAL LEAGUE								
Sum								205.00-
00001	MS POWER COMPANY	1/14 GENERAL	00020147	13002350	MNTHLY ELEC-GENERAL	01/17/14	235781	14,745.98-
MS POWER COMPANY								
Sum								14,745.98-
00001	MS STATE/TREASURER/FINAN		02014191	13002037		01/03/14	18441	95,742.60-
MS STATE/TREASURER/FINAN								
Sum								95,742.60-
00001	MYERS UNDERGROUND UTILIT	APPL #6 FINA	00139455	13002335	CONSTR W 5TH ST DRNG SWR REHB	01/17/14	235782	1,298.96-
00001	MYERS UNDERGROUND UTILIT	APPL #5	00139523	13002422	CONSTR 5TH ST DRNGE/SWR REHAB	01/17/14	235782	12,560.92-
MYERSUNDERGROUND UTILIT								
Sum								13,859.88-
00001	NAPA AUTO PARTS	500362	00139110	13002078	REPR PTS U#2681 FIRE DEPT	01/17/14	235784	49.37-
00001	NAPA AUTO PARTS	500092	00138977	13002096	ANTIFREEZE PUBLIC WORKS	01/17/14	235784	980.40-
00001	NAPA AUTO PARTS	500071	00138947	13002417	REPR PTS U#11057 STREET	01/17/14	235784	52.62-
NAPA AUTO PARTS								
Sum								1,082.39-
00001	NATL FIRE PROTECTION ASS	690510 21170	00139520	13002413	ANNUAL DUES FIRE DEPT	01/17/14	235785	165.00-
NATL FIRE PROTECTION ASS								
Sum								165.00-
00001	NATL ORG OF BLACK LAW EN	12648 SIMS 2	00139483	13002396	2014 MBRSHP DUES SIMS	01/17/14	235786	175.00-
NATL ORG OF BLACK LAW EN								
Sum								175.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 NEWELL PAPER COMPANY	804621	00139252	13002409	JANIT SUPP POLICE DEPT	01/17/14	235788	551.45-
NEWELLPAPER COMPANY							
Sum							551.45-
00001 NLC CONSTITUENCY GROUPS	92654 DELGAD	00139017	13002126	MBRSH DUES DELGADO (HELO)	01/17/14	235790	50.00-
00001 NLC CONSTITUENCY GROUPS	92424 DELGAD	00139017	13002127	MBRSH DUES DELGADO (NBCLEO)	01/17/14	235790	50.00-
00001 NLC CONSTITUENCY GROUPS	92878 DELGAD	00139017	13002128	MBRSH DUES DELGADO (WIMG)	01/17/14	235790	50.00-
NLC CONSTITUENCY GROUPS							
Sum							150.00-
00001 NORFOLK SOUTHERN CORP	90111149	00139367	13002302	1/14 LEASE RR ST PK LOT	01/17/14	235791	1,429.59-
NORFOLK SOUTHERN CORP							
Sum							1,429.59-
00001 O'REILLY AUTO PARTS	0943-411063	00138666	13002063	REPR PTS POLICE STOCK	01/17/14	235792	467.56-
O'REILLY AUTO PARTS							
Sum							467.56-
00001 OFFICE DEPOT INC	688880994001	00138847	13002046	COPY PAPER/OFFICE SUPP MPO	01/17/14	235794	369.24-
00001 OFFICE DEPOT INC	688880995001	00138847	13002047	OFFICE SUPP MPO	01/17/14	235794	11.99-
00001 OFFICE DEPOT INC	688880996001	00138847	13002048	OFFICE SUPP MPO	01/17/14	235794	47.90-
00001 OFFICE DEPOT INC	688880994001	00138849	13002049	ADDL AMT DUE PO#138847	01/17/14	235794	25.98-
00001 OFFICE DEPOT INC	1641259380	00138206	13002122	OFFICE SUPP LAND CODE	01/17/14	235794	99.98-
00001 OFFICE DEPOT INC	689410177001	00138980	13002161	EXECUTIVE CHAIR SHOP DEPT	01/17/14	235794	265.99-
00001 OFFICE DEPOT INC	688881144001	00138867	13002191	OFFICE SUPP CDBG/HOME PROGRAM	01/17/14	235794	13.95-
00001 OFFICE DEPOT INC	688881141001	00138867	13002192	OFFICE SUPP CDBG/HOME PROGRAM	01/17/14	235794	18.91-
00001 OFFICE DEPOT INC	1634527928	00139478	13002389	INK CARTRIDGES-WTR DEPT ERROR	01/17/14	235794	56.86-
00001 OFFICE DEPOT INC	681492953001	00138462	13002407	OFFICE SUPP POLICE ADM	01/17/14	235794	99.98-
00001 OFFICE DEPOT INC	1645998424	00139237	13002414	OFFICE SUPP LAND CODE	01/17/14	235794	424.76-
OFFICEDEPOT INC							
Sum							1,435.54-
00001 OVERHEAD DOOR CO OF HBUR	65410	00139354	13002238	BAY DOOR REPR #6 FIRE STA	01/17/14	235796	812.00-
OVERHEAD DOOR CO OF HBUR							
Sum							812.00-
00001 OWENS BUSINESS MACHINES	262834	00138883	13002095	FAX MACHINE TONER SHOP	01/17/14	235797	297.00-
00001 OWENS BUSINESS MACHINES	262852	00139099	13002154	PRINTER MAINT KIT-DETECTIVES	01/17/14	235797	168.49-
00001 OWENS BUSINESS MACHINES	262816	00139258	13002179	COPIER MNT 1/14-12/14 PATROL	01/17/14	235797	720.00-
00001 OWENS BUSINESS MACHINES	262815	00139258	13002180	COPIER MNT 1/14-12/14 RECORDS	01/17/14	235797	1,119.03-
OWENSBUSINESS MACHINES							
Sum							2,304.52-
00001 PEANUTS TOWING SERVICE	65229	00139277	13002197	TOWING CRIME SCENE VEHICLE	01/17/14	235801	100.00-
00001 PEANUTS TOWING SERVICE	65314	00139504	13002393	TOWING U#17314 POLICE DEPT	01/17/14	235801	65.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 PEANUTS TOWING SERVICE	65352	00139504	13002394	TOWING SEIZED VEHICLE	01/17/14	235801	100.00-
PEANUTS TOWING SERVICE							
Sum							265.00-
00001 PEARL RIVER VALLEY EPA (	102100005 1/	00020147	13002353	MNTHLY 1/14 PUBLIC SAFETY	01/17/14	235802	669.61-
00001 PEARL RIVER VALLEY EPA (	1/14 GENERAL	00020147	13002354	MNTHLY 1/14 PUBLIC SERVICES	01/17/14	235802	5,318.73-
PEARLRIVER VALLEY EPA (							
Sum							5,988.34-
00001 PINE BELT OIL COMPANY IN	1015645	00139100	13002038	GAS,DIESEL 12/27/13 PUB WORKS	01/17/14	235807	24,859.34-
00001 PINE BELT OIL COMPANY IN	1017020	00139141	13002039	GASOLINE 12/30/13 PUB WORKS	01/17/14	235808	13,333.96-
00001 PINE BELT OIL COMPANY IN	1016106	00139141	13002040	DIESEL 12/30/13 PUB WORKS	01/17/14	235809	9,860.40-
00001 PINE BELT OIL COMPANY IN	752193	00139146	13002112	GASOLINE CEMETERY/FORESTRY	01/17/14	235810	2,680.65-
00001 PINE BELT OIL COMPANY IN	POLICE 12/1-	00139223	13002155	MINIT MART CHGS 12/13 POLICE	01/17/14	235811	5,533.57-
00001 PINE BELT OIL COMPANY IN	FIRE 12/1-12	00139223	13002156	MINIT MART CHGS 12/13 FIRE	01/17/14	235812	2,187.60-
00001 PINE BELT OIL COMPANY IN	752740	00139241	13002184	GAS CARDS	01/17/14	235813	397.93-
00001 PINE BELT OIL COMPANY IN	1015667	00139249	13002234	WEEKLY FUEL 1/6/14 PUB WORKS	01/17/14	235814	22,059.77-
00001 PINE BELT OIL COMPANY IN	1015662	00139394	13002439	WEEKLY GAS/DIESEL 1/13 P/WRKS	01/17/14	235815	23,675.18-
PINE BELT OIL COMPANY IN							
Sum							104,588.40-
00001 PITNEY BOWES INC-METER R	0988915-DC13	00139166	13002134	MAIL MACH LEASE 9/30-12/30/13	01/17/14	235816	1,566.00-
PITNEYBOWES INC-METER R							
Sum							1,566.00-
00001 PURVIS MOTORS LLC	35435	00138992	13002086	CONTROL BOX REPR U#18864	01/17/14	235822	127.50-
PURVISMOTORS LLC							
Sum							127.50-
00001 QUALITY ELECTRIC COMPANY	3847	00138871	13002094	VARI SUPP SHOP STOCK	01/17/14	235823	512.40-
QUALITY ELECTRIC COMPANY							
Sum							512.40-
00001 R & D FOODS (BAD CHECK R	ANTHYLYN WAL	02014183	13002171	MERCHANT FEE & FINE	01/17/14	235824	10.35-
00001 R & D FOODS (BAD CHECK R	STEPHANIE BA	02014219	13002249	MERCHANT FEE & FINE	01/17/14	235824	49.21-
00001 R & D FOODS (BAD CHECK R	WILLIAM COOL	02014219	13002250	MERCHANT FEE & FINE	01/17/14	235824	37.67-
R & DFOODS (BAD CHECK R							
Sum							97.23-
00001 REGIONS CARDHOLDER SERVI	7079 12/31/1	00139538	13002434	MISC BEVITS/LATE FEE 10/31/13	01/17/14	235826	10.00-
00001 REGIONS CARDHOLDER SERVI	7079 12/31/1	00139538	13002435	FOOD-NBRHDS CHRISTMAS PARTY	01/17/14	235826	75.66-
00001 REGIONS CARDHOLDER SERVI	7079 12/31/1	00139538	13002436	REG-BRANTLEY/SCRUGGS APA	01/17/14	235826	1,250.00-
00001 REGIONS CARDHOLDER SERVI	7079 12/31/1	00139538	13002437	W JORDAN VICKSBURG 12/10-13	01/17/14	235826	373.29-
00001 REGIONS CARDHOLDER SERVI	7079 12/31/1	00139538	13002438	MISC DEBITS/LATE FEE 12/31/13	01/17/14	235826	10.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
REGIONS CARDHOLDER SERVI							
Sum							1,718.95-
00001 RJ YOUNG COMPANY	INV180529	00139144	13002069	COPIER 11/28-12/27 DETECTIVES	01/17/14	235828	518.00-
00001 RJ YOUNG COMPANY	INV176483	00139142	13002073	COPIER 11/26-12/25 P/F ACDMY	01/17/14	235828	358.95-
00001 RJ YOUNG COMPANY	INV180591	00139154	13002093	COPIER 11/28-12/27 ENGR DEPT	01/17/14	235828	413.16-
RJ YOUNG COMPANY							
Sum							1,290.11-
00001 ROBINSON, DANIEL	TRAVEL REIMB	00139199	13002144	EXPNS HAZ MATL TECH TRAINING	01/17/14	235830	118.68-
ROBINSON, DANIEL							
Sum							118.68-
00001 ROGERS, KEVIN & ASSOCIAT	OPINION 1615	00139499	13002397	TITLE OPINION 1615 W 7TH ST	01/17/14	235832	250.00-
ROGERS, KEVIN & ASSOCIAT							
Sum							250.00-
00001 SHOWS DEARMAN & WAITS IN	17819	00139446	13002326	SRVS WHISPERING PINES	01/17/14	235839	85.00-
00001 SHOWS DEARMAN & WAITS IN	17824	00139449	13002327	SRVS CURRY BLDG ADA ACCESS	01/17/14	235839	257.50-
00001 SHOWS DEARMAN & WAITS IN	17829	00139450	13002328	GEN CONSULT-MCNEASE,SELLERS	01/17/14	235839	13,745.00-
00001 SHOWS DEARMAN & WAITS IN	17801	00139443	13002329	SRVS 40TH PLACE DRNGE N END	01/17/14	235839	172.50-
00001 SHOWS DEARMAN & WAITS IN	17800	00139441	13002332	SRVS TIMBERTON SUBDIV DRNGE	01/17/14	235839	2,952.50-
00001 SHOWS DEARMAN & WAITS IN	17802	00139445	13002333	SRVS 5TH ST DRNGE N MAIN	01/17/14	235839	375.00-
00001 SHOWS DEARMAN & WAITS IN	17820	00139447	13002334	SRVS MCCALL ST DRAINAGE	01/17/14	235839	2,852.50-
SHOWSDEARMAN & WAITS IN							
Sum							20,440.00-
00001 SIGNS FIRST	H-43325	00139193	13002050	FESTIVAL SOUTH BANNERS	01/17/14	235840	1,001.50-
00001 SIGNS FIRST	H-43720	00138556	13002153	HISTORIC COMMISSION SIGNS	01/17/14	235840	250.00-
SIGNSFIRST							
Sum							1,251.50-
00001 SIMS, RANDY	TRAVEL REIMB	00139198	13002145	EXPNS HAZ MATL TECH TRAINING	01/17/14	235841	146.30-
SIMS,RANDY							
Sum							146.30-
00001 SMITH, JIM SERVICES	0000000010	00139402	13002384	A/C REPAIR DEPOT COMM ROOM	01/17/14	235843	1,471.82-
00001 SMITH, JIM SERVICES	0000818916	00139402	13002385	HEAT REPAIR TRAIN DEPOT	01/17/14	235843	119.50-
SMITH,JIM SERVICES							
Sum							1,591.32-
00001 SOUTH MS MARINE(FORMERLY	PO#139338 1/	00139338	13002428	REPR PTS SANIT STOCK	01/17/14	235845	196.47-
SOUTHMS MARINE(FORMERLY							
Sum							196.47-
00001 SOUTHERN BEVERAGE (BAD C	DANIEL WALLE	02014183	13002172	MERCHANT FEE & FINE	01/17/14	235846	50.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount	
SOUTHERN BEVERAGE (BAD C								
Sum							50.00-	
00001	SOUTHERN FINANCIAL SYSTE	CMCHAT 11/6/	02014224	13002305	POLICE FINES COLL.FEE	01/17/14	235847	183.38-
00001	SOUTHERN FINANCIAL SYSTE	CMCHAT 11/19	02014225	13002306	POLICE FINES COLL.FEE	01/17/14	235847	203.75-
00001	SOUTHERN FINANCIAL SYSTE	CMCHAT 12/3/	02014226	13002307	POLICE FINES COLL.FEE	01/17/14	235847	94.25-
00001	SOUTHERN FINANCIAL SYSTE	CMCHAT2 11/6	02014227	13002308	POLICE FINES COLL.FEE	01/17/14	235847	1,105.10-
00001	SOUTHERN FINANCIAL SYSTE	CMCHAT2 11/1	02014228	13002309	POLICE FINES COLL.FEE	01/17/14	235847	1,514.46-
00001	SOUTHERN FINANCIAL SYSTE	CMCHAT2 12/3	02014229	13002310	POLICE FINES COLL.FEE	01/17/14	235847	1,790.21-
SOUTHERN FINANCIAL SYSTE								
Sum							4,891.15-	
00001	SOUTHERN PINE ELECTRIC P	1/14 GENERAL	00020147	13002352	MNTHLY 1/14 PUBLIC SERVICES	01/17/14	235848	1,276.80-
SOUTHERN PINE ELECTRIC P								
Sum							1,276.80-	
00001	SOUTHERN TIRE MART LLC	11082352	00139049	13002105	TIRES/TIRE REPRS SANIT STOCK	01/17/14	235849	1,981.00-
00001	SOUTHERN TIRE MART LLC	11082353	00139051	13002106	TIRES SANIT STOCK	01/17/14	235849	3,631.92-
SOUTHERN TIRE MART LLC								
Sum							5,612.92-	
00001	SPEEDY PRINTING & SIGNS	18918	00139140	13002113	CHRISTMAS TREE RECYCLE SIGNS	01/17/14	235853	74.00-
SPEEDYPRINTING & SIGNS								
Sum							74.00-	
00001	STANDARD OFFICE SUPPLY C	0040464-001	00138624	13002043	PRIVILEGE TAX LICENSE FORMS	01/17/14	235855	829.05-
00001	STANDARD OFFICE SUPPLY C	0040361-001	00138952	13002044	OFFICE SUPP PURCHASING DEPT	01/17/14	235855	244.96-
00001	STANDARD OFFICE SUPPLY C	0040418-001	00139012	13002081	VARI PERMIT CARDS LAND CODE	01/17/14	235855	628.50-
00001	STANDARD OFFICE SUPPLY C	0040641-001	00139202	13002174	OFFICE SUPP COUNCIL	01/17/14	235855	66.56-
00001	STANDARD OFFICE SUPPLY C	0040614-001	00139174	13002175	W2 ENVELOPES HUMAN RES	01/17/14	235855	132.00-
00001	STANDARD OFFICE SUPPLY C	0040638-001	00139201	13002195	COPY PAPER MUN COURT	01/17/14	235855	432.50-
00001	STANDARD OFFICE SUPPLY C	0040870-001	00139362	13002408	OFFICE SUPP POLICE DEPT	01/17/14	235855	117.64-
STANDARD OFFICE SUPPLY C								
Sum							2,451.21-	
00001	STATE FIRE ACADEMY	21533 MOONEY	00139136	13002146	REG-MOONEY HAZ MATL TRAINING	01/17/14	235856	120.00-
00001	STATE FIRE ACADEMY	21533 ROBINS	00139136	13002147	REG-ROBINSON HAZ MATL TRNG	01/17/14	235856	120.00-
00001	STATE FIRE ACADEMY	21533 SHEPPA	00139136	13002148	REG-SHEPPARD HAZ MATL TRNG	01/17/14	235856	120.00-
00001	STATE FIRE ACADEMY	21533 SIMS	00139136	13002149	REG-SIMS HAZ MATL TRAINING	01/17/14	235856	120.00-
STATEFIRE ACADEMY								
Sum							480.00-	
00001	STEWART, ROSALIE (POLL W	9/16/13 TRAI	02014205	13002168	9/16/13 TRAINING	01/17/14	235859	24.00-
STEWART, ROSALIE (POLL W								

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							24.00-
00001 STEWART'S CAMERA CENTER	7449	00139272	13002208	CAMERA BATTERY	01/17/14	235860	70.00-
STEWART'S CAMERA CENTER							
Sum							70.00-
00001 SUNBELT FIRE INC	83042	00139052	13002182	REPR PTS U#15064 FIRE DEPT	01/17/14	235861	159.62-
00001 SUNBELT FIRE INC	83043	00139052	13002183	REPR PTS U#15064 FIRE DEPT	01/17/14	235861	26.34-
SUNBELT FIRE INC							
Sum							185.96-
00001 TECK, ROBERT	TRAV ADVANCE	00139264	13002177	TRAV ADV MTRCYCLE TECH TRNG	01/17/14	235862	306.00-
TECK,ROBERT							
Sum							306.00-
00001 TEMPLE INC	INV0127928	00137979	13002299	SIGNAL EQUIP REPRS TRAFFIC	01/17/14	235863	3,663.81-
00001 TEMPLE INC	INV0127410	00139357	13002325	SIGNAL EQUIP REPR TRAFF DEPT	01/17/14	235863	1,305.00-
TEMPLEINC							
Sum							4,968.81-
00001 TEST-CALIBRATION COMPANY	S 43657	00138535	13002160	REPR PTS U#18099 FIRE DEPT	01/17/14	235864	1,045.00-
TEST-CALIBRATION COMPANY							
Sum							1,045.00-
00001 THYSSENKRUPP ELEVATOR CO	3000842148	00139297	13002232	MAINT 1/14 PINE ST GARAGE	01/17/14	235866	423.79-
THYSSENKRUPP ELEVATOR CO							
Sum							423.79-
00001 TLO LLC	362606 1/01/	00139219	13002140	ONLINE SEARCHES 12/13 POLICE	01/17/14	235867	113.75-
TLO LLC							
Sum							113.75-
00001 TRACTOR SUPPLY	200194710	00139032	13002300	GREASE HOSES-SHOP	01/17/14	235869	29.98-
TRACTOR SUPPLY							
Sum							29.98-
00001 TRAXLER JON D	TRAVEL ADVAN	00139415	13002319	TRAV ADV BACKGRND INVEST TRNG	01/17/14	235871	755.95-
TRAXLER JON D							
Sum							755.95-
00001 TRUCK EQUIPMENT SALES IN	413	00138721	13002101	BUCKET LINER CONSTR LIFT TRK	01/17/14	235872	757.25-
TRUCKEQUIPMENT SALES IN							
Sum							757.25-
00001 TRUCK SERVICE & EQUIPMEN	314208	00139206	13002214	REPR PTS FIRE DEPT STOCK	01/17/14	235873	32.34-
00001 TRUCK SERVICE & EQUIPMEN	314166	00139161	13002429	REPR PTS SANIT STOCK	01/17/14	235873	48.51-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount	
TRUCKSERVICE & EQUIPMEN								
Sum							80.85-	
00001	TRUSTMARK BUSINESS CARD	3018 DUPREE	00139517	13002399	REG-COUNCIL/SHOP CTR 5/18-20	01/17/14	235874	625.00-
00001	TRUSTMARK BUSINESS CARD	3018 DUPREE	00139517	13002400	DUES-INTL COUNCIL SHOP CNTRS	01/17/14	235874	50.00-
00001	TRUSTMARK BUSINESS CARD	3018 DUPREE	00139517	13002401	TKT-MAYORS CONF WASHINGTON	01/17/14	235874	239.80-
00001	TRUSTMARK BUSINESS CARD	3018 DUPREE	00139517	13002402	FUEL CHGS 12/13/13	01/17/14	235874	72.98-
00001	TRUSTMARK BUSINESS CARD	3018 DUPREE	00139517	13002403	MEAL NLC HEALTH GRANT MEETING	01/17/14	235874	23.37-
00001	TRUSTMARK BUSINESS CARD	3018 DUPREE	00139517	13002404	LATE FEE	01/17/14	235874	35.00-
00001	TRUSTMARK BUSINESS CARD	3018 DUPREE	00139517	13002405	REG-CAPITAL DAY 1/8/14 JKSN	01/17/14	235874	60.00-
00001	TRUSTMARK BUSINESS CARD	3018 DUPREE	00139517	13002406	FINANCE CHARGE	01/17/14	235874	56.40-
TRUSTMARK BUSINESS CARD								
Sum							1,162.55-	
00001	TRUSTMARK NATIONAL BANK/	18143/284011	02014195	13002035	GARBAGE CAN LEASE DUE 01/30	01/03/14	18445	23,186.40-
00001	TRUSTMARK NATIONAL BANK/	42912/273350	02014223	13002289	POLICE CARS LEASE DUE 1/17	01/13/14	18457	36,946.33-
TRUSTMARK NATIONAL BANK/								
Sum							60,132.73-	
00001	UNITED PARCEL SERVICE IN	00008E1Y1501	00139425	13002316	SERV 12/26/13 POLICE DEPT	01/17/14	235877	8.37-
UNITEDPARCEL SERVICE IN								
Sum							8.37-	
00001	VULCAN SIGNS	246684	00138895	13002084	BRIDGE CLOSED SIGNS CAMPBELL	01/17/14	235885	232.80-
00001	VULCAN SIGNS	246842	00138995	13002215	BRIDGE OBJECT MARKERS TRAFFIC	01/17/14	235885	1,687.00-
VULCANSIGNS								
Sum							1,919.80-	
00001	WARREN DESIGN GROUP	COC-002	00139490	13002386	BROCHURE-CSPIRE CAMPAIGN	01/17/14	235888	225.00-
00001	WARREN DESIGN GROUP	COC-003	00139490	13002387	BROCHURE CSPIRE SIGN UP SITE	01/17/14	235888	740.00-
WARRENDESIGN GROUP								
Sum							965.00-	
00001	WARREN PAVING INC	810902	00135448	13002123	PAVING HIGHLAND CEMETERY	01/17/14	235889	53,994.69-
00001	WARREN PAVING INC	810903	00138060	13002124	PAVING HIGHLAND CEMETERY	01/17/14	235889	42,009.37-
WARRENPAVING INC								
Sum							96,004.06-	
00001	WASTE MANAGEMENT OF SOUT	0007099-2526	00139347	13002240	REFUSE DISPOSAL 12/13 SANIT	01/17/14	235890	6,111.82-
00001	WASTE MANAGEMENT OF SOUT	0007132-2526	00139349	13002241	REFUSE DISPOSAL 12/13 SANIT	01/17/14	235890	6,128.76-
WASTEMANAGEMENT OF SOUT								
Sum							12,240.58-	
00001	WATERS INTERNATIONAL TRU	8-233310021	00138546	13002079	REPR PTS U#13933 FIRE DEPT	01/17/14	235892	108.82-
00001	WATERS INTERNATIONAL TRU	8-233650026	00139150	13002090	REPR PTS U#16083 STREET	01/17/14	235892	449.00-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001	WATERS INTERNATIONAL TRU	8-233650026(	00139150	13002091	REPR PTS U#16010 CEMETERY	01/17/14	235892	25.90-
00001	WATERS INTERNATIONAL TRU	8-233650052	00139164	13002092	REPR PTS U#7870 STREET	01/17/14	235892	64.14-
00001	WATERS INTERNATIONAL TRU	233640054	00139147	13002107	REPRS U#17723 SANIT	01/17/14	235892	482.76-
00001	WATERS INTERNATIONAL TRU	240020027	00139183	13002166	REPRS U#12891 FORESTRY	01/17/14	235892	353.51-
00001	WATERS INTERNATIONAL TRU	8-240060067	00139148	13002342	REPR PTS U#17728 SANIT	01/17/14	235892	990.45-
00001	WATERS INTERNATIONAL TRU	8-240080078	00139256	13002343	REPR PTS U#16081 SANIT	01/17/14	235892	68.29-
00001	WATERS INTERNATIONAL TRU	8-240100067	00139376	13002344	REPR PTS SANIT STOCK	01/17/14	235892	405.12-
00001	WATERS INTERNATIONAL TRU	240130041	00139403	13002345	REPRS U#17729 SANIT	01/17/14	235892	683.55-
00001	WATERS INTERNATIONAL TRU	240090077	00139337	13002346	REPRS U#17721 SANIT	01/17/14	235892	967.24-
00001	WATERS INTERNATIONAL TRU	240100065	00139371	13002349	REPRS U#12891 FORESTRY	01/17/14	235892	1,038.77-

	WATERSINTERNATIONAL TRU							
	Sum							5,637.55-
00001	WEAVER, SHANNON	TRAVEL ADVAN	00139419	13002320	TRAV ADV BACKGRND INVEST TRNG	01/17/14	235893	755.95-

	WEAVER, SHANNON							
	Sum							755.95-
00001	WEST, A THOMSON REUTERS	1003484384	00139356	13002237	MNTHLY SERV MUN COURT	01/17/14	235895	631.00-

	WEST,A THOMSON REUTERS							
	Sum							631.00-
00001	WILLMUT GAS & OIL COMPAN	1/14 GENERAL	00020147	13002351	MNTHLY GAS-GENERAL	01/17/14	235898	6,274.51-

	WILLMUT GAS & OIL COMPAN							
	Sum							6,274.51-
00001	WINN-DIXIE STORES INC #3	WILIAM COOLE	02014219	13002251	MERCHANT FEE & FINE	01/17/14	235899	72.87-

	WINN-DIXIE STORES INC #3							
	Sum							72.87-

	Sum							1,697,782.80-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
PARKS& RECREATION FUND							
00002 AAMCO TRANS/AUTOMOTIVE S	127394	00138869	13000551	REPR PTS U#8647 GRNDS MAINT	01/17/14	235612	1,326.99-
AAMCOTRANS/AUTOMOTIVE S							
Sum							1,326.99-
00002 AGRI-AFC LLC	5003964	00139365	13000558	FERTILIZER FOR BALLFIELDS	01/17/14	235616	3,948.00-
AGRI-AFC LLC							
Sum							3,948.00-
00002 ARMSTRONG, JAMES	SPORTS SRVS	02014231	13000579	SPORTS SUPPORT SERVICES	01/17/14	235626	96.00-
ARMSTRONG, JAMES							
Sum							96.00-
00002 AUTO ARMATURE SERVICE IN	12309	00139173	13000552	BATTERY U#9167 GRNDS MAINT	01/17/14	235631	115.95-
00002 AUTO ARMATURE SERVICE IN	12437	00139311	13000566	BATTERY U#16978 GRNDS MAINT	01/17/14	235631	54.95-
AUTO ARMATURE SERVICE IN							
Sum							170.90-
00002 AUTO ZONE	0139774868(B	00139334	13000596	REPR PTS U#8937 GRNDS MAINT	01/17/14	235633	67.49-
AUTO ZONE							
Sum							67.49-
00002 BENNETT'S LOCK & KEY SHO	62940	00139205	13000548	KEYS/LOCKS VARI FACILITIES	01/17/14	235638	211.00-
BENNETT'S LOCK & KEY SHO							
Sum							211.00-
00002 BETTS, SHERMAN	OFFICIAL 12/	02014232	13000571	OFFICIAL-YOUTH BASKETBALL	01/17/14	235641	125.00-
BETTS,SHERMAN							
Sum							125.00-
00002 BRADDOCK, ARETHA	OFFICIAL 12/	02014232	13000572	OFFICIAL-YOUTH BASKETBALL	01/17/14	235647	75.00-
BRADDOCK, ARETHA							
Sum							75.00-
00002 C SPIRE WIRELESS (CELLUL	11/23/13-12/	02014186	13000546	CELL SERV 12/13 PARKS & REC	01/17/14	235653	198.44-
C SPIRE WIRELESS (CELLUL							
Sum							198.44-
00002 CARQUEST AUTO PARTS STOR	14758-19585	00139269	13000562	ANTIFREEZE GRNDS MAINT UNITS	01/17/14	235656	77.94-
00002 CARQUEST AUTO PARTS STOR	14758-19177	00139082	13000597	REPR PTS U#9213 GRNDS MAINT	01/17/14	235656	14.97-
CARQUEST AUTO PARTS STOR							
Sum							92.91-
00002 CITY OF HATTIESBURG FUND	TRF 1ST 1/14	02014184	13000544	TRF 1ST 1/14 PAYROLL	01/08/14	36793	43,768.03-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
CITY OF HATTIESBURG FUND							
Sum							43,768.03-
00002 CLINESIGNS	PO#139091 12	00139091	13000561	ID NUMBERS VARI MOWER UNITS	01/17/14	235664	30.00-
CLINESIGNS							
Sum							30.00-
00002 COMMERCIAL STATIONERY CO	353902-0	00139212	13000560	OFFICE SUPP MCNAIR/SIGLER CTR	01/17/14	235667	450.27-
COMMERCIAL STATIONERY CO							
Sum							450.27-
00002 ECONOMY SUPPLY CO	204968	00139074	13000537	BLDG MATLS TATUM SOCCER	01/17/14	235679	379.16-
ECONOMY SUPPLY CO							
Sum							379.16-
00002 ELKINS WHOLESALE INC	195791-00	00139134	13000547	JANIT SUPP GRNDS MAINT	01/17/14	235680	39.48-
00002 ELKINS WHOLESALE INC	197018-00	00139390	13000599	JANIT SUPP GRNDS MAINT	01/17/14	235680	345.28-
ELKINSWHOLESALE INC							
Sum							384.76-
00002 G & K SERVICES	103448855	00139495	13000588	UNIFORMS 12/24 GRNDS MAINT	01/17/14	235701	99.63-
00002 G & K SERVICES	1035451010	00139495	13000589	UNIFORMS 12/31 GRNDS MAINT	01/17/14	235701	99.63-
00002 G & K SERVICES	1035453161	00139495	13000590	UNIFORMS 1/07 GRNDS MAINT	01/17/14	235701	99.63-
00002 G & K SERVICES	1035455311	00139495	13000591	UNIFORMS 1/14 GRNDS MAINT	01/17/14	235701	99.63-
00002 G & K SERVICES	1035448856	00139495	13000592	MATS 12/24 GRNDS MAINT	01/17/14	235701	3.40-
00002 G & K SERVICES	1035451011	00139495	13000593	MATS 12/31 GRNDS MAINT	01/17/14	235701	3.40-
00002 G & K SERVICES	1035453162	00139495	13000594	MATS 1/07 GRNDS MAINT	01/17/14	235701	3.40-
00002 G & K SERVICES	1035455312	00139495	13000595	MATS 1/14 GRNDS MAINT	01/17/14	235701	3.40-
G & KSERVICES							
Sum							412.12-
00002 GARNER LUMLEY ELECTRIC S	495428	00138979	13000554	ELEC SUPP CAMERON FLD CONCESS	01/17/14	235703	1,042.22-
GARNERLUMLEY ELECTRIC S							
Sum							1,042.22-
00002 GRAVES, GARY L	OFFICIAL 12/	02014232	13000573	OFFICIAL-YOUTH BASKETBALL	01/17/14	235707	90.00-
GRAVES, GARY L							
Sum							90.00-
00002 GROVER BROS RESTAURANT &	203281	00138970	13000549	HAND DRYERS CAMERON FIELD	01/17/14	235711	338.00-
GROVERBROS RESTAURANT &							
Sum							338.00-
00002 HARRIS, UNDREA	OFFICIAL 12/	02014232	13000574	OFFICIAL-YOUTH BASKETBALL	01/17/14	235718	75.00-
HARRIS, UNDREA							

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							75.00-
00002 HENDLEY, MATTHEW	OFFICIAL 12/	02014232	13000575	OFFICIAL-YOUTH BASKETBALL	01/17/14	235722	90.00-
HENDLEY, MATTHEW							
Sum							90.00-
00002 INDOFF INC	2387149	00138911	13000540	OFFICE SUPP GRNDS MAINT	01/17/14	235731	198.11-
00002 INDOFF INC	2387211	00138911	13000541	OFFICE SUPP GRNDS MAINT	01/17/14	235731	11.99-
00002 INDOFF INC	2391805	00139135	13000555	OFFICE SUPP GRNDS MAINT	01/17/14	235731	96.98-
00002 INDOFF INC	2396600	00139316	13000598	OFFICE SUPP GRNDS MAINT	01/17/14	235731	81.56-
INDOFFINC							
Sum							388.64-
00002 IRBY, STUART C CO	S008021428.0	00139029	13000550	ELEC SUPP-LIGHTS-EASTSIDE PK	01/17/14	235736	182.34-
IRBY,STUART C CO							
Sum							182.34-
00002 JET CONSTRUCTION	1757	00139050	13000559	MASON SAND TATUM SOCCER	01/17/14	235738	1,237.50-
JET CONSTRUCTION							
Sum							1,237.50-
00002 JONES, ANN	PETTY CASH 1	00139496	13000587	PETTY CASH GRNDS MAINT	01/17/14	235741	85.72-
JONES,ANN							
Sum							85.72-
00002 KEATON, CHRISTOPHER	OFFICIAL 12/	02014232	13000576	OFFICIAL-YOUTH BASKETBALL	01/17/14	235743	100.00-
KEATON, CHRISTOPHER							
Sum							100.00-
00002 KEYS, MECHEKA	SPORTS SRVS	02014231	13000580	SPORTS SUPPORT SERVICES	01/17/14	235745	49.00-
KEYS,MECHEKA							
Sum							49.00-
00002 KIRKSEY, NANCY JONES	SPORTS SRVS	02014231	13000581	SPORTS SUPPORT SERVICES	01/17/14	235746	440.00-
KIRKSEY, NANCY JONES							
Sum							440.00-
00002 MARTIN RADIATOR, TIRE &	PO#139282 1/	00139282	13000563	RADIATOR REPR U#7382 GRNDS MN	01/17/14	235761	155.00-
00002 MARTIN RADIATOR, TIRE &	PO#139284 1/	00139284	13000564	RADIATOR REPR U#1932 GRNDS M	01/17/14	235761	130.00-
00002 MARTIN RADIATOR, TIRE &	PO#139317 1/	00139317	13000565	A/C SWITCH REPR U#7383	01/17/14	235761	175.00-
MARTINRADIATOR, TIRE &							
Sum							460.00-
00002 MS POWER COMPANY	1/14 PKS/REC	00020147	13000569	MNTHLY ELEC-PARKS & REC	01/17/14	235781	2,895.54-
MS POWER COMPANY							

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							
00002 PATTERSON, ISIAH	SPORTS SRVS	02014231	13000582	SPORTS SUPPORT SERVICES	01/17/14	235800	2,895.54- 304.00-
PATTERSON, ISIAH							
Sum							304.00-
00002 PEANUTS TOWING SERVICE	64835	00138949	13000538	TOWING U#8647 GRNDS MAINT	01/17/14	235801	75.00-
PEANUTS TOWING SERVICE							
Sum							75.00-
00002 POWELL, RANDY	SPORTS SRVS	02014231	13000583	SPORTS SUPPORT SERVICES	01/17/14	235817	49.00-
POWELL, RANDY							
Sum							49.00-
00002 RAY, RONNIE	OFFICIAL 12/	02014232	13000577	OFFICIAL-YOUTH SPORTS	01/17/14	235825	75.00-
RAY, RONNIE							
Sum							75.00-
00002 ROBINSON, MARVIN	OFFICIAL 12/	02014232	13000578	OFFICIAL-YOUTH SPORTS	01/17/14	235831	100.00-
ROBINSON, MARVIN							
Sum							100.00-
00002 RYAN MOTORS INC	198786	00139250	13000601	REPR PTS U#9213 GRNDS MAINT	01/17/14	235834	87.36-
RYAN MOTORS INC							
Sum							87.36-
00002 SHOEMAKE, LEE/EMC	5089	00139181	13000567	PUMP MOTOR REPR VETERANS PARK	01/17/14	235838	721.15-
SHOEMAKE, LEE/EMC							
Sum							721.15-
00002 SMITH, JIM SERVICES	0000818810	00139113	13000545	HEAT REPR CAMERON PRESSBOX	01/17/14	235843	327.00-
SMITH,JIM SERVICES							
Sum							327.00-
00002 SOUTHERN WATERWORKS SUPP	51597	00139484	13000600	PLUMB SUPP TATUM SOCCER	01/17/14	235850	251.14-
SOUTHERN WATERWORKS SUPP							
Sum							251.14-
00002 SPEEDY PRINTING & SIGNS	18944	00139318	13000568	NO PARKING SIGNS DAHMER PARK	01/17/14	235853	207.00-
SPEEDYPRINTING & SIGNS							
Sum							207.00-
00002 SPORTS GRAFIXS INC	23597	00138900	13000539	T SHIRTS ADULT FLAG FTBALL'13	01/17/14	235854	396.00-
SPORTSGRAFIXS INC							
Sum							396.00-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00002	UNITED FENCE COMPANY	00015833	00139175	13000553	FENCE REPR KAMPER PLAYGROUND	01/17/14	235876	233.75-
00002	UNITED FENCE COMPANY	00015845	00137795	13000556	GATE REPR MASS TRANSIT	01/17/14	235876	185.00-
00002	UNITED FENCE COMPANY	00015842	00137934	13000557	FENCE REPR KAMPER PK DUMPSTER	01/17/14	235876	2,892.00-
UNITEDFENCE COMPANY								
Sum								3,310.75-
00002	VARNADO, ALEXZANDRIA	SPORTS SRVS	02014231	13000584	SPORTS SUPPORT SERVICES	01/17/14	235881	49.00-
VARNADO, ALEXZANDRIA								
Sum								49.00-
00002	VARNADO, UNDR	SPORTS SRVS	02014231	13000585	SPORTS SUPPORT SERVICES	01/17/14	235882	63.00-
VARNADO, UNDR								
Sum								63.00-
00002	WHEELER, CURTIS	SPORTS SRVS	02014231	13000586	SPORTS SUPPORT SERVICES	01/17/14	235896	175.00-
WHEELER, CURTIS								
Sum								175.00-
00002	WILLMUT GAS & OIL COMPAN	1/14 PKS/REC	00020147	13000570	MNTHLY GAS-PARKS & REC	01/17/14	235898	515.93-
WILLMUT GAS & OIL COMPAN								
Sum								515.93-
Sum								65,916.36-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
HATT.MUNICIPAL FIRE PROTECTION							
00005 EMERGENCY EQUIPMENT PROF	408850	00139120	13000007	FIREFIGHTER HELMETS	01/17/14	235682	1,151.34-
EMERGENCY EQUIPMENT PROF							
Sum							1,151.34-
00005 INDOFF INC	2394729(B)	00139266	13000009	CHAIR MATS FIRE DEPT	01/17/14	235731	299.95-
INDOFFINC							
Sum							299.95-
00005 TRUSTMARK NATIONAL BANK/	00028401107	02014214	13000008	FIRE TRK LEASE NOTE #33523	01/09/14	21723	14,340.60-
TRUSTMARK NATIONAL BANK/							
Sum							14,340.60-
Sum							15,791.89-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
PAYROLL FUND							
00006 ADVANCED RECOVERY SYSTEM	9963,6028,49	00201453	13000147	GARNISHMENT	01/02/14	18412	595.89-
ADVANCED RECOVERY SYSTEM							
Sum							595.89-
00006 ASSURANCE CREDIT CORP (G	3629	00201453	13000154	GARNISHMENT	01/02/14	18419	503.58-
ASSURANCE CREDIT CORP (G							
Sum							503.58-
00006 AUTOMATED COLLECTION SER	5257	00201453	13000145	GARNISHMENT	01/02/14	18410	151.26-
AUTOMATED COLLECTION SER							
Sum							151.26-
00006 BARNES FAMILY DENTISTRY	6467	00201453	13000148	GARNISHMENT	01/02/14	18413	415.02-
BARNESFAMILY DENTISTRY							
Sum							415.02-
00006 CHILD SUPPORT ENFORCEMEN	3871	00201452	13000130	CHILD SUPPORT	01/02/14	18395	200.00-
CHILDSUPPORT ENFORCEMEN							
Sum							200.00-
00006 CONVILLE & CONVILLE PLLC	5838	00201453	13000136	GARNISHMENT	01/02/14	18401	159.29-
CONVILLE & CONVILLE PLLC							
Sum							159.29-
00006 CORLEY, LYNN (REFUND)	01/2014	00201458	13000174	REFUND FOR HEALTH INS WITHHELD	01/10/14	18453	638.00-
CORLEY, LYNN (REFUND)							
Sum							638.00-
00006 COUCH CONVILLE AND BLITT	6979	00201453	13000139	GARNISHMENT	01/02/14	18404	511.73-
COUCHCONVILLE AND BLITT							
Sum							511.73-
00006 COURTNEY & CAMP ATTYS (	2377	00201453	13000142	GARNISHMENT	01/02/14	18407	1,009.23-
COURTNEY & CAMP ATTYS (							
Sum							1,009.23-
00006 FAMILY SUPPORT PAYMENT C	9865	00201452	13000133	CHILD SUPPORT	01/02/14	18398	1,143.12-
FAMILYSUPPORT PAYMENT C							
Sum							1,143.12-
00006 FIRST HERITAGE CREDIT (G	9891	00201453	13000146	GARNISHMENT	01/02/14	18411	203.37-
FIRSTHERITAGE CREDIT (G							
Sum							203.37-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00006 FORREST CTY CHANCERY COU	12/2013	00201451	13000126	CHILD SUPPORT	01/02/14	18391	662.00-
FORREST CTY CHANCERY COU Sum							662.00-
00006 FORREST CTY CIRCUIT COUR	8772	00201453	13000153	GARNISHMENT	01/02/14	18418	25.63-
FORREST CTY CIRCUIT COUR Sum							25.63-
00006 GAYLE SMITH	4645	00201452	13000134	CHILD SUPPORT	01/02/14	18399	302.38-
GAYLESMITH Sum							302.38-
00006 GREAT LAKES HIGHER EDUCA	1583	00201453	13000140	GARNISHMENT	01/02/14	18405	181.80-
GREATLAKES HIGHER EDUCA Sum							181.80-
00006 GREGORY, WILLIAM PHILLIP	7200	00201453	13000141	GARNISHMENT	01/02/14	18406	140.58-
GREGORY, WILLIAM PHILLIP Sum							140.58-
00006 H F S RECOVERY (GARN)	5621,0906	00201453	13000143	GARNISHMENT	01/02/14	18408	683.45-
H F SRECOVERY (GARN) Sum							683.45-
00006 HENLEY, LOTTERHOS & HENL	9998,5994,76	02014230	13000137	GARNISHMENT	01/02/14	18402	1,410.27-
HENLEY, LOTTERHOS & HENL Sum							1,410.27-
00006 INTERNAL REVENUE SERVICE	2081	00201448	13000162	GARNISHMENT	01/02/14	18428	100.00-
00006 INTERNAL REVENUE SERVICE	9245	00201448	13000163	GARNISHMENT	01/02/14	18429	50.00-
INTERNAL REVENUE SERVICE Sum							150.00-
00006 INTERNAL REVENUE SERVICE	9998	00201448	13000157	GARNISHMENT	01/02/14	18423	50.00-
00006 INTERNAL REVENUE SERVICE	2753	00201448	13000158	GARNISHMENT	01/02/14	18424	100.00-
00006 INTERNAL REVENUE SERVICE	100.00	00201448	13000159	GARNISHMENT	01/02/14	18425	100.00-
00006 INTERNAL REVENUE SERVICE	6062	00201448	13000160	GARNISHMENT	01/02/14	18426	100.00-
00006 INTERNAL REVENUE SERVICE	6809	00201448	13000161	GARNISHMENT	01/02/14	18427	100.00-
INTERNAL REVENUE SERVICE Sum							450.00-
00006 JACKSON, STACY A	REPAY W/H TR	02014221	13000177	REPAY W/H TRAVEL	01/13/14	18456	293.88-
JACKSON, STACY A Sum							293.88-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00006 JOHN R REEVES PC (CHILD	6467	00201452	13000131	CHILD SUPPORT	01/02/14	18396	150.00-
JOHN RREEVES PC (CHILD							150.00-
Sum							540.00-
00006 LAMAR CTY CHANCERY CLERK	0935	00201452	13000128	CHILD SUPPORT	01/02/14	18393	540.00-
LAMARCTY CHANCERY CLERK							540.00-
Sum							497.30-
00006 MENDELSON LAW FIRM (GARN	9865,1058	00201453	13000156	GARNISHMENT	01/02/14	18421	497.30-
MENDELSON LAW FIRM (GARN							220.00-
Sum							220.00-
00006 NC CHILD SUPPORT CENTRAL	7589	00201452	13000129	CHILD SUPPORT	01/02/14	18394	250.00-
NC CHILD SUPPORT CENTRAL							250.00-
Sum							186.79-
00006 NEBRASKA CHILD SUPPORT (	4840	00201452	13000132	CHILD SUPPORT	01/02/14	18397	186.79-
NEBRASKA CHILD SUPPORT (							406.14-
Sum							183.76-
00006 PIPPY REAL ESTATE LLC	6809	00201453	13000138	GARNISHMENT	01/02/14	18403	653.88-
PIPPYREAL ESTATE LLC							653.88-
Sum							354.74-
00006 REPUBLIC FINANCE INC (G	8663	00201453	13000151	GARNISHMENT	01/02/14	18416	354.74-
REPUBLIC FINANCE INC (G							1,184.23-
Sum							1,184.23-
00006 RICHLAND COUNTY FAMILY C	4941	00201452	13000135	CHILD SUPPORT	01/02/14	18400	3,660.72-
RICHLAND COUNTY FAMILY C							
Sum							
00006 STEVEN D SLADE (GARN)	0474	00201453	13000149	GARNISHMENT	01/02/14	18414	
STEVEN D SLADE (GARN)							
Sum							
00006 STOKES & CLINTON PC (GAR	9388,8908,25	00201453	13000155	GARNISHMENT	01/02/14	18420	
STOKES& CLINTON PC (GAR							
Sum							
00006 TRANSAMERICA LIFE	ACCT #1844	00201446	13000166	BURIAL INSURANCE PREMIUM 12/13	01/02/14	18432	
TRANSAMERICA LIFE							
Sum							
00006 UNITED HEALTHCARE INS CO	12/2013	00201454	13000169	PREMIUM DUE 12/13 COVERAGE	01/02/14	18435	

