

City of Hattiesburg, MS

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



Meeting Agenda - Final

Tuesday, July 16, 2019

5:00 PM

**Jackie Dole Community Center - Dining Room
220 W. Front Street Hattiesburg, MS 39401**

City Council

Meeting Location:

**Jackie Dole Community Center - Dining Room
220 W. Front Street - Hattiesburg, MS 39401**

Call to Order**Call to Prayer and Pledge of Allegiance****Agenda Order****Presentation Agenda****POLICY AGENDA**

- 1 [2019-510](#) Approval of minutes - for the July 1, 2 & 9, 2019 meetings of the City Council.

 Attachments: [7-1-19 Unsafe PH, AR, WS Mins](#)
 [7-2-19 Mins](#)
 [7-9-19 SC Mins](#)

- 2 [2019-506](#) Adopt a Resolution changing the time of the August 6, 2019, City Council meeting to 4 p.m to allow city officials to participate in the City of Hattiesburg's National Night Out Against Crime activities.

 Attachments: [Resolution - changing council mtg time for Night Out Against Crime Activities](#)

- 3 [2019-504](#) Adopt a Resolution authorizing Requisition No. 46 from the Project Fund Construction Account in connection with a certain loan agreement dated August 18, 2016, by and between the Mississippi Development Bank and the City of Hattiesburg.

 Attachments: [2016 Bond Resolution No. 46](#)

- 4 [2019-514](#) Adopt an order to approve the sale of a personal service weapon to retiring Police Officer Mike Sumner pursuant to Mississippi Code Annotated 45-9-131.

 Attachments: [Officer Sumner's Weapon](#)

- 5 [2019-497](#) Approve and accept bid received May 23, 2019, for the Bobby L. Chain Airport Runway 13 Drainage Improvements Part 1 Project; accept bid from Chris Albritton Construction Company, Inc., in the amount of \$599,840.00 as the lowest and best bid and authorize the Mayor to execute contracts upon preparation.

 Attachments: [Certified Bid Tabulation](#)
 [Recommendation Letter](#)

- 6 [2019-496](#) Approve an Interlocal Agreement with Forrest County and Lamar County enabling each jurisdiction to fund its share of local match and other related costs of a Pavement Management Plan administered by the MPO and authorize the Mayor to execute the same.

Attachments: [INTERLOCAL AGREEMENT - Pavement Management 7-2019](#)

- 7 [2019-498](#) Approve a Contract with Southern Mississippi Planning & Development District for the development of a Pavement Management Plan for certain participating entities of the Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization (MPO) in an amount not to exceed \$295,830, contingent upon approval by the MPO Policy Committee on or after July 24, 2019, committing the City of Hattiesburg to a local match of \$13,260 and authorize the Mayor to execute in triplicate.

Attachments: [Contract - SMPDD - Pavement Management - 7-2019](#)

- 8 [2019-499](#) Approve a Professional Services Agreement with Shows, Dearman and Waits, Inc. for engineering services related to the Country Club Road Water Improvements Project and authorize the Mayor to execute in duplicate.

Attachments: [SDW Agreement](#)

- 9 [2019-495](#) Approve a Supplemental Agreement with Precision Construction for the 31st Avenue Improvements State Aid Project (NO. DECD-0018(34)BO) to add Borrow Excavation for a contract increase of \$14,440.00 and authorize the Mayor to execute.

Attachments: [Supplemental Agreement No. 1 with Precision Construction](#)

- 10 [2019-487](#) Approve a Lighting Agreement with Mississippi Power Company for additional lighting on Frontage Road in front of Windsor Village and N 31st Avenue north of Highway 49 to Southern Pines Animal Shelter for an additional monthly increase of \$61.66 and authorize the Mayor to execute.

Attachments: [MS Power-Windsor Village and N 31st SL Request for LED](#)

- 11 [2019-492](#) Approve a Cooperative Equipment Agreement between the City of Hattiesburg and Mississippi Forestry Commission allowing for the transfer of excess equipment no longer in use by the Forestry Commission to the City of Hattiesburg for fire suppression responsibility and authorize the Mayor to execute.

Attachments: [Forestry Cooperative Agreement](#)

- 12 [2019-493](#) Approve a Contract between City of Hattiesburg Parks and Recreation Department and Greg Butler for the operation of Tennis Programs at Willis Terry Tennis Complex at Tatum Park for a term beginning July 16, 2019 and ending December 31, 2021 and authorize the Mayor to execute in duplicate.

Attachments: [Tennis program agreement-Willis Terry](#)

- 13 [2019-488](#) Approve an Amendment No. 1 to the Memorandum of Understanding dated as of May 21, 2019 between City of Hattiesburg, Hattiesburg Municipal Court, and Pine Belt Mental Healthcare Resources for the provision of services as specified in the Substance Abuse and Mental Health Services Administration for Hattiesburg Behavioral Health Court Treatment Expansion and authorize the Mayor to execute.

Attachments: [PBMHR MOU Amendment 1](#)

- 14 [2019-508](#) Approve a Hosted Software Service Agreement between the City of Hattiesburg and Public Health Management Corporation for software services for Hattiesburg Municipal Drug Court and authorize the Mayor to execute.

Attachments: [PHMC Service agreement.](#)

- 15 [2019-517](#) Approve a Water Treatment Program Agreement between the City of Hattiesburg and Chem-Aqua for heating and cooling units and authorize the Mayor to execute.

Attachments: [Chem Aqua Agreement](#)

- 16 [2019-509](#) Approve the purchase of National Night Out Against Crime supplies from NATW in an amount not to exceed \$5,042.13; declare as a sole source purchase as provided for in Section 31-7-13 (viii) of the Mississippi Code of 1972, based on information in attached letter and memorandums.

Attachments: [2019 NNO Budget-NATW](#)
[LETTER 2019](#)
[Jordan-Memo](#)

17 Removed

- 18 [2019-519](#) Approve change of location for the August 5 & 6, 2019 meetings of the City Council to the Jackie Dole Community Center located at 220 W. Front Street, Hattiesburg, MS 39401, only if necessary due to City Hall renovations.

- 19 [2019-489](#) Authorize the submission of the FY 2019 Mississippi Office of Homeland Security (MOHS) grant application in the amount of \$10,000 for Task Force III to purchase equipment as related to the Mississippi Office of Homeland Security initiatives.

Attachments: [FY 2019 Funding Opportunity Letter](#)
[2019 MOHS Request-Stakeholder Response](#)
[2019 MOHS Task Force Narrative Stmt](#)
[Budget Worksheet 2019](#)

- 20 [2019-482](#) Authorize the submission of the 2019 Georgia Pacific Bucket Brigade grant application in the amount of \$8,247.42 to purchase equipment for the Hattiesburg Fire Department.

Attachments: [Georgia-Pacific Bucket Brigade Application - Final](#)
[GP Bucket Brigade Grant Request](#)

- 21 [2019-477](#) Authorize the submission of the Federal Transit Administration (FTA) grant application to the Buses and Bus Facilities Program, for Hub City Transit Bus Stop Improvements in the amount of \$2,616,000 (\$2,092,800 federal share and \$523,200 local share), which will include adding sidewalks, pedestrian signals, and crosswalks at selected bus stop locations.

Attachments: [FTA Buses & Bus Facilities Application](#)

- 22 [2019-478](#) Approve Memorandum of Agreement between the City of Hattiesburg and the Mississippi Department of Transportation (MDOT) for the Country Club Road Improvements Project (STP-8760-00(005)LPA / 108134-701000).

Attachments: [MOA-Country Club Road](#)
[Executed MOA with MTC for Country Club Drive Improvements](#)

ROUTINE AGENDA

- 1 [2019-515](#) Ratification of an executed application submitted to Mississippi Department of Health for the 2019 Stop Violence Against Women Grant.

Attachments: [App-Stop Violence Against Women Grant](#)

- 2 [2019-502](#) Acknowledge Proof of Publications for the month of June 2019.

Attachments: [Proof of Publication Hub City Spokes June 2019](#)

- 3 [2019-494](#) Acknowledge receipt of Privilege Tax License Report for the month of June 2019
- Attachments:** [PTL Monthly Report-June 2019](#)
 [Memo-Privilege License Report-June 2019](#)
- 4 [2019-485](#) Acknowledge receipt of the monthly budget report for the month ending June 30, 2019.
- Attachments:** [EXP19.0619](#)
 [REV19.0619](#)
- 5 [2019-500](#) Acknowledge receipt and transfer of forfeited tax land patents from the Mississippi Secretary of State per the attached memorandum and authorize recording of the same.
- Attachments:** [Memo - Tax Forfeited Properties - 7-2019](#)
 [Tax Forfeited Properties - 7-2019](#)
- 6 [2019-501](#) Acknowledge receipt of Closing Documents for the Tatum Park Soccer Fields 15 & 17 Lighting Project; Authorize advertisement of Notice of Final Settlement; Authorize payment of Pay Application No. 2 & Final by manual check.
- Attachments:** [Notice of Final Settlement-Tatum Park Soccer Fields 15 & 17 Lighting](#)
 [Closing Documents](#)
 [Pay Est. No. 2 & Final](#)
 [Operations Manual](#)
- 7 [2019-486](#) Acknowledge receipt of donation from The First Bank in the amount of \$500.00 to the City of Hattiesburg Parks and Recreation Department for sponsorship of the 2019 Children's Business Expo in conjunction with the Hattiesburg Parks and Recreation Summer Day Camp.
- Attachments:** [Donation-The First Bank](#)
- 8 [2019-503](#) Acknowledge receipt from Phillip McSwain Certificate of Attendance of the Municipal Court Clerks Statewide Seminar.
- Attachments:** [McSwain-Certificate of attendance](#)
- 9 [2019-491](#) Approve and authorize issuance of manual check for CDBG Program Claim per the attached memorandum. {Entitlement CDBG}
- Attachments:** [MEMORANDUM for CDBG Check Request July 16, 2019](#)
 [Invoice #3 for 216 North 19th Avenue -Bradley](#)

- 10 [2019-490](#) Approve the sale of grave spaces, per attached Memo's, Receipts, and Deeds.

Attachments: [Memo's \(07-16-19\)](#)
 [Receipts \(07-16-19\)](#)
 [Deeds \(07-16-19\)](#)

- 11 [2019-512](#) Approve claims docket for the period ending July 12, 2019.

Attachments: [DOCKET 19.0712](#)

- 12 [2019-522](#) Acknowledge declaration of state of local emergency due to Tropical Storm Barry that occurred in Hattiesburg on July 12, 2019, and end said State of Local Emergency.

Attachments: [Barry-Declaration](#)

Memorial Adjournment



City of Hattiesburg, MS

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

Master

File Number: 2019-510

File ID: 2019-510

Type: Regular Agenda Item

Status: Passed

Version: 2

Reference:

In Control: City Council

Requester: Ronda S. Cole

File Created: 07/10/2019

Brief Title: Approval of minutes - for the July 1, 2 & 9, 2019 meetings of the City Council.

Final Action: 07/16/2019

Minute Book Number:

Title:

Approval of minutes - for the July 1, 2 & 9, 2019 meetings of the City Council.

Notes:

Agenda Date: 07/16/2019

Indexes:

Agenda Number: 1

Sponsors:

Enactment Date:

Attachments: 7-1-19 Unsafe PH, AR, WS Mins, 7-2-19 Mins, 7-9-19 SC Mins

Enactment Number:

Contact:

Meeting Date: 07/16/2019

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
2	City Council	07/16/2019	Approve				Pass
Action Text: A MOTION was made by Council Member George and seconded by Council Member Brown to Approve the minutes for the July 1, 2 & 9, 2019 meetings of the City Council.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George, Delgado, Carroll, Dryden and Brown							
Nays: 0							
Yea: 5 Council Member George Council Member Delgado Council President Carroll Council Vice President Dryden Council Member Brown							

Text of Legislative File 2019-510

Title

Approval of minutes - for the July 1, 2 & 9, 2019 meetings of the City Council.

Summary

[Enter Summary Here Without Parentheses]

Budget Information

[Enter Budget Information Here Without Parentheses. Example: Cost Center Line Item, Amount]

Expenditure Type

[Enter Expenditure Type Here Without Parentheses. Example: Regular Budget Item, Grant, Lease Purchase, etc.]

Purchasing Item

[Enter Purchasing Item Here Without Parentheses. Example: Sealed Bid, State Contract, Unadvertised Bid, Regular Purchase.]

Publication Information

[Please enter publication sites and dates]

I. Call to Order

BE IT REMEMBERED that the Hattiesburg City Council held a **Public Hearing on unsafe properties at 4:00 p.m. Monday, July 1, 2019**, in Council Chambers at City Hall, pursuant to order adopted May 21, 2019, at Minute Book 2019 Pages 123-124, to determine if the following properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community.

Those present included Mayor Toby Barker and members of the City Council Jeffrey George, Ward 1; Deborah Delgado, Ward 2 (in at 4:08 p.m.); Carter Carroll, Ward 3; Mary Dryden, Ward 4; and Nicholas Brown, Ward 5. Others in attendance included Director of Administration/City Clerk, Kermas Eaton; City Attorney, Randy Pope; Clerk of Council, Ronda S. Cole; Deputy Clerk of Council, Lisa Luu; City staff members; media; and the public.

Council President Carroll called the meeting to order and explained the procedures.

II. Public Hearing

II.-1 2019-469 Hold Public Hearing on Monday July 1, 2019 to determine if the following properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community, according to the provisions of MS Code 1972, Section 21-19-11.

- Attachments: Public Hearing 07.01
 1. 2202.5 Adeline St
 2. 405 E 5th St
 3. 2-029F-04-310 Montague Dr
 4. 325 W 4th St
 5. 707 Lafayette Ave
 6. 520 North St
 7. 908 Atlanta St
 8. 313 Rosa Ave
 9. 906 Edwards St
 10. 2504 Arcadia St
 11. 1200 Carter Dr
 12. 712 Ida Ave
 13. 440 Gasway Loop
 14. 106 Independence St
 15. 114 Marin Luther King Ave
 16. 506 Mccomb St
 17. 515 E 5th St
 18. 724 New Orleans St
 19. 811 Jordan Ave

Urban Development Director Andrew Ellard presented the properties to be considered. Mr. Ellard recommended the that the Council adopt resolutions determining the properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community, providing a specified period of time to remove the violations, and declaring the City's intent to take action to clear violations and chare the cost plus penalty against

the property if the violations are not resolved in the specified period of time. He recommended resolutions allowing homeowners 15 days to resolve violations.

Regarding case number 17, 515 East 5th Street, Mr. Jerry Ford stated that his mother (owner for the property) has been deceased for five years. He is requesting for additional time to have the property cleaned. Mr. Ellard advised the Council to pursue with the resolution to allow Mr. Ford 15 days to resolve the violation. Council President Carroll responded in the affirmative and told Mr. Ford that Code Enforcement will work with him.

There were no other citizens present who wished to address the Council regarding properties listed for the public hearing.

2019-520 Unsafe PH Sign-In Sheet, 7-1-19.

Attachments: 7-1-19 Unsafe PH Sign-In Sheet

By unanimous consent, Council President **Carroll closed the public hearing at 4:08 p.m.** and proceeded with the Agenda Adjustments.

Agenda Adjustments

Add Policy Items V.-12 and V.-13 at the request of the Administration.

- V.-12 2019-479** Authorize Mayor to execute Fire Protection Agreement between the City of Hattiesburg and the University of Southern Mississippi to provide fire protection and related services for a one (1) year term, beginning July 1,2019 and ending on June 30,2020, in the amount of \$95,652.00.
- Attachments: USM Fire protection agreement-2019-2020
-
- V.-13 2019-480** Authorize acceptance and submission of the Department of Commerce’s Economic Development Administration (EDA) grant award in the amount of \$1,700,000.00 for infrastructure improvements to Lamar Boulevard, with a total estimated project cost of \$2,155,968.00 with a breakdown of \$1,700,00 being federal share cost and \$455,968.00 as the recipient share cost.
- Attachments: Financial Assistance Award
 Project Cost Classifications
 Terms and Conditions

III. Agenda Review

Council President Carroll proceeded with the Agenda Review.

Following discussion of agenda items, Council President Carroll closed the Agenda Review.

IV. Citizen's Forum

Council Vice President Dryden proceeded with the Citizens' Forum.

She stated the procedures and invited members of the public to speak.

The following citizens addressed the Council:

- Christine Mann, 719 N. 19th Avenue
- Neil Whittington, 329 Emerson Drive

- Linda Walters, President of the Council of Neighborhoods, invited the Mayor, Council and the public to the organization’s meet-and-greet for the Forrest County candidates at 7 p.m. Thursday, July 11, 2019, at Jackie Dole.

There were no other citizens present who wished to address the Council.

Council Vice President Dryden closed the Citizen Forum.

2019-521 Citizens' Forum Sign-In Sheet, 7-1-19.

Attachments: 7-1-19 Citizens' Forum Sign-In Sheet

V. Work Session

Council President Carroll proceeded with the Work Session, which included a Proposed Animal Control Ordinance presentation given by Joe Paul, Customer Service Coordinator; a Proposed Rental Ordinance presentation given by Andrew Ellard, Director of Urban Development; a discussion on burned structures and parking lot maintenance; and a discussion on gateways into downtown, passing through Ward 2 - Twin Forks Rising.

1.

2019-483

Proposed Animal Control Ordinance – Joe Paul

Attachments: DRAFT of Proposed Animal Control Ordinance
Animal Control Ordinance Presentation
2.

2019-484

Proposed Rental Ordinance – Andrew Ellard

Attachments: DRAFT of Proposed Rental Ordinance
RENTAL ORDINANCE 2019 DRAFT PRESENTATION
3.

Burned structures - Mary Dryden
4.

Parking lot maintenance - Mary Dryden
5.

Gateways into downtown, passing through Ward 2/Twin Forks Rising - Deborah Delgado

Council Member Brown thanked everyone and the City's staff for helping with his Summer Jam event.

VI. Meeting Recess

By unanimous consent, Council President Carroll declared the **meeting recessed at 5:14 p.m., this the 1st day of July, 2019.**

ATTEST:

APPROVE:

Clerk of Council

Council President

ATTEST AND CERTIFY:

APPROVE:

City Clerk

Mayor

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INTENTIONALLY**

I. Call to Order

BE IT REMEMBERED that the **regular meeting of the Hattiesburg City Council was held at 5:00 p.m. Tuesday, July 2, 2019**, in Council Chambers at City Hall.

Those present included Mayor Toby Barker and members of the City Council Jeffrey George, Ward 1; Deborah Delgado, Ward 2 (via teleconference); Carter Carroll, Ward 3; Mary Dryden, Ward 4; and Nicholas Brown, Ward 5. Others in attendance included Director of Administration/City Clerk, Kermas Eaton; City Attorney, Randy Pope; Clerk of Council, Ronda S. Cole; Deputy Clerk of Council, Lisa Luu; City staff members; media; and the public.

Council President Carroll Called the meeting to order.

II. Call to Prayer and Pledge of Allegiance

The prayer was given by Reverend Donna Gerold, interim Rector of Trinity Episcopal Church.

The Pledge of Allegiance was led by Fire Chief Stewart.

III. Agenda Order

THE MATTER OF THE AGENDA ORDER came before the Council.

There were no additions or deletions to the agenda.

IV. Presentation Agenda

THE PRESENTATION AGENDA came before the Council.

The Mayor recognized the City's program graduates for achieving their CDL Class A certification with Pearl River Community College Workforce.

The Mayor also presented each following graduate their certificate:

- DJohnny Jackson
- Jeremy Spann
- Brandy Bolton
- Gerald Wilson

There were no other presentations at this time.

V. POLICY AGENDA

THE POLICY AGENDA came before the Council.

V.-1 2019-475 Approval of minutes - for the June 17 & 18, 2019 meetings of the City Council.

Attachments: 6-17-19 AR Mins
6-18-19 Mins

A MOTION was made by Council Member George and seconded by Council Member Brown to Approve the minutes for the June 17 & 18, 2019 meetings of the City Council.

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

Yeas: 5 - George, Delgado (via teleconference), Carroll, Dryden and Brown

Nays: 0

V.-2 2019-472 Adopt Resolutions determining the following properties are in such a state of uncleanliness as to be a menace to the health and safety of the community.

Attachments: Public Hearing resolution 7.2.19
1. 2202 and half Adeline St resolution
2. 405 E 5th St resolution
3. 2-029F-04-310 Montague Dr. resolution
4. 325 W 4th St resolution
5. 707 Lafayette Ave resolution
6. 520 North St resolution
7. 908 Atlanta St resolution
8. 313 Rosa Ave resolution
9. 906 Edwards St. resolution
10. 2504 Arcadia St. resolution
11. 1200 Carter Dr. resolution
12. 712 Ida Ave resolution
13. 440 Gasaway Loop resolution
14. 106 Independence Ave resolution
15. 114 Martin Luther King Ave resolution
16. 506 McComb St resolution
17. 515 E 5th St. resolution
18. 724 New Olearns ST resolution
19. 811 Jordan resolution

A MOTION was made by Council Vice President Dryden and seconded by Council Member George to Adopt a Resolution (#2019-229-247) determining the following properties are in such a state of uncleanliness as to be a menace to the health and safety of the community.

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

Yeas: 5 - George, Delgado (via teleconference), Carroll, Dryden and Brown

Nays: 0

V.-3 2019-467 Adopt a Resolution authorizing Requisition No. 45 from the Project Fund Construction Account in connection with a certain loan agreement dated August 18, 2016, by and between the Mississippi Development Bank and the City of Hattiesburg.

Attachments: 2016 Bond Resolution No. 45

A MOTION was made by Council Member George and seconded by Council Vice President Dryden to Adopt a Resolution (#2019-248) authorizing Requisition No. 45 from the Project Fund Construction Account in connection with a certain loan agreement dated August 18, 2016, by and between the Mississippi Development Bank and the City of Hattiesburg.

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

Yeas: 5 - George, Delgado (via teleconference), Carroll, Dryden and Brown

Nays: 0

- V.-4 2019-466** Adopt a Resolution re-appointing Randy Pope as City Attorney for the city of Hattiesburg for a term beginning August 1, 2019 and continuing to July 31, 2020 in accordance to MS Code 21-15-25.

Attachments: Engagement Letter, 6-19-19
Reso-Pope- 2019-2020

A MOTION was made by Council Vice President Dryden and seconded by Council Member George to Adopt a Resolution (#2019-249) re-appointing Randy Pope as City Attorney for the city of Hattiesburg for a term beginning August 1, 2019 and continuing to July 31, 2020 in accordance to MS Code 21-15-25.

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

Yeas: 5 - George, Delgado (via teleconference), Carroll, Dryden and Brown

Nays: 0

- V.-5 2019-465** Approve agreement with Illinois Central Railroad Company for a license for underground pipelines, cables and conduits for the COMSWIP Water Phase II - Palmers Crossing Project; Authorize Mayor to execute in duplicate.

Attachments: P-11104 License Hattiesburg MS beaumont sub MP 93.54
Flagging - Cable Location Revised (12-04-18)

A MOTION was made by Council Member Brown and seconded by Council Vice President Dryden to Approve agreement with Illinois Central Railroad Company for a license for underground pipelines, cables and conduits for the COMSWIP Water Phase II - Palmers Crossing Project; Authorize Mayor to execute in duplicate.

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

Yeas: 5 - George, Delgado (via teleconference), Carroll, Dryden and Brown

Nays: 0

- V.-6 2019-457** Approve lighting agreement with Mississippi Power Company for additional lighting at 2011 Evergreen Lane for an additional monthly increase of \$12.47; authorize Mayor to execute.

Attachments: MS Power-2011 Evergreen Lane SL Authuthorization Form

A MOTION was made by Council Vice President Dryden and seconded by Council Member George to Approve lighting agreement with Mississippi Power Company for additional lighting at 2011 Evergreen Lane for an additional monthly increase of \$12.47; authorize Mayor to execute.

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

Yeas: 5 - George, Delgado (via teleconference), Carroll, Dryden and Brown

Nays: 0

- V.-7 2019-463** Approve and authorize Mayor to execute in triplicate a Contractor and Owner Agreement and a Housing Repair Grant Award to Verna Bramlett of 101 Townsend Street in an amount not to exceed \$10,000 according to the Housing Rehabilitation and Housing Programs Manual Section VIII (E). {Entitlement}

Attachments: COHCDD Contractor & V. Bramlett Agreement 06.10.19
Grant Agreement - V. Bramlett (\$10-) 06.10.19

A MOTION was made by Council Vice President Dryden and seconded by Council Member George to Approve and authorize Mayor to execute in triplicate a Contractor and Owner Agreement and a Housing Repair Grant Award to Verna Bramlett of 101 Townsend Street in an amount not to exceed \$10,000 according to the Housing Rehabilitation and Housing Programs Manual Section VIII (E). {Entitlement}

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

Yeas: 5 - George, Delgado (via teleconference), Carroll, Dryden and Brown

Nays: 0

V.-8 2019-460 Approve Certificate of Substantial Completion for the Hub City Transit Operation & Maintenance Facility Project and Authorize Mayor to execute in duplicate.

Attachments: Cert. of Substantial Completion - partially executed

A MOTION was made by Council Member George and seconded by Council Member Brown to Approve Certificate of Substantial Completion for the Hub City Transit Operation & Maintenance Facility Project and Authorize Mayor to execute in duplicate.

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

Yeas: 5 - George, Delgado (via teleconference), Carroll, Dryden and Brown

Nays: 0

V.-9 2019-473 Ratify and confirm the Mayor's appointment of Melanie Archer(W4) to the Tourism Commission to fill the unexpired term of Adrienne Hicks Garanich, for a term beginning July 2, 2019 and ending October 16, 2022.

Attachments: Resume-Archer
Archer -Data sheet

A MOTION was made by Council Vice President Dryden and seconded by Council Member George to Ratify and confirm the Mayor's appointment of Melanie Archer(W4) to the Tourism Commission to fill the unexpired term of Adrienne Hicks Garanich, for a term beginning July 2, 2019 and ending October 16, 2022.

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

Yeas: 5 - George, Delgado (via teleconference), Carroll, Dryden and Brown

Nays: 0

V.-10 2019-474 Ratify and confirm the Mayor's appointment of Selma Patricia Fluker(W1) to the Library Board to fill the unexpired term of Betsey Guerry, for a term beginning July 2, 2019 and ending October 16, 2022.

Attachments: Data Fluker
Fluker Resume

A MOTION was made by Council Member George and seconded by Council Vice President Dryden to Ratify and confirm the Mayor's appointment of Selma Patricia Fluker(W1) to the Library Board to fill the unexpired term of Betsey Guerry, for a term beginning July 2, 2019 and ending October 16, 2022.

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

Yeas: 5 - George, Delgado (via teleconference), Carroll, Dryden and Brown

Nays: 0

V.-11 2019-476 Approve change of location for the July 15 & 16, 2019 meetings of the City Council to the Jackie Dole Community Center located at 220 W. Front Street, Hattiesburg, MS 39401.

A MOTION was made by Council Member Brown and seconded by Council Vice President Dryden to Approve change of location for the July 15 & 16, 2019 meetings of the City Council to the Jackie Dole Community Center located at 220 W. Front Street, Hattiesburg, MS 39401.

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

Yeas: 5 - George, Delgado (via teleconference), Carroll, Dryden and Brown

Nays: 0

V.-12 2019-479 Authorize Mayor to execute Fire Protection Agreement between the City of Hattiesburg and the University of Southern Mississippi to provide fire protection and related services for a one (1) year term, beginning July 1,2019 and ending on June 30,2020, in the amount of \$95,652.00.

Attachments: USM Fire protection agreement-2019-2020

A MOTION was made by Council Member George and seconded by Council Vice President Dryden to Authorize Mayor to execute Fire Protection Agreement between the City of Hattiesburg and the University of Southern Mississippi to provide fire protection and related services for a one (1) year term, beginning July 1,2019 and ending on June 30,2020, in the amount of \$95,652.00.

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

Yeas: 5 - George, Delgado (via teleconference), Carroll, Dryden and Brown

Nays: 0

V.-13 2019-480 Authorize acceptance and submission of the Department of Commerce's Economic Development Administration (EDA) grant award in the amount of \$1,700,000.00 for infrastructure improvements to Lamar Boulevard, with a total estimated project cost of \$2,155,968.00 with a breakdown of \$1,700,00 being federal share cost and \$455,968.00 as the recipient share cost.

Attachments: Financial Assistance Award
Project Cost Classifications
Terms and Conditions

A MOTION was made by Council Member George and seconded by Council Vice President Dryden to Acknowledge receipt of the United States Department of Commerce's Economic Development Investment for Infrastructure.

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

Yeas: 5 - George, Delgado (via teleconference), Carroll, Dryden and Brown

Nays: 0

VI. ROUTINE AGENDA

THE ROUTINE AGENDA came before the Council.

A MOTION was made by Council Vice President Dryden and seconded by Council Member Brown to approve the Routine Agenda.

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

Yeas: 5 - George, Delgado (via teleconference), Carroll, Dryden and Brown

Nays: 0

- VI.-12019-470

Acknowledge receipt of appraisal report for property located on W. 4th Street (Tax No. 2-028F-06-084.00, PPIN 26426) and establish recommended value of \$10,400.00 as fair market value.

Attachments: Appraisal
- VI.-22019-464

Acknowledge bids received on May 23, 2019, for the Camp Street Improvements Project; reject all bids as they exceed the budget; authorize re-advertisement for bids for the same.

Attachments: AdvBid-rebid
Camp St Imp's Certified Bid Tab
Camp St Plans 6-26-19
Camp St Specs 6-26-19
- VI.-32019-471

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

Attachments: MEMORANDUM for CDBG Check Request July 2, 2019
216 North 19th Avenue - Invoice #2
- VI.-42019-461

Approve the sale of grave spaces, per attached Memo's, Receipts, and Deeds.

Attachments: Memo's (07-02-19)
Receipts (07-02-19)
Deeds (07-02-19)
- VI.-52019-462

Approve claims docket for the period ending June 30, 2019.

Attachments: DOCKET 19.06-30[18]

VII. Memorial Adjournment:

A MOTION was made by Council President Carroll to Adjourn the meeting in memory of:

- Mr. Carson Hall
- Dr. Samuel Kimble Love
- Mrs. Lois Doleac Grayson
- Mrs. Eartha Watson
- Ms. Gwendolyn Boochie Curtis

By unanimous consent, Council President Carroll declared the meeting recessed at 5:15 p.m., this the 2nd day of July, 2019.

ATTEST:

Clerk of Council

APPROVE:

Council President

ATTEST AND CERTIFY:

City Clerk

APPROVE:

Mayor

Call to Order

BE IT REMEMBERED that the **Special Called meeting of the Hattiesburg City Council was held at 4:30 p.m. Tuesday, July 9, 2019**, in the Dining Room of the Jackie Dole Community Center.

Those present included Mayor Toby Barker and members of the City Council Jeffrey George, Ward 1; Carter Carroll, Ward 3; Mary Dryden, Ward 4; and Nicholas Brown, Ward 5 (via teleconference at 4:34 p.m.). Others in attendance included Director of Administration/City Clerk, Kermas Eaton; City Attorney, Randy Pope; Clerk of Council, Ronda S. Cole; Deputy Clerk of Council, Lisa Luu; City staff members; media; and the public. Absent: Deborah Delgado, Ward 2.

Council President Carroll Called the meeting to order.

Declaration of a special called meeting

A MOTION was made by Council Vice President Dryden and seconded by Council Member George to declare a Special Called meeting.

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

Yeas: 3 - George, Carroll and Dryden

Nays: 0

Absent: 2 - Delgado and Brown

Council Member Brown joined via teleconference for the meeting at 4:34 p.m.

- 1. 2019-505** Adopt a resolution authorizing submittal of 2019 "Better Utilizing Investments To Leverage Development" (BUILD) Discretionary Grant Program Application to the U.S. Department of Transportation

Attachments: Build Discretionary Grant - USDOT

A MOTION was made by George and seconded by Dryden to Adopt a resolution (#2019-250) authorizing submittal of 2019 "Better Utilizing Investments to Leverage Development" (BUILD) Discretionary Grant Program Application to the U.S. Department of Transportation

The Mayor provided an overview of the grant.

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

Yeas: 4 - George, Carroll, Dryden and Brown (via teleconference)

Nays: 0

Absent: 1 – Delgado

Recess

By unanimous consent, Council President Carroll declared the **meeting recessed at 4:38 p.m., this the 9th day of July, 2019.**

ATTEST:

APPROVE:

Clerk of Council

Council President

ATTEST AND CERTIFY:

APPROVE:

City Clerk

Mayor



City of Hattiesburg, MS

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

Master

File Number: 2019-506

File ID: 2019-506

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester: Ronda S. Cole

File Created: 07/09/2019

Brief Title: Adopt a Resolution changing the time of the August 6, 2019, City Council meeting to 4p.m to allow city officials to participate in the City of Hattiesburg's National Night Out Against Crime activities.

Final Action: 07/16/2019

Minute Book Number:

Title:

Adopt a Resolution changing the time of the August 6, 2019, City Council meeting to 4 p.m to allow city officials to participate in the City of Hattiesburg's National Night Out Against Crime activities.

Notes:

Agenda Date: 07/16/2019

Indexes:

Agenda Number: 2

Sponsors:

Enactment Date:

Attachments: Resolution - changing council mtg time for Night Out Against Crime Activities

Enactment Number:

Contact:

Meeting Date: 07/16/2019

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/16/2019	Adopt				Pass
Action Text: A MOTION was made by Council Vice President Dryden and seconded by Council Member George to Adopt a Resolution (#2019-251) changing the time of the August 6, 2019, City Council meeting to 4 p.m. to allow city officials to participate in the City of Hattiesburg's National Night Out Against Crime activities.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George, Delgado, Carroll, Dryden and Brown							
Nays: 0							

Yea: 5 Council Member George
Council Member Delgado
Council President Carroll
Council Vice President Dryden
Council Member Brown

Text of Legislative File 2019-506

Title

Adopt a Resolution changing the time of the August 6, 2019, City Council meeting to 4 p.m to allow city officials to participate in the City of Hattiesburg's National Night Out Against Crime activities.

Summary

[Enter Summary Here Without Parentheses]

Budget Information

[Enter Budget Information Here Without Parentheses. Example: Cost Center Line Item, Amount]

Expenditure Type

[Enter Expenditure Type Here Without Parentheses. Example: Regular Budget Item, Grant, Lease Purchase, etc.]

Purchasing Item

[Enter Purchasing Item Here Without Parentheses. Example: Sealed Bid, State Contract, Unadvertised Bid, Regular Purchase.]

Publication Information

[Please enter publication sites and dates]

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **16th** day of **July, 2019**, the following Resolution:

RESOLUTION

WHEREAS, the City of Hattiesburg has committed to inform all citizens to be aware of the importance of crime prevention programs and the impact that their participation can have on reducing crime, drugs and violence in the City; and

WHEREAS, police-community partnerships, neighborhood safety, awareness and cooperation are an important theme of the "National Night Out "program; and

WHEREAS, a successful Night Out event requires the participation of all city officials.

NOW THEREFORE BE IT RESOLVED that the Mayor and Council hereby change the time of the August 6th, 2019 Council Meeting to 4:00 P.M. to allow City Officials to participate in the City of Hattiesburg's National Night Out Against Crime Activities.

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:

ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 16t day of July 2019.

(SEAL)

ADOPTED:

PRESIDENT

The above and foregoing resolution having been submitted to and approved by the Mayor, this the 16th day of July 2019.

ADOPTED:

MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2019-504

File ID: 2019-504

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester: Lamar Rutland

File Created: 07/08/2019

Brief Title: 2016 Bond Requisition No. 46

Final Action: 07/16/2019

Minute Book Number:

Title:

Adopt a Resolution authorizing Requisition No. 46 from the Project Fund Construction Account in connection with a certain loan agreement dated August 18, 2016, by and between the Mississippi Development Bank and the City of Hattiesburg.

Notes: Please return PDF copy of executed resolution to engineering.

Agenda Date: 07/16/2019

Indexes:

Agenda Number: 3

Sponsors:

Enactment Date:

Attachments: 2016 Bond Resolution No. 46

Enactment Number:

Contact:

Meeting Date: 07/16/2019

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	07/16/2019	Adopt				Pass
Action Text: A MOTION was made by Council Member George and seconded by Council Vice President Dryden to Adopt a Resolution (#2019-252) authorizing Requisition No. 46 from the Project Fund Construction Account in connection with a certain loan agreement dated August 18, 2016, by and between the Mississippi Development Bank and the City of Hattiesburg.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George, Delgado, Carroll, Dryden and Brown							
Nays: 0							
Yea: 5 Council Member George Council Member Delgado Council President Carroll Council Vice President Dryden Council Member Brown							

Text of Legislative File 2019-504

Title

Adopt a Resolution authorizing Requisition No. 46 from the Project Fund Construction Account in connection with a certain loan agreement dated August 18, 2016, by and between the Mississippi Development Bank and the City of Hattiesburg.

Summary

2016 Bond Requisition No. 46

The City Council of the City of Hattiesburg, Mississippi (the “City”) acting for and on behalf of the City, took up for consideration the matter of requesting and authorizing Requisition No. **46** from the Project Fund Construction Account in connection with the loan agreement between the Mississippi Development Bank and the City dated August 18, 2016. After discussion of the subject, Council Member _____ offered and moved for the adoption of the following resolution:

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI (THE “CITY”) AUTHORIZING REQUISITION NO. 46 FROM THE PROJECT FUND CONSTRUCTION ACCOUNT IN CONNECTION WITH THAT CERTAIN LOAN AGREEMENT, DATED AS OF AUGUST 18, 2016, BY AND BETWEEN THE MISSISSIPPI DEVELOPMENT BANK AND THE CITY.

Whereas, on August 18, 2016 the City entered into a loan with the Mississippi Development Bank in an amount not to exceed \$25,000,000 (the “Loan”) pursuant to the terms and conditions of that certain loan agreement, dated as of August 18, 2016, by and between the Mississippi Development Bank and the City (the “Loan Agreement”).

Whereas, the City Council of the City now finds it necessary to approve Requisition No. **46** from the Project Fund Construction Account under the Loan in the total aggregate amount of **\$446,943.80** for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

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

SECTION 1. The City Council of the City hereby authorizes and approves Requisition No. **46** from the Project Fund Construction Account under the Loan in the total aggregate amount of **Four Hundred Forty-six Thousand Nine Hundred forty-three and 80/100 dollars (\$446,943.80)** for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

SECTION 2. The City Council hereby directs Regions Bank, as Trustee to disburse funds of Requisition No. **46** in the total aggregate amount **Four Hundred Forty-six Thousand Nine Hundred forty-three and 80/100 dollars (\$446,943.80)** as authorized herein, as more particularly described in Exhibit A.

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

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

YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the **16th** day of **July, 2019**.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the **16th** day of **July, 2019**.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

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

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

REQUISITION NO.: 46

DATE OF REQUISITION: 7/16/2019

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
1	DNA Underground, LLC 16101 S. Swan Road Gulfport, MS 39503	093695.7220.74	35,875.80	Pay App. No. 1	Sewer Improvements Ph XII Period: 06/01/19 - 06/30/19 MB 2019-58
2	Suncoast Infrastructure Inc. P O Box 397 1858 Hwy 49 South Florence, MS 39073	093695.7220.75	411,068.00	Pay Est No. 2	CIPP Project Period: 04/01/19 - 06/23/19 MB 2019-20
			446,943.80		



Engineering Progress

July 3, 2019

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

Attn: Lamar Rutland, P.E.

**RE: Cured In Place Pipe Sewer Repair – Various Locations
City of Hattiesburg**

Dear Mr. Rutland:

Enclosed please find Pay Estimate No. 2 for the above referenced project in the amount of \$411,068.00.

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

Sincerely,

A handwritten signature in blue ink, appearing to read 'K. Wallace'.

Kyle D. Wallace, P.E.
Project Engineer

/mt
Enclosure

cc: Terry Jackson
Suncoast Infrastructure

RECEIVED
7/3/19

48

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: S19015-02

To Customer: CITY OF HATTIESBURG
P.O. BOX 1898
HATTIESBURG, MS 39403

From Contractor: Suncoast Infrastructure, Inc.
P.O. Box 397
1858 Hwy 49 South
Florence, MS 39073

Application Date: 7/3/2019

Project: S19015- CIPP Sewer Repair-Various
Locations, Hattiesburg, MS

Owner: Hattiesburg (City of) MS
P.O. Box 1898
Hattiesburg, MS 39403

Via Engineer: Shows Dearman & Waits
301 Second Avenue
Hattiesburg, MS 39401

Application No.: JB App #2

Period From: 4/1/2019

Period To: 6/23/2019

External Contract No. N/A

Contract Date: 1/11/2019

Distribution to:
☐ Owner
☐ Engineer
☐ Contractor
☐
☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum	\$3,559,581.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$3,559,581.00
4. Work Completed To Date	\$493,026.00
5. Stored Materials Inventory	\$0.00
6. Total Completed and Stored To Date	\$493,026.00
7. Retainage	
a. Maximum Retainage is in effect.	
b. Securities are furnished in lieu of Retainage.	\$50,000.00
c. Retainage on Work Completed to Date 5.00 %	\$24,651.30
d. Retainage on Stored Materials Inventory 0.00 %	\$0.00
e. Total Calculated Retainage	\$24,651.30
f. Total Retainage To Be Withheld	\$0.00
8. Total Earned Less Retainage	\$493,026.00
9. Less Previous Certificates For Payments	\$81,958.00
10. Current Payment Due	\$411,068.00
11. Balance to Finish, Plus Retainage.	\$3,066,555.00

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Suncoast Infrastructure, Inc.

By: John Causey Date: 7/3/2019

State of: Mississippi County of: Rankin

Subscribed and sworn to before me this 3rd day of July 2019

Notary Public: Jennifer Laseter

My Commission expires: April 29, 2023



ENGINEER'S CERTIFICATE FOR PAYMENT
In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 411,068.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ENGINEER: Jh [Signature]

By: Jh [Signature] Date: 7-3-19

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

Application and Certification for Payment, containing
Engineer's signed certification is attached.
Tabulations below.

Application No. : JB App #2

Application Date : 07/03/19

Period From: 04/01/19

Period To: 06/23/19

Invoice # : S19015-02

Contract : S19015- CIPP Sewer Repair-Various Locations, Hattiesburg, MS

External Contract No.:

CURRENT CONTRACT						PREVIOUS WORK		THIS PERIOD		JOB TO DATE					
Item No.	Description of Work	UM	Units	Unit Price	Amount	Units	Amount	Units	Amount	Units	Amount	Stored Materials	Total Completed and Stored	Percent Complete	Balance to Finish
1-1	8" CIPP	LF	4,647.00	\$30.00	\$139,410.00	0.00	\$0.00	3,601.00	\$108,030.00	3,601.00	\$108,030.00	\$0.00	\$108,030.00	77.49%	\$31,380.00
1-2	10" CIPP	LF	200.00	\$31.00	\$6,200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,200.00
1-3	CIPP Service Lateral	LF	2,420.00	\$152.00	\$367,840.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$367,840.00
1-4	Remove and Replace Service Lateral	LF	810.00	\$40.00	\$32,400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,400.00
1-5	Cleanout Assembly (As Detailed)	EA	33.00	\$420.00	\$13,860.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,860.00
1-6	Point Repair (8' - 30' Depth)	EA	2.00	\$14,660.00	\$29,320.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,320.00
1-7	Manhole Rehabilitation	VF	271.00	\$235.00	\$63,685.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$63,685.00
1-8	Concrete Road Repair	SY	183.00	\$78.00	\$14,274.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,274.00
1-9	Asphalt Road Repair	SY	549.00	\$82.00	\$45,018.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,018.00
1-10	Maintenance of Traffic	LS	1.00	\$10,850.00	\$10,850.00	0.02	\$217.00	0.48	\$5,208.00	0.50	\$5,425.00	\$0.00	\$5,425.00	50.00%	\$5,425.00
1-11	Mobilization	LS	1.00	\$74,750.00	\$74,750.00	0.50	\$37,375.00	0.00	\$0.00	0.50	\$37,375.00	\$0.00	\$37,375.00	50.00%	\$37,375.00
1-12	Temporary Erosion Control	LS	1.00	\$800.00	\$800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$800.00
1-13	Landscape Restoration	SF	4,050.00	\$0.60	\$2,430.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,430.00
1-14	CCTV Service Lateral	LF	3,230.00	\$10.50	\$33,915.00	0.00	\$0.00	1,461.00	\$15,340.50	1,461.00	\$15,340.50	\$0.00	\$15,340.50	45.23%	\$18,574.50
2-1	8" CIPP	LF	2,323.00	\$30.00	\$69,690.00	0.00	\$0.00	1,001.00	\$30,030.00	1,001.00	\$30,030.00	\$0.00	\$30,030.00	43.09%	\$39,660.00
2-2	10" CIPP	LF	1,484.00	\$31.00	\$46,004.00	0.00	\$0.00	530.00	\$16,430.00	530.00	\$16,430.00	\$0.00	\$16,430.00	35.71%	\$29,574.00
2-3	CIPP Service Lateral	LF	338.00	\$105.00	\$35,490.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,490.00
2-4	Remove and Replace Service Lateral	LF	113.00	\$40.00	\$4,520.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,520.00
2-5	Cleanout Assembly (As Detailed)	EA	5.00	\$420.00	\$2,100.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,100.00
2-6	Point Repair (8' - 30' Depth)	EA	1.00	\$14,660.00	\$14,660.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,660.00
2-7	Protruding Tap to be removed (8' - 30' Depth)	EA	1.00	\$14,660.00	\$14,660.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,660.00
2-8	Manhole Rehabilitation	VF	126.00	\$235.00	\$29,610.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,610.00
2-9	Concrete Road Repair	SY	77.00	\$78.00	\$6,006.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,006.00
2-10	Asphalt Road Repair	SY	285.00	\$82.00	\$23,370.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,370.00
2-11	Temporary Erosion Control	LS	1.00	\$800.00	\$800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$800.00
2-12	Maintenance of Traffic	LS	1.00	\$10,850.00	\$10,850.00	0.02	\$217.00	0.48	\$5,208.00	0.50	\$5,425.00	\$0.00	\$5,425.00	50.00%	\$5,425.00
2-13	Mobilization	LS	1.00	\$14,200.00	\$14,200.00	0.50	\$7,100.00	0.00	\$0.00	0.50	\$7,100.00	\$0.00	\$7,100.00	50.00%	\$7,100.00
2-14	Landscape Restoration	SF	565.00	\$0.60	\$339.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$339.00
2-15	CCTV Service Lateral	LF	451.00	\$8.50	\$3,833.50	0.00	\$0.00	114.00	\$969.00	114.00	\$969.00	\$0.00	\$969.00	25.28%	\$2,864.50
3-1	8" CIPP	LF	2,944.00	\$30.00	\$88,320.00	0.00	\$0.00	841.00	\$25,230.00	841.00	\$25,230.00	\$0.00	\$25,230.00	28.57%	\$63,090.00
3-2	CIPP Service Lateral	LF	1,090.00	\$152.00	\$165,680.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$165,680.00

CONTINUATION SHEET

Application and Certification for Payment, containing
Engineer's signed certification is attached.
Tabulations below.

Application No. : JB App #2
Application Date : 07/03/19
Period From: 04/01/19
Period To: 06/23/19

Invoice # : S19015-02

Contract : S19015- CIPP Sewer Repair-Various Locations, Hattiesburg, MS

External Contract No.:

CURRENT CONTRACT						PREVIOUS WORK		THIS PERIOD		JOB TO DATE					
Item No.	Description of Work	UM	Units	Unit Price	Amount	Units	Amount	Units	Amount	Units	Amount	Stored Materials	Total Completed and Stored	Percent Complete	Balance to Finish
3-3	Remove and Replace Service Lateral	LF	363.00	\$40.00	\$14,520.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,520.00
3-4	Cleanout Assembly (As Detailed)	EA	15.00	\$420.00	\$6,300.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,300.00
3-5	Point Repair (8' - 30' Depth)	EA	1.00	\$14,660.00	\$14,660.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,660.00
3-6	Manhole Rehabilitation	VF	105.00	\$235.00	\$24,675.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,675.00
3-7	Concrete Road Repair	SY	91.00	\$78.00	\$7,098.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,098.00
3-8	Asphalt Road Repair	SY	274.00	\$82.00	\$22,468.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,468.00
3-9	Temporary Erosion Control	LS	1.00	\$800.00	\$800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$800.00
3-10	Maintenance of Traffic	LS	1.00	\$14,300.00	\$14,300.00	0.02	\$286.00	0.48	\$6,864.00	0.50	\$7,150.00	\$0.00	\$7,150.00	50.00%	\$7,150.00
3-11	Mobilization	LS	1.00	\$14,200.00	\$14,200.00	0.50	\$7,100.00	0.00	\$0.00	0.50	\$7,100.00	\$0.00	\$7,100.00	50.00%	\$7,100.00
3-12	Landscape Restoration	SF	1,815.00	\$0.60	\$1,089.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,089.00
3-13	CCTV Service Lateral	LF	1,453.00	\$10.50	\$15,256.50	0.00	\$0.00	1,345.00	\$14,122.50	1,345.00	\$14,122.50	\$0.00	\$14,122.50	92.57%	\$1,134.00
4-1	8" CIPP	LF	5,871.00	\$30.00	\$176,130.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$176,130.00
4-2	12" CIPP	LF	2,225.00	\$32.00	\$71,200.00	0.00	\$0.00	1,844.00	\$59,008.00	1,844.00	\$59,008.00	\$0.00	\$59,008.00	82.88%	\$12,192.00
4-3	CIPP Service Lateral	LF	675.00	\$105.00	\$70,875.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$70,875.00
4-4	Remove and Replace Service Lateral	LF	225.00	\$40.00	\$9,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,000.00
4-5	Cleanout Assembly (As Detailed)	EA	9.00	\$420.00	\$3,780.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,780.00
4-6	Point Repair (8' - 30' Depth)	EA	2.00	\$14,660.00	\$29,320.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,320.00
4-7	Manhole Rehabilitation	VF	307.00	\$235.00	\$72,145.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$72,145.00
4-8	Concrete Road Repair	SY	144.00	\$78.00	\$11,232.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,232.00
4-9	Asphalt Road Repair	SY	485.00	\$82.00	\$39,770.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$39,770.00
4-10	Temporary Erosion Control	LS	1.00	\$800.00	\$800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$800.00
4-11	Maintenance of Traffic	LS	1.00	\$5,850.00	\$5,850.00	0.02	\$117.00	0.48	\$2,808.00	0.50	\$2,925.00	\$0.00	\$2,925.00	50.00%	\$2,925.00
4-12	Mobilization	LS	1.00	\$9,200.00	\$9,200.00	0.50	\$4,600.00	0.00	\$0.00	0.50	\$4,600.00	\$0.00	\$4,600.00	50.00%	\$4,600.00
4-13	Landscape Restoration	SF	1,125.00	\$0.60	\$675.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$675.00
4-14	CCTV Service Lateral	LF	900.00	\$8.00	\$7,200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,200.00
5-1	CIPP Service Lateral	LF	1,388.00	\$105.00	\$145,740.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$145,740.00
5-2	Remove and Replace Service Lateral	LF	463.00	\$40.00	\$18,520.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,520.00
5-3	Cleanout Assembly (As Detailed)	EA	19.00	\$420.00	\$7,980.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,980.00
5-4	Hardy St Road Repair	SY	815.00	\$195.00	\$158,925.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$158,925.00
5-5	Temporary Erosion Control	LS	1.00	\$800.00	\$800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$800.00
5-6	Maintenance of Traffic	LS	1.00	\$30,850.00	\$30,850.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,850.00
5-7	Mobilization	LS	1.00	\$17,500.00	\$17,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,500.00

CONTINUATION SHEET

Application and Certification for Payment, containing
Engineer's signed certification is attached.
Tabulations below.