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
UNITEDHEALTHCARE INS CO							
Sum							3,660.72-
00006 WINN BROWN LAW FIRM,THE	1425, 9380	00201453	13000152	GARNISHMENT	01/02/14	18417	591.66-
WINN BROWN LAW FIRM,THE							
Sum							591.66-
Sum							18,709.70-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
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SPECIAL STREET IMPR.FUND 00008 WARREN PAVING INC	810915	00137284	13000004	REPR/REPAVE TATUM PK ENTRANCE	01/17/14	235889	146,300.29-

WARRENPAVING INC Sum							146,300.29-

Sum							146,300.29-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER& SEWER OPERATION/MAINT.								
00009	ADVANCE AUTO PARTS	560440097171	00139324	13000515	RADIATOR U#14760 TRANS	01/17/14	235613	185.18-
00009	ADVANCE AUTO PARTS	560440084704	00139255	13000530	REPR PTS U#18564 SEWER	01/17/14	235613	110.24-
ADVANCE AUTO PARTS								
Sum								295.42-
00009	ADVANCED JANITORIAL SERV	20150 WATER	00139167	13000460	SERVS 12/13 WATER OFFICE	01/17/14	235614	495.00-
ADVANCED JANITORIAL SERV								
Sum								495.00-
00009	ARNOLD LINE WATER ASSN I	243293	00139521	13000526	SEWER BILLING 10/13-12/13	01/17/14	235627	405.00-
ARNOLDLINE WATER ASSN I								
Sum								405.00-
00009	BIG IRON DIESEL REPAIR L	S01570	00139366	13000509	REPRS U#15916 SEWER	01/17/14	235642	1,252.75-
BIG IRON DIESEL REPAIR L								
Sum								1,252.75-
00009	BLOSSMAN GAS INC	314654	00139384	13000516	PROPANE-PLANT FORKLIFT	01/17/14	235644	26.00-
BLOSSMAN GAS INC								
Sum								26.00-
00009	BONNER ANALYTICAL TESTIN	54296	00139215	13000462	BOIL WTR SAMPLES 12/18/13	01/17/14	235645	132.50-
00009	BONNER ANALYTICAL TESTIN	54382	00139215	13000463	BOIL WTR SAMPLES 12/23/13	01/17/14	235645	477.00-
00009	BONNER ANALYTICAL TESTIN	54323	00139215	13000464	NPDES MONITORING 12/13	01/17/14	235645	885.82-
BONNERANALYTICAL TESTIN								
Sum								1,495.32-
00009	BRUNINI	193841	00139304	13000502	SERVS 11/4/13 USA YEAST MDEQ	01/17/14	235651	153.00-
00009	BRUNINI	193842	00139304	13000503	SERVS 11/13 GULF RESTORATION	01/17/14	235651	13,839.60-
00009	BRUNINI	193843	00139304	13000504	SERVS 11/13 GROUNDWORX	01/17/14	235651	22,011.79-
BRUNINI								
Sum								36,004.39-
00009	C SPIRE WIRELESS (CELLUL	11/23/13-12/	02014186	13000493	CELL SERV 12/13 W&SO&M	01/17/14	235653	224.73-
C SPIRE WIRELESS (CELLUL								
Sum								224.73-
00009	CARQUEST AUTO PARTS STOR	14758-19182	00139127	13000532	REPR PTS U#14702 LAGOON	01/17/14	235656	99.78-
CARQUEST AUTO PARTS STOR								
Sum								99.78-
00009	CENTRAL PIPE SUPPLY INC	R99621	00138259	13000497	PLUMB SUPP TRANS DEPT	01/17/14	235658	451.38-
00009	CENTRAL PIPE SUPPLY INC	X01603	00138259	13000498	PLUMB SUPP TRANS DEPT	01/17/14	235658	79.76-
00009	CENTRAL PIPE SUPPLY INC	X01604	00139073	13000499	PLUMB SUPP TRANS DEPT	01/17/14	235658	285.18-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00009	CENTRAL PIPE SUPPLY INC	R9971800	00138112	13000511	BAL STMT	01/17/14	235658	74.30-
00009	CENTRAL PIPE SUPPLY INC	X0036100	00138112	13000512	BAL STMT	01/17/14	235658	16.80-
00009	CENTRAL PIPE SUPPLY INC	X0064400	00138112	13000513	BAL STMT	01/17/14	235658	91.10
00009	CENTRAL PIPE SUPPLY INC	X02045	00139293	13000528	PLUMB SUPP TRANS STOCK	01/17/14	235658	1,056.24-
CENTRAL PIPE SUPPLY INC								
	Sum							1,872.56-
00009	CERTIFIED LABORATORIES	1364583	00139240	13000529	CHEMICALS SEWER/LAGOON	01/17/14	235659	25,977.75-
CERTIFIED LABORATORIES								
	Sum							25,977.75-
00009	CITY OF HATTIESBURG FUND	TRF 1ST 1/14	02014184	13000483	TRF 1ST 1/14 PAYROLL	01/08/14	21721	78,157.65-
CITY OF HATTIESBURG FUND								
	Sum							78,157.65-
00009	CONTROL SYSTEMS INC	48338	00139232	13000496	SERV CALL S LAGOON PUMP STA	01/17/14	235668	583.36-
00009	CONTROL SYSTEMS INC	48444	00139333	13000506	REPRS SOUTH LAGOON PUMP STA	01/17/14	235668	1,074.00-
CONTROL SYSTEMS INC								
	Sum							1,657.36-
00009	D P C ENTERPRISES LP	212002685-13	00138627	13000450	CHEMICALS PLANT #2	01/17/14	235672	1,164.00-
00009	D P C ENTERPRISES LP	212002708-13	00139039	13000474	CHEMICALS-LAGOONS	01/17/14	235672	4,432.00-
00009	D P C ENTERPRISES LP	212002709-13	00139039	13000475	CHEMICALS-LAGOONS	01/17/14	235672	1,552.00-
D P CENTERPRISES LP								
	Sum							7,148.00-
00009	DAKTECH COMPUTERS	INV0309064	00138840	13000486	COMPUTER PLANT #2 SCADA	01/17/14	235673	1,039.00-
DAKTECH COMPUTERS								
	Sum							1,039.00-
00009	DIXIE COMMUNITY UTILITY	SWR BILLING	00139369	13000507	SEWER BILLING REPORT 12/13	01/17/14	235677	233.10-
00009	DIXIE COMMUNITY UTILITY	SEWER BILLIN	00139522	13000527	SEWER BILLING REPORT 12/13	01/17/14	235677	233.10-
DIXIECOMMUNITY UTILITY								
	Sum							466.20-
00009	DUNAGIN PEST CONTROL(PRE	8781394	00139303	13000500	SENTRICON SERV WTR PLANT	01/17/14	235678	148.75-
DUNAGIN PEST CONTROL(PRE								
	Sum							148.75-
00009	EMPIRE TRUCK SALES (H'BU	RE006017894:	00138872	13000501	REPRS U#11546 SEWER DEPT	01/17/14	235684	253.00-
EMPIRETRUCK SALES (H'BU								
	Sum							253.00-
00009	FASTENAL COMPANY	MSHAT166605	00138889	13000458	SCREWS/NUTS/WASHERS LAGOON	01/17/14	235689	162.12-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
FASTENAL COMPANY							
Sum							162.12-
00009 G & K SERVICES	1035440298	00139211	13000487	UNIFORMS 11/26 WTR SERV MEN	01/17/14	235701	16.00-
00009 G & K SERVICES	1035442462	00139211	13000488	UNIFORMS 12/03 WTR SERV MEN	01/17/14	235701	16.00-
00009 G & K SERVICES	1035444600	00139211	13000489	UNIFORMS 12/10 WTR SERV MEN	01/17/14	235701	16.00-
00009 G & K SERVICES	1035446738	00139217	13000490	UNIFORMS 12/17 WTR SERV MEN	01/17/14	235701	16.36-
00009 G & K SERVICES	1035448879	00139217	13000491	UNIFORMS 12/24 WTR SERV MEN	01/17/14	235701	16.36-
00009 G & K SERVICES	1035451034	00139217	13000492	UNIFORMS 12/31 WTR SERV MEN	01/17/14	235701	16.36-
G & KSERVICES							
Sum							97.08-
00009 GILLILANDS ELECTRONICS S	56288	00139165	13000461	ALARM 1/22-4/22/14 WTR OFFICE	01/17/14	235705	90.00-
GILLILANDS ELECTRONICS S							
Sum							90.00-
00009 IRBY, STUART C CO	S008018992.0	00138986	13000451	ELEC SUPP PLT #2 LIGHTS	01/17/14	235736	38.10-
00009 IRBY, STUART C CO	S008000157.0	00138789	13000508	ELEC SUPP-LIGHTS-PLANT #2	01/17/14	235736	420.92-
IRBY,STUART C CO							
Sum							459.02-
00009 K & K TRUCK-TRAILER PART	57843	00139322	13000518	TRAILER LIGHTS SEWER DEPT	01/17/14	235742	46.32-
K & KTRUCK-TRAILER PART							
Sum							46.32-
00009 LIBERTY FLAG & SPECIALTY	12130061	00138210	13000449	AMERICAN FLAGS WATER OFFICE	01/17/14	235753	117.20-
LIBERTY FLAG & SPECIALTY							
Sum							117.20-
00009 LOU'S GLOVES	004641	00139063	13000466	EXAM GLOVES WTR PLANT	01/17/14	235756	85.00-
LOU'SGLOVES							
Sum							85.00-
00009 MIKE'S TIRE & WHEEL CO	7701718	00139236	13000470	TIRES U#9743 WTR PLANT	01/17/14	235768	182.90-
MIKE'STIRE & WHEEL CO							
Sum							182.90-
00009 MS POWER COMPANY	1/14 W&SO&M	00020147	13000520	MNTHLY ELEC-W&SO&M	01/17/14	235781	35,841.68-
MS POWER COMPANY							
Sum							35,841.68-
00009 MYERS UNDERGROUND UTILIT	APPL #6 & FI	00139455	13000514	CONSTR W 5TH ST DRNG SWR REHB	01/17/14	235782	1,298.97-
00009 MYERS UNDERGROUND UTILIT	APPL #5	00139523	13000524	CONSTR 5TH ST DRNGE SWR REHAB	01/17/14	235782	12,560.93-
MYERSUNDERGROUND UTILIT							
Sum							13,859.90-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00009 NICHOLSON & COMPANY PLLC	167931	02014206	13000480	BILLING ADD'L HRS FYE 9/30/13	01/17/14	235789	8,136.25-
NICHOLSON & COMPANY PLLC Sum							8,136.25-
00009 PEARL RIVER VALLEY EPA (	1/14 W&SO&M	00020147	13000523	MNTHLY 1/14 PUBLIC SERVICES	01/17/14	235802	6,688.46-
PEARLRIVER VALLEY EPA (							6,688.46-
Sum							6,688.46-
00009 PHILLIPS CAR CARE CENTER	28420	00139041	13000484	REPRS U#11139 SEWER	01/17/14	235803	210.00-
00009 PHILLIPS CAR CARE CENTER	28420(B)	00139090	13000485	ADDL AMT DUE PO#139041	01/17/14	235803	425.99-
PHILLIPS CAR CARE CENTER Sum							635.99-
00009 PINE BELT INDUSTRIAL SUP	4117127-02	00137057	13000452	PUMP EQUIP PTS LAGOON	01/17/14	235805	865.56-
00009 PINE BELT INDUSTRIAL SUP	4117127-03	00137057	13000453	PUMP EQUIP PTS LAGOON	01/17/14	235805	19,597.50-
00009 PINE BELT INDUSTRIAL SUP	4117127-05	00137057	13000454	PUMP EQUIP PTS LAGOON	01/17/14	235805	232.44-
00009 PINE BELT INDUSTRIAL SUP	4117518-001	00137545	13000455	PUMP EQUIP PTS LAGOON	01/17/14	235805	4,397.70-
00009 PINE BELT INDUSTRIAL SUP	4117518-02	00137545	13000456	PUMP EQUIP PTS LAGOON	01/17/14	235805	13,065.00-
00009 PINE BELT INDUSTRIAL SUP	4117518-03	00137545	13000457	PUMP EQUIP PTS LAGOON	01/17/14	235805	346.40-
00009 PINE BELT INDUSTRIAL SUP	4117794-0002	00137885	13000476	PUMP EQUIP PTS-LAGOONS	01/17/14	235805	2,122.20-
00009 PINE BELT INDUSTRIAL SUP	4117794-0003	00137885	13000477	PUMP EQUIP PTS-LAGOONS	01/17/14	235805	73.80-
00009 PINE BELT INDUSTRIAL SUP	4117794-0004	00137885	13000478	PUMP EQUIP PTS-LAGOONS	01/17/14	235805	367.20-
PINE BELT INDUSTRIAL SUP Sum							41,067.80-
00009 PINE BELT OIL COMPANY IN	WTR TRANS 12	00139225	13000465	MINIT MART CHGS 12/13 TRANS	01/17/14	235806	4,327.60-
PINE BELT OIL COMPANY IN Sum							4,327.60-
00009 POWER PLUS INC	22938	00139054	13000471	WEEDEATER REPR PTS-WTR PLANT	01/17/14	235818	56.84-
00009 POWER PLUS INC	22939	00139054	13000472	WEEDEATER REPR PTS WTR PLANT	01/17/14	235818	57.44-
00009 POWER PLUS INC	22940	00139054	13000473	WEEDEATER REPRS WTR PLANT	01/17/14	235818	22.64-
POWERPLUS INC Sum							136.92-
00009 PUCKETT RENTS	424536-0001	00139042	13000495	SKID STEER/HYD BREAKER-SEWER	01/17/14	235820	464.60-
PUCKETT RENTS Sum							464.60-
00009 PUMP AND CONTROL SERVICE	486	00139118	13000459	MAINT/REPRS S LAGOON 12/16-20	01/17/14	235821	3,200.00-
00009 PUMP AND CONTROL SERVICE	487	00139218	13000479	MAINT/REPRS-S LAGOON 12/23-27	01/17/14	235821	2,400.00-
00009 PUMP AND CONTROL SERVICE	488	00139247	13000505	MAINT/REPRS S LGN 12/31-1/3	01/17/14	235821	3,200.00-
PUMP AND CONTROL SERVICE Sum							8,800.00-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00009	RYAN MOTORS INC	198935	00139160	13000519	REPR PTS U#18564 SEWER DEPT	01/17/14	235834	430.90-
RYAN MOTORS INC								
Sum								430.90-
00009	SOLAR SUPPLY INC	0673884	00138978	13000469	A/C PTS-HOFFER-PLANT #2	01/17/14	235844	58.06-
SOLARSUPPLY INC								
Sum								58.06-
00009	SOUTH MS MARINE(FORMERLY	PO#139421 1/	00139421	13000531	REPRS SOUTH LAGOON BOAT	01/17/14	235845	113.86-
SOUTHMS MARINE(FORMERLY								
Sum								113.86-
00009	SOUTHERN PINE ELECTRIC P	1/14 W&SO&M	00020147	13000522	MNTHLY 1/14 PUBLIC SERVICES	01/17/14	235848	1,097.50-
SOUTHERN PINE ELECTRIC P								
Sum								1,097.50-
00009	STANDARD OFFICE SUPPLY C	0040858-001	00139353	13000525	OFFICE SUPP WTR BILLING OFFC	01/17/14	235855	70.89-
STANDARD OFFICE SUPPLY C								
Sum								70.89-
00009	STEVE SPEED ELECTRIC MOT	233	00139044	13000517	CHLORINE BOOSTER PUMP REPAIR	01/17/14	235857	110.00-
STEVESPEED ELECTRIC MOT								
Sum								110.00-
00009	TRACTOR SUPPLY	100063880	00138792	13000510	LYNCH PINS/LINKS-LAGOON	01/17/14	235869	262.00-
TRACTOR SUPPLY								
Sum								262.00-
00009	USA BLUEBOOK	224061	00138914	13000467	FIRE HOSE WTR PLANT	01/17/14	235878	344.99-
00009	USA BLUEBOOK	228981	00138914	13000468	WINDSOCKS WTR PLANT	01/17/14	235878	700.59-
USA BLUEBOOK								
Sum								1,045.58-
00009	WILLMUT GAS & OIL COMPAN	1/14 W&SO&M	00020147	13000521	MNTHLY GAS-W&SO&M	01/17/14	235898	1,341.91-
WILLMUT GAS & OIL COMPAN								
Sum								1,341.91-
Sum								282,748.20-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
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WATER& SEWER B & I								
00010	PEOPLES BANK (C/O TRUSTM	3174 P&I 200	02014208	13000002	DEBT SERV PAY '09 W&S G/O	01/07/14	36788	529,540.00-

PEOPLES BANK (C/O TRUSTM								
Sum								529,540.00-

Sum								529,540.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER& SEWER FUND							
00011 ALFORD, ANITA	METER DEP RF	02014204	13000229	METER RFD DEPOSIT	01/17/14	235618	75.00-
ALFORD, ANITA							
Sum							75.00-
00011 ARNOLD, NADIA	METER DEP RF	02014216	13000265	METER DEP RFD	01/17/14	235628	35.94-
ARNOLD, NADIA							
Sum							35.94-
00011 B's UNIFORM(1)	METER DEP RF	02014216	13000271	METER DEP RFD	01/17/14	235635	75.00-
B's UNIFORM(1)							
Sum							75.00-
00011 CHAMPION, IVONNE A	METER DEP RF	02014216	13000251	METER DEP REFUND	01/17/14	235660	31.44-
CHAMPION, IVONNE A							
Sum							31.44-
00011 FLETCHER-BEAVER, JOHN M	METER DEP RF	02014216	13000244	METER DEP REFUND	01/17/14	235691	60.94-
FLETCHER-BEAVER, JOHN M							
Sum							60.94-
00011 GARGIULO, JACKIE M	METER DEP RF	02014216	13000239	METER DEP REFUND	01/17/14	235702	75.00-
GARGIULO, JACKIE M							
Sum							75.00-
00011 GRANTHAM, KELLIE	METER DEP RF	02014216	13000256	METER DEP RFD	01/17/14	235706	35.94-
GRANTHAM, KELLIE							
Sum							35.94-
00011 GREEN, ROBERT E	METER DEP RF	02014204	13000231	METER RFD DEPOSIT	01/17/14	235709	52.17-
GREEN,ROBERT E							
Sum							52.17-
00011 HALL, SABRINA	METER DEP RF	02014204	13000233	METER RFD DEPOSIT	01/17/14	235716	35.94-
HALL,SABRINA							
Sum							35.94-
00011 HATTIESBURG HABITAT FOR	METER DEP RF	02014204	13000234	METER RFD DEPOSIT	01/17/14	235719	35.94-
HATTIESBURG HABITAT FOR							
Sum							35.94-
00011 HEADLINES SALON AND TANN	METER DEP RF	02014216	13000270	METER DEP RFD	01/17/14	235720	40.64-
HEADLINES SALON AND TANN							
Sum							40.64-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00011 HESTER, CAROL	METER DEP RF	02014216	13000267	METER DEP RFD	01/17/14	235724	35.94-
HESTER, CAROL							
Sum							35.94-
00011 HINTON, CURTIS	METER DEP RF	02014216	13000247	METER DEP REFUND	01/17/14	235726	35.94-
HINTON, CURTIS							
Sum							35.94-
00011 JOHNSON, MORGAN G	METER DEP RF	02014216	13000242	METER DEP REFUND	01/17/14	235740	75.00-
JOHNSON, MORGAN G							
Sum							75.00-
00011 LAND MANAGEMENT LTD	METER DEP RF	02014204	13000232	METER RFD DEPOSIT	01/17/14	235749	27.17-
LAND MANAGEMENT LTD							
Sum							27.17-
00011 LAUKKANEN, JOHN	METER DEP RF	00011000	13000248	METER DEP REFUND	01/17/14	235750	35.94-
LAUKKANEN, JOHN							
Sum							35.94-
00011 LILES, JAMES	METER DEP RF	02014216	13000259	METER DEP RFD	01/17/14	235754	35.94-
LILES,JAMES							
Sum							35.94-
00011 LONDON & STETELMAN 2103	METER DEP RF	02014216	13000261	METER DEP RFD	01/17/14	235755	52.17-
LONDON& STETELMAN 2103							
Sum							52.17-
00011 MARUSZAK,MICHAEL	METER DEP RF	02014216	13000255	METER DEP RFD	01/17/14	235762	11.52-
MARUSZAK,MICHAEL							
Sum							11.52-
00011 MYERS, BONNIE	METER DEP RF	02014216	13000269	METER DEP RFD	01/17/14	235783	35.94-
MYERS,BONNIE							
Sum							35.94-
00011 NETTLES, BARBARA ,	METER DEP RF	02014216	13000236	METER DEP REFUND	01/17/14	235787	75.00-
NETTLES, BARBARA ,							
Sum							75.00-
00011 OUTBACK PARTNERSHIP #1	METER DEP RF	00011000	13000249	METER DEP REFUND	01/17/14	235795	52.17-
OUTBACK PARTNERSHIP #1							
Sum							52.17-
00011 ROBERTSON, TAYLOR	METER DEP RF	02014216	13000268	METER DEP RFD	01/17/14	235829	35.94-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
ROBERTSON, TAYLOR							
Sum							35.94-
00011 RUSSELL, MONICA	METER DEP RF	02014216	13000237	METER DEP REFUND	01/17/14	235833	40.00-
RUSSELL, MONICA							
Sum							40.00-
00011 SAFEGUARD PROP	METER DEP RF	02014216	13000263	METER DEP RFD	01/17/14	235835	35.94-
SAFEGUARD PROP							
Sum							35.94-
00011 SANDERS, NANCY A	METER DEP RF	02014216	13000243	METER DEP REFUND	01/17/14	235836	.94-
SANDERS, NANCY A							
Sum							.94-
00011 SINGH, HARPRIT	METER DEP RF	02014216	13000235	METER DEP REFUND	01/17/14	235842	75.00-
SINGH,HARPRIT							
Sum							75.00-
00011 SOUTHGATE REALTY LLC	METER DEP RF	02014216	13000262	METER DEP RFD	01/17/14	235851	35.94-
00011 SOUTHGATE REALTY LLC	METER DEP RF	02014216	13000264	METER DEP RFD	01/17/14	235852	35.94-
SOUTHGATE REALTY LLC							
Sum							71.88-
00011 STEWART, MARY	METER DEP RF	02014216	13000245	METER DEP REFUND	01/17/14	235858	.94-
STEWART, MARY							
Sum							.94-
00011 THOMPSON, KELTON	METER DEP RF	02014216	13000241	METER DEP REFUND	01/17/14	235865	75.00-
THOMPSON, KELTON							
Sum							75.00-
00011 TOWNSEND WOODY	METER DEP RF	02014216	13000257	METER DEP RFD	01/17/14	235868	35.94-
TOWNSEND WOODY							
Sum							35.94-
00011 TRAN, HOANG	METER DEP RF	20142161	13000250	METER DEP REFUND	01/17/14	235870	35.94-
TRAN,HOANG							
Sum							35.94-
00011 TULL, LENA M	METER DEP RF	02014216	13000258	METER DEP RFD	01/17/14	235875	35.94-
TULL,LENA M							
Sum							35.94-
00011 VARGAS, RODRICO P	METER DEP RF	02014216	13000272	METER DEP RFD	01/17/14	235880	24.80-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
VARGAS, RODRICO P							
Sum							24.80-
00011 VINCENT, ERIN A	METER DEP RF	02014216	13000266	METER DEP RFD	01/17/14	235883	35.94-
VINCENT, ERIN A							
Sum							35.94-
00011 VITTETOE, JAMES P	METER DEP RF	02014216	13000238	METER DEP REFUND	01/17/14	235884	40.00-
VITTETOE, JAMES P							
Sum							40.00-
00011 WALKER, JUSTIN	METER DEP RF	02014216	13000254	METER DEP RFD	01/17/14	235886	35.94-
WALKER, JUSTIN							
Sum							35.94-
00011 WALLEY, MORGAN H	METER DEP RF	02014216	13000260	METER DEP RFD	01/17/14	235887	35.94-
WALLEY, MORGAN H							
Sum							35.94-
00011 WEBB, JANET	METER DEP RF	02014204	13000230	METER RFD DEPOSIT	01/17/14	235894	.94-
WEBB,JANET							
Sum							.94-
00011 WICKER, COREY N	METER DEP RF	02014216	13000252	METER DEP REFUND	01/17/14	235897	31.44-
WICKER, COREY N							
Sum							31.44-
00011 YORK DEVELOPMENTS	METER DEP RF	02014216	13000246	METER DEP REFUND	01/17/14	235900	2.94-
YORK DEVELOPMENTS							
Sum							2.94-
Sum							1,678.08-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
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1999 TAX INCREMENT B&I								
00012	FIRST NATL BANK OF CLARK	MS TAX INCMT	02014213	13000002	AGENT FEES 1999 TAX INC	01/07/14	36792	1,740.00-

FIRSTNATL BANK OF CLARK								1,740.00-
Sum								-----
								1,740.00-
Sum								-----
								1,740.00-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
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CITY B& I								
00013	FIRST NATIONAL BANK OF C	09 GO REF BO	02014210	13000006	09 GO REF 5/14/09 AGENT FEES	01/07/14	18447	1,940.00-
00013	FIRST NATIONAL BANK OF C	09 GP REF BO	02014211	13000007	09 GO REF 12/21/09 AGENT FEES	01/07/14	18448	1,940.00-
00013	FIRST NATIONAL BANK OF C	09 GP REF BO	02014209	13000008	09 GO REF 5/14/09	01/07/14	18450	936,700.00-

FIRSTNATIONAL BANK OF C								
Sum								940,580.00-
00013	MS STATE/TREASURER/LYNN	MBIA DUE 2/1	02014220	13000009	MBIA DUE 2/1/14	01/09/14	18452	290,000.00-

MS STATE/TREASURER/LYNN								
Sum								290,000.00-

Sum								1,230,580.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
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POLICEFORFEITURES FUND 00019 OFFICE DEPOT INC	688551370001	00138761	13000025	OFFICE DESKS CRIME SCENE UNIT	01/17/14	235794	415.96-
OFFICEDEPOT INC Sum							415.96-
Sum							415.96-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
2011 TIF B&I-KOHL'S							
00025 FIRST NATL BANK OF CLARK	12/31/13 FEE	02014212	13000002	AGENT FEES TURLTE CREEK	01/07/14	18449	1,940.00-
FIRSTNATL BANK OF CLARK							
Sum							1,940.00-
Sum							1,940.00-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
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TAX COLLECTOR'S FUND								
00027	H'BURG PUBLIC SCHOOLS	12/13 MILLAG	02014187	13000032	12/13 MILLAGE DIST 1/2014	01/02/14	36783	138,401.37-
00027	H'BURG PUBLIC SCHOOLS	12/13 MILLAG	02014187	13000033	12/13 MILLAGE DIST 1/2014	01/02/14	36784	20,730.90-

H'BURGPUBLIC SCHOOLS								
Sum								159,132.27-
00027	LIBRARY, THE	12/13 MILLAG	02014187	13000031	12/13 MILLAGE DIST 1/2014	01/02/14	36782	11,150.03-

LIBRARY, THE								
Sum								11,150.03-

Sum								170,282.30-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
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AIRPORT IMPROVEMENT FUND								
00039	ARE CONSULTANTS INC	131105E	00139433	13000028	SRVS RUNWAY 31 REHAB	01/17/14	235624	17,552.36-
00039	ARE CONSULTANTS INC	130702L	00139439	13000029	SRVS AIRPT IMPRVMNT PART TWO	01/17/14	235624	700.00-
00039	ARE CONSULTANTS INC	130528D	00139444	13000030	SRVS WETLANDS MITIGATION PLAN	01/17/14	235624	335.00-
00039	ARE CONSULTANTS INC	130820H	00139456	13000031	SRVS AIRPT IMPRVMNTS PART TWO	01/17/14	235624	561.00-

ARE CONSULTANTS INC								
Sum								19,148.36-

Sum								19,148.36-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MUNICIPAL ROAD & BRIDGE							
00072 BANCORPSOUTH EQUIPMENT F	002-0070193-	02014215	13000071	TRACTOR LEASE PYMT DUE 1/15/14	01/09/14	41100	1,412.41-
BANCORPSOUTH EQUIPMENT F							
Sum							1,412.41-
00072 CATERPILLAR FINANCIAL SE	CONT#0597687	02014198	13000070	BACHOE LEASE PYMT DUE 12/29/13	01/02/14	41099	1,086.14-
CATERPILLAR FINANCIAL SE							
Sum							1,086.14-
00072 SHOWS DEARMAN & WAITS IN	17823	00139448	13000072	SRVS TATUM BALLFLD ENTRANCE	01/17/14	235839	1,785.00-
SHOWSDEARMAN & WAITS IN							
Sum							1,785.00-
00072 WARREN PAVING INC	APPL #9	00139513	13000073	CONSTR 4TH ST EXPAN PHASE I	01/17/14	235889	100,543.08-
WARRENPAVING INC							
Sum							100,543.08-
Sum							104,826.63-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MASS TRANSIT FUND							
00073 ADVANCED JANITORIAL SERV	20150 MASS T	00139167	13000116	SERVS 12/13 MASS TRANSIT	01/17/14	235614	345.00-
ADVANCED JANITORIAL SERV							
Sum							345.00-
00073 AIRGAS USA LLC (NORDAN S	9914840391 M	00139209	13000117	CYL RENT 12/13	01/17/14	235617	114.48-
00073 AIRGAS USA LLC (NORDAN S	9913826876 M	00139442	13000142	CYL RENT 10/13 MASS TRANSIT	01/17/14	235617	114.48-
AIRGASUSA LLC (NORDAN S							
Sum							228.96-
00073 C SPIRE WIRELESS (CELLUL	11/23/13-12/	02014186	13000124	CELL SERV 12/13 MASS TRANSIT	01/17/14	235653	57.05-
C SPIRE WIRELESS (CELLUL							
Sum							57.05-
00073 CITY OF HATTIESBURG FUND	TRF 1ST 1/14	02014184	13000123	TRF 1ST 1/14 PAYROLL	01/08/14	18451	20,134.29-
CITY OF HATTIESBURG FUND							
Sum							20,134.29-
00073 CUMMINS MID SOUTH LLC	003-48036	00139014	13000143	REPR PTS U#16234	01/17/14	235670	390.38-
CUMMINS MID SOUTH LLC							
Sum							390.38-
00073 G & K SERVICES	1035442445	00139350	13000127	UNIFORMS 12/03 DRIVERS	01/17/14	235701	39.60-
00073 G & K SERVICES	10354444583	00139350	13000128	UNIFORMS 12/10 DRIVERS	01/17/14	235701	39.60-
00073 G & K SERVICES	10354446721	00139350	13000129	UNIFORMS 12/17 DRIVERS	01/17/14	235701	39.60-
00073 G & K SERVICES	10354448862	00139350	13000130	UNIFORMS 12/24 DRIVERS	01/17/14	235701	39.60-
00073 G & K SERVICES	1035451017	00139350	13000131	UNIFORMS 12/31 DRIVERS	01/17/14	235701	39.60-
00073 G & K SERVICES	1035442446	00139351	13000132	UNIFORMS 12/03 MECHANICS	01/17/14	235701	8.00-
00073 G & K SERVICES	10354444584	00139351	13000133	UNIFORMS 12/10 MECHANICS	01/17/14	235701	8.00-
00073 G & K SERVICES	10354446722	00139351	13000134	UNIFORMS 12/17 MECHANICS	01/17/14	235701	8.00-
00073 G & K SERVICES	10354448863	00139351	13000135	UNIFORMS 12/24 MECHANICS	01/17/14	235701	8.00-
00073 G & K SERVICES	1035451018	00139351	13000136	UNIFORMS 12/31 MECHANICS	01/17/14	235701	8.00-
00073 G & K SERVICES	1035442447	00139355	13000137	MATS 12/03	01/17/14	235701	5.10-
00073 G & K SERVICES	10354444585	00139355	13000138	MATS 12/10	01/17/14	235701	5.10-
00073 G & K SERVICES	10354446723	00139355	13000139	MATS 12/17	01/17/14	235701	5.10-
00073 G & K SERVICES	10354448864	00139355	13000140	MATS 12/24	01/17/14	235701	5.10-
00073 G & K SERVICES	1035451019	00139355	13000141	MATS 12/31	01/17/14	235701	5.10-
G & KSERVICES							
Sum							263.50-
00073 GILLIG LLC	4956431	00137229	13000125	REPR PTS U#16234 & U#16235	01/17/14	235704	2,213.26-
00073 GILLIG LLC	4976843	00137229	13000126	REPR PTS U#16234 & U#16235	01/17/14	235704	604.36-
GILLIGLLC							
Sum							2,817.62-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00073	JERRY'S AUTOMOTIVE REPAI	15405	00138938	13000115	STEERING GEAR REPR U#16760	01/17/14	235737	147.50-
JERRY'S AUTOMOTIVE REPAI								147.50-
Sum								240.00-
00073	M B I	MONITORING 1	00139472	13000144	ALARM SERV 11/12-10/13	01/17/14	235759	240.00-
M B I								240.00-
Sum								261.70-
00073	NAPA AUTO PARTS	499851	00138882	13000118	REPR PTS VARI BUSES	01/17/14	235784	261.70-
NAPA AUTO PARTS								261.70-
Sum								16,620.00-
00073	PRECISION CONSTRUCTION L	INVOICE #4	00139489	13000145	FINAL-CONTRACTOR-BUS SHELTER	01/17/14	235819	16,620.00-
PRECISION CONSTRUCTION L								16,620.00-
Sum								303.99-
00073	WATERS INTERNATIONAL TRU	8-240020019	00139179	13000119	BRAKES FOR BUSES	01/17/14	235892	2,988.45-
00073	WATERS INTERNATIONAL TRU	233500015	00138864	13000120	BRAKE REPR/ALIGNMENT U#18573	01/17/14	235892	2,988.45-
WATERSINTERNATIONAL TRU								3,292.44-
Sum								44,798.44-
Sum								44,798.44-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER&SEWER CONSTRUCTION FUND							
00075 LAMAR PARK WATER & SEWER	SEWER FEES 7	00139453	13000038	SEWER FEES 7/13-12/13	01/17/14	235748	3,884.00-
LAMARPARK WATER & SEWER							
Sum							3,884.00-
00075 SHOWS DEARMAN & WAITS IN	17832	00139451	13000037	SRVS WATER MAP UPDATES	01/17/14	235839	600.00-
SHOWSDEARMAN & WAITS IN							
Sum							600.00-
00075 UTILITY SERVICE CO INC	6248 1/01/14	00139254	13000036	QTR INSPECTION WATER TANKS	01/17/14	235879	38,651.54-
UTILITY SERVICE CO INC							
Sum							38,651.54-
Sum							43,135.54-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
COMMUNITY CENTERS' FUND							
00077 A D T SECURITY SERVICES/	20860746	00139491	13000129	SECURITY 2/14 CULTURAL CNTR	01/17/14	235611	102.10-
A D TSECURITY SERVICES/							
Sum							102.10-
00077 AUTO ARMATURE SERVICE IN	12257	00139078	13000116	BATTERY U#12045 COMM CNTRS	01/17/14	235631	115.95-
AUTO ARMATURE SERVICE IN							
Sum							115.95-
00077 BERRY, DANYELLA (REFUND	CE ROY CNTR	02014233	13000125	DAMAGE DEPOSIT REFUND	01/17/14	235640	100.00-
BERRY,DANYELLA (REFUND							
Sum							100.00-
00077 C SPIRE WIRELESS (CELLUL	11/23/13-12/	02014186	13000120	CELL SERV 12/13 COMM CNTRS	01/17/14	235653	49.61-
C SPIRE WIRELESS (CELLUL							
Sum							49.61-
00077 CARQUEST AUTO PARTS STOR	14758-19181	00139083	13000135	REPR PTS U#11200 COMM CNTRS	01/17/14	235656	30.49-
CARQUEST AUTO PARTS STOR							
Sum							30.49-
00077 CITY OF HATTIESBURG FUND	TRF 1ST 1/14	02014184	13000119	TRF 1ST 1/14 PAYROLL	01/08/14	367930	15,540.44-
CITY OF HATTIESBURG FUND							
Sum							15,540.44-
00077 DEVORE, DEBORAH	CULTURAL CNT	02014233	13000127	DAMAGE DEPOSIT REFUND	01/17/14	235675	250.00-
DEVORE, DEBORAH							
Sum							250.00-
00077 G & K SERVICES	1035442433	00139492	13000130	UNIFORMS 12/03 COMM CNTRS	01/17/14	235701	43.56-
00077 G & K SERVICES	1035444571	00139492	13000131	UNIFORMS 12/10 COMM CNTRS	01/17/14	235701	43.56-
00077 G & K SERVICES	1035446709	00139492	13000132	UNIFORMS 12/17 COMM CNTRS	01/17/14	235701	43.56-
00077 G & K SERVICES	1035448850	00139492	13000133	UNIFORMS 12/24 COMM CNTRS	01/17/14	235701	43.56-
00077 G & K SERVICES	1035453156	00139492	13000134	UNIFORMS 1/07 COMM CNTRS	01/17/14	235701	43.56-
G & KSERVICES							
Sum							217.80-
00077 MCELHANEY PLUMBING INC	213997	00139080	13000115	WATER HEATER SHERRILL CNTR	01/17/14	235764	554.70-
MCELHANEY PLUMBING INC							
Sum							554.70-
00077 MOBLEY, DOROTHY	SHERRILL CNT	02014233	13000126	DAMAGE DEPOSIT REFUND	01/17/14	235770	200.00-
MOBLEY, DOROTHY							
Sum							200.00-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00077	MS POWER COMPANY	1/14 COMM CN	00020147	13000122	MNTHLY ELEC-COMM CNTRS	01/17/14	235781	3,537.11-
MS POWER COMPANY								
Sum								3,537.11-
00077	OWENS, JESSICA (REFUND)	CE ROY CNTR	02014233	13000128	DAMAGE DEPOSIT REFUND	01/17/14	235798	150.00-
OWENS,JESSICA (REFUND)								
Sum								150.00-
00077	PIERCE PLUMBING INC	494481	00139121	13000121	WATER HEATER REPR SHERRILL CN	01/17/14	235804	85.00-
PIERCEPLUMBING INC								
Sum								85.00-
00077	REYNOLDS, E.G. (REFUNDS	CULTURAL CNT	02014233	13000124	DAMAGE DEPOSIT REFUND	01/17/14	235827	300.00-
REYNOLDS, E.G. (REFUNDS								
Sum								300.00-
00077	WILLMUT GAS & OIL COMPAN	1/14 COMM CN	00020147	13000123	MNTHLY GAS-COMM CNTRS	01/17/14	235898	1,574.24-
WILLMUT GAS & OIL COMPAN								
Sum								1,574.24-
Sum								22,807.44-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
COMMUNITY DEVELOP. BLOCK GRANT 00082 BONNER ANALYTICAL TESTIN	52631	00139320	13000102	701 TUSCAN LEAD TEST PRELIMINA	01/10/14	36801	522.80-
BONNERANALYTICAL TESTIN Sum							522.80-
00082 C SPIRE WIRELESS (CELLUL	11/23/13-12/	02014186	13000098	CELL SERV 12/13 CDBG	01/17/14	235653	31.93-
C SPIRE WIRELESS (CELLUL Sum							31.93-
00082 CITY OF HATTIESBURG FUND	TRF 1ST 1/14	02014184	13000093	TRF 1ST 1/14 PAYROLL	01/08/14	36795	7,292.06-
CITY OF HATTIESBURG FUND Sum							7,292.06-
00082 COMMUNITY CONNECTIONS (C	12/27/13	00139323	13000103	614 BARKLEY, DR#2 FOUND, FRAM	01/10/14	36802	25,821.18-
COMMUNITY CONNECTIONS (C Sum							25,821.18-
00082 FIRST TEE OF THE PINE BE	12/09/13	00139327	13000101	SALARIES, DR#3	01/10/14	36799	2,552.66-
FIRSTTEE OF THE PINE BE Sum							2,552.66-
00082 MS HOME CORP (CDBG)	REG-K JORDAN	00139309	13000099	REG-K JORDAN-CONF BILOXI	01/17/14	235779	225.00-
MS HOME CORP (CDBG) Sum							225.00-
00082 OFFICE DEPOT INC	688881143001	00138867	13000095	OFFICE SUPP CDBG/HOME PROGRAM	01/17/14	235794	23.36-
00082 OFFICE DEPOT INC	688881141001	00138867	13000096	OFFICE SUPP CDBG/HOME PROGRAM	01/17/14	235794	270.34-
00082 OFFICE DEPOT INC	688881142001	00138867	13000097	OFFICE SUPP CDBG/HOME PROGRAM	01/17/14	235794	77.16-
OFFICEDEPOT INC Sum							370.86-
00082 RJ YOUNG COMPANY	INV180531	00139203	13000090	LEASE/OVERAGE 11/28-12/27/13	01/17/14	235828	322.47-
RJ YOUNG COMPANY Sum							322.47-
00082 SOUTHEAST MS RURAL HEALT	12/20/13	00139328	13000100	HOMELESS VOUCHER PROGRAM DR#3	01/10/14	36798	4,769.04-
SOUTHEAST MS RURAL HEALT Sum							4,769.04-
Sum							41,908.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
INDUSTRIAL PARK DEVELOPMENT							
00087 AREA DEVELOPMENT PARTNER	Q/E 12/31/13	00139152	13000019	Q/E 12/31/13 ECO DEV CONTRIB	01/17/14	235625	62,500.00-
AREA DEVELOPMENT PARTNER							
Sum							62,500.00-
00087 PARKER'S LANDSCAPE SERV	15267	00139230	13000023	LANDSCAPE MAINT	01/17/14	235799	115.00-
PARKER'S LANDSCAPE SERV							
Sum							115.00-
00087 SEMPEN, MICHAEL J PLLC	2105	00139228	13000022	SERVS 7/13-12/13 IND PARK	01/17/14	235837	1,531.25-
SEMPEN, MICHAEL J PLLC							
Sum							1,531.25-
00087 SHOWS DEARMAN & WAITS IN	17732	00139227	13000020	SERVS PROJECT NUTCRACKER	01/17/14	235839	552.50-
00087 SHOWS DEARMAN & WAITS IN	17793	00139231	13000021	SERVS PROJECT NUTCRACKER	01/17/14	235839	382.50-
SHOWSDEARMAN & WAITS IN							
Sum							935.00-
Sum							65,081.25-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
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MDB CAPITAL PROJECT FUND								
00096	WARREN PAVING INC	APPL #9	00139513	13000001	CONSTR 4TH ST EXPAN PHASE I	01/17/14	235889	109,823.88-

WARRENPAVING INC								
Sum								109,823.88-

Sum								109,823.88-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
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GrandTotal Level Sum							4,614,955.12-

CITY OF HATTIESBURG - GENERAL FUND								
DOCKET OF CLAIMS								
PERIOD ENDING JANUARY 17, 2014								
Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Date - 01/16/14	
							Check Amount	
GENERAL FUND								
00001 AAMCO TRANS/AUTOMOTIVE S	127448	00139132	13002056	REPRS U#16754 POLICE	01/17/14	235612	2,500.00-	
00001 AAMCO TRANS/AUTOMOTIVE S	127485	00139132	13002057	DOOR REPR U#17318 POLICE	01/17/14	235612	430.12-	
AAMCOTRANS/AUTOMOTIVE S								
Sum							2,930.12-	
00001 ADVANCE AUTO PARTS	560433437063	00138071	13002058	WINDSHIELD WASHER FLUID	01/17/14	235613	23.88-	
00001 ADVANCE AUTO PARTS	560433434550	00138660	13002059	REPR PTS/SUPP POLICE STOCK	01/17/14	235613	107.14-	
ADVANCE AUTO PARTS								
Sum							131.02-	
00001 ADVANCED JANITORIAL SERV	20150 CITY H	00139167	13002130	SERVS 12/13 CITY HALL	01/17/14	235614	1,925.00-	
00001 ADVANCED JANITORIAL SERV	20150 TRAFFI	00139167	13002131	SERVS 12/13 TRAFFIC OFFICE	01/17/14	235614	250.00-	
ADVANCED JANITORIAL SERV								
Sum							2,175.00-	
00001 AFFORDABLE EMERGENCY LIG	641	00139197	13002196	SIRENS/SPEAKER U#18332 POLICE	01/17/14	235615	373.88-	
AFFORDABLE EMERGENCY LIG								
Sum							373.88-	
00001 AIRGAS USA LLC (NORDAN S	9914840391 G	00139209	13002141	CYL RENT 12/13 VARI DEPTS	01/17/14	235617	505.74-	
00001 AIRGAS USA LLC (NORDAN S	9913826876 G	00139442	13002317	CYL RENT 11/13 VARI DEPTS	01/17/14	235617	518.76-	
AIRGASUSA LLC (NORDAN S								
Sum							1,024.50-	
00001 ALLBRITTON CHAIN SAW & L	30421	00139020	13002109	AGRI EQUIP REPR PTS/REPRS	01/17/14	235619	672.37-	
00001 ALLBRITTON CHAIN SAW & L	29701	00138024	13002216	AUGER REPR TRAFFIC DEPT	01/17/14	235619	82.72-	
00001 ALLBRITTON CHAIN SAW & L	30236	00138614	13002218	PARTS/LABOR FOR SHOP	01/17/14	235619	300.41-	
00001 ALLBRITTON CHAIN SAW & L	30536	00139292	13002348	CHAINSAW CHAINS FORESTRY	01/17/14	235619	56.00-	
ALLBRITTON CHAIN SAW & L								
Sum							1,111.50-	
00001 ALLEN ENGINEERING AND SC	131020	00139426	13002338	SRVS AMEN CORNER BANK STABL	01/17/14	235620	1,500.00-	
00001 ALLEN ENGINEERING AND SC	131019	00139432	13002339	SRVS GORDON CRK BANK STABL	01/17/14	235620	3,000.00-	
ALLENENGINEERING AND SC								
Sum							4,500.00-	
00001 AMERICAN POLYGRAPH ASSOC	7535 SHAPPLE	00139428	13002318	2014 MBRSHP DUES SHAPPLEY	01/17/14	235621	150.00-	
AMERICAN POLYGRAPH ASSOC								
Sum							150.00-	
00001 AMERICAN SIGNS	5659	00138936	13002065	LETTERING REPR U#17893 POLICE	01/17/14	235622	175.00-	

AMERICAN SIGNS

Sum								175.00-
00001	ANDERSON CONTRACTING, LL	APPL #1 FINA	00139430	13002336	CONSTR GORDON CRK BANK STABL	01/17/14	235623	63,354.56-

ANDERSON CONTRACTING, LL

Sum								63,354.56-
00001	ARE CONSULTANTS INC	130402L	00139435	13002337	SRVS PRIEST CRK BANK STABL	01/17/14	235624	1,100.00-

ARE CONSULTANTS INC

Sum								1,100.00-
00001	ARNOLD LINE WATER ASSN I	2145 12/20/1	00020144	13002167	SERV 11/18-12/19/13 #8 FIRE	01/17/14	235627	23.00-

ARNOLDLINE WATER ASSN I

Sum								23.00-
00001	ASHLEY FURNITURE HOMESTO	696660	00136989	13002097	FURNITURE/ART PUBLIC WORKS	01/17/14	235629	3,102.46-

ASHLEYFURNITURE HOMESTO

Sum								3,102.46-
00001	AT&T	M23905500105	00020144	13002193	VEHICLE LOCATOR 1/14 POLICE	01/17/14	235630	202.00-

AT&T

Sum								202.00-
00001	AUTO ARMATURE SERVICE IN	12182	00138956	13002060	BATTERY U#17742 POLICE	01/17/14	235631	154.95-
00001	AUTO ARMATURE SERVICE IN	12183	00138956	13002061	BATTERY U#17708 POLICE	01/17/14	235631	140.95-
00001	AUTO ARMATURE SERVICE IN	12184	00138956	13002062	STARTER REPR U#9214 SHOP	01/17/14	235631	400.00-
00001	AUTO ARMATURE SERVICE IN	12266	00139138	13002115	BATTERY/CABLES U#7868 CEM	01/17/14	235631	320.90-
00001	AUTO ARMATURE SERVICE IN	12296	00139158	13002423	BATTERIES U#17723 SANIT	01/17/14	235631	371.85-

AUTO ARMATURE SERVICE IN

Sum								1,388.65-
00001	AUTO TRIM	6594	00138601	13002066	GRAPHICS ON MTRCYCLE BOXES	01/17/14	235632	205.00-
00001	AUTO TRIM	6595	00138601	13002067	GRAPHICS ON MTRCYCLE BOXES	01/17/14	235632	180.00-
00001	AUTO TRIM	6596	00138601	13002068	GRAPHICS ON MTRCYCLE BOXES	01/17/14	235632	135.00-

AUTO TRIM

Sum								520.00-
00001	AUTO ZONE	0139772986	00138950	13002415	REPR PTS U#11057 STREET	01/17/14	235633	54.89-
00001	AUTO ZONE	0139774868(A	00139334	13002416	REPR PTS U#16239 STREET	01/17/14	235633	195.09-

AUTO ZONE

Sum								249.98-
00001	B & F TACTICAL STORE	305	00138931	13002072	TRAINING GUNS P/F ACADEMY	01/17/14	235634	310.00-
00001	B & F TACTICAL STORE	306	00139186	13002213	UNIFORMS P/F ACADEMY STAFF	01/17/14	235634	410.54-

B & FTACTICAL STORE

Sum								720.54-
00001	BANCORPSOUTH EQUIPMENT F	002-0070193-	02014194	13002036	GARBAGE TRUCK LEASE DUE 01/14	01/03/14	18446	34,542.83-

BANCORPSOUTH EQUIPMENT F

Sum									34,542.83-
00001	BARNES, ARCHIE (REFUNDS	DAMAGE DEP R	02014234	13002356	DAMAGE DEPOSIT REFUND	01/17/14	235636		500.00-

BARNES, ARCHIE (REFUNDS

Sum									500.00-
00001	BARNETT CONCRETE WORK LL	005	00139283	13002198	ASBESTOS RMVL 21 MCCALL	01/17/14	235637		3,022.90-
00001	BARNETT CONCRETE WORK LL	004	00139283	13002199	ASBESTOS RMVL 506 DUKE AVE	01/17/14	235637		1,637.80-

BARNETT CONCRETE WORK LL

Sum									4,660.70-
00001	BENNETT'S LOCK & KEY SHO	62830	00137958	13002242	LOCKS/KEYS 11/13 POLICE DEPT	01/17/14	235638		11.08-
00001	BENNETT'S LOCK & KEY SHO	62853	00137958	13002243	LOCKS/KEYS 11/13 POLICE DEPT	01/17/14	235638		6.75-
00001	BENNETT'S LOCK & KEY SHO	62874	00137958	13002244	LOCKS/KEYS 11/13 POLICE DEPT	01/17/14	235638		48.40-
00001	BENNETT'S LOCK & KEY SHO	62893	00138551	13002245	LOCKS/KEYS 12/13 POLICE DEPT	01/17/14	235638		12.45-
00001	BENNETT'S LOCK & KEY SHO	62897	00138551	13002246	LOCKS/KEYS 12/13 POLICE DEPT	01/17/14	235638		1.25-
00001	BENNETT'S LOCK & KEY SHO	62929	00138551	13002247	LOCKS/KEYS 12/13 POLICE DEPT	01/17/14	235638		14.85-

BENNETT'S LOCK & KEY SHO

Sum									94.78-
00001	BERNARDO, DEBRA	TRAVEL REIMB	00139153	13002125	EXPNS MMCCA ED CONF JACKSON	01/17/14	235639		369.94-

BERNARDO, DEBRA

Sum									369.94-
00001	BIG IRON DIESEL REPAIR L	SO1581	00139380	13002418	REPRS U#13982 STREET	01/17/14	235642		530.65-
00001	BIG IRON DIESEL REPAIR L	SO1582	00139339	13002433	REPR PTS U#16010 CEMETERY	01/17/14	235642		440.31-

BIG IRON DIESEL REPAIR L

Sum									970.96-
00001	BIG STAR #519 (N MAIN ST	TINA GRAHAM	02014219	13002252	MERCHANT FEE & FINE	01/17/14	235643		79.44-

BIG STAR #519 (N MAIN ST

Sum									79.44-
00001	BOURNE BROTHERS PRINTING	49222	00138966	13002204	MUN COURT SEALS	01/17/14	235646		67.00-

BOURNEBROTHERS PRINTING

Sum									67.00-
00001	BRIDGE & WATSON INC	SERVICES 12/	00139207	13002133	SERVS VOTING RIGHTS LIT	01/17/14	235648		14,126.41-

BRIDGE& WATSON INC

Sum									14,126.41-
00001	BROADWAY DRIVE TIRE	090134	00138989	13002085	OIL CHANGE U#18603 TRAFFIC	01/17/14	235649		38.99-
00001	BROADWAY DRIVE TIRE	090317	00139329	13002410	TIRES POLICE STOCK	01/17/14	235649		1,709.68-

BROADWAY DRIVE TIRE

Sum									1,748.67-
00001	BROWN, VINCENT	TRAV ADVANCE	00139265	13002176	TRAV ADV MTRCYCLE TECH TRNG	01/17/14	235650		1,106.00-

BROWN,VINCENT

Sum									1,106.00-
00001	C D W GOVERNMENT	HT87731	00138801	13002206	WEBFILTER FOR CITY NETWORK	01/17/14	235652		5,785.70-

C D WGOVERNMENT

Sum									5,785.70-
00001	C SPIRE WIRELESS (CELLUL	11/23/13-12/	02014186	13002194	CELL SERV 12/13 GENERAL	01/17/14	235653		7,824.86-

C SPIRE WIRELESS (CELLUL

Sum									7,824.86-
00001	CAMPER CITY OF HATTIESBU	26012	00139238	13002202	TIRE U#18566 CEMETERY	01/17/14	235654		175.00-

CAMPERCITY OF HATTIESBU

Sum									175.00-
00001	CARQUEST AUTO PARTS STOR	14758-19113	00139109	13002116	BATTERY U#7794 CEMETERY	01/17/14	235656		86.70-
00001	CARQUEST AUTO PARTS STOR	14758-19347	00139270	13002201	REPR PTS U#15931 ENGR	01/17/14	235656		42.98-
00001	CARQUEST AUTO PARTS STOR	14758-19760	00139253	13002419	REPR PTS SHOP STOCK	01/17/14	235656		20.97-
00001	CARQUEST AUTO PARTS STOR	14758-19759	00139253	13002420	REPR PTS U#17728 SANIT	01/17/14	235656		61.13-
00001	CARQUEST AUTO PARTS STOR	14758-19178	00139082	13002424	REPR PTS SANIT STOCK	01/17/14	235656		59.64-
00001	CARQUEST AUTO PARTS STOR	14758-19877	00139155	13002432	REPR PTS HILND CEM SHOP	01/17/14	235656		36.96-
00001	CARQUEST AUTO PARTS STOR	14758-18864	00138946	13002441	REPR PTS U#11057 STREET	01/17/14	235656		25.19-
00001	CARQUEST AUTO PARTS STOR	14758-19269	00139083	13002442	REPR PTS U#11057 STREET	01/17/14	235656		8.06-
00001	CARQUEST AUTO PARTS STOR	14758-19180	00139083	13002443	REPR PTS U#8668 STREET	01/17/14	235656		9.76-

CARQUEST AUTO PARTS STOR

Sum									351.39-
00001	CENTER FOR GOVERNMENTAL	ROBINSON-KER	00139497	13002388	REG ROBINSON-KERSH CLK CERTIF	01/17/14	235657		200.00-

CENTERFOR GOVERNMENTAL

Sum									200.00-
00001	CERTIFIED LABORATORIES	1337015	00138742	13002108	WEED KILLER HEALTH DIV	01/17/14	235659		4,867.50-

CERTIFIED LABORATORIES

Sum									4,867.50-
00001	CITY OF HATTIESBURG FUND	TRF 1ST 1/14	02014184	13002178	TRF 1ST 1/14 PAYROLL	01/08/14	18451		846,237.64-

CITY OF HATTIESBURG FUND

Sum									846,237.64-
00001	CLARION LEDGER (ADVERTIS	C19347 44028	00139506	13002382	PROOFS PUBLICATIONS MUN CLERK	01/17/14	235663		71.36-

CLARION LEDGER (ADVERTIS

Sum									71.36-
00001	COBURN'S SUPPLY CO INC	606486156	00138940	13002089	AC/HEAT RPLCMNT PUB WORKS	01/17/14	235665		1,425.37-

COBURN'S SUPPLY CO INC

Sum									1,425.37-
00001	COMCAST CABLEVISION OF H	095777456110	00139169	13002138	CONVERTER BOX FEE 12/28-1/27	01/17/14	235666		8.87-

00001	COMCAST CABLEVISION OF H	095776410200	00139192	13002150	BRDBAND #7 FIRE 12/15-1/14/14	01/17/14	235666	60.98-
00001	COMCAST CABLEVISION OF H	095777340100	00139245	13002185	SERVS AIRPORT CONSTR OFFICE	01/17/14	235666	85.95-

COMCAST CABLEVISION OF H								
Sum								155.80-
00001	COWBOY MALONEY'S ELECTRI	HATTT142332-	00138722	13002080	WASHER/DRYER #4 FIRE STA	01/17/14	235669	1,109.98-

COWBOYMALONEY'S ELECTRI								
Sum								1,109.98-
00001	CUSTOM PRODUCTS CORP	246103	00138909	13002239	BARRICADE BRDS CAMPBELL BRDGE	01/17/14	235671	1,473.21-

CUSTOMPRODUCTS CORP								
Sum								1,473.21-
00001	DAVIS VETERINARY HOSPITA	111560	00139477	13002390	DOG FOOD POLICE K-9	01/17/14	235674	510.00-
00001	DAVIS VETERINARY HOSPITA	112042	00139477	13002391	SERV-ALEX-POLICE K-9	01/17/14	235674	42.00-
00001	DAVIS VETERINARY HOSPITA	111101	00139477	13002392	SRVS-ALEX-POLICE K-9	01/17/14	235674	68.00-

DAVISVETERINARY HOSPITA								
Sum								620.00-
00001	DILLARD, ROBERT	TRAVEL REIMB	00139540	13002440	EXPNS FIREFIGHTER RESCUE CLS	01/17/14	235676	98.37-

DILLARD, ROBERT								
Sum								98.37-
00001	ECONOMY SUPPLY CO	205123	00139089	13002082	BRIDGE SIGN ANCHORS TRAFF DEP	01/17/14	235679	59.00-
00001	ECONOMY SUPPLY CO	205000	00139071	13002088	CHAIN/PAD LOCKS STREET DEPT	01/17/14	235679	36.75-

ECONOMY SUPPLY CO								
Sum								95.75-
00001	ELLARD, ANDREW	TRAVEL REIMB	00139204	13002132	EXPNS FTA MGMT SMNAR ATLANTA	01/17/14	235681	99.26-

ELLARD, ANDREW								
Sum								99.26-
00001	EMERGENCY EQUIPMENT PROF	408797	00138902	13002158	REPR PTS VARI FIRE DEPT UNITS	01/17/14	235682	430.37-
00001	EMERGENCY EQUIPMENT PROF	408786	00139043	13002159	REPR PTS U#11353 FIRE DEPT	01/17/14	235682	108.48-

EMERGENCY EQUIPMENT PROF								
Sum								538.85-
00001	EMERGENCY MANAGEMENT DIS	Q/E 12/31/13	00139156	13002151	QTR END 12/31/13 CONTRIB	01/17/14	235683	25,250.00-

EMERGENCY MANAGEMENT DIS								
Sum								25,250.00-
00001	EQUIFAX INFORMATION SERV	8230800	00139145	13002139	IDSCAN SEARCH FEE 12/13	01/17/14	235685	10.51-

EQUIFAX INFORMATION SERV								
Sum								10.51-
00001	EXPERT TIRE	188181	00139392	13002411	ALIGNMENT U#18332 POLICE	01/17/14	235686	49.99-

EXPERTTIRE								

Sum								49.99-
00001	F B I NATIONAL ACADEMY A	38390 MISENH	00139516	13002412	2014 MBRSHP DUES MISENHELTER	01/17/14	235687	90.00-
F B INATIONAL ACADEMY A								90.00-
Sum								143.76-
00001	FARRELL-CALHOUN	6518	00138225	13002200	WHITE SPRAY PAINT TRAFF DEPT	01/17/14	235688	
FARRELL-CALHOUN								143.76-
Sum								44.51-
00001	FEDERAL EXPRESS	2-508-10647	00139288	13002219	SERVS 12/17,12/18/13 ENGR	01/17/14	235690	
00001	FEDERAL EXPRESS	2-514-66994	00139294	13002220	SERVS 12/26/13 ENGR DEPT	01/17/14	235690	16.76-
00001	FEDERAL EXPRESS	2-520-76510	00139502	13002398	SRVS 1/2/14 ENGR DEPT	01/17/14	235690	11.21-
FEDERAL EXPRESS								72.48-
Sum								130.00-
00001	FORREST CTY DISTRICT ATT	BAD CHECK FE	02014218	13002203	BAD CHECK RECOVERY FEE	01/17/14	235692	
FORREST CTY DISTRICT ATT								130.00-
Sum								8.82-
00001	G & K SERVICES	1035442434	00139185	13002186	UNIFORMS/MOP 12/03 ENGR	01/17/14	235701	
00001	G & K SERVICES	10354444572	00139185	13002187	UNIFORMS/MOP 12/10 ENGR	01/17/14	235701	8.82-
00001	G & K SERVICES	10354446710	00139185	13002188	UNIFORMS/MOP 12/17 ENGR	01/17/14	235701	8.82-
00001	G & K SERVICES	10354448851	00139185	13002189	UNIFORMS/MOP 12/23 ENGR	01/17/14	235701	8.82-
00001	G & K SERVICES	1035451006	00139185	13002190	UNIFORMS/MOP 12/31 ENGR	01/17/14	235701	8.82-
00001	G & K SERVICES	1035412318	00139307	13002211	UNIFORMS D FORD POLICE DEPT	01/17/14	235701	163.80-
00001	G & K SERVICES	1035442430	00139298	13002222	UNIFORMS 12/03 CEM/FORESTRY	01/17/14	235701	55.44-
00001	G & K SERVICES	10354444568	00139298	13002223	UNIFORMS 12/10 CEM/FORESTRY	01/17/14	235701	55.44-
00001	G & K SERVICES	10354446706	00139298	13002224	UNIFORMS 12/17 CEM/FORESTRY	01/17/14	235701	55.44-
00001	G & K SERVICES	10354448847	00139298	13002225	UNIFORMS 12/24 CEM/FORESTRY	01/17/14	235701	55.44-
00001	G & K SERVICES	1035451002	00139298	13002226	UNIFORMS 12/31 CEM/FORESTRY	01/17/14	235701	55.44-
00001	G & K SERVICES	1035442431	00139298	13002227	MOP/MAT 12/03 CEM/FORESTRY	01/17/14	235701	22.40-
00001	G & K SERVICES	10354444569	00139298	13002228	MOP/MAT 12/10 CEM/FORESTRY	01/17/14	235701	22.40-
00001	G & K SERVICES	10354446707	00139298	13002229	MOP/MAT 12/17 CEM/FORESTRY	01/17/14	235701	22.40-
00001	G & K SERVICES	10354448848	00139298	13002230	MOP/MAT 12/24 CEM/FORESTRY	01/17/14	235701	22.40-
00001	G & K SERVICES	1035451003	00139298	13002231	MOP/MAT 12/31 CEM/FORESTRY	01/17/14	235701	22.40-
00001	G & K SERVICES	1035453176	00139348	13002253	UNIFORMS 1/07 STREET	01/17/14	235701	116.76-
00001	G & K SERVICES	1035446729	00139348	13002254	UNIFORMS 12/17 STREET	01/17/14	235701	124.76-
00001	G & K SERVICES	10354448870	00139348	13002255	UNIFORMS 12/24 STREET	01/17/14	235701	127.06-
00001	G & K SERVICES	1035451025	00139348	13002256	UNIFORMS 12/31 STREET	01/17/14	235701	120.76-
00001	G & K SERVICES	1035453177	00139348	13002257	UNIFORMS 1/07 SHOP	01/17/14	235701	40.00-
00001	G & K SERVICES	1035446730	00139348	13002258	UNIFORMS 12/17 SHOP	01/17/14	235701	40.00-
00001	G & K SERVICES	10354448871	00139348	13002259	UNIFORMS 12/24 SHOP	01/17/14	235701	40.00-
00001	G & K SERVICES	1035451026	00139348	13002260	UNIFORMS 12/31 SHOP	01/17/14	235701	40.00-
00001	G & K SERVICES	1035453172	00139348	13002261	UNIFORMS 1/07 GO&FS	01/17/14	235701	3.96-
00001	G & K SERVICES	10354446725	00139348	13002262	UNIFORMS 12/17 GO&FS	01/17/14	235701	3.96-
00001	G & K SERVICES	10354448866	00139348	13002263	UNIFORMS 12/24 GO&FS	01/17/14	235701	3.96-
00001	G & K SERVICES	1035451021	00139348	13002264	UNIFORMS 12/31 GO&FS	01/17/14	235701	3.96-
00001	G & K SERVICES	1035453179	00139348	13002265	MOP/MAT 1/07 GO&FS	01/17/14	235701	25.95-

00001	G & K SERVICES	1035446732	00139348	13002266	MOP/MAT 12/17 GO&FS	01/17/14	235701	25.95-
00001	G & K SERVICES	1035448873	00139348	13002267	MOP/MAT 12/24 GO&FS	01/17/14	235701	25.95-
00001	G & K SERVICES	1035451028	00139348	13002268	MOP/MAT 12/31 GO&FS	01/17/14	235701	25.95-
00001	G & K SERVICES	1035453175	00139348	13002269	UNIFORMS 1/07 SANIT	01/17/14	235701	120.76-
00001	G & K SERVICES	1035446728	00139348	13002270	UNIFORMS 12/17 SANIT	01/17/14	235701	147.63-
00001	G & K SERVICES	1035448869	00139348	13002271	UNIFORMS 12/24 SANIT	01/17/14	235701	137.33-
00001	G & K SERVICES	1035451024	00139348	13002272	UNIFORMS 12/31 SANIT	01/17/14	235701	120.73-
00001	G & K SERVICES	1035453178	00139348	13002273	MOP/MAT 1/07 SANIT	01/17/14	235701	17.40-
00001	G & K SERVICES	1035446731	00139348	13002274	MOP/MAT 12/17 SANIT	01/17/14	235701	17.40-
00001	G & K SERVICES	1035448872	00139348	13002275	MOP/MAT 12/24 SANIT	01/17/14	235701	17.40-
00001	G & K SERVICES	1035451027	00139348	13002276	MOP/MAT 12/31 SANIT	01/17/14	235701	17.40-
00001	G & K SERVICES	1035453171	00139348	13002277	UNIFORMS 1/07 ST CLEAN	01/17/14	235701	19.66-
00001	G & K SERVICES	1035446724	00139348	13002278	UNIFORMS 12/17 ST CLEAN	01/17/14	235701	19.66-
00001	G & K SERVICES	1035448865	00139348	13002279	UNIFORMS 12/24 ST CLEAN	01/17/14	235701	19.66-
00001	G & K SERVICES	1035451020	00139348	13002280	UNIFORMS 12/31 ST CLEAN	01/17/14	235701	19.66-
00001	G & K SERVICES	1035453173	00139348	13002281	UNIFORMS 1/07 ST CLEAN	01/17/14	235701	58.18-
00001	G & K SERVICES	1035446726	00139348	13002282	UNIFORMS 12/17 ST CLEAN	01/17/14	235701	58.18-
00001	G & K SERVICES	1035448867	00139348	13002283	UNIFORMS 12/24 ST CLEAN	01/17/14	235701	58.18-
00001	G & K SERVICES	1035451022	00139348	13002284	UNIFORMS 12/31 ST CLEAN	01/17/14	235701	58.18-
00001	G & K SERVICES	1035453174	00139348	13002285	UNIFORMS 1/07 HEALTH	01/17/14	235701	15.84-
00001	G & K SERVICES	1035446727	00139348	13002286	UNIFORMS 12/17 HEALTH	01/17/14	235701	15.84-
00001	G & K SERVICES	1035448868	00139348	13002287	UNIFORMS 12/24 HEALTH	01/17/14	235701	15.84-
00001	G & K SERVICES	1035451023	00139348	13002288	UNIFORMS 12/31 HEALTH	01/17/14	235701	15.84-
00001	G & K SERVICES	1035442435	00139422	13002358	UNIFORMS 12/03 TRAFFIC	01/17/14	235701	22.00-
00001	G & K SERVICES	1035444573	00139422	13002359	UNIFORMS 12/10 TRAFFIC	01/17/14	235701	22.00-
00001	G & K SERVICES	1035446711	00139422	13002360	UNIFORMS 12/17 TRAFFIC	01/17/14	235701	22.00-
00001	G & K SERVICES	1035448852	00139422	13002361	UNIFORMS 12/24 TRAFFIC	01/17/14	235701	22.00-
00001	G & K SERVICES	1035451007	00139422	13002362	UNIFORMS 12/31 TRAFFIC	01/17/14	235701	23.27-
00001	G & K SERVICES	1035442436	00139422	13002363	UNIFORMS 12/03 CONSTR	01/17/14	235701	46.62-
00001	G & K SERVICES	1035444574	00139422	13002364	UNIFORMS 12/10 CONSTR	01/17/14	235701	59.22-
00001	G & K SERVICES	1035446712	00139422	13002365	UNIFORMS 12/17 CONSTR	01/17/14	235701	147.42-
00001	G & K SERVICES	1035442437	00139422	13002367	MOP/MAT 12/03 CONSTR	01/17/14	235701	6.40-
00001	G & K SERVICES	1035444575	00139422	13002368	MOP/MAT 12/10 CONSTR	01/17/14	235701	6.40-
00001	G & K SERVICES	1035446713	00139422	13002369	MOP/MAT 12/17 CONSTR	01/17/14	235701	6.40-
00001	G & K SERVICES	1035448854	00139422	13002370	MOP/MAT 12/24 CONSTR	01/17/14	235701	6.40-
00001	G & K SERVICES	1035451009	00139422	13002371	MOP/MAT 12/31 CONSTR	01/17/14	235701	6.40-
00001	G & K SERVICES	1035442457	00139422	13002372	UNIFORMS 12/03 AIRPORT	01/17/14	235701	12.70-
00001	G & K SERVICES	1035444595	00139422	13002373	UNIFORMS 12/10 AIRPORT	01/17/14	235701	12.70-
00001	G & K SERVICES	1035446733	00139422	13002374	UNIFORMS 12/17 AIRPORT	01/17/14	235701	12.70-
00001	G & K SERVICES	1035448874	00139422	13002375	UNIFORMS 12/24 AIRPORT	01/17/14	235701	12.70-
00001	G & K SERVICES	1035451029	00139422	13002376	UNIFORMS 12/31 AIRPORT	01/17/14	235701	12.70-
00001	G & K SERVICES	1035448853	00139422	13002377	UNIFORMS 12/24 CONSTR	01/17/14	235701	42.66-
00001	G & K SERVICES	1035451008	00139422	13002378	UNIFORMS 12/31 CONSTR	01/17/14	235701	42.66-

G & KSERVICES

Sum								2,882.20-
00001	GREEN FOREST NURSERY INC	21671	00138625	13002347	TREES-ANNUAL TREE PLANTING	01/17/14	235708	3,525.00-

GREENFOREST NURSERY INC

Sum									3,525.00-
00001	GRIFFIN, FRANCES	TRAVEL ADVAN	00139382	13002290	TRAV ADV-CPM LEVEL FOUR JKSN	01/17/14	235710		205.00-

GRIFFIN, FRANCES

Sum									205.00-
00001	H'BURG AMERICAN ACCT #1	H12998 44040	00139503	13002383	PROOFS PUBLICATION 12/13	01/17/14	235712		1,223.30-

H'BURGAMERICAN ACCT #1

Sum									1,223.30-
00001	H'BURG COCA COLA BOTTLIN	56202096212	00139259	13002205	BOTTLED WATER MAYOR'S OFFICE	01/17/14	235713		90.00-

H'BURGCoca Cola Bottlin

Sum									90.00-
00001	H'BURG HYDRAULICS INC	54064	00138855	13002102	REPR PTS U#17722 SANIT	01/17/14	235714		106.36-
00001	H'BURG HYDRAULICS INC	54065	00138855	13002103	REPR PTS U#14409 SANIT	01/17/14	235714		221.64-
00001	H'BURG HYDRAULICS INC	54094	00139163	13002425	REPR PTS U#17731 SANIT	01/17/14	235714		211.18-

H'BURGHYDRAULICS INC

Sum									539.18-
00001	H'BURG PUBLISHING	49624	00139500	13002379	SPECIAL SPECTIONS 10/13	01/17/14	235715		193.00-
00001	H'BURG PUBLISHING	49626	00139500	13002380	SPECIAL SECTIONS 12/13	01/17/14	235715		193.00-
00001	H'BURG PUBLISHING	49625	00139500	13002381	SPECIAL SECTIONS 11/13	01/17/14	235715		193.00-

H'BURGPUBLISHING

Sum									579.00-
00001	HAMPTON INN & SUITES (JA	GRIFFIN 1/26	00139381	13002291	HOTEL-GRIFFIN-CPM TRNG JKSN	01/17/14	235717		495.00-

HAMPTON INN & SUITES (JA

Sum									495.00-
00001	HEALTHWORKS LLC	2025000123 2	00139168	13002135	PRE-EMP PHYSICAL POLICE DEPT	01/17/14	235721		246.00-
00001	HEALTHWORKS LLC	2025000123 2	00139168	13002136	PRE-EMP PHYSICAL POLICE DEPT	01/17/14	235721		68.00-
00001	HEALTHWORKS LLC	2025000123 2	00139168	13002137	PRE-EMP PHYSICAL POLICE DEPT	01/17/14	235721		307.00-

HEALTHWORKS LLC

Sum									621.00-
00001	HENSLEY R LEE CONTRACTIN	APPL #1 FINA	00139429	13002340	SRVS AMEN CORNER BANK STABL	01/17/14	235723		27,200.00-
00001	HENSLEY R LEE CONTRACTIN	APPL #1	00139434	13002341	SRVS PRIEST CRK DRNG IMPRV	01/17/14	235723		103,923.00-

HENSLEY R LEE CONTRACTIN

Sum									131,123.00-
00001	HILL, LEROY COFFEE CO IN	14718	00139151	13002041	COFFEE SERV M/ADM	01/17/14	235725		56.84-
00001	HILL, LEROY COFFEE CO IN	15346	00139151	13002042	COFFEE SERV M/ADM	01/17/14	235725		7.77-

HILL, LEROY COFFEE CO IN

Sum									64.61-
00001	HOOK-FAST SPECIALTIES IN	281746	00139103	13002297	NAME TAGS NEW FIREFIGHTERS	01/17/14	235727		85.21-

HOOK-FAST SPECIALTIES IN

Sum								85.21-
00001	HYDRACLEAN, LLC	10473	00138783	13002313	CLEAN CARPET CITY HALL	01/17/14	235728	2,571.80-

HYDRACLEAN, LLC

Sum								2,571.80-
00001	I B M CORPORATION - MA P	04177557 140	00139124	13002129	2014 MAINT CITY HALL AS400	01/17/14	235729	8,174.19-

I B MCORPORATION - MA P

Sum								8,174.19-
00001	INDOFF INC	2387124	00138957	13002070	OFFICE SUPP P/F ACADEMY	01/17/14	235731	348.30-
00001	INDOFF INC	2388673	00139010	13002071	OFFICE SUPP P/F ACADEMY	01/17/14	235731	110.24-
00001	INDOFF INC	2388777	00139030	13002074	OFFICE SUPP FIRE ADM	01/17/14	235731	191.82-
00001	INDOFF INC	2386451	00138922	13002075	PRINTER SUPP FIRE ADM	01/17/14	235731	310.96-
00001	INDOFF INC	2386590	00138888	13002162	OFFICE SUPP SANIT/P WRKS ADM	01/17/14	235731	351.42-
00001	INDOFF INC	2388822	00139027	13002163	OFFICE SUPP PUBLIC WORKS	01/17/14	235731	23.17-
00001	INDOFF INC	2391675	00139139	13002181	COFFEE MAKER FIRE ADM OFFICE	01/17/14	235731	119.99-
00001	INDOFF INC	2390568	00139119	13002212	FILE STORAGE CONTAINERS ACDMY	01/17/14	235731	157.01-
00001	INDOFF INC	2392860	00139196	13002294	JANIT SUPP FIRE DEPT	01/17/14	235731	432.51-
00001	INDOFF INC	2394110	00139196	13002295	JANIT SUPP FIRE DEPT	01/17/14	235731	351.42-
00001	INDOFF INC	2394119	00139196	13002296	JANIT SUPP FIRE DEPT	01/17/14	235731	2.93-
00001	INDOFF INC	2394248	00139266	13002323	OFFICE SUPP FIRE DEPT	01/17/14	235731	71.85-
00001	INDOFF INC	2394729(A)	00139266	13002324	OFFICE SUPP FIRE DEPT	01/17/14	235731	117.86-
00001	INDOFF INC	2390578	00139117	13002330	OFFICE SUPP PUBLIC WORKS	01/17/14	235731	251.16-
00001	INDOFF INC	2390582	00139117	13002331	OFFICE SUPP PUBLIC WORKS	01/17/14	235731	11.99-

INDOFFINC

Sum								2,852.63-
00001	INGRAM EQUIPMENT CO LLC	0029599-IN	00138856	13002217	REPR PTS U#13982 STREET	01/17/14	235732	65.86-
00001	INGRAM EQUIPMENT CO LLC	0019491-IN	00139171	13002426	REPR PTS U#17728 SANIT	01/17/14	235732	217.00-

INGRAMEQUIPMENT CO LLC

Sum								282.86-
00001	INSTITUTE OF POLICE TECH	2201402824 W	00139431	13002321	REG WEAVER-HARRIS 2/10-14/14	01/17/14	235733	795.00-
00001	INSTITUTE OF POLICE TECH	2201402793 T	00139452	13002322	REG-TRAXLER CLASSES 2/10-14	01/17/14	235733	795.00-

INSTITUTE OF POLICE TECH

Sum								1,590.00-
00001	INTERFACE SECURITY SYSTE	17196200	00139210	13002117	SECURITY 1/14 HILND CEM OFFC	01/17/14	235734	33.02-

INTERFACE SECURITY SYSTE

Sum								33.02-
00001	INTL ASSN OF CHIEFS OF P	1569224 BOLT	00139476	13002395	2014 MBRSHP DUES CHIEF BOLTON	01/17/14	235735	120.00-

INTL ASSN OF CHIEFS OF P

Sum								120.00-
00001	IRBY, STUART C CO	S008018986.0	00138971	13002045	LIGHT BULBS CITY HALL	01/17/14	235736	45.60-
00001	IRBY, STUART C CO	S008014622.0	00138990	13002076	ELEC SUPP #7 FIRE STA	01/17/14	235736	102.90-

Sum								125.00-
00001	MAILING PLACE INTERNATIO	18353	00139094	13002312	FLOOD BROCHURES PLANNING DEPT	01/17/14	235760	2,393.00-

MAILING PLACE INTERNATIO								
Sum								2,393.00-
00001	MCCAIN UNIFORMS	272511-1	00138701	13002051	UNIFORM BOOTS-POLICE STOCK	01/17/14	235763	156.00-
00001	MCCAIN UNIFORMS	274159-1	00138701	13002052	UNIFORM BOOTS-POLICE STOCK	01/17/14	235763	1,014.00-

MCCAINUNIFORMS								
Sum								1,170.00-
00001	MCELHANEY PLUMBING INC	214785	00139188	13002077	PLUMB SUPP FIRE ADM OFFICE	01/17/14	235764	72.90-
00001	MCELHANEY PLUMBING INC	213052	00137963	13002248	HARDWARE SUPP 11/13 POLICE DEP	01/17/14	235764	113.87-
00001	MCELHANEY PLUMBING INC	214889	00139295	13002301	PLUMB SUPP SOUTH HILL CMTERY	01/17/14	235764	240.25-

MCELHANEY PLUMBING INC								
Sum								427.02-
00001	MCMULLAN EQUIPMENT CO	151608P	00138973	13002209	WATER PUMP POLICE UNIT	01/17/14	235765	120.00-
00001	MCMULLAN EQUIPMENT CO	151799P	00138973	13002210	REPR PTS POLICE UNIT	01/17/14	235765	980.17-

MCMULLAN EQUIPMENT CO								
Sum								1,100.17-
00001	MERRITT, MELINDA OR VICT	DAMAGE DEP R	02014234	13002357	DAMAGE DEPOSIT REFUND	01/17/14	235766	100.00-

MERRITT, MELINDA OR VICT								
Sum								100.00-
00001	METRO CRIMESTOPPERS INC	CITY COURT C	02014190	13002031	CITY COURT COST 12/13	01/03/14	18440	1,848.96-

METROCRIMESTOPPERS INC								
Sum								1,848.96-
00001	MID SOUTH UNIFORM & SUPP	508202	00138471	13002157	TACTICAL OUTER CARRIERS	01/17/14	235767	342.00-

MID SOUTH UNIFORM & SUPP								
Sum								342.00-
00001	MIKE'S TIRE & WHEEL CO	2171800	00139159	13002427	REPR PTS SANIT STOCK	01/17/14	235768	32.60-

MIKE'STIRE & WHEEL CO								
Sum								32.60-
00001	MINGO, CONSTANCE (REFUN	DAMAGE DEP R	02014234	13002355	DAMAGE DEPOSIT REFUND	01/17/14	235769	300.00-

MINGO,CONSTANCE (REFUN								
Sum								300.00-
00001	MOLLY MAID	SERVS 12/13	00139224	13002164	SERVS 12/13 HILND CEM OFFICE	01/17/14	235771	245.00-
00001	MOLLY MAID	SERVS 1/14 C	00139224	13002165	SERVS 1/14 HILD CEM OFFICE	01/17/14	235771	245.00-

MOLLYMAID								
Sum								490.00-
00001	MOONEY, STEPHEN	TRAVEL REIMB	00139208	13002143	EXPNS HAZ MATL TECH TRAINING	01/17/14	235772	168.60-

MOONEY, STEPHEN

Sum								168.60-
00001	MOORE'S LOCK AND KEY LLC	15602	00139302	13002221	DOOR REPR AIRPORT TERMINAL	01/17/14	235773	75.00-

MOORE'S LOCK AND KEY LLC

Sum								75.00-
00001	MOSTLY MACIE'S	PRIVILEGE TA	02014207	13002173	PRIVILEGE TAX REFUND	01/17/14	235774	20.00-

MOSTLYMACIE'S

Sum								20.00-
00001	MS ASSN OF CHIEFS OF POL	2014-01 MISE	00139143	13002142	2014 MBRSHP DUES MISENHELTER	01/17/14	235775	100.00-

MS ASSN OF CHIEFS OF POL

Sum								100.00-
00001	MS DEPT OF INFORMATION T	IN 601 COZ27	02014203	13002170	NCIC MAINT 12/13 POLICE	01/17/14	235776	224.00-

MS DEPT OF INFORMATION T

Sum								224.00-
00001	MS EMBROIDERY COMPANY	9267	00135967	13002053	UNIFORM SHIRTS-REED-POLICE	01/17/14	235777	111.00-
00001	MS EMBROIDERY COMPANY	9268	00136056	13002054	SAMPLE SHIRTS FOR VENDOR	01/17/14	235777	259.00-
00001	MS EMBROIDERY COMPANY	9338	00137164	13002055	BALL CAPS POLICE STOCK	01/17/14	235777	3,000.00-

MS EMBROIDERY COMPANY

Sum								3,370.00-
00001	MS FIRE & SAFETY OF HBUR	39205	00139034	13002315	EXTINGUISHER FOR ELEC CABINET	01/17/14	235778	290.00-

MS FIRE & SAFETY OF HBUR

Sum								290.00-
00001	MS MUNICIPAL LEAGUE	REG-DUPREE 2	00139226	13002152	REG-DUPREE-YTH LDRSHP SUMMIT	01/17/14	235780	20.00-
00001	MS MUNICIPAL LEAGUE	REG-NAYLOR 1	00139344	13002236	REG-NAYLOR-CONF JACKSON	01/17/14	235780	185.00-

MS MUNICIPAL LEAGUE

Sum								205.00-
00001	MS POWER COMPANY	1/14 GENERAL	00020147	13002350	MNTHLY ELEC-GENERAL	01/17/14	235781	14,745.98-

MS POWER COMPANY

Sum								14,745.98-
00001	MS STATE/TREASURER/FINAN		02014191	13002037		01/03/14	18441	95,742.60-

MS STATE/TREASURER/FINAN

Sum								95,742.60-
00001	MYERS UNDERGROUND UTILIT	APPL #6 FINA	00139455	13002335	CONSTR W 5TH ST DRNG SWR REHB	01/17/14	235782	1,298.96-
00001	MYERS UNDERGROUND UTILIT	APPL #5	00139523	13002422	CONSTR 5TH ST DRNGE/SWR REHAB	01/17/14	235782	12,560.92-

MYERSUNDERGROUND UTILIT

Sum								13,859.88-
00001	NAPA AUTO PARTS	500362	00139110	13002078	REPR PTS U#2681 FIRE DEPT	01/17/14	235784	49.37-
00001	NAPA AUTO PARTS	500092	00138977	13002096	ANTIFREEZE PUBLIC WORKS	01/17/14	235784	980.40-

00001	NAPA AUTO PARTS	500071	00138947	13002417	REPR PTS U#11057 STREET	01/17/14	235784	52.62-
NAPA AUTO PARTS								
Sum								
00001	NATL FIRE PROTECTION ASS	690510 21170	00139520	13002413	ANNUAL DUES FIRE DEPT	01/17/14	235785	1,082.39- 165.00-
NATL FIRE PROTECTION ASS								
Sum								
00001	NATL ORG OF BLACK LAW EN	12648 SIMS 2	00139483	13002396	2014 MBRSHP DUES SIMS	01/17/14	235786	165.00- 175.00-
NATL ORG OF BLACK LAW EN								
Sum								
00001	NEWELL PAPER COMPANY	804621	00139252	13002409	JANIT SUPP POLICE DEPT	01/17/14	235788	175.00- 551.45-
NEWELLPAPER COMPANY								
Sum								
00001	NLC CONSTITUENCY GROUPS	92654 DELGAD	00139017	13002126	MBRSHP DUES DELGADO (HELO)	01/17/14	235790	551.45- 50.00-
00001	NLC CONSTITUENCY GROUPS	92424 DELGAD	00139017	13002127	MBRSHP DUES DELGADO (NBCLEO)	01/17/14	235790	50.00- 50.00-
00001	NLC CONSTITUENCY GROUPS	92878 DELGAD	00139017	13002128	MBRSHP DUES DELGADO (WIMG)	01/17/14	235790	50.00-
NLC CONSTITUENCY GROUPS								
Sum								
00001	NORFOLK SOUTHERN CORP	90111149	00139367	13002302	1/14 LEASE RR ST PK LOT	01/17/14	235791	150.00- 1,429.59-
NORFOLK SOUTHERN CORP								
Sum								
00001	O'REILLY AUTO PARTS	0943-411063	00138666	13002063	REPR PTS POLICE STOCK	01/17/14	235792	1,429.59- 467.56-
O'REILLY AUTO PARTS								
Sum								
00001	OFFICE DEPOT INC	688880994001	00138847	13002046	COPY PAPER/OFFICE SUPP MPO	01/17/14	235794	467.56- 369.24-
00001	OFFICE DEPOT INC	688880995001	00138847	13002047	OFFICE SUPP MPO	01/17/14	235794	11.99-
00001	OFFICE DEPOT INC	688880996001	00138847	13002048	OFFICE SUPP MPO	01/17/14	235794	47.90-
00001	OFFICE DEPOT INC	688880994001	00138849	13002049	ADDL AMT DUE PO#138847	01/17/14	235794	25.98-
00001	OFFICE DEPOT INC	1641259380	00138206	13002122	OFFICE SUPP LAND CODE	01/17/14	235794	99.98-
00001	OFFICE DEPOT INC	689410177001	00138980	13002161	EXECUTIVE CHAIR SHOP DEPT	01/17/14	235794	265.99-
00001	OFFICE DEPOT INC	688881144001	00138867	13002191	OFFICE SUPP CDBG/HOME PROGRAM	01/17/14	235794	13.95-
00001	OFFICE DEPOT INC	688881141001	00138867	13002192	OFFICE SUPP CDBG/HOME PROGRAM	01/17/14	235794	18.91-
00001	OFFICE DEPOT INC	1634527928	00139478	13002389	INK CARTRIDGES-WTR DEPT ERROR	01/17/14	235794	56.86-
00001	OFFICE DEPOT INC	681492953001	00138462	13002407	OFFICE SUPP POLICE ADM	01/17/14	235794	99.98-
00001	OFFICE DEPOT INC	1645998424	00139237	13002414	OFFICE SUPP LAND CODE	01/17/14	235794	424.76-
OFFICEDEPOT INC								
Sum								
00001	OVERHEAD DOOR CO OF HBUR	65410	00139354	13002238	BAY DOOR REPR #6 FIRE STA	01/17/14	235796	1,435.54- 812.00-
OVERHEAD DOOR CO OF HBUR								
Sum								

Sum	2,304.52-
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PEANUTS TOWING SERVICE

Sum	265.00-
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PEARLRIVER VALLEY EPA (

Sum	5,988.34-
-----	-----------

PINE BELT OIL COMPANY IN

Sum	104,588.40-
-----	-------------

PITNEYBOWES INC-METER R

Sum	1.566.00-
-----	-----------

PURVISMOTORS LLC

Sum	127.50-
-----	---------

QUALITY ELECTRIC COMPANY

Sum	512.40-
-----	---------

R & DFOODS (BAD CHECK R

Sum	97.23-
-----	--------

SOUTHMS MARINE(FORMERLY

Sum								196.47-
00001	SOUTHERN BEVERAGE (BAD C	DANIEL WALLE	02014183	13002172	MERCHANT FEE & FINE	01/17/14	235846	50.00-