Application No. : JB App #2

Application Date : 07/03/19

Period From: 04/01/19

Period To: 06/23/19

External Contract No.:

Invoice # : S19015-02

Contract : S19015- CIPP Sewer Repair-Various Locations, Hattiesburg, MS

CURRENT CONTRACT						PREVIOUS WORK		THIS PERIOD		JOB TO DATE					
Item No.	Description of Work	UM	Units	Unit Price	Amount	Units	Amount	Units	Amount	Units	Amount	Stored Materials	Total Completed and Stored	Percent Complete	Balance to Finish
5-8	Landscape Restoration	SF	2,315.00	\$0.60	\$1,389.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,389.00
5-9	CCTV Service Lateral	LF	1,851.00	\$8.50	\$15,733.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,733.50
6-1	8" CIPP	LF	767.00	\$30.00	\$23,010.00	0.00	\$0.00	767.00	\$23,010.00	767.00	\$23,010.00	\$0.00	\$23,010.00	100.00%	\$0.00
6-2	12" CIPP	LF	198.00	\$32.00	\$6,336.00	0.00	\$0.00	198.00	\$6,336.00	198.00	\$6,336.00	\$0.00	\$6,336.00	100.00%	\$0.00
6-3	CIPP Service Lateral	LF	132.00	\$155.00	\$20,460.00	0.00	\$0.00	67.00	\$10,385.00	67.00	\$10,385.00	\$0.00	\$10,385.00	50.76%	\$10,075.00
6-4	Remove and Replace Service Lateral	LF	44.00	\$40.00	\$1,760.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,760.00
6-5	Cleanout Assembly (As Detailed)	EA	2.00	\$420.00	\$840.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$840.00
6-6	Manhole Rehabilitation	VF	48.00	\$235.00	\$11,280.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,280.00
6-7	Concrete Road Repair	SY	17.00	\$78.00	\$1,326.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,326.00
6-8	Asphalt Road Repair	SY	50.00	\$82.00	\$4,100.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,100.00
6-9	Temporary Erosion Control	LS	1.00	\$800.00	\$800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$800.00
6-10	Maintenance of Traffic	LS	1.00	\$5,850.00	\$5,850.00	0.02	\$117.00	0.48	\$2,808.00	0.50	\$2,925.00	\$0.00	\$2,925.00	50.00%	\$2,925.00
6-11	Mobilization	LS	1.00	\$17,500.00	\$17,500.00	0.50	\$8,750.00	0.00	\$0.00	0.50	\$8,750.00	\$0.00	\$8,750.00	50.00%	\$8,750.00
6-12	Landscape Restoration	SF	220.00	\$0.60	\$132.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$132.00
6-13	CCTV Service Lateral	LF	176.00	\$10.50	\$1,848.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,848.00
7-1	8" CIPP	LF	1,814.00	\$30.00	\$54,420.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$54,420.00
7-2	10" CIPP	LF	1,926.00	\$31.00	\$59,706.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$59,706.00
7-3	CIPP Service Lateral	LF	770.00	\$105.00	\$80,850.00	0.00	\$0.00	145.00	\$15,225.00	145.00	\$15,225.00	\$0.00	\$15,225.00	18.83%	\$65,625.00
7-4	Remove and Replace Service Lateral	LF	257.00	\$40.00	\$10,280.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,280.00
7-5	Cleanout Assembly (As Detailed)	EA	11.00	\$420.00	\$4,620.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,620.00
7-6	Manhole Rehabilitation	VF	207.00	\$235.00	\$48,645.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$48,645.00
7-7	Concrete Road Repair	SY	68.00	\$78.00	\$5,304.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,304.00
7-8	Asphalt Road Repair	SY	203.00	\$82.00	\$16,646.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,646.00
7-9	Temporary Erosion Control	LS	1.00	\$800.00	\$800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$800.00
7-10	Maintenance of Traffic	LS	1.00	\$5,850.00	\$5,850.00	0.02	\$117.00	0.48	\$2,808.00	0.50	\$2,925.00	\$0.00	\$2,925.00	50.00%	\$2,925.00
7-11	Mobilization	LS	1.00	\$17,500.00	\$17,500.00	0.50	\$8,750.00	0.00	\$0.00	0.50	\$8,750.00	\$0.00	\$8,750.00	50.00%	\$8,750.00
7-12	Landscape Restoration	SF	1,285.00	\$0.60	\$771.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$771.00
7-13	CCTV Service Lateral	LF	1,027.00	\$8.50	\$8,729.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,729.50
AA1-1	10" CIPP (1A)	LF	1,158.00	\$31.00	\$35,898.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,898.00
AA1-2	Manhole Rehabilitation (1A)	VF	35.00	\$235.00	\$8,225.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,225.00
AA1-3	8" CIPP (2A)	LF	910.00	\$30.00	\$27,300.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$27,300.00
AA1-4	Manhole Rehabilitation (2A)	VF	20.00	\$235.00	\$4,700.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,700.00

CONTINUATION SHEET

Application and Certification for Payment, containing
Engineer's signed certification is attached.
Tabulations below.

Application No. : JB App #2
Application Date : 07/03/19
Period From: 04/01/19
Period To: 06/23/19

Invoice # : S19015-02

Contract : S19015- CIPP Sewer Repair-Various Locations, Hattiesburg, MS

External Contract No.:

CURRENT CONTRACT						PREVIOUS WORK		THIS PERIOD		JOB TO DATE					
Item No.	Description of Work	UM	Units	Unit Price	Amount	Units	Amount	Units	Amount	Units	Amount	Stored Materials	Total Completed and Stored	Percent Complete	Balance to Finish
AA1-5	10" CIPP (3A)	LF	270.00	\$31.00	\$8,370.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,370.00
AA1-6	Manhole Rehabilitation (3A)	VF	27.00	\$235.00	\$6,345.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,345.00
AA1-7	8" CIPP (4A)	LF	715.00	\$30.00	\$21,450.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,450.00
AA1-8	Manhole Rehabilitation (4A)	VF	12.00	\$235.00	\$2,820.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,820.00
AA1-9	8" CIPP (5A)	LF	1,006.00	\$30.00	\$30,180.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,180.00
AA1-10	Manhole Rehabilitation (5A)	VF	32.00	\$235.00	\$7,520.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,520.00
AA1-11	8" CIPP (6A)	LF	1,660.00	\$30.00	\$49,800.00	0.00	\$0.00	1,952.00	\$58,560.00	1,952.00	\$58,560.00	\$0.00	\$58,560.00	117.59%	\$-8,760.00
AA1-12	Manhole Rehabilitation (6A)	VF	60.00	\$235.00	\$14,100.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,100.00
AA1-13	18" CIPP (7A)	LF	848.00	\$95.00	\$80,560.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$80,560.00
AA1-14	Manhole Rehabilitation (7A)	VF	25.00	\$235.00	\$5,875.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,875.00
AA1-15	Remove and Replace Service Lateral	LF	613.00	\$40.00	\$24,520.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,520.00
AA1-16	CIPP Service Lateral	LF	1,837.00	\$105.00	\$192,885.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$192,885.00
AA1-17	Cleanout Assembly (As Detailed)	EA	25.00	\$420.00	\$10,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,500.00
AA1-18	Point Repair (8' - 30' Depth)	EA	2.00	\$14,660.00	\$29,320.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,320.00
AA1-19	Concrete Road Repair	SY	240.00	\$78.00	\$18,720.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,720.00
AA1-20	Asphalt Road Repair	SY	1,500.00	\$82.00	\$123,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$123,000.00
AA1-21	Maintenance of Traffic	LS	1.00	\$5,600.00	\$5,600.00	0.02	\$112.00	0.48	\$2,688.00	0.50	\$2,800.00	\$0.00	\$2,800.00	50.00%	\$2,800.00
AA1-22	Mobilization	LS	1.00	\$14,200.00	\$14,200.00	0.50	\$7,100.00	0.00	\$0.00	0.50	\$7,100.00	\$0.00	\$7,100.00	50.00%	\$7,100.00
AA1-23	Temporary Erosion Control	LS	1.00	\$800.00	\$800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$800.00
AA1-24	Landscape Restoration	SF	3,065.00	\$0.60	\$1,839.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,839.00
AA1-25	CCTV Service Lateral	LF	2,450.00	\$8.50	\$20,825.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,825.00
Grand Totals					\$3,559,581.00		\$81,958.00		\$411,068.00		\$493,026.00	\$0.00	\$493,026.00	13.85%	\$3,066,555.00



Engineering Progress

July 8, 2019

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

Attn: Lamar Rutland, P.E.

RE: Comprehensive Sewer Improvements – Phase XII
City of Hattiesburg

Dear Mr. Rutland:

Enclosed please find Pay Estimate No. 1 in the amount of \$35,875.80 for the above referenced project.

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

Sincerely,

A handwritten signature in blue ink, appearing to read 'Kyle D. Wallace', is written over the word 'Sincerely,'.

Kyle D. Wallace, P.E.
Project Engineer

/mt

cc: DNA Underground, LLC
Steve Tingle

RECEIVED
7/8/19

Lr

EJCDC 90C-620 Contractor's Application for Payment
 National Society of Professional Engineers for EJCDC All rights reserved
 Page 1 of 1

Progress Estimate - Unit Price Work

Contractor's Application

Comprehensive Sewer Improvements - Phase XII											Application Number					
Application Period 6/1/19 to 6/30/19											Application Date 1-Jul-19					
A					B		C	E	C	D	E	F				
Item		Contract Information				Quantity Previous App	Value Previous	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored	Total Completed and Stored to Date (E+F+G)	% (H / B)	Balance to Finish (B - H)			
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)											
Sewer Pipe Items																
1	4" PVC Sewer Force Main (All Depths)(Open Cut)	40	LF	\$ 30.00	\$ 1,200.00		\$ -						\$ 1,200.00			
2	6" PVC Sewer Force Main (All Depths)(Open Cut)	40	LF	\$ 32.00	\$ 1,280.00		\$ -						\$ 1,280.00			
3	8" SDR 26 PVC Sewer Pipe (0'-6")(Open Cut) and Carrier Pipe)	1152	LF	\$ 36.00	\$ 41,472.00		\$ -						\$ 41,472.00			
4	8" SDR 26 PVC Sewer Pipe (6'-8")(Open Cut)	806	LF	\$ 38.00	\$ 30,628.00		\$ -	28	\$1,064.00		\$1,064.00	3.5%	\$ 29,564.00			
5	8" SDR 26 PVC Sewer Pipe (8'-10")(Open Cut)	202	LF	\$ 40.00	\$ 8,080.00		\$ -						\$ 8,080.00			
6	8" SDR 26 PVC Sewer Pipe (10'-12")(Open Cut)	40	LF	\$ 50.00	\$ 2,000.00		\$ -						\$ 2,000.00			
7	8" SDR 26 PVC Sewer Pipe (12'-14")(Open Cut)	40	LF	\$ 70.00	\$ 2,800.00		\$ -						\$ 2,800.00			
8	8" SDR 26 PVC Sewer Pipe (14'-16")(Open Cut)	20	LF	\$ 80.00	\$ 1,600.00		\$ -						\$ 1,600.00			
9	8" SDR 26 PVC Sewer Pipe (16'-18")(Open Cut)	20	LF	\$ 100.00	\$ 2,000.00		\$ -						\$ 2,000.00			
10	8" SDR 26 PVC Sewer Pipe (18'-20")(Open Cut)	20	LF	\$ 120.00	\$ 2,400.00		\$ -						\$ 2,400.00			
11	8" SDR 26 PVC Sewer Pipe (20'-22")(Open Cut)	20	LF	\$ 150.00	\$ 3,000.00		\$ -						\$ 3,000.00			
12	8" SDR 26 PVC Sewer Pipe (All Depths)(Bored)(No Casting)	120	LF	\$ 80.00	\$ 9,600.00		\$ -						\$ 9,600.00			
13	10" SDR 26 PVC Sewer Pipe (10'-12")(Open Cut)	20	LF	\$ 80.00	\$ 1,600.00		\$ -						\$ 1,600.00			
14	12" SDR 26 PVC Sewer Pipe (10'-12")(Open Cut)	20	LF	\$ 85.00	\$ 1,700.00		\$ -						\$ 1,700.00			
15	12" SDR 26 PVC Sewer Pipe (12'-14")(Open Cut)	40	LF	\$ 90.00	\$ 3,600.00		\$ -						\$ 3,600.00			
16	15" SDR 26 PVC Sewer Pipe (12'-14")(Open Cut)	20	LF	\$ 120.00	\$ 2,400.00		\$ -						\$ 2,400.00			
17	18" PS115 PVC Sewer Pipe (0'-6")(Open Cut and Carrier Pipe)	200	LF	\$ 48.00	\$ 9,600.00		\$ -						\$ 9,600.00			
18	18" PS115 PVC Sewer Pipe (8'-10")(Open Cut)	311	LF	\$ 58.00	\$ 18,038.00		\$ -						\$ 18,038.00			
19	18" PS115 PVC Sewer Pipe (10'-12")(Open Cut)	996	LF	\$ 62.00	\$ 61,752.00		\$ -						\$ 61,752.00			
20	18" PS115 PVC Sewer Pipe (12'-14")(Open Cut)	848	LF	\$ 72.00	\$ 61,056.00		\$ -						\$ 61,056.00			
21	18" PS115 PVC Sewer Pipe (14'-16")(Open Cut)	428	LF	\$ 82.00	\$ 35,096.00		\$ -						\$ 35,096.00			
22	18" PS115 PVC Sewer Pipe (16'-18")(Open Cut)	737	LF	\$ 98.00	\$ 72,226.00		\$ -						\$ 72,226.00			
23	18" PS115 PVC Sewer Pipe (18'-20")(Open Cut)	636	LF	\$ 130.00	\$ 82,680.00		\$ -						\$ 82,680.00			
24	18" PS115 PVC Sewer Pipe (20'-22")(Open Cut)	20	LF	\$ 152.00	\$ 3,040.00		\$ -						\$ 3,040.00			
25	8" Ductile Iron Sewer Pipe (0'-6")(Open Cut)	240	LF	\$ 50.00	\$ 12,000.00		\$ -	240	\$12,000.00		\$12,000.00	100.0%	\$ -			
26	8" Ductile Iron Sewer Pipe (0'-6")(Open Cut- Encased in concrete)	160	LF	\$ 80.00	\$ 12,800.00		\$ -	160	\$12,800.00		\$12,800.00	100.0%	\$ -			
27	12" Steel Casing (0.25" WT)(All Depths)(Bored)	160	LF	\$ 205.00	\$ 32,800.00		\$ -						\$ 32,800.00			
28	24" Steel Casing (0.25" WT)(All Depths)(Bored)	260	LF	\$ 285.00	\$ 74,100.00		\$ -						\$ 74,100.00			
29	Removal of Existing Sewer Line	4560	LF	\$ 4.00	\$ 18,240.00		\$ -						\$ 18,240.00			

Progress Estimate - Unit Price Work

Contractor's Application

Comprehensive Sewer Improvements - Phase XII										Application Number 1			
Application Period 6/1/19 to 6/30/19										Application Date 1-Jul-19			
A					B		C	E	C	D	E	F	
Item		Contract Information				Quantity Previous App	Value Previous	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored	Total Completed and Stored to Date: (E+F+G)	% (H / B)	Balance to Finish (B - H)
Bid Item No	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)								
30	Abandonment of Existing Sewer Line (All Sizes)	150	LS	\$ 10.00	\$ 1,500.00		\$ -						\$ 1,500.00
31	Tracer Wire System for Sewer	1	LS	\$ 5,800.00	\$ 5,800.00		\$ -						\$ 5,800.00
	Sewer Manhole Items												
32	48" Precast Concrete Sewer Manhole (0'-6")	1	EA	\$ 4,000.00	\$ 4,000.00		\$ -						\$ 4,000.00
33	48" Precast Concrete Sewer Manhole (0'-6") (Flat Top)	1	EA	\$ 4,000.00	\$ 4,000.00		\$ -	1	\$4,000.00		\$4,000.00	100.0%	\$ -
34	48" Precast Concrete Sewer Manhole (6'-8")	5	EA	\$ 4,500.00	\$ 22,500.00		\$ -						\$ 22,500.00
35	48" Precast Concrete Sewer Manhole (6'-8") (Doghouse)	1	EA	\$ 5,000.00	\$ 5,000.00		\$ -	1	\$5,000.00		\$5,000.00	100.0%	\$ -
36	60" Precast Concrete Sewer Manhole (10'-12")	6	EA	\$ 7,000.00	\$ 42,000.00		\$ -						\$ 42,000.00
37	60" Precast Concrete Sewer Manhole (12'-14")	2	EA	\$ 8,500.00	\$ 17,000.00		\$ -						\$ 17,000.00
38	60" Precast Concrete Sewer Manhole (14'-16")	3	EA	\$ 9,000.00	\$ 27,000.00		\$ -						\$ 27,000.00
39	60" Precast Concrete Sewer Manhole (16'-18")	2	EA	\$ 10,000.00	\$ 20,000.00		\$ -						\$ 20,000.00
40	60" Precast Concrete Sewer Manhole (18'-20")	1	EA	\$ 11,800.00	\$ 11,800.00		\$ -						\$ 11,800.00
41	60" Precast Concrete Sewer Manhole (20'-22")	1	EA	\$ 12,500.00	\$ 12,500.00		\$ -						\$ 12,500.00
42	72" Precast Concrete Sewer Manhole (10'-12")	1	EA	\$ 10,000.00	\$ 10,000.00		\$ -						\$ 10,000.00
43	72" Precast Concrete Sewer Manhole (16'-18")	1	EA	\$ 14,000.00	\$ 14,000.00		\$ -						\$ 14,000.00
44	Demolition and Removal of Existing Manhole (All Depths & Types)	18	EA	\$ 450.00	\$ 8,100.00		\$ -						\$ 8,100.00
45	Abandonment of Existing Manholes	1	EA	\$ 800.00	\$ 800.00		\$ -						\$ 800.00
46	Drop Manhole Assembly (All Depths)	10	EA	\$ 2,500.00	\$ 25,000.00		\$ -						\$ 25,000.00
	Sewer Service Items												
47	4" Sanitary Sewer Service Cleanout (As Detailed)	80	EA	\$ 200.00	\$ 16,000.00		\$ -						\$ 16,000.00
48	4" SDR 26 PVC Pipe Sanitary Sewer Service (incl. fittings)(All Depths)	800	LF	\$ 12.00	\$ 9,600.00		\$ -						\$ 9,600.00
49	6" SDR 26 PVC Pipe Sanitary Sewer Service (incl. fittings)(All Depths)	1320	LF	\$ 12.00	\$ 15,840.00		\$ -						\$ 15,840.00
50	6" SDR 26 PVC Pipe Sanitary Sewer Service (incl. fittings)(Bored)	990	LF	\$ 32.00	\$ 31,680.00		\$ -						\$ 31,680.00
51	8"x8"x6" PVC Service Tee	21	EA	\$ 150.00	\$ 3,150.00		\$ -						\$ 3,150.00
52	6" Service Insert-a-tee (for 18" PS115 Sewer Lines)	61	EA	\$ 300.00	\$ 18,300.00		\$ -						\$ 18,300.00
	Miscellaneous Construction Items												
53	Water Service Repair (incl. Service Tubing, Fittings, Corp Stop, Curb Stop, Tapping Saddle, Etc.) (No Meter)(Match Existing Size)(As Directed on Oak Forrest Dr Only)	34	EA	\$ 350.00	\$ 11,900.00		\$ -						\$ 11,900.00

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract) Comprehensive Sewer Improvements - Phase XII										Application Number 1				
Application Period 6/1/19 to 6/30/19										Application Date: 1-Jul-19				
A					B		C	E	C	D	E	F		
Item		Contract Information				Quantity Previous App	Value Previous	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored	Total Completed and Stored to Date: (E+F+G)	% (H / B)	Balance to Finish (B - H)	
Bid Item No	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)									
54	Crushed Aggregate (Size 610) for Trench Repair in Paved Areas	540	Ton	\$ 50.00	\$ 32,000.00		\$ -						\$ 32,000.00	
55	Select Fill Material (Class 9, Group C), LVM, for Trench Repair in Paved Areas	58200	CY	\$ 7.00	\$ 407,400.00		\$ -						\$ 407,400.00	
56	Concrete Pavement Repair (All Depths)	380	SY	\$ 50.00	\$ 19,000.00		\$ -						\$ 19,000.00	
57	9.5 mm Hot Mix Asphalt	460	Ton	\$ 180.00	\$ 82,800.00		\$ -						\$ 82,800.00	
58	19mm Hot Mix Asphalt	430	Ton	\$ 180.00	\$ 77,400.00		\$ -						\$ 77,400.00	
59	Concrete Sidewalk Repair (All Depths)	56	SY	\$ 50.00	\$ 2,800.00		\$ -						\$ 2,800.00	
60	Concrete Curb & Gutter (Match Existing Type)	20	LF	\$ 25.00	\$ 500.00		\$ -						\$ 500.00	
61	Class "B" Concrete, Minor Structures	2	CY	\$ 1,000.00	\$ 2,000.00		\$ -						\$ 2,000.00	
62	Reinforcing Steel	76	LBS	\$ 2.00	\$ 152.00		\$ -						\$ 152.00	
63	Inlet Castings	444	LBS	\$ 3.00	\$ 1,332.00		\$ -						\$ 1,332.00	
64	12" Corrugated HDPE Pipe (Dual Wall)(Incl. Bedding)	352	LF	\$ 38.00	\$ 13,376.00		\$ -						\$ 13,376.00	
65	15" Corrugated HDPE Pipe (Dual Wall)(Incl. Bedding)	8	LF	\$ 50.00	\$ 400.00		\$ -						\$ 400.00	
66	18" Corrugated HDPE Pipe (Dual Wall)(Incl. Bedding)	8	LF	\$ 60.00	\$ 480.00		\$ -						\$ 480.00	
67	15" Reinforced Concrete Pipe (Class III)(Rubber Gaskets)	16	LF	\$ 48.00	\$ 768.00		\$ -						\$ 768.00	
68	18" Reinforced Concrete Pipe (Class III)(Rubber Gaskets)	8	LF	\$ 58.00	\$ 464.00		\$ -						\$ 464.00	
69	24" Reinforced Concrete Pipe (Class III)(Rubber Gaskets)	32	LF	\$ 68.00	\$ 2,176.00		\$ -						\$ 2,176.00	
70	15" Reinforced Concrete Pipe Flared End Section	1	EA	\$ 1,200.00	\$ 1,200.00		\$ -						\$ 1,200.00	
71	Removal of Existing Pipe Drains (All Sizes and Depths)	230	LF	\$ 4.00	\$ 920.00		\$ -						\$ 920.00	
72	Removal of Existing Corrugated HDPE Pipe (All Sizes and Depths) and Reset	432	LF	\$ 4.00	\$ 1,728.00		\$ -						\$ 1,728.00	
73	Remove, Salvage and Reset Existing Wood Fence	40	LF	\$ 25.00	\$ 1,000.00		\$ -						\$ 1,000.00	
74	Remove, Salvage and Reset Existing Chain Link Fence	40	LF	\$ 35.00	\$ 1,400.00		\$ -						\$ 1,400.00	
75	6" Yellow Thermoplastic Detail Traffic Stripe	150	LF	\$ 20.00	\$ 3,000.00		\$ -						\$ 3,000.00	
76	Legend White Thermoplastic Traffic Marking (6" Equivalent)	148	LF	\$ 20.00	\$ 2,960.00		\$ -						\$ 2,960.00	
77	Solid Sod (Incl. Sod, Top Soil, Fertilizer, Watering, etc.)	5530	SY	\$ 6.00	\$ 33,180.00		\$ -						\$ 33,180.00	
78	Landscape Restoration (Incl. Top Soil, Plants, Mulch, Watering, etc.)	1500	SF	\$ 6.00	\$ 9,000.00		\$ -						\$ 9,000.00	
79	Clearing and Grubbing	1	LS	\$ 5,000.00	\$ 5,000.00		\$ -	0.5	\$2,500.00		\$2,500.00	50.0%	\$ 2,500.00	
80	Temporary Erosion Control	1	LS	\$ 20,000.00	\$ 20,000.00		\$ -	0.02	\$400.00		\$400.00	2.0%	\$ 19,600.00	
81	Maintenance of Traffic	1	LS	\$ 60,000.00	\$ 60,000.00		\$ -						\$ 60,000.00	
82	Mobilization	1	LS	\$ 185,000.00	\$ 185,000.00		\$ -						\$ 185,000.00	

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract) Comprehensive Sewer Improvements - Phase XII							Application Number 1						
Application Period 6/1/19 to 6/30/19							Application Date 1-Jul-19						
A					B	C	E	C	D	E	F		
Item		Contract Information				Quantity Previous App	Value Previous	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored	Total Completed and Stored to Date (E+F+G)	% (H / B)	Balance to Finish (B - H)
Bid Item No	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)								
					\$ 1,913,694.00		\$ -		\$37,764.00		\$37,764.00	2.0%	\$ 1,875,930.00
Totals													

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

- (1) The amounts herein requisitioned to be paid to the above-designated payees are for the items or services hereinabove described.
- (2) The items or services listed above for which payment is proposed to be made hereunder have not formed the basis for any payment heretofore made from the Series 2016 Project Fund Construction Account.
- (3) Each of the items was reasonable and necessary in connection with the “Construction Project” being financed pursuant to the Loan Agreement dated as of August 18, 2016 (the “Loan Agreement”).
- (4) The payment herein authorized and approved is a proper charge against the Series 2016 Project Fund Construction Account as provided for in Section 3 of the Loan Agreement.
- (5) The invoices or statements from the contractor, vendor or other payee or other document supporting the amounts requisitioned herein are on file with the City.

CITY OF HATTIESBURG, MISSISSIPPI

By: _____
Title: Mayor or City Clerk
(Authorized City Representative)

As Approved by:

Regions Commercial Equipment Finance, LLC
As Purchaser

Authorized Officer



City of Hattiesburg, MS

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

Master

File Number: 2019-514

File ID: 2019-514

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 07/10/2019

Brief Title: Adopt an order to approve the sale of personal service weapon

Final Action: 07/16/2019

Minute Book Number:

Title:

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

Notes:

Agenda Date: 07/16/2019

Indexes:

Agenda Number: 4

Sponsors:

Enactment Date:

Attachments: Officer Sumner's Weapon

Enactment Number:

Contact:

Meeting Date:

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/16/2019	Adopt				Pass
Action Text: A MOTION was made by Council Member Brown and seconded by Council Member George to Adopt an order to approve the sale of a personal service weapon to retiring Police Officer Mike Sumner 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 - George, Delgado, Carroll, Dryden and Brown							
Nays: 0							
Yea: 5 Council Member George Council Member Delgado Council President Carroll Council Vice President Dryden Council Member Brown							

Text of Legislative File 2019-514

Title

Adopt an order to approve the sale of a personal service weapon to retiring Police Officer Mike Sumner 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 Sumner.

Budget Information

Expenditure Type

Purchasing Item

Publication Information



THE CITY OF HATTIESBURG

One of America's Great Small Cities!

Anthony Parker, Chief of Police

MEMORANDUM

To: Mayor Toby Barker and City Council

From: Anthony Parker, Chief of Police *Anthony Parker*

Date: July 10, 2019

Re: **Purchase of Service Weapon**

Officer Mike Sumner retired from the Hattiesburg Police Department effective June 28, 2019. 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 Sumner Glock 22, 40 caliber, serial number MUY433, City ID 17175

Thank you for your attention to this matter. If there is additional information that is needed, please let me know.



HATTIESBURG POLICEMEN'S BENEFIT FUND, Inc.

300 KLONDYKE STREET
HATTIESBURG, MISSISSIPPI 39401



July 9, 2019

Chief Anthony Parker
Hattiesburg Police Department
300 Klondyke Street
Hattiesburg, MS 39401

Ref: Patrolman Mike Sumner, Jr.'s Service Weapon

Dear Chief Parker,

I am writing this letter to ask you to allow the *Hattiesburg Police Department's Benevolent Association* to purchase the service weapon (Asset ID 17175, Glock 22, Serial # MUY433) of Patrolman Mike Sumner for the sum of One Hundred Dollars (\$100.00). After the purchase of the weapon, it will be given to Patrolman Mike Sumner upon his retirement. Mississippi State Law (*MS statute 45-9-131*) allows the issued sidearm of a law enforcement officer to be purchased by the retiring officer.

Should you need any additional information, please don't hesitate to contact me.

Sincerely,

Detective Chadra Daniels, President
Hattiesburg Police Department's Benevolent Assoc.
601-545-4971 Phone
601-545-4937 Fax



City of Hattiesburg, MS

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

Master

File Number: 2019-497

File ID: 2019-497

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester: Lamar Rutland

File Created: 07/08/2019

Brief Title: Accept Bid from Chris Albritton Construction Company, Inc. for the Runway 13 Drainage Improvements Part 1 Project

Final Action: 07/16/2019

Minute Book Number:

Title:

Approve and accept bid received May 23, 2019, for the Bobby L. Chain Airport Runway 13 Drainage Improvements Part 1 Project; accept bid from Chris Albritton Construction Company, Inc., in the amount of \$599,840.00 as the lowest and best bid and authorize the Mayor to execute contracts upon preparation.

Notes:

Agenda Date: 07/16/2019

Indexes:

Agenda Number: 5

Sponsors:

Enactment Date:

Attachments: Certified Bid Tabulation, Recommendation Letter

Enactment Number:

Contact:

Meeting Date: 07/16/2019

Drafter: Kathleen hartfield

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/16/2019	Approve				Pass
Action Text: A MOTION was made by Council Vice President Dryden and seconded by Council Member George to Approve and accept bid received May 23, 2019, for the Bobby L. Chain Airport Runway 13 Drainage Improvements Part 1 Project; accept bid from Chris Albritton Construction Company, Inc., in the amount of \$599,840.00 as the lowest and best bid and authorize the Mayor to execute contracts upon preparation.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George, Delgado, Carroll, Dryden and Brown							
Nays: 0							

Yea: 5 Council Member George
Council Member Delgado
Council President Carroll
Council Vice President Dryden
Council Member Brown

Text of Legislative File 2019-497

Title

Approve and accept bid received May 23, 2019, for the Bobby L. Chain Airport Runway 13 Drainage Improvements Part 1 Project; accept bid from Chris Albritton Construction Company, Inc., in the amount of \$599,840.00 as the lowest and best bid and authorize the Mayor to execute contracts upon preparation.

Summary

Accept bid from Chris Albritton Construction Company, Inc. for the Bobby L. Chain Airport Runway 13 Drainage Improvements Part 1 Project.

Budget Information

039551.7295.02

Expenditure Type

Certified Bid Tabulation
Hattiesburg Bobby L. Chain Municipal Airport - Runway 13 Drainage Improvements Part 1
AIP No. 3-28-0031-0026-2019

Bid Item	Description	Unit of Measure	Approximate Quantity	Engineer's Estimate		Chris Albritton Construction Co., Inc.	
				Unit Price	Total	Unit Price	Total
BASE BID							
P-151	Clearing & Demolition	Lump Sum	1	\$76,000.00	\$76,000.00	\$50,000.00	\$50,000.00
P-152.4.1	Unclassified Excavation	C.Y.	80	\$50.00	\$4,000.00	\$20.00	\$1,600.00
D-701-5.1(B)	18" Reinforced Concrete Pipe	L.F.	60	\$60.00	\$3,600.00	\$24.00	\$1,440.00
D-701-5.1(D)	38" Reinforced Concrete Pipe	L.F.	122	\$90.00	\$10,980.00	\$47.00	\$5,734.00
D-705-5(E)	48" Reinforced Concrete Pipe	L.F.	660	\$120.00	\$79,200.00	\$90.00	\$59,400.00
D-701-5.2	Inlet	Each	4	\$12,500.00	\$50,000.00	\$10,000.00	\$40,000.00
D-752	Concrete Headwalls	Each	1	\$18,000.00	\$18,000.00	\$10,000.00	\$10,000.00
T-901-5.1	Turfing (Seeding, Fertilizing and Mulching)	Acre	1	\$16,000.00	\$16,000.00	\$20,000.00	\$20,000.00
S001	Mobilization	Lump Sum	1	\$59,000.00	\$59,000.00	\$28,000.00	\$28,000.00
S005	Construction Layout	Lump Sum	1	\$22,000.00	\$22,000.00	\$25,000.00	\$25,000.00
S006	200# Rip-Rap - 2 Feet Deep	S.Y.	132	\$150.00	\$19,800.00	\$72.00	\$9,504.00
S007	Cellular Concrete Block Erosion Control	S.Y.	554	\$78.00	\$43,212.00	\$60.00	\$33,240.00
I-3.2	Additional Insurance Premium	Lump Sum	1	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
TOTAL BASE BID				\$402,792.00		\$284,918.00	
ADDITIVE ALTERNATE BID							
P-151	Clearing & Demolition	Lump Sum	1	\$60,000.00	\$60,000.00	\$50,000.00	\$50,000.00
P-152.4.1	Unclassified Excavation	C.Y.	80	\$50.00	\$4,000.00	\$20.00	\$1,600.00
D-701-5.1(A)	15" Reinforced Concrete Pipe	L.F.	594	\$50.00	\$29,700.00	\$24.00	\$14,256.00
D-701-5.1(B)	18" Reinforced Concrete Pipe	L.F.	394	\$60.00	\$23,640.00	\$28.00	\$11,032.00
D-701-5.1(C)	24" Reinforced Concrete Pipe	L.F.	308	\$73.00	\$22,484.00	\$36.00	\$11,088.00
D-701-5.2	Inlet	Each	6	\$8,000.00	\$48,000.00	\$10,000.00	\$60,000.00
T-901-5.1	Turfing (Seeding, Fertilizing and Mulching)	Acre	1	\$16,000.00	\$16,000.00	\$25,000.00	\$25,000.00
S002	Pipe Liner	L.F.	360	\$190.00	\$68,400.00	\$230.00	\$82,800.00
S005	Construction Layout	Lump Sum	1	\$35,000.00	\$35,000.00	\$40,000.00	\$40,000.00
S007	Cellular Concrete Block Erosion Control	S.Y.	320	\$78.00	\$24,960.00	\$60.00	\$19,200.00
TOTAL ADDITIVE ALTERNATE BID				\$332,184.00		\$314,976.00	
TOTAL ACCUMULATIVE BID (BASE BID PLUS ADDITIVE ALTERNATE BID)				\$734,976.00		\$599,894.00	

I certify this is a true and accurate tabulation of bids received at 10:00 A.M. local time, May 23, 2019, for the Bobby Chain Municipal Airport - Runway 13 Drainage Improvements, Part 1



By: Joe S. Ford Date: 7/9/19
 Joe S. Ford, P.E.
 Mississippi Registration Number 13363

July 3, 2019

Mr. Lamar Rutland, P.E.
Director of Engineering
City of Hattiesburg
212 W. Front Street
Hattiesburg, Mississippi 39401

Reference: *Hattiesburg Bobby L. Chain Municipal Airport (HBG)*
Runway 13 Drainage Improvements
AIP (Airport Improvement Project) No.3-28-0031-026-2019

Dear Mr. Rutland:

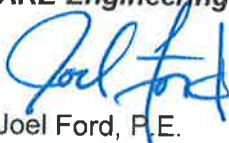
This is to recommend award of this project to Chris Albritton Construction Company, Inc. who, per the attached tabulation, submitted a bid of \$284,918.00 for the Base Bid and \$314,976.00 for Additive Alternate No. 1. This recommendation is for the total amount of \$599,894.00. Although there was only one bid, the bid was lower than the estimate of probable costs. The lower amounts enabled the consideration of awarding the entire work, as opposed to accomplishing part this year and part next year.

The drainage improvements not only restore the effectiveness of the drainage system which in some areas have had no improvements in seventy five years but also will make maintaining the airfield safer as the work will eliminate sinkholes and broken or missing inlet tops. The existing system is being restored by replacement of pipes and inlets that have served their useful life. The FAA participates in eligible costs at a ninety (90) percent share.

Please contact us if you require additional information.

Sincerely,

ARE Engineering Consultants



Joel Ford, P.E.

Attachment



City of Hattiesburg, MS

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

Master

File Number: 2019-496

File ID: 2019-496

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester: Andrew Ellard

File Created: 07/08/2019

Brief Title: Interlocal Agreement - Pavement Management Plan
with MPO, Forrest and Lamar Counties

Final Action: 07/16/2019

Minute Book Number:

Title:

Approve an Interlocal Agreement with Forrest County and Lamar County enabling each jurisdiction to funds its share of local match and other related costs of a Pavement Management Plan administered by the MPO and authorize the Mayor to execute the same.

Notes:

Agenda Date: 07/16/2019

Indexes:

Agenda Number: 6

Sponsors:

Enactment Date:

Attachments: INTERLOCAL AGREEMENT - Pavement Management
7-2019

Enactment Number:

Contact:

Meeting Date: 07/16/2019

Drafter: Andrew Ellard

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/16/2019	Approve				Pass
Action Text: A MOTION was made by Council Vice President Dryden and seconded by Council Member Brown to Approve an Interlocal Agreement with Forrest County and Lamar County enabling each jurisdiction to funds its share of local match and other related costs of a Pavement Management Plan administered by the MPO and authorize the Mayor to execute the same.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George, Delgado, Carroll, Dryden and Brown							
Nays: 0							

Yea: 5 Council Member George
Council Member Delgado
Council President Carroll
Council Vice President Dryden
Council Member Brown

Text of Legislative File 2019-496

Title

Approve an Interlocal Agreement with Forrest County and Lamar County enabling each jurisdiction to fund its share of local match and other related costs of a Pavement Management Plan administered by the MPO and authorize the Mayor to execute the same.

Summary

Interlocal Agreement - Pavement Management Plan with MPO, Forrest and Lamar Counties

Budget Information

Expenditure Type

Purchasing Item

Publication Information

**INTERLOCAL AGREEMENT REGARDING THE PAVEMENT MANAGEMENT PLAN IN THE
HATTIESBURG-PETAL-FORREST-LAMAR METROPOLITAN PLANNING ORGANIZATION**

This Interlocal Cooperation Agreement (Agreement) is made and entered into by and between the City of Hattiesburg, Mississippi, a municipal corporation organized and existing under the laws of the State of Mississippi (City), and Forrest County, Mississippi, a political subdivision of the State of Mississippi (Forrest County), and Lamar County, Mississippi, a political subdivision of the State of Mississippi (Lamar County), pursuant to the Mississippi Interlocal Cooperation Act of 1974 as codified at Mississippi Code Sections 17-13-1, et seq.

SECTION 1. Duration. This Agreement shall become effective upon the approval of the City, Forrest County, Lamar County, and the Mississippi Attorney General and shall terminate upon the completion of a Pavement Management Plan (Project) as determined by the Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization (MPO).

SECTION 2. Purpose. This Agreement is intended to commit local matching funds from each participating jurisdiction of the MPO for the Project, which involves the creation of a Pavement Management Plan for those agencies having elected to participate. Specifically, this Agreement commits each agency to fund 20% of the total fixed costs associated with its agency’s participation, 20% of the variable cost based on mileage analyzed in the jurisdiction that is also in the MPO Planning Area, and 100% of the cost based on mileage analyzed in the jurisdiction that is outside of the MPO Planning Area.

SECTION 3. Organization and Authority. No separate legal or administrative entity is created pursuant to this Agreement. The MPO shall administer a contract with a professional services firm (Firm) and shall facilitate the Firm’s interaction with each participating jurisdiction to the extent necessary to ensure the project progresses according to its agreement with the Firm.

SECTION 4. Financing, staffing, supplying, and administration. Forrest County and Lamar County shall reimburse the City for all required matching funds for the Project and for 100% of all costs associated with work outside the MPO Planning Area as determined, certified, and invoiced by the City. Payments shall be due 30-days following invoicing. Pending timely execution of the Project, it is estimated that invoices are to be sent around November 1, 2019 and March 1, 2020.

SECTION 5. Ownership. The MPO shall be the owner of all project deliverables and original files as submitted. Each participating entity shall be provided plans and reports made a part of final deliverables, and each participating entity shall receive training, access and control over websites and electronic media provided as a part of the deliverables.

SECTION 6. Amendment. This Agreement may be amended only by written consent of the City, Forrest County, and Lamar County and with the approval of the Mississippi Attorney General.

WITNESS the duly authorized signatures of the officers of the City and County as of the dates indicated.

CITY OF HATTIESBURG

LAMAR COUNTY

Toby Barker, Mayor

Joe Bounds, President

Date:

Date:

FORREST COUNTY

AS APPROVED BY:

David Hogan, President

Jim Hood, Attorney General

Date:

Date:



City of Hattiesburg, MS

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

Master

File Number: 2019-498

File ID: 2019-498

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester: Andrew Ellard

File Created: 07/08/2019

Brief Title: Agreement - MPO and SMPDD - Pavement
Management Plan

Final Action: 07/16/2019

Minute Book Number:

Title:

Approve a Contract with Southern Mississippi Planning & Development District for the development of a Pavement Management Plan for certain participating entities of the Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization (MPO) in an amount not to exceed \$295,830, contingent upon approval by the MPO Policy Committee on or after July 24, 2019, committing the City of Hattiesburg to a local match of \$13,260 and authorize the Mayor to execute in triplicate.

Notes:

Agenda Date: 07/16/2019

Indexes:

Agenda Number: 7

Sponsors:

Enactment Date:

Attachments: Contract - SMPDD - Pavement Management - 7-2019

Enactment Number:

Contact:

Meeting Date: 07/16/2019

Drafter: Andrew Ellard

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/16/2019	Approve				Pass

Action Text: A MOTION was made by Council Vice President Dryden and seconded by Council Member Delgado to Approve a Contract with Southern Mississippi Planning & Development District for the development of a Pavement Management Plan for certain participating entities of the Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization (MPO) in an amount not to exceed \$295,830, contingent upon approval by the MPO Policy Committee on or after July 24, 2019, committing the City of Hattiesburg to a local match of \$13,260 and authorize the Mayor to execute in triplicate.

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

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

Yea: 5 Council Member George
 Council Member Delgado
 Council President Carroll
 Council Vice President Dryden
 Council Member Brown

Text of Legislative File 2019-498

Title

Approve a Contract with Southern Mississippi Planning & Development District for the development of a Pavement Management Plan for certain participating entities of the Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization (MPO) in an amount not to exceed \$295,830, contingent upon approval by the MPO Policy Committee on or after July 24, 2019, committing the City of Hattiesburg to a local match of \$13,260 and authorize the Mayor to execute in triplicate.

Summary

Agreement - MPO and SMPDD - Pavement Management Plan

Budget Information

[Enter Budget Information Here Without Parentheses. Example: Cost Center Line Item, Amount]

Expenditure Type

[Enter Expenditure Type Here Without Parentheses. Example: Regular Budget Item, Grant, Lease Purchase, etc.]

Purchasing Item

[Enter Purchasing Item Here Without Parentheses. Example: Sealed Bid, State Contract, Unadvertised Bid, Regular Purchase.]

Publication Information

[Please enter publication sites and dates]

PROFESSIONAL SERVICES CONTRACT

Pavement Management Plan

Project No.: 2019-1001

Forrest and Lamar Counties;

City of Hattiesburg as Lead Agency of the Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization

This CONTRACT, is made and entered into by and between the Hattiesburg-Petal-Forrest-Lamar MPO, a body Politic of the State of Mississippi (the "LPA"), and, Southern Mississippi Planning & Development District (the "CONSULTANT"), a/an 501 (c (3), duly licensed and registered to do business in the State of Mississippi, whose address for mailing is 10441 Corporate Drive, Suite 1, Gulfport, MS 39503. This CONTRACT shall be effective as of the latest date of execution below.

WITNESSETH:

WHEREAS, the LPA requires the services of a professional engineering firm for the purposes of development of a comprehensive Pavement Management Plan, as provided for in 2019-1001, hereinafter called the "PROJECT"; and

WHEREAS, the LPA desires to engage a qualified and experienced CONSULTANT to perform engineering services as stated above, hereinafter called the "SERVICES"; and

WHEREAS, the CONSULTANT has represented to the LPA that it is experienced and qualified to provide those SERVICES, and the LPA has relied upon such representation; and

WHEREAS, the CONSULTANT herein was selected through a Consultant Selection Process pursuant to the Mississippi Department of Transportation (hereinafter "MDOT") LPA Project Development Manual and pursuant to Federal Highway Administration ("FHWA") regulations, Engineering and Design Related Service Contracts, 23 C.F.R. Part 172 (as amended) and found satisfactory by the LPA; which is now desirous of entering into a CONTRACT;

NOW, THEREFORE, for and in consideration of the mutual promises and covenants contained herein and for other good and valuable consideration flowing unto the parties, the receipt and sufficiency of which is hereby acknowledged, the LPA and the CONSULTANT do hereby CONTRACT and agree as follows:

ARTICLE I. GENERAL RECITALS

The CONSULTANT shall, for the agreed fees, furnish all engineering services and materials required to perform the tasks described in the Scope of Work for the proposed transportation project. SERVICES provided by the CONSULTANT under this CONTRACT shall be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances. In so doing, the CONSULTANT shall comply with all terms of this CONTRACT, including the Scope of Work and other exhibits, to the satisfaction of the LPA, which shall include any special requirements of the LPA. The CONSULTANT shall perform all SERVICES according to the terms of the CONTRACT, including all technical specifications and according to the prevailing industry standards, including standards of conduct and care, format and content.

The LPA, in support of the CONSULTANT, will provide the CONSULTANT a Scope of Work shown in "Exhibit 2" hereto and any other data which may be of assistance to the CONSULTANT and within the possession and control of the LPA.

Manuals, guides, standards, and specifications applicable to this CONTRACT shall be those approved and/or adopted by MDOT and the FHWA and in effect on the effective date of this CONTRACT, unless otherwise specified in this CONTRACT or subsequently directed by MDOT during the course of the CONTRACT.

ARTICLE II. SCOPE OF WORK

The CONSULTANT shall perform the SERVICES in accordance with the Scope of Work attached to this CONTRACT as "Exhibit 2" and made a part hereof as if fully set forth herein. The performance of the SERVICES referred to in "Exhibit 2" shall be the primary basis for measurement of performance under this CONTRACT. The LPA specifically reserves the right and privilege to enlarge or reduce the scope or to cancel this CONTRACT at any time.

ARTICLE III. CONTRACT TERM, TERMINATION

This CONTRACT shall commence upon the latest date of execution below and continue until such time as the above named project is successfully completed to the satisfaction of the LPA (as demonstrated by the issuance of final payment) or until June 30th, 2020 , at 11:59 p.m., whichever comes first, at which time this CONTRACT shall absolutely and finally terminate.

During the term of this CONTRACT, the LPA reserves the right to terminate this CONTRACT in whole or in part, at any time, with or without cause, upon seven (7) days written notice to the CONSULTANT, notwithstanding any just claims by the CONSULTANT for payment for SERVICES rendered prior to the date of termination. In addition to payment for SERVICES rendered prior to the date of termination, the LPA shall be liable only for the reasonable costs, fees and expenses for demobilization and close out of this CONTRACT, based on actual time and expenses incurred by the CONSULTANT in the packaging and shipment of all documents covered by this CONTRACT to the LPA. In no event shall the LPA be liable for lost profits or other consequential damages.

ARTICLE IV. TIME OF PERFORMANCE

Time is of the essence in this CONTRACT. The CONSULTANT shall be prepared to perform its responsibilities for providing SERVICES by the date of execution of this CONTRACT.

The CONSULTANT has submitted a proposed project schedule to the LPA which has been incorporated herein as a part of "Exhibit 2" which, when approved by final execution of this CONTRACT, shall control the evaluation of the CONSULTANT'S progress on this PROJECT.

The CONSULTANT may not begin work on any feature of this PROJECT prior to receiving a Notice to Proceed.

ARTICLE V. RELATIONSHIP OF THE PARTIES

The relationship of the CONSULTANT to the LPA is that of an independent contractor and, said CONSULTANT, in accordance with its status as an independent contractor, covenants and agrees that it will conduct itself consistent with such status, that it will neither hold itself out as, nor claim to be, an officer or employee of the LPA by reason hereof. The CONSULTANT shall not make any claim, demand or application for any right or privilege applicable to an officer or employee of the LPA, including but not limited to workers' compensation coverage, unemployment insurance benefits, social security coverage, retirement membership or credit, or any form of tax withholding whatsoever.

All notices, communications, and correspondence between the LPA and the CONSULTANT shall be directed to the key personnel and designated agents designated in this CONTRACT.

ARTICLE VI. COMPENSATION, BILLING & AUDIT

A. Cost and Fees

The CONSULTANT shall be paid on the basis set forth in "Exhibit 3" to this CONTRACT. Under no circumstances shall the LPA be liable for any amounts, including any costs, which exceed the maximum dollar amount of compensation that is specified in Exhibit 3.

B. Monthly Billing

The CONSULTANT must submit monthly billing to the LPA. (A sample of a required invoice is attached as "Exhibit 4"). All billing must be submitted in accordance with the Local Public Agency Consultant Operating Procedures. Each billing shall include all time and allowable expenses through the end of the billing period. Direct expenses, as used herein, include the costs of travel, subsistence, shipping charges, long distance telephone calls and printing if it is not company accounting policy to include these costs in overhead rates. Monthly payments will be made on the basis of a certified time record. The LPA retains the right to verify time and expense records by audit of any or all the CONSULTANT'S time and accounting records at any time during the life of this CONTRACT and up to three years thereafter.

If SERVICES are rendered within a given State fiscal year, an invoice requesting payment from the CONSULTANT shall be presented to the LPA within 60 days of the end of the State fiscal year. Should the CONSULTANT fail to present the invoice within the allotted time, legislative approval may be required before payment can be rendered.

The CONSULTANT further agrees that FHWA or any other federal agency may audit the same records at any time during the life of this CONTRACT and up to three years thereafter, should the funding source for all or any part of this CONTRACT be funds of the United States of America.

C. Progress Reports

The CONSULTANT shall provide the LPA monthly progress reports on two documents. The first document shall be a narrative outline of work performed during the billing period for which the CONSULTANT has submitted an invoice. The second document shall be a spreadsheet that indicates the amount of progress for each designated "Part" of the Scope of Work of the CONTRACT. If a contract is for a duration of 30 days or less, the provisions of this paragraph are waived. Otherwise, waiver of the provisions of this paragraph shall only be by written consent of the LPA.

D. Record Retention

The CONSULTANT shall maintain all time and expense records related to the PROJECT and used in support of its proposal and shall make such material available at all reasonable times during the period of this CONTRACT and for three years from the date of final payment under this CONTRACT for inspection by the LPA, and copies thereof shall be furnished upon request, at the LPA'S expense. The CONSULTANT agrees that the provisions of this Article shall be included in any CONTRACT it may make with any subconsultants, assignees or transferees.

E. Retainage

The LPA shall retain the final 25% of the CONSULTANT'S Fixed Fees until all the deliverables have been received and found acceptable, the final payment request has been received, and an audit of the total PROJECT cost to date has been completed by the LPA or its designee.

ARTICLE VII. FINAL PAYMENT

The CONSULTANT shall clearly indicate on its last Invoice for the CONTRACT that the Invoice is "FINAL". The LPA will confirm that the CONTRACT is ready to be closed and the "FINAL" Invoice may be paid. All "FINAL" invoices shall pay any retainage withheld on the CONTRACT. However, under no circumstances will the total amount paid exceed the maximum not to exceed amount established for the CONTRACT. The CONSULTANT agrees that acceptance of the final payment shall be in full and final settlement of all claims arising against the LPA for payment for work done, materials furnished, cost incurred, or otherwise arising out of this CONTRACT and shall release the LPA from any and all further claims for payment, whether known or unknown, for and on account of said CONTRACT, including payment for all work done, and labor and material furnished in connection with the same. Failure to perform, to the satisfaction of the LPA, all terms of this CONTRACT, which include the Scope of Work and other exhibits, any technical specifications, and special requirements of the LPA, or the CONSULTANT'S failure to perform according to the prevailing industry standards, including standards of conduct and care, format and content, shall be corrected by the CONSULTANT without additional compensation. Neither the LPA's review, approval or acceptance of, nor payment for, the SERVICES required under this CONTRACT shall be construed to operate as a waiver of any rights under this CONTRACT, or of any cause of action arising out of the performance of this CONTRACT. The CONSULTANT shall be and remain liable to the LPA for all damages to the LPA caused by the CONSULTANT's negligent acts, errors and/or omissions in the performance of any of the SERVICES furnished under this CONTRACT. Errors and/or omissions discovered subsequent to the acceptance by the LPA of the final contract documents shall be corrected by the CONSULTANT without additional compensation. Notwithstanding inspection and acceptance by the LPA or any provision concerning the conclusiveness thereof, the CONSULTANT represents that SERVICES performed and work product(s) provided under this CONTRACT conform (or exceed) the requirements of this CONTRACT.

The CONSULTANT shall submit their "FINAL" invoice no later than 45 days following termination of the CONTRACT.

ARTICLE VIII. REVIEW OF WORK

Authorized representatives of the LPA may at all reasonable times review and inspect the SERVICES being provided under this CONTRACT and any addenda or amendments thereto. Authorized representatives of the FHWA may also review and inspect the SERVICES under this CONTRACT should funds of the United States of America be in any way utilized in payment for said SERVICES. Such inspection shall not make the United States of America a party to this CONTRACT, nor will FHWA interfere with the rights of either party hereunder.

All reports, drawings, designs, studies, maps, or other work product(s) prepared by and for the CONSULTANT, shall be made available to authorized representatives of the LPA for inspection and review at all reasonable times in the General Offices of the LPA. Authorized representatives of the FHWA may also review and inspect said reports, drawings, designs, studies, maps, and other work product(s) prepared under the CONTRACT should funds of the United States of America be in any way utilized in payment for the same. Acceptance by the LPA shall not relieve the CONSULTANT of its contractual and professional obligations. CONSULTANT shall correct, at its expense, any of its breaches, negligent acts, errors and/or omissions, in the final version of the work.

The CONSULTANT shall be responsible for performance of and compliance with all terms of this CONTRACT, including the Scope of Work and other exhibits, and including any technical specifications and special requirements of the LPA, to the satisfaction of the LPA, and shall be responsible for any negligent acts,

errors and/or omissions, including those as to conduct and care, format and content, for all aspects of the CONTRACT, and including professional quality and technical accuracy of all designs, drawings, specifications, and other services furnished by the CONSULTANT.

Failure to comply with any terms of this CONTRACT shall be corrected by the CONSULTANT without additional compensation.

If any breach of CONTRACT, is discovered by LPA personnel after final acceptance of the work by the LPA, then the CONSULTANT shall, without additional compensation, cure any deficiency or breach including any negligent acts, errors and/or omissions in designs, plans, drawings, specifications, or other services.

In the event that the project schedule requires that a breach of this CONTRACT be corrected by someone other than the CONSULTANT then the actual costs incurred by the LPA for such corrections shall be the responsibility of the CONSULTANT. The LPA shall give the CONSULTANT an opportunity to correct said breach unless (1) the LPA determines, in its sole discretion, that the CONSULTANT cannot cure the breach within the schedule established by the LPA, or (2) the LPA determines, in its sole discretion, that the CONSULTANT cannot cure the breach to the satisfaction of the LPA.

In the event that the CONSULTANT breaches this CONTRACT, and the breaches of the CONSULTANT are discovered during the construction or any phase of work, then an accounting of all costs incurred by the LPA resulting from such breach, including any negligent acts, errors and/or omissions, will be made and such amount will be recovered from the CONSULTANT.

During construction or any phase of work performed by others based on the services provide by the CONSULTANT for this CONTRACT, the CONSULTANT shall confer with the LPA when requested for the purpose of interpreting the information, clarification of any ambiguities, and/or to correct any negligent acts, error or omission without additional compensation. The CONSULTANT shall prepare any plans or data needed to correct the negligent acts, error or omission without additional compensation, even though acceptance and/or final payment may have been received by the CONSULTANT. The CONSULTANT shall give immediate attention to these changes once notified by the LPA so there will be a minimum of delay to the contractor.

When notified by the LPA of potential negligent acts, errors and/or omissions, during the development, construction, or any phase of the project, the CONSULTANT shall establish and maintain cost accounting records to segregate all costs associated with the evaluation and correction of any negligent acts, errors and/or omissions. All costs associated with any negligent acts, errors and/or omissions, including direct or indirect, must be borne by the CONSULTANT. If after written notice from the LPA, the CONSULTANT fails or refuses to correct any negligent acts, errors and/or omissions, the LPA may, by contract or otherwise, correct or replace with similar services and charge to the CONSULTANT the cost occasioned to the LPA thereby, or offset and withhold a sum equal to said cost to the LPA from payments on any existing contract(s) with the CONSULTANT or against any sums due the CONSULTANT under the terms of this CONTRACT or any other active contract(s).

ARTICLE IX. RESPONSIBILITIES FOR CLAIMS AND LIABILITY

The CONSULTANT shall indemnify and hold harmless the LPA and all its officers, agents and employees from any claim, loss, damage, cost, charge or expense, including reasonable attorney fees, to the extent caused by any negligent act, actions, neglect, error or omission by the CONSULTANT, its agents, employees, or subconsultants during the performance of this CONTRACT, whether direct or indirect, and whether to any person or property for which the LPA or said parties may be subject, except that neither the CONSULTANT nor any of his agents or subconsultants will be liable under this provision for damages arising out of the injury or damage to persons or property to the extent caused by or resulting from the negligence of the LPA or any of its officers, agents or employees.

The CONSULTANT'S obligations under this Article, including the obligations to indemnify, defend, hold harmless, pay reasonable attorney fees or, at the LPA'S option, participate and associate with the LPA in the defense and trial or arbitration of any damage claim, lien or suit and any related settlement negotiations, shall be initiated by the LPA'S notice of claim for indemnification to the CONSULTANT. Only an adjudication or judgment after the highest appeal is exhausted specifically finding the LPA entirely responsible shall excuse performance of this provision by the CONSULTANT. In such case, the LPA shall pay all costs and fees related to this obligation and its enforcement. Should there be a finding of dual or multiple liability, costs and fees shall be apportioned accordingly.

In conjunction herewith, the LPA agrees to notify the CONSULTANT in writing as soon as practicable after receipt or notice of any claim involving the CONSULTANT. These indemnities shall not be limited by reason of the listing of any insurance coverage below.

ARTICLE X. INSURANCE

Prior to beginning any work under this CONTRACT, the CONSULTANT shall obtain and furnish proof of insurance through Certificates of Insurance and, at MDOT's request, copies of insurance policies of the following:

- A. Workers' Compensation Insurance in accordance with the laws of the State of Mississippi.
- B. Commercial General Liability Insurance with a minimum combined limit of not less than One Million Dollars (\$1,000,000.00) for each occurrence.
- C. Errors and Omissions (Professional Liability) Insurance in an amount not less than One Million Dollars (\$1,000,000.00) per claim; One Million Dollars (\$1,000,000.00) annual aggregate.
- D. Comprehensive Automobile Liability Insurance, in an amount not less than One Million Dollars (\$1,000,000.00) per occurrence.

The LPA shall be listed as a certificate holder of insurance on any of the insurance required under this CONTRACT.

In the event that the CONSULTANT retains any subconsultant or other personnel to perform SERVICES or carry out any activities under or incident to work on any project or phase of this CONTRACT, the CONSULTANT agrees to obtain from said subconsultant or other personnel, certificates of insurance demonstrating that said subconsultant or other personnel shall have sufficient coverage, or CONSULTANT agrees to include said subconsultant or other personnel within the CONSULTANT'S coverage for the duration of this PROJECT or phase for which said subconsultant or other personnel is employed.

The Insurance coverage recited above shall be maintained in full force and effect by the CONSULTANT during the entire term of the CONTRACT. The LPA shall be notified of cancellation of any of the required insurance by the CONSULTANT and by the insurance company issuing any such cancellation of the required policies. Should CONSULTANT cease to carry the errors and/or omissions coverage listed above for any reason, it shall obtain "tail" or extended reporting period coverage at the same limits for a period of not less than three (3) years subsequent to policy termination or contract termination, whichever is longer.

All insurance carriers shall be licensed and in good standing with the Office of the Insurance Commissioner of the State of Mississippi.

A certificate of insurance acceptable to the LPA shall be issued to the LPA by the CONSULTANT prior to beginning any work under this CONTRACT and thereafter on an annual basis for the duration of this CONTRACT as evidence that policies providing the required insurance are in full force and effect. All policies

of required insurance shall give thirty days written notice to the LPA before the effective date of cancellation or reduction in limits of any required insurance.

The CONSULTANT will furnish certified copies, upon request, of any or all of the policies and/or endorsements to the LPA prior to the execution of this CONTRACT and thereafter on an annual basis for the duration of this CONTRACT.

The CONSULTANT shall provide the LPA any and all documentation necessary to prove compliance with the insurance requirements of this CONTRACT as such documentation is requested, from time to time, by the LPA.

If the CONSULTANT fails to procure or maintain required insurance, the LPA may immediately elect to terminate this CONTRACT or, at its discretion, procure or renew such insurance and pay any and all premiums in connection therewith, and all monies so paid by the LPA shall be repaid by the CONSULTANT to the LPA upon demand, or the LPA may offset the cost of the premiums against any monies due to the CONSULTANT from the LPA.

ARTICLE XI. COVENANT AGAINST CONTINGENT FEES AND LOBBYING

The CONSULTANT shall comply with the relevant requirements of all federal, state or local laws. The CONSULTANT warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the CONSULTANT, to solicit or secure this CONTRACT, and that it has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the CONSULTANT, any fee, commission, percentage, brokerage fee, gifts or any other consideration contingent upon or resulting from the award or making of this CONTRACT. The CONSULTANT warrants that it shall not contribute any money, gift or gratuity of any kind, either directly or indirectly to any employee of the LPA, or to any employee of the MDOT. For breach or violation of this warranty, the LPA shall have the right to annul this CONTRACT without liability, and the CONSULTANT shall forfeit any sums due hereunder at the time of such breach and may be barred from performing any future services for the LPA or participating in any future contracts with the LPA.

ARTICLE XII. EMPLOYMENT OF LPA'S PERSONNEL

The CONSULTANT shall not employ any person or persons in the employ of the LPA for any work required by the terms of this CONTRACT, without the written permission of the LPA, except as may otherwise be provided for herein.

ARTICLE XIII. MODIFICATION

If, prior to the satisfactory completion of the SERVICES under this CONTRACT, the LPA materially alters the scope, character, complexity or duration of the SERVICES from those required under this CONTRACT, a supplemental agreement may be executed between the parties. Also, a supplemental agreement may be negotiated and executed between the parties in the event that both parties agree the CONSULTANT'S compensation should be increased due to an increase in the nature, scope or amount of work necessary to properly provide the SERVICES required on any particular phase or project begun hereunder.

Oral agreements or conversations with the LPA, any individual member of the LPA, officer, agent, or employee of MDOT, either before or after execution of this CONTRACT, shall not affect or modify any of the terms or obligations contained in this CONTRACT. All modifications to this CONTRACT, amendments or addenda thereto must be submitted in writing and signed by the parties thereto before the modifications, amendments, or addenda become effective.

The CONSULTANT may not begin work on any modifications, amendments, or addenda prior to receiving a Notice to Proceed.

Minor changes in the proposal which do not involve changes in the contract maximum not to exceed amount, extensions of time or changes in the goals and objectives of this CONTRACT may be made by written notification of such change by either the MDOT or the CONSULTANT to the other party, and shall become effective upon written acceptance thereof (i.e. letter agreement).

ARTICLE XIV. SUBLETTING, ASSIGNMENT OR TRANSFER

It is understood by the parties to this CONTRACT that the work of the CONSULTANT is considered personal by the LPA. The CONSULTANT shall not assign, subcontract, sublet or transfer any or all of its interest in this CONTRACT without prior written approval of the LPA. Under no condition will the CONSULTANT be allowed to sublet or subcontract more than 60% of the work required under this CONTRACT. It is clearly understood and agreed that specific projects or phases of the work may be sublet or subcontracted in their entirety provided that the CONSULTANT performs at least 40% of the overall CONTRACT with its own forces. Consent by the LPA to any subcontract shall not relieve the CONSULTANT from any of its obligations hereunder, and the CONSULTANT is required to maintain final management responsibility with regard to any such subcontract.

The LPA reserves the right to review all subcontracts documents prepared in connection with this CONTRACT, and the CONSULTANT agrees that it shall submit to the LPA any proposed subcontract document together with subconsultant cost estimates for review and written concurrence of the LPA in advance of their execution.

The CONSULTANT shall make prompt payment to all subconsultants no later than 15 days from receipt of each payment the LPA makes to the CONSULTANT. Each month, the CONSULTANT shall submit OCR-484-C found on MDOT's website to the LPA along with the Invoice. This form certifies payments to all subconsultants and shows all firms even if the CONSULTANT has paid no monies to the firm during that estimate period (negative report). The CONSULTANT shall pay all retainage owed to the subconsultant for satisfactory completion of the accepted work within 15 days after receipt of payment.

ARTICLE XV. OWNERSHIP OF PRODUCTS AND DOCUMENTS AND WORK MADE FOR HIRE

The CONSULTANT agrees that all reports, documents, computer information and access, software, drawings, studies, notes, maps and other data and products, prepared by and for the LPA under the terms of this CONTRACT shall become and remain the property of the LPA upon creation and shall be delivered to the LPA upon termination or completion of work, or upon request of the LPA, regardless of any claim or dispute between the parties. All such data and products shall be delivered within thirty (30) days of receipt of a written request by the LPA.

The CONSULTANT and the LPA intend and agree that this CONTRACT to be a contract for SERVICES and each party considers the products and results of the SERVICES to be rendered by the CONSULTANT hereunder, including any and all material produced and/or delivered under this CONTRACT (the "Work"), to be a "work made for hire" under U.S. copyright and all applicable laws. The CONSULTANT acknowledges and agrees that the LPA owns all right, title, and interest in and to the Work including, without limitation, the copyright thereto and all trademark, patent, and all intellectual property rights thereto.

If for any reason the Work would not be considered a work made for hire under applicable law, or in the event this CONTRACT is determined to be other than a contract or agreement for a work made for hire, the CONSULTANT does hereby transfer and assign to the LPA, and its successors and assigns, the entire right, title, and interest in and to any Work prepared hereunder including, without limitation, the following: the copyright and all trademark, patent, and all intellectual property rights in the Work and any registrations and copyright, and/or all other intellectual property, applications relating thereto and any renewals and extensions thereof; all works based upon, derived from, or incorporating the Work; all income, royalties, damages, claims, and payments now or hereafter due or payable with respect thereto; all causes of action, either in law or in equity, for past, present, or future infringement based on the copyrights and/or all other intellectual property;

all rights, including all rights to claim priority, corresponding to the foregoing in the United States and its territorial possessions and in all foreign countries. The CONSULTANT agrees to execute all papers and perform such other proper acts as the LPA may deem necessary to secure for the LPA or its designee the rights herein assigned.

The LPA may, without any notice or obligation of further compensation to the CONSULTANT, publish, re-publish, anthologize, use, disseminate, license, or sell the Work in any format or medium now known or hereafter invented or devised. The LPA'S rights shall include, without limitation, the rights to publish, re-publish, or license a third party to publish, re-publish, or sell the Work in print, on the World Wide Web, or in any other electronic or digital format or database now known or hereafter invented or devised, as a separate isolated work or as part of a compilation or other collective work, including a work different in form from the first publication, and to include or license a third party to include the Work in an electronic or digital database or any other medium or format now known or hereafter invented or devised.

The CONSULTANT shall obtain any and all right, title, and interest to all input and/or material from any third party subconsultant, or any other party, who may provide such input and/or material to any portion of the Work so that said right, title, and interest, and all such interest in and to the Work including, without limitation, the copyright thereto and all trademark, patent, and all intellectual property rights thereto, shall belong to the LPA.

For any intellectual property rights currently owned by third parties or by the CONSULTANT and not subject to the terms of this CONTRACT, the CONSULTANT agrees that it will obtain or grant royalty-free, nonexclusive, irrevocable license(s) for or to the LPA at no cost to the LPA to use all copyrighted or copyrightable work(s) and all other intellectual property which is incorporated in the material furnished under this CONTRACT. Further, the CONSULTANT warrants and represents to the LPA that it has obtained or granted any and all such licensing prior to presentation of any Work to the LPA under this CONTRACT. This obligation of the CONSULTANT does not apply to a situation involving a third party who enters a license agreement directly with the LPA.

The CONSULTANT warrants and represents that it has not previously licensed the Work in whole or in part to any third party and that use of the Work in whole or in part will not violate any rights of any kind or nature whatsoever of any third party. The CONSULTANT agrees to indemnify and hold harmless the LPA, its successors, assigns and assignees, and its respective officers, directors, agents and employees, from and against any and all claims, damages, liabilities, costs and expenses (including reasonable attorneys' fees), arising out of or in any way connected with any breach of any representation or warranty made by CONSULTANT herein.

ARTICLE XVI. PUBLICATION AND PUBLICITY

The CONSULTANT agrees that it shall not for any reason whatsoever communicate to any third party, with the exception of the MDOT and the FHWA, in any manner whatsoever concerning any of its CONTRACT work product, its conduct under the CONTRACT, the results or data gathered or processed under this CONTRACT, which includes, but is not limited to, reports, computer information and access, drawings, studies, notes, maps and other data prepared by and for the CONSULTANT under the terms of this CONTRACT, without prior written approval from the LPA, unless such release or disclosure is required by judicial proceeding. The CONSULTANT agrees that it shall immediately refer any third party who requests such information to the LPA and shall also report to the LPA any such third party inquiry, with the exception of the MDOT and/or the FHWA. This Article shall not apply to information in whatever form that comes into the public domain, nor shall it restrict the CONSULTANT from giving notices required by law or complying with an order to provide information or data when such order is issued by a court, administrative agency or other authority with proper jurisdiction, or if it is reasonably necessary for the CONSULTANT to defend itself from any suit or claim.

All approved releases of information, findings, and recommendations shall include a disclaimer provision and all published reports shall include that disclaimer on the cover and title page in the following form:

The opinions, findings, and conclusions in this publication are those of the author(s) and not necessarily those of the Local Public Agency, Mississippi Department of Transportation, Mississippi Transportation Commission, the State of Mississippi or the Federal Highway Administration.

ARTICLE XVII. CONTRACT DISPUTES

This CONTRACT shall be deemed to have been executed in Forrest County, Mississippi, and all questions including but not limited to questions of interpretation, construction and performance shall be governed by the laws of the State of Mississippi, excluding its conflicts of laws provisions, and any litigation with respect to this CONTRACT shall be brought in a court of competent jurisdiction in Forrest County, State of Mississippi. The CONSULTANT expressly agrees that under no circumstances shall the LPA be obligated to or responsible for payment of an attorney's fee for the cost of legal action to or on behalf of the CONSULTANT.

ARTICLE XVIII. COMPLIANCE WITH APPLICABLE LAW

- A. The undersigned certify that to the best of their knowledge and belief, the foregoing is in compliance with all applicable laws.
- B. The CONSULTANT shall observe and comply with all applicable federal, state, and local laws, rules and regulations, policies and procedures, ordinances, and orders and decrees of bodies or tribunals of the United States of America or any agency thereof, the State of Mississippi or any agency thereof, and any local governments or political subdivisions, that are in effect at the time of the execution of this CONTRACT or that may later become effective.
- C. The CONSULTANT shall not discriminate against any employee nor shall any party be subject to discrimination in the performance of this CONTRACT because of race, creed, color, sex, national origin, age or disability.
- D. The CONSULTANT shall comply and shall require its subconsultants to comply with the regulations for compliance with TITLE VI OF THE CIVIL RIGHTS ACT OF 1964, as amended, and all other applicable federal regulations as stated in "Exhibit 5" which is incorporated herein by reference.
- E. The CONSULTANT shall comply with the provisions set forth in Department of Transportation regulations, Uniform Administrative Requirements for Grants and Cooperative Agreements, 49 CFR, Part 18, Et Seq., regarding Uniform Administrative Requirements for Grants and Cooperative agreements (as amended) in its administration of this CONTRACT or any subcontract resulting herefrom.
- F. The CONSULTANT agrees that it will abide by the provisions of 49 CFR Section 26 regarding disadvantaged business enterprises and include the certification made in "Exhibit 5" to this CONTRACT in any and all subcontracts which may result from this CONTRACTS.
- G. The CONSULTANT shall comply and shall require its subconsultants to comply with Code of Federal Regulations CFR 23 Part 634 - Worker Visibility – as stated in “Exhibit 5”.
- H. IMMIGRANT STATUS CERTIFICATION. The CONSULTANT represents that it is in compliance with the Immigration Reform and Control Act of 1986 (Public Law 99-603), as amended, in relation to all employees performing work in the State of Mississippi and does not knowingly employ persons in violation of the United States immigration laws. The CONSULTANT further represents that it is registered and participating in the Department of Homeland Security's E-Verify™ employment

eligibility verification program, or successor thereto, and will maintain records of compliance with the Mississippi Employment Protection Act including, but not limited to, requiring compliance certification from all subcontractors and vendors who will participate in the performance of this Agreement and maintaining such certifications for inspection if requested. The CONSULTANT acknowledges that violation may result in the following: (a) cancellation of any public contract and ineligibility for any public contract for up to three (3) years, or (b) the loss of any license, permit, certification or other document granted by an agency, department or governmental entity for the right to do business in Mississippi for up to one (1) year, or (c) both. The CONSULTANT also acknowledges liability for any additional costs incurred by the LPA due to such contract cancellation or loss of license or permit. The CONSULTANT is required to provide the certification on Exhibit 9 in this CONTRACT to the LPA verifying that the CONSULTANT and subconsultant(s) are registered and participating in E-Verify prior to execution of this CONTRACT

- I. The covenants herein shall, except as otherwise provided, accrue to the benefit of and be binding upon the successors and assigns of the parties hereto.

ARTICLE XIX. WAIVER

Failure of either party hereto to insist upon strict compliance with any of the terms, covenants, and conditions hereof shall not be deemed a waiver or relinquishment of any similar right or power hereunder at any subsequent time, or of any other provision hereof, nor shall it be construed to be a modification of the terms of this CONTRACT.

ARTICLE XX. SEVERABILITY

If any terms or provisions of this CONTRACT are prohibited by the laws of the State of Mississippi or declared invalid or void by a court of competent jurisdiction, the remainder of this CONTRACT shall not be affected thereby and each term and provision of this CONTRACT shall be valid and enforceable to the fullest extent permitted by law.

ARTICLE XXI. ENTIRE AGREEMENT

This CONTRACT constitutes the entire agreement of the parties with respect to the subject matter contained herein and supersedes and replaces any and all prior negotiations, understandings, and agreements, written or oral, between the parties relating thereto.

ARTICLE XXII. CONFLICT OF INTEREST

The CONSULTANT covenants that no public or private interests exist and none shall be acquired directly or indirectly which would conflict in any manner with the performance of the CONSULTANT'S CONTRACT. The CONSULTANT further covenants that no employee of the CONSULTANT or of any subconsultant(s), regardless of his/her position, is to personally benefit directly or indirectly from the performance of the SERVICES or from any knowledge obtained during the CONSULTANT'S execution of this CONTRACT.

ARTICLE XXIII. AVAILABILITY OF FUNDS

It is expressly understood and agreed that the obligation of the LPA to proceed under this CONTRACT is conditioned upon the availability of funds, the appropriation of funds by the Mississippi Legislature, and the receipt of state and/or federal funds. If, at any time, the funds anticipated for the fulfillment of this CONTRACT are not forthcoming or are insufficient, either through the failure of the federal government to provide funds or of the State of Mississippi to appropriate funds or the discontinuance or material alteration of the program under which funds were provided, or if funds are not otherwise available to the LPA for the performance of this CONTRACT, the LPA shall have the right, upon written notice to the CONSULTANT, to immediately terminate or stop work on this CONTRACT without damage, penalty, cost, or expense to the LPA of any kind whatsoever. The effective date of termination shall be as specified in the notice of termination.

ARTICLE XXIV. STOP WORK ORDER

- A. Order to Stop Work. The LPA may, by written order to the CONSULTANT at any time, and without notice to any surety, require the CONSULTANT to stop all or any part of the work called for by this CONTRACT. This order shall be for a specified period not exceeding twenty-four (24) months after the order is delivered to the CONSULTANT unless the parties agree to any further period. Any such order shall be identified specifically as a stop work order issued pursuant to this clause. Upon receipt of such an order, the CONSULTANT shall forthwith comply with its terms and take all steps to minimize the occurrence of costs allocable to the work covered by the order during the period of work stoppage. Before the stop work order expires, or within any further period to which the parties shall have agreed, the LPA shall either:
- (1) Cancel the stop work order; or
 - (2) Terminate the work covered by such order according to and as provided in Article III of this CONTRACT.

Prior to the LPA'S taking official action to stop work under this CONTRACT, the Executive Director of MDOT and/or the LPA may notify the CONSULTANT, in writing, of MDOT'S or the LPA's intentions to ask the LPA or CONSULTANT to stop work under this CONTRACT. Upon notice from the Executive Director of MDOT or the LPA, the CONSULTANT shall suspend all activities under this CONTRACT, pending final action by the LPA.

- B. Cancellation or Expiration of the Order. If a stop work order issued under this clause is canceled at any time during the period specified in the order, or if the period of the order or any extension thereof expires, the CONSULTANT shall have the right to resume work. If the LPA decides that it is justified, an appropriate adjustment may be made in the delivery schedule. If the stop work order results in an increase in the time required for or in the CONSULTANT'S cost properly allocable to the performance of any part of this CONTRACT and the CONSULTANT asserts a claim for such an adjustment within 30 days after the end of the period of work stoppage, an equitable adjustment in this CONTRACT may be made by written modification of this CONTRACT as provided by the terms of this CONTRACT.
- C. Termination of Stopped Work. If a stop work order is not canceled and the work covered by such order is terminated, the CONSULTANT may be paid for SERVICES rendered prior to the Termination. In addition to payment for SERVICES rendered prior to the date of termination, the LPA shall be liable only for the costs, fees, and expenses for demobilization and close out of this CONTRACT, based on actual time and expenses incurred by the CONSULTANT in the packaging and shipment of all documents covered by this CONTRACT to the LPA. In no event shall the LPA be liable for lost profits or other consequential damages.

ARTICLE XXV. KEY PERSONNEL & DESIGNATED AGENTS

The CONSULTANT agrees that Key Personnel identified as assigned to phases hereunder as set forth in this CONTRACT or as established in the organizational chart of the CONSULTANT's proposal, shall not be changed or reassigned without prior approval of the LPA or, if prior approval is impossible, and then notice to the LPA and subsequent review by the LPA which may approve or disapprove the action. For purposes of implementing this section and all other sections of this CONTRACT with regard to notice, the following individuals are herewith designated as agents for the respective parties:

LPA:

For Contractual Matters:

Andrew Ellard
Director
Urban Development
City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401
Phone: 601.545.4609
Fax: 601.544.0392
aellard@hattiesburgms.com

For Technical Matters:

Lamar Rutland, P.E.
Director
Engineering Department
City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401
Phone: 601.554.1006
Fax: 601.545.4592
lrutland@hattiesburgms.com

CONSULTANT:

For Contractual Matters:

Leonard Bentz
Executive Director
Southern Mississippi and
Development District
10441 corporate Drive, Suite 1
Gulfport, MS 39503
Phone: (228) 868-2311
Fax: (228) 868-2550
lbent@smpdd.com

For Technical Matters:

Kristyn Gunter
Business Outreach Division Director
Southern Mississippi and
Development District
10441 Corporate Drive, Suite 1
Gulfport MS, 39503
Phone: {228} 868-2311
Fax: {228} 868-2550
kgunter@smpdd.com

ARTICLE XXVI. AUTHORIZATION

Both parties hereto represent that they have authority to enter into this CONTRACT and that the individuals executing this CONTRACT are authorized to execute it and bind their respective parties and certified copies of the applicable Resolution of the Corporate Board of Directors of the CONSULTANT are attached hereto as "Exhibit 1" and incorporated herein by reference and made a part hereof as if fully copied herein in words and figures.

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

City of Hattiesburg, MS

Mayor Toby Baker

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

Southern Mississippi Planning Development District

Leonard Bentz

ATTEST: _____

Exhibits attached hereto and incorporated by reference into this contract include those identified on the attached page entitled "List of Exhibits".

LIST OF EXHIBITS

1. Evidence of Authority
2. General Scope of Work and Common Specifications
3. Fees and Expenses
4. Sample Invoice
5. Notice to the CONSULTANT
6. The CONSULTANT'S Certificate Regarding Debarment, Suspension and Other Responsibility Matters
7. Certification of the LPA
8. This Exhibit was intentionally left blank
9. Prime Consultant / Contractor EEV Certification and Agreement

EXHIBIT 1

{{{Attach a copy of authority to execute contracts on behalf of the LPA}}}

{{{Attach a copy of authority to execute contracts on behalf of the Consultant Corporation here}}}

EXHIBIT 2

SCOPE OF WORK

The purpose of this agreement is the creation of a Pavement Management Plan to benefit the participating jurisdictions of the HPFL-MPO. As advertised in the Request for Proposals, tasks within the scope include the following:

Task 1 - Inventory and assessment of non-state maintained roads. The consultant will drive and video the conditions of all roads as defined by a final scope of work and create a video inventory of all roads. With that inventory and on-site inspection as needed, the consultant will assess the visible condition and rate roadway sections based on the Pavement Surface Evaluation and Rating (PASER) scale.

Task 2 - Analysis, recommendations, and planning basis. Based on the results of Task 1, the consultant will assign recommendations for the maintenance of roadway sections, including cost estimates. Recommendations shall include both short- and long-term planning strategies and should take into account that each participating agency will need its own recommendations and strategy as each agency is individually responsible for the roadways in the respective jurisdictions.

Task 3 - Final plan, presentation, and deliverables.

Prepare Final Pavement Management Plan Report

The consultant shall assemble the completed technical work and integrate into a final Pavement Management Plan report.

Final Presentation

In addition to a written Executive Summary, the consultant will be expected to make a public presentations to the MPO Technical Committee and MPO Policy Committee, as well as the governing bodies of participating entities.

The consultant must provide:

- Various printed materials to be presented and distributed at MPO meetings, etc. as the consultant's presentation may necessitate.

Deliverables

- A total of three (3) copies to each participating agency and three (3) copies to the MPO as well as one digital copy that can be reproduced and /or distributed.
- Website manageable by the HPFL-MPO including GIS-based functionality linking roadway segments to their respective video assessments and rating information. Deliverable to include training for its continued use and rights thereto.
- Training for participating agency staff and MPO staff regarding the recommendations made in the plan (methods/ techniques) and on the interpretation and use of the plan itself.
- Copies of all digital files including:
 - The finished Plan
 - Any and all graphics
 - Technical drawings, photographs, maps and GIS files, including metadata
 - Items used to promote the Plan
 - Any of the above items used for public meetings

Document accessibility and ownership:

- All documents, printed or electronically produced as part of this project shall be the property of the City of Hattiesburg, the HPFL-MPO, and MDOT.
- The City of Hattiesburg (HPFL-MPO) shall remain free to copy and edit any and all documents and presentation materials, electronic or otherwise.
- Electronic documents shall not be locked or password protected and the City of Hattiesburg (HPFL-MPO) shall retain the ability to edit and update documents, including original word processing, spreadsheet, database and mapping files and resulting Acrobat files.

As submitted by the consultant and agreed to herein, the consultant shall take on the tasks in the following manner:

Proposed Tasks:

- ✓ Task 1 - Inventory and Assessment of Non-State Maintained Roads
- ✓ Task 2 - Analysis, Recommendations and Planning
- ✓ Task 3 - Deliverables, Presentations and Web-Hosting

A detailed description of the tasks and the proposed services under each is discussed in the following sections.

Task 1 – Inventory and Assessment of Non-State Maintained Roads

The SMPDD Civil-Link Team will work with the appropriate staff to identify the quantity and location of road miles under the HPFL-MPO's jurisdiction. The next step will consist of conducting a windshield condition survey while collecting video footage of the road network. The PASER rating system will be utilized due to its simplicity and ease of understanding for both technical and non-technical personnel.

We have found this system to be very intuitive and we have used it exclusively for all of our pavement evaluations. The final step in this task involves GIS linework editing to assign PASER ratings, lane count and estimated lane width, taken from aerial imagery, for each roadway segment.

The SMPDD Civil-Link Team will:

- ✓ Work with the appropriate staff to identify the quantity and location of road miles to be assessed
- ✓ Collect GIS Data and other relevant information from participating jurisdictions.
- ✓ Conduct a windshield condition survey and video existing streets.
- ✓ Evaluate streets and apply PASER rating in 60-120ft segments.
- ✓ Edit GIS linework of the existing roadway network showing roadway rating and including the approximate lane count and estimated lane width based on aerial imagery.

Task 2 – Analysis, Recommendations and Planning

The SMPDD Civil-Link Team will conduct multiple coordination meeting(s) to discuss initial results of the assessment of the roadway network. These meetings will facilitate the selection of appropriate roadway treatments, and maintenance and improvement alternatives for planning purposes based on each agency's budget constraints. During this task we will also collect current product pricing and bid-tab information from the participating jurisdictions so that budget planning accurately reflects the potential costs to the agencies.

Secondly, based on input received during each agency's coordination meetings, the SMPDD Civil-Link Team will develop both short-term and long-term planning strategies for each jurisdiction. In addition, our team will assist the HPFL-MPO member agencies in the development of program goals and associated term (timeframe) for implementation.

The SMPDD Civil-Link Team will:

- ✓ Conduct multiple coordination meeting(s) to:
 - Discuss initial results of the assessment of the roadway network

- Present appropriate roadway treatment, maintenance and improvement options.
- Determine from the options above which treatment, maintenance and improvement options to use in development of the plan and cost estimates.
- Establish expected annual funding amount for roadway maintenance and improvements per entity
- ✓ Assist the HPFL-MPO members in development of program goals and associated timeframe for implementation.
- ✓ Review and edit rated GIS linework into 'constructability' segments based on the chosen treatment options.
 - Special consideration will be given regarding typical construction methods, particularly regarding segment length and start/stop limits, for chosen treatments.
 - Construction methods differ by entity, contractor, field conditions, etc.
 - The team will consult with the appropriate entity to help determine these parameters to the best of our ability.
- ✓ Develop, at the planning level, yearly and total program costs based on potential program terms and related considerations.
- ✓ Develop a breakdown of treatment options applicable to type of road.

Task 3 – Final Plan, Presentation and Deliverables

The SMPDD Civil-Link Team will compile all technical work into a final Pavement Management Plan Report that includes yearly and total program costs based on potential program terms and related considerations. The plan shall include a breakdown of recommended treatment options applicable to each road surface rating and corresponding costs.

The SMPDD Civil-Link Team will deliver a written Executive Summary and presentations to the governing board of each participating agency as well as the MPO Technical Committee and Policy Committee.

Deliverables shall include a written executive summary, six (6) copies of each agency's Pavement Management Plan Report, digital copy of the reports (reproducible), GIS linework data, GIS pothole point data, a website including GIS-based functionality linking roadway segments to their respective video assessments and rating. Training will be delivered for use of the website and rights to its continued use. Training will be delivered to agency staff and MPO staff in connection with the recommendations in the Pavement Management Plan and on the interpretation and use of the plan itself.

The SMPDD Civil-Link Team will:

- ✓ Hold budget review meetings to help adjust budgets
- ✓ Assemble and deliver completed technical work as a pavement management plan report.
 - Include yearly and total program costs based on potential program terms and related considerations.
 - Provide a breakdown of treatment options applicable to type of road.
- ✓ Provide a written executive summary.
- ✓ Provide digital copies of report.
- ✓ Assemble and provide copies of GIS linework data.
- ✓ Provide copies of GIS pothole point data.
- ✓ Develop a presentation to report the plan findings and recommendations.
- ✓ Present plan findings and recommendations to all necessary bodies and committees.
- ✓ Provide training to necessary staff regarding interpretation and use of plan and recommendations.
- ✓ Provide a Hosted website with assessment linework and videos; HPFL-MPO will have access manageability.
- ✓ Provide training on using website.

WORK SCHEDULE

SMPDD Civil-Link Team Anticipated Project Schedule	July 24, 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 1, 2020
Anticipated Notice to Proceed									
Task 1 – Inventory and Assessment of non-state maintained roads									
Task 2 – Analysis, recommendations, and planning									
Task 3 – Final Plan, presentation and deliverables									
Project Completion									

TERMINI

The Scope of this project includes review of all non-NHS roadways in the City of Hattiesburg, all non-NHS roadways in unincorporated Forrest County, and all non-NHS roadways in unincorporated Lamar County that are also within the MPO Planning area.

EXHIBIT 3

FEES AND EXPENSES

The LPA shall pay the CONSULTANT on a lump sum / firm-fixed-price basis of _____ for the satisfactory completion of the Scope of Work set forth under “Exhibit 2,” hereto, for all salaries, payroll additives, overhead, direct costs, profit and any other costs attributable to this CONTRACT.

A lump sum / firm-fixed-price contract provides for a price that is not subject to any adjustment on the basis of the CONSULTANT’S cost experience in performing the assignment.

By mutual agreement, this contract may allow for adjustment to the total cost as the total quantity of mileage may be increased or reduced.

The monthly billing shall be based on the completion of each milestone relative to its payment, as provided on “Table 1: Billing Milestones” of this Exhibit, as approved by the LPA for this CONTRACT.

Once the LPA has approved and accepted the work of the CONSULTANT, the LPA will pay the CONSULTANT any unpaid amounts of the CONTRACT.

Table 1: Billing Milestones

Milestone Number	Milestone	Payment	Estimated Date
1	Task 1 completed		November 1, 2019
2	Project completion		April 1, 2020

EXHIBIT 4
SAMPLE INVOICE



INVOICE

10441 Corporate Drive, Suite 1
Gulfport, MS 39503
(228) 868-2311

INVOICE NO.
DATE
SMPDD PROJECT #
PERIOD OF PERFORMANCE

TO Point of Contact
 Client Name
 Address

PROJECT	DUE DATE
Project Description	1/30/00

EMPLOYEE	DESCRIPTION	QUANTITY	UNIT PRICE	LINE TOTAL
(if applicable)	Task Description	x	\$ -	
				SUBTOTAL \$ -
				TOTAL

We appreciate the opportunity to provide our services.
THANK YOU FOR YOUR BUSINESS!

EXHIBIT 5

NOTICE TO CONTRACTORS, FEDERAL AID CONTRACT COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964

COPELAND ANTI-KICKBACK ACT, DAVIS BACON ACT, CONTRACT WORK HOURS AND SAFETY STANDARDS ACT, CLEAN AIR ACT, ENERGY POLICY AND CONSERVATION ACT, and WORKER VISIBILITY

During the performance of this CONTRACT, the CONSULTANT, for itself, its assignees and successor-in-interest (hereinafter referred to as the "CONSULTANT") agrees as follows:

1. Compliance with Regulations: The CONSULTANT will comply with the Regulations of the Department of Transportation, relative to nondiscrimination in Federally-assisted programs of the U. S. Department of Transportation (Title 49, Code of Federal Regulations, Part 21, hereinafter referred to as the "Regulations"), which are herein incorporated by reference and made a part of this CONTRACT.

2. Nondiscrimination: The CONSULTANT, with regard to the work performed by it after award and prior to completion of the contract work, will not discriminate on the grounds of race, religion, color, sex, national origin, age or disability in the selection and retention of subconsultants including procurement of materials and leases of equipment. The CONSULTANT will not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when this CONTRACT covers a program set forth in Appendix B of the Regulations. In addition, the CONSULTANT will not participate either directly or indirectly in discrimination prohibited by 23 C.F.R. 710.405(b).

3. Solicitations for Subcontracts, Including Procurement of Materials and Equipment: In all Solicitations, either by competitive bidding or negotiation made by the CONSULTANT for work to be performed under a subcontract, including procurement of materials or equipment, each potential subconsultant or supplier shall be notified by the CONSULTANT of the CONSULTANT'S obligations under this CONTRACT and the Regulations relative to nondiscrimination on the grounds of race, religion, color, sex, national origin, age or disability.

4. Anti-kick back provisions: All CONTRACTS and subcontracts for construction or repair shall include a provision for compliance with the Copeland "Anti-Kick Back" Act (18 U.S.C. 874) as supplemented in Department of Labor regulations (29 CFR, Part 3). This Act provides that each CONSULTANT or subconsultant shall be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he is otherwise entitled. The CONSULTANT shall report all suspected or reported violations to the LPA.

5. Davis Bacon Act: When required by the federal grant program legislation, all construction contracts awarded to contractors and subcontractors in excess of \$2,000 shall include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 276a to a-7) and as supplemented by Department of Labor regulations (29 CFR, Part 5). Under this Act, contractors shall be required to pay wages to laborers and mechanics at a rate not less than the minimum wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages not less often than once a week.

6. Contract Work Hours and Safety Standards Act: Where applicable, all contracts awarded by contractors and subcontractors in excess of \$100,000 which involve the employment of mechanics or laborers

shall include a provision for compliance with sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-330) as supplemented by Department of Labor Regulations (29 CFR, Part 5). Under section 103 of the Act, each contractor shall be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than 1 1/2 times the basic rate of pay for all hours worked in excess of 40 hours in the work week. Section 107 of the Act is applicable to construction work and provides that no laborer or mechanic shall be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous to his health and safety as determined under construction, safety, and health standards promulgated by the Secretary of Labor. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

7. Clean Air Act: Compliance with all applicable standards, orders, or requirements issued under section 306 of the Clean Air Act (42 U.S.C. 1857 (h)), Section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR Part 15) (Contracts and subcontracts in amounts in excess of \$100,000).

8. Energy Policy and Conservation Act: Mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94-163).

9. Disadvantaged Business Enterprises: It is the policy of the Mississippi Department of Transportation to comply with the requirements of 49 C.F.R. 26, to prohibit unlawful discrimination, to meet its goal for DBE participation, to meet that goal whenever possible by race-neutral means, to create a level playing field, and to achieve that amount of DBE participation that would be obtained in a non-discriminatory market place. To meet that objective in any United States Department of Transportation assisted contracts, the LPA and the CONSULTANT shall comply with the "Mississippi Department of Transportation's Disadvantaged Business Enterprise Programs For United States Department Of Transportation Assisted Contracts".

Neither the CONSULTANT (Contractor), nor any sub-recipient or sub-contractor shall discriminate on the bases of race, color, national origin, or sex in the performance of this CONTRACT. The CONSULTANT (Contractor) shall carry out applicable requirements of 49 C.F.R. 26 in the award and administration of United States Department of Transportation assisted contracts. Failure of the CONSULTANT (Contractor) to carry out those requirements is a material breach of the contract which may result in the termination of this CONTRACT or such other remedies as the Mississippi Department of Transportation deems appropriate.

10. Worker Visibility: All workers within the right-of-way of a Federal-aid highway who are exposed either to traffic (vehicles using the highway for the purposes of travel) or to construction equipment within the work area shall wear high-visibility safety apparel – personal protective safety clothing that is intended to provide conspicuity during both daytime and nighttime usage, and that meets the Performance Class 2 or 3 requirements of the ANSI/ISEA 107–2004 publication entitled "American National Standard for High-Visibility Safety Apparel and Headwear" – for compliance with 23 CFR, Part 634.

EXHIBIT 6

CERTIFICATION REGARDING DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS - Certification in accordance with Section 29.510 Appendix A, C.F.R./Vol. 53, No. 102, page 19210 and 19211:

- (1) The CONSULTANT certifies to the best of its knowledge and belief that it and its principals:
 - (a) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;
 - (b) have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state or local) transaction or CONTRACT under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
 - (c) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state or local) with commission of any of the offenses enumerated in paragraph (l)(b) of this certification: and
 - (d) have not within a three-year period preceding this application/proposal had one or more public transactions (federal, state or local) terminated for cause or default;
 - (e) has not either directly or indirectly entered into any agreement participated in any collusion; or otherwise taken any action in restraint of free competitive negotiation in connection with this CONTRACT.
- (2) The CONSULTANT further certifies, to the best of his/her knowledge and belief, that:
 - (f) No federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a member of Congress, an officer or employee of Congress, or employee of a member of Congress in connection with the awarding of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
 - (g) 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 Congress, or any employee of a member of Congress in connection with this CONTRACT, Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions will be completed and submitted.

The certification contained in (1) and (2) above is a material representation of fact upon which reliance is placed and a pre-requisite imposed by Section 1352, Title 31, U.S. Code prior to entering into this CONTRACT. Failure to comply shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000. The CONSULTANT shall include the language of the certification in all subcontracts exceeding \$100,000 and all sub-consultants shall certify and disclose accordingly.

I hereby certify that I am the duly authorized representative of the CONSULTANT for purposes of making this certification, and that neither I, nor any principal, officer, shareholder or employee of the above firm has:

- (a) employed or retained for commission, percentages, brokerage, contingent fee, or other consideration, any firm or person (other than a bona fide employee working solely for me or the above CONSULTANT) to solicit or secure this agreement,
- (b) agreed, as an express or implied condition for obtaining this CONTRACT, to employ or retain the SERVICES of any firm or person in connection with carrying out the agreement, or
- (c) paid, or agreed to pay, to any firm, organization or person (other than a bone fide employee working solely for me or the above CONSULTANT) any fee, contribution, donation, or consideration of any kind for, or in connection with, procuring or carrying out the agreement; except as herein expressly stated (if any).

I acknowledge that this Agreement may be furnished to the Federal Highway Administration, United States Department of Transportation, in connection with the Agreement involving participation of Federal-Aid Highway funds, and is subject to applicable state and federal laws, both criminal and civil.

SO CERTIFIED this _____ day of _____, 20__.

SOUTHERN MISSISSIPPI PLANNING & DEVELOPMENT DISTRICT

Leonard Bentz

ATTEST: _____

My Commission Expires:

Notary

EXHIBIT 7

CERTIFICATION OF THE LPA

I hereby certify that I am the Chief Administrative Official, duly authorized by the LPA to execute this certification and that the above consulting firm or its representative has not been required, directly or indirectly, as an express or implied condition in connection with obtaining or carrying out this agreement to:

- (a) employ or retain, or agree to employ or retain, firm or person, or
- (b) pay, or agree to pay, to any firm, person organization, any fee, contribution, donation, or consideration of any kind except as here expressly stated (if any).

SO CERTIFIED on the _____ day of _____, 20____.

City of Hattiesburg

Mayor Toby Barker

EXHIBIT 8

{Intentionally Left Blank}

PRIME CONSULTANT / CONTRACTOR EEV CERTIFICATION AND AGREEMENT

The undersigned agrees that, should it employ or contract with any subconsultant(s) and/or subcontractor(s) in connection with the performance of this Contract, the undersigned will secure from such subconsultant(s) and/or subcontractor(s) verification of compliance with the Mississippi Employment Protection Act. The undersigned further agrees to maintain records of such compliance and provide a copy of each such verification to MTC, if requested, for the benefit of the MTC or this Contract.

The undersigned certifies that the above information is complete, true and correct to the best of my knowledge and belief. The undersigned acknowledges that any violation may be subject to the cancellation of the contract, ineligibility for any state or public contract for up to three (3) years, the loss of any license, permit, certificate or other document granted by any agency, department or government entity for the right to do business in Mississippi for up to one (1) year, or both, any and all additional costs incurred because of the contract cancellation or the loss of any license or permit, and may be subject to additional felony prosecution for knowingly or recklessly accepting employment for compensation from an unauthorized alien as defined by 8 U.S.C §1324a(h)(3), said action punishable by imprisonment for not less than one (1) year nor more than five (5) years, a fine of not less than One Thousand Dollars (\$1,000.00) nor more than Ten Thousand Dollars (\$10,000.00), or both, in addition to such prosecution and penalties as provided by Federal law.

NOTARY PUBLIC
My Commission Expires:

29



City of Hattiesburg, MS

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

Master

File Number: 2019-499

File ID: 2019-499

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester: Lamar Rutland

File Created: 07/08/2019

Brief Title: SDW Agreement for Country Club Road Water Improvements

Final Action: 07/16/2019

Minute Book Number:

Title:

Approve a Professional Services Agreement with Shows, Dearman and Waits, Inc. for engineering services related to the Country Club Road Water Improvements Project and authorize the Mayor to execute in duplicate.

Notes: Please return one executed original to Engineering.

Agenda Date: 07/16/2019

Indexes:

Agenda Number: 8

Sponsors:

Enactment Date:

Attachments: SDW Agreement

Enactment Number:

Contact:

Meeting Date: 07/16/2019

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	07/16/2019	Approve				Pass
Action Text: A MOTION was made by Council Member Brown and seconded by Council Vice President Dryden to Approve a Professional Services Agreement with Shows, Dearman and Waits, Inc. for engineering services related to the Country Club Road Water Improvements Project and authorize the Mayor to execute in duplicate.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George, Delgado, Carroll, Dryden and Brown							
Nays: 0							
Yea: 5 Council Member George Council Member Delgado Council President Carroll Council Vice President Dryden Council Member Brown							

Text of Legislative File 2019-499

Title

Approve a Professional Services Agreement with Shows, Dearman and Waits, Inc. for engineering services related to the Country Club Road Water Improvements Project and authorize the Mayor to execute in duplicate.

Summary

SDW Agreement for Country Club Road Water Improvements

Budget Information

075695.6015

Expenditure Type

Regular Budget Item

This document has important legal consequences; consultation with an attorney is encouraged with respect to its use or modification. This document should be adapted to the particular circumstances of the contemplated Project and the controlling Laws and Regulations.

AGREEMENT BETWEEN OWNER AND ENGINEER FOR PROFESSIONAL SERVICES

Prepared by



Issued and Published Jointly by



This Agreement has been prepared for use with EJCDC® C-700, Standard General Conditions of the Construction Contract, 2013 Edition. Their provisions are interrelated, and a change in one may necessitate a change in the other. For guidance on the completion and use of this Agreement, see EJCDC® E-001, Commentary on the EJCDC Engineering Services Agreements, 2013 Edition.

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National Society of Professional Engineers
1420 King Street, Alexandria, VA 22314-2794
(703) 684-2882
www.nspe.org

American Council of Engineering Companies
1015 15th Street N.W., Washington, DC 20005
(202) 347-7474
www.acec.org

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1801 Alexander Bell Drive, Reston, VA 20191-4400
(800) 548-2723
www.asce.org

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**AGREEMENT
BETWEEN OWNER AND ENGINEER
FOR PROFESSIONAL SERVICES**

THIS IS AN AGREEMENT effective as of July 16, 2019 ("Effective Date") between the City of Hattiesburg ("Owner") and Shows, Dearman and Waits, Inc. ("Engineer").

Owner's Project, of which Engineer's services under this Agreement are a part, is generally identified as follows: Country Club Road Water Upgrades ("Project").

Other terms used in this Agreement are defined in Article 7.

Engineer's services under this Agreement are generally identified as follows:

Preparation of plans and specifications for the completion of design phase services for the Project, and provision of construction phase engineering and project representative services for the areas identified in Attachment A.

Owner and Engineer further agree as follows:

ARTICLE 1 – SERVICES OF ENGINEER

1.01 Scope

- A. Engineer shall provide, or cause to be provided, the services set forth herein and in Exhibit A.

ARTICLE 2 – OWNER'S RESPONSIBILITIES

2.01 General

- A. Owner shall have the responsibilities set forth herein and in Exhibit B.
- B. Owner shall pay Engineer as set forth in Article 4 and Exhibit C.
- C. Owner shall be responsible for all requirements and instructions that it furnishes to Engineer pursuant to this Agreement, and for the accuracy and completeness of all programs, reports, data, and other information furnished by Owner to Engineer pursuant to this Agreement. Engineer may use and rely upon such requirements, programs, instructions, reports, data, and information in performing or furnishing services under this Agreement, subject to any express limitations or reservations applicable to the furnished items.
- D. Owner shall give prompt written notice to Engineer whenever Owner observes or otherwise becomes aware of:
1. any development that affects the scope or time of performance of Engineer's services;
 2. the presence at the Site of any Constituent of Concern; or

3. any relevant, material defect or nonconformance in: (a) Engineer's services, (b) the Work, (c) the performance of any Constructor, or (d) Owner's performance of its responsibilities under this Agreement.

ARTICLE 3 – SCHEDULE FOR RENDERING SERVICES

3.01 Commencement

- A. Engineer is authorized to begin rendering services as of the Effective Date.

3.02 Time for Completion

- A. Engineer shall complete its obligations within a reasonable time. Specific periods of time for rendering services, or specific dates by which services are to be completed, are provided in Exhibit A, and are hereby agreed to be reasonable.
- B. If, through no fault of Engineer, such periods of time or dates are changed, or the orderly and continuous progress of Engineer's services is impaired, or Engineer's services are delayed or suspended, then the time for completion of Engineer's services, and the rates and amounts of Engineer's compensation, shall be adjusted equitably.
- C. If Owner authorizes changes in the scope, extent, or character of the Project or Engineer's services, then the time for completion of Engineer's services, and the rates and amounts of Engineer's compensation, shall be adjusted equitably.
- D. Owner shall make decisions and carry out its other responsibilities in a timely manner so as not to delay the Engineer's performance of its services.
- E. If Engineer fails, through its own fault, to complete the performance required in this Agreement within the time set forth, as duly adjusted, then Owner shall be entitled, as its sole remedy, to the recovery of direct damages, if any, resulting from such failure.

ARTICLE 4 – INVOICES AND PAYMENTS

4.01 Invoices

- A. *Preparation and Submittal of Invoices:* Engineer shall prepare invoices in accordance with its standard invoicing practices and the terms of Exhibit C. Engineer shall submit its invoices to Owner on a monthly basis. Invoices are due and payable within 45 days of receipt.