SOUTHERN BEVERAGE (BAD C

Sum								50.00-
00001	SOUTHERN FINANCIAL SYSTE	CMCHAT 11/6/	02014224	13002305	POLICE FINES COLL.FEE	01/17/14	235847	183.38-
00001	SOUTHERN FINANCIAL SYSTE	CMCHAT 11/19	02014225	13002306	POLICE FINES COLL.FEE	01/17/14	235847	203.75-
00001	SOUTHERN FINANCIAL SYSTE	CMCHAT 12/3/	02014226	13002307	POLICE FINES COLL.FEE	01/17/14	235847	94.25-
00001	SOUTHERN FINANCIAL SYSTE	CMCHAT2 11/6	02014227	13002308	POLICE FINES COLL.FEE	01/17/14	235847	1,105.10-
00001	SOUTHERN FINANCIAL SYSTE	CMCHAT2 11/1	02014228	13002309	POLICE FINES COLL.FEE	01/17/14	235847	1,514.46-
00001	SOUTHERN FINANCIAL SYSTE	CMCHAT2 12/3	02014229	13002310	POLICE FINES COLL.FEE	01/17/14	235847	1,790.21-

SOUTHERN FINANCIAL SYSTE

Sum								4,891.15-
00001	SOUTHERN PINE ELECTRIC P	1/14 GENERAL	00020147	13002352	MNTHLY 1/14 PUBLIC SERVICES	01/17/14	235848	1,276.80-

SOUTHERN PINE ELECTRIC P

Sum								1,276.80-
00001	SOUTHERN TIRE MART LLC	11082352	00139049	13002105	TIRES/TIRE REPRS SANIT STOCK	01/17/14	235849	1,981.00-
00001	SOUTHERN TIRE MART LLC	11082353	00139051	13002106	TIRES SANIT STOCK	01/17/14	235849	3,631.92-

SOUTHERN TIRE MART LLC

Sum								5,612.92-
00001	SPEEDY PRINTING & SIGNS	18918	00139140	13002113	CHRISTMAS TREE RECYCLE SIGNS	01/17/14	235853	74.00-

SPEEDYPRINTING & SIGNS

Sum								74.00-
00001	STANDARD OFFICE SUPPLY C	0040464-001	00138624	13002043	PRIVILEGE TAX LICENSE FORMS	01/17/14	235855	829.05-
00001	STANDARD OFFICE SUPPLY C	0040361-001	00138952	13002044	OFFICE SUPP PURCHASING DEPT	01/17/14	235855	244.96-
00001	STANDARD OFFICE SUPPLY C	0040418-001	00139012	13002081	VARI PERMIT CARDS LAND CODE	01/17/14	235855	628.50-
00001	STANDARD OFFICE SUPPLY C	0040641-001	00139202	13002174	OFFICE SUPP COUNCIL	01/17/14	235855	66.56-
00001	STANDARD OFFICE SUPPLY C	0040614-001	00139174	13002175	W2 ENVELOPES HUMAN RES	01/17/14	235855	132.00-
00001	STANDARD OFFICE SUPPLY C	0040638-001	00139201	13002195	COPY PAPER MUN COURT	01/17/14	235855	432.50-
00001	STANDARD OFFICE SUPPLY C	0040870-001	00139362	13002408	OFFICE SUPP POLICE DEPT	01/17/14	235855	117.64-

STANDARD OFFICE SUPPLY C

Sum								2,451.21-
00001	STATE FIRE ACADEMY	21533 MOONEY	00139136	13002146	REG-MOONEY HAZ MATL TRAINING	01/17/14	235856	120.00-
00001	STATE FIRE ACADEMY	21533 ROBINS	00139136	13002147	REG-ROBINSON HAZ MATL TRNG	01/17/14	235856	120.00-
00001	STATE FIRE ACADEMY	21533 SHEPPA	00139136	13002148	REG-SHEPPARD HAZ MATL TRNG	01/17/14	235856	120.00-
00001	STATE FIRE ACADEMY	21533 SIMS	00139136	13002149	REG-SIMS HAZ MATL TRAINING	01/17/14	235856	120.00-

STATEFIRE ACADEMY

Sum								480.00-
00001	STEWART, ROSALIE (POLL W	9/16/13 TRAI	02014205	13002168	9/16/13 TRAINING	01/17/14	235859	24.00-

STEWART, ROSALIE (POLL W

80.85-

00001	TRUSTMARK BUSINESS CARD	3018 DUPREE	00139517	13002399	REG-COUNCIL/SHOP CTR 5/18-20	01/17/14	235874	625.00-
00001	TRUSTMARK BUSINESS CARD	3018 DUPREE	00139517	13002400	DUES-INTL COUNCIL SHOP CNTRS	01/17/14	235874	50.00-
00001	TRUSTMARK BUSINESS CARD	3018 DUPREE	00139517	13002401	TKT-MAYORS CONF WASHINGTON	01/17/14	235874	239.80-
00001	TRUSTMARK BUSINESS CARD	3018 DUPREE	00139517	13002402	FUEL CHGS 12/13/13	01/17/14	235874	72.98-
00001	TRUSTMARK BUSINESS CARD	3018 DUPREE	00139517	13002403	MEAL NLC HEALTH GRANT MEETING	01/17/14	235874	23.37-
00001	TRUSTMARK BUSINESS CARD	3018 DUPREE	00139517	13002404	LATE FEE	01/17/14	235874	35.00-
00001	TRUSTMARK BUSINESS CARD	3018 DUPREE	00139517	13002405	REG-CAPITAL DAY 1/8/14 JKSN	01/17/14	235874	60.00-
00001	TRUSTMARK BUSINESS CARD	3018 DUPREE	00139517	13002406	FINANCE CHARGE	01/17/14	235874	56.40-
TRUSTMARK BUSINESS CARD								
Sum								1,162.55-
00001	TRUSTMARK NATIONAL BANK/	18143/284011	02014195	13002035	GARBAGE CAN LEASE DUE 01/30	01/03/14	18445	23,186.40-
00001	TRUSTMARK NATIONAL BANK/	42912/273350	02014223	13002289	POLICE CARS LEASE DUE 1/17	01/13/14	18457	36,946.33-
TRUSTMARK NATIONAL BANK/								
Sum								60,132.73-
00001	UNITED PARCEL SERVICE IN	00008E1Y1501	00139425	13002316	SERV 12/26/13 POLICE DEPT	01/17/14	235877	8.37-
UNITEDPARCEL SERVICE IN								
Sum								8.37-
00001	VULCAN SIGNS	246684	00138895	13002084	BRIDGE CLOSED SIGNS CAMPBELL	01/17/14	235885	232.80-
00001	VULCAN SIGNS	246842	00138995	13002215	BRIDGE OBJECT MARKERS TRAFFIC	01/17/14	235885	1,687.00-
VULCANSIGNS								
Sum								1,919.80-
00001	WARREN DESIGN GROUP	COC-002	00139490	13002386	BROCHURE-CSPIRE CAMPAIGN	01/17/14	235888	225.00-
00001	WARREN DESIGN GROUP	COC-003	00139490	13002387	BROCHURE CSPIRE SIGN UP SITE	01/17/14	235888	740.00-
WARRENDDESIGN GROUP								
Sum								965.00-
00001	WARREN PAVING INC	810902	00135448	13002123	PAVING HIGHLAND CEMETERY	01/17/14	235889	53,994.69-
00001	WARREN PAVING INC	810903	00138060	13002124	PAVING HIGHLAND CEMETERY	01/17/14	235889	42,009.37-
WARRENPAVING INC								
Sum								96,004.06-
00001	WASTE MANAGEMENT OF SOUT	0007099-2526	00139347	13002240	REFUSE DISPOSAL 12/13 SANIT	01/17/14	235890	6,111.82-
00001	WASTE MANAGEMENT OF SOUT	0007132-2526	00139349	13002241	REFUSE DISPOSAL 12/13 SANIT	01/17/14	235890	6,128.76-
WASTEMANAGEMENT OF SOUT								
Sum								12,240.58-
00001	WATERS INTERNATIONAL TRU	8-233310021	00138546	13002079	REPR PTS U#13933 FIRE DEPT	01/17/14	235892	108.82-
00001	WATERS INTERNATIONAL TRU	8-233650026	00139150	13002090	REPR PTS U#16083 STREET	01/17/14	235892	449.00-
00001	WATERS INTERNATIONAL TRU	8-233650026(	00139150	13002091	REPR PTS U#16010 CEMETERY	01/17/14	235892	25.90-
00001	WATERS INTERNATIONAL TRU	8-233650052	00139164	13002092	REPR PTS U#7870 STREET	01/17/14	235892	64.14-
00001	WATERS INTERNATIONAL TRU	233640054	00139147	13002107	REPRS U#17723 SANIT	01/17/14	235892	482.76-
00001	WATERS INTERNATIONAL TRU	240020027	00139183	13002166	REPRS U#12891 FORESTRY	01/17/14	235892	353.51-
00001	WATERS INTERNATIONAL TRU	8-240060067	00139148	13002342	REPR PTS U#17728 SANIT	01/17/14	235892	990.45-
00001	WATERS INTERNATIONAL TRU	8-240080078	00139256	13002343	REPR PTS U#16081 SANIT	01/17/14	235892	68.29-

00001	WATERS INTERNATIONAL TRU	8-240100067	00139376	13002344	REPR PTS SANIT STOCK	01/17/14	235892	405.12-
00001	WATERS INTERNATIONAL TRU	240130041	00139403	13002345	REPRS U#17729 SANIT	01/17/14	235892	683.55-
00001	WATERS INTERNATIONAL TRU	240090077	00139337	13002346	REPRS U#17721 SANIT	01/17/14	235892	967.24-
00001	WATERS INTERNATIONAL TRU	240100065	00139371	13002349	REPRS U#12891 FORESTRY	01/17/14	235892	1,038.77-
WATERSINTERNATIONAL TRU								
Sum								
00001	WEAVER, SHANNON	TRAVEL ADVAN	00139419	13002320	TRAV ADV BACKGRND INVEST TRNG	01/17/14	235893	5,637.55-
WEAVER, SHANNON								
Sum								
00001	WEST, A THOMSON REUTERS	1003484384	00139356	13002237	MNTHLY SERV MUN COURT	01/17/14	235895	755.95-
WEST,A THOMSON REUTERS								
Sum								
00001	WILLMUT GAS & OIL COMPAN	1/14 GENERAL	00020147	13002351	MNTHLY GAS-GENERAL	01/17/14	235898	631.00-
WILLMUT GAS & OIL COMPAN								
Sum								
00001	WINN-DIXIE STORES INC #3	WILIAM COOLE	02014219	13002251	MERCHANT FEE & FINE	01/17/14	235899	6,274.51-
WINN-DIXIE STORES INC #3								
Sum								
Sum								
1,697,782.80-								

CITY OF HATTIESBURG - PARKS& RECREATION FUND

DOCKET OF CLAIMS

Date

- 01/16/14

PERIOD ENDING JANUARY 17, 2014

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
PARKS& RECREATION FUND							
00002 AAMCO TRANS/AUTOMOTIVE S	127394	00138869	13000551	REPR PTS U#8647 GRNDS MAINT	01/17/14	235612	1,326.99-
AAMCOTRANS/AUTOMOTIVE S							
Sum							1,326.99-
00002 AGRI-AFC LLC	5003964	00139365	13000558	FERTILIZER FOR BALLFIELDS	01/17/14	235616	3,948.00-
AGRI-AFC LLC							
Sum							3,948.00-
00002	SPORTS SRVS	02014231	13000579	SPORTS SUPPORT SERVICES	01/17/14	235626	96.00-
ARMSTRONG, JAMES							
Sum							96.00-
00002 AUTO ARMATURE SERVICE IN	12309	00139173	13000552	BATTERY U#9167 GRNDS MAINT	01/17/14	235631	115.95-
00002	12437	00139311	13000566	BATTERY U#16978 GRNDS MAINT	01/17/14	235631	54.95-
AUTO ARMATURE SERVICE IN							
Sum							170.90-
00002	0139774868(B	00139334	13000596	REPR PTS U#8937 GRNDS MAINT	01/17/14	235633	67.49-
AUTO ZONE							
Sum							67.49-
00002 BENNETT'S LOCK & KEY SHO	62940	00139205	13000548	KEYS/LOCKS VARI FACILITIES	01/17/14	235638	211.00-
BENNETT'S LOCK & KEY SHO							
Sum							211.00-
00002 BETTS, SHERMAN	OFFICIAL 12/	02014232	13000571	OFFICIAL-YOUTH BASKETBALL	01/17/14	235641	125.00-
BETTS,SHERMAN							
Sum							125.00-
00002	OFFICIAL 12/	02014232	13000572	OFFICIAL-YOUTH BASKETBALL	01/17/14	235647	75.00-
BRADDOCK, ARETHA							
Sum							75.00-
00002 C SPIRE WIRELESS (CELLUL	11/23/13-12/	02014186	13000546	CELL SERV 12/13 PARKS & REC	01/17/14	235653	198.44-
C SPIRE WIRELESS (CELLUL							
Sum							198.44-
00002 CARQUEST AUTO PARTS STOR	14758-19585	00139269	13000562	ANTIFREEZE GRNDS MAINT UNITS	01/17/14	235656	77.94-
00002	14758-19177	00139082	13000597	REPR PTS U#9213 GRNDS MAINT	01/17/14	235656	14.97-
CARQUEST AUTO PARTS STOR							

HARRIS, UNDREA

Sum							75.00-
00002		OFFICIAL 12/	02014232	13000575	OFFICIAL-YOUTH BASKETBALL	01/17/14 235722	90.00-

HENDLEY, MATTHEW							
Sum							90.00-
00002		2387149	00138911	13000540	OFFICE SUPP GRNDS MAINT	01/17/14 235731	198.11-
00002	INDOFF INC	2387211	00138911	13000541	OFFICE SUPP GRNDS MAINT	01/17/14 235731	11.99-
00002	INDOFF INC	2391805	00139135	13000555	OFFICE SUPP GRNDS MAINT	01/17/14 235731	96.98-
00002	INDOFF INC	2396600	00139316	13000598	OFFICE SUPP GRNDS MAINT	01/17/14 235731	81.56-

INDOFFINC							
Sum							388.64-
00002	IRBY, STUART C CO	S008021428.0	00139029	13000550	ELEC SUPP-LIGHTS-EASTSIDE PK	01/17/14 235736	182.34-

IRBY,STUART C CO							
Sum							182.34-
00002	JET CONSTRUCTION	1757	00139050	13000559	MASON SAND TATUM SOCCER	01/17/14 235738	1,237.50-

JET CONSTRUCTION							
Sum							1,237.50-
00002	JONES, ANN	PETTY CASH 1	00139496	13000587	PETTY CASH GRNDS MAINT	01/17/14 235741	85.72-

JONES,ANN							
Sum							85.72-
00002	KEATON, CHRISTOPHER	OFFICIAL 12/	02014232	13000576	OFFICIAL-YOUTH BASKETBALL	01/17/14 235743	100.00-

KEATON, CHRISTOPHER							
Sum							100.00-
00002		SPORTS SRVS	02014231	13000580	SPORTS SUPPORT SERVICES	01/17/14 235745	49.00-

KEYS,MECHEKA							
Sum							49.00-
00002		SPORTS SRVS	02014231	13000581	SPORTS SUPPORT SERVICES	01/17/14 235746	440.00-

KIRKSEY, NANCY JONES							
Sum							440.00-
00002		PO#139282 1/	00139282	13000563	RADIATOR REPR U#7382 GRNDS MN	01/17/14 235761	155.00-
00002	MARTIN RADIATOR, TIRE &	PO#139284 1/	00139284	13000564	RADIATOR REPR U#1932 GRNDS M	01/17/14 235761	130.00-
00002	MARTIN RADIATOR, TIRE &	PO#139317 1/	00139317	13000565	A/C SWITCH REPR U#7383	01/17/14 235761	175.00-

MARTINRADIATOR, TIRE &							
Sum							460.00-
00002	MS POWER COMPANY	1/14 PKS/REC	00020147	13000569	MNTHLY ELEC-PARKS & REC	01/17/14 235781	2,895.54-

MS POWER COMPANY							
Sum							2,895.54-
00002	PATTERSON, ISIAH	SPORTS SRVS	02014231	13000582	SPORTS SUPPORT SERVICES	01/17/14 235800	304.00-

00002	PEANUTS TOWING SERVICE	64835	00138949	13000538	TOWING U#8647 GRNDS MAINT	01/17/14	235801
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PEANUTS TOWING SERVICE

00002	POWELL, RANDY	SPORTS SRVS	02014231	13000583	SPORTS SUPPORT SERVICES	01/17/14	235817
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POWELL, RANDY

00002	RAY, RONNIE	OFFICIAL 12/	02014232	13000577	OFFICIAL-YOUTH SPORTS	01/17/14	235825
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RAY, RONNIE

00002	ROBINSON, MARVIN	OFFICIAL 12/	02014232	13000578	OFFICIAL-YOUTH SPORTS	01/17/14	235831
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ROBINSON, MARVIN

00002	RYAN MOTORS INC	198786	00139250	13000601	REPR PTS U#9213 GRNDS MAINT	01/17/14	235834
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RYAN MOTORS INC

00002	SHOEMAKE, LEE/EMC	5089	00139181	13000567	PUMP MOTOR REPR VETERANS PARK	01/17/14	235838
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SHOEMAKE, LEE/EMC

00002	SMITH, JIM SERVICES	0000818810	00139113	13000545	HEAT REPR CAMERON PRESSBOX	01/17/14	235843
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SMITH,JIM SERVICES

00002	SOUTHERN WATERWORKS SUPP	51597	00139484	13000600	PLUMB SUPP TATUM SOCCER	01/17/14	235850
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SOUTHERN WATERWORKS SUPP

00002	SPEEDY PRINTING & SIGNS	18944	00139318	13000568	NO PARKING SIGNS DAHMER PARK	01/17/14	235853
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SPEEDYPRINTING & SIGNS

00002	SPORTS GRAFIXS INC	23597	00138900	13000539	T SHIRTS ADULT FLAG FTBALL'13	01/17/14	235854
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SPORTSGRAFIXS INC

00002	UNITED FENCE COMPANY	00015833	00139175	13000553	FENCE REPR KAMPER PLAYGROUND	01/17/14	235876
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00002 UNITED FENCE COMPANY

00002 UNITED FENCE COMPANY

185.00-

,892.00-

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UNITEDFENCE COMPANY

.310.75-

00002	VARNADO, ALEXZANDRIA	SPORTS SRVS	02014231	13000584	SPORTS SUPPORT SERVICES	01/17/14	235881	49.00-

VARNADO, ALEXZANDRIA								
Sum								49.00-
00002	VARNADO, UNDR	SPORTS SRVS	02014231	13000585	SPORTS SUPPORT SERVICES	01/17/14	235882	63.00-

VARNADO, UNDR								
Sum								63.00-
00002	WHEELER, CURTIS	SPORTS SRVS	02014231	13000586	SPORTS SUPPORT SERVICES	01/17/14	235896	175.00-

WHEELER, CURTIS								
Sum								175.00-
00002	WILLMUT GAS & OIL COMPAN	1/14 PKS/REC	00020147	13000570	MNTHLY GAS-PARKS & REC	01/17/14	235898	515.93-

WILLMUT GAS & OIL COMPAN								
Sum								515.93-

Sum								65,916.36-

CITY OF HATTIESBURG - PAYROLL FUND								
DOCKET OF CLAIMS							Date	- 01/16/14
PERIOD ENDING JANUARY 17, 2014								
Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount	
PAYROLL FUND								
00006 ADVANCED RECOVERY SYSTEM	9963,6028,49	00201453	13000147	GARNISHMENT	01/02/14	18412	595.89-	
ADVANCED RECOVERY SYSTEM								
Sum							595.89-	
00006 ASSURANCE CREDIT CORP (G	3629	00201453	13000154	GARNISHMENT	01/02/14	18419	503.58-	
ASSURANCE CREDIT CORP (G								
Sum							503.58-	
00006	5257	00201453	13000145	GARNISHMENT	01/02/14	18410	151.26-	
AUTOMATED COLLECTION SER								
Sum							151.26-	
00006 BARNES FAMILY DENTISTRY	6467	00201453	13000148	GARNISHMENT	01/02/14	18413	415.02-	
BARNESFAMILY DENTISTRY								
Sum							415.02-	
00006 CHILD SUPPORT ENFORCEMEN	3871	00201452	13000130	CHILD SUPPORT	01/02/14	18395	200.00-	
CHILDSUPPORT ENFORCEMEN								
Sum							200.00-	
00006 CONVILLE & CONVILLE PLLC	5838	00201453	13000136	GARNISHMENT	01/02/14	18401	159.29-	
CONVILLE & CONVILLE PLLC								
Sum							159.29-	
00006 CORLEY, LYNN (REFUND)	01/2014	00201458	13000174	REFUND FOR HEALTH INS WITHHELD	01/10/14	18453	638.00-	
CORLEY, LYNN (REFUND)								
Sum							638.00-	
00006 COUCH CONVILLE AND BLITT	6979	00201453	13000139	GARNISHMENT	01/02/14	18404	511.73-	
COUCHCONVILLE AND BLITT								
Sum							511.73-	
00006 COURTNEY & CAMP ATTYS (	2377	00201453	13000142	GARNISHMENT	01/02/14	18407	1,009.23-	
COURTNEY & CAMP ATTYS (								
Sum							1,009.23-	
00006 FAMILY SUPPORT PAYMENT C	9865	00201452	13000133	CHILD SUPPORT	01/02/14	18398	1,143.12-	
FAMILYSUPPORT PAYMENT C								
Sum							1,143.12-	
00006 FIRST HERITAGE CREDIT (G	9891	00201453	13000146	GARNISHMENT	01/02/14	18411	203.37-	

293.88-

00006 WINN BROWN LAW FIRM,THE 1425, 9380 00201453 13000152 GARNISHMENT 01/02/14 18417

WINN BROWN LAW FIRM,THE
Sum

Sum

591.66-

18,709.70-

CITY OF HATTIESBURG - SPECIAL STREET IMPR.FUND

DOCKET OF CLAIMS

Date

- 01/16/14

PERIOD ENDING JANUARY 17, 2014

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
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SPECIAL STREET IMPR.FUND 00008 WARREN PAVING INC	810915	00137284	13000004	REPR/REPAVE TATUM PK ENTRANCE	01/17/14	235889	146,300.29-

WARRENPAVING INC Sum							146,300.29-

Sum							146,300.29-

CITY OF HATTIESBURG - WATER& SEWER OPERATION/MAINT.

DOCKET OF CLAIMS

Date

- 01/16/14

PERIOD ENDING JANUARY 17, 2014

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER& SEWER OPERATION/MAINT.							
00009 ADVANCE AUTO PARTS	560440097171	00139324	13000515	RADIATOR U#14760 TRANS	01/17/14	235613	185.18-
00009 ADVANCE AUTO PARTS	560440084704	00139255	13000530	REPR PTS U#18564 SEWER	01/17/14	235613	110.24-
ADVANCE AUTO PARTS							
Sum							295.42-
00009 ADVANCED JANITORIAL SERV	20150 WATER	00139167	13000460	SERVS 12/13 WATER OFFICE	01/17/14	235614	495.00-
ADVANCED JANITORIAL SERV							
Sum							495.00-
00009 ARNOLD LINE WATER ASSN I	243293	00139521	13000526	SEWER BILLING 10/13-12/13	01/17/14	235627	405.00-
ARNOLDLINE WATER ASSN I							
Sum							405.00-
00009	S01570	00139366	13000509	REPRS U#15916 SEWER	01/17/14	235642	1,252.75-
BIG IRON DIESEL REPAIR L							
Sum							1,252.75-
00009	314654	00139384	13000516	PROPANE-PLANT FORKLIFT	01/17/14	235644	26.00-
BLOSSMAN GAS INC							
Sum							26.00-
00009 BONNER ANALYTICAL TESTIN	54296	00139215	13000462	BOIL WTR SAMPLES 12/18/13	01/17/14	235645	132.50-
00009	54382	00139215	13000463	BOIL WTR SAMPLES 12/23/13	01/17/14	235645	477.00-
00009 BONNER ANALYTICAL TESTIN	54323	00139215	13000464	NPDES MONITORING 12/13	01/17/14	235645	885.82-
BONNERANALYTICAL TESTIN							
Sum							1,495.32-
00009 BRUNINI	193841	00139304	13000502	SERVS 11/4/13 USA YEAST MDEQ	01/17/14	235651	153.00-
00009 BRUNINI	193842	00139304	13000503	SERVS 11/13 GULF RESTORATION	01/17/14	235651	13,839.60-
00009	193843	00139304	13000504	SERVS 11/13 GROUNDWORX	01/17/14	235651	22,011.79-
BRUNINI							
Sum							36,004.39-
00009 C SPIRE WIRELESS (CELLUL	11/23/13-12/	02014186	13000493	CELL SERV 12/13 W&SO&M	01/17/14	235653	224.73-
C SPIRE WIRELESS (CELLUL							
Sum							224.73-
00009 CARQUEST AUTO PARTS STOR	14758-19182	00139127	13000532	REPR PTS U#14702 LAGOON	01/17/14	235656	99.78-
CARQUEST AUTO PARTS STOR							
Sum							99.78-

FASTENAL COMPANY

Sum								162.12-
00009	G & K SERVICES	1035440298	00139211	13000487	UNIFORMS 11/26 WTR SERV MEN	01/17/14	235701	16.00-
00009	G & K SERVICES	1035442462	00139211	13000488	UNIFORMS 12/03 WTR SERV MEN	01/17/14	235701	16.00-
00009	G & K SERVICES	1035444600	00139211	13000489	UNIFORMS 12/10 WTR SERV MEN	01/17/14	235701	16.00-
00009		1035446738	00139217	13000490	UNIFORMS 12/17 WTR SERV MEN	01/17/14	235701	16.36-
00009	G & K SERVICES	1035448879	00139217	13000491	UNIFORMS 12/24 WTR SERV MEN	01/17/14	235701	16.36-
00009	G & K SERVICES	1035451034	00139217	13000492	UNIFORMS 12/31 WTR SERV MEN	01/17/14	235701	16.36-

G & KSERVICES

Sum								97.08-
00009	GILLILANDS ELECTRONICS S	56288	00139165	13000461	ALARM 1/22-4/22/14 WTR OFFICE	01/17/14	235705	90.00-

GILLILANDS ELECTRONICS S

Sum								90.00-
00009	IRBY, STUART C CO	S008018992.0	00138986	13000451	ELEC SUPP PLT #2 LIGHTS	01/17/14	235736	38.10-
00009	IRBY, STUART C CO	S008000157.0	00138789	13000508	ELEC SUPP-LIGHTS-PLANT #2	01/17/14	235736	420.92-

IRBY,STUART C CO

Sum								459.02-
00009	K & K TRUCK-TRAILER PART	57843	00139322	13000518	TRAILER LIGHTS SEWER DEPT	01/17/14	235742	46.32-

K & KTRUCK-TRAILER PART

Sum								46.32-
00009	LIBERTY FLAG & SPECIALTY	12130061	00138210	13000449	AMERICAN FLAGS WATER OFFICE	01/17/14	235753	117.20-

LIBERTY FLAG & SPECIALTY

Sum								117.20-
00009		004641	00139063	13000466	EXAM GLOVES WTR PLANT	01/17/14	235756	85.00-

LOU'SGLOVES

Sum								85.00-
00009		7701718	00139236	13000470	TIRES U#9743 WTR PLANT	01/17/14	235768	182.90-

MIKE'STIRE & WHEEL CO

Sum								182.90-
00009		1/14 W&SO&M	00020147	13000520	MNTHLY ELEC-W&SO&M	01/17/14	235781	35,841.68-

MS POWER COMPANY

Sum								35,841.68-
00009		APPL #6 & FI	00139455	13000514	CONSTR W 5TH ST DRNG SWR REHB	01/17/14	235782	1,298.97-
00009	MYERS UNDERGROUND UTILIT	APPL #5	00139523	13000524	CONSTR 5TH ST DRNGE SWR REHAB	01/17/14	235782	12,560.93-

MYERSUNDERGROUND UTILIT

Sum								13,859.90-
00009		167931	02014206	13000480	BILLING ADD'L HRS FYE 9/30/13	01/17/14	235789	8,136.25-

NICHOLSON & COMPANY PLLC

Sum								8,136.25-
00009		1/14 W&SO&M	00020147	13000523	MNTHLY 1/14 PUBLIC SERVICES	01/17/14	235802	6,688.46-
PEARLRIVER VALLEY EPA (								
Sum								6,688.46-
00009		28420	00139041	13000484	REPRS U#11139 SEWER	01/17/14	235803	210.00-
00009	PHILLIPS CAR CARE CENTER	28420(B)	00139090	13000485	ADDL AMT DUE PO#139041	01/17/14	235803	425.99-
PHILLIPS CAR CARE CENTER								
Sum								635.99-
00009	PINE BELT INDUSTRIAL SUP	4117127-02	00137057	13000452	PUMP EQUIP PTS LAGOON	01/17/14	235805	865.56-
00009	PINE BELT INDUSTRIAL SUP	4117127-03	00137057	13000453	PUMP EQUIP PTS LAGOON	01/17/14	235805	19,597.50-
00009	PINE BELT INDUSTRIAL SUP	4117127-05	00137057	13000454	PUMP EQUIP PTS LAGOON	01/17/14	235805	232.44-
00009		4117518-001	00137545	13000455	PUMP EQUIP PTS LAGOON	01/17/14	235805	4,397.70-
00009	PINE BELT INDUSTRIAL SUP	4117518-02	00137545	13000456	PUMP EQUIP PTS LAGOON	01/17/14	235805	13,065.00-
00009	PINE BELT INDUSTRIAL SUP	4117518-03	00137545	13000457	PUMP EQUIP PTS LAGOON	01/17/14	235805	346.40-
00009	PINE BELT INDUSTRIAL SUP	4117794-0002	00137885	13000476	PUMP EQUIP PTS-LAGOONS	01/17/14	235805	2,122.20-
00009	PINE BELT INDUSTRIAL SUP	4117794-0003	00137885	13000477	PUMP EQUIP PTS-LAGOONS	01/17/14	235805	73.80-
00009	PINE BELT INDUSTRIAL SUP	4117794-0004	00137885	13000478	PUMP EQUIP PTS-LAGOONS	01/17/14	235805	367.20-
PINE BELT INDUSTRIAL SUP								
Sum								41,067.80-
00009	PINE BELT OIL COMPANY IN	WTR TRANS 12	00139225	13000465	MINIT MART CHGS 12/13 TRANS	01/17/14	235806	4,327.60-
PINE BELT OIL COMPANY IN								
Sum								4,327.60-
00009	POWER PLUS INC	22938	00139054	13000471	WEEDEATER REPR PTS-WTR PLANT	01/17/14	235818	56.84-
00009	POWER PLUS INC	22939	00139054	13000472	WEEDEATER REPR PTS WTR PLANT	01/17/14	235818	57.44-
00009	POWER PLUS INC	22940	00139054	13000473	WEEDEATER REPRS WTR PLANT	01/17/14	235818	22.64-
POWERPLUS INC								
Sum								136.92-
00009	PUCKETT RENTS	424536-0001	00139042	13000495	SKID STEER/HYD BREAKER-SEWER	01/17/14	235820	464.60-
PUCKETT RENTS								
Sum								464.60-
00009	PUMP AND CONTROL SERVICE	486	00139118	13000459	MAINT/REPRS S LAGOON 12/16-20	01/17/14	235821	3,200.00-
00009		487	00139218	13000479	MAINT/REPRS-S LAGOON 12/23-27	01/17/14	235821	2,400.00-
00009	PUMP AND CONTROL SERVICE	488	00139247	13000505	MAINT/REPRS S LGN 12/31-1/3	01/17/14	235821	3,200.00-
PUMP AND CONTROL SERVICE								
Sum								8,800.00-
00009	RYAN MOTORS INC	198935	00139160	13000519	REPR PTS U#18564 SEWER DEPT	01/17/14	235834	430.90-
RYAN MOTORS INC								
Sum								430.90-
00009	SOLAR SUPPLY INC	0673884	00138978	13000469	A/C PTS-HOFFER-PLANT #2	01/17/14	235844	58.06-

00009	SOUTH MS MARINE(FORMERLY	PO#139421 1/	00139421	13000531	REPRS SOUTH LAGOON BOAT	01/17/14	235845
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113.86-

Sum

00009	SOUTHERN PINE ELECTRIC P	1/14 W&SO&M	00020147	13000522	MNTHLY 1/14 PUBLIC SERVICES	01/17/14	235848
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,097.50-

Sum

00009	STANDARD OFFICE SUPPLY C	0040858-001	00139353	13000525	OFFICE SUPP WTR BILLING OFFC	01/17/14	235855
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70.89-

Sum

00009	STEVE SPEED ELECTRIC MOT	233	00139044	13000517	CHLORINE BOOSTER PUMP REPAIR	01/17/14	235857
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110.00-

Sum

00009	TRACTOR SUPPLY	100063880	00138792	13000510	LYNCH PINS/LINKS-LAGOON	01/17/14	235869
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262.00-

Sum

00009	USA BLUEBOOK	224061	00138914	13000467	FIRE HOSE WTR PLANT	01/17/14	235878
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344.99-

00009	USA BLUEBOOK	228981	00138914	13000468	WINDSOCKS WTR PLANT	01/17/14	235878
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700.59-

Sum

00009	WILLMUT GAS & OIL COMPAN	1/14 W&SO&M	00020147	13000521	MNTHLY GAS-W&SO&M	01/17/14	235898
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,341.91-

Sum

Sum	282,748.20-
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CITY OF HATTIESBURG - WATER& SEWER B & I
DOCKET OF CLAIMS
PERIOD ENDING JANUARY 17, 2014

Date - 01/16/14

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
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WATER& SEWER B & I 00010 PEOPLES BANK (C/O TRUSTM	3174 P&I 200	02014208	13000002	DEBT SERV PAY '09 W&S G/O	01/07/14	36788	529,540.00-

PEOPLES BANK (C/O TRUSTM Sum							529,540.00-

Sum							529,540.00-

CITY OF HATTIESBURG - WATER& SEWER FUND
DOCKET OF CLAIMS
PERIOD ENDING JANUARY 17, 2014

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Date Check No.	Check Amount
		-----	-----	-----	-----	-----	-----	-----
WATER& SEWER FUND								
00011	ALFORD, ANITA	METER DEP RF	02014204	13000229	METER RFD DEPOSIT	01/17/14	235618	75.00-
ALFORD, ANITA								
Sum								75.00-
00011	ARNOLD, NADIA	METER DEP RF	02014216	13000265	METER DEP RFD	01/17/14	235628	35.94-
ARNOLD, NADIA								
Sum								35.94-
00011		METER DEP RF	02014216	13000271	METER DEP RFD	01/17/14	235635	75.00-
B's UNIFORM(1)								
Sum								75.00-
00011	CHAMPION, IVONNE A	METER DEP RF	02014216	13000251	METER DEP REFUND	01/17/14	235660	31.44-
CHAMPION, IVONNE A								
Sum								31.44-
00011	FLETCHER-BEAVER, JOHN M	METER DEP RF	02014216	13000244	METER DEP REFUND	01/17/14	235691	60.94-
FLETCHER-BEAVER, JOHN M								
Sum								60.94-
00011	GARGIULO, JACKIE M	METER DEP RF	02014216	13000239	METER DEP REFUND	01/17/14	235702	75.00-
GARGIULO, JACKIE M								
Sum								75.00-
00011	GRANTHAM, KELLIE	METER DEP RF	02014216	13000256	METER DEP RFD	01/17/14	235706	35.94-
GRANTHAM, KELLIE								
Sum								35.94-
00011	GREEN, ROBERT E	METER DEP RF	02014204	13000231	METER RFD DEPOSIT	01/17/14	235709	52.17-
GREEN,ROBERT E								
Sum								52.17-
00011	HALL, SABRINA	METER DEP RF	02014204	13000233	METER RFD DEPOSIT	01/17/14	235716	35.94-
HALL,SABRINA								
Sum								35.94-
00011	HATTIESBURG HABITAT FOR	METER DEP RF	02014204	13000234	METER RFD DEPOSIT	01/17/14	235719	35.94-
HATTIESBURG HABITAT FOR								
Sum								35.94-
00011	HEADLINES SALON AND TANN	METER DEP RF	02014216	13000270	METER DEP RFD	01/17/14	235720	40.64-

HEADLINES SALON AND TANN

Sum							40.64-
00011	HESTER, CAROL	METER DEP RF	02014216	13000267	METER DEP RFD	01/17/14 235724	35.94-

HESTER, CAROL

Sum							35.94-
00011	HINTON, CURTIS	METER DEP RF	02014216	13000247	METER DEP REFUND	01/17/14 235726	35.94-

HINTON, CURTIS

Sum							35.94-
00011	JOHNSON, MORGAN G	METER DEP RF	02014216	13000242	METER DEP REFUND	01/17/14 235740	75.00-

JOHNSON, MORGAN G

Sum							75.00-
00011	LAND MANAGEMENT LTD	METER DEP RF	02014204	13000232	METER RFD DEPOSIT	01/17/14 235749	27.17-

LAND MANAGEMENT LTD

Sum							27.17-
00011	LAUKKANEN, JOHN	METER DEP RF	00011000	13000248	METER DEP REFUND	01/17/14 235750	35.94-

LAUKKANEN, JOHN

Sum							35.94-
00011	LILES, JAMES	METER DEP RF	02014216	13000259	METER DEP RFD	01/17/14 235754	35.94-

LILES,JAMES

Sum							35.94-
00011	LONDON & STETELMAN 2103	METER DEP RF	02014216	13000261	METER DEP RFD	01/17/14 235755	52.17-

LONDON& STETELMAN 2103

Sum							52.17-
00011	MARUSZAK,MICHAEL	METER DEP RF	02014216	13000255	METER DEP RFD	01/17/14 235762	11.52-

MARUSZAK,MICHAEL

Sum							11.52-
00011		METER DEP RF	02014216	13000269	METER DEP RFD	01/17/14 235783	35.94-

MYERS,BONNIE

Sum							35.94-
00011	NETTLES, BARBARA ,	METER DEP RF	02014216	13000236	METER DEP REFUND	01/17/14 235787	75.00-

NETTLES, BARBARA ,

Sum							75.00-
00011	OUTBACK PARTNERSHIP #1	METER DEP RF	00011000	13000249	METER DEP REFUND	01/17/14 235795	52.17-

OUTBACK PARTNERSHIP #1

Sum							52.17-
00011	ROBERTSON, TAYLOR	METER DEP RF	02014216	13000268	METER DEP RFD	01/17/14 235829	35.94-

ROBERTSON, TAYLOR

Sum

00011	RUSSELL, MONICA	METER DEP RF	02014216	13000237	METER DEP REFUND	01/17/14	235833	35.94- 40.00-
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RUSSELL, MONICA

Sum

00011	SAFEGUARD PROP	METER DEP RF	02014216	13000263	METER DEP RFD	01/17/14	235835	40.00- 35.94-
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SAFEGUARD PROP

Sum

00011	SANDERS, NANCY A	METER DEP RF	02014216	13000243	METER DEP REFUND	01/17/14	235836	35.94- .94-
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SANDERS, NANCY A

Sum

00011	SINGH, HARPRIT	METER DEP RF	02014216	13000235	METER DEP REFUND	01/17/14	235842	.94- 75.00-
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SINGH, HARPRIT

Sum

00011		METER DEP RF	02014216	13000262	METER DEP RFD	01/17/14	235851	75.00- 35.94-
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00011 SOUTHGATE REALTY LLC

		METER DEP RF	02014216	13000264	METER DEP RFD	01/17/14	235852	35.94-
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SOUTHGATE REALTY LLC

Sum

00011	STEWART, MARY	METER DEP RF	02014216	13000245	METER DEP REFUND	01/17/14	235858	71.88- .94-
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STEWART, MARY

Sum

00011		METER DEP RF	02014216	13000241	METER DEP REFUND	01/17/14	235865	.94- 75.00-
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THOMPSON, KELTON

Sum

00011		METER DEP RF	02014216	13000257	METER DEP RFD	01/17/14	235868	75.00- 35.94-
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TOWNSEND WOODY

Sum

00011		METER DEP RF	20142161	13000250	METER DEP REFUND	01/17/14	235870	35.94- 35.94-
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TRAN, HOANG

Sum

00011		METER DEP RF	02014216	13000258	METER DEP RFD	01/17/14	235875	35.94- 35.94-
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TULL, LENA M

Sum

00011	VARGAS, RODRICO P	METER DEP RF	02014216	13000272	METER DEP RFD	01/17/14	235880	35.94- 24.80-
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VARGAS, RODRICO P

Sum

24.80-

00011	VINCENT, ERIN A	METER DEP RF	02014216	13000266	METER DEP RFD	01/17/14	235883	35.94-

VINCENT, ERIN A								
Sum								35.94-
00011	VITTETOE, JAMES P	METER DEP RF	02014216	13000238	METER DEP REFUND	01/17/14	235884	40.00-

VITTETOE, JAMES P								
Sum								40.00-
00011	WALKER, JUSTIN	METER DEP RF	02014216	13000254	METER DEP RFD	01/17/14	235886	35.94-

WALKER, JUSTIN								
Sum								35.94-
00011	WALLEY, MORGAN H	METER DEP RF	02014216	13000260	METER DEP RFD	01/17/14	235887	35.94-

WALLEY, MORGAN H								
Sum								35.94-
00011	WEBB, JANET	METER DEP RF	02014204	13000230	METER RFD DEPOSIT	01/17/14	235894	.94-

WEBB,JANET								
Sum								.94-
00011	WICKER, COREY N	METER DEP RF	02014216	13000252	METER DEP REFUND	01/17/14	235897	31.44-

WICKER, COREY N								
Sum								31.44-
00011	YORK DEVELOPMENTS	METER DEP RF	02014216	13000246	METER DEP REFUND	01/17/14	235900	2.94-

YORK DEVELOPMENTS								
Sum								2.94-

Sum								1,678.08-

Check No.	Check Amount
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Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
1999 TAX INCREMENT B&I 00012	FIRST NATL BANK OF CLARK	MS TAX INCMT	02014213	13000002	AGENT FEES 1999 TAX INC	01/07/14	36792
FIRSTNATL BANK OF CLARK							
Sum							
Sum							

Date _____

[illegible]

CITY OF HATTIESBURG - POLICEFORFEITURES FUND

DOCKET OF CLAIMS

Date

- 01/16/14

PERIOD ENDING JANUARY 17, 2014

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
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POLICEFORFEITURES FUND 00019 OFFICE DEPOT INC	688551370001	00138761	13000025	OFFICE DESKS CRIME SCENE UNIT	01/17/14	235794	415.96-
OFFICEDEPOT INC							-----
Sum							415.96-
Sum							-----
							415.96-

PERIOD ENDING JANUARY 17, 2014

Sum

- 01/16/14

PERIOD ENDING JANUARY 17, 2014

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
		-----	-----	-----	-----	-----	-----	-----
TAX COLLECTOR'S FUND								
00027	H'BURG PUBLIC SCHOOLS	12/13 MILLAG	02014187	13000032	12/13 MILLAGE DIST 1/2014	01/02/14	36783	138,401.37-
00027	H'BURG PUBLIC SCHOOLS	12/13 MILLAG	02014187	13000033	12/13 MILLAGE DIST 1/2014	01/02/14	36784	20,730.90-

H'BURGPUBLIC SCHOOLS								
Sum								159,132.27-
00027	LIBRARY, THE	12/13 MILLAG	02014187	13000031	12/13 MILLAGE DIST 1/2014	01/02/14	36782	11,150.03-

LIBRARY, THE								
Sum								11,150.03-

Sum								170,282.30-

CITY OF HATTIESBURG - MASS TRANSIT FUND							
DOCKET OF CLAIMS							
PERIOD ENDING JANUARY 17, 2014							
Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
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MASS TRANSIT FUND							
00073 ADVANCED JANITORIAL SERV	20150 MASS T	00139167	13000116	SERVS 12/13 MASS TRANSIT	01/17/14	235614	345.00-
ADVANCED JANITORIAL SERV							
Sum							345.00-
00073 AIRGAS USA LLC (NORDAN S	9914840391 M	00139209	13000117	CYL RENT 12/13	01/17/14	235617	114.48-
00073 AIRGAS USA LLC (NORDAN S	9913826876 M	00139442	13000142	CYL RENT 10/13 MASS TRANSIT	01/17/14	235617	114.48-
AIRGASUSA LLC (NORDAN S							
Sum							228.96-
00073 C SPIRE WIRELESS (CELLUL	11/23/13-12/	02014186	13000124	CELL SERV 12/13 MASS TRANSIT	01/17/14	235653	57.05-
C SPIRE WIRELESS (CELLUL							
Sum							57.05-
00073 TRF 1ST 1/14		02014184	13000123	TRF 1ST 1/14 PAYROLL	01/08/14	18451	20,134.29-
CITY OF HATTIESBURG FUND							
Sum							20,134.29-
00073 003-48036		00139014	13000143	REPR PTS U#16234	01/17/14	235670	390.38-
CUMMINS MID SOUTH LLC							
Sum							390.38-
00073 G & K SERVICES	1035442445	00139350	13000127	UNIFORMS 12/03 DRIVERS	01/17/14	235701	39.60-
00073	1035444583	00139350	13000128	UNIFORMS 12/10 DRIVERS	01/17/14	235701	39.60-
00073 G & K SERVICES	1035446721	00139350	13000129	UNIFORMS 12/17 DRIVERS	01/17/14	235701	39.60-
00073 G & K SERVICES	1035448862	00139350	13000130	UNIFORMS 12/24 DRIVERS	01/17/14	235701	39.60-
00073 G & K SERVICES	1035451017	00139350	13000131	UNIFORMS 12/31 DRIVERS	01/17/14	235701	39.60-
00073 G & K SERVICES	1035442446	00139351	13000132	UNIFORMS 12/03 MECHANICS	01/17/14	235701	8.00-
00073 G & K SERVICES	1035444584	00139351	13000133	UNIFORMS 12/10 MECHANICS	01/17/14	235701	8.00-
00073 G & K SERVICES	1035446722	00139351	13000134	UNIFORMS 12/17 MECHANICS	01/17/14	235701	8.00-
00073	1035448863	00139351	13000135	UNIFORMS 12/24 MECHANICS	01/17/14	235701	8.00-
00073 G & K SERVICES	1035451018	00139351	13000136	UNIFORMS 12/31 MECHANICS	01/17/14	235701	8.00-
00073 G & K SERVICES	1035442447	00139355	13000137	MATS 12/03	01/17/14	235701	5.10-
00073 G & K SERVICES	1035444585	00139355	13000138	MATS 12/10	01/17/14	235701	5.10-
00073 G & K SERVICES	1035446723	00139355	13000139	MATS 12/17	01/17/14	235701	5.10-
00073	1035448864	00139355	13000140	MATS 12/24	01/17/14	235701	5.10-
00073 G & K SERVICES	1035451019	00139355	13000141	MATS 12/31	01/17/14	235701	5.10-
G & KSERVICES							
Sum							263.50-
00073 GILLIG LLC	4956431	00137229	13000125	REPR PTS U#16234 & U#16235	01/17/14	235704	2,213.26-
00073 GILLIG LLC	4976843	00137229	13000126	REPR PTS U#16234 & U#16235	01/17/14	235704	604.36-