4.02 Payments

- A. *Application to Interest and Principal:* Payment will be credited first to any interest owed to Engineer and then to principal.
- B. *Failure to Pay:* If Owner fails to make any payment due Engineer for services and expenses within 45 days after receipt of Engineer's invoice, then:
 1. amounts due Engineer will be increased at the rate of 1.5% per month (or the maximum rate of interest permitted by law, if less) from said forty-fifth day; and

2. Engineer may, after giving seven days written notice to Owner, suspend services under this Agreement until Owner has paid in full all amounts due for services, expenses, and other related charges. Owner waives any and all claims against Engineer for any such suspension.
- C. *Disputed Invoices:* If Owner disputes an invoice, either as to amount or entitlement, then Owner shall promptly advise Engineer in writing of the specific basis for doing so, and the dispute dealt with as set out in Mississippi Code Ann. Section 31-7-305.
- D. *Sales or Use Taxes:* If after the Effective Date any governmental entity takes a legislative action that imposes additional sales or use taxes on Engineer's services or compensation under this Agreement, then Engineer may invoice such additional sales or use taxes for reimbursement by Owner. Owner shall reimburse Engineer for the cost of such invoiced additional sales or use taxes; such reimbursement shall be in addition to the compensation to which Engineer is entitled under the terms of Exhibit C.

ARTICLE 5 – OPINIONS OF COST

5.01 *Opinions of Probable Construction Cost*

- A. Engineer's opinions (if any) of probable Construction Cost are to be made on the basis of Engineer's experience, qualifications, and general familiarity with the construction industry. However, because Engineer has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, Engineer cannot and does not guarantee that proposals, bids, or actual Construction Cost will not vary from opinions of probable Construction Cost prepared by Engineer. If Owner requires greater assurance as to probable Construction Cost, then Owner agrees to obtain an independent cost estimate.

5.02 *Designing to Construction Cost Limit*

- A. If a Construction Cost limit is established between Owner and Engineer, such Construction Cost limit and a statement of Engineer's rights and responsibilities with respect thereto will be specifically set forth in Exhibit F to this Agreement.

5.03 *Opinions of Total Project Costs*

- A. The services, if any, of Engineer with respect to Total Project Costs shall be limited to assisting the Owner in tabulating the various categories that comprise Total Project Costs. Engineer assumes no responsibility for the accuracy of any opinions of Total Project Costs.

ARTICLE 6 – GENERAL CONSIDERATIONS

6.01 *Standards of Performance*

- A. *Standard of Care:* The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality.

- B. *Technical Accuracy:* Owner shall not be responsible for discovering deficiencies in the technical accuracy of Engineer's services. Engineer shall correct deficiencies in technical accuracy without additional compensation, unless such corrective action is directly attributable to deficiencies in Owner-furnished information.
- C. *Consultants:* Engineer may retain such Consultants as Engineer deems necessary to assist in the performance or furnishing of the services, subject to reasonable, timely, and substantive objections by Owner.
- D. *Reliance on Others:* Subject to the standard of care set forth in Paragraph 6.01.A, Engineer and its Consultants may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.
- E. *Compliance with Laws and Regulations, and Policies and Procedures:*
 - 1. Engineer and Owner shall comply with applicable Laws and Regulations.
 - 2. Engineer shall comply with any and all policies, procedures, and instructions of Owner that are applicable to Engineer's performance of services under this Agreement and that Owner provides to Engineer in writing, subject to the standard of care set forth in Paragraph 6.01.A, and to the extent compliance is not inconsistent with professional practice requirements.
 - 3. This Agreement is based on Laws and Regulations and Owner-provided written policies and procedures as of the Effective Date. The following may be the basis for modifications to Owner's responsibilities or to Engineer's scope of services, times of performance, or compensation:
 - a. changes after the Effective Date to Laws and Regulations;
 - b. the receipt by Engineer after the Effective Date of Owner-provided written policies and procedures;
 - c. changes after the Effective Date to Owner-provided written policies or procedures.
- F. Engineer shall not be required to sign any document, no matter by whom requested, that would result in the Engineer having to certify, guarantee, or warrant the existence of conditions whose existence the Engineer cannot ascertain. Owner agrees not to make resolution of any dispute with the Engineer or payment of any amount due to the Engineer in any way contingent upon the Engineer signing any such document.
- G. The general conditions for any construction contract documents prepared hereunder are to be in accordance with local, state and federal law.
- H. Engineer shall not at any time supervise, direct, control, or have authority over any Constructor's work, nor shall Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, or the safety precautions and programs incident thereto, for security or safety at the Site, nor for any failure of a Constructor to comply with Laws and Regulations

applicable to that Constructor's furnishing and performing of its work. Engineer shall not be responsible for the acts or omissions of any Constructor.

- I. Engineer neither guarantees the performance of any Constructor nor assumes responsibility for any Constructor's failure to furnish and perform the Work in accordance with the Construction Contract Documents.
- J. Engineer shall not be responsible for any decision made regarding the Construction Contract Documents, or any application, interpretation, clarification, or modification of the Construction Contract Documents, other than those made by Engineer or its Consultants.
- K. Engineer is not required to provide and does not have any responsibility for surety bonding or insurance-related advice, recommendations, counseling, or research, or enforcement of construction insurance or surety bonding requirements.
- L. Engineer's services do not include providing legal advice or representation.
- M. Engineer's services do not include (1) serving as a "municipal advisor" for purposes of the registration requirements of Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission, or (2) advising Owner, or any municipal entity or other person or entity, regarding municipal financial products or the issuance of municipal securities, including advice with respect to the structure, timing, terms, or other similar matters concerning such products or issuances.
- N. While at the Site, Engineer, its Consultants, and their employees and representatives shall comply with the applicable requirements of Contractor's and Owner's safety programs of which Engineer has been informed in writing.

6.02 *Design Without Construction Phase Services*

- A. Engineer shall be responsible only for those Construction Phase services expressly required of Engineer in Exhibit A, Paragraph A1.05. With the exception of such expressly required services, Engineer shall have no design, Shop Drawing review, or other obligations during construction, and Owner assumes all responsibility for the application and interpretation of the Construction Contract Documents, review and response to Contractor claims, Construction Contract administration, processing of Change Orders and submittals, revisions to the Construction Contract Documents during construction, construction observation and review, review of Contractor's payment applications, and all other necessary Construction Phase administrative, engineering, and professional services. Owner waives all claims against the Engineer that may be connected in any way to Construction Phase administrative, engineering, or professional services except for those services that are expressly required of Engineer in Exhibit A.

6.03 *Use of Documents*

- A. All Documents are instruments of service, and Engineer shall retain an ownership and property interest therein (including the copyright and the right of reuse at the discretion of the Engineer) whether or not the Project is completed.

- B. If Engineer is required to prepare or furnish Drawings or Specifications under this Agreement, Engineer shall deliver to Owner at least one original printed record version of such Drawings and Specifications, signed and sealed according to applicable Laws and Regulations.
- C. Owner may make and retain copies of Documents for information and reference in connection with the use of the Documents on the Project. Engineer grants Owner a limited license to use the Documents on the Project, extensions of the Project, and for related uses of the Owner, subject to receipt by Engineer of full payment due and owing for all services relating to preparation of the Documents, and subject to the following limitations: (1) Owner acknowledges that such Documents are not intended or represented to be suitable for use on the Project unless completed by Engineer, or for use or reuse by Owner or others on extensions of the Project, on any other project, or for any other use or purpose, without written verification or adaptation by Engineer; (2) any such use or reuse, or any modification of the Documents, without written verification, completion, or adaptation by Engineer, as appropriate for the specific purpose intended, will be at Owner's sole risk and without liability or legal exposure to Engineer or to its officers, directors, members, partners, agents, employees, and Consultants; (3) such limited license to Owner shall not create any rights in third parties.
- D. If Engineer at Owner's request verifies the suitability of the Documents, completes them, or adapts them for extensions of the Project or for any other purpose, then Owner shall compensate Engineer at rates or in an amount to be agreed upon by Owner and Engineer.

6.04 *Electronic Transmittals*

- A. Owner and Engineer may transmit, and shall accept, Project-related correspondence, Documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website, in accordance with a mutually agreeable protocol.
- B. If this Agreement does not establish protocols for electronic or digital transmittals, then Owner and Engineer shall jointly develop such protocols.
- C. When transmitting items in electronic media or digital format, the transmitting party makes no representations as to long term compatibility, usability, or readability of the items resulting from the recipient's use of software application packages, operating systems, or computer hardware differing from those used in the drafting or transmittal of the items, or from those established in applicable transmittal protocols.

6.05 *Insurance*

- A. Engineer shall procure and maintain insurance as set forth in Exhibit G. Engineer shall cause Owner to be listed as an additional insured on any applicable general liability insurance policy carried by Engineer.
- B. Section Deleted
- C. Owner shall require Contractor to purchase and maintain policies of insurance covering workers' compensation, general liability, motor vehicle damage and injuries, and other

insurance necessary to protect Owner's and Engineer's interests in the Project. Owner shall require Contractor to cause Engineer and its Consultants to be listed as additional insureds with respect to such liability insurance purchased and maintained by Contractor for the Project.

- D. Upon written request the Engineer shall deliver to the Owner certificates of insurance evidencing the coverages indicated in Exhibit G. Such certificates shall be furnished prior to commencement of Engineer's services and at renewals thereafter during the life of the Agreement.
- E. All policies of property insurance relating to the Project, including but not limited to any builder's risk policy, shall allow for waiver of subrogation rights and contain provisions to the effect that in the event of payment of any loss or damage the insurers will have no rights of recovery against any insured thereunder or against Engineer or its Consultants. Owner and Engineer shall take appropriate measures in other Project-related contracts to secure waivers of rights consistent with those set forth in this paragraph.
- F. All policies of insurance shall contain a provision or endorsement that the coverage afforded will not be canceled or reduced in limits by endorsement, and that renewal will not be refused, until at least 10 days prior written notice has been given to the primary insured. Upon receipt of such notice, the receiving party shall promptly forward a copy of the notice to the other party to this Agreement.
- G. At any time, Owner may request that Engineer or its Consultants, at Owner's sole expense, provide additional insurance coverage, increased limits, or revised deductibles that are more protective than those specified in Exhibit G. If so requested by Owner, and if commercially available, Engineer shall obtain and shall require its Consultants to obtain such additional insurance coverage, different limits, or revised deductibles for such periods of time as requested by Owner, and Exhibit G will be supplemented to incorporate these requirements.

6.06 *Suspension and Termination*

A. *Suspension:*

- 1. *By Owner:* Owner may suspend the Project for up to 90 days upon seven days written notice to Engineer.
- 2. *By Engineer:* Engineer may, after giving seven days written notice to Owner, suspend services under this Agreement if Owner has failed to pay Engineer for invoiced services and expenses, as set forth in Paragraph 4.02.B, or in response to the presence of Constituents of Concern at the Site, as set forth in Paragraph 6.10.D.

B. *Termination:* The obligation to provide further services under this Agreement may be terminated:

- 1. For cause,

- a. by either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party.
 - b. by Engineer:
 - 1) upon seven days written notice if Owner demands that Engineer furnish or perform services contrary to Engineer's responsibilities as a licensed professional; or
 - 2) upon seven days written notice if the Engineer's services for the Project are delayed or suspended for more than 90 days for reasons beyond Engineer's control, or as the result of the presence at the Site of undisclosed Constituents of Concern, as set forth in Paragraph 6.10.D.
 - 3) Engineer shall have no liability to Owner on account of such termination.
 - c. Notwithstanding the foregoing, this Agreement will not terminate under Paragraph 6.06.B.1.a if the party receiving such notice begins, within seven days of receipt of such notice, to correct its substantial failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt thereof; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.
2. For convenience, by Owner effective upon Engineer's receipt of notice from Owner.
- C. *Effective Date of Termination:* The terminating party under Paragraph 6.06.B may set the effective date of termination at a time up to 30 days later than otherwise provided to allow Engineer to demobilize personnel and equipment from the Site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble Project materials in orderly files.
- D. *Payments Upon Termination:*
- 1. In the event of any termination under Paragraph 6.06, Engineer will be entitled to invoice Owner and to receive full payment for all services performed or furnished in accordance with this Agreement and all Reimbursable Expenses incurred through the effective date of termination. Upon making such payment, Owner shall have the limited right to the use of Documents, at Owner's sole risk, subject to the provisions of Paragraph 6.03.
 - 2. In the event of termination by Owner for convenience or by Engineer for cause, Engineer shall be entitled, in addition to invoicing for those items identified in Paragraph 6.06.D.1, to invoice Owner and receive payment of a reasonable amount for services and expenses directly attributable to termination, both before and after the effective date of termination, such as reassignment of personnel, costs of terminating contracts with Engineer's Consultants, and other related close-out costs, using methods and rates for Additional Services as set forth in Exhibit C.

6.07 *Controlling Law*

- A. This Agreement is to be governed by the Laws and Regulations of the state in which the Project is located.

6.08 *Successors, Assigns, and Beneficiaries*

- A. Engineer is hereby bound and the successors, executors, administrators, and legal representatives of Engineer (and to the extent permitted by Paragraph 6.08.B the assigns of Engineer) are hereby bound to the Owner to this Agreement and to the successors, executors, administrators and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.
- B. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, money that is due or may become due) in this Agreement without the written consent of the other party, except to the extent that any assignment, subletting, or transfer is mandated by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.
- C. Unless expressly provided otherwise in this Agreement:
 - 1. Nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or Engineer to any Constructor, other third-party individual or entity, or to any surety for or employee of any of them.
 - 2. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Owner and Engineer and not for the benefit of any other party.
 - 3. Owner agrees that the substance of the provisions of this Paragraph 6.08.C shall appear in the Construction Contract Documents.

6.09 *Dispute Resolution*

- A. Owner and Engineer agree to negotiate all disputes between them in good faith for a period of 30 days from the date of notice prior to invoking other provisions of this Agreement, or exercising their rights at law.

6.10 *Environmental Condition of Site*

- A. Owner represents to Engineer that as of the Effective Date to the best of Owner's knowledge no Constituents of Concern, other than those disclosed in writing to Engineer, exist at or adjacent to the Site.
- B. If Engineer encounters or learns of an undisclosed Constituent of Concern at the Site, then Engineer shall notify (1) Owner and (2) appropriate governmental officials if Engineer reasonably concludes that doing so is required by applicable Laws or Regulations.
- C. It is acknowledged by both parties that Engineer's scope of services does not include any services related to unknown or undisclosed Constituents of Concern. If Engineer or any other party encounters, uncovers, or reveals an undisclosed Constituent of Concern, then

Owner shall promptly determine whether to retain a qualified expert to evaluate such condition or take any necessary corrective action.

- D. If investigative or remedial action, or other professional services, are necessary with respect to undisclosed Constituents of Concern, or if investigative or remedial action beyond that reasonably contemplated is needed to address a disclosed or known Constituent of Concern, then Engineer may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the Project affected thereby until such portion of the Project is no longer affected.
- E. If the presence at the Site of undisclosed Constituents of Concern adversely affects the performance of Engineer's services under this Agreement, then the Engineer shall have the option of (1) accepting an equitable adjustment in its compensation or in the time of completion, or both; or (2) terminating this Agreement for cause on seven days notice.
- F. Owner acknowledges that Engineer is performing professional services for Owner and that Engineer is not and shall not be required to become an "owner," "arranger," "operator," "generator," or "transporter" of hazardous substances, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA), as amended, which are or may be encountered at or near the Site in connection with Engineer's activities under this Agreement.

6.11 *Shared Negligence*

- A. *Percentage Share of Negligence:* To the fullest extent permitted by Laws and Regulations, a party's total liability to the other party and anyone claiming by, through, or under the other party for any cost, loss, or damages caused in part by the negligence of the party and in part by the negligence of the other party or any other negligent entity or individual, shall not exceed the percentage share that the party's negligence bears to the total negligence of Owner, Engineer, and all other negligent entities and individuals.

6.12 *Records Retention*

- A. Engineer shall maintain on file in legible form, for a period of five years following completion or termination of its services, all Documents, records (including cost records), and design calculations related to Engineer's services or pertinent to Engineer's performance under this Agreement. Upon Owner's request, Engineer shall provide a copy of any such item to Owner at cost.

6.13 *Miscellaneous Provisions*

- A. *Notices:* Any notice required under this Agreement will be in writing, addressed to the appropriate party at its address on the signature page and given personally, by registered or certified mail postage prepaid, or by a commercial courier service. All notices shall be effective upon the date of receipt.
- B. *Survival:* All express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion or termination for any reason.

- C. *Severability*: Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Engineer, which agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.
- D. *Waiver*: A party's non-enforcement of any provision shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.
- E. *Accrual of Claims*: To the fullest extent permitted by Laws and Regulations, all causes of action arising under this Agreement shall be deemed to have accrued, and all statutory periods of limitation shall commence, no later than the date of Substantial Completion.

ARTICLE 7 – DEFINITIONS

7.01 *Defined Terms*

- A. Wherever used in this Agreement (including the Exhibits hereto) terms (including the singular and plural forms) printed with initial capital letters have the meanings indicated in the text above, in the exhibits, or in the following definitions:
 - 1. *Addenda*—Written or graphic instruments issued prior to the opening of bids which clarify, correct, or change the bidding requirements or the proposed Construction Contract Documents.
 - 2. *Additional Services*—The services to be performed for or furnished to Owner by Engineer in accordance with Part 2 of Exhibit A of this Agreement.
 - 3. *Agreement*—This written contract for professional services between Owner and Engineer, including all exhibits identified in Paragraph 8.01 and any duly executed amendments.
 - 4. *Application for Payment*—The form acceptable to Engineer which is to be used by Contractor during the course of the Work in requesting progress or final payments and which is to be accompanied by such supporting documentation as is required by the Construction Contract.
 - 5. *Basic Services*—The services to be performed for or furnished to Owner by Engineer in accordance with Part 1 of Exhibit A of this Agreement.
 - 6. *Change Order*—A document which is signed by Contractor and Owner and authorizes an addition, deletion, or revision in the Work or an adjustment in the Construction Contract Price or the Construction Contract Times, or other revision to the Construction Contract, issued on or after the effective date of the Construction Contract.
 - 7. *Change Proposal*—A written request by Contractor, duly submitted in compliance with the procedural requirements set forth in the Construction Contract, seeking an adjustment in Construction Contract Price or Construction Contract Times, or both; contesting an initial decision by Engineer concerning the requirements of the Construction

Contract Documents or the acceptability of Work under the Construction Contract Documents; challenging a set-off against payments due; or seeking other relief with respect to the terms of the Construction Contract.

8. *Constituent of Concern*—Asbestos, petroleum, radioactive material, polychlorinated biphenyls (PCBs), hazardous waste, and any substance, product, waste, or other material of any nature whatsoever that is or becomes listed, regulated, or addressed pursuant to (a) the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. §§9601 et seq. (“CERCLA”); (b) the Hazardous Materials Transportation Act, 49 U.S.C. §§5501 et seq.; (c) the Resource Conservation and Recovery Act, 42 U.S.C. §§6901 et seq. (“RCRA”); (d) the Toxic Substances Control Act, 15 U.S.C. §§2601 et seq.; (e) the Clean Water Act, 33 U.S.C. §§1251 et seq.; (f) the Clean Air Act, 42 U.S.C. §§7401 et seq.; or (g) any other federal, State, or local statute, law, rule, regulation, ordinance, resolution, code, order, or decree regulating, relating to, or imposing liability or standards of conduct concerning, any hazardous, toxic, or dangerous waste, substance, or material.
9. *Construction Contract*—The entire and integrated written contract between the Owner and Contractor concerning the Work.
10. *Construction Contract Documents*—Those items designated as “Contract Documents” in the Construction Contract, and which together comprise the Construction Contract.
11. *Construction Contract Price*—The money that Owner has agreed to pay Contractor for completion of the Work in accordance with the Construction Contract Documents.
12. *Construction Contract Times*—The number of days or the dates by which Contractor shall: (a) achieve milestones, if any, in the Construction Contract; (b) achieve Substantial Completion; and (c) complete the Work.
13. *Construction Cost*—The cost to Owner of the construction of those portions of the entire Project designed or specified by or for Engineer under this Agreement, including construction labor, services, materials, equipment, insurance, and bonding costs, and allowances for contingencies. Construction Cost does not include costs of services of Engineer or other design professionals and consultants; cost of land or rights-of-way, or compensation for damages to property; Owner’s costs for legal, accounting, insurance counseling, or auditing services; interest or financing charges incurred in connection with the Project; or the cost of other services to be provided by others to Owner. Construction Cost is one of the items comprising Total Project Costs.
14. *Constructor*—Any person or entity (not including the Engineer, its employees, agents, representatives, and Consultants), performing or supporting construction activities relating to the Project, including but not limited to Contractors, Subcontractors, Suppliers, Owner’s work forces, utility companies, other contractors, construction managers, testing firms, shippers, and truckers, and the employees, agents, and representatives of any or all of them.
15. *Consultants*—Individuals or entities having a contract with Engineer to furnish services with respect to this Project as Engineer’s independent professional associates and consultants; subcontractors; or vendors.

16. *Contractor*—The entity or individual with which Owner enters into a Construction Contract.
17. *Documents*—Data, reports, Drawings, Specifications, Record Drawings, building information models, civil integrated management models, and other deliverables, whether in printed or electronic format, provided or furnished in appropriate phases by Engineer to Owner pursuant to this Agreement.
18. *Drawings*—That part of the Construction Contract Documents that graphically shows the scope, extent, and character of the Work to be performed by Contractor.
19. *Effective Date*—The date indicated in this Agreement on which it becomes effective, but if no such date is indicated, the date on which this Agreement is signed and delivered by the last of the parties to sign and deliver.
20. *Engineer*—The individual or entity named as such in this Agreement.
21. *Field Order*—A written order issued by Engineer which requires minor changes in the Work but does not change the Construction Contract Price or the Construction Contract Times.
22. *Laws and Regulations; Laws or Regulations*—Any and all applicable laws, statutes, rules, regulations, ordinances, codes, and orders of any and all governmental bodies, agencies, authorities, and courts having jurisdiction.
23. *Owner*—The individual or entity named as such in this Agreement and for which Engineer's services are to be performed. Unless indicated otherwise, this is the same individual or entity that will enter into any Construction Contracts concerning the Project.
24. *Project*—The total undertaking to be accomplished for Owner by engineers, contractors, and others, including planning, study, design, construction, testing, commissioning, and start-up, and of which the services to be performed or furnished by Engineer under this Agreement are a part.
25. *Record Drawings*—Drawings depicting the completed Project, or a specific portion of the completed Project, prepared by Engineer as an Additional Service and based on Contractor's record copy of all Drawings, Specifications, Addenda, Change Orders, Work Change Directives, Field Orders, and written interpretations and clarifications, as delivered to Engineer and annotated by Contractor to show changes made during construction.
26. *Reimbursable Expenses*—The expenses incurred directly by Engineer in connection with the performing or furnishing of Basic Services and Additional Services for the Project.
27. *Resident Project Representative*—The authorized representative of Engineer assigned to assist Engineer at the Site during the Construction Phase. As used herein, the term Resident Project Representative or "RPR" includes any assistants or field staff of Resident Project Representative. The duties and responsibilities of the Resident Project Representative, if any, are as set forth in Exhibit D.

28. *Samples*—Physical examples of materials, equipment, or workmanship that are representative of some portion of the Work and that establish the standards by which such portion of the Work will be judged.
29. *Shop Drawings*—All drawings, diagrams, illustrations, schedules, and other data or information that are specifically prepared or assembled by or for Contractor and submitted by Contractor to illustrate some portion of the Work. Shop Drawings, whether approved or not, are not Drawings and are not Construction Contract Documents.
30. *Site*—Lands or areas to be indicated in the Construction Contract Documents as being furnished by Owner upon which the Work is to be performed, including rights-of-way and easements, and such other lands furnished by Owner which are designated for the use of Contractor.
31. *Specifications*—The part of the Construction Contract Documents that consists of written requirements for materials, equipment, systems, standards, and workmanship as applied to the Work, and certain administrative requirements and procedural matters applicable to the Work.
32. *Subcontractor*—An individual or entity having a direct contract with Contractor or with any other Subcontractor for the performance of a part of the Work.
33. *Substantial Completion*—The time at which the Work (or a specified part thereof) has progressed to the point where, in the opinion of Engineer, the Work (or a specified part thereof) is sufficiently complete, in accordance with the Construction Contract Documents, so that the Work (or a specified part thereof) can be utilized for the purposes for which it is intended. The terms “substantially complete” and “substantially completed” as applied to all or part of the Work refer to Substantial Completion thereof.
34. *Supplier*—A manufacturer, fabricator, supplier, distributor, materialman, or vendor having a direct contract with Contractor or with any Subcontractor to furnish materials or equipment to be incorporated in the Work by Contractor or a Subcontractor.
35. *Total Project Costs*—The total cost of planning, studying, designing, constructing, testing, commissioning, and start-up of the Project, including Construction Cost and all other Project labor, services, materials, equipment, insurance, and bonding costs, allowances for contingencies, and the total costs of services of Engineer or other design professionals and consultants, together with such other Project-related costs that Owner furnishes for inclusion, including but not limited to cost of land, rights-of-way, compensation for damages to properties, Owner’s costs for legal, accounting, insurance counseling, and auditing services, interest and financing charges incurred in connection with the Project, and the cost of other services to be provided by others to Owner.
36. *Work*—The entire construction or the various separately identifiable parts thereof required to be provided under the Construction Contract Documents. Work includes and is the result of performing or providing all labor, services, and documentation necessary to produce such construction; furnishing, installing, and incorporating all materials and equipment into such construction; and may include related services such as testing, start-up, and commissioning, all as required by the Construction Contract Documents.

37. *Work Change Directive*—A written directive to Contractor issued on or after the effective date of the Construction Contract, signed by Owner and recommended by Engineer, ordering an addition, deletion, or revision in the Work.

B. *Day*:

1. The word “day” means a calendar day of 24 hours measured from midnight to the next midnight.

ARTICLE 8 – EXHIBITS AND SPECIAL PROVISIONS

8.01 *Exhibits Included:*

- A. Exhibit A, Engineer’s Services.
- B. Exhibit B, Owner’s Responsibilities.
- C. Exhibit C, Payments to Engineer for Services and Reimbursable Expenses.
- D. Exhibit D, Duties, Responsibilities and Limitations of Authority of Resident Project Representative.
- E. Exhibit E, DELETED
- F. Exhibit F, DELETED
- G. Exhibit G, Insurance.
- H. Exhibit H, DELETED
- I. Exhibit I, DELETED
- J. Exhibit J, DELETED
- K. Exhibit K, DELETED

8.02 *Total Agreement*

- A. This Agreement, (together with the exhibits included above) constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a written instrument duly executed by both parties.

8.03 *Designated Representatives*

- A. With the execution of this Agreement, Engineer and Owner shall designate specific individuals to act as Engineer’s and Owner’s representatives with respect to the services to be performed or furnished by Engineer and responsibilities of Owner under this Agreement. Such an individual shall have authority to transmit instructions, receive information, and render decisions relative to this Agreement on behalf of the respective party whom the individual represents.

8.04 *Engineer's Certifications*

- A. Engineer certifies that it has not engaged in corrupt, fraudulent, or coercive practices in competing for or in executing the Agreement. For the purposes of this Paragraph 8.04:
 - 1. "corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the selection process or in the Agreement execution;
 - 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the selection process or the execution of the Agreement to the detriment of Owner, or (b) to deprive Owner of the benefits of free and open competition;
 - 3. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the selection process or affect the execution of the Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Date of which is indicated on page 1.

Owner: City of Hattiesburg

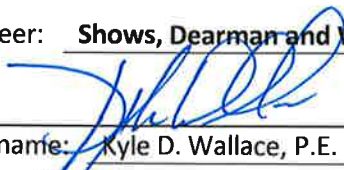
By: _____

Print name: Mayor Toby Barker

Title: Mayor

Date Signed: _____

Engineer: Shows, Dearman and Waits, Inc.

By:  _____

Print name: Kyle D. Wallace, P.E.

Title: Vice-President

Date Signed: July 16, 2019

Engineer License or Firm's Certificate No. (if required):

E-4

State of: Mississippi

Address for Owner's receipt of notices:

P.O. Box 1898

Hattiesburg, MS 39401

Address for Engineer's receipt of notices:

301 Second Avenue

Hattiesburg, MS 39401

Designated Representative (Paragraph 8.03.A):

Lamar Rutland, P.E.

Title: Director of Engineering

Phone Number: 601-545-4540

E-Mail Address: lrutland@hattiesburgms.com

Designated Representative (Paragraph 8.03.A):

Kyle D. Wallace, P.E.

Title: Vice-President

Phone Number: 601-544-1821

E-Mail Address: kyle@sd-w.com

This is **EXHIBIT A**, consisting of 14 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated July 16, 2019

Engineer's Services

Article 1 of the Agreement is supplemented to include the following agreement of the parties.

Engineer shall provide Basic and Additional Services as set forth below.

PART 1 – BASIC SERVICES

A1.01 Study and Report Phase - SECTION DELETED

A1.02 Preliminary Design Phase

- A. After issuance by Owner of any instructions of for use of Project Strategies, Technologies, and Techniques, or for inclusion of sustainable features in the design; and indication by Owner of any specific modifications or changes in the scope, extent, character, or design requirements of the Project desired by Owner, (1) Engineer and Owner shall discuss and resolve any necessary revisions to Engineer's compensation (through application of the provisions regarding Additional Services, or otherwise), or the time for completion of Engineer's services, resulting from the selected solution, related Project Strategies, Technologies, or Techniques, sustainable design instructions, or specific modifications to the Project, and (2) upon written from Owner, Engineer shall:
1. Prepare Preliminary Design Phase documents consisting of final design criteria, preliminary drawings, outline specifications, and written descriptions of the Project.
 2. In preparing the Preliminary Design Phase documents, use any specific applicable Project Strategies, Technologies, and Techniques authorized by Owner and include sustainable features, as appropriate, pursuant to Owner's instructions.
 3. Provide necessary field surveys and topographic and utility mapping for Engineer's design purposes. Comply with the scope of work and procedure for the identification and mapping of existing utilities selected and authorized by Owner pursuant to advice from Engineer based on ASCE 38, "Standard Guideline for the Collection and Depiction of Existing Subsurface Utility Data". If no such scope of work and procedure for utility mapping has been selected and authorized, then at a minimum the utility mapping will include Engineer contacting utility owners and obtaining available information.
 4. Visit the Site as needed to prepare the Preliminary Design Phase documents.
 5. Advise Owner if additional reports, data, information, or services of the types described in Exhibit B are necessary and assist Owner in obtaining such reports, data, information, or services.
 6. Continue to assist Owner with Project Strategies, Technologies, and Techniques that Owner has chosen to implement.

7. Based on the information contained in the Preliminary Design Phase documents, prepare a revised opinion of probable Construction Cost, and assist Owner in tabulating the various cost categories which comprise Total Project Costs.
 8. Obtain and review Owner's instructions regarding Owner's procurement of construction services (including instructions regarding advertisements for bids, instructions to bidders, and requests for proposals, as applicable), Owner's construction contract practices and requirements, insurance and bonding requirements, electronic transmittals during construction, and other information necessary for the finalization of Owner's bidding-related documents (or requests for proposals or other construction procurement documents), and Construction Contract Documents. Also obtain and review copies of Owner's design and construction standards, Owner's standard forms, general conditions (if other than EJCDC® C-700, Standard General Conditions of the Construction Contract, 2013 Edition), supplementary conditions, text, and related documents or content for Engineer to include in the draft bidding-related documents (or requests for proposals or other construction procurement documents), and in the draft Construction Contract Documents, when applicable.
 9. Perform or provide the following other Preliminary Design Phase tasks or deliverables:
N/A
 10. Furnish 1 review copies of the Preliminary Design Phase documents, opinion of probable Construction Cost, and any other Preliminary Design Phase deliverables to Owner within 90 days of authorization to proceed with this phase, and review them with Owner. Within 15 days of receipt, Owner shall submit to Engineer any comments regarding the furnished items.
 11. Revise the Preliminary Design Phase documents, opinion of probable Construction Cost, and any other Preliminary Design Phase deliverables in response to Owner's comments, as appropriate, and furnish to Owner 1 copies of the revised Preliminary Design Phase documents, revised opinion of probable Construction Cost, and any other deliverables within 60 days after receipt of Owner's comments.
- B. Engineer's services under the Preliminary Design Phase will be considered complete on the date when Engineer has delivered to Owner the revised Preliminary Design Phase documents, revised opinion of probable Construction Cost, and any other Preliminary Design Phase deliverables.

A1.03 *Final Design Phase*

- A. After acceptance by Owner of the Preliminary Design Phase documents, revised opinion of probable Construction Cost as determined in the Preliminary Design Phase, and any other Preliminary Design Phase deliverables, subject to any Owner-directed modifications or changes in the scope, extent, character, or design requirements of or for the Project, and upon authorization from Owner, Engineer shall:
1. Prepare final Drawings and Specifications indicating the scope, extent, and character of the Work to be performed and furnished by Contractor.
 2. Visit the Site as needed to assist in preparing the final Drawings and Specifications.

3. Provide technical criteria, written descriptions, and design data for Owner's use in filing applications for permits from or approvals of governmental authorities having jurisdiction to review or approve the final design; assist Owner in consultations with such authorities; and revise the Drawings and Specifications in response to directives from such authorities, as appropriate.
 4. Advise Owner of any recommended adjustments to the opinion of probable Construction Cost.
 5. After consultation with Owner, include in the Construction Contract Documents any specific protocols for the transmittal of Project-related correspondence, documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website. Any such protocols shall be applicable to transmittals between and among Owner, Engineer, and Contractor during the Construction Phase and Post-Construction Phase, and unless agreed otherwise shall supersede any conflicting protocols previously established for transmittals between Owner and Engineer.
 6. Assist Owner in assembling known reports and drawings of Site conditions, and in identifying the technical data contained in such reports and drawings upon which bidders or other prospective contractors may rely.
 7. In addition to preparing the final Drawings and Specifications, assemble drafts of other Construction Contract Documents based on specific instructions and contract forms, text, or content received from Owner.
 8. Prepare or assemble draft bidding-related documents (or requests for proposals or other construction procurement documents), based on the specific bidding or procurement-related instructions and forms, text, or content received from Owner.
 9. Perform or provide the following other Final Design Phase tasks or deliverables: N/A
 10. Furnish for review by Owner, its legal counsel, and other advisors, 1 copies of the final Drawings and Specifications, assembled drafts of other Construction Contract Documents, the draft bidding-related documents (or requests for proposals or other construction procurement documents), and any other Final Design Phase deliverables, within 150 days of authorization to proceed with the Final Design Phase, and review them with Owner. Within 15 days of receipt, Owner shall submit to Engineer any comments regarding the furnished items, and any instructions for revisions.
 11. Revise the final Drawings and Specifications, assembled drafts of other Construction Contract Documents, the draft bidding-related documents (or requests for proposals or other construction procurement documents), and any other Final Design Phase deliverables in accordance with comments and instructions from the Owner, as appropriate, and submit 1 final copies of such documents to Owner within 60 days after receipt of Owner's comments and instructions.
- B. Engineer's services under the Final Design Phase will be considered complete on the date when Engineer has delivered to Owner the final Drawings and Specifications, other assembled

Construction Contract Documents, bidding-related documents (or requests for proposals or other construction procurement documents), and any other Final Design Phase deliverables.

- C. In the event that the Work designed or specified by Engineer is to be performed or furnished under more than one prime contract, or if Engineer's services are to be separately sequenced with the work of one or more prime Contractors (such as in the case of fast-tracking), Owner and Engineer shall, prior to commencement of the Final Design Phase, develop a schedule for performance of Engineer's services during the Final Design, Bidding or Negotiating, Construction, and Post-Construction Phases in order to sequence and coordinate properly such services as are applicable to the work under such separate prime contracts. This schedule is to be prepared and included in or become an amendment to Exhibit A whether or not the work under such contracts is to proceed concurrently.
- D. The number of prime contracts for Work designed or specified by Engineer upon which the Engineer's compensation has been established under this Agreement is one (1). If more prime contracts are awarded, Engineer shall be entitled to an equitable increase in its compensation under this Agreement.

A1.04 *Bidding or Negotiating Phase*

- A. After acceptance by Owner of the final Drawings and Specifications, other Construction Contract Documents, bidding-related documents (or requests for proposals or other construction procurement documents), and the most recent opinion of probable Construction Cost as determined in the Final Design Phase, and upon written authorization by Owner to proceed, Engineer shall:
 - 1. Assist Owner in advertising for and obtaining bids or proposals for the Work, assist Owner in issuing assembled design, contract, and bidding-related documents (or requests for proposals or other construction procurement documents) to prospective contractors, and, where applicable, maintain a record of prospective contractors to which documents have been issued, attend pre-bid conferences, if any, and receive and process contractor deposits or charges for the issued documents.
 - 2. Prepare and issue Addenda as appropriate to clarify, correct, or change the issued documents.
 - 3. Provide information or assistance needed by Owner in the course of any review of proposals or negotiations with prospective contractors.
 - 4. Consult with Owner as to the qualifications of prospective contractors.
 - 5. Consult with Owner as to the qualifications of subcontractors, suppliers, and other individuals and entities proposed by prospective contractors, for those portions of the Work as to which review of qualifications is required by the issued documents.
 - 6. If the issued documents require, the Engineer shall evaluate and determine the acceptability of "or equals" and substitute materials and equipment proposed by prospective contractors, provided that such proposals are allowed by the bidding-related documents (or requests for proposals or other construction procurement documents)

prior to award of contracts for the Work. Services under this paragraph are subject to the provisions of Paragraph A2.02.A.2 of this Exhibit A.

7. Attend the bid opening, prepare bid tabulation sheets to meet Owner's schedule, and assist Owner in evaluating bids or proposals, assembling final contracts for the Work for execution by Owner and Contractor, and in issuing notices of award of such contracts.
 8. If Owner engages in negotiations with bidders or proposers, assist Owner with respect to technical and engineering issues that arise during the negotiations.
 9. Perform or provide the following other Bidding or Negotiating Phase tasks or deliverables:
N/A
- B. The Bidding or Negotiating Phase will be considered complete upon commencement of the Construction Phase or upon cessation of negotiations with prospective contractors (except as may be required if Exhibit F is a part of this Agreement).

A1.05 *Construction Phase*

- A. Upon successful completion of the Bidding and Negotiating Phase, and upon written authorization from Owner, Engineer shall:
1. *General Administration of Construction Contract:* Consult with Owner and act as Owner's representative as provided in the Construction Contract. The extent and limitations of the duties, responsibilities, and authority of Engineer shall be as assigned in EJCDC® C-700, Standard General Conditions of the Construction Contract (2013 Edition), prepared by the Engineers Joint Contract Documents Committee, or other construction general conditions specified in this Agreement. If Owner, or Owner and Contractor, modify the duties, responsibilities, and authority of Engineer in the Construction Contract, or modify other terms of the Construction Contract having a direct bearing on Engineer, then Owner shall compensate Engineer for any related increases in the cost to provide Construction Phase services. Engineer shall not be required to furnish or perform services contrary to Engineer's responsibilities as a licensed professional. All of Owner's instructions to Contractor will be issued through Engineer, which shall have authority to act on behalf of Owner in dealings with Contractor to the extent provided in this Agreement and the Construction Contract except as otherwise provided in writing.
 2. *Resident Project Representative (RPR):* Provide the services of an RPR at the Site to assist the Engineer and to provide more extensive observation of Contractor's work. Duties, responsibilities, and authority of the RPR are as set forth in Exhibit D. The furnishing of such RPR's services will not limit, extend, or modify Engineer's responsibilities or authority except as expressly set forth in Exhibit D.
 3. *Selection of Independent Testing Laboratory:* Assist Owner in the selection of an independent testing laboratory to perform the services identified in Exhibit B, Paragraph B2.01.
 4. *Pre-Construction Conference:* Participate in a pre-construction conference prior to commencement of Work at the Site.

5. *Electronic Transmittal Protocols:* If the Construction Contract Documents do not specify protocols for the transmittal of Project-related correspondence, documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website, then together with Owner and Contractor jointly develop such protocols for transmittals between and among Owner, Contractor, and Engineer during the Construction Phase and Post-Construction Phase.
6. *Original Documents:* If requested by Owner to do so, maintain and safeguard during the Construction Phase at least one original printed record version of the Construction Contract Documents, including Drawings and Specifications signed and sealed by Engineer and other design professionals in accordance with applicable Laws and Regulations. Throughout the Construction Phase, make such original printed record version of the Construction Contract Documents available to Contractor and Owner for review.
7. *Schedules:* Receive, review, and determine the acceptability of any and all schedules that Contractor is required to submit to Engineer, including the Progress Schedule, Schedule of Submittals, and Schedule of Values.
8. *Baselines and Benchmarks:* As appropriate, establish baselines and benchmarks for locating the Work which in Engineer's judgment are necessary to enable Contractor to proceed.
9. *Visits to Site and Observation of Construction:* In connection with observations of Contractor's Work while it is in progress:
 - a. Make visits to the Site at intervals appropriate to the various stages of construction, as Engineer deems necessary, to observe as an experienced and qualified design professional the progress of Contractor's executed Work. Such visits and observations by Engineer, and the Resident Project Representative, if any, are not intended to be exhaustive or to extend to every aspect of the Work or to involve detailed inspections of the Work beyond the responsibilities specifically assigned to Engineer in this Agreement and the Construction Contract Documents, but rather are to be limited to spot checking, selective sampling, and similar methods of general observation of the Work based on Engineer's exercise of professional judgment, as assisted by the Resident Project Representative, if any. Based on information obtained during such visits and observations, Engineer will determine in general if the Work is proceeding in accordance with the Construction Contract Documents, and Engineer shall keep Owner informed of the progress of the Work.
 - b. The purpose of Engineer's visits to the Site, and representation by the Resident Project Representative, if any, at the Site, will be to enable Engineer to better carry out the duties and responsibilities assigned to and undertaken by Engineer during the Construction Phase, and, in addition, by the exercise of Engineer's efforts as an experienced and qualified design professional, to provide for Owner a greater degree of confidence that the completed Work will conform in general to the Construction Contract Documents and that Contractor has implemented and maintained the integrity of the design concept of the completed Project as a functioning whole as indicated in the Construction Contract Documents. Engineer shall not, during such visits or as a result of such observations of the Work, supervise, direct, or have control over the Work, nor shall Engineer have authority over or responsibility for

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the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, for security or safety at the Site, for safety precautions and programs incident to any Constructor's work in progress, for the coordination of the Constructors' work or schedules, nor for any failure of any Constructor to comply with Laws and Regulations applicable to furnishing and performing of its work. Accordingly, Engineer neither guarantees the performance of any Constructor nor assumes responsibility for any Constructor's failure to furnish or perform the Work, or any portion of the Work, in accordance with the Construction Contract Documents.

10. *Defective Work:* Reject Work if, on the basis of Engineer's observations, Engineer believes that such Work is defective under the terms and standards set forth in the Construction Contract Documents. Provide recommendations to Owner regarding whether Contractor should correct such Work or remove and replace such Work, or whether Owner should consider accepting such Work as provided in the Construction Contract Documents.
11. *Compatibility with Design Concept:* If Engineer has express knowledge that a specific part of the Work that is not defective under the terms and standards set forth in the Construction Contract Documents is nonetheless not compatible with the design concept of the completed Project as a functioning whole, then inform Owner of such incompatibility, and provide recommendations for addressing such Work.
12. *Clarifications and Interpretations:* Accept from Contractor and Owner submittal of all matters in question concerning the requirements of the Construction Contract Documents (sometimes referred to as requests for information or interpretation—RFIs), or relating to the acceptability of the Work under the Construction Contract Documents. With reasonable promptness, render a written clarification, interpretation, or decision on the issue submitted, or initiate an amendment or supplement to the Construction Contract Documents.
13. *Non-reviewable Matters:* If a submitted matter in question concerns the Engineer's performance of its duties and obligations, or terms and conditions of the Construction Contract Documents that do not involve (1) the performance or acceptability of the Work under the Construction Contract Documents, (2) the design (as set forth in the Drawings, Specifications, or otherwise), or (3) other engineering or technical matters, then Engineer will promptly give written notice to Owner and Contractor that Engineer will not provide a decision or interpretation.
14. *Field Orders:* Subject to any limitations in the Construction Contract Documents, Engineer may prepare and issue Field Orders requiring minor changes in the Work.
15. *Change Orders and Work Change Directives:* Recommend Change Orders and Work Change Directives to Owner, as appropriate, and prepare Change Orders and Work Change Directives as required.
16. *Differing Site Conditions:* Respond to any notice from Contractor of differing site conditions, including conditions relating to underground facilities such as utilities, and hazardous environmental conditions. Promptly conduct reviews and prepare findings, conclusions, and recommendations for Owner's use.

17. *Shop Drawings, Samples, and Other Submittals:* Review and approve or take other appropriate action with respect to Shop Drawings, Samples, and other required Contractor submittals, but only for conformance with the information given in the Construction Contract Documents and compatibility with the design concept of the completed Project as a functioning whole as indicated by the Construction Contract Documents. Such reviews and approvals or other action will not extend to means, methods, techniques, sequences, or procedures of construction or to safety precautions and programs incident thereto. Engineer shall meet any Contractor's submittal schedule that Engineer has accepted.
18. *Substitutes and "Or-equal":* Evaluate and determine the acceptability of substitute or "or-equal" materials and equipment proposed by Contractor, but subject to the provisions of Paragraph A2.02.A.2 of this Exhibit A.
19. *Inspections and Tests:*
 - a. Receive and review all certificates of inspections, tests, and approvals required by Laws and Regulations or the Construction Contract Documents. Engineer's review of such certificates will be for the purpose of determining that the results certified indicate compliance with the Construction Contract Documents and will not constitute an independent evaluation that the content or procedures of such inspections, tests, or approvals comply with the requirements of the Construction Contract Documents. Engineer shall be entitled to rely on the results of such inspections and tests.
 - b. As deemed reasonably necessary, request that Contractor uncover Work that is to be inspected, tested, or approved.
 - c. Pursuant to the terms of the Construction Contract, require special inspections or testing of the Work, whether or not the Work is fabricated, installed, or completed.
20. *Change Proposals and Claims:* (a) Review and respond to Change Proposals. Review each duly submitted Change Proposal from Contractor and, within 30 days after receipt of the Contractor's supporting data, either deny the Change Proposal in whole, approve it in whole, or deny it in part and approve it in part. Such actions shall be in writing, with a copy provided to Owner and Contractor. If the Change Proposal does not involve the design (as set forth in the Drawings, Specifications, or otherwise), the acceptability of the Work, or other engineering or technical matters, then Engineer will notify the parties that the Engineer will not resolve the Change Proposal. (b) Provide information or data to Owner regarding engineering or technical matters pertaining to Claims.
21. *Applications for Payment:* Based on Engineer's observations as an experienced and qualified design professional and on review of Applications for Payment and accompanying supporting documentation:
 - a. Determine the amounts that Engineer recommends Contractor be paid. Recommend reductions in payment (set-offs) based on the provisions for set-offs stated in the Construction Contract. Such recommendations of payment will be in writing and will constitute Engineer's representation to Owner, based on such observations and review, that, to the best of Engineer's knowledge, information and belief,

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Contractor's Work has progressed to the point indicated, the Work is generally in accordance with the Construction Contract Documents (subject to an evaluation of the Work as a functioning whole prior to or upon Substantial Completion, to the results of any subsequent tests called for in the Construction Contract Documents, and to any other qualifications stated in the recommendation), and the conditions precedent to Contractor's being entitled to such payment appear to have been fulfilled in so far as it is Engineer's responsibility to observe the Work. In the case of unit price Work, Engineer's recommendations of payment will include final determinations of quantities and classifications of the Work (subject to any subsequent adjustments allowed by the Construction Contract Documents).

- b. By recommending payment, Engineer shall not thereby be deemed to have represented that observations made by Engineer to check the quality or quantity of Contractor's Work as it is performed and furnished have been exhaustive, extended to every aspect of Contractor's Work in progress, or involved detailed inspections of the Work beyond the responsibilities specifically assigned to Engineer in this Agreement. Neither Engineer's review of Contractor's Work for the purposes of recommending payments nor Engineer's recommendation of any payment including final payment will impose on Engineer responsibility to supervise, direct, or control the Work, or for the means, methods, techniques, sequences, or procedures of construction or safety precautions or programs incident thereto, or Contractor's compliance with Laws and Regulations applicable to Contractor's furnishing and performing the Work. It will also not impose responsibility on Engineer to make any examination to ascertain how or for what purposes Contractor has used the money paid to Contractor by Owner; to determine that title to any portion of the Work, including materials or equipment, has passed to Owner free and clear of any liens, claims, security interests, or encumbrances; or that there may not be other matters at issue between Owner and Contractor that might affect the amount that should be paid.
22. *Contractor's Completion Documents:* Receive from Contractor, review, and transmit to Owner maintenance and operating instructions, schedules, guarantees, bonds, certificates or other evidence of insurance required by the Construction Contract Documents, certificates of inspection, tests and approvals, and Shop Drawings, Samples, and other data approved as provided under Paragraph A1.05.A.17. Receive from Contractor, review, and transmit to Owner the annotated record documents which are to be assembled by Contractor in accordance with the Construction Contract Documents to obtain final payment. The extent of Engineer's review of record documents shall be to check that Contractor has submitted all pages.
23. *Substantial Completion:* Promptly after notice from Contractor that Contractor considers the entire Work ready for its intended use, in company with Owner and Contractor, visit the Site to review the Work and determine the status of completion. Follow the procedures in the Construction Contract regarding the preliminary certificate of Substantial Completion, punch list of items to be completed, Owner's objections, notice to Contractor, and issuance of a final certificate of Substantial Completion. Assist Owner regarding any remaining engineering or technical matters affecting Owner's use or occupancy of the Work following Substantial Completion.

24. *Other Tasks:* Perform or provide the following other Construction Phase tasks or deliverables: N/A
 25. *Final Notice of Acceptability of the Work:* Conduct a final visit to the Project to determine if the Work is complete and acceptable so that Engineer may recommend, in writing, final payment to Contractor. Accompanying the recommendation for final payment, Engineer shall also provide a notice to Owner and Contractor in the form attached hereto as Exhibit E ("Notice of Acceptability of Work") that the Work is acceptable (subject to the provisions of the Notice and Paragraph A1.05.A.21.b) to the best of Engineer's knowledge, information, and belief, and based on the extent of the services provided by Engineer under this Agreement.
 26. *Standards for Certain Construction-Phase Decisions:* Engineer will render decisions regarding the requirements of the Construction Contract Documents, and judge the acceptability of the Work, pursuant to the specific procedures set forth in the Construction Contract for initial interpretations, Change Proposals, and acceptance of the Work. In rendering such decisions and judgments, Engineer will not show partiality to Owner or Contractor, and will not be liable to Owner, Contractor, or others in connection with any proceedings, interpretations, decisions, or judgments conducted or rendered in good faith.
- B. *Duration of Construction Phase:* The Construction Phase will commence with the execution of the first Construction Contract for the Project or any part thereof and will terminate upon written recommendation by Engineer for final payment to Contractors. If the Project involves more than one prime contract as indicated in Paragraph A1.03.D, then Construction Phase services may be rendered at different times in respect to the separate contracts. Subject to the provisions of Article 3, Engineer shall be entitled to an equitable increase in compensation if Construction Phase services (including Resident Project Representative services, if any) are required after the original date for completion and readiness for final payment of Contractor as set forth in the Construction Contract.

A1.06 *Post-Construction Phase*

- A. Upon written authorization from Owner during the Post-Construction Phase, Engineer shall:
1. Together with Owner, visit the Project to observe any apparent defects in the Work, make recommendations as to replacement or correction of defective Work, if any, or the need to repair of any damage to the Site or adjacent areas, and assist Owner in consultations and discussions with Contractor concerning correction of any such defective Work and any needed repairs.
 2. Together with Owner, visit the Project within one month before the end of the Construction Contract's correction period to ascertain whether any portion of the Work or the repair of any damage to the Site or adjacent areas is defective and therefore subject to correction by Contractor.
 3. Perform or provide the following other Post-Construction Phase tasks or deliverables:
N/A

- B. The Post-Construction Phase services may commence during the Construction Phase and, if not otherwise modified in this Exhibit A, will terminate twelve months after the commencement of the Construction Contract's correction period.

PART 2 – ADDITIONAL SERVICES

A2.01 *Additional Services Requiring Owner's Written Authorization*

- A. If authorized in writing by Owner, Engineer shall provide Additional Services of the types listed below. These services are not included as part of Basic Services and will be paid for by Owner as indicated in Exhibit C.
1. Preparation of applications and supporting documents (in addition to those furnished under Basic Services) for private or governmental grants, loans, or advances in connection with the Project; preparation or review of environmental assessments and impact statements; review and evaluation of the effects on the design requirements for the Project of any such statements and documents prepared by others; and assistance in obtaining approvals of authorities having jurisdiction over the anticipated environmental impact of the Project.
 2. Services to make measured drawings of existing conditions or facilities, to conduct tests or investigations of existing conditions or facilities, or to verify the accuracy of drawings or other information furnished by Owner or others.
 3. Services resulting from significant changes in the scope, extent, or character of the portions of the Project designed or specified by Engineer, or the Project's design requirements, including, but not limited to, changes in size, complexity, Owner's schedule, character of construction, or method of financing; and revising previously accepted studies, reports, Drawings, Specifications, or Construction Contract Documents when such revisions are required by changes in Laws and Regulations enacted subsequent to the Effective Date or are due to any other causes beyond Engineer's control.
 4. Services resulting from Owner's request to evaluate additional Study and Report Phase alternative solutions beyond those agreed to in Paragraph A1.01.A.1 and 2.
 5. Services required as a result of Owner's providing incomplete or incorrect Project information to Engineer.
 6. Providing renderings or models for Owner's use, including services in support of building information modeling or civil integrated management.
 7. Undertaking investigations and studies including, but not limited to:
 - a. detailed consideration of operations, maintenance, and overhead expenses;
 - b. the preparation of feasibility studies (such as those that include projections of output capacity, utility project rates, project market demand, or project revenues) and cash flow analyses, provided that such services are based on the engineering and technical aspects of the Project, and do not include rendering advice regarding municipal financial products or the issuance of municipal securities;

- c. preparation of appraisals;
 - d. evaluating processes available for licensing, and assisting Owner in obtaining process licensing;
 - e. detailed quantity surveys of materials, equipment, and labor; and
 - f. audits or inventories required in connection with construction performed or furnished by Owner.
- 8. Furnishing services of Consultants for other than Basic Services.
- 9. Providing data or services of the types described in Exhibit B, when Owner retains Engineer to provide such data or services instead of Owner furnishing the same.
- 10. Providing the following services:
 - a. Services attributable to more prime construction contracts than specified in Paragraph A1.03.D.
 - b. Services to arrange for performance of construction services for Owner by contractors other than the principal prime Contractor, and administering Owner's contract for such services.
- 11. Services during out-of-town travel required of Engineer, other than for visits to the Site or Owner's office as required in Basic Services (Part 1 of Exhibit A).
- 12. Preparing for, coordinating with, participating in and responding to structured independent review processes, including, but not limited to, construction management, cost estimating, project peer review, value engineering, and constructibility review requested by Owner; and performing or furnishing services required to revise studies, reports, Drawings, Specifications, or other documents as a result of such review processes.
- 13. Preparing additional bidding-related documents (or requests for proposals or other construction procurement documents) or Construction Contract Documents for alternate bids or cost estimates requested by Owner for the Work or a portion thereof.
- 14. Assistance in connection with bid protests, rebidding, or renegotiating contracts for construction, materials, equipment, or services, except when such assistance is required to complete services required by Paragraph 5.02.A and Exhibit F.
- 15. Preparing conformed Construction Contract Documents that incorporate and integrate the content of all Addenda and any amendments negotiated by Owner and Contractor.
- 16. Providing Construction Phase services beyond the original date for completion and readiness for final payment of Contractor, but only if such services increase the total quantity of services to be performed in the Construction Phase, rather than merely shifting performance of such services to a later date.
- 17. Preparing Record Drawings, and furnishing such Record Drawings to Owner.

Exhibit A – Engineer's Services

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18. Supplementing Record Drawings with information regarding the completed Project, Site, and immediately adjacent areas obtained from field observations, Owner, utility companies, and other reliable sources.
19. Conducting surveys, investigations, and field measurements to verify the accuracy of Record Drawing content obtained from Contractor, Owner, utility companies, and other sources; revise and supplement Record Drawings as needed.
20. Preparation of operation, maintenance, and staffing manuals.
21. Protracted or extensive assistance in refining and adjusting of Project equipment and systems (such as initial startup, testing, and balancing).
22. Assistance to Owner in training Owner's staff to operate and maintain Project equipment and systems.
23. Assistance to Owner in developing systems and procedures for (a) control of the operation and maintenance of Project equipment and systems, and (b) related recordkeeping.
24. Preparing to serve or serving as a consultant or witness for Owner in any litigation, arbitration, lien or bond claim, or other legal or administrative proceeding involving the Project.
25. Overtime work requiring higher than regular rates.
26. Providing construction surveys and staking to enable Contractor to perform its work other than as required under Paragraph A1.05.A.8; any type of property surveys or related engineering services needed for the transfer of interests in real property; and providing other special field surveys.
27. Providing more extensive services required to enable Engineer to issue notices or certifications requested by Owner.
28. Extensive services required during any correction period, or with respect to monitoring Contractor's compliance with warranties and guarantees called for in the Construction Contract (except as agreed to under Basic Services).
29. Other additional services performed or furnished by Engineer not otherwise provided for in this Agreement.

A2.02 Additional Services Not Requiring Owner's Written Authorization

- A. Engineer shall advise Owner that Engineer is commencing to perform or furnish the Additional Services of the types listed below. For such Additional Services, Engineer need not request or obtain specific advance written authorization from Owner. Engineer shall cease performing or furnishing such Additional Services upon receipt of written notice to cease from Owner.
 1. Services in connection with Work Change Directives and Change Orders to reflect changes requested by Owner.

2. Services in making revisions to Drawings and Specifications occasioned by the acceptance of substitute materials or equipment other than "or equal" items; services after the award of the Construction Contract in evaluating and determining the acceptability of a proposed "or equal" or substitution which is found to be inappropriate for the Project; evaluation and determination of an excessive number of proposed "or equals" or substitutions, whether proposed before or after award of the Construction Contract.
3. Services resulting from significant delays, changes, or price increases occurring as a direct or indirect result of materials, equipment, or energy shortages.
4. Additional or extended services arising from (a) the presence at the Site of any Constituent of Concern or items of historical or cultural significance, (b) emergencies or acts of God endangering the Work, (c) damage to the Work by fire or other causes during construction, (d) a significant amount of defective, neglected, or delayed Work, (e) acceleration of the progress schedule involving services beyond normal working hours, or (f) default by Contractor.
5. Services (other than Basic Services during the Post-Construction Phase) in connection with any partial utilization of the Work by Owner prior to Substantial Completion.
6. Evaluating unreasonable or frivolous requests for interpretation or information (RFIs), Change Proposals, or other demands from Contractor or others in connection with the Work, or an excessive number of RFIs, Change Proposals, or demands.
7. Reviewing a Shop Drawing or other Contractor submittal more than three times, as a result of repeated inadequate submissions by Contractor.
8. While at the Site, compliance by Engineer and its staff with those terms of Owner's or Contractor's safety program provided to Engineer subsequent to the Effective Date that exceed those normally required of engineering personnel by federal, State, or local safety authorities for similar construction sites.

This is **EXHIBIT B**, consisting of 3 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated

July 16, 2019.

Owner's Responsibilities

Article 2 of the Agreement is supplemented to include the following agreement of the parties.

B2.01 In addition to other responsibilities of Owner as set forth in this Agreement, Owner shall at its expense:

- A. Provide Engineer with all criteria and full information as to Owner's requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility, and expandability, and any budgetary limitations.
- B. Give instructions to Engineer regarding Owner's procurement of construction services (including instructions regarding advertisements for bids, instructions to bidders, and requests for proposals, as applicable), Owner's construction contract practices and requirements, insurance and bonding requirements, electronic transmittals during construction, and other information necessary for the finalization of Owner's bidding-related documents (or requests for proposals or other construction procurement documents), and Construction Contract Documents. Furnish copies (or give specific directions requesting Engineer to use copies already in Engineer's possession) of all design and construction standards, Owner's standard forms, general conditions (if other than EJCDC® C-700, Standard General Conditions of the Construction Contract, 2013 Edition), supplementary conditions, text, and related documents and content for Engineer to include in the draft bidding-related documents (or requests for proposals or other construction procurement documents), and draft Construction Contract Documents, when applicable. Owner shall have responsibility for the final content of (1) such bidding-related documents (or requests for proposals or other construction procurement documents), and (2) those portions of any Construction Contract other than the design (as set forth in the Drawings, Specifications, or otherwise), and other engineering or technical matters; and Owner shall seek the advice of Owner's legal counsel, risk managers, and insurance advisors with respect to the drafting and content of such documents.
- C. Furnish to Engineer any other available information pertinent to the Project including reports and data relative to previous designs, construction, or investigation at or adjacent to the Site.
- D. Following Engineer's assessment of initially-available Project information and data and upon Engineer's request, obtain, furnish, or otherwise make available (if necessary through title searches, or retention of specialists or consultants) such additional Project-related information and data as is reasonably required to enable Engineer to complete its Basic and Additional Services. Such additional information or data would generally include the following:
 - 1. Property descriptions.
 - 2. Zoning, deed, and other land use restrictions.
 - 3. Utility and topographic mapping and surveys.

4. Property, boundary, easement, right-of-way, and other special surveys or data, including establishing relevant reference points.
 5. Explorations and tests of subsurface conditions at or adjacent to the Site; geotechnical reports and investigations; drawings of physical conditions relating to existing surface or subsurface structures at the Site; hydrographic surveys, laboratory tests and inspections of samples, materials, and equipment; with appropriate professional interpretation of such information or data.
 6. Environmental assessments, audits, investigations, and impact statements, and other relevant environmental, historical, or cultural studies relevant to the Project, the Site, and adjacent areas.
 7. Data or consultations as required for the Project but not otherwise identified in this Agreement.
- E. Arrange for safe access to and make all provisions for Engineer to enter upon public and private property as required for Engineer to perform services under the Agreement.
- F. Recognizing and acknowledging that Engineer's services and expertise do not include the following services, provide, as required for the Project:
1. Accounting, bond and financial advisory (including, if applicable, "municipal advisor" services as described in Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) and the municipal advisor registration rules issued by the Securities and Exchange Commission), independent cost estimating, and insurance counseling services.
 2. Legal services with regard to issues pertaining to the Project as Owner requires, Contractor raises, or Engineer reasonably requests.
 3. Such auditing services as Owner requires to ascertain how or for what purpose Contractor has used the money paid.
- G. Provide the services of an independent testing laboratory to perform all inspections, tests, and approvals of samples, materials, and equipment required by the Construction Contract Documents (other than those required to be furnished or arranged by Contractor), or to evaluate the performance of materials, equipment, and facilities of Owner, prior to their incorporation into the Work with appropriate professional interpretation thereof. Provide Engineer with the findings and reports generated by testing laboratories, including findings and reports obtained from or through Contractor.
- H. Provide reviews, approvals, and permits from all governmental authorities having jurisdiction to approve all phases of the Project designed or specified by Engineer and such reviews, approvals, and consents from others as may be necessary for completion of each phase of the Project.

- I. Advise Engineer of the identity and scope of services of any independent consultants employed by Owner to perform or furnish services in regard to the Project, including, but not limited to, cost estimating, project peer review, value engineering, and constructibility review.
- J. If Owner designates a construction manager or an individual or entity other than, or in addition to, Engineer to represent Owner at the Site, define and set forth as an attachment to this Exhibit B the duties, responsibilities, and limitations of authority of such other party and the relation thereof to the duties, responsibilities, and authority of Engineer.
- K. If more than one prime contract is to be awarded for the Work designed or specified by Engineer, then designate a person or entity to have authority and responsibility for coordinating the activities among the various prime Contractors, and define and set forth the duties, responsibilities, and limitations of authority of such individual or entity and the relation thereof to the duties, responsibilities, and authority of Engineer as an attachment to this Exhibit B that is to be mutually agreed upon and made a part of this Agreement before such services begin.
- L. Inform Engineer in writing of any specific requirements of safety or security programs that are applicable to Engineer, as a visitor to the Site.
- M. Examine all alternative solutions, studies, reports, sketches, Drawings, Specifications, proposals, and other documents presented by Engineer (including obtaining advice of an attorney, risk manager, insurance counselor, financial/municipal advisor, and other advisors or consultants as Owner deems appropriate with respect to such examination) and render in writing timely decisions pertaining thereto.
- N. Inform Engineer regarding any need for assistance in evaluating the possible use of Project Strategies, Technologies, and Techniques, as defined in Exhibit A.
- O. Advise Engineer as to whether Engineer's assistance is requested in identifying opportunities for enhancing the sustainability of the Project.
- P. Place and pay for advertisement for Bids in appropriate publications.
- Q. Furnish to Engineer data as to Owner's anticipated costs for services to be provided by others (including, but not limited to, accounting, bond and financial, independent cost estimating, insurance counseling, and legal advice) for Owner so that Engineer may assist Owner in collating the various cost categories which comprise Total Project Costs.
- R. Attend and participate in the pre-bid conference, bid opening, pre-construction conferences, construction progress and other job related meetings, and Site visits to determine Substantial Completion and readiness of the completed Work for final payment.
- S. Authorize Engineer to provide Additional Services as set forth in Part 2 of Exhibit A of the Agreement, as required.
- T. Perform or provide the following: N/A

This is **EXHIBIT C**, consisting of 7 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated _____.

Payments to Engineer for Services and Reimbursable Expenses

COMPENSATION PACKET BC-3: Basic Services – Percentage of Construction Cost

Article 2 of the Agreement is supplemented to include the following agreement of the parties:

ARTICLE 2 – OWNER’S RESPONSIBILITIES

C2.01 Compensation for Basic Services (other than Resident Project Representative) – Percentage of Construction Cost Method of Payment

- A. Owner shall pay Engineer for Basic Services set forth in Exhibit A, except for services of Engineer’s Resident Project Representative, if any, as follows:
1. *General:* An amount equal to nine (9) percent of the Construction Cost. This amount includes compensation for Engineer’s Services and services of Engineer’s Consultants, if any. The percentage of Construction Cost noted herein accounts for labor, overhead, profit, and expenses (other than any expressly allowed Reimbursable Expenses).
 2. As a basis for payment to Engineer, Construction Cost will be based on one or more of the following determinations with precedence in the order listed for Work designed or specified by Engineer:
 - a. For Work designed or specified and incorporated in the completed Project, the actual final price of the Construction Contract(s), as duly adjusted by Change Orders.
 - b. For Work designed or specified but not constructed, the lowest bona fide Bid received from a qualified bidder for such Work; or, if the Work is not bid, the lowest bona fide negotiated proposal for such Work.
 - c. For Work designed or specified but not constructed upon which no such Bid or proposal is received, Engineer’s most recent opinion of probable Construction Cost.
 - d. Labor furnished by Owner for the Project will be included in the Construction Cost at current market rates including a reasonable allowance for overhead and profit. Materials and equipment furnished by Owner will be included at current market prices.
 - e. For purposes of determining Construction Cost under this provision, no deduction is to be made from Construction Contract pricing on account of any penalty, liquidated damages, or other amounts withheld from payments to Contractor(s).
 3. *Reimbursable Expenses:* In addition to the Percentage of Construction Cost, Engineer is also entitled to reimbursement from Owner for the following Reimbursable Expenses: **NONE.**

4. *Progress Payments:*

- a. The portion of the amounts billed for Engineer's services that is on account of the Percentage of Construction Cost will be based upon Engineer's estimate of the percentage of the total services actually completed during the billing period. If any Reimbursable Expenses are expressly allowed, Engineer may also bill for any such Reimbursable Expenses incurred during the billing period.
- b. Upon conclusion of each phase of Basic Services, Owner shall pay such additional amount, if any, as may be necessary to bring total compensation paid during such phase on account of the percentage of Construction Cost to the following estimated percentages of total compensation payable on account of the percentage of Construction Cost for all phases of Basic Services:

Preliminary Design Phase	30%
Final Design Phase	60%
Bidding or Negotiating Phase	10%
	100%

- c. Engineer may alter the distribution of compensation between individual phases of the work noted herein to be consistent with services actually rendered, but shall not exceed the total estimated compensation amount unless approved in writing by Owner.

COMPENSATION PACKET RPR-2:
Resident Project Representative – Standard Hourly Rates

Article 2 of the Agreement is supplemented to include the following agreement of the parties:

C2.04 Compensation for Resident Project Representative Basic Services – Standard Hourly Rates Method of Payment

A. Owner shall pay Engineer for Resident Project Representative Basic Services as follows:

1. **Resident Project Representative Services:** For services of Engineer's Resident Project Representative under Paragraph A1.05.A of Exhibit A, an amount equal to the cumulative hours charged to the Project by each class of Engineer's personnel times Standard Hourly Rates for each applicable billing class for all Resident Project Representative services performed on the Project, plus related Reimbursable Expenses and Engineer's Consultant's charges, if any. The total compensation under this paragraph is estimated to be **\$48,750** based upon part-time RPR services on an eight-hour workday, Monday through Friday, over a **150 day** construction schedule.

B. Compensation for Reimbursable Expenses:

1. For those Reimbursable Expenses that are not accounted for in the compensation for Basic Services under Paragraph C2.01, and are directly related to the provision of Resident Project Representative or Post-Construction Basic Services, Owner shall pay Engineer **NONE**.

C. Other Provisions Concerning Payment Under this Paragraph C2.04:

1. Whenever Engineer is entitled to compensation for the charges of Engineer's Consultants, those charges shall be the amounts billed by Engineer's Consultants to Engineer times a factor of **1.2**.
2. **Factors:** The external Reimbursable Expenses and Engineer's Consultant's factors include Engineer's overhead and profit associated with Engineer's responsibility for the administration of such services and costs.
3. **Estimated Compensation Amounts:**
 - a. Engineer's estimate of the amounts that will become payable for specified services are only estimates for planning purposes, are not binding on the parties, and are not the minimum or maximum amounts payable to Engineer under the Agreement.
 - b. When estimated compensation amounts have been stated herein and it subsequently becomes apparent to Engineer that the total compensation amount thus estimated will be exceeded, Engineer shall give Owner written notice thereof, allowing Owner to consider its options, including suspension or termination of Engineer's services for Owner's convenience. Upon notice Owner and Engineer promptly shall review the matter of services remaining to be performed and

compensation for such services. Owner shall either exercise its right to suspend or terminate Engineer's services for Owner's convenience, agree to such compensation exceeding said estimated amount, or agree to a reduction in the remaining services to be rendered by Engineer, so that total compensation for such services will not exceed said estimated amount when such services are completed. If Owner decides not to suspend Engineer's services during negotiations and Engineer exceeds the estimated amount before Owner and Engineer have agreed to an increase in the compensation due Engineer or a reduction in the remaining services, then Engineer shall be paid for all services rendered hereunder.

4. To the extent necessary to verify Engineer's charges and upon Owner's timely request, Engineer shall make copies of such records available to Owner at cost.

**COMPENSATION PACKET AS-1:
Additional Services – Standard Hourly Rates**

Article 2 of the Agreement is supplemented to include the following agreement of the parties:

C2.05 Compensation for Additional Services – Standard Hourly Rates Method of Payment

- A. Owner shall pay Engineer for Additional Services, if any, as follows:
1. *General:* For services of Engineer's personnel engaged directly on the Project pursuant to Paragraph A2.01 or A2.02 of Exhibit A, except for services as a consultant or witness under Paragraph A2.01.A.20, (which if needed shall be separately negotiated based on the nature of the required consultation or testimony) an amount equal to the cumulative hours charged to the Project by each class of Engineer's personnel times Standard Hourly Rates for each applicable billing class for all Additional Services performed on the Project, plus related Reimbursable Expenses and Engineer's Consultant's charges, if any.
- B. *Compensation For Reimbursable Expenses:*
1. For those Reimbursable Expenses that are not accounted for in the compensation for Basic Services under Paragraph C2.01 and are directly related to the provision of Additional Services, Owner shall pay Engineer as mutually agreed upon by both parties.
 2. The amounts payable to Engineer for Reimbursable Expenses, if any, will be the Additional Services-related internal expenses actually incurred or allocated by Engineer, plus all invoiced external Reimbursable Expenses allocable to such Additional Services, the latter multiplied by a factor of 1.1.
 3. The Reimbursable Expenses Schedule will be adjusted annually (as of January 1, 2020) to reflect equitable changes in the compensation payable to Engineer.
- C. *Other Provisions Concerning Payment for Additional Services:*
1. Whenever Engineer is entitled to compensation for the charges of Engineer's Consultants, those charges shall be the amounts billed by Engineer's Consultants to Engineer times a factor of 1.2.
 2. *Factors:* The external Reimbursable Expenses and Engineer's Consultant's Factors include Engineer's overhead and profit associated with Engineer's responsibility for the administration of such services and costs.
 3. To the extent necessary to verify Engineer's charges and upon Owner's timely request, Engineer shall make copies of such records available to Owner at cost.

This is **Appendix 2 to EXHIBIT C**, consisting of 1 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated July 16, 2019.

Standard Hourly Rates Schedule - 2019

A. Standard Hourly Rates:

1. Standard Hourly Rates are set forth in this Appendix 2 to this Exhibit C and include salaries and wages paid to personnel in each billing class plus the cost of customary and statutory benefits, general and administrative overhead, non-project operating costs, and operating margin or profit.
2. The Standard Hourly Rates apply only as specified in Article C2.

B. Schedule:

Hourly rates for services performed on or after the date of the Agreement are:

Senior Engineer	\$175/Hour
Project Engineer	\$150/Hour
Junior Engineer	\$125/Hour
Engineering Intern	\$115/Hour
Graduate Engineer	\$105/Hour
Senior AutoCad Technician	\$105/Hour
AutoCad Technician	\$ 90/Hour
Senior Resident Project Representative	\$ 95/Hour
Resident Project Representative	\$ 85/Hour
Field Crew	\$175/Hour
Administrative	\$ 45/Hour

This is **EXHIBIT D**, consisting of 5 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated ____

July 16, 2019

Duties, Responsibilities, and Limitations of Authority of Resident Project Representative

Article 1 of the Agreement is supplemented to include the following agreement of the parties:

ARTICLE 1 - SERVICES OF ENGINEER

D1.01 *Resident Project Representative*

- A. Engineer shall furnish a Resident Project Representative ("RPR") to assist Engineer in observing progress and quality of the Work. The RPR may provide full time representation or may provide representation to a lesser degree. RPR is Engineer's representative at the Site, will act as directed by and under the supervision of Engineer, and will confer with Engineer regarding RPR's actions.
- B. Through RPR's observations of the Work, including field checks of materials and installed equipment, Engineer shall endeavor to provide further protection for Owner against defects and deficiencies in the Work. However, Engineer shall not, as a result of such RPR observations of the Work, supervise, direct, or have control over the Work, nor shall Engineer (including the RPR) have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, for security or safety at the Site, for safety precautions and programs incident to the Work or any Constructor's work in progress, for the coordination of the Constructors' work or schedules, or for any failure of any Constructor to comply with Laws and Regulations applicable to the performing and furnishing of its work. The Engineer (including RPR) neither guarantees the performances of any Constructor nor assumes responsibility for any Constructor's failure to furnish and perform the Work, or any portion of the Work, in accordance with the Construction Contract Documents. In addition, the specific terms set forth in Exhibit A, Paragraph A1.05, of this Agreement are applicable.
- C. The duties and responsibilities of the RPR are as follows:
 - 1. *General:* RPR's dealings in matters pertaining to the Work in general shall be with Engineer and Contractor. RPR's dealings with Subcontractors shall only be through or with the full knowledge and approval of Contractor. RPR shall generally communicate with Owner only with the knowledge of and under the direction of Engineer.
 - 2. *Schedules:* Review the progress schedule, schedule of Shop Drawing and Sample submittals, schedule of values, and other schedules prepared by Contractor and consult with Engineer concerning acceptability of such schedules.
 - 3. *Conferences and Meetings:* Attend meetings with Contractor, such as preconstruction conferences, progress meetings, job conferences, and other Project-related meetings (but not including Contractor's safety meetings), and as appropriate prepare and circulate copies of minutes thereof.

4. *Safety Compliance:* Comply with Site safety programs, as they apply to RPR, and if required to do so by such safety programs, receive safety training specifically related to RPR's own personal safety while at the Site.
5. *Liaison:*
 - a. Serve as Engineer's liaison with Contractor. Working principally through Contractor's authorized representative or designee, assist in providing information regarding the provisions and intent of the Construction Contract Documents.
 - b. Assist Engineer in serving as Owner's liaison with Contractor when Contractor's operations affect Owner's on-Site operations.
 - c. Assist in obtaining from Owner additional details or information, when required for proper execution of the Work.
6. *Clarifications and Interpretations:* Receive from Contractor submittal of any matters in question concerning the requirements of the Construction Contract Documents (sometimes referred to as requests for information or interpretation—RFIs), or relating to the acceptability of the Work under the Construction Contract Documents. Report to Engineer regarding such RFIs. Report to Engineer when clarifications and interpretations of the Construction Contract Documents are needed, whether as the result of a Contractor RFI or otherwise. Transmit Engineer's clarifications, interpretations, and decisions to Contractor. ,
7. *Shop Drawings and Samples:*
 - a. Record date of receipt of Samples and Contractor-approved Shop Drawings.
 - b. Receive Samples that are furnished at the Site by Contractor, and notify Engineer of availability of Samples for examination.
 - c. Advise Engineer and Contractor of the commencement of any portion of the Work requiring a Shop Drawing or Sample submittal, if RPR believes that the submittal has not been received from Contractor, or has not been approved by Contractor or Engineer.
8. *Proposed Modifications:* Consider and evaluate Contractor's suggestions for modifications to the Drawings or Specifications, and report such suggestions, together with RPR's recommendations, if any, to Engineer. Transmit Engineer's response (if any) to such suggestions to Contractor.
9. *Review of Work; Defective Work:*
 - a. Report to Engineer whenever RPR believes that any part of the Work is defective under the terms and standards set forth in the Construction Contract Documents, and provide recommendations as to whether such Work should be corrected, removed and replaced, or accepted as provided in the Construction Contract Documents.

- b. Inform Engineer of any Work that RPR believes is not defective under the terms and standards set forth in the Construction Contract Documents, but is nonetheless not compatible with the design concept of the completed Project as a functioning whole, and provide recommendations to Engineer for addressing such Work. ; and
- c. Advise Engineer of that part of the Work that RPR believes should be uncovered for observation, or requires special testing, inspection, or approval.

10. *Inspections, Tests, and System Start-ups:*

- a. Consult with Engineer in advance of scheduled inspections, tests, and systems start-ups.
- b. Verify that tests, equipment, and systems start-ups and operating and maintenance training are conducted in the presence of appropriate Owner's personnel, and that Contractor maintains adequate records thereof.
- c. Observe, record, and report to Engineer appropriate details relative to the test procedures and systems start-ups.
- d. Observe whether Contractor has arranged for inspections required by Laws and Regulations, including but not limited to those to be performed by public or other agencies having jurisdiction over the Work.
- e. Accompany visiting inspectors representing public or other agencies having jurisdiction over the Work, record the results of these inspections, and report to Engineer.

11. *Records:*

- a. Maintain at the Site orderly files for correspondence, reports of job conferences, copies of Construction Contract Documents including all Change Orders, Field Orders, Work Change Directives, Addenda, additional Drawings issued subsequent to the execution of the Construction Contract, RFIs, Engineer's clarifications and interpretations of the Construction Contract Documents, progress reports, approved Shop Drawing and Sample submittals, and other Project-related documents.
- b. Prepare a daily report or keep a diary or log book, recording Contractor's hours on the Site, Subcontractors present at the Site, weather conditions, data relative to questions of Change Orders, Field Orders, Work Change Directives, or changed conditions, Site visitors, deliveries of equipment or materials, daily activities, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; and send copies to Engineer.
- c. Upon request from Owner to Engineer, photograph or video Work in progress or Site conditions.
- d. Record and maintain accurate, up-to-date lists of the names, addresses, fax numbers, e-mail addresses, websites, and telephone numbers (including mobile numbers) of all Contractors, Subcontractors, and major Suppliers of materials and equipment.

- e. Maintain records for use in preparing Project documentation.
 - f. Upon completion of the Work, furnish original set of all RPR Project documentation to Engineer.
12. *Reports:*
- a. Furnish to Engineer periodic reports as required of progress of the Work and of Contractor's compliance with the progress schedule and schedule of Shop Drawing and Sample submittals.
 - b. Draft and recommend to Engineer proposed Change Orders, Work Change Directives, and Field Orders. Obtain backup material from Contractor.
 - c. Furnish to Engineer and Owner copies of all inspection, test, and system start-up reports.
 - d. Immediately inform Engineer of the occurrence of any Site accidents, emergencies, acts of God endangering the Work, possible force majeure or delay events, damage to property by fire or other causes, or the discovery of any potential differing site condition or Constituent of Concern.
13. *Payment Requests:* Review applications for payment with Contractor for compliance with the established procedure for their submission and forward with recommendations to Engineer, noting particularly the relationship of the payment requested to the schedule of values, Work completed, and materials and equipment delivered at the Site but not incorporated in the Work.
14. *Certificates, Operation and Maintenance Manuals:* During the course of the Work, verify that materials and equipment certificates, operation and maintenance manuals and other data required by the Contract Documents to be assembled and furnished by Contractor are applicable to the items actually installed and in accordance with the Contract Documents, and have these documents delivered to Engineer for review and forwarding to Owner prior to payment for that part of the Work.
15. *Completion:*
- a. Participate in Engineer's visits to the Site regarding Substantial Completion, assist in the determination of Substantial Completion, and prior to the issuance of a Certificate of Substantial Completion submit a punch list of observed items requiring completion or correction.
 - b. Participate in Engineer's visit to the Site in the company of Owner and Contractor, to determine completion of the Work, and prepare a final punch list of items to be completed or corrected by Contractor.
 - c. Observe whether all items on the final punch list have been completed or corrected, and make recommendations to Engineer concerning acceptance and issuance of the Notice of Acceptability of the Work.

D. Resident Project Representative shall not:

1. Authorize any deviation from the Construction Contract Documents or substitution of materials or equipment (including "or-equal" items).
2. Exceed limitations of Engineer's authority as set forth in this Agreement.
3. Undertake any of the responsibilities of Contractor, Subcontractors, or Suppliers, or any Constructor.
4. Advise on, issue directions relative to, or assume control over any aspect of the means, methods, techniques, sequences or procedures of the Work, by Contractor or any other Constructor.
5. Advise on, issue directions regarding, or assume control over security or safety practices, precautions, and programs in connection with the activities or operations of Owner or Contractor.
6. Participate in specialized field or laboratory tests or inspections conducted off-site by others except as specifically authorized by Engineer.
7. Accept Shop Drawing or Sample submittals from anyone other than Contractor.
8. Authorize Owner to occupy the Project in whole or in part.

Insurance

Paragraph 6.05 of the Agreement is supplemented to include the following agreement of the parties:

G6.05 Insurance

A. The limits of liability for the insurance required by Paragraph 6.05.A and 6.05.B of the Agreement are as follows:

1. By Engineer:

a. Workers' Compensation: Statutory

b. Employer's Liability --

- | | |
|---|-----------|
| 1) Bodily injury, each accident: | \$100,000 |
| 2) Bodily injury by disease, each employee: | \$100,000 |
| 3) Bodily injury/disease, aggregate: | \$500,000 |

c. General Liability --

- | | |
|---|-------------|
| 1) Each Occurrence (Bodily Injury and Property Damage): | \$1,000,000 |
| 2) General Aggregate: | \$2,000,000 |

d. Excess or Umbrella Liability --

- | | |
|-----------------------|-------------|
| 1) Per Occurrence: | \$2,000,000 |
| 2) General Aggregate: | |

e. Automobile Liability --Combined Single Limit (Bodily Injury and Property Damage):

\$1,000,000

f. Professional Liability --

- | | |
|---------------------|-------------|
| 1) Each Claim Made | \$1,000,000 |
| 2) Annual Aggregate | \$1,000,000 |

g. Other (specify): N/A

B. *Additional Insureds:*

1. The following individuals or entities are to be listed on Owner's general liability policies of insurance as additional insureds:

a. Shows, Dearman and Waits, Inc.
Engineer

b. N/A
Engineer's Consultant

c. N/A
Engineer's Consultant

d. N/A
[other]

2. During the term of this Agreement the Engineer shall notify Owner of any other Consultant to be listed as an additional insured on Owner's general liability policies of insurance.
3. The Owner shall be listed on Engineer's general liability policy as provided in Paragraph 6.05.A.

Exhibit I - Limitations on Liability.

EJCDC® E-500, Agreement Between Owner and Engineer for Professional Services.

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City of Hattiesburg, MS

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

Master

File Number: 2019-495

File ID: 2019-495

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester: Lamar Rutland

File Created: 07/08/2019

Brief Title: Supplemental Agreement No. 1 31st Avenue
Improvements

Final Action: 07/16/2019

Minute Book Number:

Title:

Approve a Supplemental Agreement with Precision Construction for the 31st Avenue Improvements State Aid Project (NO. DECD-0018(34)BO) to add Borrow Excavation for a contract increase of \$14,440.00 and authorize the Mayor to execute.

Notes: Please return original executed agreement to Engineering.

Agenda Date: 07/16/2019

Indexes:

Agenda Number: 9

Sponsors:

Enactment Date:

Attachments: Supplemental Agreement No. 1 with Precision
Construction

Enactment Number:

Contact:

Meeting Date: 07/16/2019

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	07/16/2019	Approve				Pass
Action Text: A MOTION was made by Council Member George and seconded by Council Member Delgado to Approve a Supplemental Agreement with Precision Construction for the 31st Avenue Improvements State Aid Project (NO. DECD-0018(34)BO) to add Borrow Excavation for a contract increase of \$14,440.00 and authorize the Mayor to execute.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George, Delgado, Carroll, Dryden and Brown							
Nays: 0							

Yea: 5 Council Member George
Council Member Delgado
Council President Carroll
Council Vice President Dryden
Council Member Brown

Text of Legislative File 2019-495

Title

Approve a Supplemental Agreement with Precision Construction for the 31st Avenue Improvements State Aid Project (NO. DECD-0018(34)BO) to add Borrow Excavation for a contract increase of \$14,440.00 and authorize the Mayor to execute.

Summary

Approve Supplemental Agreement with Precision Construction for the 31st Avenue Improvements State Aid Project (NO. DECD-0018(34)BO) to add Borrow Excavation for a contract increase of \$14,440.00; Authorize Mayor to execute.

Budget Information

072201.7230.18

**STATE AID Supplemental Agreement – Contract
(2-4-93)**

SUPPLEMENTAL AGREEMENT

**STATE AID Project No. DECD-0018(34)BO
Forrest County**

**OFFICE OF STATE AID ROAD CONSTRUCTION
MISSISSIPPI DEPARTMENT OF TRANSPORTATION**

WHEREAS, WE, Precision Construction, LLC, Contractor, and Westfield Insurance Company, Surety, entered into a contract with the City of Hattiesburg, on the 22nd day of February, 2019, for the construction of the above designated project; and

WHEREAS: The project consists of curb & gutter, asphalt, drainage improvements, landscape median, sidewalk, and lighting; AND

WHEREAS: The Contract required the backfill and compaction of in-situ material for the storm drainage pipe; AND

WHEREAS: The material encountered during excavation is not suitable for use as backfill for the storm drainage pipe; AND

WHEREAS: A select material should be used for the backfill for the storm drainage pipe; AND

WHEREAS: The Engineer and the City has reviewed said request and found it to be fair and equitable.

This agreement in no way modifies or changes the original contract of which it becomes a part, except as specifically stated herein.

NOW, THEREFORE, the additional work described within this Supplemental Agreement will be done under the pay items listed below.

Item Code	Pay Item Description	Unit	Quantity	Unit Price	Item Total
S-203-E	Borrow Excavation (L.V.M.) (Contractor Furnished)(Class B9)	CY	800	\$18.00	\$14,440.00

NOW, THEREFORE, Precision Construction, LLC, Contractor, and Westfield Insurance Company, Surety, hereby agree to said Supplemental Agreement consisting of the above mentioned items and prices and agree that this Supplemental Agreement is hereby made a part of the original contract to be performed under the specifications thereof, and that the original contract is in full force and effect except as it might be modified by this Supplemental Agreement.

Dated, this 19th day of June, 2019

Westfield Insurance Company
Surety

By: Kimberly B. Barhum
Attorney-in-Fact Kimberly B. Barhum

Precision Construction, LLC
Contractor

Nathan Smutzer
Title Nathan Smutzer, Managing Member

RECOMMENDED FOR APPROVAL:



County Engineer

Approved 7/1/19

Date

**APPROVED:
CITY OF HATTIESBURG**

**State Aid Engineer
Office of State Aid Road Construction**

(By Order of the Council Dated _____)

By: _____
Mayor

General
Power
of Attorney

**Westfield Insurance Co.
Westfield National Insurance Co.
Ohio Farmers Insurance Co.**
Westfield Center, Ohio

CERTIFIED COPY

Know All Men by These Presents, That WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, corporations, hereinafter referred to individually as a "Company" and collectively as "Companies," duly organized and existing under the laws of the State of Ohio, and having its principal office in Westfield Center, Medina County, Ohio, do by these presents make, constitute and appoint
DAVID R. FORTENBERRY, RICHARD T. JONES, MARY J. NORVAL, KIMBERLY B. BARHUM, JOINTLY OR SEVERALLY

of HATTIESBURG and State of MS its true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings, or other instruments or contracts of suretyship.

LIMITATION: THIS POWER OF ATTORNEY CANNOT BE USED TO EXECUTE NOTE GUARANTEE, MORTGAGE DEFICIENCY, MORTGAGE GUARANTEE, OR BANK DEPOSITORY BONDS.

and to bind any of the Companies thereby as fully and to the same extent as if such bonds were signed by the President, sealed with the corporate seal of the applicable Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney(s)-in-Fact may do in the premises. Said appointment is made under and by authority of the following resolution adopted by the Board of Directors of each of the WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY:

"Be It Resolved, that the President, any Senior Executive, any Secretary or any Fidelity & Surety Operations Executive or other Executive shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

The Attorney-in-Fact, may be given full power and authority for and in the name of and on behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements of indemnity and other conditional or obligatory undertakings and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed by the President and sealed and attested by the Corporate Secretary."

"Be it Further Resolved, that the signature of any such designated person and the seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signatures or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached." (Each adopted at a meeting held on February 8, 2000).

In Witness Whereof, WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY have caused these presents to be signed by their National Surety Leader and Senior Executive and their corporate seals to be hereto affixed this 29th day of MARCH A.D., 2016.

Corporate
Seals
Affixed



WESTFIELD INSURANCE COMPANY
WESTFIELD NATIONAL INSURANCE COMPANY
OHIO FARMERS INSURANCE COMPANY

By:
Dennis P. Baus, National Surety Leader and
Senior Executive

State of Ohio
County of Medina ss.:

On this 29th day of MARCH A.D., 2016, before me personally came Dennis P. Baus to me known, who, being by me duly sworn, did depose and say, that he resides in Wooster, Ohio; that he is National Surety Leader and Senior Executive of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, the companies described in and which executed the above instrument; that he knows the seals of said Companies; that the seals affixed to said instrument are such corporate seals; that they were so affixed by order of the Boards of Directors of said Companies; and that he signed his name thereto by like order.

Notarial
Seal
Affixed



David A. Kotnik, Attorney at Law, Notary Public
My Commission Does Not Expire (Sec. 147.03 Ohio Revised Code)

State of Ohio
County of Medina ss.:

I, Frank A. Carrino, Secretary of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Companies, which is still in full force and effect; and furthermore, the resolutions of the Boards of Directors, set out in the Power of Attorney are in full force and effect.

In Witness Whereof, I have hereunto set my hand and affixed the seals of said Companies at Westfield Center, Ohio, this 19th day of June A.D., 2019



Frank A. Carrino, Secretary



City of Hattiesburg, MS

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

Master

File Number: 2019-487

File ID: 2019-487

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester: Lamar Rutland

File Created: 07/03/2019

Brief Title: Lighting Agreement at Windsor Village and N 31st Avenue

Final Action: 07/16/2019

Minute Book Number:

Title:

Approve a Lighting Agreement with Mississippi Power Company for additional lighting on Frontage Road in front of Windsor Village and N 31st Avenue north of Highway 49 to Southern Pines Animal Shelter for an additional monthly increase of \$61.66 and authorize the Mayor to execute.

Notes: Please return one (1) PDF copy of the executed agreement to Engineering.

Agenda Date: 07/16/2019

Indexes:

Agenda Number: 10

Sponsors:

Enactment Date:

Attachments: MS Power-Windsor Village and N 31st SL Request for LED

Enactment Number:

Contact:

Meeting Date: 07/16/2019

Drafter: Kathleen Hartfield

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/16/2019	Approve				Pass
Action Text: A MOTION was made by Council Member George and seconded by Council Vice President Dryden to Approve a Lighting Agreement with Mississippi Power Company for additional lighting on Frontage Road in front of Windsor Village and N 31st Avenue north of Highway 49 to Southern Pines Animal Shelter for an additional monthly increase of \$61.66 and authorize the Mayor to execute.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George, Delgado, Carroll, Dryden and Brown							
Nays: 0							

Yea: 5 Council Member George
Council Member Delgado
Council President Carroll
Council Vice President Dryden
Council Member Brown

Text of Legislative File 2019-487

Title

Approve a Lighting Agreement with Mississippi Power Company for additional lighting on Frontage Road in front of Windsor Village and N 31st Avenue north of Highway 49 to Southern Pines Animal Shelter for an additional monthly increase of \$61.66 and authorize the Mayor to execute.

Summary

Lighting Agreement for additional lighting at Windsor Village and N 31st Avenue

DATE: 7/2/19

RE: STREET LIGHT REQUEST AND AUTHORIZATION LETTER

FROM: CITY/TOWN OF Hattiesburg PHONE: _____

AUTHORIZED SIGNATURE _____ DATE: _____

DEVELOPER NAME _____ ACCOUNT # 59841-82000

DEVELOPER SIGNATURE _____ DATE: _____

DATE GOVERNMENTAL AUTHORITY TO TAKE OWNERSHIP OF PAYMENT: _____

Attach a plat for development.

TO: MISSISSIPPI POWER COMPANY, ATTN. :(MPC LIGHTING SERVICES) P.O. Box 4079,

Gulfport, MS 39502 or Email: (G2MPCLSVC@southernco.com)

DATE MAIL/EMAIL RECEIVED _____

INSTRUCTIONS: INSTALL STREET LIGHTS AS NOTED IN THE SCHEDULE BELOW. CONSIDER THIS YOUR AUTHORIZATION TO BILL THE NEW LIGHTS UNDER THE TERMS OF THE CURRENTLY APPLICABLE STREET LIGHT RATE (SL) AS APPROVED BY THE MISSISSIPPI PUBLIC SERVICE COMMISSION.

PLEASE TAKE NOTICE: By and through Developer's request and execution hereof, Developer acknowledges and agrees that any electric lighting service for outdoor lighting is subject to MPC's Rules Governing Electric Service and MPC's Outdoor Lighting Electric Rate Schedule (OL). Developer understands and agrees that OL provides for a three (3) year minimum term for lighting (other than special lighting) and Developer shall be liable to MPC for all service under the rate schedule until termination, provided however that Developer shall, in no event, be excused from liability for service during the applicable minimum term. MPC shall be entitled to pursue any and all available legal remedies in the event Developer, or Developer's successors or assigns, fails to make any and all payments as and when due during the term of service.

TYPE LIGHT	NUMBER TO INSTALL (I) NUMBER TO REMOVE (R)	LOCATION AND COMMENTS
COBRA HEAD FIXTURES		
100 WATT HPS	<u>R - 3</u>	<u>Frontage Rd in front of Windsor Village and N 31st north of Hwy 49</u>
150 WATT HPS	<u>R - 2</u>	<u>to Southern Pines Animal Shelter.</u>
250 WATT HPS		<u>Managers of Windsor Village are updating apartment parking lot</u>
400 WATT HPS	<u>R - 2</u>	<u>lights to LED. They ask us about the city upgrading these 2 streets</u>
1000 WATT HPS		<u>bordering the apartments and adding street lights where needed.</u>
350 WATT MH		
LED FIXTURES		
90 WATT LED	<u>I - 11</u>	<u>Monthly Increase \$61.66.</u>
110 WATT LED	<u>I - 1</u>	
190 WATT LED		
280 WATT LED		
OTHER FIXTURES		
_____	_____	_____
_____	_____	_____
_____	_____	_____

NOTE: FOR NON ROUTINE INSTALLATIONS REQUIRING POLES, UNDERGROUND WIRING OR OTHER SPECIAL CONDITIONS PLEASE CONTACT YOUR MARKET SPECIALIST AND SPECIFIC CONTRACTS WILL BE PREPARED.

PLEASE MAIL OR EMAIL THIS FULLY COMPLETED FORM TO MPC'S LIGHTING SERVICES DEPT.

AND WE WILL INSTALL THE LIGHTING INSTALLATIONS THAT YOU REQUEST. YOU MAY ALSO USE THIS FORM TO REPORT LIGHTS NOT BURNING BY LISTING THE ESTIMATED SIZE AND LOCATION ON THE FORM AND FAXING TO US.



City of Hattiesburg, MS

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

Master

File Number: 2019-492

File ID: 2019-492

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 07/08/2019

Brief Title: Cooperative Equipment Agreement between the City of Hattiesburg and Mississippi Forestry Commission.

Final Action: 07/16/2019

Minute Book Number:

Title:

Approve a Cooperative Equipment Agreement between the City of Hattiesburg and Mississippi Forestry Commission allowing for the transfer of excess equipment no longer in use by the Forestry Commission to the City of Hattiesburg for fire suppression responsibility and authorize the Mayor to execute.

Notes:

Agenda Date: 07/16/2019

Indexes:

Agenda Number: 11

Sponsors:

Enactment Date:

Attachments: Forestry Cooperative Agreement

Enactment Number:

Contact:

Meeting Date: 07/16/2019

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/16/2019	Approve				Pass
Action Text: A MOTION was made by Council Member George and seconded by Council Vice President Dryden to Approve a Cooperative Equipment Agreement between the City of Hattiesburg and Mississippi Forestry Commission allowing for the transfer of excess equipment no longer in use by the Forestry Commission to the City of Hattiesburg for fire suppression responsibility and authorize the Mayor to execute.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George, Delgado, Carroll, Dryden and Brown							
Nays: 0							

Yea: 5 Council Member George
Council Member Delgado
Council President Carroll
Council Vice President Dryden
Council Member Brown

Text of Legislative File 2019-492

Title

Approve a Cooperative Equipment Agreement between the City of Hattiesburg and Mississippi Forestry Commission allowing for the transfer of excess equipment no longer in use by the Forestry Commission to the City of Hattiesburg for fire suppression responsibility and authorize the Mayor to execute.

Summary

Cooperative Equipment Agreement between the City of Hattiesburg and Mississippi Forestry Commission.

Budget Information

Expenditure Type

Purchasing Item

Publication Information



MISSISSIPPI FORESTRY COMMISSION

3139 Highway 468 West • Pearl, Mississippi 39208
Phone: (601) 420-6017 • Fax: (601) 420-6003 • www.mfc.ms.gov

DoD/FFP COOPERATIVE EQUIPMENT AGREEMENT AND PROCEDURES MISSISSIPPI FORESTRY COMMISSION VOLUNTEER FIRE DEPARTMENT

STATE OF MISSISSIPPI

COUNTY OF Forrest

THIS AGREEMENT made and entered into this 16th day of July, 2019, by and between the Mississippi Forestry Commission, an Agency of the State of Mississippi, hereinafter referred to as the COMMISSION, and the City of Hattiesburg, hereinafter referred to as COOPERATOR.

WITNESSETH:

WHEREAS, it is of vital importance to the State of Mississippi to protect and develop its forest land resources; and

WHEREAS, the COMMISSION is charged by State Law to prevent, control, and suppress wildfires on all State and private lands; and

WHEREAS, the COOPERATOR is actively engaged in the prevention and suppression of all fires in, and adjacent to, suburban areas; and

WHEREAS, the COOPERATOR can more adequately carry out this function if additional equipment is available:

NOW THEREFORE, for and in consideration of the mutual benefits to each party hereinafter appearing below, both parties agree as follows:

The COMMISSION agrees:

- (1) To make available the equipment described herein according to the terms set forth in this agreement.
- (2) To provide DOD Firefighting Property for the exclusive purpose of fire suppression, fire prevention, and related emergency services of the COOPERATOR.
- (3) Perform physical inventory of demilitarization required FFP and reconcile to property accounting records at least once every two years or as requested by the Forest Service Property Management Officer.

The COOPERATOR Agrees:

- (1) To obtain, prior to operation of said equipment, and continue in effect, for the duration of this agreement, liability insurance in the amount required by State law to cover the operation of said equipment.
- (2) To convert said equipment into a viable fire suppression unit, to meet minimum standards as provided by the COMMISSION and to paint equipment, if necessary, to ensure there are no military colors or markings on the equipment. Vehicles or other said equipment should be painted red, yellow, or white if necessary and in operating conditions within SIX (6) MONTHS from the date of this agreement. COOPERATOR will provide shelter adequate to protect it from vandalism and adverse weather. The COMMISSION may extend this time frame an additional SIX MONTHS upon written request and approval. Requests must be submitted to the state FFP manager 30 days prior to deadline.
- (3) If equipment acquired through this agreement is not in operational condition after such an extension, this agreement will become null and void, and the equipment will be returned and the title will be transferred to the at the COOPERATOR's expense. Any improvements, equipment or modifications made to equipment may be removed prior to repossession.
- (4) To insure add on tanks, pumps, hose reels, etc. will not cause the vehicle in this agreement to exceed the G.V.W.
- (5) To make equipment available for a final inspection by the COMMISSION representative prior to putting into service. In the event the equipment becomes inoperable and beyond repair before final inspection, a certified mechanic must inspect equipment to verify that it is inoperable. All documentation on said equipment must be kept for 6 years and 3 months after final disposition of said equipment. Copies of final disposition paperwork shall be sent to the COMMISSION. After it has been certified inoperable the equipment will become sole property of the COOPERATOR.
- (6) The COOPERATOR will bear the entire cost of maintenance, repair, and operation of this equipment while in COOPERATOR'S possession, and relieves the COMMISSION of all responsibility or liability in matters related to this equipment. COOPERATOR will be responsible for worker's compensation for any individual injury while using, repairing, or operating said equipment, and for any and all claims related to said equipment and/or its use.
- (7) Equipment acquired under this agreement is for the exclusive use for fire protection and other emergency response for which the COOPERATOR has jurisdictional authority. COOPERATOR is required to keep equipment operational for a minimum of 1 year before normal disposal. If equipment becomes uneconomical to operate, a waiver to this may be granted by obtaining approval from the COMMISSION.
- (8) The COOPERATOR agrees that the proceeds from the sale of any vehicle and/or other equipment MUST BE EARMARKED FOR FIRE SERVICES.
- (9) COOPERATOR must comply with NEPA 1901- Standard for Fire Apparatus and NFPA 1906- Standard for Wildland Fire Apparatus as applicable for water tank construction or modification on said equipment.

- (10) To comply with Title VI of the Civil Rights Act of 1964 (P.L. 88-352) and in accordance with Title VI of that Act, no person in the United States shall, on the ground of race, color, or natural origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination, under any program or activity for which the applicant receives Federal financial assistance and will immediately take any measures necessary to effectuate this agreement. To comply with Title VI of the Civil Rights Act of 1964 (42 USC 2000d) prohibiting discrimination where discriminatory practices will result in unequal treatment of persons who are or should be benefiting from the activity.
- (11) The COOPERATOR must provide access to and the right to examine all records, books, or documents relating to DOD firefighting property transferred under 10 U.S.C. 2576b to the US Forest Service, and the Department of Defense, including the Office of the Inspector General, and the Comptroller General of the United States of their authorized representatives.