Sum									2,817.62-
00073	JERRY'S AUTOMOTIVE REPAI	15405	00138938	13000115	STEERING GEAR REPR U#16760	01/17/14	235737		147.50-

Sum									147.50-
00073	M B I	MONITORING 1	00139472	13000144	ALARM SERV 11/12-10/13		01/17/14	235759	240.00-

Sum								240.00-
00073	NAPA AUTO PARTS	499851	00138882	13000118	REPR PTS VARI BUSES	01/17/14	235784	261.70-

Sum								261.70-
00073	PRECISION CONSTRUCTION L	INVOICE #4	00139489	13000145	FINAL-CONTRACTOR-BUS SHELTER	01/17/14	235819	16,620.00-

Sum								16,620.00-
00073	WATERS INTERNATIONAL TRU	8-240020019	00139179	13000119	BRAKES FOR BUSES	01/17/14	235892	303.99-
00073	WATERS INTERNATIONAL TRU	233500015	00138864	13000120	BRAKE REPR/ALIGNMENT U#18573	01/17/14	235892	2,988.45-

Sum	3,292.44-
Sum	44,798.44-

CITY OF HATTIESBURG - COMMUNITY CENTERS' FUND

DOCKET OF CLAIMS

Date

- 01/16/14

PERIOD ENDING JANUARY 17, 2014

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
COMMUNITY CENTERS' FUND							
00077 A D T SECURITY SERVICES/	20860746	00139491	13000129	SECURITY 2/14 CULTURAL CNTR	01/17/14	235611	102.10-
A D TSECURITY SERVICES/							
Sum							102.10-
00077 AUTO ARMATURE SERVICE IN	12257	00139078	13000116	BATTERY U#12045 COMM CNTRS	01/17/14	235631	115.95-
AUTO ARMATURE SERVICE IN							
Sum							115.95-
00077	CE ROY CNTR	02014233	13000125	DAMAGE DEPOSIT REFUND	01/17/14	235640	100.00-
BERRY,DANYELLA (REFUND							
Sum							100.00-
00077 C SPIRE WIRELESS (CELLUL	11/23/13-12/	02014186	13000120	CELL SERV 12/13 COMM CNTRS	01/17/14	235653	49.61-
C SPIRE WIRELESS (CELLUL							
Sum							49.61-
00077 CARQUEST AUTO PARTS STOR	14758-19181	00139083	13000135	REPR PTS U#11200 COMM CNTRS	01/17/14	235656	30.49-
CARQUEST AUTO PARTS STOR							
Sum							30.49-
00077 CITY OF HATTIESBURG FUND	TRF 1ST 1/14	02014184	13000119	TRF 1ST 1/14 PAYROLL	01/08/14	367930	15,540.44-
CITY OF HATTIESBURG FUND							
Sum							15,540.44-
00077 DEVORE, DEBORAH	CULTURAL CNT	02014233	13000127	DAMAGE DEPOSIT REFUND	01/17/14	235675	250.00-
DEVORE, DEBORAH							
Sum							250.00-
00077 G & K SERVICES	1035442433	00139492	13000130	UNIFORMS 12/03 COMM CNTRS	01/17/14	235701	43.56-
00077	1035444571	00139492	13000131	UNIFORMS 12/10 COMM CNTRS	01/17/14	235701	43.56-
00077 G & K SERVICES	1035446709	00139492	13000132	UNIFORMS 12/17 COMM CNTRS	01/17/14	235701	43.56-
00077 G & K SERVICES	1035448850	00139492	13000133	UNIFORMS 12/24 COMM CNTRS	01/17/14	235701	43.56-
00077 G & K SERVICES	1035453156	00139492	13000134	UNIFORMS 1/07 COMM CNTRS	01/17/14	235701	43.56-
G & KSERVICES							
Sum							217.80-
00077 MCELHANEY PLUMBING INC	213997	00139080	13000115	WATER HEATER SHERRILL CNTR	01/17/14	235764	554.70-
MCELHANEY PLUMBING INC							
Sum							554.70-
00077 MOBLEY, DOROTHY	SHERRILL CNT	02014233	13000126	DAMAGE DEPOSIT REFUND	01/17/14	235770	200.00-

MOBLEY, DOROTHY

Sum

00077	MS POWER COMPANY	1/14 COMM CN	00020147	13000122	MNTHLY ELEC-COMM CNTRS	01/17/14	235781	200.00- 3,537.11-
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MS POWER COMPANY

Sum

00077	OWENS, JESSICA (REFUND)	CE ROY CNTR	02014233	13000128	DAMAGE DEPOSIT REFUND	01/17/14	235798	3,537.11- 150.00-
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OWENS,JESSICA (REFUND)

Sum

00077	PIERCE PLUMBING INC	494481	00139121	13000121	WATER HEATER REPR SHERRILL CN	01/17/14	235804	150.00- 85.00-
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PIERCEPLUMBING INC

Sum

00077	REYNOLDS, E.G. (REFUNDS	CULTURAL CNT	02014233	13000124	DAMAGE DEPOSIT REFUND	01/17/14	235827	85.00- 300.00-
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REYNOLDS, E.G. (REFUNDS

Sum

00077	WILLMUT GAS & OIL COMPAN	1/14 COMM CN	00020147	13000123	MNTHLY GAS-COMM CNTRS	01/17/14	235898	300.00- 1,574.24-
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WILLMUT GAS & OIL COMPAN

Sum

								1,574.24-
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Sum

22,807.44-

CITY OF HATTIESBURG - COMMUNITY DEVELOP. BLOCK GRANT

DOCKET OF CLAIMS

Date

- 01/16/14

PERIOD ENDING JANUARY 17, 2014

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
COMMUNITY DEVELOP. BLOCK GRANT							
00082 BONNER ANALYTICAL TESTIN	52631	00139320	13000102	701 TUSCAN LEAD TEST PRELIMINA	01/10/14	36801	522.80-
BONNERANALYTICAL TESTIN							
Sum							522.80-
00082 C SPIRE WIRELESS (CELLUL	11/23/13-12/	02014186	13000098	CELL SERV 12/13 CDBG	01/17/14	235653	31.93-
C SPIRE WIRELESS (CELLUL							
Sum							31.93-
00082	TRF 1ST 1/14	02014184	13000093	TRF 1ST 1/14 PAYROLL	01/08/14	36795	7,292.06-
CITY OF HATTIESBURG FUND							
Sum							7,292.06-
00082 COMMUNITY CONNECTIONS (C	12/27/13	00139323	13000103	614 BARKLEY, DR#2 FOUND, FRAM	01/10/14	36802	25,821.18-
COMMUNITY CONNECTIONS (C							
Sum							25,821.18-
00082 FIRST TEE OF THE PINE BE	12/09/13	00139327	13000101	SALARIES, DR#3	01/10/14	36799	2,552.66-
FIRSTTEE OF THE PINE BE							
Sum							2,552.66-
00082 MS HOME CORP (CDBG)	REG-K JORDAN	00139309	13000099	REG-K JORDAN-CONF BILOXI	01/17/14	235779	225.00-
MS HOME CORP (CDBG)							
Sum							225.00-
00082 OFFICE DEPOT INC	688881143001	00138867	13000095	OFFICE SUPP CDBG/HOME PROGRAM	01/17/14	235794	23.36-
00082 OFFICE DEPOT INC	688881141001	00138867	13000096	OFFICE SUPP CDBG/HOME PROGRAM	01/17/14	235794	270.34-
00082 OFFICE DEPOT INC	688881142001	00138867	13000097	OFFICE SUPP CDBG/HOME PROGRAM	01/17/14	235794	77.16-
OFFICEDEPOT INC							
Sum							370.86-
00082 RJ YOUNG COMPANY	INV180531	00139203	13000090	LEASE/OVERAGE 11/28-12/27/13	01/17/14	235828	322.47-
RJ YOUNG COMPANY							
Sum							322.47-
00082	12/20/13	00139328	13000100	HOMELESS VOUCHER PROGRAM DR#3	01/10/14	36798	4,769.04-
SOUTHEAST MS RURAL HEALT							
Sum							4,769.04-
Sum							41,908.00-

DOCKET OF CLAIMS

Date _____

- 01/16/14

PERIOD ENDING JANUARY 17, 2014

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount	
INDUSTRIAL PARK DEVELOPMENT								
00087	AREA DEVELOPMENT PARTNER	Q/E 12/31/13	00139152	13000019	Q/E 12/31/13 ECO DEV CONTRIB	01/17/14	235625	62,500.00-
AREA DEVELOPMENT PARTNER								
Sum								62,500.00-
00087	PARKER'S LANDSCAPE SERV	15267	00139230	13000023	LANDSCAPE MAINT	01/17/14	235799	115.00-
PARKER'S LANDSCAPE SERV								
Sum								115.00-
00087		2105	00139228	13000022	SERVS 7/13-12/13 IND PARK	01/17/14	235837	1,531.25-
SHEMPER, MICHAEL J PLLC								
Sum								1,531.25-
00087	SHOWS DEARMAN & WAITS IN	17732	00139227	13000020	SERVS PROJECT NUTCRACKER	01/17/14	235839	552.50-
00087		17793	00139231	13000021	SERVS PROJECT NUTCRACKER	01/17/14	235839	382.50-
SHOWSDEARMAN & WAITS IN								
Sum								935.00-
Sum								65,081.25-

CITY OF HATTIESBURG - MDB CAPITAL PROJECT FUND

DOCKET OF CLAIMS

Date

- 01/16/14

PERIOD ENDING JANUARY 17, 2014

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
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MDB CAPITAL PROJECT FUND 00096 WARREN PAVING INC	APPL #9	00139513	13000001	CONSTR 4TH ST EXPAN PHASE I	01/17/14	235889	109,823.88-

WARRENPAVING INC Sum							109,823.88-

Sum							109,823.88-

ADDENDUM CLAIMS DOCKET
PERIOD ENDING JANUARY 17, 2014

FUND	VENDOR	INVOICE NUMBER	PURCHASE CLAIMS ORDER NUMBER	ITEM DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
01	HENRY NAYLOR	TRAVEL 1/27-1/29/14	139370	2445 MILEAGE ADVANCE - TRAVEL TO JACKSON	1/17/14	18463	228.26
01	AREA DEVELOPMENT PARTNERSHIP	1/21/2014	139641	2450 HUBFEST SPONSORSHIP	1/21/14	18469	2,500.00

TOTAL 2,728.26

City of Hattiesburg, MS

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



Meeting Agenda

Tuesday, January 21, 2014

4:00 PM

Council Chambers

City Council - Amendments to the Agenda

Add Policy Agenda Items VI. - 14 and VI. - 15 at the request of the Administration as follows:

VI.-14 2014-0885

Amend Section 6.21 (Financing Contingency) of the unexecuted form of the "Agreement for the Treatment of Wastewater between the City of Hattiesburg, Mississippi and Groundworx, LLC", approved 1-9-14, to change the date of termination by either party, in the event Groundworx, LLC has not closed its financing, from April 1, 2014 to June 2, 2014.

Attachments: executed Groundworx, LLC

VI.-15 2014-0886

Authorize Mayor to execute Agreement with D.O.C. Holdings, LLC for completion of street paving in the area originally developed as Cascades Subdivision.

Attachments: Cascades Agreement
 executed Cascades Agreement



City of Hattiesburg, MS

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

Master

File Number: 2014-0885

File ID: 2014-0885

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 01/21/2014

Brief Title: Amend unexecuted form, Agreement for Wastewater Treatment

Final Action: 01/21/2014

Minute Book Number: MB2014-28

Title:

Amend Section 6.21 (Financing Contingency) of the unexecuted form of the "Agreement for the Treatment of Wastewater between the City of Hattiesburg, Mississippi and Groundworx, LLC", approved 1-9-14, to change the date of termination by either party, in the event Groundworx, LLC has not closed its financing, from April 1, 2014 to June 2, 2014.

Notes:

Sponsors:

Enactment Date:

Attachments: executed Groundworx, LLC

Enactment Number:

Contact:

Meeting Date: 01/21/2014

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	01/21/2014					
1	City Council	01/21/2014	Approve				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to Amend Section 6.21 (Financing Contingency) of the unexecuted form of the "Agreement for the Treatment of Wastewater between the City of Hattiesburg, Mississippi and Groundworx, LLC", approved 1-9-14, to change the date of termination by either party, in the event Groundworx, LLC has not closed its financing, from April 1, 2014 to June 2, 2014.

Council member Delgado asked if this [item] eliminates section [6.21] or moves it to a future date. Attorney John Milner stated that it changes the date from April 1 to June 2; he said it changes the form of the agreement in order to go forward with execution to put it in final form for final execution by Groundworx and the City.

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

Yeas: 5 - Bradley, Carroll, Dryden and Naylor

Nays: 0

Abstain: 1 - Delgado

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

Abstain: 1 Council Member Delgado

TEL-No Vote: 0

Text of Legislative File 2014-0885

Title

Amend Section 6.21 (Financing Contingency) of the unexecuted form of the "Agreement for the Treatment of Wastewater between the City of Hattiesburg, Mississippi and Groundworx, LLC", approved 1-9-14, to change the date of termination by either party, in the event Groundworx, LLC has not closed its financing, from April 1, 2014 to June 2, 2014.

Summary

Amend unexecuted form, Agreement for Wastewater Treatment

Budget Information

Expenditure Type

Purchasing Item

Publication Information

1 **AGREEMENT FOR THE TREATMENT OF WASTEWATER**

2 **between**

3 **CITY OF HATTIESBURG, MISSISSIPPI**

4 **and**

5 **GROUNDWORX, LLC**

6
7 **RECITALS:**

8 **WHEREAS**, the City of Hattiesburg, Mississippi ("City") owns and operates wastewater
9 collection, storage, transportation, disposal and treatment facilities to collect, store, transport,
10 dispose of and/or treat wastewater from residential, commercial and industrial customers of the
11 City, including two Wastewater lagoons, commonly referred to as the north lagoon and the south
12 lagoon (collectively, the "Lagoons"); and
13

14 **WHEREAS**, the City will be subject to new, more stringent wastewater discharge limits by
15 2017 pursuant to Amended Agreed Order No. 6034 11, dated February 13, 2012 between the
16 Mississippi Commission of Environmental Quality and the City (the "Agreed Order"); and
17

18 **WHEREAS**, pursuant to the Local and Private Legislation of the Legislature of the State of
19 Mississippi during its Regular Session of 2012, enacted as House Bill No. 1529 ("Act"), the City is
20 authorized to contract with private parties for the operation, lease, collection, storage,
21 transportation, disposal and/or treatment of Wastewater (as hereinafter defined); and
22

23 **WHEREAS**, pursuant to the requirements of the Act, on or about October 8, 2013, the
24 City requested proposals for the land application of treated wastewater effluent; and
25

26 **WHEREAS**, on or about November 11, 2013, Groundworx, LLC, a Mississippi limited
27 liability company ("Groundworx") submitted a proposal to the City for a service agreement for
28 the land application of wastewater effluent (the "Proposal"); and
29

30
31 **WHEREAS**, Groundworx desires to enter into an Agreement with City for the treatment
32 of Wastewater of the City, through a system of direct land application and other mechanisms, as
33 hereinafter described ("System"); and
34

35 **WHEREAS**, City is desirous of entering into an Agreement with Groundworx for the
36 provision of the long-term disposal and/or treatment of City's Wastewater;
37

38 **NOW, THEREFORE**, City and Groundworx (hereinafter the "Parties"), for and in
39 consideration of the terms and conditions herein recited enter into an Agreement for the Term
40 described herein for the disposal and/or treatment of the City's Wastewater, and do hereby contract
41 and agree as follows:
42

43 **ARTICLE I**
44 **DEFINITIONS**
45

46 The following terms and expressions, when used in this Agreement, shall have the
47 meanings set forth in this Article, as any of such terms and expressions may be further defined in
48 this Agreement. The Definitions are intended to be a material part of the Agreement and in some
49 cases set forth certain of the rights, obligations and liabilities of the Parties hereunder.
50

51 "Accounting Effective Date" means the first date of receipt of Wastewater into the System at both
52 of the Interconnects (one at the Metering Station – Industrial Park and the other at the Metering
53 Station – South Lagoon), provided that such Wastewater is properly treated by Groundworx as
54 required by this Agreement and successfully disposed of by land application in accordance with
55 the requirements of all Applicable Laws.
56

57 "Act" means House Bill No. 1529 of the Regular Session of 2012, as enacted.
58

"Adjusted Baseline Annual Payment" shall have the meaning given to such term in Section 4.2.2 of this Agreement.

"Agreed Order" shall have the meaning given to such term in the Recitals of this Agreement.

"Agreement" means this Agreement for the Treatment of Wastewater between City of Hattiesburg, Mississippi and Groundworx, LLC.

"Annual Review Report" means an annual report caused to be prepared by Groundworx and furnished to the City at the close of each Fiscal Year pursuant to Section 4.1.7 of this Agreement reviewing System operations for the prior Fiscal Year.

"Applicable Law" or "Applicable Laws" means any state or federal law, including, but not being limited to, any Environmental Law, any statute, ordinance, judicial decision, executive order, regulation or environmental permit or any condition therein having the force and effect of law which governs any matter within the scope of this Agreement.

"Applicable Standards" shall mean the standards and criteria for the discharge of Wastewater to the System as set forth under Section 3.1.4 of this Agreement.

"Baseline Annual Payment" means the amount of money to be paid by City to Groundworx during each Fiscal Year or part thereof during the Term, beginning on the Accounting Effective Date. During each full Fiscal Year, the Baseline Annual Payment shall be equal to the System Annual Budget and shall be payable in twelve (12) equal monthly installments. During any partial Fiscal Year, the Baseline Annual Payment shall be equal to the System Annual Budget, which shall be calculated based upon expenses to be paid during the months of the partial Fiscal Year, even if the same are expenses, such as Debt Service or insurance premiums, which are not monthly payments, provided the same are paid during the partial Fiscal Year. In the case of both full and partial Fiscal Years, the Baseline Annual Payment shall be divided by the months in said year and paid in equal monthly installments. The Baseline Annual Payment for any Fiscal Year can never be less than

the System Annual Budget calculated based upon a minimum flow of Wastewater of 12.5 MGD averaged annually and payable in equal monthly installments. The City shall pay the Baseline Annual Payment for each full or partial Fiscal Year regardless of the volume of Wastewater actually delivered to the System.

"Capacity Expansion" means any increase in the transportation, storage, treatment or land application capacity of System, including without limitation, the construction of additional treatment facilities, acquisition of additional equipment and other personal property, lease or purchase of any necessary additional real property, the addition of Capital Improvements and/or implementation of any other improvements to the System that result in optimization of the System, any of which allow greater transportation, storage, treatment or land application capacity for the City's Wastewater than the original Design Capacity of the System or Design Capacity - Industrial. The payment by City for any cost of Capacity Expansion shall not create any ownership interest in System.

"Capacity Expansion Charge" means the amount of money to be paid for a Capacity Expansion, payable first from the Capacity Expansion Reserve Account, and payable second by City, if and only to the extent the Capacity Expansion cost exceeds the amount available in the Capacity Expansion Reserve Account, payable by the City as provided in Section 4.3.

"Capacity Expansion Reserve Account" means the interest bearing bank account to be established by Groundworx to hold Capacity Expansion Reserves. Any amounts remaining and available in the Capacity Expansion Reserve Account at the end of the Term of the Agreement, and all extensions thereof, shall be paid over to the City.

"Capacity Expansion Reserves" means the amount set aside from the System Annual Budget for each Fiscal Year by Groundworx, from the City's payment for the purpose of payment of Capacity Expansion which may be required to be made to the System. During each Fiscal Year beginning with the Accounting Effective Date, monthly deposits will be made to the Capacity Expansion

Reserve Account by Groundworx in the annual amount of 20.84% of the Debt Service Coverage Amount for such Fiscal Year.

“Capital” is defined as the Capital Investment together with any additional Capital Improvements and Capacity Expansions, to the extent such were not paid for by the Capital Improvements Reserves, the Capacity Expansion Reserves or directly by the City.

“Capital Investment” means the total of all hard and soft costs, whether tangible or intangible, incurred by Groundworx to acquire, finance, construct, install, erect and develop the System, including without limitation, all costs to acquire any real and/or personal property used in operation of the System, all costs incurred to construct, install, erect and/or develop the System and other improvements to any of the real property included as part of the System, all costs of off-site improvements related to the System, all closing costs related to the financing of the System, whether for a loan, bond or other financing, and any rent or other sums paid pursuant to any lease of real and/or personal property to the extent said rent is paid prior to the Accounting Effective Date.

“Capital Improvements” means any replacement or major repair of components of the System undertaken by Groundworx to keep the System operating at its Design Capacity, or Design Capacity – Industrial, and efficiency.

“Capital Improvements Reserve Account” means the interest bearing bank account to be established by Groundworx to hold the Capital Improvements Reserve. Any amounts remaining and available in the Capital Improvements Reserve Account at the end of the Term of the Agreement, and all extensions thereof, shall be paid over to Groundworx, subject to the terms of the Option to Purchase.

“Capital Improvements Reserve” means the amount set aside in the Capital Improvements Reserve Account for each Fiscal Year by Groundworx from the City’s payment for the purpose of funding Capital Improvements which may be required to be made to the System. During each

Fiscal Year beginning with the Annual Effective Date, monthly deposits will be made to the Capital Improvements Reserve Account by Groundworx in the annual amount of 7.44% of the Debt Service Coverage Amount for such Fiscal Year.

"City" means the City of Hattiesburg, Mississippi.

"City Improvements" shall have the meaning given to such term in Section 2.2.5 of this Agreement.

"City's System" means the local Wastewater collection, storage, transportation, treatment and/or disposal system of the City, excluding for purposes of this Agreement any part of the System.

"Commission" means the Mississippi Commission on Environmental Quality.

"Contracting Party" or "Contracting Parties" means one or more parties, private or public, which, prior to the Effective Date, are sending Wastewater to the City or have entered into an agreement with the City for receiving, transporting, treating, and/or disposing of Wastewater through the City's System.

"Debt Service" means the sum of principal and interest required to be paid during the applicable period in respect of debt incurred to finance the Capital Investment, the term of which shall be thirty (30) years and the initial principal payment of which shall commence thirty-six (36) months after the date of closing of the proposed financing.

"Debt Service Coverage Amount" means the product of (a) the Debt Service of Groundworx for the applicable Fiscal Year times (b) thirty percent (30%).

"Design Capacity" shall be the design capacity of the System to receive Wastewater meeting the Wastewater Parameters expressed in MGD, averaged over a 365-day year beginning on the Effective Date of this Agreement. The System has a Design Capacity, expressed in MGD, of

Fifteen (15.0) MGD, averaged over a 365-day year, of Wastewater that can be delivered by the City to the System, of which 2 MGD is capable of being used for Wastewater delivered at the Metering Station-Industrial Park..

"Design Capacity-Industrial" shall be the design capacity of that portion of the System consisting of the Industrial Park System to receive Wastewater meeting the Wastewater Parameters at the Metering Station-Industrial Park expressed in MGD, averaged over a 365-day year beginning on the Effective Date of this Agreement. The System has a Design Capacity expressed in MGD of Fifteen (15.0) MGD averaged over a 365-day year, of Wastewater that can be delivered by the City to the System, of which 2 MGD is capable of being used for Wastewater delivered at the Metering Station-Industrial Park.

"Domestic Wastewater" means liquid and waterborne waste discharged from sanitary conveniences of dwellings, business buildings, institutions and the like, as distinct from wastes in Industrial Wastewater.

"Effective Date" means the last date of execution by all Parties to this Agreement.

"Environmental Law" or "Environmental Laws" means any present and future federal, state and local laws, statutes, ordinances, rules, regulations, environmental permits and the like, as well as common law, relating to protection of human health or the environment, relating to the transportation or treatment of Wastewater, relating to liability for or costs of Remediation or prevention of Releases of Wastewater or relating to liability for or costs of other actual or threatened danger to human health or the environment. "Environmental Law" or "Environmental Laws" includes, but is not limited to, the following statutes, as amended, any successor thereto, and any regulations promulgated pursuant thereto, and any state or local statutes, ordinances, rules, regulations and the like addressing similar issues: the Clean Water Act; Comprehensive Environmental Response, Compensation and Liability Act; the Emergency Planning and Community Right-to-Know Act; the Hazardous Materials Transportation Act; the Resource Conservation and Recovery Act; the Solid Waste Disposal Act; the Clean Air Act; the Toxic

Substances Control Act; the Safe Drinking Water Act; the Occupational Safety and Health Act; the Federal Water Pollution Control Act; the Federal Insecticide, Fungicide and Rodenticide Act; the Endangered Species Act, the National Environmental Policy Act, the Mississippi Air and Water Pollution Control Law and the Mississippi Solid Waste Law.

“Environmental Losses” includes any losses, damages, costs, fees, expenses, claims, suits, judgments, awards, liens, liabilities (including but not limited to strict liabilities), obligations, debts, diminutions in value, fines, penalties, charges, costs of Remediation, amounts paid in settlement, litigation costs, attorney’s fees, engineer’s fees, environmental consultant’s fees, and investigation costs (including but not limited to costs for sampling, testing and analysis of soil, water, air, building materials, and other materials and substances whether solid, liquid or gas), of whatever kind or nature, resulting from the violation of any Environmental Law; provided, however, the term “Environmental Losses” shall not include consequential, lost profits, business interruption, or business opportunity, punitive, exemplary or speculative damages.

"EPA" means the United States Environmental Protection Agency.

"Fiscal Year" means the twelve (12) month period beginning October 1 of each year (i.e., Fiscal Year 2013 is the twelve (12) month period ending September 30, 2013. However, there may be a partial Fiscal Year commencing on the Accounting Effective Date and ending on the next occurring September 30, and there may be a partial Fiscal Year at the end of the Term. "GAAP" means Generally Accepted Accounting Principles as issued by the Financial Standards Accounting Board.

“Governmental Authority” means any court, board, agency, commission, office or other authority of any nature whatsoever for any governmental unit (federal, state, county, municipal, local or otherwise) whether now or hereafter in existence.

“Hazardous Material” or “Hazardous Materials” means any and all substances (whether solid, liquid or gas) defined, listed, or otherwise classified as pollutants, hazardous wastes, hazardous

substances, hazardous materials, extremely hazardous wastes, or words of similar meaning or effect regulated under any present or future Environmental Laws, including, but not limited to, Domestic Wastewater, Industrial Wastewater, petroleum and petroleum products, asbestos and asbestos-containing materials, polychlorinated biphenyls, lead, radon, radioactive materials, flammables and explosives.

"Industrial Park" means the industrial park where Marshall Durbin, USA Yeast and Wis-Pak are currently located as of the Effective Date.

"Industrial Park System" is described in Exhibit 2.2.4.2 and Exhibit 2.2.5.2.

"Industrial Wastewater" means the liquid and waterborne wastes from industrial processes as distinct from wastes in Domestic Wastewater.

"Infiltration" means water that has migrated from the ground into the City's System or the System.

"Inflow" means water which is not Domestic Wastewater or Industrial Wastewater or Infiltration which enters into the City's System or the System. Inflow includes, but is not limited to, storm water, ground water, roof run-offs, sub-surface drainage, down spouts, yard drains, fountains, ponds and swimming pools.

"Interconnect" or "Interconnects" means the physical connections between City and System, as detailed in the schematic attached hereto as Exhibit 3.2.

"Lagoons" shall have the meaning given to such term in the Recitals of this Agreement.

"Local Wastewater Facilities" means any Wastewater collection and transmission facilities delivering Domestic Wastewater or Industrial Wastewater to City which ultimately is discharged to System and are not owned by Groundworx

268

269 "Metering Station -South Lagoon" means the meter at System Interconnect measuring the total
270 flow of Wastewater being delivered to System by City from the City's south lagoon.

271

272 "Metering Station-Industrial Park" means the meter at System Interconnect measuring the total
273 flow of Industrial Wastewater being delivered to System by City from the Industrial Park.

274

275 "Metering Stations" means both the Metering Station -South Lagoon and the Metering
276 Station-Industrial Park.

277

278 "MDEQ" means the Mississippi Department of Environmental Quality.

279

280 "Minimum City-Supplied Storage Capacity" means 319 million gallons of storage capacity to be
281 provided and owned by the City, situated prior to the Metering Station-South Lagoon, which shall
282 be used to provide temporary and seasonal storage of the Wastewater treated at the City's south
283 lagoon for those times when Wastewater volumes into the City's System exceeds either the
284 Design Capacity of the System or what the operation of the System will allow.

285

286 "MGD" means 1,000,000 gallons per day, U. S. Standard Liquid Measure.

287

288 "Operation and Maintenance Expenses of System" means the actual but reasonable expenses paid
289 or accrued, without mark up for profit, from the Accounting Effective Date with respect to the
290 operation and maintenance of the System which shall include operation, maintenance and
291 ordinary current repairs of System, and shall also include insurance premiums, administrative
292 expenses of Groundworx, wages and salaries, power and fuel, necessary chemicals, and such
293 other reasonable and necessary expenses, all relating solely to System, as shall be determined in
294 accordance with GAAP.

295

296 "Option to Purchase" shall have the meaning given to such term in Section 2.5 of this Agreement.

297

“Party” and “Parties” shall mean the City of Hattiesburg and Groundworx, LLC.

“Release” or “Releases” means any spilling, leaking, pumping, pouring, emitting, emptying, discharging, injecting, escaping, dumping, or disposing of Hazardous Materials not authorized by Environmental Laws.

“Remediation” means any response, remedial, removal, or corrective action; any activity to clean up, detoxify, decontaminate, contain or otherwise remediate any Release of Hazardous Material; any actions to prevent, cure or mitigate any Release of any Hazardous Material; any action to comply with any Environmental Laws or with any permits issued pursuant thereto; any inspection, investigation, study, monitoring, assessment, audit, sampling and testing, laboratory or other analysis, or evaluation relating to any Release of Hazardous Material.

“Sewer Ordinance” shall have the meaning given to such term in Section 3.7 of this Agreement.

"System Annual Budget" means the amount of money required to pay the cost of the following for the applicable Fiscal Year (including any Fiscal Year which is a partial year): (i) the Operation and Maintenance Expenses of System; (ii) the annual Debt Service of Groundworx; (iii) the total of all rent and other sums due to any owners of real property being used as part of the System and all rent and other sums due or to become due for any equipment or other personal property being used in operation of the System for such Fiscal Year; (iv) the capitalized costs of major repair, replacement or Capacity Expansion of the System paid or to be paid during the applicable Fiscal Year with funds other than loan, bond or grant funds or funds available in the Capital Improvements Reserve Account or the Capacity Expansion Reserve Account; (v) the Debt Service Coverage Amount; (vi) less Federal and State grant amounts, if any, actually received or to be received by Groundworx during the applicable Fiscal Year which are not required to be repaid by Groundworx; and (vii) less any net income, actually received or to be received by Groundworx during the applicable Fiscal Year attributable to easements, leases, towers, etc., permitted by Section 6.23.1. Groundworx shall deposit into the Capacity Expansion Reserve Account and the Capital Improvements Reserve Account that portion of the Debt Service

Coverage Amount required by the definitions of such reserve accounts. That portion of the Debt Service Coverage Amount not required to be deposited in the Capacity Expansion Reserve Account or the Capital Improvements Reserve Account shall be attributable to a management/development fee to Groundworx, and/or return on investment by Groundworx, with the allocation between/among such categories to be determined by Groundworx.

"System" means the land treatment system and all of the facilities for collecting, receiving, storing, transporting, treating and/or disposing of Wastewater acquired, constructed, installed, erected, developed, leased, and/or owned by Groundworx, together with any improvements, enlargements or additions to said facilities and any extensions or replacements of said facilities constructed or otherwise incorporated into said facilities in the future.

"Term" shall mean the initial 30 year term of the Agreement and any extensions of said term.

"Total Annual Requirement" means the sum of the following for the applicable Fiscal Year (including any Fiscal Year which is a partial Fiscal Year) : (i) Baseline Annual Payment; (ii) Capacity Expansion Charge, if any; and (iii) any losses, including but not limited to Environmental Losses, or other sums due to Groundworx as provided in Section 3.4.3 of this Agreement; less any Environmental Losses or other sums due to the City as provided in Section 3.4.4 of this Agreement.

"Wastewater" means Domestic Wastewater, Industrial Wastewater, and pretreated Wastewater effluent, together with such Infiltration and Inflow that may be present.

"Wastewater Parameters" shall have the meaning given to such term in Section 3.1.4 of this Agreement.

355 **ARTICLE II**

356 **DEVELOPMENT AND CONSTRUCTION OF SYSTEM,**
357 **AND TERM OF AGREEMENT, AND OPTION TO PURCHASE**
358

359 Section 2.1 General Obligation. Groundworx will design, build, construct, own, operate and
360 maintain the System for the purpose of collecting, treating, storing, transporting, and disposal of the City's
361 Wastewater, all in accordance with the terms and conditions of this Agreement.
362

363 Section 2.2 Development and Construction of System by Groundworx.
364

365 2.2.1 Plans and Specifications. Groundworx shall cause plans and specifications to be
366 developed which shall describe the major components to be included in the System ("Plans and
367 Specifications"). Groundworx shall build the System per the Plans and Specifications, which shall be
368 approved by MDEQ. Before becoming final, the City shall be given an opportunity to review and comment
369 on the Plans and Specifications during the design process, and Groundworx will consider in good faith any
370 comments or recommendations by the City. However, approval of the Plans and Specifications of the
371 System will be determined solely by Groundworx and MDEQ. The City shall assist Groundworx in
372 determining suitable design parameters for the pretreatment facility to be constructed by
373 Groundworx for the Industrial Park System. The Plans and Specifications, when developed, shall
374 be included in this Agreement at Exhibit 2.2.1.
375

376 2.2.2 Guaranteed Maximum Price. Groundworx shall be responsible for construction
377 and development of the System at a Guaranteed Maximum Price ("GMP") of \$137,100,000 for land
378 acquisition and system development costs, as set forth in the Construction and Development Budget in the
379 Proposal attached hereto as Exhibit 2.2.2. The GMP may be adjusted based upon changed requirements of
380 the City and additional requirements which may be imposed by the Commission or the EPA. For
381 avoidance of doubt, financing costs are in addition to the GMP, and changes in interest rates are at the risk
382 of the City, subject to Section 6.19 of this Agreement. When construction of the System is complete,
383 Groundworx will certify to the City the total amount of the Capital Investment spent for land acquisition
384 and system development costs, and if such amount is less than the GMP, as adjusted pursuant to the second

385 sentence of this subsection 2.2.2, then Groundworx shall use such savings, up to \$5,000,000, , provided that
386 such is permitted by Groundworx's financing documents and funded, to prefund the Liquidity Reserve
387 required by Section 6.22.1.

388
389 2.2.3 Construction Schedule. A construction schedule which provides a projected
390 commencement date and completion dates for various phases of the project is attached as Exhibit 2.2.3 to
391 this Agreement. Groundworx shall have no liability for failure to meet the construction schedule unless
392 such failure results in Environmental Losses to the City, including but not limited to for this purpose any
393 fines or penalties imposed on the City pursuant to the Agreed Order.

394
395 2.2.4 Scope of Work. Scope of Work to be included in System constructed by
396 Groundworx is described on Exhibit 2.2.4.1 and Exhibit 2.2.4.2 attached to this Agreement.

397
398 2.2.5 City Improvements. The City agrees to construct the improvements to the
399 City's System as set forth in Exhibit 2.2.5.1 and Exhibit 2.2.5.2 to this Agreement (the "City
400 Improvements") by a time sufficient to enable the City to deliver Wastewater to Groundworx
401 when various phases of the System are scheduled to be completed pursuant to Exhibit 2.2.3. City
402 shall submit all plans and technical specifications for such City Improvements to Groundworx, and
403 the City will consider in good faith any comments or recommendations by Groundworx.
404 However, approval of the plans and specifications for the City Improvements will be determined
405 solely by the City and MDEQ, if required by Applicable Law. City acknowledges that the City
406 Improvements must be compatible with the System being designed by Groundworx and are
407 integral to Groundworx's construction and operation of the System, and therefore coordination
408 between Parties on this point is essential.

409
410 2.2.6 City's Failure To Undertake The City Improvements. In the event that the
411 City does not undertake the City Improvements, Groundworx shall undertake a Capacity
412 Expansion, the cost of which will be added to the Total Annual Requirement until paid.

2.2.7. Notice of Completion. Groundworx will give the City notices of substantial completion not later than forty-five (45) days before (a) the date that Groundworx will be ready to accept Industrial Wastewater at the Interconnect at Metering Station-Industrial Park and (b) the date that Groundworx will be ready to accept Wastewater at the Interconnect at the Metering Station-South Lagoon. The City will be ready to deliver Wastewater meeting the Wastewater Parameters on such dates; provided, that the applicable notice of substantial completion will not be delivered prior to forty-five (45) days before the date that the applicable portion of the System is scheduled to be complete pursuant to Exhibit 2.2.3. If the applicable portion of the System is complete and ready to accept Wastewater on or after forty-five (45) days after the notice of substantial completion is given and the City is not ready to deliver Wastewater by such date, then the City will nevertheless commence the payments required by Section 4.1.1.

Section 2.3 The Parties hereto acknowledge that Groundworx shall be the sole owner of the System, including all real property used in operation of the System, some of which will be owned by Groundworx in fee simple and some of which will be leased by Groundworx, and that all Wastewater collection, transportation, storage, disposal and/or treatment facilities owned by City shall remain the property of, and sole responsibility of, the City. City hereby waives any and all rights, title and/or claims of ownership to System, any real property or personal property included as part of the System and any and all Wastewater facilities constructed, or to be constructed, or included as part of the System, except for any rights granted to City as provided in the Option.

Section 2.4 City and Groundworx hereby enter into this Agreement for the treatment of Domestic and Industrial Wastewater from City, the Term of which shall be thirty (30) years from the Effective Date. From and after the Accounting Effective Date, the flow of Wastewater from City to the System in the amounts herein permitted, or as such shall be increased from time to time by written agreement of the Parties or by a Capacity Expansion, as otherwise provided in this Agreement, shall be delivered by the City, provided that the System remains capable of accepting and disposing of such Wastewater in accordance with the terms and conditions of this Agreement and all Applicable Standards. This Agreement may not be terminated by either party unless the Option to Purchase is exercised by City and closing of the sale of the System by Groundworx to

City occurs in accordance with the terms of the Option to Purchase. Following the expiration of the primary term, the Parties may agree thereafter in writing to extend the Term of this Agreement upon terms and conditions to be agreed upon in writing by Groundworx and City.

Section 2.5 Groundworx grants the City the option to purchase the System during the Term for an amount of money and in accordance with the terms and conditions set forth in Exhibit 2.5 to this Agreement (the "Option to Purchase").

ARTICLE III

DISCHARGE OF WASTEWATER, TITLE AND METERING

Section 3.1 DISCHARGE OF WASTEWATER.

3.1.1 South Lagoon. Groundworx agrees to accept, dispose of and/or treat pretreated Wastewater delivered by the City to Groundworx at the Metering Station-South Lagoon in the amounts set forth in the Design Capacity, less that portion of the Design Capacity-Industrial being delivered at the Metering Station – Industrial Park and as such may be increased by Capacity Expansion, and meeting the standards set forth in the Wastewater Parameters and Environmental Laws, and in accordance with the terms and conditions of this Agreement. Groundworx will treat pretreated Wastewater which is delivered by City to the System at the Metering Station-South Lagoon for treatment during the Term of this Agreement, subject to the Design Capacity, less that portion of Design Capacity-Industrial being delivered at the Metering Station-Industrial Park as such may be amended in writing by agreement of the Parties or by a Capacity Expansion as provided in this Agreement.

3.1.2 Industrial Park. Groundworx agrees to accept, dispose of and/or treat pretreated Industrial Wastewater delivered by the City to Groundworx at the Metering Station-Industrial Park in the amounts set forth in the Design Capacity-Industrial as such may be increased by Capacity Expansion, and meeting the standards set forth in the Wastewater Parameters and Environmental Laws, and in accordance with the terms and conditions of this Agreement. Groundworx will treat for nutrient loading and any other necessary characteristics of the pretreated Industrial Wastewater which is

delivered by City to the Industrial Park System during the Term of this Agreement, subject to the Design-Capacity Industrial, as such may be amended in writing by agreement of the Parties or by a Capacity Expansion as provided elsewhere in this Agreement. Groundworx acknowledges that there are industries that discharge Wastewater that will be sent to the System that do not currently pretreat. The City acknowledges that any future industries that will discharge Wastewater that will be sent to the System will be under the City's Sewer Ordinance and be required to pretreat to the extent required by such ordinance.

3.1.3 City shall have the right to discharge Wastewater into the System from the Industrial Park and from either of its Lagoons, in the volumes and of the character in accordance with the terms and conditions of this Agreement. The unit of measurement for Wastewater delivered hereunder shall be MGD, or such other lawful unit as the Parties may hereafter determine in writing to be appropriate and applicable.

3.1.4 City agrees to establish standards for Domestic Wastewater, Industrial Wastewater and pretreated Wastewater effluent to be discharged from City into the System meeting the standards, limits, requirements and restrictions of EPA, the Commission, the Wastewater Parameters and all Applicable Laws as the same may change from time to time (collectively, the "Applicable Standards") through the City's Sewer Ordinance (as defined in Section 3.7). The current parameters permissible for discharges to the System are set forth in Exhibit 3.1.1 and Exhibit 3.1.2 to this Agreement (the "Wastewater Parameters"). The Wastewater Parameters will change from time to time if necessary to conform to changes in Environmental Laws.

Section 3.2 INTERCONNECT.

City shall discharge its Wastewater at one or more Interconnects designated for City as shown in the attached Exhibit 3.2, or at such additional locations as may be mutually agreed upon by the Parties hereto in writing. In the event City proposes to change the location of any Interconnect, City shall provide one hundred eighty (180) days prior notice to Groundworx, in order for Groundworx to make any necessary modifications to the System. In such an event, City shall bear all costs incurred to make any such

modifications to the System. In the event the relocation is required by a change of Applicable Law, City shall bear all costs of any such relocation.

Section 3.3 CONVEYANCE TO INTERCONNECT.

It shall be the sole responsibility of City to transport and convey all Wastewater to be delivered to the System to the Interconnect. City shall be solely responsible for any liability incurred in connection with transporting and conveying the Wastewater to the Interconnect.

Section 3.4 TITLE TO WASTEWATER AND RESPONSIBILITY THEREFORE.

3.4.1 Title to all Wastewater shall remain in City to the Interconnect, and upon passing through the Interconnect, title thereto and to all Wastewater therefrom shall pass to Groundworx.

3.4.2 As between the Parties hereto, Groundworx is responsible for the proper transportation, treatment and disposal of all such Wastewater downstream from the Interconnect, and the responsibility for, and right to ownership of, the effluent and sludge from operation of the System, together with the responsibility for its transportation, treatment and disposal.

3.4.3 In the event, and to the extent that, any Wastewater is determined to have been discharged into the System in violation of any of the Applicable Standards or by any discharger to City in violation of City's Sewer Ordinance, or a violation either by City or any of its dischargers of any Applicable Law occurs, City shall be responsible for and shall reimburse Groundworx for all losses and Environmental Losses incurred by Groundworx related to any such violation.

3.4.4 In the event the City incurs any Environmental Losses arising out of or related to Groundworx's operation of the System, including but not limited to the receipt, treatment, transportation, and disposal of Wastewater, Groundworx shall be responsible for and shall reimburse the City for any such Environmental Losses.

534 3.4.5 Each Party hereto agrees to be responsible for all claims, demands, and causes of action
535 and the damages that flow therefrom which may be asserted by anyone on account of the action or
536 inaction of such Party arising out of the operation of this Agreement. However, to the extent any cause
537 of action is covered by the Mississippi Torts Claims Act, sections 11-46-1 *et seq.* or to the extent same
538 applies to any action, nothing contained herein shall be construed to waive any cap or limitation of
539 damages under such Act.

540
541 Section 3.5 METERING.

542
543 3.5.1 Groundworx will furnish, install, operate and maintain the Metering Stations, and the
544 necessary equipment and devices of standard type for measuring properly all Wastewater to be
545 discharged into the System under this Agreement. The Metering Stations and other measuring
546 equipment shall remain the property of Groundworx, except as may be later agreed between the Parties
547 in writing upon any transfer to City of ownership or other interest to the System.

548
549 3.5.2 City shall have access to the Metering Stations at all reasonable times for inspection and
550 examination, but the reading, calibration, and adjustment thereof shall be done only by employees or
551 agents of Groundworx. City may have a representative present at any calibration and adjustment of any
552 of the Metering Stations if it so desires. All readings of meters will be entered upon proper books of
553 metering records maintained by Groundworx, which may be stored electronically. Upon written request
554 City may have access to said metering record books and records during reasonable business hours. City
555 shall have the right to review and inspect Groundworx's metering record books during reasonable
556 business hours.

557
558 3.5.3 Not more than once each month, Groundworx shall calibrate the Metering Stations, if
559 requested in writing by City to do so, in the presence of a representative of City, and the Parties shall
560 jointly observe any adjustments which are made to the meters in case any adjustment is found to be
561 necessary. If, for any reason, any meters are out of service or out of repair, or if, upon any calibration,
562 any meter is found to be inaccurate by five percent (5%) or more, plus or minus, registration of readings
563 thereof on the metering record books shall be corrected for a period of time extending back to the time

when such inaccuracy began, if such time is ascertainable, and if such time is not ascertainable, then for a period extending back one-half of the time elapsed since the date of the last calibration, but in no event further back than a period of three (3) months.

3.5.4 City may, at its option and its own expense, install and operate a check meter to verify flows measured by each meter installed by Groundworx, but the measurement of Wastewater for the purposes of this Agreement shall be solely by Groundworx's meters, except in the cases described in this Section to the contrary. All such check meters shall be of standard make and shall be subject at all reasonable times to inspection and examination by any employee or agent of Groundworx, but the reading, calibration and adjustment thereof shall be made only by City, except during any period when a check meter may be used under specific written consent by Groundworx for measuring the volume of Wastewater for purposes of this Agreement, in which case the reading, calibration and adjustment thereof shall be made by Groundworx with like effect as if such check meter or meters had been furnished or installed by Groundworx.