It is Mutually Agreed That:

- (1) The COMMISSION will transfer ownership of said equipment. In the case of vehicles and other titled equipment, the Certificate of Title will transfer to the COOPERATOR under the terms of this agreement, 1 year from the date that said equipment is fully operational and a final inspection has been completed by the COMMISSION. The COOPERATOR which puts Firefighter Program property into use will accept ownership of equipment and, in the case of vehicles, the COOPERATOR'S name. (Note: Title must be in the Fire Department's name and can not have an individual's name on the title). The COOPERATOR is responsible for the cost of obtaining title.
- (2) The equipment will be marked with decals provided by COMMISSION for tracking reasons and the said decals will remain on the equipment indefinitely.
- (3) The COMMISSION will not be responsible for furnishing spare parts for the equipment and the COOPERATOR accepts equipment "as is" without any warranties of any kind, either expressed or implied.
- (4) The Agreement shall be effective from the date of execution by the COMMISSION and will continue in force until property is disposed of in accordance with this agreement.
- (5) Owners of Firefighter Program property will cooperate with Federal and State parties to ensure compliance with Federal and State regulations, program and property management requirements. Additional Program requirements can be found by accessing the USDA Forest Service FFP SOP at www.fs.fed.gov/fire/partners/fepp.
- (6) COOPERATOR will operate within this program at the pleasure of the COMMISSION. If these guidelines are not followed, COOPERATOR'S future privileges will be terminated.
- (7) COOPERATOR will be responsible for a processing and handling fee of \$100.00 for each vehicle acquired through this program. An additional fee will be assessed for any specialized equipment or equipment that is outside the range of our normal Disposition Services pickup sites. An amount will be determined by the COMMISSION and agreed upon by the COOPERATOR prior to pickup of equipment.

DoD/FFP Cooperative Equipment Agreement Between MFC and VFD

This agreement will be effective from the date of execution by the COMMISSION and the COOPERATOR. If the terms of this agreement are not met, the agreement will be terminated within thirty (30) days of written notice.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the day and year first above written.

COOPERATOR:

By: _____ Date: July 16, 2019
(Signature & Title of Authorized Representative)

Mayor Toby Barker
Printed Name of Authorized Representative

MISSISSIPPI FORESTRY COMMISSION

By: _____ Date: July 16, 2019
(FEPP/FFP Coordinator)

Printed Name of Authorized Representative

EQUIPMENT DESCRIPTION

MANUFACTURER: International YEAR MODEL: 1999

ITEM DESCRIPTION Fire Truck

SERIAL# 1HTSDAAN0YH691429

TRACKING/INVENTORY # _____

(If necessary, additional pages will be used when acquiring multiple items)



City of Hattiesburg, MS

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

Master

File Number: 2019-493

File ID: 2019-493

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 07/08/2019

Brief Title: Agreement for tennis programs at Willis Terry Tennis Complex.

Final Action: 07/16/2019

Minute Book Number:

Title:

Approve a Contract between City of Hattiesburg Parks and Recreation Department and Greg Butler for the operation of Tennis Programs at Willis Terry Tennis Complex at Tatum Park for a term beginning July 16, 2019 and ending December 31, 2021 and authorize the Mayor to execute in duplicate.

Notes:

Agenda Date: 07/16/2019

Indexes:

Agenda Number: 12

Sponsors:

Enactment Date:

Attachments: Tennis program agreement-Willis Terry

Enactment Number:

Contact:

Meeting Date: 07/16/2019

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/16/2019	Approve				Pass
Action Text: A MOTION was made by Council Member Brown and seconded by Council Vice President Dryden to Approve a Contract between City of Hattiesburg Parks and Recreation Department and Greg Butler for the operation of Tennis Programs at Willis Terry Tennis Complex at Tatum Park for a term beginning July 16, 2019 and ending December 31, 2021 and authorize the Mayor to execute in duplicate.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George, Delgado, Carroll, Dryden and Brown							
Nays: 0							

Yea: 5 Council Member George
Council Member Delgado
Council President Carroll
Council Vice President Dryden
Council Member Brown

Text of Legislative File 2019-493

Title

Approve a Contract between City of Hattiesburg Parks and Recreation Department and Greg Butler for the operation of Tennis Programs at Willis Terry Tennis Complex at Tatum Park for a term beginning July 16, 2019 and ending December 31, 2021 and authorize the Mayor to execute in duplicate.

Summary

Agreement for tennis programs at Willis Terry Tennis Complex.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CITY OF HATTIESBURG
WILLIS TERRY PARKS AND RECREATION DEPARTMENT AT TATUM PARK
CONTRACTOR'S AGREEMENT

THIS AGREEMENT made and entered into on this the 1st day of July,
2019, between the City of Hattiesburg, Mississippi, hereinafter referred to as "City" and
Greg Butler, hereinafter referred to as "Contractor".

WHEREAS, the City is the owner of a tennis facility known as Willis Terry Tennis Complex
at Tatum Park; and

WHEREAS, the Contractor is willing to undertake the obligations herein set forth in order
to provide recreational activities at said facility.

NOW, THEREFORE, in consideration of the promises and of the covenants herein
expressed, the City and Contractor mutually agree as follow:

SECTION I

GENERAL TERMS AND CONDITIONS

1.0 TERM OF AGREEMENT

- 1.1 The Agreement shall commence on or about July 16, 2019, and shall end December 31, 2021, unless terminated earlier under provisions herein.
- 1.2 City and Contractor agree that at the end of this two (2) year period the City will renegotiate a contract based on revenue generated, growth of the program, Tournaments, ect.
- 1.3 All operations of the Willis Terry Tennis Complex, including, but not limited to Operation of the Pro-Shop, hours of operation, scheduling of special events and Advertising related thereto, will be subject to the approval of the Director of Parks and Recreation, but such approval shall not be unreasonably withheld.

2.0 TERMINATION AND CANCELLATION

- 2.1 The City may terminate this contract at any time by delivery of written notice stating the contract will terminate within ninety (90) days from date of the receipt of said notice.
- 2.2 The Contractor may terminate this contract at any time by delivery of written notice Stating the contract will terminate within ninety (90) days from date of receipt of said notice.
- 2.3 At termination of the Agreement, the Contractor will remove, without damage to the Willis Terry Tennis Complex, all personal property.

3.0 NEGOTIATIONS

- 3.1 The City reserves the right to negotiate all elements which comprise the Contractor's proposal to ensure the best possible consideration is afforded to all concerned

4.0 LEGAL RELATIONSHIPS

- 4.1 It is understood and hereby agreed by the parties the Contractor is and shall be an Independent contractor and shall control all ways, means and details incident to the performance of him/herself and his/her agents and employees under this contract. Neither the Contractor nor his/her agents or employees shall be subject to the personnel policies of the City, nor participate in the benefits which accrue to City employees. Both parties agree to indemnify and hold harmless each other from any and all claims or losses which may result from any negligence or misconduct on the part of either party, agents, employees or representatives.

5.0 LAWS, STATUS AND OTHER GOVERNMENTAL PROVISIONS

- 5.1 The Contractor shall at all times observe and comply with all Federal and State Laws and City Ordinances and Regulation which affect the operation of Willis Terry Tennis Complex and will comply with all orders, laws, ordinances and regulations which may be enacted by a body having jurisdiction over such facility.
- 5.2 The Contractor further agrees to procure all permits and licenses, pay all charges and fees, and give all notices necessary to the lawful operation of Willis Terry Tennis Complex.

6.0 EQUAL OPPORTUNITY

- 6.1 The Contractor agrees to comply with Title VI of the Civil Rights Act of 1964 (P.L. 88-352) and all requirements imposed by or pursuant to that title, to the end, in accordance with Title VI of the Act and the regulations, no person in the United States shall, on the grounds of race, color, age, sex, disability or national origin be excluded from participation in , be denied the benefits of, or be otherwise subjected to discrimination as a result of any use or activity at the stated premises.
- 6.2 In the event the Contractor does not comply with the non-discrimination clauses of the Agreement, the Agreement may be cancelled, terminated or suspended in whole or in part, and the Contractor may be barred from further contracts with the City of Hattiesburg, Mississippi.

SECTION II

GENERAL DUTIES

1.0 PRIVILEGES

- 1.1 The City of Hattiesburg, Mississippi, hereby grants to the Contractor the following exclusive privileges at Willis Terry Tennis Complex:
- a. The right to give instructions in tennis, subject to the limitations and conditions hereinafter stated.
 - b. The right to sell tennis equipment and merchandise, string tennis rackets and sell food and beverages, subject to the limitations and conditions hereinafter stated.
 - c. The right to collect fees for all services provided through the facility and to retain such fees, subject to the limitations and conditions hereinafter stated.

2.0 PERSONNEL

- 2.1 The contractor shall hire, at his/her own cost and expense, train and supervise a staff of employees to assist him/her in the performance of this Agreement.
- 2.2 The Contractor shall endeavor to employ only persons who by appearance, manner and character will reflect credit on the City and will be acceptable to the users of Willis Terry Tennis Complex.

3.0 INSURANCE COVERAGE

- 3.1 The Contractor shall procure and thereafter, keep in full force and effect during the term of this Agreement liability insurance coverage in the amount of at least \$ 1,000,000.
- 3.2 A Certificate of Insurance evidencing such coverage shall be provided by the Contractor prior to assuming operation of tennis facility and each year thereafter.

4.0 TRANSFER OF RIGHTS

- 4.1 The Contractor shall not transfer or assign its rights of obligation herein to any party other than one of the original parties who execute this agreement as Contractor.

5.0 STRUCTURAL CHANGE

- 5.1 The Contractor shall not make any structural alterations of the premises without written permission from the City of Hattiesburg, Mississippi, through its Director of Parks and Recreation. Such structural changes shall become the property of the City of Hattiesburg, Mississippi.

6.0 UTILITIES

- 6.1 The City agrees to pay electrical and water bills for the pro shop, tennis courts, and parking lot.
- 6.2 The City agrees to provide initial local telephone service and equipment only to Willis Terry Tennis Complex. All subsequent costs for the telephone service will be the obligation of the Contractor.

7.0 SALE OF MERCHANDISE

- 7.1 The Contractor shall be permitted to sell new and used merchandise normally found in a Tennis Pro Shop, including food and beverages.
- 7.2 The Contractor will be permitted to sell food and beverages at Willis Terry Tennis Complex which comply with City, State and Federal health laws.

8.0 FEES

- 8.1 The Contractor may collect user/court fees for adult and youth participants ranging from \$ 1.00 to \$ 3.00 pending day and night play.
- 8.2 The Contractor may charge fees for administration and operation of tennis leagues, tennis tournaments, tennis ladders and similar events.

SECTION III

SPECIFIC DUTIES

1.0 SPECIFIC DUTIES

In consideration of the rights and privileges granted herein by the City to Contractor, hereby, the Contractor agrees and binds itself to perform the following duties in a competent manner:

- 1.1 Contractor shall organize and manage the tennis concession at Willis Terry Tennis Complex.
- 1.2 Contractor shall hire at its own cost and expense, train and supervise employees to Assist it in the performance of the Agreement.
- 1.3 Contractor shall insure that the appearance of Willis Terry Tennis Complex is well Maintained (building and courts).
- 1.4 Contractor shall provide daily pick-up of paper and other light debris on the courts, grounds, and Pro-Shop.
- 1.5 Contractor shall provide custodial services for the building at the center
- 1.6 Performance reports are to be provided by the Contractor to the City annually and Reported to the Director of Parks and Recreation. Records to be kept will also be used to measure performance from one year to the next and include:
 - a. Percentage use of the courts by day, month and year for prime and non-prime time. Use during lessons, leagues, open play and tournaments.
 - b. Participation in all lessons, tournaments, leagues and other programs of the tennis center.
 - c. Type and participation in all special events and programs other than those listed in a and b of this section.
- 1.7 The Contractor shall work with area public school tennis coaches and athletic directors in an effort to advance the sport of tennis in Hattiesburg. Practice and match schedules for these entities will be limited to non-prime time hours when available. Practice and match schedules during primetime hours shall be negotiated between contractor and entity and shall not exceed revenues that would otherwise be generated through primetime fees.
- 1.8 The Contractor shall be U.S. Tennis Association trained with a minimum of 4.0 USTA rating and have at least three (3) years experience instructing tennis lessons and coordinating programs for adult and junior tennis players.
- 1.9 The Contractor shall promptly inform the Director of Parks and Recreation of any and all damage or need for repair to the Willis Terry Tennis Complex and to pay promptly for all damage thereto for which the Contractor is responsible under this Agreement.
- 1.10 The Contractor shall indemnify and hold harmless the City from all expenses, damages, attorneys' fees and other costs arising from any claim or suit in whole or in part from any claim or suit in whole or in part from any alleged failure or negligence of Contractor in operation of the Willis Terry Tennis Complex and/or any tart committed by Contractor and/or the Contractor's employee.

2.0 SUPPLY AND MAINTENANCE OF EQUIPMENT

- 2.1 The Contractor shall be responsible for maintenance of all equipment located at the Willis Terry Tennis Complex.
- 2.2 Equipment owned by the contractor will be maintained at its own expense.
- 2.3 The Contractor shall notify the City's Director of Parks and Recreation when City – owned equipment is in need of maintenance. The City shall perform such maintenance at its own cost and expense.

- 2.4 The Contractor agrees to surrender City-owned equipment in good condition, normal wear and tear expected, at the termination of this Agreement or when the Contractor vacates the premises.
- 2.5 Any equipment that becomes a permanent fixture of the tennis facility (wind screens, tennis nets and divider nets) become the property of the City after they are installed for use at the center.
- 3.0 MAINTENANCE OF PREMISES
- 3.1 City shall maintain the court nets, court poles, exterior poles and lights; trees; streets; walks and curbs; the air conditioning and heating systems of the building; all plate glass doors of the building; interior and exterior paint; all lighting and other fixtures; all equipment such as bleachers, water fountain; and shall mow the lawns.
- 3.2 All maintenance will be performed pursuant to the park's regular maintenance schedule and at the total discretion of the City. Failure to maintain shall not expose City to liability to the Contractor.

SECTION IV

COMPENSATION

The City of Hattiesburg shall pay \$0.00 to the Contractor for the above-mentioned services. The Contractor will generate his income through collection of court fees, lessons, pro shop sales, tournaments, etc.

IN WITNESS WHEREOF City and Contractor have executed this Agreement on the day and year first above written.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
Mayor

CONTRACTOR

BY: _____



City of Hattiesburg, MS

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

Master

File Number: 2019-488

File ID: 2019-488

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester: Wes Curry

File Created: 07/03/2019

Brief Title: PBMHR MOU Amendment 1

Final Action: 07/16/2019

Minute Book Number:

Title: Approve an Amendment No. 1 to the Memorandum of Understanding dated as of May 21, 2019 between City of Hattiesburg, Hattiesburg Municipal Court, and Pine Belt Mental Healthcare Resources for the provision of services as specified in the Substance Abuse and Mental Health Services Administration for Hattiesburg Behavioral Health Court Treatment Expansion and authorize the Mayor to execute.

Notes: Please return by 7/30/2019.

Agenda Date: 07/16/2019

Indexes:

Agenda Number: 13

Sponsors:

Enactment Date:

Attachments: PBMHR MOU Amendment 1

Enactment Number:

Contact:

Meeting Date: 07/16/2019

Drafter: Jennifer Shows

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/16/2019	Approve				Pass
Action Text: A MOTION was made by Council Member Delgado and seconded by Council Vice President Dryden to Approve an Amendment No. 1 to the Memorandum of Understanding dated as of May 21, 2019 between City of Hattiesburg, Hattiesburg Municipal Court, and Pine Belt Mental Healthcare Resources for the provision of services as specified in the Substance Abuse and Mental Health Services Administration (SAMHSA) Award No. 1H79TI081923-01 for Hattiesburg Behavioral Health Court Treatment Expansion. This Amendment will allow for the services of a Peer Recovery Support Specialist to be provided by Pine Belt Mental Healthcare Resources, in addition to various other budget adjustments and authorize the Mayor to execute.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George, Delgado, Carroll, Dryden and Brown							
Nays: 0							

Yea: 5 Council Member George
Council Member Delgado
Council President Carroll
Council Vice President Dryden
Council Member Brown

Text of Legislative File 2019-488

Title

Approve an Amendment No. 1 to the Memorandum of Understanding dated as of May 21, 2019 between City of Hattiesburg, Hattiesburg Municipal Court, and Pine Belt Mental Healthcare Resources for the provision of services as specified in the Substance Abuse and Mental Health Services Administration for Hattiesburg Behavioral Health Court Treatment Expansion and authorize the Mayor to execute.

Summary

Amendment No. 1 to MOU with Pine Belt Mental Healthcare Resources, for services provided under SAMHSA Award # 1H79TI081923-01, Hattiesburg Behavioral Health Court Treatment Expansion

U.S. Department of Health & Human Services
Substance Abuse & Mental Health Services Administration
Treatment Drug Courts Program

Memorandum of Understanding Amendment No. 1

Between the City of Hattiesburg, Hattiesburg Municipal Court, and Pine Belt Mental Healthcare Resources

This Amendment modifies the Memorandum of Understanding between the City of Hattiesburg, Hattiesburg Municipal Court, and Pine Belt Mental Healthcare Resources executed May 21, 2019, for the Hattiesburg Behavioral Health Court Treatment Expansion project. The parties have conducted operations of the Hattiesburg Behavioral Health Court Treatment Expansion project since May 31, 2019, and hereby agree that the terms and conditions of this Amendment shall be applied retroactively to that date.

The revisions to the agreement are as follows:

Term Three: Agency Provisions: Pine Belt Mental Healthcare Resources will provide the services of a Peer Recovery Support Specialist, in addition to all personnel and services indicated in the original agreement.

Budget: All parties agree to the following budget modifications for contractual services provided by Pine Belt Mental Healthcare Resources.

- Psychiatrist salary increase from \$10,500 to \$12,000
- Evaluator salary decrease from \$11,000 to \$8,254
- Addition of Peer Recovery Support Specialist position at a salary of \$20,000 and 100% effort
- Fringe increase from \$19,634 to \$24,932 due to personnel and salary changes
- Travel to Grantee Meeting and NADCP Conference increase from \$1,559 to \$4,677 due to personnel change
- NADCP Conference Registration Fee increase from \$795 to \$1,590 due to personnel change
- Indirect increase from \$29,049 to \$32,244 due to above-listed changes and negotiated indirect rate increase from 10% to 11.1%

Pine Belt Mental Healthcare Resources	Original Amount	Increase/ Decrease	Amended Amount
Clinician - 80%	\$28,000	\$0	\$28,000
Recovery Support Specialist - 80%	\$20,000	\$0	\$20,000
Psychiatrist- 5%	\$10,500	\$1,500	\$12,000
Evaluator-25%	\$11,000	(\$2,746)	\$8,254
Peer Recovery Support Specialist - 100%	\$0	\$20,000	\$20,000
Fringe - 28.25%	\$19,634	\$5,298	\$24,932
Travel to SAMHSA Grantee Meeting & NADCP Conference	\$1,559	\$3,118	\$4,677
Vivitrol - 10 x 12 months @ \$1,100/mo.	\$132,000	\$0	\$132,000
Computers - 2	\$2,000	\$0	\$2,000
Travel- 6,000 miles @ \$.50	\$3,000	\$0	\$3,000
Clearview Recovery - 10 slots @ \$5,000/mo.	\$50,000	\$0	\$50,000
Program Supplies (\$1,000/month x 12 months)	\$12,000	\$0	\$12,000
Other: NADCP Conference Registration Fee (\$795 x 2 person)	\$795	\$795	\$1,590
Indirect (Rate change: 10% to 11.1%)	\$29,049	\$3,195	\$32,244
TOTAL	\$319,537	\$31,160	\$350,697

All other terms, requirements, and provisions of the original agreement that are not specifically changed by this amendment are to remain in full force and effect.

Toby Barker, Mayor
City of Hattiesburg

Date

Mona Gauthier, Executive Director
Pine Belt Mental Healthcare Resources

Date



City of Hattiesburg, MS

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

Master

File Number: 2019-508

File ID: 2019-508

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 07/09/2019

Brief Title: Municipal Drug Court Software Service Agreement.

Final Action: 07/16/2019

Minute Book Number:

Title:

Approve a Hosted Software Service Agreement between the City of Hattiesburg and Public Health Management Corporation for software services for Hattiesburg Municipal Drug Court and authorize the Mayor to execute.

Notes:

Agenda Date: 07/16/2019

Indexes:

Agenda Number: 14

Sponsors:

Enactment Date:

Attachments: PHMC Service agreement.

Enactment Number:

Contact:

Meeting Date: 07/16/2019

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/16/2019	Approve				Pass
Action Text: A MOTION was made by Council Member Delgado and seconded by Council Vice President Dryden to Approve a Hosted Software Service Agreement between the City of Hattiesburg and Public Health Management Corporation for software services for Hattiesburg Municipal Drug Court and authorize the Mayor to execute.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George, Delgado, Carroll, Dryden and Brown							
Nays: 0							
Yea: 5 Council Member George Council Member Delgado Council President Carroll Council Vice President Dryden Council Member Brown							

Text of Legislative File 2019-508

Title

Approve a Hosted Software Service Agreement between the City of Hattiesburg and Public Health Management Corporation for software services for Hattiesburg Municipal Drug Court and authorize the Mayor to execute.

Summary

Municipal Drug Court Software Service Agreement.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

HOSTED SOFTWARE SERVICE AGREEMENT

This Software Service Agreement (the "Agreement") is made as of 6/01/2019 (the "Effective Date") by and between Public Health Management Corporation, with offices at 1500 Market Street, LM 500, Philadelphia, PA 19102 ("PHMC") and Hattiesburg Municipal Court, with offices at 200 W. Pine Street, Hattiesburg, MS 39401, its agents, employees and contractors, collectively ("Licensee"), each a "Party" and collectively the "Parties". The Agreement sets forth the terms under which PHMC will provide Licensee with access to and use of certain Software offering(s) identified in *Exhibit A ("Software Terms-of-Use")*, (each a "Software Service" and collectively, the "Software Service").

This Agreement, together with all Exhibits attached hereto, forms a binding contract between Licensee and PHMC. In addition, Licensee agrees that unless explicitly stated otherwise, any updates or Enhancements to the Software Service(s) that are made available to Licensee, and/or any new Software Service(s) subsequently purchased by Licensee under an Amendment will be subject to this Agreement.

In consideration of the mutual obligations contained in this Agreement, and intending to be legally bound, the Parties agree as follows:

1. DEFINITIONS

- 1.1. **"Affiliate"** as used herein shall mean any organization in which Licensee owns a controlling or majority interest, whether by direct ownership or by agreement, during any License year or acquires a controlling interest or majority interest, whether by direct ownership or by agreement, in such affiliate during a License year for as long as Licensee holds such controlling interest or majority ownership.
- 1.2. **"Agreement"** as used herein shall mean these terms and conditions, together with any and all Amendments referencing these terms and conditions, the exhibits and schedules attached hereto and any other amendments, statements of work, attachments or appendices thereto, whether attached or incorporated by reference.
- 1.3. **"Bug" or "Error"** as used herein shall mean an instance when the Software does not perform in accordance with the current Documentation.
- 1.4. **"Documentation"** as used herein shall mean such manuals and other standard end-user Documentation that PHMC ordinarily makes available with the Software, including amendments and revisions thereto.
- 1.5. **"Enhancements"** as used herein shall mean any modifications or improvements with respect to the functionality or performance of the Software, which is requested through an executed development amendment.
- 1.6. **"Permitted Users"** as used herein shall mean the maximum number of individual users permitted to use the Software, whether at the Server location or by remote access. *Under no circumstances may the Software be operated at the same time on more than the number of computers for which a separate License fee has been paid to PHMC.*
- 1.7. **"Professional Services"** as used herein shall mean any additional services NOT in relation to functionality or performance of the Software. Additional services are to be fully described in a negotiated and executed development amendment. Professional Services are more specifically detailed in Section 4 "Professional Services"
- 1.8. **"Server"** as used herein shall mean the Server at PHMC, a single website hosted by PHMC, or a hosting company approved by PHMC.
- 1.9. **"Software" or "Software Services"** as used herein shall mean one of PHMC's Software Suites, as modified for Licensee by PHMC, as described in *Exhibit A ("Software Terms-of-Use")* hereto, and includes program object code as well as systems and operations Documentation in their standard Versions and as customized for Licensee by PHMC.
- 1.10. **"Software License" or "License"** as used herein shall mean the License to use the Software granted to Licensee pursuant to the Agreement.
- 1.11. **"Version"** as used herein shall mean a Version of the Software which contains Enhancements, which PHMC may provide for the Software pursuant to an approved and funded statement of work.

2. LICENSE

- 2.1. Software License. Subject to the terms and conditions set forth herein, PHMC hereby grants to Licensee and its Affiliates, a limited, non-exclusive, non-transferable, worldwide renewable annual License to use the Software identified on **Exhibit A** during the Term of the Agreement as set forth in *Section 7 "License Term"* and pursuant to the terms and conditions of this Agreement subject to timely payment of the Software License and Maintenance and Support Fees.
- 2.1.1. Licensee agrees that the Software will only be used, on computers located at the Server location(s) set forth in **Exhibit A**. Subject to the terms of this Agreement, Licensee shall have the right to use the Software in the version set forth on Schedule A for Licensee's internal business purposes, provided, however, that Licensee's use does not at any time exceed the number of Permitted Users as set forth on Schedule A. Licensee agrees to prevent any persons other than approved employees of Licensee from using or having access to any part of the Software.
- 2.1.2. No part of the Software Service may be copied, reproduced, distributed, republished, displayed, posted or transmitted in any form or by any means. Licensee agrees not to access the Software Service by any means other than through the interfaces that are provided by PHMC. Licensee shall not do any "mirroring" or "framing" of any part of the Software Service, or create Internet links to the Software Service which include log-in information, user names, passwords, and/or secure cookies. Licensee shall be responsible for its Users' use of the Software Service, including Licensee's contractors and agents, and Licensee's Affiliates, regarding compliance with this Agreement.
- 2.1.3. Licensee is responsible for all activities conducted by its Users and for its Users' compliance with this Agreement, including the content of all Licensee Data. Licensee and its Users will comply with all applicable local, state, federal, and foreign laws, treaties, regulations, and conventions in connection with its use of the Software Service, including without limitation those related to privacy, electronic communications and anti-spam legislation. Licensee will not
- 2.1.3.1. Introduce into or transmit through the Software Service any virus, worm, trap door, back door, and other harmful or malicious code, files, scripts, agents, or programs;
- 2.1.3.2. Transmit or store infringing material in the Software Service;
- 2.1.3.3. Send any Electronic Communication from the Software Service that is unlawful, harassing, libelous, defamatory or threatening.
- 2.1.4. Any changes, additions, and enhancements in the form of new or partial programs or documentation as may be provided by PHMC under the maintenance and support services shall be part of the Software and shall remain the proprietary property of PHMC.

3. DATA

- 3.1. Security. PHMC shall maintain commercially reasonable administrative, physical and technical safeguards for the protection, confidentiality and integrity of Licensee Data.
- 3.1.1. No Virus Warranty. PHMC warrants that the Software will be free of viruses, Trojan horses, worms, spyware, or other such malicious code ("Malicious Code")
- 3.1.2. Any Malicious Code contained in Licensee-uploaded attachments or otherwise originating from Licensee or its Users is not covered by any PHMC warranty. Any services required from PHMC to remediate issues caused by Licensee data will be billed at current PHMC rates documented in **Schedule A- "Licensing and Maintenance Fees"**.
- 3.2. Software Ownership. Licensee acknowledges and agrees that, as between Licensee and PHMC, all rights, titles and interests in the Software and any part or derivation thereof, including, without limitation, all rights to patent, copyright, trademark, trade name and trade secrets and all other intellectual property rights therein and thereto, and all copies thereof, in whatever form, including any written Documentation and all other material describing such Software, shall at all times remain solely with PHMC.

- 3.3. Data Ownership. All data entered and stored in the Software database by Licensee is the property of Licensee. Licensee understands and grants PHMC access to data collected by Licensee in order to make any necessary system modifications, to provide technical support, generate descriptive reports, and to manage and maintain a repository of de-identified data that to be used to evaluate programs and policies. PHMC agrees to take all reasonable efforts to safeguard the data and protect the identity of persons entered into the database. PHMC agrees to comply with all state and federal statutes and regulations and contractual conditions with regard to the protection of client confidentiality.
- 3.4. Documentation. All executable programs, and all programming Documentation relating thereto, including specifications developed by PHMC under any SOW, shall be the property of PHMC provided, however, PHMC grants Licensee the limited right to use such programs and Documentation in accordance with this Agreement. PHMC may use without restriction any and all ideas, concepts, methods, know-how, or techniques related to the programming and processing of data discovered or developed by PHMC during the performance of Professional Services under any SOW.
- 3.5. All Rights Reserved. All rights not expressly granted to Licensee are hereby reserved to PHMC. Licensee agrees and acknowledges that the Software is valuable, confidential and intellectual property belonging solely to PHMC and that Licensee has not purchased or been sold or granted any interest in the Software except as expressly provided herein.
- 3.6. Intellectual Property. Neither Party is granted any right or interest to the logos, copyrights, trademarks, marks, trade names or trade secrets (the "Intellectual Property") of the other Party. Neither Party may use the other Party's Intellectual Property without the express written consent of such Party.

4. PROFESSIONAL SERVICES

- 4.1. Professional Services Provided by PHMC. Professional Services included in the License Fee for the Software are outlined in **Exhibit A**.
- 4.2. Professional Services Requested by Licensee. Licensee may from time to time request, in writing and in sufficient detail, additional Professional Services to be performed by PHMC. Professional Services that are not included in the License Fee for the Software may be provided by PHMC at the then-current rates. Professional Services may include installation and demonstration of additional software, implementation services, education and training and customization services, all as more fully described in a negotiated and executed development amendment including a Statement of Work.
- 4.2.1. PHMC will prepare a Statement of Work, containing, among other provisions, a description of the Professional Services to be performed and an estimate of the personnel services effort, processing charges, and other related costs. A Statement of Work shall become binding upon execution of the Statement of Work by Licensee and PHMC. All such Professional Services shall be subject to the terms and conditions of this Agreement.
- 4.3. Prepaid services must be utilized within one (1) year from the date of prepayment.
- 4.4. Unless otherwise set forth on a particular Statement of Work with respect to Professional Services performed on a fixed fee basis, all services performed hereunder will be billed on a time and materials basis, plus reasonable out of pocket expenses incurred by PHMC to be reimbursed to PHMC as provided under Section 6 hereof.
- 4.5. Implementation and training services ordered by PHMC as set forth in the applicable **Exhibit A** shall be performed in accordance with PHMC's customary practices for the level of services purchased. PHMC does not provide dedicated project management for Licensee during implementation unless separately purchased. Implementation is performed remotely unless otherwise specified. PHMC is not responsible, and will not be liable, for Licensee's configuration decisions or the Software Service's ability to allow license to comply with all laws and regulations in Licensee's unique circumstances, nor for any delays in implementation caused by Licensee, including but not limited to, Licensee delays in providing clean and validated data, if needed, or Licensee delays in making necessary business decisions with respect to the configuration of the Software Service.

5. MAINTENANCE AND SUPPORT SERVICES

5.1. Licensee's Role:

- 5.1.1. Except for the initial delivery and acceptance, for which PHMC agrees to assist Licensee, Licensee will be responsible for accessing the Software on its PCs and networks;
- 5.1.2. Licensee will provide the first line of user support (Licensee's helpdesk and training staff); identifying Licensee contacts to evaluate questions and problems, before engaging PHMC's support services;
- 5.1.3. The only data Licensee will be able to access is data that is entered into the Software. The Software does not provide backward compatibility to data entered into previous Version(s) of the Software;
- 5.1.4. Licensee agrees to promptly inform PHMC in writing of any programming error in the Software that requires correction, together with such supporting file/record dumps and output reports/copies of screen displays as may be necessary or reasonably requested by PHMC to examine and trace the programming error.
- 5.1.5. Licensee agrees to identify a primary contact representing their organization. This individual, or their supervisor, or explicitly-designated technical staff for a given SOW, is the person who will contact PHMC's CSR. All communication will occur between PHMC's CSR and this individual. This individual should be intimately familiar with the Software, as well as the original specifications. Licensee will identify a secondary, backup contact in case the primary contact is unavailable.
- 5.1.6. Licensee agrees to contact PHMC's CSR via e-mail to initiate support and maintenance activities describing the identified problem in extensive detail. PHMC staff will then respond to Licensee's identified representative via telephone or e-mail following the escalation procedures detailed within ***Exhibit A***.
- 5.1.7. Accompanying receipt of an e-mail for service work from Licensee's identified representative to PHMC's CSR signed by an authorized representative of Licensee, PHMC will review the SOW containing a description of the Professional Services to be performed. A SOW shall become binding upon execution of the SOW by authorized representatives of Licensee and PHMC, and will be forwarded to the Licensee identified representative via e-mail and incorporated herein by reference.
- 5.1.8. On request, Licensee agrees to promptly provide PHMC with sufficient support and test time on Licensee's computer system to duplicate the error, confirm that the error is with the Software, and to confirm that the error has been fixed.
- 5.1.9. Licensee shall bear the cost of error identification and correction, if any, at the then-current rates, plus any out-of-pocket expenses, if after investigation by PHMC, PHMC determines that such error occurred as a result of the willful or intentional misconduct of Licensee.

5.2. PHMC's Role: Maintenance and Support. During the term of this Agreement and provided Licensee's Maintenance and Support Fee (If Applicable) has been timely paid, PHMC shall:

- 5.2.1. Supply Licensee with any improvements or modifications to the Software that PHMC does not charge for as options or as separate products.
- 5.2.2. Provide off-site communications such as telephone, facsimile and e-mail support between the hours of 8:30 a.m. and 5:00 p.m., Monday through Friday (excluding PHMC holidays), Eastern Time, to the extent technically feasible to cause the Software to perform substantially in accordance with the documentation provided to Licensee therewith. Any required correction, replacement or services will be promptly accomplished after Licensee has identified and notified of any such error in accordance with the procedures, which are attached hereto within ***Exhibit A***. For purposes of providing the maintenance and support services, PHMC agrees to implement the Procedures attached hereto within ***Exhibit A*** and incorporated herein by reference. If Licensee specifically requests PHMC to visit Licensee's site in connection with the correction of one or more errors not covered by PHMC's maintenance and support services, Licensee shall reimburse

PHMC for all out of pocket expenses incurred in connection therewith as described in ***Schedule A***.

- 5.2.3. The Software is certified by PHMC to run with current Versions of Microsoft Internet Explorer Version 6.0 or greater.
- 5.2.4. In the event, changes occur to Microsoft Internet Explorer version 6.0 or greater, subsequent to Acceptance, other than as a result of a Bug or Error in the Software, PHMC will use best efforts to fix the Software so that it becomes fully compatible with the then-current Versions of Microsoft Internet Explorer at PHMC's then current hourly rates. Updates do not include platform extensions to different hardware platforms or different operating system platforms.
- 5.2.5. Maintenance and Support Services will be provided for the then-current of the Software as specified by PHMC.

5.3. PHMC's Role: Professional Services.

- 5.3.1. One complete set of end-user Documentation, available for download within the software. Additional end-user Documentation may be requested from PHMC Client Service Representative.
- 5.3.2. Training Sessions at PHMC's then-current rates may be scheduled when requested in writing by Licensee and subject to PHMC's availability of training resources.
- 5.3.3. Upon acceptance of a Statement of Work, PHMC and Licensee recognize that PHMC agrees to use reasonable efforts and timeframe to develop and implement solutions to stated Professional Services, should the need arise.

5.4. PHMC's Role: Functionality Enhancements to Software.

- 5.4.1. Upon acceptance of a Statement of Work, Licensee recognizes that its Version of the Software is not the "standard" Version of the Software offered for use on a subscription basis. Software changes made in the delivered product at Licensee's request will disqualify it from any updates PHMC may make available to users of its standard Software.
 - 5.4.1.1. Where Enhancements, Versions or revisions affect program modules shared in common with other users of the Software, Licensee may request in writing to receive the updates at the cost necessary to make the Enhancements, Versions or revisions compatible with the Software.

6. PAYMENTS

- 6.1. Licensing Fees. Upon execution of this Agreement, Licensee shall pay PHMC the License fee for the Software identified on ***Exhibit A*** and outlined in ***Schedule A*** (the "License Fee"). If Licensee and PHMC amend this agreement to include additional Software, Licensee shall pay PHMC such additional License fees as may be agreed to by the Parties at such time.
- 6.2. Maintenance and Support Fees. Upon execution of this Agreement, Licensee shall pay, in advance, the Maintenance and Support Fee for the Software identified on ***Schedule A***. Additionally, Licensee agrees to pay PHMC, at the rates specified in ***Schedule A*** for time spent and expenses incurred if analysis and maintenance of a problem indicates it was not the result of a nonconformance in the Software with the Documentation provided to Licensee therewith or if:
 - 6.2.1. The Software has been modified, changed or altered by anyone other than PHMC unless authorized by PHMC in writing;
 - 6.2.2. The computer hardware used in the operation of the Software is not in good operating order or is not installed in a suitable operating environment;
 - 6.2.3. The failure to perform substantially in accordance with the standard Documentation is caused by Licensee or its agents, servants, employees or contractors (including, without limitation, by Licensee's failure to follow all instructions contained in such standard Documentation); or
 - 6.2.4. Licensee fails to notify PHMC promptly, in writing, of such failure after it is discovered. These charges will be invoiced at PHMC's then-current rates plus reasonable out of pocket expenses.

PHMC shall have no duty to provide error identification or correction if all sums then due to PHMC under this Agreement have not been paid or Licensee is otherwise in material breach of its obligations under this Agreement.

- 6.3. Taxes. Licensee shall be responsible for all use, sales, excise, transfer, ad valorem and other taxes, tariffs and duties (except for taxes on PHMC income), or any other tax or fee in lieu thereof imposed by any government or governmental agency or authority, associated with the License or use of the Software, or associated with any services provided by PHMC hereunder.
- 6.4. Expenses. Licensee agrees to reimburse PHMC for any reasonable or requested out-of-pocket expenses incurred by PHMC in connection with the performance of any services under this Agreement or any SOW, including without limitation, travel to and from Licensee's site, lodging, meals, telephone, shipping and any other expenses incurred at the specific request of Licensee or with Licensee's Agreement.
- 6.5. Form and Time of Payment. All payments due from Licensee to PHMC shall be payable in United States currency. Unless otherwise specified in this Agreement all amounts shall be paid by Licensee to PHMC within thirty (30) days of receipt of an invoice from PHMC. Any sums not paid when due may accrue interest at a rate equal to the lesser of one and one-half percent (1.5%) per month or the maximum rate permitted by applicable law. Licensee will also be responsible for all costs of collection including reasonable attorneys' fees and expenses. Payments will be applied first to accrued and unpaid interest and second any remaining amounts will be applied to the outstanding fees, expenses and the costs.

7. LICENSE TERM

- 7.1. The initial Term of this Agreement shall be through 5/31/2020. The Agreement will automatically renew for subsequent terms of one (1) year (each such extension or renewal, a "Renewal Term").
- 7.2. Licensee may, at least sixty (60) days before the end of a Term, inform PHMC that Licensee does not intend to renew, or wishes to cancel the Agreement.
 - 7.2.1. PHMC may modify the prices or fees for Services for each Renewal Term upon thirty (30) days' notice to Licensee; *provided, however*, if Licensee does not agree to accept the new pricing, Licensee may terminate the affected Agreement without penalty within thirty (30) days of the date of such notice. Any continued use of the Software thirty (30) days after notice date shall be deemed acceptance of the new pricing.
- 7.3. Missed cancellation period: PHMC accepts no responsibility for late cancellations or cancellation requests not received due to printer or fax failure, download failure due to (and not limited to) disconnection from the Internet, power failure, heavy Internet traffic, instructions not received due to an incorrect customer information, illness, a cancellation request sent to a wrong email address or a company other than PHMC, computer failure, or hardware error. It is your responsibility to ensure that cancellation requests are received by PHMC within ninety (90) days of the Start Date, or at any other time.

8. TERMINATION

- 8.1. Licensee shall have the right to terminate this Agreement in its entirety if:
 - 8.1.1. Subject to a formal submission by the Licensee, **within ninety (90) days of the Start Date**, Licensee may receive a prorated refund based on the date of cancellation of any subscription fees already paid by Licensee, less a cancellation-processing fee of one-hundred dollars (U.S. \$100). Any Notice of Termination received after ninety (90) days shall NOT be eligible for refund.
 - 8.1.2. During any Renewal Period, upon receipt of Renewal Term Pricing, Licensee may terminate the affected Agreement without penalty within thirty (30) days of the date of such notice if Licensee does not agree to accept the new pricing.
- 8.2. PHMC shall have the right to terminate this Agreement in its entirety if:
 - 8.2.1. Licensee fails to pay any License fees or any other fees or sums that it is required to pay under this Agreement or any SOW or Statement of Work (a "Payment Default") and such failure is not corrected within fifteen (15) business days after PHMC gives written notice of such nonpayment

to Licensee; or

- 8.2.2. Other than a Payment Default, either party may immediately terminate this Agreement and any applicable Amendments issued hereunder in the event the other party commits a material breach of any provision of this Agreement that is not cured within thirty (30) days of written notice from the non-breaching party. Such notice by the complaining party shall expressly state all of the reasons for the claimed material breach in sufficient detail so as to provide the alleged breaching party a meaningful opportunity to cure such alleged breach and shall be sent to the General Counsel of the alleged breaching party at the address listed in the heading of this Agreement (or such other address that may be provided pursuant to this Agreement) ("Notice"). Upon termination or expiration of this Agreement for any reason, Licensee shall have no rights to continue use of the Software. If this Agreement is terminated for any reason other than a termination as a result of PHMC's material breach of the Agreement, then PHMC shall be entitled to all of the Fees due under this Agreement for the entire Term. If this Agreement is terminated as a result of PHMC's material breach of this Agreement, then Licensee shall be entitled to a refund of the pro rata portion of any prepaid subscription fees paid by Licensee to PHMC under this Agreement for the remaining terminated portion of the Term.
- 8.3. If the Software or related documentation is held by a court of competent jurisdiction or alleged to constitute such an infringement or violation of any third party's proprietary rights and Licensee's use thereof is or may reasonably be expected to be enjoined, PHMC shall, at its option, either secure for Licensee the right to continue to use such Software or documentation, or replace and modify such Software or documentation to make it non-infringing. If either option is not commercially reasonable, PHMC reserves the right to terminate the License and refund a pro rata share of the License Fee and maintenance and support fees.
- 8.4. In no event shall any termination of this Agreement excuse either Party from any breach or violation of this Agreement and full legal and equitable remedies shall remain available therefor, nor shall it excuse Licensee from making any payment due under this Agreement with respect to any period prior to the date of termination.
- 8.5. Subscription Termination: A subscription to any Service(s) may be terminated at any time, and without cause (as outlined above), upon notification by electronic or conventional mail, or by fax, if available.
- 8.5.1. By sending an email to PHMC at rantcancel@tresearch.org
- 8.5.1.1. Subject line "subscription cancellation request"
- 8.5.1.2. Body of the email: the reason for cancellation.
- 8.5.2. Upon delivery of a cancellation request email, you will receive a confirmation email from PHMC with a tracking number confirming that your message has been received. You should retain this confirmation for your records as this is confirmation of your cancellation request. If you do not receive a confirmation email for your request within twenty-four (24) hours, PHMC recommends that you submit your request again via an alternate method such as postal mail, or fax. Once your cancellation is processed by PHMC, you will receive, via email, a subscription cancellation confirmation. Should you not follow the correct cancellation instructions the account will remain active and you will be responsible for all charges incurred up to the time the subscription is deactivated.

9. LIMITED WARRANTY

- 9.1. PHMC warrants that the Software will function in accordance with the documentation provided to Licensee therewith. PHMC further warrants that the professional services and the maintenance and support services provided hereunder will be performed in accordance with the standard of care generally applicable in the industry. If PHMC is notified of an error in the Software within ninety (90) days after delivery of the Software or is notified of a deficiency in the services within ninety (90) days of the performance of the services, PHMC shall provide the warranty services set forth in Section 10.1.
- 9.2. EXCEPT AS SET FORTH ABOVE IN SECTION 9.1, PHMC MAKES NO OTHER WARRANTIES OF ANY KIND, WHETHER EXPRESS OR IMPLIED, WITH RESPECT TO THE SERVICES AND

THE SOFTWARE, INCLUDING THE DOCUMENTATION, OR ANY UPDATES, ENHANCEMENTS OR RELEASES THERETO, OR ANY OTHER SERVICES OR GOODS PROVIDED BY PHMC TO LICENSEE IN CONNECTION WITH THE AGREEMENT, INCLUDING WITHOUT LIMITATION ANY EXPRESS OR IMPLIED WARRANTIES OF NONINFRINGEMENT, MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE; OR CONDITION, QUALITY, DURABILITY OR PERFORMANCE.

- 9.3. PHMC does not warrant that either the functional specifications or the functions contained or to be contained in the Software shall meet the Licensee's requirements or shall operate in the combination which Licensee selects for use, or that the operation or use of the Software shall be uninterrupted or error free. Licensee assumes the responsibility for the selection of the Software to achieve Licensee's intended results, and for the installation, use and results obtained from the Software.
- 9.4. PHMC shall have no obligation in respect of any breach or warranty contained in Section 10 if Licensee fails to implement Software in accordance with documentation provided with Software, fault arises out of hardware related issues, or there have been any changes, additions or modifications made to the Software by Licensee.
- 9.5. PHMC warrants that it has the right to license the Software on the terms and conditions of this Agreement, and that it knows of no claim by any third party that the use of the Software infringes the United States copyright, or the United States patent, of any third party. If any legal action is threatened or taken against the Licensee in respect of any of PHMC's intellectual property rights, including copyright, patent, or similar right in the Software and/or documentation provided with the Software, then Licensee shall immediately inform PHMC and permit PHMC to defend such action. PHMC may, at its expense, change, modify, or delete all, or any part of the Software in order to avoid any such infringement, or alleged infringement of copyright, patent, or misappropriation, but in doing so PHMC shall use reasonable efforts to avoid materially reducing the functionality or performance of the Software, or terminate the Agreement and refund a pro rata share of the license and maintenance and support fees paid.

10. LIMITATIONS ON REMEDIES; DISCLAIMER OF CONSEQUENTIAL DAMAGES

- 10.1. In the case of a breach of the warranty concerning the Software as set forth in Section 9 above, Licensee's sole and exclusive remedy and PHMC's only obligation shall be to cause the Software to operate substantially in accordance with the applicable functional specifications as stated in the standard documentation. In the case of a breach of the warranty concerning the services as set forth in Section 5 above, Licensee's sole and exclusive remedy and PHMC's only obligation is to perform the services. In the case of an alleged breach of the Software warranty, Licensee must give PHMC written notice during the warranty period. In the case of an alleged breach of the services warranty, Licensee must give PHMC written notice within thirty (30) days after performance of the services or receipt of the deliverable resulting from the services, whichever is later.
- 10.2. Neither PHMC nor any distributor, licensee or agent through whom Licensee obtained the Software shall be liable for any lost profits or any indirect, incidental, punitive, exemplary, special or consequential damages of any kind whatsoever suffered or incurred by Licensee as a consequence of the use or performance of the Software, the documentation, the underlying algorithm or otherwise, even if PHMC has been advised of the possibility of such damages and whether or not any limitation on remedies is deemed to have failed in its essential purpose. In any event, under no circumstances shall PHMC be liable for any loss, cost, expense or damage to Licensee in an amount exceeding the current annual Software License Fee paid by Licensee to PHMC under this Agreement, whether arising as a result of:
 - 10.2.1 Any breach of this Agreement by PHMC;
 - 10.2.2 Any act or failure to act by PHMC;
 - 10.2.3 PHMC's negligence or gross negligence;
 - 10.2.4 Any claim made against Licensee by any other party even if PHMC has been advised of the claim or potential claim. Licensee agrees that it shall not assert any claim(s) against PHMC based on any theory of strict liability.

- 10.3 Licensee acknowledges that the Software is not intended for use by computer users in general but is intended for use only by business professionals and shall not in any form or manner substitute for the exercise of their professional or business judgment. Licensee agrees to bear full and exclusive responsibility and liability for the accuracy and appropriateness of the input and the use of the output of the Software by Licensee, Licensee's personnel, agents, clients and customers.
- 10.4 The aggregate liability of PHMC to Licensee in respect to any and all causes of action at any time or times arising out of this Agreement, including without limitation any breach of warranty, shall not exceed an amount equal the current annual Software License Fee paid prior to the time when such cause of action arises, reduced by the portion of the year which shall have expired prior to that date.
- 10.5 No action relating to this Agreement may be brought by either Party more than one (1) year after the Party concerned knows or, in the exercise of care reasonable under the circumstances, should have become aware of the facts constituting the cause of action.
- 10.6 Notwithstanding the forgoing, PHMC in no event shall be liable for any claim under this Section which is based on: (a) Licensee's continued use of the Software after it has become aware of the existence of any claim or potential claim of the type referred to above or after it has been notified by of the existence of such a claim and has been requested to cease all use of the Software; (b) the use or combination of the Software with any other software or hardware not supplied to Licensee by PHMC; (c) any change, modification, addition or enhancement to or of the Software not made by or at the direction of PHMC; or (d) Licensee's use of any but the latest available (or the immediately prior) release of the Software. THE FOREGOING STATES THE ENTIRE LIABILITY OF PHMC AND LICENSEE REGARDING INTELLECTUAL PROPERTY RIGHT CLAIMS BY THIRD PARTIES.
- 10.7 Licensee represents, warrants and covenants that: a) all of Licensee's activities relating to this Agreement, including but not limited to Licensee's use of the Software will not violate any applicable law, rule or regulation, and Licensee will obtain all consents, permits and approvals and will enter into all agreements required to comply with such laws, rules and regulations; b) this Agreement constitutes a valid and binding obligation of Licensee, enforceable in accordance with its terms; and c) Licensee will not disclose or provide access to the Software to any third party and will not allow any third party to use the Software.

11. DISCLAIMER OF WARRANTIES

- 11.1 LICENSEE EXPRESSLY ACKNOWLEDGES AND AGREES THAT USE OF AND RELIANCE UPON THE SOFTWARE IS AT LICENSEE'S SOLE RISK AND THAT THE ENTIRE RISK AS TO SATISFACTORY QUALITY, PERFORMANCE, ACCURACY AND EFFORT IS WITH LICENSEE. THE SOFTWARE IS PROVIDED "AS IS", WITH ALL FAULTS AND WITHOUT ANY REPRESENTATION, WARRANTY OR COVENANT OR ANY KIND.
- 11.2 PHMC HEREBY DISCLAIMS ALL REPRESENTATIONS, WARRANTIES, COVENANTS AND CONDITIONS WITH RESPECT TO THE SOFTWARE, EXCEPT AS HEREIN PROVIDED, EITHER EXPRESS OR IMPLIED OR STATUTORY, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES AND/OR CONDITIONS OF MERCHANTABILITY, OR SATISFACTORY QUALITY, OF FITNESS FOR A PARTICULAR PURPOSE, OF TITLE, OF ACCURACY, OF COMPLETENESS, OF LEGALITY, OF QUIET ENJOYMENT AND NONINFRINGEMENT OF THIRD PARTY RIGHTS. WITHOUT LIMITING THE FOREGOING: A) PHMC DOES NOT REPRESENT, WARRANT OR COVENANT AGAINST INTERFERENCE WITH LICENSEE'S ENJOYMENT OF THE SOFTWARE, THAT THE FUNCTIONS PROVIDED BY THE SOFTWARE WILL MEET LICENSEE'S REQUIREMENTS OR THAT ANY DATA OR REPORT SUBMITTED TO ANY AGENCY, GOVERNMENTAL OR OTHERWISE USING THE SOFTWARE WILL COMPLY WITH ALL APPLICABLE LAWS, REGULATIONS AND RULES; AND B) PHMC MAKES NO REPRESENTATION, WARRANTY OR COVENANT AS TO NONINFRINGEMENT AND RESERVES THE RIGHT TO TERMINATE THIS AGREEMENT IMMEDIATELY UPON ANY CLAIM BY A THIRD PARTY OF RIGHTS IN OR TO ANY INTELLECTUAL PROPERTY ASSOCIATED THEREWITH. NO ORAL OR WRITTEN STATEMENT SUPPLIED BY PHMC SHALL CREATE A WARRANTY.

12. CONFIDENTIALITY

- 12.1 Licensee will, and will direct its employees, officers, directors, members, managers, agents and affiliates to, keep the Software, including related documentation, and all information and materials concerning or related thereto secret and confidential at all times, to protect PHMC's proprietary rights therein, and not to disclose, disseminate or permit to be disclosed or disseminated any such information or materials to any person, except as expressly authorized hereunder to enable Licensee to carry out its obligations pursuant to this Agreement. Licensee will use the same degree of care to avoid disclosure or dissemination of any such confidential information as it employs with respect to its own information which it does not desire to have disclosed or disseminated.