Section 3.6 INFILTRATION AND INFLOW.

3.6.1 City shall operate and maintain the City's System in such a manner as to minimize excessive Infiltration and Inflow. Through its Sewer Ordinance, City agrees to diligently pursue reductions in Infiltration and Inflow throughout its own local wastewater collection and transportation system, and among the local systems of the parties contributing Wastewater to the City which is treated at the System. City will comply with sanitary sewer overflow ("SSO") rules as such are promulgated by the Commission, the EPA and any other governmental body having legal authority to set standards for municipal sewer systems of similar size and character.

3.6.2 City, within eighteen (18) months from execution of this Agreement, shall complete a study of the Inflow and Infiltration within the City's System and shall deliver a report of such study to Groundworx. Should the report conclude that excessive Infiltration and Inflow exists within the City's System, City shall work to determine adequate and economically viable solutions to reduce such Infiltration and Inflow. By cooperating with City to reduce excessive Infiltration and Inflow,

Groundworx does not thereby assume any responsibility or liability for any excessive Infiltration and Inflow originating with the City's System or any of the Local Wastewater Facilities delivering Wastewater to City's System or the System.

3.6.3 Except to protect human health or the environment or the integrity of the System, Groundworx shall not restrict flow from the City due to excessive Inflow and Infiltration.

Section 3.7 COMPREHENSIVE SEWER USE ORDINANCE.

City shall adopt and maintain in effect a Comprehensive Sewer Use Ordinance ("Sewer Ordinance") compatible and in conformity with the standards and restrictions of the EPA, the Commission, and that of any other governmental body having legal authority to set such standards and restrictions for publicly owned treatment works of similar size and character. City shall periodically review and, if necessary, revise its Sewer Ordinance to ensure compliance with Federal and State standards and restrictions and that of any other governmental body having legal authority to set such standards and restrictions. City agrees that it will file a copy of its Sewer Ordinance with Groundworx as soon as said Sewer Ordinance is prepared and available and will file a copy of any amendments subsequently adopted to the Sewer Ordinance with Groundworx as soon as the same are prepared and available.

Section 3.8 COMPLIANCE WITH CITY'S SEWER ORDINANCE.

City agrees to enforce compliance throughout City's System with City's Sewer Ordinance, such that Wastewater delivered to the Interconnect shall be in compliance in all respects thereof. The City shall be responsible for the payment of and the collection from its customers of, fines and penalties for Wastewater that exceeds the parameters established in City's Sewer Ordinance. Notwithstanding the foregoing, the Parties recognize that certain Contracting Parties will be exempt from City's Sewer Ordinance as a result of existing contract obligations.

623
624 Section 3.9 INDUSTRIAL WASTEWATER.
625

626 City will coordinate with Groundworx on issuance of industrial permits for the discharge of
627 Industrial Wastewater into the City's System to ensure compliance with City's Sewer Ordinance and to
628 insure that the Wastewater to be discharged into the System complies with the Applicable Standards.
629 Groundworx shall be entitled to review and to object to MDEQ regarding any applications to the
630 Mississippi Department of Environmental Quality Permit Board for any such industrial permits based on
631 technical infeasibility or non-compliance with any of the Applicable Standards. City will also object to
632 MDEQ regarding any such application objected to by Groundworx if the City determines that the
633 discharge proposed by such application is technically infeasible or would not be compliant with the
634 Sewer Ordinance.

635
636 Section 3.10 INSURANCE.
637

638 Groundworx agrees to provide casualty, fire and extended coverage for System adequate (as
639 reasonably determined by Groundworx's bondholders from time to time, or if none, then by
640 Groundworx) to repair or rebuild the System in the event of damage or loss; to provide Errors and
641 Omissions insurance covering the acts, errors and omissions of the operation by employees or contract
642 operators of the System; and to provide general commercial liability insurance of the types and in the
643 amounts prudent operators of businesses comparable to the System would carry. The City shall be a
644 named additional insured on such errors and omissions insurance and liability insurance policies.
645 Groundworx shall be allowed to carry insurance with deductibles deemed acceptable by its bondholders
646 and shall comply with all insurance requirements as set forth by said bondholders.

647 **ARTICLE IV**
648 **PAYMENTS BY CITY TO GROUNDWORX**
649

650 Section 4.1 TOTAL ANNUAL REQUIREMENT.
651

652 4.1.1 City unconditionally and irrevocably covenants and agrees to pay to Groundworx: (i)
653 beginning on the Effective Date, the interest portion of Groundworx's Debt Service payments, with the

654 same to be billed and paid in a manner to ensure that Groundworx receives the payments at least fifteen
655 (15) days prior to the due date for the Debt Service payment; (ii) beginning on the date the work
656 required by Exhibit 2.2.4.2 is complete and subject to Section 2.2.7, and continuing until the payments
657 provided for by the following sentence commence, the amount set forth in Exhibit 4.1.1 which may be
658 adjusted based upon changed requirements of the City, and additional requirements which may be
659 imposed by the Commission or the EPA and Groundworx's Debt Service payments, with the same to be
660 billed and paid in a manner to ensure that Groundworx receives the payments at least fifteen (15) days
661 prior to the due date for the Debt Service payment; and (iii) during each Fiscal Year or part thereof during
662 the Term from any monies legally available for such purpose to the City, at the time and in the manner
663 hereinafter provided, commencing with the Accounting Effective Date of this Agreement, the Total
664 Annual Requirement for such Fiscal Year.

665
666 4.1.2 The Baseline Annual Payment for the first Fiscal Year or part thereof commencing with
667 the Accounting Effective Date will be based on the System Annual Budget for such year attached hereto as
668 Exhibit 4.1.2 which may be adjusted based upon the actual Debt Service, changed requirements of the City
669 and additional requirements which may be imposed by the Commission or the EPA.

670
671 4.1.3 Groundworx shall cause to be prepared as herein provided its estimate of the System
672 Annual Budget for operation of the System for each ensuing Fiscal Year which will include an estimate
673 of the Total Annual Requirement for such ensuing Fiscal Year. The timing of submission of the System
674 Annual Budget is as follows: (i) for any Fiscal Year preceded by a full Fiscal Year, ninety (90) days
675 before the commencement of the ensuing Fiscal Year; (ii) for any Fiscal Year preceded by a partial Fiscal
676 Year of six (6) months or more, ninety (90) days before commencement of the ensuing Fiscal Year; and
677 (iii) for any Fiscal Year preceded by a partial Fiscal Year less than six (6) months, a System Annual
678 Budget will not be presented for the ensuing Fiscal Year immediately following the partial Fiscal Year,
679 but in the second Fiscal Year immediately following the partial Fiscal Year. Before the Total Annual
680 Requirement for the ensuing Fiscal Year becomes final, the City shall be given an opportunity to review
681 such budget and submit comments to Groundworx, which Groundworx will consider in good faith. In
682 the event that the System Annual Budget for the ensuing Fiscal Year established by Groundworx after
683 comments by the City does not exceed the System Annual Budget for the prior Fiscal Year by more than

two times any percentage increase in the consumer price index for the sewer and water industry from the beginning of the prior Fiscal Year to the beginning of the ensuing Fiscal Year, then such System Annual Budget shall be deemed approved and shall be used in determining the Total Annual Requirement for the ensuing Fiscal Year. In the event that the estimated System Annual Budget for the ensuing Fiscal Year exceeds the System Annual Budget for the prior fiscal year by more than two times the percentage increase in the consumer price index for the water/sewer industry, the City shall have the right to object to the estimated System Annual Budget within forty-five (45) days after receipt thereof. In the event that the City and Groundworx have not resolved such objection prior to the commencement of the ensuing Fiscal Year, the City will pay to Groundworx a monthly payment based on the System Annual Budget for the preceding fiscal year increased by the percentage increase in the consumer price index for the water and sewer industry until such objection is resolved. If such objection is not resolved by the commencement of the ensuing Fiscal Year, the parties shall submit the System Annual Budget to a referee. The referee shall be an independent firm of certified public accountants mutually agreed to by the Parties or, if they are unable to agree, a recognized regional or national firm of certified public accountants appointed by the American Arbitration Association shall be used. The referee shall determine what a reasonable System Annual Budget for the ensuing Fiscal Year would be based on facts deemed relevant by the referee and the requirements of this Agreement. The minimum System Annual Budget that the referee can determine is the prior year's System Annual Budget increased by the percentage increase in the consumer price index for the water/sewer industry, and the maximum System Annual Budget that the referee can determine is the System Annual Budget proposed by Groundworx to which the City objects. Once the referee has rendered its decision, the monthly payments due to the City by Groundworx for the remainder of the ensuing Fiscal Year shall be adjusted to the end that, by the end of the ensuing Fiscal Year, the City shall have paid Groundworx the Total Annual Requirement for such Fiscal Year based on the established System Annual Budget. In the event that the process set forth above for resolving any objections by the City to the proposed System Annual Budget is determined not to be enforceable under Applicable Law, then the parties shall submit such matter to the Chancery Court of Forrest County, Mississippi, and request such Court to act as the referee set forth in such process.

4.1.4 On or before September 1 of each Fiscal Year, Groundworx shall furnish City with a schedule of the monthly payments to be made by City for the ensuing Fiscal Year. Said schedule

shall be established by Groundworx based on the Total Annual Requirement as determined by Groundworx based on the volume of Wastewater City estimates will be sent by City to the System during the ensuing Fiscal Year.

4.1.5 Subject to the provisions of Section 4.1.3 applicable during resolution of objections by the City to the proposed System Annual Budget, City hereby agrees that it will make monthly payments to Groundworx in accordance with the schedule furnished to City by Groundworx per Section 4.1.4 with such payments to be made on a current basis for the then present month on or before the 10th day of each month.

4.1.6 **Reserved.**

4.1.7 Annual Review Report. Groundworx shall, at the close of each Fiscal Year, cause to be prepared and when prepared shall furnish to City an Annual Review Report prepared by a competent and independent certified public accountant. Such report shall contain such matters and information as may be reasonably considered necessary and useful by the Parties. City may perform an independent audit of the costs comprised in the Total Annual Requirement for any Fiscal Year; however, such audit shall be at the cost of the City.

Section 4.2 BASELINE ANNUAL PAYMENT.

4.2.1 The first component of the Total Annual Requirement is the Baseline Annual Payment. The City shall pay to Groundworx the Baseline Annual Payment which shall be based upon the System Annual Budget and payable as provided in the definition of Baseline Annual Payment.

4.2.2 At the close of each Fiscal Year, Groundworx shall re-determine City's Baseline Annual Payment for the Fiscal Year just ended based upon the actually achieved System Annual Budget results for that particular Fiscal Year, the "Adjusted Baseline Annual Payment". The difference between the Adjusted Baseline Annual Payment and the Baseline Annual Payment, if any, when determined, shall be applied as a credit or debit to City's account with Groundworx and shall be credited or debited, as applicable, to the City in

the calculation of the next subsequent Fiscal Year's Baseline Annual Payment. Groundworx shall use its good faith, commercial, reasonable efforts to cause the Adjusted Baseline Annual Payment not to exceed the Baseline Annual Payment originally determined with respect to such Fiscal Year.

Section 4.3 CAPACITY EXPANSION CHARGE.

4.3.1 The second component to the Total Annual Requirement is the Capacity Expansion Charge, if applicable. The Design Capacity of the System was established based on volumes of Wastewater meeting the Wastewater Parameters that the City and Groundworx estimated would be sent to the System for treatment during the Term. This Capacity Expansion Charge is established in order to accommodate situations whereby the Wastewater Parameters are consistently exceeded or the volume of the Wastewater flow delivered to the System by City consistently exceeds the Design Capacity of the System, or the Design Capacity – Industrial, or if a change in Applicable Law occurs, with the result that a Capacity Expansion is determined to be necessary in order for Groundworx to fulfill its obligations under the Agreement related to Wastewater delivered to the System. For such a Capacity Expansion, Groundworx would look first to the Capacity Expansion Reserve Account established by it to fund the needed Capacity Expansion. However, to the extent that the amount then held in the Capacity Expansion Reserve Account is insufficient to cover the costs of the needed Capacity Expansion, then a Capacity Expansion Charge would be required and implemented.

4.3.2 At the end of each Fiscal Year, Groundworx will cause a Report, as defined in Section 5.1 of this Agreement, to be prepared which will include an evaluation of the remaining Design Capacity of the System as of the end of such Fiscal Year. Should the Report indicate that due to situations whereby the Wastewater Parameters are consistently exceeded or the volume of Wastewater flow delivered by the City to the System consistently exceeds the Design Capacity of the System, or the Design Capacity – Industrial, or if a change in Applicable Law occurs, and the System will not be adequate for Groundworx to fulfill its obligations under this Agreement to the end of the Term, in accordance with all Applicable Laws, then Groundworx shall implement the necessary planning for a Capacity Expansion. Groundworx shall submit capacity plans, schedule

and budget to the City once they are prepared. The City shall be given the opportunity to review and comment on such plans, schedule and budget before they become final, and Groundworx shall consider in good faith any recommendations by the City. After receiving approval of implementation of a Capacity Expansion by the City, subject to MDEQ approval, the Capacity Expansion will be constructed in accordance with such plans, specifications, and budget. To the extent the Capacity Expansion Reserve Account established does not have sufficient funds in it to fund the needed Capacity Expansion, a Capacity Expansion Charge shall be payable by City to Groundworx as provided in Article IV as part of the Total Annual Requirement.

4.3.3 In the event Groundworx does not incur debt to finance a Capacity Expansion, payments by the City to Groundworx to cover the cost of the Capacity Expansion shall be due as a Capacity Expansion Charge payable on a schedule agreed to between Groundworx and the City prior to the Capacity Expansion, and such payments shall be calculated each Fiscal Year as a part of the Total Annual Requirement for the ensuing Fiscal Year.

4.3.4 In the event Groundworx intends to incur debt to pay for a Capacity Expansion, the City reserves the right to review and approve the terms of the proposed financing. In the event the proposed financing is approved, City shall pay to Groundworx an additional sum each month, as a Capacity Expansion Charge, equal to the monthly debt service payment, including principal and interest, due by Groundworx in payment of the debt incurred by Groundworx to pay the cost of any such Capacity Expansion. City's monthly payment shall be billed and paid in a manner to ensure that Groundworx receives the payment at least thirty days prior to the due date for the debt service payment.

4.3.5. In the event that a Capacity Expansion is required as determined by the Report but the City does not agree to the plans, schedule, budget, payment schedule, or financing for the Capacity Expansion or the Parties mutually agree that a Capacity Expansion is not technically or economically feasible to meet the requirements of the City in excess of the original Design Capacity or Design Capacity - Industrial, then the City shall implement a moratorium on new connections or expansions to the City's System that is physically connected to the System until such time that either (i) the City is able to reduce the metered flow into the System in an amount

sufficient to meet the Design Capacity or Design Capacity - Industrial, or (ii) both parties mutually agree on a course of action that prevents Groundworx from exceeding its permitted Design Capacity or Design Capacity - Industrial.

Section 4.4 FINES, SURCHARGES AND PENALTIES.

4.4.1 The third component of the Total Annual Requirement are any payments due by City to Groundworx as provided in Section 3.4.3 of this Agreement that exceed the amount of any payments due by Groundworx to the City as provided in Section 3.4.4. of this Agreement. Payment by the City to Groundworx for any such Environmental Losses known at the beginning of any Fiscal Year and scheduled for payment during such Fiscal Year will be calculated and paid as a part of the Total Annual Requirement, and payment by Groundworx to the City for any such Environmental Losses known at the beginning of any Fiscal Year and scheduled for payment during such fiscal year shall be calculated and credited against the Total Annual Requirement.

4.4.2 In the event any additional payments are determined to be due by City to Groundworx as provided in Section 3.4.3 of this Agreement during any Fiscal Year, Groundworx will bill City for such payments on or before the fifth day of the month following the determination of the amount of the payment and City shall make such payment on or before the tenth day of the month following the receipt of any such bill. In the event any additional payments are determined to be due by Groundworx to the City as provided in Section 3.4.4 of this Agreement during any Fiscal Year, the City will bill Groundworx for such payments on or before the fifth day of the month following the determination of the amount of the payment and Groundworx shall make such payment on or before the tenth day of the month following the receipt of any such bill.

ARTICLE V

CAPACITY EXPANSION

Section 5.1 To ensure coordination between the Parties, by August 1 of each Fiscal Year, Groundworx shall have prepared, or cause to be prepared, and delivered to City a report of remaining

capacity of the System for both Domestic Wastewater and Industrial Wastewater transportation, storage, treatment and land application and City shall provide its estimate of both Domestic Wastewater and Industrial Wastewater to be delivered to the System for the upcoming year and any needs City has for Capacity Expansion ("Report"). City and Groundworx will meet not later than September 30 of each Year following delivery of the Report to discuss Capacity Expansion planning to assure coordination between the Parties for any Capacity Expansion needs.

ARTICLE VI

GENERAL PROVISIONS

Section 6.1 SUPERSEDEENCE.

This Agreement supersedes any other agreement, oral or written, between the Parties on the subject matters of this Agreement.

Section 6.2 CONSTRUCTION OF AGREEMENT.

Each Party, with the assistance of competent legal counsel, has participated in the drafting of this Agreement and any ambiguity should not be construed for or against any Party on account of such drafting.

Section 6.3 WAIVER OF BREACH.

No waiver or indulgence of any breach or series of breaches of this Agreement shall be deemed or construed as a waiver of any breach of the same or any other provision hereof or affect the enforceability of any part or all of this Agreement. No waiver shall be valid unless executed in writing by the waiving Party.

Section 6.4 AWARENESS OF CONTENTS/LEGAL EFFECT.

The Parties expressly declare and represent that they have read the Agreement and that they have consulted with their respective counsel regarding the meaning of the terms and conditions contained herein. The Parties further expressly declare and represent that they fully understand the content and effect of this

Agreement and they approve and accept the terms and conditions contained herein, and that this Agreement is executed freely and voluntarily.

Section 6.5 AGREEMENT BINDING ON ALL.

This Agreement shall be binding upon and shall inure to the benefit of each of the Parties. All the covenants contained in this Agreement are for the express benefit of each of the Parties to this Agreement. This Agreement is not intended to benefit any third parties.

Section 6.6 SEVERABILITY.

Should any non-material provision of this Agreement be held invalid or illegal, such invalidity or illegality shall not invalidate the whole of this Agreement, but, rather, the Agreement shall be construed as if it did not contain the invalid or illegal part, and the rights and obligations of the Parties shall be construed and enforced accordingly.

Section 6.7 CAPTIONS.

The captions contained herein are included solely for convenience and shall not be construed as part of this Agreement or as full or accurate descriptions of the terms hereof.

Section 6.8 CHOICE OF LAW.

This Agreement shall be construed and enforced pursuant to the laws of the State of Mississippi.

Section 6.9 AUTHORITY AND BINDING EFFECT.

Each Party represents and warrants that its respective obligations herein are legal and binding obligations of such Party, that each Party is fully authorized to enter into this Agreement, and that the persons

signing this Agreement hereinafter for each Party has been duly authorized to sign this Agreement on behalf of said Party.

Section 6.10 NOTICE.

6.10.1 Any notice required under this Agreement shall be written and shall be served either by personal delivery, mail, express mail or overnight courier.

6.10.2 In the case of service by personal delivery, no additional time, in days, shall be added to the time in which a right may be exercised or any act may be done.

6.10.3 In the case of service by mail, notice must be deposited in a post office, mailbox, subpost office, substation, mail chute, or other like facility regularly maintained by the United States Postal Service, in a sealed envelope, with postage paid, addressed to the representative(s) of the Party on whom it is to be served, at the address set forth in Section 6.10.4 below. The service is complete at the time of deposit. In the case of service by mail, any period of notice and any right or duty to do any act or make any response within any period or on a date certain after service of notice by mail shall be extended five (5) days. In the case of service by express mail, overnight courier or other method of overnight delivery, any period of notice and any right or duty to do any act or make any response within any period or on a date certain after service of notice by express mail, overnight courier or other method of overnight delivery shall be extended by two (2) days.

6.10.4 Any notice required by this Agreement shall be served on the following representative(s) of the Parties:

Mayor of the City of Hattiesburg
P. O. Box 1898
Hattiesburg, MS 39403-1898
Telephone: 601.545.0503
Email: jdupree@hattiesburgms.com

925
926 With a Copy to:
927 City of Hattiesburg
928 Clerk of Council
929 P.O. Box 1898
930 Hattiesburg, MS 39403-1898
931 Telephone: 601.545.4551
932 Email: dbernaardo@hattiesburgms.com
933
934 Groundworx, LLC
935 c/o Bennett V. York
936 112 Sheffield Loop, Suite D
937 Hattiesburg, MS 39402
938 Telephone: 601.264.0403
939 Email: bennetyork@groundworxusa.com

940
941 With a copy to:
942 Groundworx, LLC
943 c/o Elizabeth L. Strickland
944 112 Sheffield Loop, Suite D
945 Hattiesburg, MS 39402
946 Telephone: 601.264.0403
947 Email: lizstrickland@groundworxusa.com
948

949 The Parties may, upon written notice, add or substitute representatives or addresses.

950

951 Section 6.11 AMENDMENTS OR CHANGES TO AGREEMENT.

952

953 Any amendments or changes to this Agreement must be in writing, signed by a duly
954 authorized representative of the Parties hereto, and must expressly state the mutual intent of the
955 Parties to amend the Agreement as set forth herein.

956

957 Section 6.12 FORCE MAJEURE.

958

959 6.12.1 Should Groundworx be forced to suspend, reduce, or interrupt service to City
960 because of any emergency condition reasonably beyond the control of Groundworx (a "Force
961 Majeure Event"), including, without limitation, floods, fires, ice, windstorms, lightning, strikes,
962 lockouts, Acts of God, or of the public enemy, or acts, orders, or directives of the Federal or State

Government or Court, then Groundworx need not deliver any services that it is unable to deliver by reason of such conditions. In the event a suspension of service is necessary as a consequence of a Force Majeure Event, Groundworx will notify City as soon as Groundworx becomes aware of the event. Groundworx will use best efforts to resume service following a Force Majeure Event. In the event that a Force Majeure Event results in a suspension in service, City shall continue to make payments to Groundworx in the amount of the monthly installments of the Baseline Annual Payment for a period of one month. If service is suspended for more than one month, the City may reduce its monthly payment to that portion of the payment attributable to debt service, operations and maintenance, and land leases until service is resumed.

6.12.2 In the event either Party hereto shall be rendered unable wholly or in part to carry out its obligations under this Agreement as a result of the occurrence of a Force Majeure Event, then the affected Party shall give notice and full particulars of such event in writing to the other Party within a reasonable time after occurrence of the event or cause relied on. The obligation of the Party giving such notice, so far as it is affected by such Force Majeure Event, shall be suspended during the continuance of the inability then claimed, but for no longer period, and any such Party shall endeavor to remove or overcome such inability with all reasonable dispatch; provided, in the event of a Force Majeure Event affecting the City's ability to perform its obligations, the City nevertheless shall continue to pay that portion of the monthly payment to Groundworx attributable to debt service, operations and maintenance, and land leases until the Force Majeure Event is no longer in effect.

Section 6.13 Guaranties.

It shall be a condition to the City's obligations under this Agreement that Groundworx provide to the City, contemporaneously with the execution of this Agreement, the following guaranties:

6.13.1 A Completion Guaranty executed by Bennett V. York in the form attached hereto as Exhibit 6.13.1 guaranteeing the completion of the System.

993
994 6.13.2 A Performance Guaranty executed by Bennett V. York in the form attached hereto
995 as Exhibit 6.13.2 guaranteeing the obligations of Groundworx for a period of ten years from the
996 Accounting Effective Date, with a maximum liability of \$10 million. This guarantee will be subject
997 to the following additional provisions:

998
999 1. Groundworx has agreed, in Section 6.22.1 of this Agreement, to reserve
1000 \$500,000 per year for a period of ten years as a Liquidity Reserve. The obligations of Dr. York
1001 under the Performance Guaranty shall be reduced dollar for dollar for each dollar held by
1002 Groundworx in the Liquidity Reserve.

1003
1004 2. The Performance Guaranty and the requirement of the Liquidity Reserve can
1005 be satisfied and released in the event Groundworx provides to the City a performance bond or
1006 similar security in the amount of \$10 million issued by a surety and with terms and conditions
1007 acceptable to the City. Amounts held within the Liquidity Reserve may be used to purchase such a
1008 bond.

1009
1010 3. The Performance Guaranty shall terminate at the end of the tenth year after
1011 the Accounting Effective Date.

1012
1013 Section 6.14 DEFAULT.

1014
1015 6.14.1 Default by City. Each of the following constitutes a default by City under this Agreement:
1016 (i) City fails to pay any monetary amount due by City to Groundworx pursuant to this Agreement, including
1017 any applicable interest, fines, surcharges and/or penalties, within ten (10) days of the due date; or (ii) City
1018 fails to observe or perform any other term, obligation or condition to be performed or observed by City as
1019 provided in this Agreement other than payment of a monetary amount due by City to Groundworx, and
1020 such failure continues for a period of ninety (90) days after a written notice of default is served by City to
1021 Groundworx.

6.14.2 Default by Groundworx. Each of the following constitutes a default by Groundworx under this Agreement: (i) Groundworx fails to accept and treat the Wastewater transported to the Interconnect by City and the City is in compliance with all provisions of this Agreement, including the Applicable Standards, and is current on all payments due by City to Groundworx as provided in this Agreement (except as excused by a Force Majeure Event); (ii) Groundworx fails to observe or perform any other term, obligation or condition to be performed or observed by Groundworx as provided in this Agreement, and such failure continues for a period of ninety (90) days after a written notice of default is served by Groundworx to City

Section 6.15 REMEDIES

In the event of a default, the Parties shall have the following rights and remedies:

6.15.1 Termination. In the event of default by Groundworx under this Agreement, the City shall have the right to terminate this Agreement only if the City simultaneously exercises its Option to Purchase the System and the closing of the sale of the System by Groundworx to the City occurs in accordance with Section 2.5 and Exhibit 2.5 attached hereto.

6.15.2 Specific Performance. In addition to any other remedies available to the Parties, the Parties agree and recognize that the rights and obligations set forth in the Agreement are unique and of such a nature as to be inherently difficult or impossible to value monetarily. If one Party does not perform in accordance with the specific wording of any of the provisions in this Agreement applicable to that Party, or fails to observe or perform any term, obligation or condition to be performed or observed by that Party as provided in this Agreement, an action at law for damages or other remedies at law would be wholly inadequate to protect the unique rights and interests of the other Party to the Agreement. Accordingly, the parties agree that this Agreement's provisions and any obligations arising therefrom may be enforceable in a court of equity by specific performance. The specific performance remedy is not exclusive and is in addition to any other remedy available to the Parties as otherwise provided in this Agreement.

1052 6.15.3 Cumulative Rights and Remedies. The Parties do not intend that any right or remedy given to
1053 a Party on the breach of any provision under this Agreement be exclusive, except where the same is stated to
1054 be limited such as Sections 2.4 and 6.15.1. Each such right or remedy is cumulative and in addition to any
1055 other remedy provided in the Agreement or otherwise available at law or in equity. If the non-breaching Party
1056 fails to exercise or delays in exercising any right or remedy, the non-breaching Party does not thereby waive
1057 that right or remedy. Furthermore, no single or partial exercise of any right, power, or privilege precludes any
1058 further exercise of a right, power, or privilege granted by this Agreement or otherwise.

1059
1060 6.15.4 Attorneys' Fees. In the event that either Party is required to pursue any action in any court
1061 to enforce the obligations, conditions and terms of this Agreement against the other Party, the prevailing
1062 Party shall be entitled to recover all its costs and expenses, including, but not limited to, reasonable
1063 attorneys' fees and expert witnesses. A Party is a prevailing Party if it obtains all or a substantial part of the
1064 relief that it seeks in the lawsuit.

1065
1066 6.15.5 Forum for Any Claim or Action. Any claim or action brought by any Party relating to this
1067 Agreement and its subject matter shall be brought in the Chancery or Circuit Court of Forrest County,
1068 Mississippi.

1069
1070 6.15.6 For the benefit of Groundworx's bondholders, in the event that City desires to exercise any
1071 remedies, including termination of this Agreement and exercise of its Option to Purchase the System, as a
1072 result of a default of this Agreement by Groundworx, said bondholders will be provided written notice and
1073 a thirty (30) day opportunity to cure any default on the part of Groundworx before the City may exercise
1074 any remedy for default.

1075
1076 Section 6.16 CITY CONTRACTS WITH OTHERS.

1077
1078 6.16.1 Service Agreements with Others. City shall have the right to enter into Wastewater
1079 service agreements with other persons outside the limits of City, natural or corporate, private or
1080 public, to receive Wastewater from such persons to the extent allowed by Applicable Law. City
1081 covenants that it will advise Groundworx of all such service agreements and will, if requested by

Groundworx, furnish Groundworx with a copy of such service agreements, subject to any legally permissible confidentiality provisions. City may service any person outside its limits provided that a City has annexed or is in the formal process of annexation of such area. Provided, however, this Section is not intended to supersede any other provisions of this Agreement, including, without limitation, the provisions for Capacity Expansion in the event the City's deliveries of Wastewater consistently exceed the Design Capacity or Design Capacity - Industrial.

Section 6.17 ASSIGNMENT.

6.17.1 Neither Party will have the right to assign this Agreement or delegate its duties hereunder to another party without the consent of the other, with such consent not to be unreasonably conditioned, withheld, or delayed; provided, however, both parties agree and acknowledge that the payment obligations under this Agreement may be assigned as necessary to a trustee for the benefit of the bondholders in order to accomplish the proposed financing.

Section 6.18 FINANCING TERMS.

6.18.1 Any notes, bonds, or other instruments initially issued, all of the proceeds of which will be used by Groundworx to finance the project contemplated by this Agreement, will have a 10-year optional redemption call provision consistent with the financing summary in the Proposal, pursuant to which Groundworx will have the right to repay the debt at that time at par, with no prepayment penalties, make whole provisions, or other defeasance costs.

Section 6.19 INTEREST RATE.

6.19.1 In the event the interest rate structure for Groundworx's initial financing is materially greater than the interest rate structure assumed in the Proposal for reasons other than an increase in market interest rates generally, Groundworx will give the City notice of such increase prior to closing the financing together with an explanation of the effect that the increase will have on the annual debt service of Groundworx that will be a part of the System Annual Budget. The

City will have a period of five (5) business days after receipt of such notice and explanation to terminate this Agreement. In the event that the City does not timely exercise such right, then the City's right to terminate will become null and void and this Agreement will remain in full force and effect.

Section 6.20 COMPLIANCE.

6.20.1 During the term of this Agreement, Groundworx will comply in all material respects with all Applicable Laws, except when (a) the failure to comply will not have a material adverse effect on (1) the financial condition or operations of Groundworx or (2) the ability of Groundworx to perform its obligations under this Agreement, or (b) the failure to comply is caused by the City's non-performance of its obligations under this Agreement.

Section 6.21 FINANCING CONTINGENCY

6.21.1 In the event that Groundworx has not closed its financing for the acquisition and construction of the System by June 2, 2014, either party shall have the right to terminate this Agreement by written notice to the other delivered on or after June 2, 2014, and before the date such financing is closed.

Section 6.22 DISTRIBUTION; LIQUIDITY RESERVE.

6.22.1 To the extent that Groundworx has positive cash flow after funding the Capital Improvement Reserve and the Capacity Expansion Reserve, Groundworx shall have the right to distribute to its members with respect to each Fiscal Year an amount equal to 45% of the taxable income of Groundworx flowed through to its members pursuant to Internal Revenue Form K-1. Groundworx shall not make further distributions to its members unless Groundworx has funded a reserve (the "Liquidity Reserve") in the amount of \$500,000 per year for each of the first ten (10) Fiscal Years occurring after the Accounting Effective Date, for a total Liquidity Reserve of \$5 million. The purpose of the Liquidity Reserve is to provide a fund for unexpected liabilities of

Groundworx that are not properly included in the System Annual Budget. Groundworx's obligation to retain the Liquidity Reserve shall terminate at the end of the tenth year after the Accounting Effective Date.

Section 6.23 REAL ESTATE.

6.23.1 During the term of this Agreement and any extension thereof, Groundworx will not convey, contract to convey, lease, contract to lease, or otherwise grant rights to third parties (with the exception of easements, pipelines, hunting leases, towers, and comparable uses) to acquire any interest in real property that is a part of the System unless Groundworx simultaneously acquires substitute real property of comparable acreage which is suitable for use as part of the System. Notwithstanding the foregoing or anything to the contrary, during the term of this Agreement, Groundworx shall have the right to (i) grant easements, permits, licenses, leases and/or rights of way with respect to any portion of the real property that is a part of the System for purposes of hunting, fishing, and/or other recreational purposes, timber operations or purposes, farming purposes, other silvicultural and/or agricultural purposes, pipelines, cellular or other towers, utilities, and/or other comparable purposes or uses and rights of ingress, egress, access and roads related to any of the foregoing; (ii) sell timber, crops, and other silvicultural or agricultural products grown on any portion of said real property; (iii) grant oil, gas and/or mineral leases with respect to any portion of said real property; and (iv) grant deeds of trust, security interests and/or other liens encumbering said real property and/or any other portions of the System for the benefit of Groundworx's bondholders.

ARTICLE VII

REPRESENTATIONS AND WARRANTIES

Section 7

7.1 Existence and Authority. Groundworx is a limited liability company duly formed and in good standing under the laws of the state of Mississippi and has all requisite limited liability company power and authority to own its assets and carry on its business as now being and

proposed to be conducted, and has limited liability company power and authority to execute, deliver, and perform its obligations under this Agreement.

7.2 No Conflicts. The execution and delivery of this Agreement and the performance of its obligations hereunder by Groundworx do not conflict with and are not prohibited by (a) the Certificate of Formation or Operating Agreement of Groundworx, (b) any contract or agreement to which Groundworx is a party or which otherwise is binding on Groundworx or its property, or (c) any Applicable Law.

7.3 Litigation and Judgments. There are no actions, suits, investigations, or proceedings before or by any Governmental Authority or third party with jurisdiction over Groundworx pending, or to the knowledge of Groundworx threatened, against Groundworx that would, if adversely determined, have a material adverse effect on the financial condition or operations of Groundworx. There are no outstanding judgments against Groundworx.

7.4 Proposal. Groundworx has no reason to believe that any material assumptions underlying the Proposal, including but not limited to land acquisition costs, system development costs, financing costs, and terms of financing, were not reasonable at the time of the Proposal and do not continue to be reasonable as of the date hereof.

7.5 Site Control. Groundworx has valid, legally enforceable contracts, options to purchase, leases, or options to lease (collectively, "Options") covering the real estate described in Addendum A to the Proposal which consists of more than 10,000 acres, approximately 7,400 acres of which are to be purchased by Groundworx and approximately 2,710 acres of which are to be leased. None of Groundworx's rights under any of the Options will expire prior to February 28, 2014. Groundworx is in full compliance with all of its obligations under each of the Options, and none of the counterparties to any of the Options has the right to terminate the Options. By the time of closing of the transactions contemplated by the Options, Groundworx will have obtained good and valid fee simple title, or a good and valid leasehold interest for a period of not less than 30 years, to 10,000 acres of land, subject or subjected to such matters as are listed in paragraph

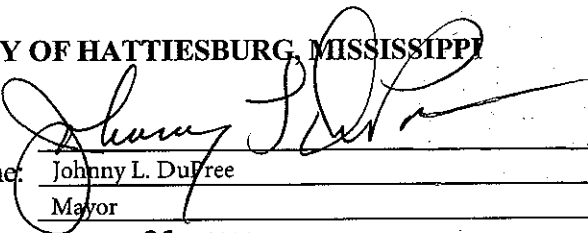
3.c.(i) – (vi) of Exhibit 2.5 and any deeds of trust, security interests and/or other liens granted for the benefit of Groundworx's bondholders, plus or minus five percent (5%), at least 70% of which will be purchased in fee simple. The land to be acquired shall be sufficient for Groundworx to use for the land application purposes contemplated by this Agreement for the initial Design Capacity of the System during the entire initial Term of this Agreement. In the event of a title defect, Groundworx may satisfy its obligations hereunder by obtaining substitute acreage.

7.6 Permits. Groundworx has had substantial interaction with the Mississippi Department of Environmental Quality concerning the transaction contemplated by this Agreement, and Groundworx has no reason to believe that it will not be able to obtain all regulatory permits which may be necessary or appropriate to enable Groundworx to perform its obligations under this Agreement.

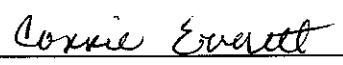
7.7 Financing. Groundworx has had substantial interaction with Stephens Inc. concerning the financing of the acquisition and construction of the System, and Groundworx has no reason to believe that the financing described in the Proposal will not be available to Groundworx upon the execution of this Agreement.

IN WITNESS WHEREOF, the Parties hereto, with the City acting under authority of its governing body, have caused this Agreement to be executed as of the Effective Date.

CITY OF HATTIESBURG, MISSISSIPPI

By: 
Name: Johnny L. DuFree
Its: Mayor
Date: January 21, 2014

ATTEST:

By: 
Name: Connie Everett
Its: Chief Financial Officer/Deputy City Clerk

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GROUNDWORX, LLC,
a Mississippi limited liability company

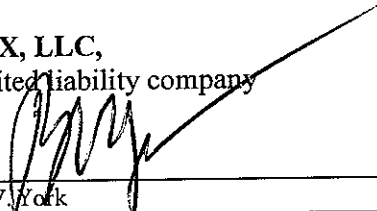
By: 
Name: Bennett V. York
Its: Manager
Date: January 27, 2014

Exhibit 2.2.1

The Plans and Specifications, when developed, shall be included here

Exhibit 2.2.2

Construction and Development Budget

Land Acquisition

Land

28,629,733

Total Land Acquisition

28,629,733

System Development Costs

Transfer to 98 South	10,568,087
98 South Irrigation	23,782,592
Leaf River Irrigation	15,415,749
Transfer to Lamar	9,111,319
Lamar Irrigation	25,899,752
Force Main from the Industrial Pump Station	2,084,720
Mechanical Treatment (2.0 MGD)	11,621,200
Property Tax during Construction Period	200,000
Lease Payments during Construction Period	1,212,459
Main Entrance - Gate and Landscaping	30,000
Signage at gates	2,500
Signs and Notices throughout LAS	2,500
Roadways and Parking at Welcome Center	30,000
Office Building with Welcome Center at Sims Ranch	100,000
Office FF&E	50,000
Office Computers and Copier	15,000
Security Systems	5,000
Utility Hookups	2,500
Utility Service to Property Line	-
Utility Service to Office, Barn and Pumps	2,500
Utilities during Construction Period	25,000
Landscaping at Welcome Center	5,000
Exterior Lighting at Welcome Center	5,000
Decorative Fencing at entrance 98 Complex	75,000
Landscaping at entrance to 98 Complex	10,000
Backup Generator for Welcome Center	20,000
Construction - Groundworx Superintendent	200,000
Materials Coordinator Groundworx	125,000
Mechanical Plant Operator	75,000
Human Resources - Preopening	25,000
Employee Training Programs - Preopening	20,000
Employee Uniforms (Jacket, Rain Suit, Overalls, Shirts)	5,000
Blueprints, Printing, Postage, Reimbursables	10,000
Barn - Equipment Storage	30,000
Light Eqmt - Mowers, ATVs, Weed Eaters	100,000
Herbicides and application eqmt	10,000
Tools	50,000
Pickup Trucks and Small Trailers (2)	60,000
Heavy Truck and Low-Boy	75,000
Dozer	225,000
Backhoe - Track	225,000
Backhoe - Rubber Tire	75,000
Farm Tractor (3)	210,000
Bobcat (2)	150,000
Wetland Mapping	35,500
Public Relations	20,000
Threatened and Endangered Species Survey	10,000
Cultural Resources	2,300
Consultants - Regulatory	175,000

Exhibit 2.2.2

Construction and Development Budget

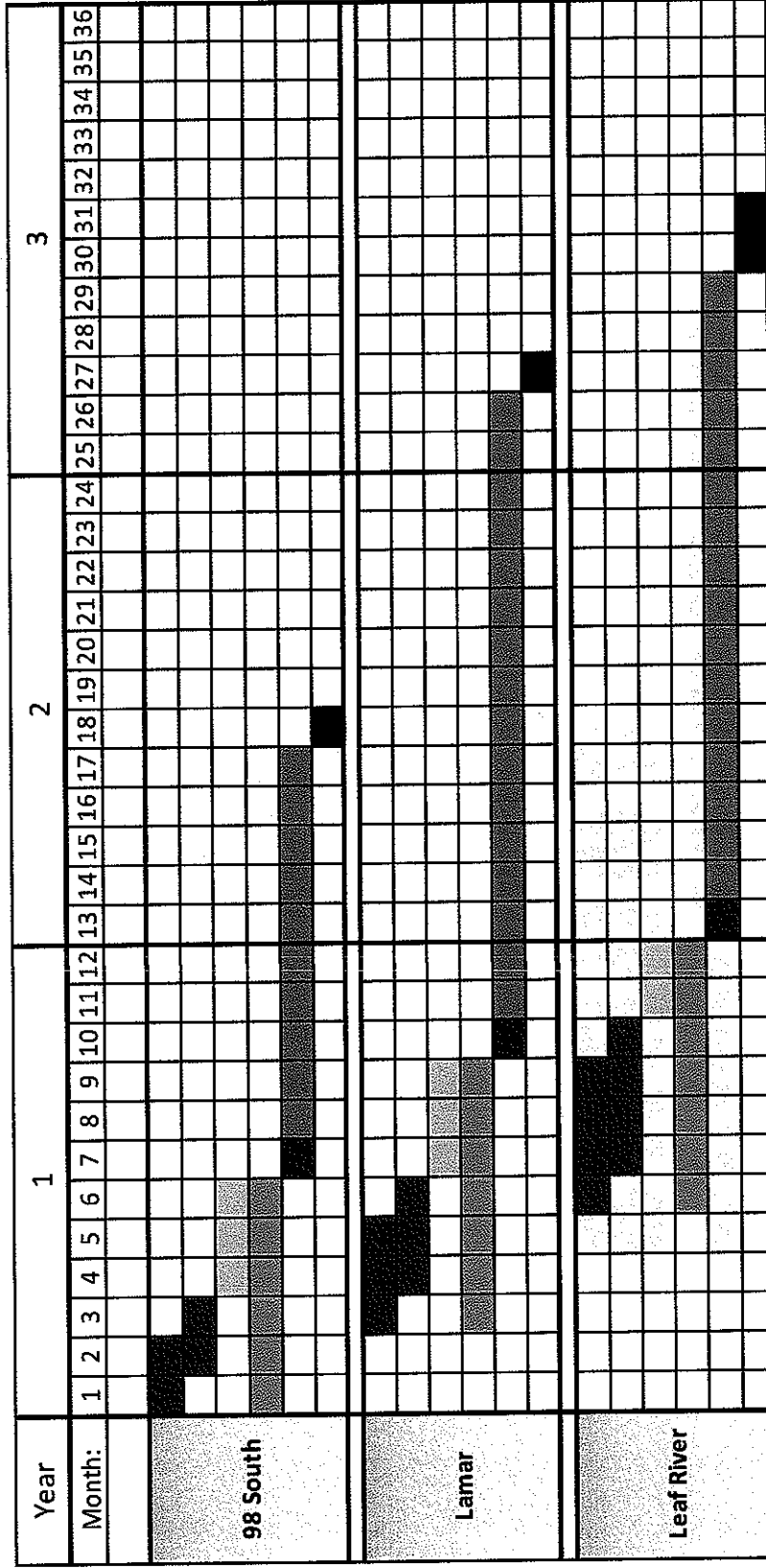
Consultants - Financing	100,000	
Consultants - LAS Construction (Barnett)	35,000	
Consultants - Feasibility	150,000	
Construction Consulting - LAS Operation Experts	15,000	
Travel	5,000	
Professional Fees - Legal (Project)	250,000	
Environmental - Phase I ESA	22,000	
Professional Fees - Other	175,000	
Lenders Construction Inspector	30,000	
Builder's Risk	300,000	
Title Insurance and Exams	220,000	
Financial Reporting Accounting	95,000	
Contract, Administration, Supervision and Overhead	1,400,000	
Contractor's Tax (3.5% of service contracts)	2,423,000	
Contingency for Soft Items	1,061,588	(Hard Contingency in Estimates)
Total System Development Costs		108,470,266
Grand Total - System Land and Development Costs		<u>137,100,000</u>

Financing Costs

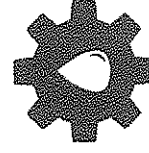
Issuance Fees	4,233,750	
Capitalized Interest Fund	-	
Total Financing Costs		4,233,750
Grand Total - Capital Investment		<u>141,333,750</u>

Exhibit 2.2.3

Groundworx Land Treatment System Projected Schedule



- Detailed Site Evaluation/Design Basis
- Design Report/Documents/Permit Application Package
- DEQ State Review & Meetings with Design Team
- All Permits, Design, Survey, Construction Contract Involvement
- Construction Initiation
- Construction Duration
- Startup and Operation Initiation



GROUNDWORX
SUSTAINABLE UTILITY SOLUTIONS

Exhibit 2.2.4.1

Scope of Work

South Lagoon Facility

Groundworx shall design, build, own and operate a no-discharge Land Treatment System (the "System" as previously defined) to accept and treat Wastewater from the City's south lagoon. Total design capacity of the Land Treatment System to treat the Wastewater from the City shall be no less than 15.0 million gallons per day (MGD) annual daily average.

Groundworx will own and/or hold long-term leases on the real property on which the System is constructed. Rights-of-way and easements shall be secured by Groundworx for header and transfer piping crossing other properties.

Groundworx shall be responsible for the design, construction, ownership, maintenance and operation of pumping facilities, including wet well, necessary to transfer pretreated Domestic Wastewater from the City's south lagoon to the System.

Groundworx shall be responsible for the design, construction, acquisition of easements and rights-of-way and operation of all effluent, header and transfer piping located behind the metering station(s), including those lines crossing other properties. Metering Station(s) shall be at or near the Groundworx property line near the southeast corner of the City's south lagoon.