13. NONSOLICITATION

- 13.1 Each Party agrees that it will not, for the term of this Agreement and for a period of one (1) year after any termination hereof, directly or indirectly, cause, induce or attempt to cause or induce any of the other Party's employees or consultants to leave the employ of such Party or to accept employment or engagement with the other Party or any other employer, without the prior written consent of the other Party hereto. In the event that either Party breaches or attempts to breach any of the provisions of this Section, the non-breaching Party shall have the right, in addition to such other remedies which may be available to it, to injunctive relief enjoining such breach or attempt to breach, it being acknowledged that legal remedies are inadequate.

14. GOVERNING LAW AND JURISDICTION

- 14.1 This Agreement and the validity, construction and performance hereof shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania, without giving effect to Pennsylvania's choice of law principles.
- 14.2 In the event that the Parties are unable to resolve, within a reasonable time, any controversy, dispute or claim arising out of or relating to this Agreement, or its interpretation, performance, breach or termination, the Parties agree to first discuss the dispute informally at the executive officer level. In the event that a resolution is not achieved at that level, the Parties shall each designate one member of senior management to negotiate the dispute directly. In the event that such negotiation is not successful in achieving the resolution of the dispute, then either of the Parties may submit such dispute to binding arbitration in Philadelphia, Pennsylvania, an arbitrator certified by the American Arbitration Association ("AAA") in accordance with the rules and regulations promulgated by the AAA, except as made herein. Any arbitration proceeding instituted by any Party must be instituted in Philadelphia County, Pennsylvania and the Parties hereby consent irrevocably to exclusive jurisdiction of Pennsylvania. The existence, subject, evidence, proceedings and rulings resulting from the arbitration proceeding shall be deemed Confidential Information and shall not be disclosed by either Party, their representatives, or their arbitrators, except as may be necessary to enforce the arbitration award by a court, or otherwise required by law.

The arbitrator may not add to the terms of the Agreement, but must resolve the dispute or disagreement in accordance with the Agreement's existing terms. The arbitrator may permit limited pre-hearing discovery, and the arbitrator shall prepare written findings together with a written award specifying his ruling. Each Party shall pay its own costs incurred pursuant to the arbitration, and costs incurred by the arbitration itself shall be evenly shared by the parties. The arbitrator's findings shall be final, binding and enforceable, and judgment on the award rendered by the arbitrator may be entered in any court in the Commonwealth of Pennsylvania.

- 14.3 The Software is subject to United States export laws and regulations. Licensee must comply with all domestic and international export laws and regulations that apply to the Software.

15. SUCCESSORS AND ASSIGNS

- 15.1 Licensee shall not sublicense, sell, rent, lease, lend, give, assign or transfer the Software, Software License or any portion thereof, or create any derivative works based thereon without PHMC's prior written consent, which may be withheld in PHMC's sole discretion. Any such assignment or attempted assignment without such prior written consent shall constitute a breach and automatically terminate this Agreement. In such an event, all Fees shall be due to PHMC under this Agreement for the entire Term within thirty (30) days of notification of Termination from PHMC.

16. NOTICES

- 16.1 Addresses / Addressees. All notices, requests, demands and other communications required or permitted to be made hereunder shall be in writing and shall be deemed duly given if hand delivered against a signed receipt therefor, or sent by nationally recognized overnight delivery service, postage prepaid, in each case addressed to the Party entitled to receive the same at the address specified below:

16.1.1 If notice to PHMC, then to:

Administrative Representative:
Contracts Manager
Public Health Management Corporation
Centre Square East
1500 Market Street, LM500
Philadelphia, PA 19102
contracts@phmc.org

Client Services Representative:
Meghan Love
Public Health Management Corporation
Centre Square East
1500 Market Street, LM500
Philadelphia, PA 19102
mlove@phmc.org
215-399-0990

16.1.2 If notice to Licensee, then to:

- 16.2 Altering Addresses / Addressees. Any Party may alter the address to which communications are to be sent by giving notice of such change of address in conformity with the provisions of this Section providing for the giving of notice.

17. MISCELLANEOUS

- 17.1 Waivers. Any delay of forbearance by either Party in exercising any right hereunder shall not be deemed a waiver of that right.
- 17.2 Amendments. This Agreement may not be amended, modified, varied or supplemented except by an amendment signed by duly authorized representatives of both Parties.
- 17.3 Limitation of Actions. Any arbitration by either Party for breach of this Agreement must be commenced within one (1) year after the complaining Party knew or should have known of such breach.
- 17.4 Severability. The provisions of this Agreement are independent of and severable from each other. No provision shall be affected or rendered invalid or unenforceable by virtue of the fact that for any reason any one or more of the other provisions hereof may be invalid or unenforceable in whole or in part.
- 17.5 Titles. The titles of the Sections and subsections of this Agreement are for convenience or reference only and are not in any way intended to limit or amplify the terms or conditions of this Agreement.
- 17.6 Counterparts. This Agreement may be executed in any number of counterparts, each of which when so executed shall be deemed to be an original and all of which when taken together shall constitute one Agreement.
- 17.7 Publicity. Each Party agrees not to publicize or disclose the existence or terms of this Agreement to any third party without the prior written consent of the other, except as required by law. In particular, no press releases shall be made without the mutual written consent of each Party.
- 17.8 Independent Contractors. The relationship of the Parties under this Agreement is that of independent contractors, and neither Party is an employee, agent, partner or joint venture of the other.
- 17.9 Force Majeure. Neither Party shall be deemed to be in breach or default of this Agreement if there is any total or partial failure in the performance by it of its duties and obligations hereunder occasioned by any acts of God, fire, act of government or state, war, civil commotion, insurrection, embargo, prevention from or hindrance in obtaining materials, energy or other supplies, priorities, strike, labor disputes of whatever nature beyond such Party's reasonable control ("Force Majeure"). Such non-performing Party

shall be excused the performance by the other Party and shall not be in breach of this Agreement for a period equal to any such prevention, delay or stoppage. The Party affected by any of the Force Majeure circumstances or conditions contemplated by this Section shall promptly notify the other Party, in writing, of the circumstances in sufficient detail to inform the unaffected Party in accordance with the notice provisions hereof. Any such performance obligations shall continue upon the conclusion of the related Force Majeure event.

- 17.10 Counterparts and Fax Signatures. This Agreement may be executed in counterparts, each of which will constitute an original, and all of which will constitute one agreement. A signature transmitted via facsimile or scanned original will be deemed an enforceable signature for the purpose of demonstrating the signing party's assent to the Agreement.
- 17.11 Survivability. All of the warranties, representations, covenants and indemnifications of each party under this Agreement shall survive the expiration or termination of this Agreement as well as any other provision which by its nature is intended to survive the expiration or termination of this Agreement.
- 17.12 Entire Agreement. This Agreement and the Exhibits hereto, together with any SOWs executed by the Parties, shall constitute the full and entire understanding and agreement between the Parties with regard to the subject matter hereof and thereof, and supersede all prior agreements, understandings, inducements or conditions, express or implied, oral or written, except as herein contained. The express terms hereof shall control and supersede any course of performance and/or usage of trade inconsistent with any of the terms hereof.

The Agreement will become effective upon execution of Agreement by both Parties and receipt by PHMC of the initial annual License Fee payment, whereupon all of the terms and provisions of this Agreement shall become binding upon Licensee and PHMC.

**PUBLIC HEALTH MANAGEMENT
CORPORATION**

Signed: _____

By: _____

Title: _____

Date: _____

LICENSEE

Signed: _____

By: _____

Title: _____

Date: _____

**SOFTWARE LICENSE AND SERVICES AGREEMENT
("AGREEMENT")**

SCHEDULE A

LICENSING AND DEVELOPMENT FEES

Streamlined RANT®

**Treatment Research Solutions at
Public Health Management Corporation
(PHMC)**

Contact:

Meghan Love

Product Director

Treatment Research Solutions @

Public Health Management Corporation

1500 Market Street

Centre Square, East Tower, 15th fl.

Philadelphia, PA 19102

mlove@tri.phmc.org

(215) 399-0990

EIN # 23-7221025

LICENSING

<i>Product Name</i>	<i>Version</i>	<i>No. of Servers</i>	<i>Permitted Users</i>	<i>Fees</i>
Streamlined RANT®	1	1	up to 5	\$1,100 per year, per court

MAINTENANCE & SUPPORT

<i>Service Name</i>	<i>Service Details</i>	<i>Fees</i>
Networking Subscription	RANT Instrument Access Provided for Users within Individual Courts	\$350 per court
Initial Training	1 Session – Remote Training	\$750
Additional Training Sessions	Per Session – Remote Training	ROLE Rates Apply
Remote Support (Phone/Email)	Mon - Fri 8:30am – 5pm EST	Included in Annual Fee
Remote Support (Phone/Email)	All Other Times	Network Admin Rates Apply
On-Site Support	Requires Separate SOW	TBD in conjunction with SOW

**SOFTWARE LICENSE AND SERVICES AGREEMENT
("AGREEMENT")**

SCHEDULE A

PROFESSIONAL SERVICE RATES

Any additional services shall require the acceptance and authorization of a formal Statement of Work (SOW) by Licensee in advance of the commencement of any labor. Should additional services be required, those services will also be billed at the following hourly rates:

ROLE	RATE
Application Lead	\$125 /hr.
Integration Lead/DBA	\$125 /hr.
IT Project Manager	\$110 /hr.
Billing Team Lead	\$104 /hr.
Network Admin	\$105 /hr.

SOFTWARE & SERVICES SUMMARY

Streamlined RANT®

**Treatment Research Solutions at
Public Health Management Corporation
(PHMC)****Contact:****Meghan Love****Product Director**

Treatment Research Solutions @

Public Health Management

Corporation

1500 Market Street

Centre Square, East Tower, 15th fl.

Philadelphia, PA 19102

mlove@tri.phmc.org

(215) 399-0990

EIN # 23-7221025

Treatment Research Solutions @ Public Health Management Corporation (PHMC) professional services to Licensee as requested by Licensee consisting of:

Network Services

Hosting and maintenance of the streamlined RANT® website and the underlying server and networking infrastructure.

Availability of a “help desk” by phone or email messages to answer substantive questions about the intent of the RANT website.

Additional Requirements

Any additional work, such as re-programming or generation of new reports or data analyses, will be billed separately at PHMC’s customary hourly rate outlined in **SCHEDULE A – LICENSING AND DEVELOPMENT FEES**. In addition, if web conference or on-site training(s) is/are requested, additional costs will be charged for time and travel-related expenses of PHMC staff. PHMC will submit a monthly invoice and work breakdown detailing the number of hours worked and services rendered.

Maintenance and Support Escalation Procedures

PHMC shall reasonably determine the Severity Level of errors and will make commercially reasonable efforts to provide a resolution designed to solve or temporarily by-pass a reported error, pursuant to the below protocols. If such error has been corrected in a maintenance release, Licensee must install and implement the applicable maintenance release; otherwise the update may be provided in the form of a temporary fix, procedure or routine, to be used until a maintenance release containing the permanent update is available. In all cases, resolution of issues by PHMC will require the Licensee to assist in the descriptive documentation and/or reproduction of the error, identify a Licensee contact person with whom PHMC can maintain contact to arrange for analysis, testing, systems, and other resources and other tasks in support of resolution of the Licensee's error and to whom status reports and requests for resources can be addressed.

Priority Level HIGH: PHMC promptly initiates the following procedures: (1) assigns Client Support representative to correct the error on an expedited basis; (2) provides ongoing communication on the status of an update; and (3) begins to provide a temporary workaround or fix. Priority Level HIGH error means the (i) system is severely impacted or completely shut down, or (ii) system operations or mission-critical applications are down.

Priority Level MEDIUM: PHMC assigns a Client Support representative to begin an update, and provides

additional, escalated procedures as reasonably determined necessary by PHMC Client Support staff. PHMC exercises commercially reasonable efforts to provide a workaround or include a fix for the Severity Level 2 errors in the next maintenance release. A Severity Level 2 error means (i) the system is functioning with limited capabilities, or (ii) is unstable with periodic interruptions, or (iii) mission critical applications, while not being affected, have experienced significant system interruptions.

Priority Level LOW: PHMC may include an update in the next maintenance release. A Severity Level 3 error means there (i) are errors in fully operational production systems, (ii) is a need to clarify procedures or information in documentation, or (iii) is a request for a product enhancement.

Severity Level'	Targeted First Response	Targeted Resolution Time and Type	Targeted Status Report	Management Notification	Management Contacts
Severity Level 1	Within 1 business hours	Continuous effort until Resolved	By Licensee agreement	Within 1 business Day	Director of Client Services or the equivalent
Severity Level 2	4 business Hours	Workaround or include fix in next Maintenance Release	Every other working day	Within 2 business Days	Director of Client Services or the equivalent
Severity Level 3	8 business Hours	Update may be included in Next Maintenance release. Clarification is given.	N/A	N/A	Director of Client Services or the equivalent



City of Hattiesburg, MS

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

Master

File Number: 2019-517

File ID: 2019-517

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 07/10/2019

Brief Title: Water Treatment Program Agreement between the
City of Hattiesburg and Chem-Aqua.

Final Action: 07/16/2019

Minute Book Number:

Title:

Approve a Water Treatment Program Agreement between the City of
Hattiesburg and Chem-Aqua for heating and cooling units and authorize the
Mayor to execute.

Notes:

Agenda Date: 07/16/2019

Indexes:

Agenda Number: 15

Sponsors:

Enactment Date:

Attachments: Chem Aqua Agreement

Enactment Number:

Contact:

Meeting Date: 07/16/2019

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/16/2019	Approve				Pass
Action Text: A MOTION was made by Council Member George and seconded by Council Member Brown to Approve a Water Treatment Program Agreement between the City of Hattiesburg and Chem-Aqua for heating and cooling units and authorize the Mayor to execute.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George, Delgado, Carroll, Dryden and Brown							
Nays: 0							
Yea: 5 Council Member George Council Member Delgado Council President Carroll Council Vice President Dryden Council Member Brown							

Text of Legislative File 2019-517

Title

Approve a Water Treatment Program Agreement between the City of Hattiesburg and Chem-Aqua for heating and cooling units and authorize the Mayor to execute.

Summary

Water Treatment Program Agreement between the City of Hattiesburg and Chem-Aqua.

Budget Information

Expenditure Type

Purchasing Item

Publication Information



Water Treatment Program Agreement

For

CITY OF HATTIESBURG

PO BOX 1898

HATTIESBURG, MS 39403

The Chem-Aqua Water Treatment Program is an important step in achieving efficient operation and extending the useful life of valuable cooling and heating equipment.

By this AGREEMENT CITY OF HATTIESBURG (hereinafter referred to as "Customer") agrees to purchase and Chem-Aqua, Inc. (hereinafter referred to as "Chem-Aqua") agrees to provide a professional Water Treatment Program for the SYSTEM(S) for an annual cost of \$6,999.96 to be paid in 12 equal billings of \$583.33 each.

The term of this AGREEMENT shall be for 12 months starting Saturday, June 1, 2019 and ending Sunday, May 31, 2020. This price quotation includes products and services as outlined in this proposal, but does not include any taxes, freight, or handling fees that may be applicable.

Chem-Aqua will have a representative call on Customer and provide directions for the initial application of the treatment chemicals. Thereafter, a representative will visit Customer monthly to check the systems, collect water samples, and test the treated waters. A written report documenting the results of the service visits and any recommendations will be provided to the designated personnel of customer.

Customer agrees to follow the recommendations provided by Chem-Aqua on the water treatment program and to maintain the necessary feed and control devices to insure proper application and functioning of the water treatment chemicals. Customer will purchase or otherwise provide and install the required equipment. Chem-Aqua will provide assistance for the installation if requested by Customer.

Customer agrees to permit Chem-Aqua reasonable access to its premises and the system to allow Chem-Aqua personnel to perform their services.

Customer agrees to perform routine cleaning of the systems covered in this agreement.

Customer agrees to perform maintenance and repairs of equipment as recommended by equipment manufacturer or mechanical contractor. If Chem-Aqua determines that repairs to the system are required to permit its products to effectively protect Customer's equipment, Customer agrees to cause such repairs to be made at its expense. Customer agrees to inform Chem-Aqua of modifications to the system or any design elements in the system such as dead-legs that would affect the flow of water through the equipment.

Chem-Aqua's treatment of biological growth is for the purpose of reducing the risk of that growth causing damage to the equipment or otherwise interfering with the operation of the system and is not meant to protect against health risks from exposure to biological growth.

This contract does not include Legionella risk assessments or a Legionella risk management program. Chem-Aqua is providing the services described in this contract only, and no services relating to Legionella Risk Management beyond normal minimization of biological fouling.

Chem-Aqua has no responsibility for damages to the system or conditions such as scale or corrosion, which existed prior to the start of the Water Treatment Program, or for damages due to customer's failure to properly operate, maintain or repair equipment. Chem-Aqua is not responsible for damages due to Customer's failure to implement recommendations made by Chem-Aqua.

This AGREEMENT is effective as of the date it is signed and, and shall remain in effect until cancelled by either party submitting a 30 day written notice of cancellation. Customer will be responsible for payment of all products/equipment shipped and services rendered prior to cancellation of program. Upon cancellation, Customer must return all Chem-Aqua supplied equipment (which has not been separately purchased.) After the initial 12 months, and if business conditions warrant, Chem-Aqua may implement a general price increase to Customer which will be reflected on the next invoice to Customer.

AGREED TO on this _____ date of _____, 20_____.

By _____

Chem-Aqua, Inc.

P.O. Box 15170

Irving, TX 75015

1-800-527-9919

By _____

Customer

(Address)

(Phone)



City of Hattiesburg, MS

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

Master

File Number: 2019-509

File ID: 2019-509

Type: Regular Agenda Item

Status: Passed

Version: 3

Reference:

In Control: City Council

Requester: Tonya Jordan

File Created: 07/09/2019

Brief Title: Declare and approve purchase of National Night Out supplies from NATW in an amount not to exceed \$5,042.13 as a sole source purchase.

Final Action: 07/16/2019

Minute Book Number:

Title: Approve the purchase of National Night Out Against Crime supplies from NATW in an amount not to exceed \$5,042.13; declare as a sole source purchase as provided for in Section 31-7-13 (viii) of the Mississippi Code of 1972, based on information in attached letter and memorandums.

Notes:

Agenda Date: 07/16/2019

Indexes:

Agenda Number: 16

Sponsors:

Enactment Date:

Attachments: 2019 NNO Budget-NATW, LETTER 2019, Jordan-Memo

Enactment Number:

Contact:

Meeting Date: 07/16/2019

Drafter: Stephanie Campos

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
3	City Council	07/16/2019	Approve				Pass
Action Text: A MOTION was made by Council Member Delgado and seconded by Council Vice President Dryden to Approve the purchase of National Night Out Against Crime supplies from NATW in an amount not to exceed \$5,042.13; declare as a sole source purchase as provided for in Section 31-7-13 (viii) of the Mississippi Code of 1972, based on information in attached letter and memorandums.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George, Delgado, Carroll, Dryden and Brown							
Nays: 0							
Yea: 5 Council Member George Council Member Delgado Council President Carroll Council Vice President Dryden Council Member Brown							

Text of Legislative File 2019-509

Title

Approve the purchase of National Night Out Against Crime supplies from NATW in an amount not to exceed \$5,042.13; declare as a sole source purchase as provided for in Section 31-7-13 (viii) of the Mississippi Code of 1972, based on information in attached letter and memorandums.

Summary

Declare and approve purchase of National Night Out supplies from NATW in an amount not to exceed \$5,042.13 as a sole source purchase.

Budget Information

Line Item 001090.5011

Expenditure Type

Purchasing Item

2019 NATIONAL NIGHT OUT AGAINST CRIME BUDGET

'America's Night Out' (National Association of Town Watch Purchases) August 6, 2019				
Items	Item #	Price	Quantity	Totals
Embroidered Baseball Cap	110	\$8.99	7	\$62.93
Neighborhoods & Volunteers T-Shirts (S, M, L, XL)	116	\$7.20	118	\$849.60
Neighborhoods & Volunteers T-Shirts (XXL)	116	\$9.20	24	\$220.80
Neighborhoods & Volunteers T-Shirts (XXXL)	116	\$10.20	16	\$163.20
Golf Shirts for Mayor, Council, Supervisors, Directors, and Chiefs (M, L & XL)	118	\$26.50	13	\$344.50
Golf Shirts Council, Supervisors and Directors (XXL)	118	\$28.50	3	\$85.50
Golf Shirts Council, Supervisors and Directors (XXXL)	118	\$29.50	4	\$118.00
NNO Frisbee	816	\$1.98	250	\$495.00
NNO Name Tags	809	\$0.34	375	\$127.50
NNO Balloons	810	\$0.22	500	\$110.00
NNO Hand Fans (500)	812	1.28	500	\$640.00
NNO Temporary Tattoo	814	\$0.24	300	\$72.00
NNO 2019 August Banner	822	\$36.40	5	\$182.00
NNO Flat Flashlights	828	\$2.56	375	\$960.00
NNO Reflective Awareness Bracelets (400)	824	\$0.89	400	\$356.00
NNO Reusable Straws	977	\$1.25	300	\$375.00
NNO Neon Sunglasses	604	\$2.00	48	\$96.00
NATW Subtotal				\$5,330.03
Membership Coupon	Code	SAFE19		-\$25.00
Membership Discount 5% - MS178	Code	CITY19		-\$262.90
Shipping				\$72.00
Total				\$5,042.13



Ph: 610.649.7055
F: 610.649.5456
308 E. Lancaster Ave., Suite 115
Wynnewood, PA 19096
www.natw.org

July 9, 2019

City of Hattiesburg
Hattiesburg, MS

To Whom It May Concern:

Please be advised that the National Association of Town Watch (NATW) is the sole source and sole supplier for all NATW and "National Night Out" printed and promotional products.

The NATW and National Night Out name, logos, themes and artwork are federally registered trademarks of the National Association of Town Watch. NATW is the sole distributor of all National Night Out products. No other company is authorized to produce any National Night Out products.

If you have any questions regarding this matter, please contact me at the above number. Or, feel free to e-mail us at info@natw.org

Thank you for your cooperation.

Sincerely,

Matt A. Peskin
Executive Director



MAYOR
Toby Barker

COUNCIL - WARD ONE
Jeffrey George

COUNCIL - WARD TWO
Deborah Denard Delgado

COUNCIL - WARD THREE
Carter Carroll

COUNCIL - WARD FOUR
Mary Dryden

COUNCIL - WARD FIVE
Nicholas Brown

July 9, 2019

TO: Mayor and City Council Members

FROM: Tonya Jordan

RE: Sole Source

Please be advised that the National Night Out name, logos, themes, and artwork are federally registered trademarks of the National Association of Town Watch. NATW is the sole source distributor of all National Night Out products. No other company is authorized to produce any National Night Out products.

If you have any questions regarding this matter, please feel free to contact me.

Sincerely,

Tonya Jordan



City of Hattiesburg, MS

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

Master

File Number: 2019-519

File ID: 2019-519

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 07/11/2019

Brief Title: Approve change of location for the August 5 & 6, 2019 meetings of the City Council to the Jackie Dole Community Center located at 220 W. Front Street, Hattiesburg, MS 39401, only if necessary due to City Hall renovations.

Final Action: 07/16/2019

Minute Book Number:

Title:

Approve change of location for the August 5 & 6, 2019 meetings of the City Council to the Jackie Dole Community Center located at 220 W. Front Street, Hattiesburg, MS 39401, only if necessary due to City Hall renovations.

Notes:

Agenda Date: 07/16/2019

Indexes:

Agenda Number: 18

Sponsors:

Enactment Date:

Attachments:

Enactment Number:

Contact:

Meeting Date: 07/16/2019

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/16/2019	Approve				Pass
Action Text: A MOTION was made by Council Vice President Dryden and seconded by Council Member Brown to Approve change of location for the August 5 & 6, 2019 meetings of the City Council to the Jackie Dole Community Center located at 220 W. Front Street, Hattiesburg, MS 39401, only if necessary due to City Hall renovations.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George, Delgado, Carroll, Dryden and Brown							
Nays: 0							

Yea: 5 Council Member George
Council Member Delgado
Council President Carroll
Council Vice President Dryden
Council Member Brown

Text of Legislative File 2019-519

Title

Approve change of location for the August 5 & 6, 2019 meetings of the City Council to the Jackie Dole Community Center located at 220 W. Front Street, Hattiesburg, MS 39401, only if necessary due to City Hall renovations.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information



City of Hattiesburg, MS

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

Master

File Number: 2019-489

File ID: 2019-489

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester: Sherrocko Stewart

File Created: 07/03/2019

Brief Title: 2019 MS Office of Homeland Security Grant
Application

Final Action: 07/16/2019

Minute Book Number:

Title: Authorize the submission of the FY 2019 Mississippi Office of Homeland Security (MOHS) grant application in the amount of \$10,000 for Task Force III to purchase equipment as related to the Mississippi Office of Homeland Security initiatives.

Notes: No signatures are needed.

Agenda Date: 07/16/2019

Indexes:

Agenda Number: 19

Sponsors:

Enactment Date:

Attachments: FY 2019 Funding Opportunity Letter, 2019 MOHS
Request-Stakeholder Response, 2019 MOHS Task
Force Narrative Stmt, Budget Worksheet 2019

Enactment Number:

Contact:

Meeting Date: 07/16/2019

Drafter: Jennifer Shows

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/16/2019	Authorize				Pass
Action Text: A MOTION was made by Council Vice President Dryden and seconded by Council Member George to Authorize the submission of the FY 2019 Mississippi Office of Homeland Security (MOHS) grant application in the amount of \$10,000 for Task Force III to purchase equipment as related to the Mississippi Office of Homeland Security initiatives.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George, Delgado, Carroll, Dryden and Brown							
Nays: 0							
Yea: 5 Council Member George Council Member Delgado Council President Carroll Council Vice President Dryden Council Member Brown							

Text of Legislative File 2019-489

Title

Authorize the submission of the FY 2019 Mississippi Office of Homeland Security (MOHS) grant application in the amount of \$10,000 for Task Force III to purchase equipment as related to the Mississippi Office of Homeland Security initiatives.

Summary

FY 2019 MOHS grant application for Task Force III



PHIL BRYANT
GOVERNOR

STATE OF MISSISSIPPI
DEPARTMENT OF PUBLIC SAFETY
OFFICE OF HOMELAND SECURITY

MARSHALL FISHER
COMMISSIONER

DATE: June 1, 2019
FROM: Marsha Manuel, Grants Director
RE: **2019 FUNDING OPPORTUNITY ANNOUNCEMENT AND STAKEHOLDER INPUT**

The Mississippi Office of Homeland Security is announcing the availability of the FY 2019 State Homeland Security Funding Opportunity as well as conducting a State-wide Threat and Hazards review (your input will be utilized to develop Mississippi's State Homeland Security Grant Program Funding Request, State Threat and Hazard identification and Risk Assessment, as well as the annual State Preparedness Report).

In your funding request/stakeholder response please provide the following:

1. One brief paragraph describing each of your jurisdictions top three threats.
2. One brief paragraph describing each of your jurisdictions top three hazards.
3. One to three brief paragraph(s) describing any capability gap which inhibits your jurisdiction's ability to respond to the threats and hazards you have identified. Explain how you determined your capability gaps (i.e. a response to a real life event, an exercise, a training event). Please address how utilization of existing state-wide assets (Task Forces, Force Protection Units, bomb teams, etc) may/may not mitigate the threats and hazards you have identified.
4. Provide a Budget Detail Worksheet outlining the piece(s) of equipment, cost per item(s), number of item(s), and a grand total of the amount that you are requesting. Verify equipment eligibility: Go to "Google" and type in "DHS Authorized Equipment List"
5. Acknowledge and provide a brief description of having an adequate property management system.

**** Please ensure that you submit your response on agency letterhead with an address and contact information. (Notifications will be mailed to the address and contact person provided.)**

****This document serves as your request for FY 2019 MOHS grant funding and must be completed properly and returned by the due date stated for consideration of grant funding from MOHS. Please submit your funding request/stakeholder response to Mississippi Office of Homeland Security (Attn. Mrs. Marsha Manuel, Grants Director, P.O. Box 958 Jackson, MS 39205) no later than August 31, 2019. No electronic submissions will be accepted.**



HATTIESBURG POLICE AND FIRE TRAINING ACADEMY

Captain Tony Fontaine
Director of Police Training

Battalion Chief Chris Carr
Director of Fire Training

Lieutenant Chris Johnson
Assist. Director Police Training

July 1, 2019

Mississippi Office of Homeland Security
Attn: Mrs. Marsha Manuel, Grants Director
P.O. Box 958
Jackson, MS 39205

The ability to seek financial assistance from the 2019 Funding Opportunity Announcement, as well as adding input to stakeholder threat and hazards review, is something the Hattiesburg Fire Department is excited about. Please find below our identified hazards and threats along with capability gaps and mutual aid reliance. Attached with this letter will be a Budget Detail Worksheet outlining our request that accounts for equipment needed to continue the Hattiesburg Fire Department successes.

Hazards:

The Hattiesburg Fire Department has identified three major hazards in the harmless state that contain risk. Hattiesburg is in what is commonly called Dixie Alley. Cold air moving southward meets up with warm moist air moving northward from the Gulf Coast, creating the ideal environment for severe weather development. Hurricanes are also a major threat within the environmental risk. Hattiesburg is in Forrest County which has many tributaries that feed into the Gulf of Mexico and is prone to flooding frequently. The third major hazard is the development of our robust land, water, and air transportation corridors such as I-59, Hwy 49, Kansas City Southern Railway, and the Train Depot.

Threats:

From the major hazards identified by the Hattiesburg Fire Department, we have concluded the ones that contribute the most harmful states. The entire state of Mississippi is threatened by tornados and the dangers posed by strong winds and debris that is caught up in those winds. This threat is real and occurs yearly. Another threat that usually has catastrophic outcomes and requires Hattiesburg Fire Department response is flooding. The last major threat identified is the life threatening and environmental responses needed for incidents and accidents on the state highway systems, and air carrier commerce.



As identified from the above threats, the risk is real and the potential for the Hattiesburg Fire Department to deploy to these hazards is inevitable. There are many more hazards and threats than those listed above creating risk for the City of Hattiesburg. The risk listed here have all come from local, recent and historical events as well as capability gaps identified from Hattiesburg Fire Department training and exercises. Example being, the Hattiesburg Fire Department recently has witnessed major flooding in its response area, and has had extreme thunderstorms capable of producing tornadoes. This has increased our awareness on response efforts that will greatly increase our experience for future events. The Hattiesburg Fire Department is comprised of 120 personnel with ten being assigned to Mississippi Task Force III. The Hattiesburg Fire Department is manned 24 hours per day, seven days a week. These personnel not only respond to emergencies in the city, but provide mutual aid to many outside agencies. These personnel train and exercise regularly to place the Hattiesburg Fire Department in ready mode, but a successful response still requires joint partnerships with Hattiesburg Police Department, US Coast Guard, DMR.

Our jurisdiction is bound by MS law to maintain an accurate property inventory system. This includes placing inventory labels on the property, placing the property information in an electronic database and conducting an inventory of this property annually.

Thank you for your previous support of the Hattiesburg Fire Department. I look forward to maintaining our partnership in the future.

Sincerely,

A handwritten signature in blue ink, likely belonging to Ricky Sheppard, is positioned below the word "Sincerely,".

Ricky Sheppard
Hattiesburg Fire Department
53 Academy Drive
Hattiesburg, MS 39401
rsheppard@hattiesburgms.com



HATTIESBURG POLICE AND FIRE TRAINING ACADEMY

*Captain Tony Fontaine
Director of Police Training*

*Battalion Chief Chris Carr
Director of Fire Training*

*Lieutenant Chris Johnson
Assist. Director Police Training*

FY2019 Homeland Security Grant Program

Narrative Statement

The Mayor and Hattiesburg Fire Department Propose to utilize \$10,000.00 for the 2019 Homeland Security Grant Program Funds to support the following projects and objectives from the State of Mississippi's Homeland Security Strategy:

Project

Enhance the capabilities for the response to all-hazard events.

Goal

To increase the effectiveness of response and work safety to all-hazard events.

Objectives

Encourage the necessary equipment to give State Task Force Team and local first responders the capability to facilitate the effective and efficient response to all hazard threats/incidents. Ensure a state of readiness in the event of natural disaster or isolated emergency: local, state, or nationally. Add to current cache to ensure effective and safe response.

Equipment

Personal Proactive Gear: 2- Mustang Dry suits to protect responders from hazards in flood water.

CBRNE Search and Rescue equipment: Husqvarna Core drill, 2- core drill bits, 2,000lbs cable hoist, recovery net and 4- 10 Series Helmet Light. Hattiesburg has the largest cache of SCT equipment in south Mississippi. These items will enhance the capabilities of Task Force 3 and ensure safety to the responders.

Detection Equipment: Humminbird Sonar Package. Sonar equipment will enhance safety for divers when searching for a victim for rescue or recovery in the water. Sonar equipment also can help law enforcement search for items thought to be in the water, such as evidence for a crime or any terrorist's threats to bridges in the area.

All equipment will enhance the safety and effectiveness of rescue operations at the local, state and federal level.

**Fiscal Year 2019 State Domestic Preparedness Equipment Program
Equipment Purchase Budget Detail Worksheet and
Impact of Funding Table**

Jurisdiction: City of Hattiesburg Fire Department (Task Force III)

Category	Item	Quantity	Total Cost	Items to Each Discipline(s)	Allocation to Each Discipline(s)
Personal Protective Equipment	Mustang Dry Suit M	2	\$2,396.00	2- FS	2- FS
Explosive Device Mitigation and Remediation Equipment					
CBRNE Search & Rescue Equipment	Husqvarna Core Drill	1	\$1719.99	EMA	5- EMA
	2,000 LB Cable Hoist	1	\$1499.99	FS	4- FS
	Wet Series Core Bit	2	\$151.98	1- EMA 1- FS	
	Recovery Cargo Net	1	\$74.95	EMA	
	10 Series Helmet light	4	\$279.96	2-FS 2- EMA	
Interoperable Communication Equipment					
Detection Equipment	Humminbird Sonar Package	1	\$3,869.00	EMA	1- EMA
Decontamination Equipment					
Physical Security Enhancement Equipment					
Terrorism Incident Prevention Equipment					
CBRNE Logistical Support Equipment					
CBRNE Incident Response Vehicle					
Medical Supplies & Limited Types of Pharmaceuticals					
CBRNE Reference Materials					
Agricultural Terrorism Prevention, Response & Mitigation Equipment					
CBRNE Response Watercraft					
CBRNE Aviation Equipment					
Cyber Security Enhancement Equipment					
Intervention Equipment					
Other Authorized Equipment					
		Total:	\$9,991.87		

List of Suggested Abbreviations

LE - Law Enforcement
EMS-FB - Emergency Medical Services (Fire Based)
EMS-NFB - Emergency Medical Services (Non Fire Based)
EMA - Emergency Management
FS - Fire Service
HZ - HAZMAT
PW - Public Works
PH - Public Health
GA - Governmental Administrative
PSC - Public Safety Communications
HC - Health Care
AG - Agriculture
CS - Cyber Security



City of Hattiesburg, MS

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

Master

File Number: 2019-482

File ID: 2019-482

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester: Sherrocko Stewart

File Created: 07/01/2019

Brief Title: 2019 Georgia Pacific Bucket Brigade Grant Application

Final Action: 07/16/2019

Minute Book Number:

Title: Authorize the submission of the 2019 Georgia Pacific Bucket Brigade grant application in the amount of \$8,247.42 to purchase equipment for the Hattiesburg Fire Department.

Notes: No signatures are needed.

Agenda Date: 07/16/2019

Indexes:

Agenda Number: 20

Sponsors:

Enactment Date:

Attachments: Georgia-Pacific Bucket Brigade Application - Final, GP Bucket Brigade Grant Request

Enactment Number:

Contact:

Meeting Date: 07/16/2019

Drafter: Jennifer Shows

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/16/2019	Authorize				Pass
Action Text: A MOTION was made by Council Member George and seconded by Council Member Brown to Authorize the submission of the 2019 Georgia Pacific Bucket Brigade grant application in the amount of \$8,247.42 to purchase equipment for the Hattiesburg Fire Department.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George, Delgado, Carroll, Dryden and Brown							
Nays: 0							
Yea: 5 Council Member George Council Member Delgado Council President Carroll Council Vice President Dryden Council Member Brown							

Text of Legislative File 2019-482

Title

Authorize the submission of the 2019 Georgia Pacific Bucket Brigade grant application in the amount of \$8,247.42 to purchase equipment for the Hattiesburg Fire Department.

Summary

2019 Georgia Pacific Bucket Brigade grant application - Hattiesburg Fire Department

Georgia-Pacific Bucket Brigade**Fire Department Information****Fire Department Legal Name**

Legal Name as indicated on W-9

City of Hattiesburg, Mississippi

Department name if different than legal name

Hattiesburg Fire Department

FIRE DEPARTMENT CONTACT**First Name**

Barry

Last Name

Collins

Daytime Phone Number

Must be reachable Mon. - Fri.

1 (601) 641-0371

E-mail

bcollins@hattiesburgms.com

Address

Department Physical Address

622 Corinne Street

City

Hattiesburg

State

MS

Zip Code

39401

Remittance Address - If different than physical address

REMITTANCE ADDRESS CANNOT BE A P.O. BOX

City of Hattiesburg

Attn: Lisa Hanson, Accounting Dept.

220 W Front Street

Hattiesburg, MS 39401

What GP Facility does the Department Service?

MS-Leaf River Cellulose

Miles From Facility (must not exceed 30 miles)

14

Is your fire department a first or second responder to a local Georgia-Pacific facility?

First Responder

Geographical Area Served (State)

Mississippi

Description of Needs**WHAT MATERIALS ARE BEING REQUESTED? HOW OLD ARE CURRENT MATERIALS? WHEN DO THEY EXPIRE?**

Requested are two rapid-attack ground monitors with 500 gpm adjustable fog nozzles and mounting brackets, each with 250' of high-flow 3" fire hose and a 2-1/2"(X3) gated wye.

WHAT IS THE ESTIMATED COST?

8247.42

INCLUDE A BREAKDOWN OF ESTIMATED COSTS PER ITEM

Akron Monitor, Mercury Quick Attack, 4445 Nozzle, Bkt: \$1,876.00 ea. (Request is for 2 ; Total \$3,752)

Elkhart Gated Wye 2.5"F X (2) 2.5"M, Elkolite: \$1210.66 ea. (Request is for 2: Total \$2,421.32)

Key Fire Hose, 3.0" x 50' Orange, DJ, ECO,800 PSI,2.5"NH: \$207.41 each (Request is for 10; Total \$2074.10)

Attach an itemization if appropriate

[GP Bucket Brigade Request.pdf](#)

HOW WILL THE GRANT PROVIDE FOR BASIC NECESSITIES OF FIREFIGHTING THAT WILL MATERIALLY IMPROVE THE EFFECTIVENESS OF THE UNIT AND/OR THE SAFETY OF THE FIREFIGHTERS, COMMUNITY, ETC.?

The items requested will equip two Hattiesburg Fire Department engine companies with a greatly-enhanced capability to quickly deliver large quantities of water and/or foam solution deep into areas with heat or HAZMAT exposures. Aided by equipment already onboard, these monitors will allow setup of long-duration manned or unmanned 500 gpm fire streams at distances of more than 500' from the apparatus.

This capability will not only serve the Leaf River Cellulose facility, but the Forrest County Industrial Park, the City of Hattiesburg, and HFD's many mutual-aid partners across the region.

Community Involvement**HOW LONG HAS THE DEPARTMENT BEEN IN OPERATION?**

In Years

115

APPROXIMATELY HOW MANY HOUSEHOLDS DOES THE DEPARTMENT SERVE?

20953

WHAT PERCENTAGE OF THE CITY/COUNTY POPULATION IS COVERED BY THE DEPARTMENT?

100

WHAT PERCENTAGE OF YOUR CALL VOLUME IS FIRE RELATED, AND WHAT PERCENTAGE IS EMS RELATED?

(Percentage must total 100%)

Fire Related (35%)

EMS Related (65%)

ARE GP EMPLOYEES MEMBERS OF YOUR VOLUNTEER FIREFIGHTING TEAM?

No

IF YES, PROVIDE NAMES**OTHER INFORMATION THAT WILL ADD TO THE JUDGES' UNDERSTANDING OF THE FIREFIGHTERS' NEEDS OR HOW THE DEPARTMENT SERVES THE COMMUNITY.**

The Hattiesburg Fire Department became a paid department on April 15, 1904. Led by A.F. Potter, nine men served 24 hours a day, seven days a week, using a horse-drawn engine.

HFD added two stations in 1908, and purchased its first motorized engine in 1915. In 1939, HFD became the state's first fire department to purchase a motorized ladder truck, and had 25 firemen serving 4 stations on two 24-hour shifts.

The Hattiesburg Fire Department now has eight stations and more than 100 firefighters. Services include fire suppression, emergency medical services, hazardous materials response, technical rescue, and fire safety education.

Attachments**W-9 Form - PLEASE BE SURE TO UPLOAD THE OCTOBER 2018 VERSION OF YOUR W-9.**

(Rev. October 2018) version of the [IRS W-9](#) is required. If you are selected as a Winner and you did not upload the October 2018 IRS W9 version, then your check WILL be delayed.

Choose file first, then select Upload

[COH W-9 - Oct2018.pdf](#)

Application Check List**Confirm you Uploaded the IRS W9 version (Rev. Oct 2018)**

If you are selected as a Winner and you did not upload the IRS W9 (Rev. October 2018) version, your check WILL be delayed.

YES

Confirm your W9 is Signed and Dated

YES

Confirm your Remittance address is not a P.O. Box

YES

Confirm your Fire Related and EMS Related Percentage Equals 100%, Community Involvement Tab, Question 4

YES

Georgia Pacific Bucket Brigade Grant Request

Item	Quantity	Unit Price	Total Price
Akron Monitor, Mercury Quick Attack, 4445 Nozzle, Bkt	2	\$1,876.00	\$3,752.00
Elkhart Gated Wye 2.5"F X (2) 2.5"M, Elkolite	2	\$1,210.66	\$2,421.32
Key Fire Hose, 3.0" x 50' Orange, DJ, ECO,800 PSI,2.5"NH	10	\$207.41	\$2,074.10
TOTAL			\$8,247.42



City of Hattiesburg, MS

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

Master

File Number: 2019-477

File ID: 2019-477

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester: Andrew Ellard

File Created: 06/27/2019

Brief Title: FTA Buses and Bus Facilities Grant Application

Final Action: 07/16/2019

Minute Book Number:

Title: Authorize the submission of the Federal Transit Administration (FTA) grant application to the Buses and Bus Facilities Program, for Hub City Transit Bus Stop Improvements in the amount of \$2,616,000 (\$2,092,800 federal share and \$523,200 local share), which will include adding sidewalks, pedestrian signals, and crosswalks at selected bus stop locations.

Notes: No signatures are needed.

Agenda Date: 07/16/2019

Indexes:

Agenda Number: 21

Sponsors:

Enactment Date:

Attachments: FTA Buses & Bus Facilities Application

Enactment Number:

Contact:

Meeting Date: 07/16/2019

Drafter: Jennifer Shows

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/16/2019	Authorize				Pass
Action Text: A MOTION was made by Council Member George and seconded by Council Member Delgado to Authorize the submission of the Federal Transit Administration (FTA) grant application to the Buses and Bus Facilities Program, for Hub City Transit Bus Stop Improvements in the amount of \$2,616,000 (\$2,092,800 federal share and \$523,200 local share), which will include adding sidewalks, pedestrian signals, and crosswalks at selected bus stop locations.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George, Delgado, Carroll, Dryden and Brown							
Nays: 0							
Yea: 5 Council Member George Council Member Delgado Council President Carroll Council Vice President Dryden Council Member Brown							

Text of Legislative File 2019-477

Title

Authorize the submission of the Federal Transit Administration (FTA) grant application to the Buses and Bus Facilities Program, for Hub City Transit Bus Stop Improvements in the amount of \$2,616,000 (\$2,092,800 federal share and \$523,200 local share), which will include adding sidewalks, pedestrian signals, and crosswalks at selected bus stop locations.

Summary

FTA Grant Application - Hub City Transit Bus Stop Improvements

Budget Information

Expenditure Type

Purchasing Item

APPLICATION FOR FEDERAL ASSISTANCE SF-424 - MANDATORY			
1.a. Type of Submission: ☒ Application ☐ Plan ☐ Funding Request ☐ Other Other (specify): 	1.b. Frequency: ☒ Annual ☐ Quarterly ☐ Other Other (specify): 	1.d. Version: ☒ Initial ☐ Resubmission ☐ Revision ☐ Update 	
1.c. Consolidated Application/Plan/Funding Request? Yes ☐ No ☒ Explanation		2. Date Received: 	STATE USE ONLY:
		3. Applicant Identifier: 	5. Date Received by State:
		4a. Federal Entity Identifier: 	6. State Application Identifier:
		4b. Federal Award Identifier: 	
7. APPLICANT INFORMATION:			
a. Legal Name: City of Hattiesburg			
b. Employer/Taxpayer Identification Number (EIN/TIN): 646000432		c. Organizational DUNS: 0794481300000	
d. Address:			
Street1: P.O. Box 1898		Street2: 200 Forrest Street	
City: Hattiesburg		County / Parish: Forrest, Lamar	
State: MS: Mississippi		Province: 	
Country: USA: UNITED STATES		Zip / Postal Code: 39403-1898	
e. Organizational Unit:			
Department Name: Urban Development		Division Name: Hub City Transit	
f. Name and contact information of person to be contacted on matters involving this submission:			
Prefix: 	First Name: Jennifer	Middle Name: 	
Last Name: Shows		Suffix: 	
Title: Grant Coordinator			
Organizational Affiliation: 			
Telephone Number: 601-545-4544		Fax Number:	
Email: jshows@hattiesburgms.com			

APPLICATION FOR FEDERAL ASSISTANCE SF-424 - MANDATORY**8a. TYPE OF APPLICANT:**

C: City or Township Government

Other (specify):

b. Additional Description:

9. Name of Federal Agency:

DOT/Federal Transit Administration

10. Catalog of Federal Domestic Assistance Number:

20.526

CFDA Title:

Bus and Bus Facilities Formula Program

11. Descriptive Title of Applicant's Project:

Hub City Transit Bus Stop Improvements

12. Areas Affected by Funding:

Hattiesburg, MS; Forrest & Lamar Counties

13. CONGRESSIONAL DISTRICTS OF:

a. Applicant:

MS-004

b. Program/Project:

MS-004

Attach an additional list of Program/Project Congressional Districts if needed.

Add Attachment

Delete Attachment

View Attachment

14. FUNDING PERIOD:

a. Start Date:

10/01/2019

b. End Date:

09/30/2023

15. ESTIMATED FUNDING:

a. Federal (\$):

2,092,800.00

b. Match (\$):

523,200.00

16. IS SUBMISSION SUBJECT TO REVIEW BY STATE UNDER EXECUTIVE ORDER 12372 PROCESS?☐ a. This submission was made available to the State under the Executive Order 12372 Process for review on:☐ b. Program is subject to E.O. 12372 but has not been selected by State for review.☒ c. Program is not covered by E.O. 12372.

APPLICATION FOR FEDERAL ASSISTANCE SF-424 - MANDATORY**17. Is The Applicant Delinquent On Any Federal Debt?**Yes ☐No ☒

18. By signing this application, I certify (1) to the statements contained in the list of certifications and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances** and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 218, Section 1001)**

** I Agree ☒

** This list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.

Authorized Representative:

Prefix:

First Name:

Middle Name:

Last Name:

Suffix:

Title:

Organizational Affiliation:

Telephone Number:

Fax Number:

Email:

Signature of Authorized Representative:

Date Signed:

Attach supporting documents as specified in agency instructions.

CERTIFICATION REGARDING LOBBYING

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.

(3) The undersigned 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.

Statement for Loan Guarantees and Loan Insurance

The undersigned states, to the best of his or her knowledge and belief, that:

If any 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 commitment providing for the United States to insure or guarantee a loan, the undersigned shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions. Submission of this statement 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 statement shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

* APPLICANT'S ORGANIZATION

City of Hattiesburg

* PRINTED NAME AND TITLE OF AUTHORIZED REPRESENTATIVE

Prefix: * First Name: Middle Name:

* Last Name: Suffix:

* Title:

* SIGNATURE:

* DATE:

FY 2019 Grants for Buses and Bus Facilities

Applicant and Proposal Profile

Is this a resubmission due to an invalid/error message from FTA? ☐ Yes ☒ No

Section I. Applicant Information

Organization Legal Name: City of Hattiesburg

FTA Recipient ID: 1108

Organization Chief Executive Officer: Mayor Toby Barker 601-545-4501
(Name and Direct Phone Number)

- Applicant Eligibility:
- ☐ Designated recipient
 - ☐ State
 - ☒ Local governmental entity that operates fixed route bus service
 - ☐ Tribe (Federally recognized Native American Tribe)

- Project Location:
- ☒ Small Urbanized Area
 - ☐ Large Urbanized Area
 - ☐ Rural

Description of services provided and areas served.

Hub City Transit provides an alternative and affordable means of public transportation for the citizens of Hattiesburg. Funded partially by the Federal Transit Administration with yearly allocations, the City of Hattiesburg strives to provide a high-quality transit experience for all. Hub City Transit offers fixed route and para-transit service, and currently operates a total of seven routes. Buses run between 6 a.m. and 6:30 p.m., Monday through Friday, except on the following holidays: New Year's Day, Fourth of July, Labor Day, Thanksgiving Day, and Christmas Day.

Our fixed route service is available to the public for a minimal fare and can be accessed at any Hub City Transit bus stop. Fixed route passengers may also request reasonable accommodations within the safety guidelines of our services.

Hub City Transit also offers para-transit services Monday through Friday, from 6 a.m. to 6:30 p.m., for qualified individuals with mobility impairments who are unable to use the system's fixed route service. This service is a demand-responsive, advance reservation, address-to-address and door-to-door service. Eligible passengers are not required to live within Hattiesburg City limits of the service area. Wheelchair accessible vehicles are available to assist in transporting persons with disabilities.

Section II. Project Information

About the Project

Project Title: Hub City Transit Bus Stop Improvements

Project Executive Summary: (Short sentence explaining request)

We are requesting funds from the FTA Buses and Bus Facilities Program to make improvements at bus stops by adding sidewalks, pedestrian signals, and crosswalks at selected bus stop locations.

Project Statement of Work: (Description of Project)

The City of Hattiesburg is requesting assistance to fund improvements at 21 bus stop locations. Improvements will include sidewalks, pedestrian signals, and crosswalks. The first 2.5 years of the project will involve project design and property acquisition. The first phase of the project will include engineering and design services to determine what is needed at each location. Concurrently with the design phase of the project, the City will pursue acquisition of property in areas where additional right-of-way is needed to complete the project. Once design and acquisition are complete, the construction phase is estimated to last for the remaining 1.5 years of the project period.

- Project Type:
- ☐ Bus replacement
 - ☐ Bus rehabilitation
 - ☐ Bus expansion
 - ☐ Bus facility replacement
 - ☐ Bus facility rehabilitation
 - ☒ Bus facility expansion
 - ☐ Bus equipment
 - ☐ Other

If Other, specify:

For vehicle replacement/facility rehabilitation projects only:

VIN/Unique Identifier	Make/Model	Length	Year Put in Service	Current Vehicle Mileage

Facility Description	Years Facility Used by Applicant	Facility Construction Date	Last Renovation Date
Hub City Transit Bus Stops (21 Locations)	6	01/01/1900	01/01/1900

Project Budget

Description	QTY	5339(b) Amount	5339(b) Match Amount	Other Federal	Other	Total Cost
Engineering and Design	1	348,800	87,200	0	0	436,000
Acquisition	1	304,000	76,000	0	0	380,000
Construction	1	1,440,000	360,000	0	0	1,800,000
Total:		2,092,800	523,200	0	0	2,616,000

Project Scalability

Is Project scope scalable? ☒ Yes ☐ No

If Yes, specify minimum 5339(b) Funds necessary: 800,000

Provide explanation of scalability with specific references to the budget line items above.

The proposed project includes bus stop improvements at 21 locations. Should funds be limited, the City of Hattiesburg will prioritize the bus stop locations to address based on an evaluation of need and demand. For practical purposes, and to ensure contractor interest, the minimum funds necessary are estimated at a total cost of \$1,000,000 (\$800,000 federal share and \$200,000 local share). A reduction in funds would limit the number of improvements, but improvements at additional bus stops could be addressed at a later time, should funds become available.

Matching Funds Information

Matching Funds Amount : (Must match Project Budget Amount) 523,200

Source of Matching Funds.

City of Hattiesburg General Fund

Supporting Documentation of Local Match.

The City of Hattiesburg will budget the necessary funds to match the Federal project share over the term of the grant. A letter of support from the Mayor agreeing to commit funds for this project is included in the attachments, with the file name "Mayor Letter of Support-Match Commitment."

Project Timeline (Please be as specific as possible)

Timeline Item Description	Timeline Item Date
Engineering and Design	03/31/2022
Acquisition	03/31/2022
Construction	09/30/2023

Congressional Districts (Place of Performance)

Congressional District

MS-004

Section III . Evaluation Criteria

Address each of the evaluation criteria as described in the Notice of Funding Opportunity.

Demonstration of Need

Bus stops should be designed to include features and amenities that create a safe, comfortable, and conveniently accessible waiting, boarding, and alighting environment for all transit passengers. Unfortunately, the City of Hattiesburg has many bus stops that do not fit this criteria. In order to improve bus stops for our Hub City Transit passengers, and to encourage greater utilization of our transit service, we have identified twenty-one (21) bus stop locations in need of enhancements, prioritized based on bus route utilization, and proximity to businesses and residential areas that tend to have more foot traffic and transit users. Proposed enhancements at bus

stop locations include the addition of sidewalks and other amenities such as crosswalks and pedestrian signals to increase connectivity, accessibility, and safety.

The bus stop locations are designated by bus stop signs. Sidewalks are lacking in all 21 bus stop locations selected for this project, and some of the intersections at or near the bus stops are lacking marked pedestrian walkways. As a result, all transit users who live, work, and patronize the businesses in the vicinity of these bus stops, including those in wheelchairs or who otherwise have mobility impairments, are forced to maneuver themselves over curbs and through grass, dirt, and mud to access the bus. Navigating this terrain also poses challenges for transit users carrying items or pushing strollers. No designated space to travel by foot, bicycle, or wheelchair is not only an inconvenience, but also a safety hazard. Transit users forced to travel and/or wait in or close to roadways or driveways are at risk of being injured (or worse) in a traffic collision. Hardy Street, where three of the selected bus stops are located, is one of the busiest and most congested streets in the city—which makes it one of the most hazardous areas in the city for Hub City Transit users. Hardy Street also has a great deal to offer in terms of places of employment, businesses to obtain goods and services, food, entertainment, and health care—which makes it vital that transit users have safe access to these locations.

The exact date that these locations were established as bus stops is unknown, but it is estimated that all of the bus stop locations have been designated bus stops for 6 years, and likely much longer. Construction of sidewalks at the desired bus stop locations is a one-time cost that the city has not been able to fund due to lack of available resources. Utilization of financial resources, including our FTA grant funds, has been focused on the operation of Hub City Transit in the midst of reconstructing the transit facility and replacing the buses that were destroyed in the 2017 tornado. Now, our transit facility has been completed and replacement buses have been acquired, so our focus can shift to projects to further improve our service to our transit users.

Demonstration of Benefits

With the addition of sidewalks at bus stops and other pedestrian amenities such as pedestrian signals and marked walkways, transit users—as well as all other individuals traveling via foot, bicycle, or wheelchair—will enjoy an increased sense of safety and be able to more easily access the transit system, their homes, jobs, health care, and other businesses that provide the goods and services they need. People who could benefit from transit use will be more encouraged to do so, and to do so more frequently, when they have a more safe and comfortable environment in which to travel on foot. Improving access to bus stops and local businesses will also help to increase the patronage of businesses along the bus routes, as it will be easier, more convenient, and safer for pedestrians to get to the businesses.

The greatest benefits will be seen by transit users with mobility impairments, especially those in wheelchairs, who may find it very difficult, if not impossible, to access the bus stops as they are currently. The placement of ADA-compliant sidewalks will give wheelchair users access where they may not have had access before, and will make it easier for them to access businesses in the vicinity of the bus stops.

Sidewalk placement will also include, where possible, a buffer area of green space between 5 and 8 feet, which will separate the roadway from the sidewalk. This distance between the roadway and sidewalk will further increase the safety of people traveling on the sidewalk, by placing a greater distance between them and traffic, reducing the risk of injury due to collisions. The potential for pedestrian-involved crashes will be further reduced with the addition of crosswalks, which will increase the visibility of pedestrians to drivers by signaling drivers to actively watch for pedestrians crossing the street.

Planning and Local/Regional Prioritization

This project is consistent with priorities cited in the 2040 Metropolitan Transportation Plan (MTP), which is the long-range transportation plan for the Hattiesburg Metropolitan Planning Area (MPA). Chapter 3, Goal 6, includes the following objective: increase the ratio of sidewalk and multi-use path length to roadway length in environmental justice/low mobility areas and areas within a half mile of fixed route transit service. An inventory of existing sidewalks and bicycle facilities conducted for the MTP revealed that sidewalks and bicycle facilities were mostly concentrated in the Central Business Districts of Hattiesburg and in the vicinity of the University of Southern Mississippi, but were severely lacking in all other areas of Hattiesburg—including many of the areas around transit stops. Due to this identified deficiency, it is a priority of the Metropolitan Planning Organization (MPO) and the City of Hattiesburg to work together to make improvements to pedestrian amenities near transit stops. While this project has not been included in the 2017-2020

Transportation Improvement Plan (TIP), if this grant request is awarded Fall 2019, then the TIP can be amended to include this project by the end of calendar year 2019. Letters of support from the MPO and a local disability advocate are included in the attachments, with file names "MPO Letter of Support" and "Disability Advocate Letter of Support."

Local Financial Commitment

The City of Hattiesburg will allocate funds in the budget to provide the 20% match to the Federal project share, as required. A portion of incoming tax revenue will be reserved for this project and allocated over the term of the grant. A letter of support from the Mayor agreeing to commit funds for this project is included in the attachments.

Project Implementation Strategy

Can this project be obligated within 12 months? ☒ Yes ☐ No

The project can be initiated upon notification of award. Funds will be obligated for engineering and design services in the first year of the project, and some funds may be obligated for acquisition. If this grant request is awarded Fall 2019, then the Transportation Improvement Plan can be amended to include this project by the end of calendar year 2019. Environmental review has not currently been initiated, but can be initiated at any time.

Technical, Legal, and Financial Capacity

The City of Hattiesburg has the technical, legal, and financial capacity to undertake this project, as evidenced by many years of experience successfully managing grant-funded projects from a variety of different agencies. The City of Hattiesburg receives grant funds to assist with various projects across several city departments. We have several grants that we are awarded repeatedly on a yearly basis. Additionally, we have received ongoing funding from the Federal Transit Administration for many years to support the operation of Hub City Transit.

Section IV . Review And Selection Process - Additional Information

Departmental Objectives

If applicable, describe how this application addresses one or more departmental objectives addressed in the NOFO

This project supports departmental objective (A), "supporting economic vitality at the national and regional level," as it will increase

access to transit service, encouraging people to utilize the service more, and providing more convenient access to businesses and services located in the vicinity of transit stops. Making businesses more accessible to transit users and all pedestrians will increase the patronage of businesses along the bus routes, making businesses more profitable. This will also give people who have no choice but to rely on public transportation better access to get to places of employment along the bus routes. Having a more pedestrian-friendly, bicycle-friendly, and wheelchair-friendly infrastructure will also increase the attractiveness of Hattiesburg to people outside of the city, and potentially draw in more people from out-of-town for employment, shopping, recreation, and other personal business.

Opportunity Zone: ☒ Yes ☐ No

If Yes, name of Opportunity Zone:

Describe how how the proposed project will impact the Opportunity Zone: (Two sentences max)



MAYOR
Toby Barker

COUNCIL - WARD ONE
Jeffrey George

COUNCIL - WARD TWO
Deborah Denard Delgado

COUNCIL - WARD THREE
Carter Carroll

COUNCIL - WARD FOUR
Mary Dryden

COUNCIL - WARD FIVE
Nicholas Brown

19 June 2019

Mr. Mark Bathrick
Federal Transit Administration
Office of Program Management
1200 New Jersey Ave., S.E.
Washington, D.C. 20590

Dear Mr. Bathrick,

As Mayor of the City of Hattiesburg, our administration is committed to making Hattiesburg a transit friendly and efficient city. Our application for the Federal Transit Authority Bus and Bus Facilities Program would support this goal by connecting current bus stops to other means of pedestrian travel. We know the addition of sidewalks at current bus stops will give residents and visitors the ability to safely travel to and from their homes to attend events, appointments and to access places of employment.

Walkability and ridership go hand in hand. If awarded, these grant funds will provide safer access to stops near large multifamily neighborhoods and areas with high concentrations of service industry employees. Our application includes twenty-one such locations along high trafficked streets where adequate access to transit bus stops is vital to residents.

As Mayor, I understand the requirements for local match and am committed to budget necessary funds over the term of this grant. If additional information is needed, please do not hesitate to contact my office.

All the best,

Toby Barker
Mayor – City of Hattiesburg



HATTIESBURG-PETAL-FORREST-LAMAR METROPOLITAN PLANNING ORGANIZATION
308 Newman Street · Hattiesburg, Mississippi 39401 · (601)545-6259 · FAX: (601)545-6327

June 18, 2019

Mr. Mark Bathrick
Federal Transit Administration
Office of Program Management
1200 New Jersey Ave., S.E.
Washington, D.C. 20590

RE: Letter of Support for the FTA 5339 Buses & Bus Facilities

Dear Mr. Bathrick,

The Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization support(s) the FTA 5339 Buses & Bus Facilities Grant Application. The project benefits are as follows:

The City of Hattiesburg is seeking assistance from the U.S. Department of Transportation through the Federal Transit Administration's Section 5339 Buses and Bus Facilities Program. The City of Hattiesburg is requesting funding for enhancements at selected bus stops, which will include the addition of sidewalks and crosswalks to help improve connectivity, accessibility, and safety for Hub City Transit passengers.

Please accept this letter representing our support for the City of Hattiesburg's Grant Application. We look forward to working with the local partnership to support this application.

Sincerely,

Calvin Russell
HPFL-MPO Division Manager

June 19, 2019

Re: Bus Stop Sidewalks & Crosswalks for the City of Hattiesburg

To Whom It May Concern,

As a person with a disability, disability advocate, consumer, and ADA Specialist, it is with absolute confidence and a great respect that I recommend that the City of Hattiesburg be granted the opportunity to input accessible sidewalks and crosswalks throughout the city at bus stops. Many people with disabilities lack funds to afford their own transportation, so they rely heavily on city transportation. Not having access to accessible routes is something that people with disabilities fear. This project will remove that level of fear and would give people with disabilities more freedom, and confidence. It will also increase independence, which increases activity among the citizens and visitors in Hattiesburg. For me, it speaks volumes for the city to have the mindset and motivation to extend the independence of those with disabilities and beyond, whether that be wheelchair users, strollers, etc. That says that they have a passion for inclusion, which benefits us all! It is not about what we say, but what we do that's important. With that in mind, kudos to the City of Hattiesburg for setting an example and for their willingness to implement plans of inclusion. For that, I am grateful!

With Profound Gratitude,

Dwight Owens
Disability Advocate
ADA Specialist
Motivational Speaker
www.StillStandingWithDwight.com
(601) 498-2332 (cell)



City of Hattiesburg, MS

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

Master

File Number: 2019-478

File ID: 2019-478

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester: Lamar Rutland

File Created: 06/27/2019

Brief Title: MOA with MDOT for the Country Club Road
Improvements Project

Final Action: 07/16/2019

Minute Book Number:

Title:

Approve Memorandum of Agreement between the City of Hattiesburg and the Mississippi Department of Transportation (MDOT) for the Country Club Road Improvements Project
(STP-8760-00(005)LPA / 108134-701000).

Notes: Please return two (2) executed originals to Engineering for further processing.

Agenda Date: 07/16/2019

Indexes:

Agenda Number: 22

Sponsors:

Enactment Date:

Attachments: MOA-Country Club Road, Executed MOA with MTC
for Country Club Drive Improvements

Enactment Number:

Contact:

Meeting Date: 07/16/2019

Drafter: Kathleen Hartfield

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council - Agenda Review	07/15/2019					
1	City Council	07/16/2019	Approve				Pass
Action Text: A MOTION was made by Council Member Brown and seconded by Council Member Delgado to Approve Memorandum of Agreement between the City of Hattiesburg and the Mississippi Department of Transportation (MDOT) for the Country Club Road Improvements Project(STP-8760-00(005)LPA / 108134-701000).							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George, Delgado, Carroll, Dryden and Brown							
Nays: 0							

Yea: 5 Council Member George
Council Member Delgado
Council President Carroll
Council Vice President Dryden
Council Member Brown

Text of Legislative File 2019-478

Title

Approve Memorandum of Agreement between the City of Hattiesburg and the Mississippi Department of Transportation (MDOT) for the Country Club Road Improvements Project (STP-8760-00(005)LPA / 108134-701000).

Summary

MOA with MDOT for the Country Club Road Improvements Project

Budget Information

072201.7230.25

Memorandum of Agreement

STP-8760-00(005)LPA / 108134-701000
Country Club Drive Improvements
Hattiesburg, Mississippi

This Agreement is made between the Mississippi Transportation Commission, a body Corporate of the State of Mississippi (hereinafter referred to as the "Commission"), acting by and through the duly authorized Executive Director of the Mississippi Department of Transportation ("MDOT") and City of Hattiesburg (hereinafter referred to as the "LPA"), for the purpose of establishing the terms under which the LPA may utilize federal funds to complete the proposed project as described below, effective as of the date of the last execution by the Commission.

WHEREAS, the Commission has oversight responsibility and authority over federal funds that are available for local public agency projects; and

WHEREAS, the LPA intends to develop improvements along Country Club Drive; (hereinafter referred to as the "Project"), and the Commission intends to allow the LPA access to available federal funds and manage the Project under the terms and provisions of this Memorandum of Agreement; and

WHEREAS, it is anticipated that approximately \$842,000.00 in federal funds (80% grant match and 20% local match) are available for the construction of the Project, and that the above mentioned federal funds may be rescinded if they are not obligated on or before N/A, and that the above funds are subject to normal rescissions and obligational limitations; and

WHEREAS, the LPA will be responsible for all Project costs over and above the maximum amount of federal funds allocated to the Project by the Commission, and the MDOT requires the LPA to provide the local share (local match) previously stated; and

WHEREAS, the Commission and the LPA desire to set forth, by this Agreement, more fully, the agreements of the parties by which the Project will be developed and completed; and

NOW, THEREFORE, for and in consideration of the premises and agreements of the parties as hereinafter contained, the LPA and the Commission enter into this Memorandum of Agreement for the use of the currently available federal funds and any future federal funds that may be allocated to this Project, agree and covenant as follows:

ARTICLE I. DUTIES AND RESPONSIBILITIES

A. The LPA, which is hereby designated as the Local Sponsor for the purposes herein, hereby contracts, covenants and binds itself to the following responsibilities, duties, terms and conditions:

1. The LPA shall immediately designate a full time employee of the LPA as the Project

Director, who will serve as the person responsible for completion of all phases of the Project and will coordinate all Project activities with the MDOT District LPA Engineer.

2. The LPA shall promptly follow the procedures set out in the latest online version of the Project Development Manual (PDM) for Local Public Agencies that are necessary for the Project including, but not limited to, project activation, consultant selection, necessary permits, environmental process, preliminary design, right-of-way acquisition, advertisement for and selection of a contractor, construction oversight, and project close out activities.

3. The LPA shall submit to MDOT four (4) complete sets of as-built plans in printed form and the original electronic files in a format that is compatible with Microstation prior to MDOT acceptance. Upon request, MDOT may waive this requirement for selected projects.

4. The LPA shall be responsible for all maintenance and operation of the Project during and after completion so that the federal investment in the Project is preserved. If maintenance is not performed, as appropriate, future federal funds may be withheld for any projects in the jurisdiction of the local agency, or the Commission may seek recovery of federal funds through all available legal actions.

5. The LPA shall follow and abide by any and all federal requirements, specifically, but not limited to, the provisions that no retainage shall be withheld from installment payments to the construction contractor.

6. The LPA agrees that if any act or omission on the part of the LPA causes loss of Federal funding from FHWA or any other source, or any penalty being imposed by the United States of America under the Clean Water Act, 33 U.S.C. § 1251, et seq. or any other provision of law, the LPA will be solely responsible for all additional costs.

7. In compliance with State Law, the LPA shall pay all payments owed to Contractors and Consultants according to the terms of the contract, and in all instances payments shall be made within forty-five (45) days from the day they were due and payable. MDOT reserves the right to withhold reimbursement until adequate proof of payment has been produced by the LPA.

Excepted from this requirement are payments to railroads for any work included in the Project. Payments to railroads, their consultants or contractors, for work included in the Project, may be made by MDOT, at its sole discretion. Payments made by MDOT to railroads, their consultants or contractors shall come from the funds obligated for the Project.

8. The LPA shall be solely responsible for payment of any and all funds required to complete the Project, over and above the available federal funds for the Project.

9. All contracts and subcontracts shall include a provision for compliance with Senate Bill 2988 from the 2008 Session of the Mississippi Legislature entitled "The Mississippi Employment Protection Act," as published in the General Laws of 2008 and codified in the Mississippi Code of 1972, as amended (Sections 71-11-1 and 71-11-3), and any rules or regulations promulgated by the Commission, the Department of Employment Security, the Department of Revenue, the Secretary of State, or the Department of Human Services in

accordance with the Mississippi Administrative Procedures Law (Section 25-43-1, et seq., Mississippi Code of 1972, as amended) regarding compliance with the Act. Under this Act, the LPA and every sub-recipient or subcontractor shall register with and participate in a federal work authorization program operated by the United States Department of Homeland Security to electronically verify information of newly hired employees pursuant to the Illegal Immigration Reform and Immigration Responsibility Act of 1996, Public Law 104-208., Division C, Section 403(a); 8 USC, Section 1324a.

10. The LPA will be required to acknowledge MDOT and FHWA in all public relations efforts for the Project including press releases, materials for groundbreakings, ribbon cuttings or other public events and any other public information or media resources by notifying the MDOT Public Affairs Division, via telephone at 601-359-7074 or by electronic mail at comments@mdot.ms.gov. At a minimum, the following example sentence should be included:

"This project was funded (partially) by the Mississippi Department of Transportation and the Federal Highway Administration."

When appropriate, an invitation should be extended to MDOT Public Affairs for the Transportation Commissioner, MDOT Executive Director or other designee to speak at any official public ceremony for this Project.

11. The LPA agrees that if the Project is not kept upon a schedule that meets MDOT guidelines, then the funds allocated to the Project may be rescinded. If the Project funds are rescinded, then the LPA may be required to refund any amounts paid unto the LPA by MDOT. The MDOT guidelines are derived from Title 23, United States Code, Section 102(b) and Title 23, Code of Federal Regulations, Part 630.112(c)(2).

12. The LPA will be required to submit to the District LPA Engineer monthly progress reports through the Notice to Proceed for construction, which shall include, but not be limited to, the work that has been completed that month and the planned work for the upcoming month. The LPA will also provide a project progress schedule that will report project milestones and the target date for the LPA's request for Ad Authority. These project milestones are to be updated once any milestones are missed.

13. The LPA agrees to maintain, and make available to Commission, a sufficient accounting system with proper internal controls and safeguards to prevent fraud and overpayments. The accounting system and its controls should at all times maintain adequate recording and reporting of federal funds received by the LPA. If sufficient internal controls over the LPA's federal funding are not maintained, federal funds may be withheld and future transportation projects will not be considered.

14. The LPA agrees that any planning studies prepared or produced, as part of, or in conjunction with, this Project, shall in no way obligate the Commission to any other terms or conditions other than those stated herein.

15. The LPA, being classified as a lower tier participant in federal funding, certifies, by execution of this agreement, that neither it nor those individuals or entities with which it contracts are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.

16. The LPA agrees that it will require that engineering plans prepared for the construction of the Project be signed and sealed by the professional engineer assigned to the Project by the consulting engineering firm. Further, the LPA agrees that it is solely responsible for errors and omissions that occur during Project development or during construction, regardless of any review or oversight activity on the part of MTC/MDOT.

17. The LPA agrees that once construction of the Project has commenced, the LPA is responsible for the Project being completed according to the plans and specifications, addenda or supplemental agreement as amended. The LPA acknowledges and agrees that this responsibility continues after the federal funds provided through MDOT are exhausted.

B. THE COMMISSION WILL:

1. Allow the LPA to design and construct the proposed transportation improvements provided that the design meets with MTC/MDOT and FHWA approval.

2. Approve permit applications that meet with MDOT standards that are necessary to allow the LPA access to the property of the Commission for the purposes of constructing the proposed transportation improvements. The Commission may enter into an appropriate agreement in its discretion.

3. Work with the LPA, through the District LPA Engineer, during the various phases of the work with the goal of producing a project that will be acceptable to the Commission upon completion.

4. Review all submittals in a timely manner, in accordance with the PDM, to allow the Project to progress in an orderly fashion. The review and oversight conducted by MTC does not relieve the LPA from its full responsibility for the proper design and construction of the Project.

5. During the progress of the Project, assist the LPA in obtaining reimbursements of federal funding for any project cost that is eligible for reimbursement.

6. Submit all documents to the Federal Highway Administration (FHWA) when required or requested by the FHWA.

7. At its discretion, make payments directly to railroad companies, their consultants or contractors for work on railroads included in the Project. The payments made shall come from Project funds obligated for the Project.

ARTICLE II. GENERAL PROVISIONS

A. The Commission shall have the right to audit all accounts associated with the Project, and should there be any overpayment by the Commission to the LPA, the LPA agrees to refund any such overpayment within thirty (30) days of written notification. Should the LPA fail to reimburse the Commission, the Commission shall have the right to offset the amount due from any other funds in its possession that are due the LPA on this or any other project, current or future.

B. This Memorandum of Agreement shall be subject to termination at any time upon thirty (30) days written notice by either party. Such notice given by the LPA, shall not, however, cancel any contract made by the LPA that is to further the purpose of this agreement and that is underway at the time of termination. Any construction contract underway shall be allowed to conclude under its own terms. The LPA agrees to bear complete and total, legal and financial responsibility for any such contract. Additionally, funds may be suspended or terminated under the provisions of Section F of this Article.

C. It is understood that this is a Memorandum of Agreement and that more specific requirements for the development and construction of the transportation improvement Project are contained in the Federal Statutes, the Code of Federal Regulations, the Mississippi Code, and the Standard Operating Procedures for MDOT, and other related regulatory authorities. The LPA agrees that it will abide by all such applicable authority.

D. Should the LPA miss the obligation deadline set in this MOU, the Commission reserves the right to refuse to obligate funds for the Project.

E. The Executive Director of MDOT is authorized to withhold federal funds for the Project for failure of the LPA, its consultants, or its contractor to follow the requirements of the Standard Specifications for Road and Bridge Construction, latest edition, or the latest online LPA Project Development Manual.

F. Before federal funds are terminated, the LPA will be notified in writing by the Executive Director of the conditions that make termination of funds imminent. If no effective effort has been made by the LPA, its agents, employees, contractors or subcontractors, to correct the conditions set forth in the Director's notice, within fifteen (15) calendar days after notice is given, the Executive Director may declare the federal funds suspended for the Project and notify the LPA accordingly. The LPA will then have forty-five (45) days in which to correct all conditions of which complaint is made. If all conditions are not corrected within forty-five (45) days, the Executive Director may declare the federal funds for the Project terminated and notify the LPA accordingly. If all conditions are corrected, within the forty-five (45) day period, the LPA will be reimbursed under the terms of this agreement, for all work satisfactorily completed during the forty-five day period.

G. In the event that circumstances call for MDOT to expend staff time and other resources to address issues on the Project, then MDOT time may be charged to the Project. Assessing charges to a project is within the sole discretion of MDOT. Any charges made will impact the amount of funds available to reimburse the LPA, and therefore the LPA's contribution to the Project may increase.

ARTICLE III. NOTICE & DESIGNATED AGENTS

A. For purposes of implementing this section and all other sections of this Agreement with regard to notice, the following individuals are herewith designated as agents for the respective parties unless otherwise indentured in the addenda hereto:

For Contractual Administrative Matters:

COMMISSION:
Executive Director
MDOT
P.O. Box 1850
Jackson, MS 39215-1850
Phone: (601) 359-7002
Fax: (601) 359-7110

LPA:
Lamar Rutland, Engineering Director
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-1898
Phone: 601-545-4540

For Technical Matters:

COMMISSION:
District LPA Engineer – District Six
MDOT
16499-B Highway 49
Saucier, MS 39574-9740
Phone: 228-832-0682

LPA:
Lamar Rutland, Engineering Director
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-1898
Phone: 601-545-4540

B. All notices given hereunder shall be by U.S. Certified Mail, return receipt requested, or by facsimile and shall be effective only upon receipt by the addressee at the above addresses or telephone numbers.

ARTICLE IV. RELATIONSHIP OF THE PARTIES

A. The relationship of the LPA to the Commission is that of an independent contractor, and said LPA, in accordance with its status as an independent contractor, covenants and agrees that it will conduct itself consistent with such status, that it will neither hold itself out as, nor claim to be, an officer or employee of the Commission by reason hereof. The LPA will not by reason hereof, make any claim, demand or application or for any right or privilege applicable to an officer or employee of the Commission, including, but not limited to, workers' compensation coverage, unemployment insurance benefits, social security coverage, retirement membership or credit, or any form of tax withholding whatsoever.

B. The Commission executes all directives and orders through the MDOT. The LPA executes all directives and orders pursuant to applicable law, policies, procedures and regulations. All notices, communications, and correspondence between the Commission and the LPA shall be directed to the designated agent shown above in Article III.

ARTICLE V. RESPONSIBILITIES FOR CLAIMS AND LIABILITY

To the extent permitted by law, the Commission and the LPA agree that neither party nor their agents, employees, contractors or subcontractors, will be held liable for any claim, loss, damage, cost, charge or expenditure arising out of any negligent act, actions, neglect or omission caused solely by the other party, its agents, employees, contractors or subcontractors.

ARTICLE VI. MISCELLANEOUS

No modification of this Memorandum of Agreement shall be binding unless such modification shall be in writing and signed by all parties. If any provision of this Memorandum of Agreement shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Memorandum of Understanding is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

THE REST OF THIS PAGE LEFT INTENTIONALLY BLANK

ARTICLE VII. AUTHORITY TO CONTRACT

Both parties hereto represent that they have authority to enter into this Memorandum of Agreement.

This Agreement may be executed in one or more counterparts (facsimile transmission, email or otherwise), each of which shall be an original Agreement, and all of which shall together constitute but one Agreement.

So agreed this the _____ day of _____, 20____.

City of Hattiesburg

Lamar Rutland, Engineering Director

Attested:

(Appropriate clerk etc.)

So agreed this the _____ day of _____, 20____.

MISSISSIPPI TRANSPORTATION COMMISSION
By and through the duly authorized
Executive Director

Melinda L. McGrath, PE
Executive Director
Mississippi Department of Transportation

Book _____, Page _____,

Memorandum of Agreement

STP-8760-00(005)LPA / 108134-701000
Country Club Drive Improvements
Hattiesburg, Mississippi

This Agreement is made between the Mississippi Transportation Commission, a body Corporate of the State of Mississippi (hereinafter referred to as the "Commission"), acting by and through the duly authorized Executive Director of the Mississippi Department of Transportation ("MDOT") and City of Hattiesburg (hereinafter referred to as the "LPA"), for the purpose of establishing the terms under which the LPA may utilize federal funds to complete the proposed project as described below, effective as of the date of the last execution by the Commission.

WHEREAS, the Commission has oversight responsibility and authority over federal funds that are available for local public agency projects; and

WHEREAS, the LPA intends to develop improvements along Country Club Drive; (hereinafter referred to as the "Project"), and the Commission intends to allow the LPA access to available federal funds and manage the Project under the terms and provisions of this Memorandum of Agreement; and

WHEREAS, it is anticipated that approximately \$842,000.00 in federal funds (80% grant match and 20% local match) are available for the construction of the Project, and that the above mentioned federal funds may be rescinded if they are not obligated on or before N/A, and that the above funds are subject to normal rescissions and obligational limitations; and

WHEREAS, the LPA will be responsible for all Project costs over and above the maximum amount of federal funds allocated to the Project by the Commission, and the MDOT requires the LPA to provide the local share (local match) previously stated; and

WHEREAS, the Commission and the LPA desire to set forth, by this Agreement, more fully, the agreements of the parties by which the Project will be developed and completed; and

NOW, THEREFORE, for and in consideration of the premises and agreements of the parties as hereinafter contained, the LPA and the Commission enter into this Memorandum of Agreement for the use of the currently available federal funds and any future federal funds that may be allocated to this Project, agree and covenant as follows:

ARTICLE I. DUTIES AND RESPONSIBILITIES

A. The LPA, which is hereby designated as the Local Sponsor for the purposes herein, hereby contracts, covenants and binds itself to the following responsibilities, duties, terms and conditions:

1. The LPA shall immediately designate a full time employee of the LPA as the Project

Director, who will serve as the person responsible for completion of all phases of the Project and will coordinate all Project activities with the MDOT District LPA Engineer.

2. The LPA shall promptly follow the procedures set out in the latest online version of the Project Development Manual (PDM) for Local Public Agencies that are necessary for the Project including, but not limited to, project activation, consultant selection, necessary permits, environmental process, preliminary design, right-of-way acquisition, advertisement for and selection of a contractor, construction oversight, and project close out activities.

3. The LPA shall submit to MDOT four (4) complete sets of as-built plans in printed form and the original electronic files in a format that is compatible with Microstation prior to MDOT acceptance. Upon request, MDOT may waive this requirement for selected projects.

4. The LPA shall be responsible for all maintenance and operation of the Project during and after completion so that the federal investment in the Project is preserved. If maintenance is not performed, as appropriate, future federal funds may be withheld for any projects in the jurisdiction of the local agency, or the Commission may seek recovery of federal funds through all available legal actions.

5. The LPA shall follow and abide by any and all federal requirements, specifically, but not limited to, the provisions that no retainage shall be withheld from installment payments to the construction contractor.

6. The LPA agrees that if any act or omission on the part of the LPA causes loss of Federal funding from FHWA or any other source, or any penalty being imposed by the United States of America under the Clean Water Act, 33 U.S.C. § 1251, et seq. or any other provision of law, the LPA will be solely responsible for all additional costs.

7. In compliance with State Law, the LPA shall pay all payments owed to Contractors and Consultants according to the terms of the contract, and in all instances payments shall be made within forty-five (45) days from the day they were due and payable. MDOT reserves the right to withhold reimbursement until adequate proof of payment has been produced by the LPA.

Excepted from this requirement are payments to railroads for any work included in the Project. Payments to railroads, their consultants or contractors, for work included in the Project, may be made by MDOT, at its sole discretion. Payments made by MDOT to railroads, their consultants or contractors shall come from the funds obligated for the Project.

8. The LPA shall be solely responsible for payment of any and all funds required to complete the Project, over and above the available federal funds for the Project.

9. All contracts and subcontracts shall include a provision for compliance with Senate Bill 2988 from the 2008 Session of the Mississippi Legislature entitled "The Mississippi Employment Protection Act," as published in the General Laws of 2008 and codified in the Mississippi Code of 1972, as amended (Sections 71-11-1 and 71-11-3), and any rules or regulations promulgated by the Commission, the Department of Employment Security, the Department of Revenue, the Secretary of State, or the Department of Human Services in

accordance with the Mississippi Administrative Procedures Law (Section 25-43-1, et seq., Mississippi Code of 1972, as amended) regarding compliance with the Act. Under this Act, the LPA and every sub-recipient or subcontractor shall register with and participate in a federal work authorization program operated by the United States Department of Homeland Security to electronically verify information of newly hired employees pursuant to the Illegal Immigration Reform and Immigration Responsibility Act of 1996, Public Law 104-208., Division C, Section 403(a); 8 USC, Section 1324a.

10. The LPA will be required to acknowledge MDOT and FHWA in all public relations efforts for the Project including press releases, materials for groundbreakings, ribbon cuttings or other public events and any other public information or media resources by notifying the MDOT Public Affairs Division, via telephone at 601-359-7074 or by electronic mail at comments@mdot.ms.gov. At a minimum, the following example sentence should be included:

"This project was funded (partially) by the Mississippi Department of Transportation and the Federal Highway Administration."

When appropriate, an invitation should be extended to MDOT Public Affairs for the Transportation Commissioner, MDOT Executive Director or other designee to speak at any official public ceremony for this Project.

11. The LPA agrees that if the Project is not kept upon a schedule that meets MDOT guidelines, then the funds allocated to the Project may be rescinded. If the Project funds are rescinded, then the LPA may be required to refund any amounts paid unto the LPA by MDOT. The MDOT guidelines are derived from Title 23, United States Code, Section 102(b) and Title 23, Code of Federal Regulations, Part 630.112(c)(2).

12. The LPA will be required to submit to the District LPA Engineer monthly progress reports through the Notice to Proceed for construction, which shall include, but not be limited to, the work that has been completed that month and the planned work for the upcoming month. The LPA will also provide a project progress schedule that will report project milestones and the target date for the LPA's request for Ad Authority. These project milestones are to be updated once any milestones are missed.

13. The LPA agrees to maintain, and make available to Commission, a sufficient accounting system with proper internal controls and safeguards to prevent fraud and overpayments. The accounting system and its controls should at all times maintain adequate recording and reporting of federal funds received by the LPA. If sufficient internal controls over the LPA's federal funding are not maintained, federal funds may be withheld and future transportation projects will not be considered.

14. The LPA agrees that any planning studies prepared or produced, as part of, or in conjunction with, this Project, shall in no way obligate the Commission to any other terms or conditions other than those stated herein.

15. The LPA, being classified as a lower tier participant in federal funding, certifies, by execution of this agreement, that neither it nor those individuals or entities with which it contracts are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.

16. The LPA agrees that it will require that engineering plans prepared for the construction of the Project be signed and sealed by the professional engineer assigned to the Project by the consulting engineering firm. Further, the LPA agrees that it is solely responsible for errors and omissions that occur during Project development or during construction, regardless of any review or oversight activity on the part of MTC/MDOT.

17. The LPA agrees that once construction of the Project has commenced, the LPA is responsible for the Project being completed according to the plans and specifications, addenda or supplemental agreement as amended. The LPA acknowledges and agrees that this responsibility continues after the federal funds provided through MDOT are exhausted.

B. THE COMMISSION WILL:

1. Allow the LPA to design and construct the proposed transportation improvements provided that the design meets with MTC/MDOT and FHWA approval.

2. Approve permit applications that meet with MDOT standards that are necessary to allow the LPA access to the property of the Commission for the purposes of constructing the proposed transportation improvements. The Commission may enter into an appropriate agreement in its discretion.

3. Work with the LPA, through the District LPA Engineer, during the various phases of the work with the goal of producing a project that will be acceptable to the Commission upon completion.

4. Review all submittals in a timely manner, in accordance with the PDM, to allow the Project to progress in an orderly fashion. The review and oversight conducted by MTC does not relieve the LPA from its full responsibility for the proper design and construction of the Project.

5. During the progress of the Project, assist the LPA in obtaining reimbursements of federal funding for any project cost that is eligible for reimbursement.

6. Submit all documents to the Federal Highway Administration (FHWA) when required or requested by the FHWA.

7. At its discretion, make payments directly to railroad companies, their consultants or contractors for work on railroads included in the Project. The payments made shall come from Project funds obligated for the Project.

ARTICLE II. GENERAL PROVISIONS

A. The Commission shall have the right to audit all accounts associated with the Project, and should there be any overpayment by the Commission to the LPA, the LPA agrees to refund any such overpayment within thirty (30) days of written notification. Should the LPA fail to reimburse the Commission, the Commission shall have the right to offset the amount due from any other funds in its possession that are due the LPA on this or any other project, current or future.

B. This Memorandum of Agreement shall be subject to termination at any time upon thirty (30) days written notice by either party. Such notice given by the LPA, shall not, however, cancel any contract made by the LPA that is to further the purpose of this agreement and that is underway at the time of termination. Any construction contract underway shall be allowed to conclude under its own terms. The LPA agrees to bear complete and total, legal and financial responsibility for any such contract. Additionally, funds may be suspended or terminated under the provisions of Section F of this Article.

C. It is understood that this is a Memorandum of Agreement and that more specific requirements for the development and construction of the transportation improvement Project are contained in the Federal Statutes, the Code of Federal Regulations, the Mississippi Code, and the Standard Operating Procedures for MDOT, and other related regulatory authorities. The LPA agrees that it will abide by all such applicable authority.

D. Should the LPA miss the obligation deadline set in this MOU, the Commission reserves the right to refuse to obligate funds for the Project.

E. The Executive Director of MDOT is authorized to withhold federal funds for the Project for failure of the LPA, its consultants, or its contractor to follow the requirements of the Standard Specifications for Road and Bridge Construction, latest edition, or the latest online LPA Project Development Manual.

F. Before federal funds are terminated, the LPA will be notified in writing by the Executive Director of the conditions that make termination of funds imminent. If no effective effort has been made by the LPA, its agents, employees, contractors or subcontractors, to correct the conditions set forth in the Director's notice, within fifteen (15) calendar days after notice is given, the Executive Director may declare the federal funds suspended for the Project and notify the LPA accordingly. The LPA will then have forty-five (45) days in which to correct all conditions of which complaint is made. If all conditions are not corrected within forty-five (45) days, the Executive Director may declare the federal funds for the Project terminated and notify the LPA accordingly. If all conditions are corrected, within the forty-five (45) day period, the LPA will be reimbursed under the terms of this agreement, for all work satisfactorily completed during the forty-five day period.

G. In the event that circumstances call for MDOT to expend staff time and other resources to address issues on the Project, then MDOT time may be charged to the Project. Assessing charges to a project is within the sole discretion of MDOT. Any charges made will impact the amount of funds available to reimburse the LPA, and therefore the LPA's contribution to the Project may increase.

ARTICLE III. NOTICE & DESIGNATED AGENTS

A. For purposes of implementing this section and all other sections of this Agreement with regard to notice, the following individuals are herewith designated as agents for the respective parties unless otherwise indentured in the addenda hereto:

For Contractual Administrative Matters:

COMMISSION:
Executive Director
MDOT
P.O. Box 1850
Jackson, MS 39215-1850
Phone: (601) 359-7002
Fax: (601) 359-7110

LPA:
Lamar Rutland, Engineering Director
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-1898
Phone: 601-545-4540

For Technical Matters:

COMMISSION:
District LPA Engineer – District Six
MDOT
16499-B Highway 49
Saucier, MS 39574-9740
Phone: 228-832-0682

LPA:
Lamar Rutland, Engineering Director
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-1898
Phone: 601-545-4540

B. All notices given hereunder shall be by U.S. Certified Mail, return receipt requested, or by facsimile and shall be effective only upon receipt by the addressee at the above addresses or telephone numbers.

ARTICLE IV. RELATIONSHIP OF THE PARTIES

A. The relationship of the LPA to the Commission is that of an independent contractor, and said LPA, in accordance with its status as an independent contractor, covenants and agrees that it will conduct itself consistent with such status, that it will neither hold itself out as, nor claim to be, an officer or employee of the Commission by reason hereof. The LPA will not by reason hereof, make any claim, demand or application or for any right or privilege applicable to an officer or employee of the Commission, including, but not limited to, workers' compensation coverage, unemployment insurance benefits, social security coverage, retirement membership or credit, or any form of tax withholding whatsoever.

B. The Commission executes all directives and orders through the MDOT. The LPA executes all directives and orders pursuant to applicable law, policies, procedures and regulations. All notices, communications, and correspondence between the Commission and the LPA shall be directed to the designated agent shown above in Article III.

ARTICLE V. RESPONSIBILITIES FOR CLAIMS AND LIABILITY

To the extent permitted by law, the Commission and the LPA agree that neither party nor their agents, employees, contractors or subcontractors, will be held liable for any claim, loss, damage, cost, charge or expenditure arising out of any negligent act, actions, neglect or omission caused solely by the other party, its agents, employees, contractors or subcontractors.

ARTICLE VI. MISCELLANEOUS

No modification of this Memorandum of Agreement shall be binding unless such modification shall be in writing and signed by all parties. If any provision of this Memorandum of Agreement shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Memorandum of Understanding is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

THE REST OF THIS PAGE LEFT INTENTIONALLY BLANK

ARTICLE VII. AUTHORITY TO CONTRACT

Both parties hereto represent that they have authority to enter into this Memorandum of Agreement.

This Agreement may be executed in one or more counterparts (facsimile transmission, email or otherwise), each of which shall be an original Agreement, and all of which shall together constitute but one Agreement.

So agreed this the 16th day of July, 2019.

City of Hattiesburg



Lamar Rutland, Engineering Director

Attested:


(Appropriate clerk etc.)

So agreed this the _____ day of _____, 20____.

MISSISSIPPI TRANSPORTATION COMMISSION
By and through the duly authorized
Executive Director

Melinda L. McGrath, PE
Executive Director
Mississippi Department of Transportation

Book _____, Page _____.



City of Hattiesburg, MS

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

Master

File Number: 2019-515

File ID: 2019-515

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 07/10/2019

Brief Title: Submission of Violence Against Woman Grant
through Mississippi Department of Health.

Final Action:

Minute Book Number:

Title:

Ratification of an executed application submitted to Mississippi Department
of Health for the 2019 Stop Violence Against Women Grant.

Notes:

Agenda Date: 07/16/2019

Indexes:

Agenda Number: 1

Sponsors:

Enactment Date:

Attachments: App-Stop Violence Against Women Grant

Enactment Number:

Contact:

Meeting Date: 07/16/2019

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/16/2019					

Text of Legislative File 2019-515

Title

Ratification of an executed application submitted to Mississippi Department of Health for the
2019 Stop Violence Against Women Grant.

Summary

Submission of Violence Against Woman Grant through Mississippi Department of Health.

Budget Information

Expenditure Type

Purchasing Item

Publication Information



MISSISSIPPI STATE DEPARTMENT OF HEALTH

Mississippi State Department of Health Office Against Interpersonal Violence

**Consolidated Request for Proposals
RFP # OAIV-SFY-2020-01**

FUNDING SOURCES:

Victims of Crime Act Victim Assistance
Violence Against Women Act S.T.O.P.
Violence Against Women Act S.A.S.P.
Family Violence Prevention and Services Act
MS Victims of Domestic Violence Fund

Release Date: December 21, 2018

Application Due Date: February 15, 2019

Pre-Application Webinar: January 9 at 10:00 a.m.

Participation in the Pre-Application Webinar is recommended but not required.

OAIV SFY 2020 RFP COMPLETION CHECKLIST

Please use this form to ensure you have completed all necessary components of the application. Please include this completed form along with your application.

- ☐ **Submit the Intent to Apply for Funding by January 15, 2019**

VOCA Funding

- ☐ **Part 1: Scope of Service/Project Narrative**
- ☐ **Part 2: Budget Summary and Narrative Detail**
- ☐ **Funded Personnel Documentation (job descriptions and resumes and documentation of professional certification/licensure)**
- ☐ **Volunteer Information (job description)**
- ☐ **Match Source Documentation**
- ☐ **Match Waiver Request (if applicable)**
- ☐ **Volunteer Waiver Request (if applicable)**

VAWA STOP Funding

- ☒ **Part 1: Scope of Service/Project Narrative**
- ☒ **Part 2: Budget Summary and Narrative Detail**
- ☒ **Funded Personnel Documentation (job descriptions and resumes and documentation of professional certification/licensure)**
- ☒ **Match Source Documentation**
- ☐ **Law Enforcement or Prosecution Applicants: Documentation of Cooperation with a Victim Service Organization(s)**

VAWA SAS Funding

- ☐ **Part 1: Scope of Service/Project Narrative**
- ☐ **Part 2: Budget Summary and Narrative Detail**
- ☐ **Funded Personnel Documentation (job descriptions and resumes and documentation of professional certification/licensure)**
-

FVPSA Funding

- ☐ **Part 1: Scope of Service/Project Narrative**
- ☐ **Part 2: Budget Summary and Narrative Detail**
- ☐ **Funded Personnel Documentation (job descriptions and resumes and documentation of professional certification/licensure)**
- ☐ **Match Source Documentation**
- ☐ **Non-residential Applicants: Documentation of Cooperation with Residential Facility**

DV Shelter Funding

- ☐ **Part 1: Scope of Service/Project Narrative**
- ☐ **Part 2: Budget Summary and Narrative Detail**
- ☐ **Funded Personnel Documentation (job descriptions and resumes and documentation of professional certification/licensure)**
- ☐ **Match Source Documentation**

The following documents are to be submitted once, regardless of the number of projects.

- ☒ **Proof of Current SAM Registration**
- ☐ **Other Grant Funds Form**
- ☒ **Certification of Non-Supplanting**
- ☒ **Certification Regarding Lobbying**
- ☒ **LEP and EEOP Certification**
- ☒ **Civil Rights Compliance Checklist**
- ☐ **Non-Profit Certification w/required proof (if applicable)**
- ☒ **Certification Regarding Reporting of Fraud, Waste and Abuse**
- ☒ **Certification Regarding Non-Disclosure**
- ☐ **Certification Regarding Retaliation**
- ☒ **Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion**
- ☐ **Copy of Approved Federal Indirect Cost Rate Agreement OR 10% De Minimis Indirect Cost Rate Certification (if requesting indirect costs)**
- ☒ **Special Conditions**
- ☒ **Attach Agency Organizational Chart**
- ☒ **Attach Latest Organizational Fiscal Balance Sheet**
- ☒ **Authority to Apply (documentation from Board of Directors, municipal governing authorities, county board of supervisors authorizing submission of application)**
- ☐ **Completed Checklist**

[Help Desk: 1-877-252-2700](#)

[APP Login](#)



[Menu](#)

[Register](#)

Hattiesburg, City Of - SAM Registration Details



[What is a Verified Vendor?](#)

[Get Verified Now](#)

Registration Status: **ACTIVE**

If your business is still pursuing new federal opportunities, the federal registration must be renewed on or before **06-29-2019**. This date is 60 days before your true expiration date of 08-28-2019.

[Why should I renew 60 days early?](#)

[Renew Registration](#)

Hattiesburg, City Of

DUNS: 079448130

CAGE: 49L02

200 Forrest St

Hattiesburg, MS 39401, USA

Public Business Name: Yes

Delinquent Federal Debt: No



Contracting Registrations

8A Program Registration
DAPA Registration
DSBS Registration
GSA Schedule
GSAP Registration
HUBZONE Program Registration
VETBIZ Registration
WAWF Registration
WOSB/EDWOSB Registration

Additional Information

About SAM (System for Award Management)
About USFCR
Federal Contracting FAQ
Federal Glossary
Full Vs Self Service Registration
Importance of a 60 Day Renewal
Login.gov Account
On-Boarding Assessment
Reviews & Testimonials
Search Federal Contracts
USFCR Blog
USFCR Scholarships
USFCR Staff
Vendor Seal Information

Federal Resources

Acquisition Central
APTAC Classes
Federal Procurement Data System
Office of Management and Budget
Past Performance Information Retrieval System
SAM Registration Companies
Simplified Acquisition Program



Project Narrative

1

BACKGROUND:

The Hattiesburg Police Department (HPD) was established in 1903. The mission of the Hattiesburg Police Department is to continually strive to serve the public in the most effective, efficient and professional manner possible and to work cooperatively with the public to provide a safe environment for all citizens. The Victim Service Unit is in the Criminal Investigation Division of the HPD; the Victim Service Unit was established in 2008, but the Hattiesburg Police Department has had Victim Advocates several years before the Unit began. The Victim Service Unit has received funding from the Office on Violence Against Women for the past eight years. The Hattiesburg Police Department also has programs including DARE (Drug Abuse Resistance Education) and PAL (Police Athletic League).

The Hattiesburg Police Department has two Victim Advocate positions. One is grant-funded and the other is funded by the Police Department. When a major crime involving a victim occurs, the Victim Services Unit's Victim Advocate is contacted. Each Advocate rotates being on-call weekly and this individual is available to the police 24 hours a day for the entire on-call week.

The Victim Advocate(s) is required to attend six court sessions a week: Monday In-Jail First Appearance Sessions at 1 p.m., Tuesday First Appearance Sessions at 8:30 a.m. and 1:30 p.m., Wednesday Trial Sessions at 8:30 a.m. and 1:30 p.m., and Friday afternoon In-Jail First Appearance Sessions at 1 p.m. For each of these court sessions, the Victim Advocate(s) reviews the case work of the cases on their docket and provides the court with a detailed criminal history of the defendant in regard to related offenses (i.e. prior cases of domestic abuse, domestic

Project Narrative

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disturbances, domestic simple assaults, harassing/threatening phone calls, stalking, etc.). On trial dates, the Victim Advocate meets with the victim to explain the process of the trial, obtain information regarding the defendant and the incident that occurred, and help the victim feel as much at ease as possible. During the trial, the Victim Advocate stands before the judge with the victim, assisting her detail her story and making recommendations of dispositions.

When not in court, the Victim Advocate(s) completes a variety of other duties. The Victim Advocate(s) sorts through police reports to find cases that fall under their prevue and to make contact with these victims through letters. The Victim Advocate(s) is also responsible for maintaining monthly records reflecting the totals on the types of victims that they have served throughout the month (i.e. a running tally of how many victims of domestic violence, domestic simple assault, rape, vandalism, etc.). Victim Advocates conduct telephone or letter follow-ups and actively participate in community activities geared toward public awareness of related issues such as Crime Victims' Rights Week and Domestic Violence Awareness Month activities. Victim Advocates are also responsible for providing educational training to law enforcement officers, local schools, neighborhood associations, churches, and military personnel on an as needed basis.

PROBLEM TO BE ADDRESSED/NEED FOR PROJECT :

The target population consists of any female victims of domestic abuse, stalking, sexual assault, or any other violent act. Females between the ages of 18 and 52 have demonstrated themselves

Project Narrative

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to be particularly vulnerable to incidents of domestic violence, sexual assault, and other violent acts and as such, will need to be a focal point in our efforts. Statistics have also shown that young African-American females in our community are at a greater risk for victimization. Another demographic in need of specific attention is the Latino community, which has experienced a sharp increase in incidents of domestic violence, sexual assault, and other violent acts. The community of Hattiesburg would benefit from more outreach resources. Additional affordable confidential counseling as well as rehabilitation and emergency shelters for victims of these crimes need to be offered. Because more than 75% of these victims are mothers, there should more services for job assistance and stable homes where the suspect is the sole income provider. The Victim Service Unit wrestles with gaining trust of the victims while trying to assist them.

GOAL(S), OBJECTIVES AND ACTIVITIES:

Goal 1: Reduce the frequency of incidents of domestic violence, stalking and sexual assault among women in the City of Hattiesburg, paying particular attention to females between the ages of 18-52.

Objective 1.1: To increase awareness of domestic violence, stalking and sexual assault in the community of Hattiesburg from June 30, 2019 to July 1, 2020, paying particular attention to females between the ages of 18-52.

Project Narrative

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Activity 1.1: Victim Advocate(s) release public service announcements regarding domestic violence to media outlets such as television, radio and social media from June 30, 2019 to July 1, 2020. Post on social media regarding domestic violence once a week from June 30, 2019 to July 1, 2020, targeting females ages 18-52.

Objective 1.2: To conduct six community awareness events in the City of Hattiesburg on domestic violence, stalking and sexual assault from June 30, 2019 to July 1, 2020.

Activity 1.2: Victim Advocate(s) will conduct events for local awareness initiatives such as National Crime Victim's Rights Week, Stepping Out Against Violence, It May Hurt to Walk Away 5K, and Domestic Violence Awareness Month to promote community awareness of domestic violence.

Goal 2: Serve the City of Hattiesburg as Victim Advocate(s) for women experiencing violence.

Objective 2.1: To attend and aid in 100% of court proceedings involving victims of domestic violence, stalking and sexual assault in the City of Hattiesburg from June 30, 2019 to July 1, 2020.

Activity 2.1: Victim Advocate(s) attends all court hearings and is available to elaborate or provide a clearer understand to victims.

Project Narrative

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Objective 2.2: To serve as a mediator between City law enforcement and 100% of the victims from June 30, 2019 to July 1, 2020.

Activity 2.2: Victim Advocate(s) maintains communication with victims via telephone and mail updating them on court proceedings and suspect releases, restitution, and changes that may arise.

Objective 2.3: To further the Victim Advocate's knowledge and understanding of the field of interpersonal violence including evidence-based practices and lessons learned by September 2019.

Activity 2.3: Victim Advocate attends End Violence Against Women International Conference to gain knowledge about evidence-based practices and obtain resources to use in the City of Hattiesburg.

Goal 3: Provide appropriate service referrals to victims of domestic violence, stalking and sexual assault in the City of Hattiesburg.

Objective 3.1: To provide referrals to 100% of the victims