Groundworx shall purchase and retain ownership of additional land for future growth and expansion to accommodate a future Capacity Expansion of the System with an estimated design capacity of 1.3 million gallons per day (MGD) annual daily average.

Exhibit 2.2.4.2

Scope of Work

Industrial Park System

Groundworx shall design, build, own and operate a no-discharge Land Treatment System (the "System" as previously defined) to accept Industrial Wastewater from the City originating from the Industrial Park. Total design capacity of the Land Treatment System to treat the Wastewater received from the Industrial Park System shall be no less than 2.0 million gallons per day (MGD) annual daily average of the 15.0 MGD annual daily average total capacity of the System.

Groundworx shall be responsible for the design, construction, ownership, operation and maintenance of a mechanical treatment plant necessary for managing the nutrient loading of the Wastewater received from the Industrial Park System. Groundworx is not responsible for a system to pre-treat any other constituents of Industrial Wastewater, other than nutrients.

Groundworx shall be responsible for providing all temporary and seasonal storage of the Wastewater received from the Industrial Park System.

Groundworx reserves the right to design, construct and operate a common land treatment system for the Wastewater received from the City.

Groundworx will own and/or hold long-term leases on the real property on which the System is constructed. Rights-of-way and easements shall be secured by Groundworx for header and transfer piping crossing other properties.

Groundworx shall be responsible for the design, construction, acquisition of rights-of-way and easements, ownership and maintenance of the transfer piping located behind the metering station(s), including those lines crossing other properties. Metering of the waste stream from the Industrial Park shall be provided at or near the Groundworx property line located nearest to the existing USA Yeast plant.

Exhibit 2.2.5.1

City Improvements

South Lagoon Facility

City shall provide for the design, construction, operation and maintenance of improvements to its south lagoon as are necessary for the pretreatment of the Wastewater and all required storage of the treated Wastewater effluent. The City's maximum pretreatment limits for the Wastewater from its lagoons shall be established by Groundworx in accordance with Exhibit 3.1.1 *Wastewater Parameters for City's South Lagoon*.

The City shall provide biological treatment within Lagoon #3. Treatment will include some provision for potential denitrification within the treatment cell. City engineers will discuss with Groundworx engineers potential treatment options with aeration/mixing controls to create optimal conditions for denitrification. The City shall also provide multiple effluent structures to provide operations flexibility with treatment efficiency. Mechanical screening of effluent shall also be required.

City shall provide a minimum of 319 million gallons (MG) of temporary and seasonal storage of the treated Wastewater effluent at its South lagoons, from which Groundworx shall withdraw to send to its System. Groundworx shall control the rate of withdrawal from the South lagoons/storage basins based upon the temporary and seasonal capacity of System. Withdrawal may come directly from the treatment lagoon cell during normal conditions or from the storage basins during dry season or simultaneously from both the treatment lagoon cell and the storage basins.

City shall provide a means of internally measuring Domestic Wastewater discharge flowrate from its treatment lagoon and from storage.

Exhibit 2.2.5.2

City Improvements

Industrial Park System

The City shall be responsible for the design, construction, ownership and maintenance of the Industrial Park System which will include pumping systems and transfer piping necessary to separate the primary Industrial Wastewater stream from its south lagoon (including, but not necessarily limited to, Marshall Durbin, USA Yeast and Wis-Pak) and to deliver the same to an interconnect with Groundworx at its Metering Station-Industrial Park. Metering of the Industrial Park System shall be provided at or near the Groundworx property line located nearest to the existing USA yeast plant. The City shall control the rate of flow of the Industrial Wastewater effluent to the Groundworx facilities.

The City's maximum pretreatment limits for the Industrial Park System Wastewater shall be established by Groundworx in accordance with Exhibit 3.1.1.

EXHIBIT 2.5

OPTION TO PURCHASE

1. Groundworx hereby grants to City the Option to Purchase the System. The procedure for purchase and the formula to determine the purchase price of the System are set forth below.
2. Principal Purchase Option Terms:
 - a. The City may exercise its Option to Purchase the System by delivering notice in writing to Groundworx at the notice address stated in the Agreement not later than June 1 of the first full calendar year following the Accounting Effective Date, and not later than June 1 of any subsequent calendar year, announcing the binding exercise of the Option to Purchase, and stating a closing date not earlier than December 15th and not later than December 31st of the same year.
 - b. The purchase price of the System shall be the sum of the following:
 - i. the product of (X) the dollar amount of the Capital at the date of closing times (Y) the Applicable Multiplier (as defined below); and
 - ii. payment of all outstanding and unpaid expenses and ad valorem or other taxes imposed upon the System, prorated to the date of closing; and
 - iii. assumption by City of any capital lease on equipment; and
 - iv. assumption by City of all long-term land leases; and

- v. payment of all defeasance costs related to the financing; and
 - vi. payment of all actual closing costs related to the purchase by the City; and
 - vii. less the portion of the City's payments to Groundworx prior to the date of closing attributable to the reduction of principal of Groundworx debt incurred to finance the acquisition and construction of the System; and
 - viii. less the portion of the City's payments to Groundworx during the Interim Service Period attributable to rent paid under long term leases of real property.
- c. The Multiplier if the Option to Purchase is exercised in Year one is 1.10, resulting in a premium of 10% over the Capital. For every year following Year One, the Multiplier with respect to Capital shall be as follows:
- i. The Multiplier times Capital is reduced 0.75% for each year following Year One, so that the City will pay in any year it exercises the Option to Purchase after Year One, the following Multiplier:
 - ii. Year Two = 1.0925
 - iii. Year Three = 1.085
 - iv. Year Four = 1.0775

and so on for each year, decreasing the Multiplier by 0.75% following each year of completed operations, until the Multiplier is eliminated in Year Fourteen.

3. Additional Terms and Conditions of the Option to Purchase in Any Year are as follows:

- a. It will be a condition to the right of the City to exercise the Option to Purchase that the City has paid the Total Annual Requirement throughout the Term of the Agreement, subject to the provisions of the Agreement related to Force Majeure.
- b. Written notice must have been delivered to Groundworx at the Notice Address stated in the Agreement not later than June 1 of any calendar year announcing the binding exercise of the Option to Purchase, stating a closing date not earlier than December 15th and not later than December 31st of the same year.
- c. Full payment of the purchase price of the System within the United States and in U.S. dollars paid to Groundworx at closing and transfer of title (or assignment of leasehold or other interest, as applicable) of the System from Groundworx to the City with general warranty of title to that portion of the System consisting of real property which is then owned by Groundworx and being used as part of the System subject to (i) all encumbrances, reservations and exceptions to title to which said real property was subject or is subjected to at the time that Groundworx initially purchases or acquires an interest in the same; (ii) all applicable City, County and/or State ad valorem taxes, assessments and/or levies for the year of closing; (iii) all easements, permits, licenses, leases and/or rights of way with respect to any portion of the real property that is then a part of the System for

purposes of hunting, fishing, and/or other recreational purposes, timber operations or purposes, farming purposes, other silvicultural and/or agricultural purposes, pipelines, cellular or other towers, utilities, and/or other comparable purposes or uses, including rights of ingress, egress, access, and roads related to any of the foregoing; (iv) any oil, gas and/or mineral leases with respect to any portion of said real property; (v) any law, ordinance or governmental regulation relating to, restricting or regulating the use, occupancy or enjoyment of said real property; and (vi) the provisions of all then existing long term leases to Groundworx, as lessee, affecting any portion of said real property..

- d. Assumption of all contracts and leases in place with Groundworx which cannot be canceled without penalty as of the closing date.
- e. The parties anticipate that the System will be properly maintained and in good operating condition throughout the entirety of the Agreement, and that the System should be properly maintained and in good operating condition at the time of closing the sale pursuant to the Option. In the event that the System has not been properly maintained or is not in good operating condition at the time of the Closing of the Sale, so much of the Capital Improvements Reserve will be used as necessary for the purpose of maintenance and returning the System to good operating condition.

- 4. Default. In the event that the City terminates the Agreement and exercises this Option to Purchase for default by Groundworx, which default consists of (1) a payment default by Groundworx is declared by Groundworx's bondholders at a time when the City has made all payments due to Groundworx under the terms of this Agreement, (2) Groundworx is in repeated violation of applicable

Environmental Laws and such violations are not caused by Wastewater delivered to Groundworx by the City not meeting the Wastewater Parameters or Environmental Laws, (3) the City incurs Environmental Losses required to be indemnified by Groundworx and Groundworx fails to or is unable to perform such indemnity, (4) Groundworx is unable to accept Wastewater tendered by the City at a time when the City's storage capacity is full and the System is capable of accepting, transporting and applying such Wastewater, or (5) Groundworx repudiates or intentionally refuses to perform its obligations under this Agreement, then the portion of the purchase price set forth in Section 2.b.i. of this Option to Purchase will consist of the Capital only, without application of the Multiplier. In the event the City exercises the Option to Purchase for any other reason, then the Multiplier shall be applicable.

5. Additional Provisions at the End of the Option:

- a. Groundworx shall give the City notice not later than 180 days prior to the end of the Term, as such may be extended, of (i) the date that the Term ends, and (ii) that the City has the right to exercise the Option to acquire the System at the end of the Term. City will have the right to exercise the Option and acquire the System at the end of the Term by giving written notice to Groundworx at the notice address stated in the Agreement not later than 60 days after receipt by the City of such notice from Groundworx. In the event Groundworx fails or is late in giving such notice to the City, the City's deadline for exercising the Option shall extend until the sixtieth day after Groundworx does in fact give such notice.

Exhibit 3.1.1

Wastewater Parameters for the City's South Lagoon

Parameter	Discharge Limitations In mg/L unless otherwise specified			Monitoring Requirements			Special Conditions
	Monthly Avg.	Weekly Avg.	Annual Daily Avg.	Measurement Frequency	Sample Type	Sample Location	
Flow (MGD)	Monitor	Monitor	13.0	Seven Days/ Week	Continuous Recording	Effluent	Concentration limits to be set by MDEQ; actual limits may differ Alert Groundworx if TSS goes over 90 mg/L
Biochemical Oxygen Demand (5-day)	45	75	-	One Day/ Week	Composite	Effluent	
Total Suspended Solids (TSS)	Monitor	Monitor	-	One Day/ Week	Composite	Effluent	
Ammonia	Monitor	Monitor	-	One Day/ Week	Composite	Influent and Effluent	
TKN (as N)	Monitor	Monitor	-	One Day/ Week	Composite	Influent and Effluent	
Nitrate – Nitrite (as N)	Monitor	Monitor	-	One Day/ Week	Composite	Effluent	
Total Phosphorus	Monitor	Monitor	-	One Day/ Week	Composite	Effluent	
Total Residual Chlorine (TRC)	Monitor	Monitor	-	One Day/ Week	Grab	Effluent	
Dissolved Oxygen	2 mg/L	2 mg/L	-	One Day/ Week	Grab	Effluent	
pH	6-9 su	6-9 su	-	One Day/ Week	Grab	Effluent	

Exhibit 3.1.2

Wastewater Parameters for the City's Industrial Park System

Parameter	Discharge Limitations In mg/L unless otherwise specified			Monitoring Requirements			Special Conditions
	Monthly Avg.	Daily Max.	Annual Daily Avg.	Measurement Frequency	Sample Type	Sample Location	
Flow (MGD)	2.0	2.5	2.0	Seven Days/ Week	Continuous Recording	Influent	6.0 Max Instantaneous
Biochemical Oxygen Demand (5-day)(lbs. per day)	12,250	15,312	-	One Day/ Week	Composite	Influent	
Total Suspended Solids (TSS)	Monitor	Monitor	-	One Day/ Week	Composite	Influent	
Ammonia	Monitor	Monitor	-	One Day/ Week	Composite	Influent	
TKN (as N)(lbs. per day)	1,051	1,314	-	One Day/ Week	Composite	Influent	
Nitrate – Nitrite (as N)	Monitor	Monitor	-	One Day/ Week	Composite	Influent	
Total Phosphorus	Monitor	Monitor	-	One Day/ Week	Composite	Influent	
pH	6-9 su	6-9 su	-	One Day/ Week	Grab	Influent	

Exhibit 3.2
Interconnects to System

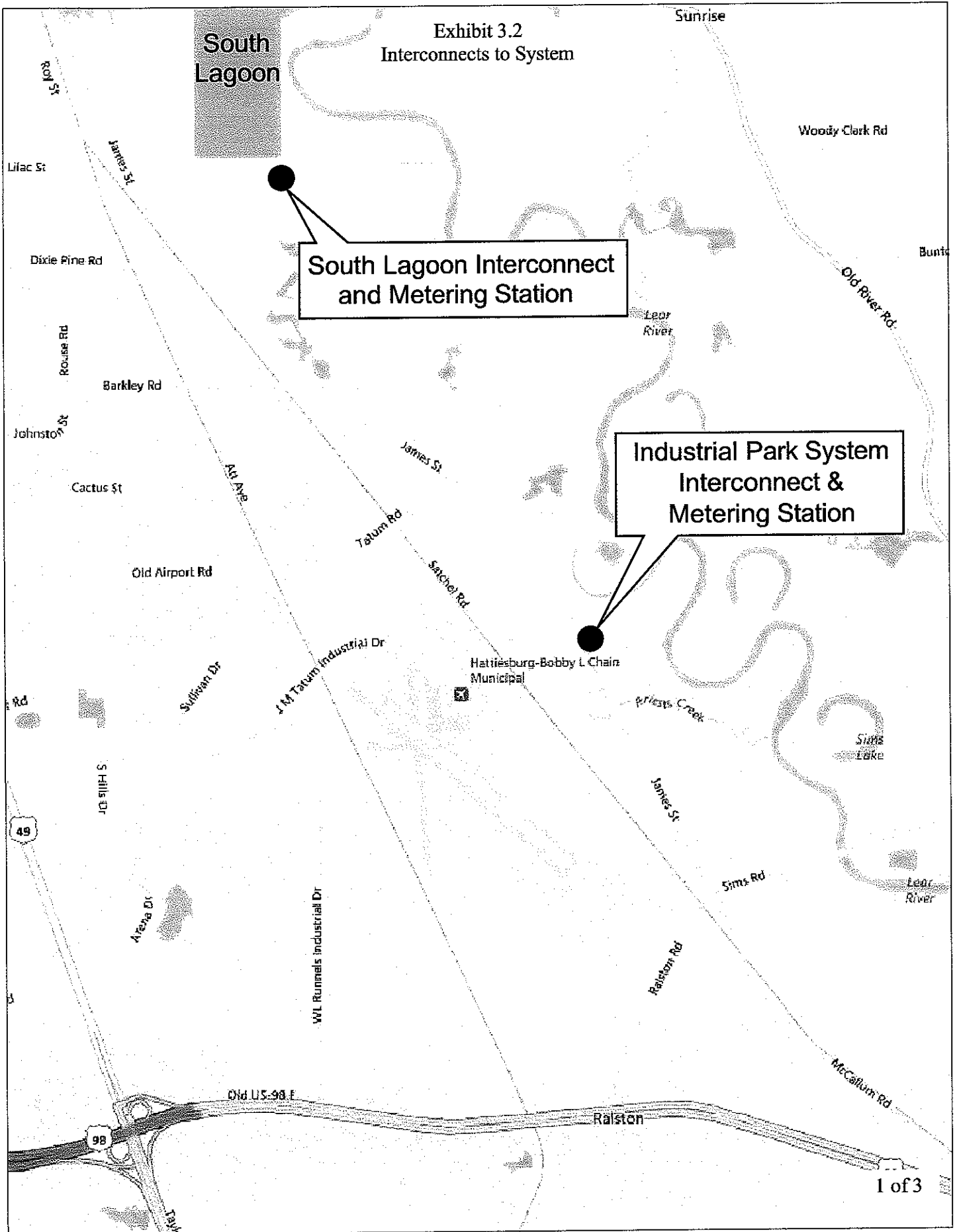
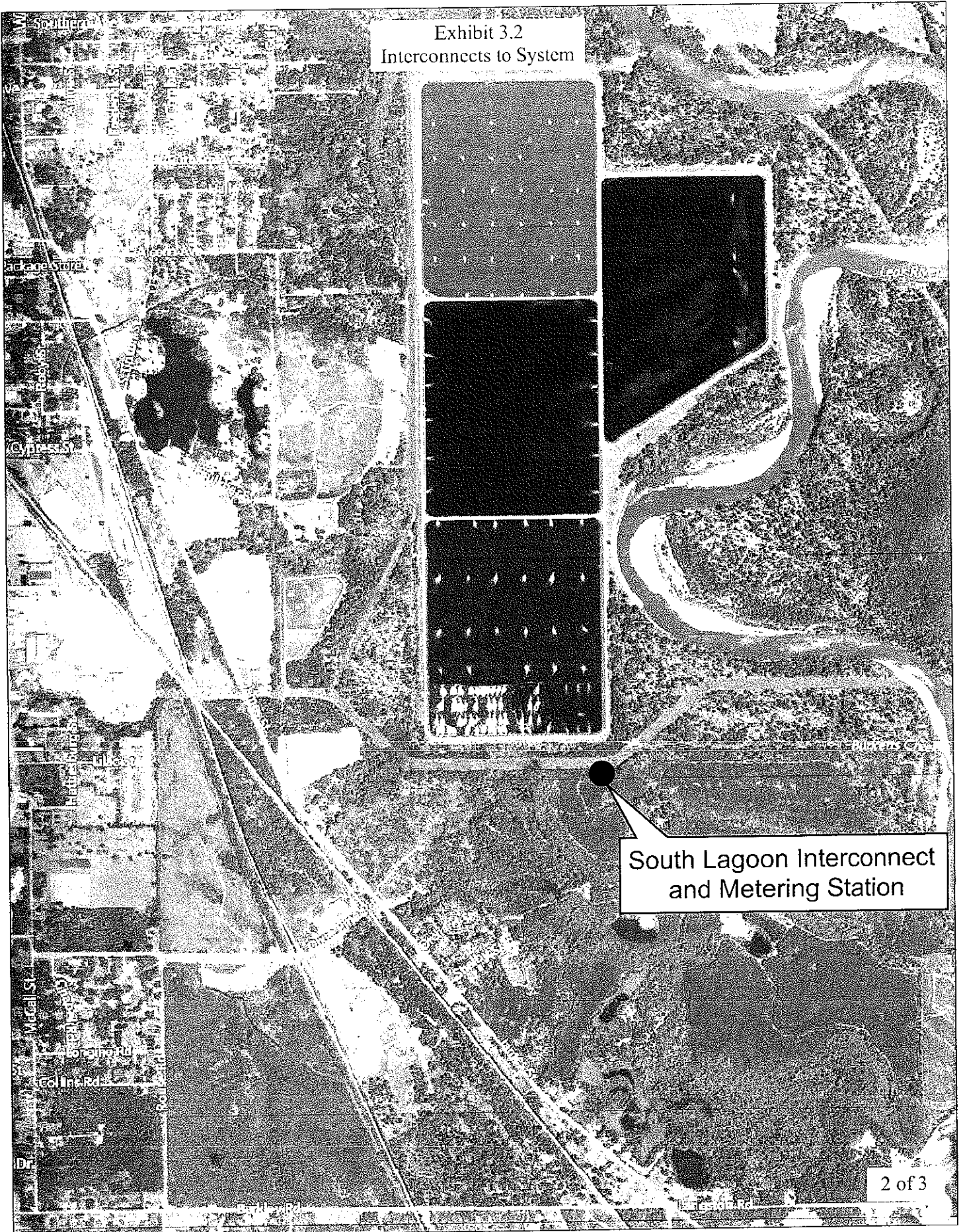


Exhibit 3.2
Interconnects to System



South Lagoon Interconnect
and Metering Station

Exhibit 3.2
Interconnects to System

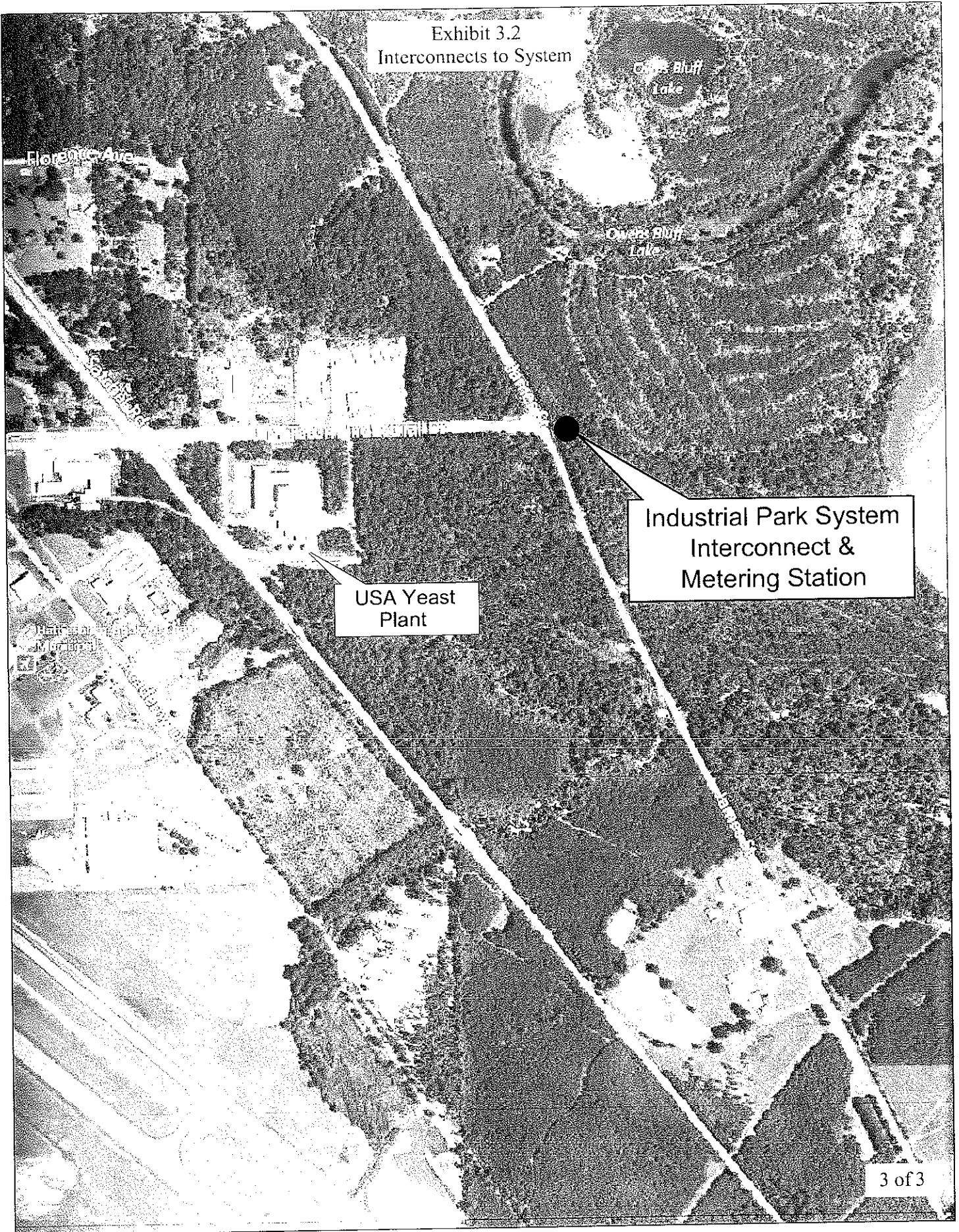


Exhibit 4.1.1

Industrial Park Interim Service Period Monthly Payments

Schedule of Interim Service Period monthly Payments

\$202,500.00

Note 1: The Industrial Park Interim Service Period ("Interim Service Period") is the period of time from the date of the first receipt of the Wastewater at the Metering Station - Industrial Park and ending on the Accounting Effective Date.

Note 2: City will pay the Debt Service as it becomes due and payable in addition to the monthly Interim Service Payments during the Industrial Park Interim Service Period.

Note 3: Payments to Groundworx during the Interim Service Period are not subject to any reserve requirements.

Exhibit 4.1.2

Baseline Annual Payment

Baseline Annual Payment	\$16,613,403
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Exhibit 6.13.1

COMPLETION GUARANTY

Guaranty dated _____, 2014, made by **Bennett V. York** ("Guarantor"), in favor of the **City of Hattiesburg, Mississippi** ("City").

Recitals

- A. City and Groundworx, LLC ("Groundworx") have entered into an Agreement for the Treatment of Wastewater of even date herewith pursuant to which Groundworx has agreed to design, build, construct, operate, and maintain a system (the "System") for collecting, receiving, storing, transporting, treating and/or disposing of Wastewater (as defined in the Agreement) for the City ("the Agreement").
- B. It is a condition to City's willingness to enter into the Agreement that Guarantor shall have executed and delivered to City a Guaranty of the obligation of Groundworx to complete the System.
- C. Guarantor is a member of Groundworx and has determined that his execution, delivery and performance of this Guaranty directly benefit him and are in his best interest.

Agreement

Therefore, in consideration of the premises and the agreements herein and in order to induce City to enter into the Agreement, Guarantor hereby agrees with City as follows:

SECTION 1. Guaranty.

Guarantor hereby irrevocably, absolutely and unconditionally guarantees as follows:

- (a) to cause Groundworx to proceed promptly and without delay or interruption to acquire and construct the System strictly in accordance with the Plans and Specifications as defined in Section 2.2.1 of the Agreement and with all applicable requirements of all governmental authorities;
- (b) to cause Completion by Groundworx of the acquisition and construction of the System, including the various phases thereof, in accordance with said Plans and Specifications by the time for construction completion set forth in Section 2.2.3 of the Agreement; and
- (c) in connection therewith and until the System is so Completed, to cause Groundworx to perform all of its obligations under the Agreement related to acquisition and construction of the System in accordance with said Plans and Specifications, including, without limitation (i) the payment of all costs and expenses of Completion, and (ii) the payment of taxes and any other charges or

expenses which might constitute a lien against the interest of Groundworx in the System other than the lien of Groundworx's bondholders.

For the purpose of this Guaranty, "Complete," "Completion," and variations of such terms of the System shall mean the acquisition of all necessary land and equipment and completion of construction of the System in accordance with said Plans and Specifications, free of all liens and encumbrances (other than in favor of Groundworx's bondholders) to the end that System is capable of receiving, treating and disposing of Wastewater in accordance with the terms of the Agreement. If any of the above described obligations of Groundworx in connection with the Completion of the System are not complied with, in any respect whatsoever, and without the necessity of any notice from City to Guarantor, Guarantor agrees to (i) assume all responsibility for Completion of the System and, at Guarantor's own cost and expense, cause the System to be fully Completed in accordance with said Plans and Specifications; (ii) pay all bills incurred in connection with the Completion of the System; and (iii) otherwise cause the System to be ready and capable at the time required by Section 2.2.3 of the Agreement to accept, treat and dispose of Wastewater in accordance with the terms of the Agreement.

SECTION 2. Guarantor's Obligations Unconditional.

- (a) The liability of Guarantor hereunder shall be absolute and unconditional irrespective of: (i) any lack of validity or enforceability of the Agreement or any agreement or instrument relating thereto; (ii) any change in the time or manner of performance of, or in any other term in respect of Groundworx's obligations for Completion; (iii) any release or amendment or waiver of or consent to any departure from the Agreement; (iv) any other circumstance which might otherwise constitute a defense available to, or a discharge of Guarantor in respect of Groundworx's obligations under the Agreement; or (v) the absence of any action on the part of City to obtain performance from Groundworx.
- (b) This Guaranty shall terminate on the Accounting Effective Date,

SECTION 3. Waivers.

Guarantor hereby waives (i) notice of any default by Groundworx under the Agreement; (ii) notice of any actions taken by Groundworx; (iii) all other notices, demands, protests, and other formalities of every kind in connection with the enforcement of the obligations of Guarantor hereunder, the omission of or delay in which, but for the provisions of this Section 3, might constitute grounds for relieving Guarantor of his obligations hereunder; and (iv) any requirement that City exhaust any right or take any action against Groundworx.

SECTION 4. Representations and Warranties.

Guarantor hereby represents and warrants as follows:

- (a) The execution, delivery and performance by Guarantor of this Guaranty does not and shall not contravene any law or governmental regulation or any contractual restriction binding on or affecting Guarantor or any of his properties, and does not and shall not result in or require the creation of any lien, security interest, or other charge or encumbrance upon or with respect to any of his properties.

- (b) No authorization or approval or other action by, and no notice to or filing with, any governmental authority or other regulatory body is required for the due execution, delivery, and performance by Guarantor of this Guaranty.
- (c) This Guaranty is a legal, valid, and binding obligation of Guarantor, enforceable against Guarantor in accordance with its terms.
- (d) There is no action, suit, or proceeding pending or threatened against or otherwise affecting Guarantor before any court, arbitrator, or governmental department, commission, board, bureau, agency, or instrumentality which may materially adversely affect Guarantor's ability to perform his obligations hereunder.

SECTION 5. Notices, Etc.

All correspondence, statements, notices, requests, and demands (collectively "Communications") provided for hereunder shall be in writing and shall be mailed or delivered,

if to Guarantor: Bennett V. York
112 Sheffield Loop, Suite D
Hattiesburg, MS 39402
Telephone: 601.264.0403
Facsimile: 601.264.0433
Email: bennettyork@groundworxusa.com

With a copy to: Elizabeth Strickland
112 Sheffield Loop, Suite D
Hattiesburg, MS 39402
Telephone: 601.264.0403
Facsimile: 601.264.0433
Email: lizstrickland@groundworxusa.com

if to City: City of Hattiesburg
Attention: Mayor of the City of Hattiesburg
P. O. Box 1898
Hattiesburg, MS 39403-1898
Telephone: 601-545-0503
Email: jdupree@hattiesburgms.com

or as to either party, at such other address as shall be designated by that party in a Communication to the other complying as to delivery with the terms of this Section 5. All Communications shall be effective when tendered for delivery at the specified address.

SECTION 6. Financial Statements.

Not later than thirty (30) days after the Effective Date of the Agreement, and on or before March 1 of each year that this Guaranty is in effect, Guarantor shall permit the Chief Financial Officer of the City and/or the City's independent auditor to review (but not copy, photograph or otherwise reproduce), at the principal office of Groundworx, a copy of a statement of the financial position of the Guarantor, including assets, liabilities and net worth, as of the previous December 31, together with a statement of the net income of the Guarantor during the calendar year ended as of the previous December 31, all of which Guarantor represents and warrants to the City will be

true and accurate in all material respects and fairly present the financial position and net income of the Guarantor as of and for the period ending that December 31. By acceptance of delivery of and reliance on this Guaranty, City agrees, represents and warrants to Guarantor that all information revealed by any such statements (the "Confidential Information") shall be kept confidential by said Chief Financial Officer and the City's independent auditor, and shall only be disclosed by said Chief Financial Officer and/or the City's independent auditor to such officials of the City who have a need to be informed of any such Confidential Information, each of whom must agree prior to any such disclosure to them to keep such Confidential Information confidential and not to disclose the Confidential Information to anyone else, and the City shall cause all such Confidential Information to be kept confidential and to not be made public in any manner whatsoever, and to not be disclosed to any other person or entity except as required by a court having jurisdiction thereover.

SECTION 7. Miscellaneous.

- (a) No amendment of any provision of this Guaranty shall be effective unless it is in writing and signed by Guarantor and City, and no waiver of any provision of this Guaranty, and no consent to any departure by Guarantor therefrom, shall be effective unless it is in writing and signed by City, and then such waiver or consent shall be effective only in the specific instance and for the specific purpose for which given.
- (b) No failure on the part of City to exercise, and no delay in exercising, any right hereunder or under the Agreement shall operate as a waiver thereof; nor shall any single or partial exercise of any right preclude any other or further exercise thereof or the exercise of any other right. The rights and remedies of City provided herein and in the Agreement are cumulative and are in addition to, and not exclusive of, any rights or remedies provided by law.
- (c) Any provision of this Guaranty which is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such prohibition or invalidity without invalidating the remaining portions hereof or thereof or affecting the validity or enforceability of such provision in any other jurisdiction.
- (d) This Guaranty shall (i) be binding on Guarantor and his executors, administrators, heirs, devisees and legatees, and other personal representatives and successors and (ii) inure, together with all rights and remedies of City hereunder, to the benefit of City and its successors, transferees, and assigns.
- (e) This Guaranty shall be governed by and construed in accordance with the laws of the state of Mississippi applicable to contracts made and to be performed strictly within such state.

IN WITNESS WHEREOF, Guarantor has caused this Guaranty to be executed, as of the date first above written.

BENNETT V. YORK

Exhibit 6.13.2
PERFORMANCE GUARANTY

Guaranty dated _____, 2014, made by **Bennett V. York ("Guarantor")**, in favor of the **City of Hattiesburg, Mississippi ("City")**.

Recitals

- A. City and Groundworx, LLC ("Groundworx") have entered into an Agreement for the Treatment of Wastewater of even date herewith pursuant to which Groundworx has agreed to design, build, construct, operate, and maintain a system (the "System") for collecting, receiving, storing, transporting, treating and/or disposing of Wastewater (as defined in the Agreement) for the City ("the Agreement").
- B. It is a condition to City's willingness to enter into the Agreement that Guarantor shall have executed and delivered to City a Guaranty of the performance by Groundworx of its obligations under the Agreement.
- C. Guarantor is a member of Groundworx and has determined that his execution, delivery and performance of this Guaranty directly benefit him and are in his best interest.

Agreement

Therefore, in consideration of the premises and the agreements herein and in order to induce City to enter into the Agreement, Guarantor hereby agrees with City as follows:

SECTION 1. Guaranty.

Guarantor hereby irrevocably, absolutely and unconditionally guarantees as follows:

- (a) the performance by Groundworx of all of its obligations under the Agreement for a period of ten (10) years commencing on the Accounting Effective Date (as defined in the Agreement);
- (b) upon failure of Groundworx to make any of the following described payments or reimbursements, the payment by Groundworx to the City of any payment obligations of Groundworx to City under the Agreement, including but not limited to reimbursing the City for any Environmental Losses (as defined in the Agreement) which Groundworx is obligated to reimburse City for under Section 3.4.4 of the Agreement and payment of any damages that City incurs as a result of failure of Groundworx to perform its obligations under the Agreement.

SECTION 2. Limitations on Guaranty.

- (a) Guarantor shall have no obligation to pay in excess of the sum of \$10,000,000 in the aggregate in performing his obligations under this Guaranty and the maximum liability of Guarantor under this Guaranty shall be \$10,000,000.
- (b) The amount of this Guaranty and the maximum liability of guarantor under this Guaranty shall decrease on a dollar-for-dollar basis by all amounts deposited by Groundworx from time to time in the Liquidity Reserve (as defined in the Agreement).
- (c) Guarantor shall have the right to terminate this Guaranty by posting a performance bond or other similar security in favor of the City issued by a surety acceptable to the City guaranteeing performance by Groundworx under the Agreement, in an amount not less than \$10,000,000, and on terms and conditions otherwise acceptable to the City.
- (d) This Guaranty shall terminate on the tenth (10th) anniversary of the Accounting Effective Date, or if earlier, the date of any purchase by City pursuant to the Option to Purchase (as defined in the Agreement), provided that the Guaranty shall remain in full force and effect after such termination date with respect to valid claims made by the City under this Guaranty prior to such termination.

SECTION 3. Guarantor's Obligations Unconditional.

The liability of Guarantor hereunder shall be absolute and unconditional irrespective of: (i) any lack of validity or enforceability of the Agreement or any agreement or instrument relating thereto; (ii) any change in the time or manner of performance of, or in any other term in respect of Groundworx's obligations; (iii) any release or amendment or waiver of or consent to any departure from the Agreement; (iv) any other circumstance which might otherwise constitute a defense available to, or a discharge of Guarantor in respect of Groundworx's obligations; or (vii) the absence of any action on the part of City to obtain performance from Groundworx.

SECTION 4. Waivers.

Guarantor hereby waive (i) notice of any default by Groundworx under the Agreement; (ii) notice of any actions taken by Groundworx; (iii) all other notices, demands, protests, and other formalities of every kind in connection with the enforcement of the obligations of Guarantor hereunder, the omission of or delay in which, but for the provisions of this Section 4, might constitute grounds for relieving Guarantor of his obligations hereunder; and (iv) any requirement that City exhaust any right or take any action against Groundworx.

SECTION 5. Representations and Warranties.

Guarantor hereby represents and warrants as follows:

- (a) The execution, delivery and performance by Guarantor of this Guaranty does not and shall not contravene any law or governmental regulation or any contractual restriction binding on or affecting Guarantor or any of his properties, and does not and shall not result in or require the creation of any lien, security interest, or other charge or encumbrance upon or with respect to any of his properties.

- (b) No authorization or approval or other action by, and no notice to or filing with, any governmental authority or other regulatory body is required for the due execution, delivery, and performance by Guarantor of this Guaranty.
- (c) This Guaranty is a legal, valid, and binding obligation of Guarantor, enforceable against Guarantor in accordance with its terms.
- (d) There is no action, suit, or proceeding pending or threatened against or otherwise affecting Guarantor before any court, arbitrator, or governmental department, commission, board, bureau, agency, or instrumentality which may materially adversely affect Guarantor's ability to perform his obligations hereunder.

SECTION 6. Notices, Etc.

All correspondence, statements, notices, requests, and demands (collectively "Communications") provided for hereunder shall be in writing and shall be mailed or delivered,

if to Guarantor: Bennett V. York
112 Sheffield Loop, Suite D
Hattiesburg, MS 39402
Telephone: 601.264.0403
Facsimile: 601.264.0433
Email: bennettyork@groundworxusa.com

With a copy to: Elizabeth Strickland
112 Sheffield Loop, Suite D
Hattiesburg, MS 39402
Telephone: 601.264.0403
Facsimile: 601.264.0433
Email: lizstrickland@groundworxusa.com

if to City: City of Hattiesburg
Attention: Mayor of the City of Hattiesburg
P. O. Box 1898
Hattiesburg, MS 39403-1898
Telephone: 601-545-0503
Email: jdupree@hattiesburgms.com

or as to either party, at such other address as shall be designated by that party in a Communication to the other complying as to delivery with the terms of this Section 6. All Communications shall be effective when tendered for delivery at the specified address.

SECTION 7. Financial Statements.

Not later than thirty (30) days after the Effective Date of the Agreement, Guarantor shall permit the Chief Financial Officer of the City and/or the City's independent auditor to review (but

not copy, photograph or otherwise reproduce), at the principal office of Groundworx, a copy of a statement of the financial position of the Guarantor, including assets, liabilities and net worth, as of the previous December 31, together with a statement of the net income of the Guarantor during the calendar year ended as of the previous December 31, all of which Guarantor represents and warrants to the City will be true and accurate in all material respects and fairly present the financial position and net income of the Guarantor as of and for the period ending that December 31. By acceptance of delivery of and reliance on this Guaranty, City agrees, represents and warrants to Guarantor that all information revealed by any such statements (the "Confidential Information") shall be kept confidential by said Chief Financial Officer and the City's independent auditor, and shall only be disclosed by said Chief Financial Officer and/or the City's independent auditor to such officials of the City who have a need to be informed of any such Confidential Information, each of whom must agree prior to any such disclosure to them to keep such Confidential Information confidential and not to disclose the Confidential Information to anyone else, and the City shall cause all such Confidential Information to be kept confidential and to not be made public in any manner whatsoever, and to not be disclosed to any other person or entity except as required by a court having jurisdiction thereover.

SECTION 8. Miscellaneous.

- (a) No amendment of any provision of this Guaranty shall be effective unless it is in writing and signed by Guarantor and City, and no waiver of any provision of this Guaranty, and no consent to any departure by Guarantor therefrom, shall be effective unless it is in writing and signed by City, and then such waiver or consent shall be effective only in the specific instance and for the specific purpose for which given.
- (b) No failure on the part of City to exercise, and no delay in exercising, any right hereunder or under the Agreement shall operate as a waiver thereof; nor shall any single or partial exercise of any right preclude any other or further exercise thereof or the exercise of any other right. The rights and remedies of City provided herein and in the Agreement are cumulative and are in addition to, and not exclusive of, any rights or remedies provided by law.
- (c) Any provision of this Guaranty which is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such prohibition or invalidity without invalidating the remaining portions hereof or thereof or affecting the validity or enforceability of such provision in any other jurisdiction.
- (d) This Guaranty shall (i) be binding on Guarantor and his executors, administrators, heirs, devisees and legatees, and other personal representatives and successors and (ii) inure, together with all rights and remedies of City hereunder, to the benefit of City and its successors, transferees, and assigns.
- (e) This Guaranty shall be governed by and construed in accordance with the laws of the state of Mississippi applicable to contracts made and to be performed strictly within such state.

IN WITNESS WHEREOF, Guarantor has caused this Guaranty to be executed, as of the date first above written.

BENNETT V. YORK

COMPLETION GUARANTY

Guaranty dated January 27, 2014, made by **Bennett V. York** ("Guarantor"), in favor of the **City of Hattiesburg, Mississippi** ("City").

Recitals

- A. City and Groundworx, LLC ("Groundworx") have entered into an Agreement for the Treatment of Wastewater of even date herewith pursuant to which Groundworx has agreed to design, build, construct, operate, and maintain a system (the "System") for collecting, receiving, storing, transporting, treating and/or disposing of Wastewater (as defined in the Agreement) for the City ("the Agreement").
- B. It is a condition to City's willingness to enter into the Agreement that Guarantor shall have executed and delivered to City a Guaranty of the obligation of Groundworx to complete the System.
- C. Guarantor is a member of Groundworx and has determined that his execution, delivery and performance of this Guaranty directly benefit him and are in his best interest.

Agreement

Therefore, in consideration of the premises and the agreements herein and in order to induce City to enter into the Agreement, Guarantor hereby agrees with City as follows:

SECTION 1. Guaranty.

Guarantor hereby irrevocably, absolutely and unconditionally guarantees as follows:

- (a) to cause Groundworx to proceed promptly and without delay or interruption to acquire and construct the System strictly in accordance with the Plans and Specifications as defined in Section 2.2.1 of the Agreement and with all applicable requirements of all governmental authorities;
- (b) to cause Completion by Groundworx of the acquisition and construction of the System, including the various phases thereof, in accordance with said Plans and Specifications by the time for construction completion set forth in Section 2.2.3 of the Agreement; and
- (c) in connection therewith and until the System is so Completed, to cause Groundworx to perform all of its obligations under the Agreement related to acquisition and construction of the System in accordance with said Plans and

Specifications, including, without limitation (i) the payment of all costs and expenses of Completion, and (ii) the payment of taxes and any other charges or expenses which might constitute a lien against the interest of Groundworx in the System other than the lien of Groundworx's bondholders.

For the purpose of this Guaranty, "Complete," "Completion," and variations of such terms of the System shall mean the acquisition of all necessary land and equipment and completion of construction of the System in accordance with said Plans and Specifications, free of all liens and encumbrances (other than in favor of Groundworx's bondholders) to the end that System is capable of receiving, treating and disposing of Wastewater in accordance with the terms of the Agreement. If any of the above described obligations of Groundworx in connection with the Completion of the System are not complied with, in any respect whatsoever, and without the necessity of any notice from City to Guarantor, Guarantor agrees to (i) assume all responsibility for Completion of the System and, at Guarantor's own cost and expense, cause the System to be fully Completed in accordance with said Plans and Specifications; (ii) pay all bills incurred in connection with the Completion of the System; and (iii) otherwise cause the System to be ready and capable at the time required by Section 2.2.3 of the Agreement to accept, treat and dispose of Wastewater in accordance with the terms of the Agreement.

SECTION 2. Guarantor's Obligations Unconditional.

- (a) The liability of Guarantor hereunder shall be absolute and unconditional irrespective of: (i) any lack of validity or enforceability of the Agreement or any agreement or instrument relating thereto; (ii) any change in the time or manner of performance of, or in any other term in respect of Groundworx's obligations for Completion; (iii) any release or amendment or waiver of or consent to any departure from the Agreement; (iv) any other circumstance which might otherwise constitute a defense available to, or a discharge of Guarantor in respect of Groundworx's obligations under the Agreement; or (v) the absence of any action on the part of City to obtain performance from Groundworx.
- (b) This Guaranty shall terminate on the Accounting Effective Date,

SECTION 3. Waivers.

Guarantor hereby waives (i) notice of any default by Groundworx under the Agreement; (ii) notice of any actions taken by Groundworx; (iii) all other notices, demands, protests, and other formalities of every kind in connection with the enforcement of the obligations of Guarantor hereunder, the omission of or delay in which, but for the provisions of this Section 3, might constitute grounds for relieving Guarantor of his obligations hereunder; and (iv) any requirement that City exhaust any right or take any action against Groundworx.

SECTION 4. Representations and Warranties.

Guarantor hereby represents and warrants as follows:

- (a) The execution, delivery and performance by Guarantor of this Guaranty does not and shall not contravene any law or governmental regulation or any contractual restriction binding on or affecting Guarantor or any of his properties, and does not and shall not result in or require the creation of any lien, security interest, or other charge or encumbrance upon or with respect to any of his properties.
- (b) No authorization or approval or other action by, and no notice to or filing with, any governmental authority or other regulatory body is required for the due execution, delivery, and performance by Guarantor of this Guaranty.
- (c) This Guaranty is a legal, valid, and binding obligation of Guarantor, enforceable against Guarantor in accordance with its terms.
- (d) There is no action, suit, or proceeding pending or threatened against or otherwise affecting Guarantor before any court, arbitrator, or governmental department, commission, board, bureau, agency, or instrumentality which may materially adversely affect Guarantor's ability to perform his obligations hereunder.

SECTION 5. Notices, Etc.

All correspondence, statements, notices, requests, and demands (collectively "Communications") provided for hereunder shall be in writing and shall be mailed or delivered,

if to Guarantor: Bennett V. York
112 Sheffield Loop, Suite D
Hattiesburg, MS 39402
Telephone: 601.264.0403
Facsimile: 601.264.0433
Email: bennettyork@groundworxusa.com

With a copy to: Elizabeth Strickland
112 Sheffield Loop, Suite D
Hattiesburg, MS 39402
Telephone: 601.264.0403
Facsimile: 601.264.0433
Email: lizstrickland@groundworxusa.com

if to City: City of Hattiesburg
Attention: Mayor of the City of Hattiesburg
P. O. Box 1898
Hattiesburg, MS 39403-1898
Telephone: 601-545-0503
Email: jdupree@hattiesburgms.com

or as to either party, at such other address as shall be designated by that party in a Communication to the other complying as to delivery with the terms of this Section 5. All Communications shall be effective when tendered for delivery at the specified address.

SECTION 6. Financial Statements.

Not later than thirty (30) days after the Effective Date of the Agreement, and on or before March 1 of each year that this Guaranty is in effect, Guarantor shall permit the Chief Financial Officer of the City and/or the City's independent auditor to review (but not copy, photograph or otherwise reproduce), at the principal office of Groundworx, a copy of a statement of the financial position of the Guarantor, including assets, liabilities and net worth, as of the previous December 31, together with a statement of the net income of the Guarantor during the calendar year ended as of the previous December 31, all of which Guarantor represents and warrants to the City will be true and accurate in all material respects and fairly present the financial position and net income of the Guarantor as of and for the period ending that December 31. By acceptance of delivery of and reliance on this Guaranty, City agrees, represents and warrants to Guarantor that all information revealed by any such statements (the "Confidential Information") shall be kept confidential by said Chief Financial Officer and the City's independent auditor, and shall only be disclosed by said Chief Financial Officer and/or the City's independent auditor to such officials of the City who have a need to be informed of any such Confidential Information, each of whom must agree prior to any such disclosure to them to keep such Confidential Information confidential and not to disclose the Confidential Information to anyone else, and the City shall cause all such Confidential Information to be kept confidential and to not be made public in any manner whatsoever, and to not be disclosed to any other person or entity except as required by a court having jurisdiction thereover.

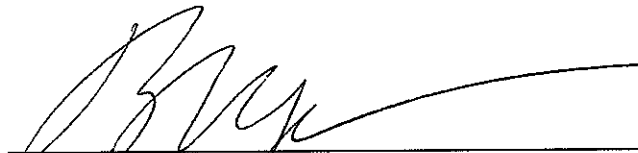
SECTION 7. Miscellaneous.

- (a) No amendment of any provision of this Guaranty shall be effective unless it is in writing and signed by Guarantor and City, and no waiver of any provision of this Guaranty, and no consent to any departure by Guarantor therefrom, shall be effective unless it is in writing and signed by City, and then such waiver or consent shall be effective only in the specific instance and for the specific purpose for which given.
- (b) No failure on the part of City to exercise, and no delay in exercising, any right hereunder or under the Agreement shall operate as a waiver thereof; nor shall any single or partial exercise of any right preclude any other or further exercise thereof or the exercise of any other right. The rights and remedies of City provided herein and in the Agreement are cumulative and are in addition to, and not exclusive of, any rights or remedies provided by law.
- (c) Any provision of this Guaranty which is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such prohibition or invalidity without invalidating the remaining portions hereof or

thereof or affecting the validity or enforceability of such provision in any other jurisdiction.

- (d) This Guaranty shall (i) be binding on Guarantor and his executors, administrators, heirs, devisees and legatees, and other personal representatives and successors and (ii) inure, together with all rights and remedies of City hereunder, to the benefit of City and its successors, transferees, and assigns.
- (e) This Guaranty shall be governed by and construed in accordance with the laws of the state of Mississippi applicable to contracts made and to be performed strictly within such state.

IN WITNESS WHEREOF, Guarantor has caused this Guaranty to be executed, as of the date first above written.


BENNETT V. YORK

PERFORMANCE GUARANTY

Guaranty dated January 27, 2014, made by **Bennett V. York** ("**Guarantor**"), in favor of the **City of Hattiesburg, Mississippi** ("**City**").

Recitals

- A. City and Groundworx, LLC ("Groundworx") have entered into an Agreement for the Treatment of Wastewater of even date herewith pursuant to which Groundworx has agreed to design, build, construct, operate, and maintain a system (the "System") for collecting, receiving, storing, transporting, treating and/or disposing of Wastewater (as defined in the Agreement) for the City ("the Agreement").
- B. It is a condition to City's willingness to enter into the Agreement that Guarantor shall have executed and delivered to City a Guaranty of the performance by Groundworx of its obligations under the Agreement.
- C. Guarantor is a member of Groundworx and has determined that his execution, delivery and performance of this Guaranty directly benefit him and are in his best interest.

Agreement

Therefore, in consideration of the premises and the agreements herein and in order to induce City to enter into the Agreement, Guarantor hereby agrees with City as follows:

SECTION 1. Guaranty.

Guarantor hereby irrevocably, absolutely and unconditionally guarantees as follows:

- (a) the performance by Groundworx of all of its obligations under the Agreement for a period of ten (10) years commencing on the Accounting Effective Date (as defined in the Agreement);
- (b) upon failure of Groundworx to make any of the following described payments or reimbursements, the payment by Groundworx to the City of any payment obligations of Groundworx to City under the Agreement, including but not limited to reimbursing the City for any Environmental Losses (as defined in the Agreement) which Groundworx is obligated to reimburse City for under Section 3.4.4 of the Agreement and payment of any damages that City incurs as a result of failure of Groundworx to perform its obligations under the Agreement.

SECTION 2. Limitations on Guaranty.

- (a) Guarantor shall have no obligation to pay in excess of the sum of \$10,000,000 in the aggregate in performing his obligations under this Guaranty and the maximum liability of Guarantor under this Guaranty shall be \$10,000,000.
- (b) The amount of this Guaranty and the maximum liability of guarantor under this Guaranty shall decrease on a dollar-for-dollar basis by all amounts deposited by Groundworx from time to time in the Liquidity Reserve (as defined in the Agreement).
- (c) Guarantor shall have the right to terminate this Guaranty by posting a performance bond or other similar security in favor of the City issued by a surety acceptable to the City guaranteeing performance by Groundworx under the Agreement, in an amount not less than \$10,000,000, and on terms and conditions otherwise acceptable to the City.
- (d) This Guaranty shall terminate on the tenth (10th) anniversary of the Accounting Effective Date, or if earlier, the date of any purchase by City pursuant to the Option to Purchase (as defined in the Agreement), provided that the Guaranty shall remain in full force and effect after such termination date with respect to valid claims made by the City under this Guaranty prior to such termination.

SECTION 3. Guarantor's Obligations Unconditional.

The liability of Guarantor hereunder shall be absolute and unconditional irrespective of: (i) any lack of validity or enforceability of the Agreement or any agreement or instrument relating thereto; (ii) any change in the time or manner of performance of, or in any other term in respect of Groundworx's obligations; (iii) any release or amendment or waiver of or consent to any departure from the Agreement; (iv) any other circumstance which might otherwise constitute a defense available to, or a discharge of Guarantor in respect of Groundworx's obligations; or (vii) the absence of any action on the part of City to obtain performance from Groundworx.

SECTION 4. Waivers.

Guarantor hereby waive (i) notice of any default by Groundworx under the Agreement; (ii) notice of any actions taken by Groundworx; (iii) all other notices, demands, protests, and other formalities of every kind in connection with the enforcement of the obligations of Guarantor hereunder, the omission of or delay in which, but for the provisions of this Section 4, might constitute grounds for relieving Guarantor of his obligations hereunder; and (iv) any requirement that City exhaust any right or take any action against Groundworx.

SECTION 5. Representations and Warranties.

Guarantor hereby represents and warrants as follows:

- (a) The execution, delivery and performance by Guarantor of this Guaranty does not and shall not contravene any law or governmental regulation or any contractual

restriction binding on or affecting Guarantor or any of his properties, and does not and shall not result in or require the creation of any lien, security interest, or other charge or encumbrance upon or with respect to any of his properties.

- (b) No authorization or approval or other action by, and no notice to or filing with, any governmental authority or other regulatory body is required for the due execution, delivery, and performance by Guarantor of this Guaranty.
- (c) This Guaranty is a legal, valid, and binding obligation of Guarantor, enforceable against Guarantor in accordance with its terms.
- (d) There is no action, suit, or proceeding pending or threatened against or otherwise affecting Guarantor before any court, arbitrator, or governmental department, commission, board, bureau, agency, or instrumentality which may materially adversely affect Guarantor's ability to perform his obligations hereunder.

SECTION 6. Notices, Etc.

All correspondence, statements, notices, requests, and demands (collectively "Communications") provided for hereunder shall be in writing and shall be mailed or delivered,

if to Guarantor:

Bennett V. York
112 Sheffield Loop, Suite D
Hattiesburg, MS 39402
Telephone: 601.264.0403
Facsimile: 601.264.0433
Email: bennettyork@groundworxusa.com

With a copy to:

Elizabeth Strickland
112 Sheffield Loop, Suite D
Hattiesburg, MS 39402
Telephone: 601.264.0403
Facsimile: 601.264.0433
Email: lizstrickland@groundworxusa.com

if to City:

City of Hattiesburg
Attention: Mayor of the City of Hattiesburg
P. O. Box 1898
Hattiesburg, MS 39403-1898
Telephone: 601-545-0503
Email: jdupree@hattiesburgms.com

or as to either party, at such other address as shall be designated by that party in a Communication to the other complying as to delivery with the terms of this Section 6. All Communications shall be effective when tendered for delivery at the specified address.

SECTION 7. Financial Statements.

Not later than thirty (30) days after the Effective Date of the Agreement, Guarantor shall permit the Chief Financial Officer of the City and/or the City's independent auditor to review (but not copy, photograph or otherwise reproduce), at the principal office of Groundworx, a copy of a statement of the financial position of the Guarantor, including assets, liabilities and net worth, as of the previous December 31, together with a statement of the net income of the Guarantor during the calendar year ended as of the previous December 31, all of which Guarantor represents and warrants to the City will be true and accurate in all material respects and fairly present the financial position and net income of the Guarantor as of and for the period ending that December 31. By acceptance of delivery of and reliance on this Guaranty, City agrees, represents and warrants to Guarantor that all information revealed by any such statements (the "Confidential Information") shall be kept confidential by said Chief Financial Officer and the City's independent auditor, and shall only be disclosed by said Chief Financial Officer and/or the City's independent auditor to such officials of the City who have a need to be informed of any such Confidential Information, each of whom must agree prior to any such disclosure to them to keep such Confidential Information confidential and not to disclose the Confidential Information to anyone else, and the City shall cause all such Confidential Information to be kept confidential and to not be made public in any manner whatsoever, and to not be disclosed to any other person or entity except as required by a court having jurisdiction thereover.

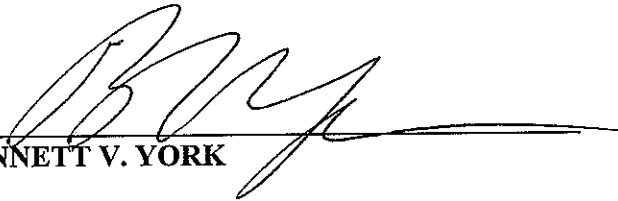
SECTION 8. Miscellaneous.

- (a) No amendment of any provision of this Guaranty shall be effective unless it is in writing and signed by Guarantor and City, and no waiver of any provision of this Guaranty, and no consent to any departure by Guarantor therefrom, shall be effective unless it is in writing and signed by City, and then such waiver or consent shall be effective only in the specific instance and for the specific purpose for which given.
- (b) No failure on the part of City to exercise, and no delay in exercising, any right hereunder or under the Agreement shall operate as a waiver thereof; nor shall any single or partial exercise of any right preclude any other or further exercise thereof or the exercise of any other right. The rights and remedies of City provided herein and in the Agreement are cumulative and are in addition to, and not exclusive of, any rights or remedies provided by law.
- (c) Any provision of this Guaranty which is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such prohibition or invalidity without invalidating the remaining portions hereof or

thereof or affecting the validity or enforceability of such provision in any other jurisdiction.

- (d) This Guaranty shall (i) be binding on Guarantor and his executors, administrators, heirs, devisees and legatees, and other personal representatives and successors and (ii) inure, together with all rights and remedies of City hereunder, to the benefit of City and its successors, transferees, and assigns.
- (e) This Guaranty shall be governed by and construed in accordance with the laws of the state of Mississippi applicable to contracts made and to be performed strictly within such state.

IN WITNESS WHEREOF, Guarantor has caused this Guaranty to be executed, as of the date first above written.


BENNETT V. YORK



City of Hattiesburg, MS

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

Master

File Number: 2014-0886

File ID: 2014-0886

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 01/21/2014

Brief Title: Authorize Mayor to execute Agreement with D.O.C. Holdings, LLC for paving in area known as Cascades Subdivision

Final Action: 01/21/2014

Minute Book Number: MB2014-28-30

Title: Authorize Mayor to execute Agreement with D.O.C. Holdings, LLC for completion of street paving in the area originally developed as Cascades Subdivision.

Notes:

Sponsors:

Enactment Date:

Attachments: Cascades Agreement, executed Cascades Agreement

Enactment Number:

Contact:

Meeting Date: 01/21/2014

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	01/21/2014					
1	City Council	01/21/2014	Authorize				Pass

Action Text: A MOTION was made by Council Member Delgado and seconded by Council Member Dryden to Authorize Mayor to execute Agreement with D.O.C. Holdings, LLC for completion of street paving in the area originally developed as Cascades Subdivision, with the stipulation that paving will start at a mutually agreeable time as decided by D.O.C. Holdings, LLC and the Mayor and City Council of the City of Hattiesburg.

Council member Carroll asked if anything has changed since the last discussion. Mr. Lawrence said there has been some clarification and change. He said the original agreement proposed that the City complete and pay for paving, with a letter of credit for protection. He said that document [on the agenda] provides for expenditure of \$125,000 by D.O.C. to be drawn down for paving while the City is pursuing funds from the performance bond; he said that the project is expected to cost more than \$125,000, and in the event of recovery of those [performance bond] funds, the City will be reimbursed for any overage [from the performance bond], with the difference reimbursed to DOC.

Council President Bradley asked if he is correct [in his understanding] that the City will not be held responsible for any part of it. Mr. Lawrence said the City will be held responsible for the difference between \$125,000 and whatever it costs ultimately for the paving; he noted that a [previous] estimate was \$200,000 and said the City would come in at \$75,000 if [the paving] costs \$200,000. Council member Carroll asked if this would be the City's use of the performance bond; Mr. Lawrence replied in the affirmative.

Council President Bradley asked for clarification and said this was not his understanding from the Mayor.

Oby Rogers stated that what the Mayor explained in principle has been documented. He said D.O.C. will put up \$125,000 as a letter of credit, that the City will draw down from the letter of credit and that D.O.C. will never be paid that money back. Mr. Rogers said that if the City recovers any money on the performance bond, that money will be used to finish the streets; he said any money left at the end of the project would go back to D.O.C.

Council member Carroll asked if D.O.C. will repair any damage to paved roads caused by its trucks. Mr. Lawrence stated that the document provides that D.O.C. will be responsible for damages during the construction period, but will look for an access road to keep trucks off [of paved streets].

Mr. Rogers stated that the only purpose of the agreement being voting on today is [for the City] to take \$125,000 [from D.O.C. to finish the streets in front of the 42 lots the company owns. Council member Carroll said he understands that but is not in favor of paving anything before construction is complete, as otherwise streets will be torn up and residents who bought houses there will look for the City to repave. He stated that the City is not going to pave a street twice.

Mr. Rogers said the agreement leaves that to the City and the residents to decide when [paving] is to be done. He repeated that this agreement just allows the City to accept the \$125,000. Mr. Rogers said timing will be by mutual agreement. He said D.O.C. is trying to take out the issue of whether money available and is trying to use its own personal funds to get the project funded. He said when and how [the paving is done] is a moving target as to how the City and homeowners believe it should be done; he said the timeframe is addressed in the agreement, but is all part of an agreement that the City and homebuilders come up with. Council member Carroll said this is not his first rodeo and that [paving too soon] can cause a lot of problems; he said the first person who moves in wants the street paved, but [as houses] are built and concrete trucks tear up the streets, [residents] want the street repaved. Council member Carroll said it is not as easy as Mr. Rogers is making it sound. Mr. Rogers reiterated that the purpose of the agreement is to give the City \$125,000 of [D.O.C.] money to pave the streets in front of its lots.

Council President Bradley asked if there is a homeowners' association; Mr. Rogers stated that one is in development.

Council member Carroll asked if there is a time frame on the paving in the contract. Mr. Lawrence said that [the time frame] is within 10 days of the date of the agreement to commence paving. Council President Bradley said that the Council is not voting on the agreement to pave, but on making the money available. Mr. Rogers said that within 10 days of reaching an agreement with the City as to when to start paving, the paving will start. Council member Dryden asked if the agreement [states that paving is] by mutual agreement; she noted that the Council does not have an agreement to view. Attorney Lawrence read from the contract [that paving will begin] "within 10 days after notice from DOC to City requesting the finish surfacing." He said the agreement goes on to say, "and conditions on the

part of the City and DOC as hereinafter provided and the DOC and City are agreeable to such terms and conditions," but that the 10-day requirement is there.

Council member Carroll indicated that he will move to Table. Mr. Rogers stated that the purpose is to use D.O.C. money to pave. Council member Dryden said that the problem is the 10-day requirement. Council member Carroll said that he has told Mr. Rogers from the first day they talked that he would like to see at least 80-90 percent completion before paving the roads. Mr. Rogers suggested amending the agreement to say within 10 days of a mutually agreeable [date] and said he is trying to give the City \$125,000 to pave the streets, not set a time frame for paving.

Council member Carroll asked if it is necessary to [handle the agreement] today; Mr. Rogers replied in the affirmative and said he does not mind putting "within 10 days of a mutually agreeable [date]" in the contract. Subsequent discussion related to the draw down and to wording of the contract as to the paving time frame. Council member Carroll said that he wants the contract to read that the Council will approve the paving time frame.

Mr. Rogers stated that as houses get developed, D.O.C. would pave up to that point and would not pave the rest of the subdivision and that coming back to Council each time does not seem logical; Council member Carroll said the Council has not seen the contract and there are disconnects between what Mr. Rogers said and what the attorney and mayor said. Mr. Rogers indicated he will stipulate language.

Council President Bradley asked if there is a way to give the \$125,000 with the stipulation that it be used to pave the subdivision and work out the details later; Mr. Rogers and his partners responded in the negative. Council member Dryden stated it is clear that the money is for paving. She noted that the City is responsible for paving at D.O.C.'s request and said [the City] must be careful that it can do what it agrees to do. Subsequent discussion related to paving processes, timing and costs.

Mr. Lawrence clarified that the total cost for D.O.C. is \$125,000. He said that if [paving] exceeds that amount, the City will depend on recovery of the bond proceeds and that if there is no recovery, the City pays the difference. Mr. Rogers said there are two sources of funds for paving these streets: the \$125,000 and the proceeds of the bonds. Council member Dryden stated that in reality, the City probably will get only half [of the bond proceeds] at most. Mr. Rogers said that will give the City \$185,000; Council member Dryden replied that [paving] estimates are \$200,000 and that paving in sections will [increase costs]. Mr. Rogers asked that paving be done when [mutually] agreed upon; he asked that [the City] take the \$125,000; he said if the City does not agree, streets will not be paved.

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

Yeas: 4 - Bradley, Delgado, Dryden and Naylor

Nays: 1 - Carroll

Council member Carroll indicated support for the project; he said he does not like voting on a contract that he has not seen. Mr. Rogers said he will make sure it works out the way Council member Carroll wants.

Council member Delgado directed comments to Pastor Arthur Siggers; she said that the Council voted not to proceed with the next phase of the Country Club Road paving project and asked that he engage with the four Council members who voted in favor of not approving it. Council member Carroll stated that the Council also denied the downtown project because the City does not have \$3 million to do this project; he said it requires both to be done and they cannot be separated. Council member Delgado stated that there has been an agreement to do something else with the [downtown improvements] project, subjecting [the Country Club Road project] to be put off.

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

Nay: 1 Council Member Carroll

TEL-No Vote: 0

Text of Legislative File 2014-0886

Title

Authorize Mayor to execute Agreement with D.O.C. Holdings, LLC for completion of street paving in the area originally developed as Cascades Subdivision.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

AGREEMENT

THIS AGREEMENT ("Agreement") is made as of this the ____ day of January 2014, by and between The City of Hattiesburg, Mississippi, a Mississippi municipal corporation acting by and through its duly elected Mayor and City Council (the "City") and D.O.C. Holdings, LLC, a Mississippi limited liability company ("DOC").

WITNESSETH

WHEREAS, DOC owns a certain tract of real property consisting of approximately forty-two (42) acres located in the City of Hattiesburg, Mississippi, in Forrest County, Mississippi, being generally known as Cascades Subdivision, a map or plat of which is filed with the Chancery Clerk of Forrest County, Mississippi, in plat book ____ at page ____, a copy of said plat being attached hereto as Exhibit "A" (the "Subdivision"); and

WHEREAS, the Subdivision was originally developed by Cascades Development, LLC ("Cascades") and, although the streets of the Subdivision are owned and maintained by the City, construction of streets was not completed by Cascades and the streets are in need of a final layer of asphalt in order to bring the streets to the correct grade; and

WHEREAS, in association with the original development of the Subdivision by Cascades, Cascades, as principal, provided the City with that certain Performance Bond dated the 18th day of September 2007 in the amount of One Hundred Twenty-Five Thousand and no/100 Dollars (\$125,000.00) from Lexon Insurance Company ("Lexon") as surety with the City as obligee and being Bond Number 1021078 (the "Bond"), a copy of the Bond being attached hereto as Exhibit "B" which Bond

guaranteed the full and faithful performance of all work specified to be done in accordance with the plans for the Subdivision; and

WHEREAS, the City's engineers have estimated that it will cost approximately Two Hundred Thousand and no/100 Dollars (\$200,000.00) to properly asphalt the streets and bring them up to grade; and

WHEREAS, as the City recognizes that completion of the paving of the Subdivision and resulting construction of homes within the Subdivision will result in an economic gain for the City, the City is agreeable to commence completing the paving of the streets, or such portions thereof that are ready for paving, within ten (10) days after notice from DOC to the City requesting the finish surfacing subject to certain terms and conditions on the part of the City and DOC as hereinafter provided and the DOC and City are agreeable to such terms and conditions; and

WHEREAS, DOC is desirous of assuring adequate funding to assist the City in paving of the streets while the City pursues recovery against the Bond and in order to not unduly delay the paving once it is agreed between the parties that paving can commence; and

WHEREAS, the City and DOC desire to set forth their agreements with respect to the completion of paving of the streets, the pursuit of claims against the Bond, the providing of certain security from DOC and remitting, holding, and disbursement of such security as set forth herein.

NOW, THEREFORE, in consideration of the foregoing recitals made by the City and DOC and the covenants and agreements contained in this Agreement, the City and DOC hereby agree as follows:

1. ESTABLISHING LETTER OF CREDIT AND SURFACING OF STREETS:

DOC shall establish an Irrevocable Letter of Credit ("LOC") with First Community Bank in the name of DOC and the City in the amount of One Hundred Twenty-Five Thousand and no/100 Dollars (\$125,000.00) payable in accordance with the terms and conditions of this Agreement. The posting of the LOC shall be the sole obligation of DOC with respect to the paving of the streets other than the obligations or duties set forth in this Agreement and the City acknowledges that the LOC constitutes adequate funding to assist the City in paving of the streets while the City pursues recovery against the Bond and that the City shall be responsible for all cost of the paving exceeding the LOC or the Bond.

2. CITY'S COMMITMENT TO COMPLETE PAVING AND ISSUE BUILDING PERMITS: The City reconfirms and acknowledges as follows: (i) that the streets in the Subdivision have been dedicated and the City has accepted the streets for maintenance; (ii) that upon establishment of the LOC, the City shall proceed with finish surfacing of the streets in the Subdivision in accordance with the plans for the Subdivision with such finish surfacing, or such portions thereof that are ready for paving, to begin within ten (10) days after notice from DOC to the City requesting the finish surfacing; and (iii) upon request from DOC, the City will immediately begin issuing building permits for construction of single family residential housing and, upon completion, certificates of occupancy in accordance with the currently applicable permit and occupancy requirements for the City.

3. PURSUING RECOVERY AGAINST THE BOND: Upon establishment of the LOC, the City shall immediately initiate proceedings against Lexon for recovery of

the penal sum of the Bond in accordance with the following requirements and procedures:

- a. The City shall take such initial action as its attorneys deem appropriate to make demand upon Lexon to pay the penal sum of the Bond to offset the City's cost in completing Cascades' obligations for completion of the Subdivision; and
- b. In the event that Lexon does not immediately tender the penal sum of the Bond, the City will initiate legal proceedings against Lexon in a court of competent jurisdiction to enforce the Bond and recover the penal sum thereof; and
- c. Any litigation initiated by the City under paragraph 2(b) shall be carried through to final judgment either through jury verdict or final judgment pursuant to a motion for summary judgment or other final dispositive appealable findings by the court; and
- d. All cost and expense of pursuing recovery under the Bond under this paragraph 3, including all attorneys' fees incurred by the City, shall be the sole responsibility of the City; and
- e. It is specifically understood and agreed that the City shall not have the right to compromise and settle such litigation without the express written consent of DOC and upon such additional terms and conditions as the City and DOC may agree; and
- f. At any point during the litigation, DOC shall have the option to assume responsibility for pursuing recovery under the Bond through attorneys of its choosing at which point all further cost, expense and attorneys' fees will be the responsibility of DOC it being specifically understood however, the decision to assume responsibility for the litigation shall be in the sole discretion of DOC.

4. PROCEEDINGS AFTER FINAL ADJUDICATION: In the event that the litigation anticipated by paragraph 2 results in a judgment in favor of Lexon, then DOC, in its sole discretion, shall have the right, but not the obligation, to appeal such judgment in the name of the City through attorneys of DOC's choosing and in the event that DOC

elects to pursue such appeal, then DOC shall be responsible for all cost and expense associated with the appeal, including all attorneys' fees incurred in pursuit of the appeal.

5. DISBURSEMENT OF THE LOC: The principal and all accrued interest of the LOC will be disbursed in accordance with the following terms and conditions:

a. As the City completes paving of the streets, or portions thereof, the City will present DOC with a statement for the cost of the paving itemized as to labor and materials in such detail as DOC may reasonably request and DOC will reimburse the City for the cost of the paving from the principal of the LOC; or

b. In the event of an adverse determination as discussed in paragraph 3 and the election of DOC **not** to pursue an appeal of such decision, the principal of the LOC, or so much thereof that is remaining subsequent to disbursements under paragraph a. above, will be disbursed to the City with all accrued interest thereon being disbursed to DOC; or

c. In the event of an adverse determination as discussed in paragraph 3 and the election of DOC to pursue an appeal of such decision, the LOC will remain in place pending a final disposition by the appellate court subject to such disbursements as provided under paragraph a. above, and, in the event the appellate court affirms the lower court's findings in favor of Lexon, the principal of the LOC will be disbursed to the City with all accrued interest thereon being disbursed to DOC; or

d. In the event that the litigation anticipated by paragraph 2 results in a judgment in favor of the City which is not appealed by Lexon, then the City will cease using funds from the LOC and use only the funds recovered from the Bond to pave the streets in the Subdivision. All funds recovered on the Bond shall be placed in a special restricted account to be used by the City solely for the purpose of paving the streets in the Subdivision. Upon completion of the paving of the streets as anticipated herein, all funds remaining in the LOC and the special restricted account shall be tendered to DOC; or

e. In the event that the litigation anticipated by paragraph 2 results in a judgment in favor of the City which is appealed by Lexon, the LOC will remain in place pending a final disposition by the appellate court subject to such disbursements as provided under paragraph a. above, and, in the event the appellate court reverses the lower court and finds in favor of Lexon, the principal of the LOC will be disbursed to the City with all accrued interest thereon being disbursed to DOC but if the appellate court affirms the lower court's findings in favor of the City, City will cease using

funds from the LOC and use only the funds recovered from the Bond to pave the streets in the Subdivision. All funds recovered on the Bond shall be placed in a special restricted account to be used by the City solely for the purpose of paving the streets in the Subdivision. Upon completion of the paving of the streets as anticipated herein, all funds remaining in the LOC and the special restricted account shall be tendered to DOC. .

6. ACKNOWLEDGMENT ON THE MINUTES OF THE CITY: The City specifically warrants, acknowledges and agrees that the terms and conditions of this Agreement have been presented to the City Council at a duly noticed meeting and that the City Council has duly adopted and approved this Agreement, authorized the Mayor to execute same on behalf of the City and entered such adoption and authorization on the minutes of the meeting.

7. NOTICES: All notices sent pursuant to this Agreement shall be in writing, signed by the party sending the notice, and shall be sent by either (i) both via email and certified mail, return receipt requested, postage prepaid, or (ii) by hand delivery to the recipient. For purposes of this Agreement, notices shall be sent to the parties at the following address:

If to the City:	City of Hattiesburg, Mississippi Attention: Hon. Johnny L. DuPree, Mayor Post Office Box 1898 Hattiesburg, MS 39403-1898 E-mail: _____
-----------------	--

If to DOC:	D.O.C. Holdings, LLC Attention: Oby T. Rogers, Esq. Post Office Box 700 Collins, MS 39428-0700 E-mail: oby1000@aol.com
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8. ADDITIONAL DOCUMENTS: The City and DOC agree to cooperate fully to execute any and all supplementary documents, in form and substance mutually acceptable to City and DOC, that may be necessary or appropriate to give full force and

effect to the terms and intent of this Agreement, including, but not limited to, a certificate of deposit agreement, pledge agreement, hypothecation agreement, and/or any other documents reasonably requested to implement the terms of this Agreement.

9. MULTIPLE COUNTERPARTS: This Agreement may be executed in one or more counterparts, each of which shall be deemed an original for all purposes upon execution and delivery, but all of which, taken together, shall constitute one and the same instrument upon execution and delivery. Facsimile and PDF copies shall be regarded and construed as originals.

10. RESOLUTION OF DISPUTES: Disputes between the City and DOC hereto that arise out of or are related to this Agreement or the LOC shall be submitted to the Chancery Court of Forrest County, Mississippi, which the parties agree shall have exclusive jurisdiction over such disputes.

11. COMPLETE AGREEMENT AND MODIFICATION: This Agreement constitutes the complete, final, and entire agreement of the City and DOC on the subject matter hereof, and supersedes and voids any and all prior agreements, whether written or verbal. Neither this Agreement, nor any provision hereof, shall be waived, modified, amended, discharged or terminated, except by an instrument signed by the party against whom the enforcement of such waiver, modification, amendment, discharge, or termination is sought, and then only to the extent set forth in such instrument.

12. ASSIGNMENT: Neither the rights of the City nor DOC under this Agreement may be assigned to any party without the written consent of the City and DOC with each having the sole discretion to approve or disapprove such assignment.

13. BINDING EFFECT: This Agreement shall be binding upon, and shall inure to the benefit of, the City and DOC and their respective heirs, successors and permitted assigns.

14. CAPTIONS: The captions in this Agreement are inserted only for convenience of reference and are in no way to define, describe, or limit the scope of the intent of this Agreement or any of the provisions hereof.

15. APPLICABLE LAW: This Agreement shall be governed by, and construed in accordance with, the law of the State of Mississippi.

IN WITNESS WHEREOF, and intending to be legally bound hereby, the City and DOC have executed and delivered this Agreement as and from the date first herein mentioned.

The City of Hattiesburg, Mississippi

D.O.C. Holdings, LLC

By: _____
Johnny L. DuPree, Mayor

By: _____
Oby T. Rogers, _____

Date: _____

Date: _____

Attest: _____
City Clerk

Date: _____

Acknowledgments on separate page.

STATE OF MISSISSIPPI
COUNTY OF FORREST

Personally appeared before me, the undersigned authority in and for the said county and state, on this ____ day of January, 2014 within my jurisdiction, the within named Johnny L. DuPree, who acknowledged that he is the Mayor of the City of Hattiesburg Mississippi, and that for and on behalf of the City of Hattiesburg Mississippi, and as its act and deed, he executed the above and foregoing instrument after first having been duly authorized so to do.

SWORN TO AND SUBSCRIBED BEFORE ME this the ____ January, 2014.

NOTARY PUBLIC

My Commission expires:

STATE OF MISSISSIPPI
COUNTY OF FORREST

Personally appeared before me, the undersigned authority in and for the said county and state, on this ____ day of January, 2014 within my jurisdiction, the within named Oby T Rogers, who acknowledged that he is the _____ of D.O.C. Holdings, LLC, and that for and on behalf of D.O.C. Holdings, LLC, and as its act and deed, he executed the above and foregoing instrument after first having been duly authorized so to do.

SWORN TO AND SUBSCRIBED BEFORE ME this the ____ January, 2014.

NOTARY PUBLIC

My Commission expires:

AGREEMENT

THIS AGREEMENT ("Agreement") is made as of this the 21st day of January 2014, by and between The City of Hattiesburg, Mississippi, a Mississippi municipal corporation acting by and through its duly elected Mayor and City Council (the "City") and D.O.C. Holdings, LLC, a Mississippi limited liability company ("DOC").

WITNESSETH

WHEREAS, DOC owns a certain tract of real property consisting of approximately forty-two (42) acres located in the City of Hattiesburg, Mississippi, in Forrest County, Mississippi, being generally known as Cascades Subdivision, a map or plat of which is filed with the Chancery Clerk of Forest County, Mississippi, in plat book B at page 85, a copy of said plat being attached hereto as Exhibit "A" (the "Subdivision"); and

WHEREAS, the Subdivision was originally developed by Cascades Development, LLC ("Cascades") and, although the streets of the Subdivision are owned and maintained by the City, construction of streets was not completed by Cascades and the streets are in need of a final layer of asphalt in order to bring the streets to the correct grade; and

WHEREAS, in association with the original development of the Subdivision by Cascades, Cascades, as principal, provided the City with that certain Performance Bond dated the 18th day of September 2007 in the amount of One Hundred Twenty-Five Thousand and no/100 Dollars (\$125,000.00) from Lexon Insurance Company ("Lexon") as surety with the City as obligee and being Bond Number 1021078 (the "Bond"), a copy of the Bond being attached hereto as Exhibit "B" which Bond

guaranteed the full and faithful performance of all work specified to be done in accordance with the plans for the Subdivision; and

WHEREAS, the City's engineers have estimated that it will cost approximately Two Hundred Thousand and no/100 Dollars (\$200,000.00) to properly asphalt the streets and bring them up to grade; and

WHEREAS, as the City recognizes that completion of the paving of the Subdivision and resulting construction of homes within the Subdivision will result in an economic gain for the City, the City is agreeable to commence completing the paving of the streets, or such portions thereof that are ready for paving, within ten (10) days after DOC and the City mutually agree that finish surfacing can commence on all of the streets, or such portions thereof as DOC and the City mutually agree are ready for paving, subject to certain terms and conditions on the part of the City and DOC as hereinafter provided and the DOC and City are agreeable to such terms and conditions; and

WHEREAS, DOC is desirous of assuring adequate funding to assist the City in paving of the streets while the City pursues recovery against the Bond and in order to not unduly delay the paving once it is agreed between the parties that paving can commence; and

WHEREAS, the City and DOC desire to set forth their agreements with respect to the completion of paving of the streets, the pursuit of claims against the Bond, the providing of certain security from DOC and remitting, holding, and disbursement of such security as set forth herein.

NOW, THEREFORE, in consideration of the foregoing recitals made by the City and DOC and the covenants and agreements contained in this Agreement, the City and DOC hereby agree as follows:

1. ESTABLISHING LETTER OF CREDIT AND SURFACING OF STREETS:

DOC shall establish an Irrevocable Letter of Credit ("LOC") with First Community Bank in the name of DOC and the City in the amount of One Hundred Twenty-Five Thousand and no/100 Dollars (\$125,000.00) payable in accordance with the terms and conditions of this Agreement. The posting of the LOC shall be the sole obligation of DOC with respect to the paving of the streets other than the obligations or duties set forth in this Agreement and the City acknowledges that the LOC constitutes adequate funding to assist the City in paving of the streets while the City pursues recovery against the Bond and that the City shall be responsible for all cost of the paving exceeding the LOC or the Bond.

2. CITY'S COMMITMENT TO COMPLETE PAVING AND ISSUE BUILDING PERMITS: The City reconfirms and acknowledges as follows: (i) that the streets in the Subdivision have been dedicated and the City has accepted the streets for maintenance; (ii) that upon establishment of the LOC, the City shall proceed with finish surfacing of the streets in the Subdivision in accordance with the plans for the Subdivision with such finish surfacing, or such portions thereof that are ready for paving, to begin within ten (10) days after DOC and the City mutually agree that finish surfacing can commence on all of the streets, or such portions thereof as DOC and the City mutually agree are ready for paving,; and (iii) upon request from DOC, the City will immediately begin issuing building permits for construction of single family residential

housing and, upon completion, certificates of occupancy in accordance with the currently applicable permit and occupancy requirements for the City.

3. PURSUING RECOVERY AGAINST THE BOND: Upon establishment of the LOC, the City shall immediately initiate proceedings against Lexon for recovery of the penal sum of the Bond in accordance with the following requirements and procedures:

a. The City shall take such initial action as its attorneys deem appropriate to make demand upon Lexon to pay the penal sum of the Bond to offset the City's cost in completing Cascades' obligations for completion of the Subdivision; and

b. In the event that Lexon does not immediately tender the penal sum of the Bond, the City will initiate legal proceedings against Lexon in a court of competent jurisdiction to enforce the Bond and recover the penal sum thereof; and

c. Any litigation initiated by the City under paragraph 2(b) shall be carried through to final judgment either through jury verdict or final judgment pursuant to a motion for summary judgment or other final dispositive appealable findings by the court; and

d. All cost and expense of pursuing recovery under the Bond under this paragraph 3, including all attorneys' fees incurred by the City, shall be the sole responsibility of the City; and

e. It is specifically understood and agreed that the City shall not have the right to compromise and settle such litigation without the express written consent of DOC and upon such additional terms and conditions as the City and DOC may agree; and

f. At any point during the litigation, DOC shall have the option to assume responsibility for pursuing recovery under the Bond through attorneys of its choosing at which point all further cost, expense and attorneys' fees will be the responsibility of DOC it being specifically understood however, the decision to assume responsibility for the litigation shall be in the sole discretion of DOC.

4. PROCEEDINGS AFTER FINAL ADJUDICATION: In the event that the litigation anticipated by paragraph 2 results in a judgment in favor of Lexon, then DOC, in its sole discretion, shall have the right, but not the obligation, to appeal such judgment in the name of the City through attorneys of DOC's choosing and in the event that DOC elects to pursue such appeal, then DOC shall be responsible for all cost and expense associated with the appeal, including all attorneys' fees incurred in pursuit of the appeal.

5. DISBURSEMENT OF THE LOC: The principal and all accrued interest of the LOC will be disbursed in accordance with the following terms and conditions:

a. As the City completes paving of the streets, or portions thereof, the City will present DOC with a statement for the cost of the paving itemized as to labor and materials in such detail as DOC may reasonably request and DOC will reimburse the City for the cost of the paving from the principal of the LOC; or

b. In the event of an adverse determination as discussed in paragraph 3 and the election of DOC **not** to pursue an appeal of such decision, the principal of the LOC, or so much thereof that is remaining subsequent to disbursements under paragraph a. above, will be disbursed to the City with all accrued interest thereon being disbursed to DOC; or

c. In the event of an adverse determination as discussed in paragraph 3 and the election of DOC to pursue an appeal of such decision, the LOC will remain in place pending a final disposition by the appellate court subject to such disbursements as provided under paragraph a. above, and, in the event the appellate court affirms the lower court's findings in favor of Lexon, the principal of the LOC will be disbursed to the City with all accrued interest thereon being disbursed to DOC; or

d. In the event that the litigation anticipated by paragraph 2 results in a judgment in favor of the City which is not appealed by Lexon, then the City will cease using funds from the LOC and use only the funds recovered from the Bond to pave the streets in the Subdivision. All funds recovered on the Bond shall be placed in a special restricted account to be used by the City solely for the purpose of paving the streets in the Subdivision. Upon completion of the paving of the streets as anticipated herein, all funds remaining in the LOC and the special restricted account shall be tendered to DOC; or

e. In the event that the litigation anticipated by paragraph 2 results in a judgment in favor of the City which is appealed by Lexon, the LOC will remain in place pending a final disposition by the appellate court subject to such disbursements as provided under paragraph a. above, and, in the event the appellate court reverses the lower court and finds in favor of Lexon, the principal of the LOC will be disbursed to the City with all accrued interest thereon being disbursed to DOC but if the appellate court affirms the lower court's findings in favor of the City, City will cease using funds from the LOC and use only the funds recovered from the Bond to pave the streets in the Subdivision. All funds recovered on the Bond shall be placed in a special restricted account to be used by the City solely for the purpose of paving the streets in the Subdivision. Upon completion of the paving of the streets as anticipated herein, all funds remaining in the LOC and the special restricted account shall be tendered to DOC. .

6. ACKNOWLEDGMENT ON THE MINUTES OF THE CITY: The City specifically warrants, acknowledges and agrees that the terms and conditions of this Agreement have been presented to the City Council at a duly noticed meeting and that the City Council has duly adopted and approved this Agreement, authorized the Mayor to execute same on behalf of the City and entered such adoption and authorization on the minutes of the meeting.

7. NOTICES: All notices sent pursuant to this Agreement shall be in writing, signed by the party sending the notice, and shall be sent by either (i) both via email and certified mail, return receipt requested, postage prepaid, or (ii) by hand delivery to the recipient. For purposes of this Agreement, notices shall be sent to the parties at the following address:

If to the City:	City of Hattiesburg, Mississippi Attention: Hon. Johnny L. DuPree, Mayor Post Office Box 1898 Hattiesburg, MS 39403-1898 E-mail: Mayor@Hattiesburgms.com
-----------------	---

If to DOC:	D.O.C. Holdings, LLC Attention: Oby T. Rogers, Esq. Post Office Box 700
------------	---

Collins, MS 39428-0700
E-mail: oby1000@aol.com

8. ADDITIONAL DOCUMENTS: The City and DOC agree to cooperate fully to execute any and all supplementary documents, in form and substance mutually acceptable to City and DOC, that may be necessary or appropriate to give full force and effect to the terms and intent of this Agreement, including, but not limited to, a certificate of deposit agreement, pledge agreement, hypothecation agreement, and/or any other documents reasonably requested to implement the terms of this Agreement.

9. MULTIPLE COUNTERPARTS: This Agreement may be executed in one or more counterparts, each of which shall be deemed an original for all purposes upon execution and delivery, but all of which, taken together, shall constitute one and the same instrument upon execution and delivery. Facsimile and PDF copies shall be regarded and construed as originals.

10. RESOLUTION OF DISPUTES: Disputes between the City and DOC hereto that arise out of or are related to this Agreement or the LOC shall be submitted to the Chancery Court of Forrest County, Mississippi, which the parties agree shall have exclusive jurisdiction over such disputes.

11. COMPLETE AGREEMENT AND MODIFICATION: This Agreement constitutes the complete, final, and entire agreement of the City and DOC on the subject matter hereof, and supersedes and voids any and all prior agreements, whether written or verbal. Neither this Agreement, nor any provision hereof, shall be waived, modified, amended, discharged or terminated, except by an instrument signed by the party against whom the enforcement of such waiver, modification, amendment, discharge, or termination is sought, and then only to the extent set forth in such instrument.

12. ASSIGNMENT: Neither the rights of the City nor DOC under this Agreement may be assigned to any party without the written consent of the City and DOC with each having the sole discretion to approve or disapprove such assignment.

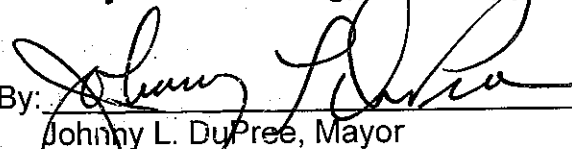
13. BINDING EFFECT: This Agreement shall be binding upon, and shall inure to the benefit of, the City and DOC and their respective heirs, successors and permitted assigns.

14. CAPTIONS: The captions in this Agreement are inserted only for convenience of reference and are in no way to define, describe, or limit the scope of the intent of this Agreement or any of the provisions hereof.

15. APPLICABLE LAW: This Agreement shall be governed by, and construed in accordance with, the law of the State of Mississippi.

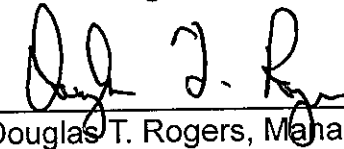
IN WITNESS WHEREOF, and intending to be legally bound hereby, the City and DOC have executed and delivered this Agreement as and from the date first herein mentioned.

The City of Hattiesburg, Mississippi

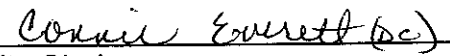
By: 
Johnny L. DuPree, Mayor

Date: 1-21-14

D.O.C. Holdings, LLC

By: 
Douglas T. Rogers, Managing Member

Date: 2/5/14

Attest: 
City Clerk

Date: 1-21-14

Acknowledgments on separate page.

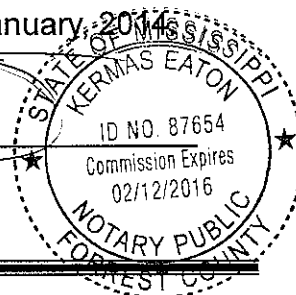
STATE OF MISSISSIPPI
COUNTY OF FORREST

Personally appeared before me, the undersigned authority in and for the said county and state, on this 21st day of January, 2014 within my jurisdiction, the within named Johnny L. DuPree, who acknowledged that he is the Mayor of the City of Hattiesburg Mississippi, and that for and on behalf of the City of Hattiesburg Mississippi, and as its act and deed, he executed the above and foregoing instrument after first having been duly authorized so to do.

SWORN TO AND SUBSCRIBED BEFORE ME this the 21st January, 2014


NOTARY PUBLIC

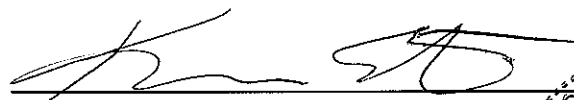
My Commission expires:



STATE OF MISSISSIPPI
COUNTY OF FORREST

Personally appeared before me, the undersigned authority in and for the said county and state, on this 21st day of January, 2014 within my jurisdiction, the within named Douglas T. Rogers, who acknowledged that he is the Managing Member of D.O.C. Holdings, LLC, and that for and on behalf of D.O.C. Holdings, LLC, and as its act and deed, he executed the above and foregoing instrument after first having been duly authorized so to do.

SWORN TO AND SUBSCRIBED BEFORE ME this the 21st January, 2014.


NOTARY PUBLIC

My Commission expires:

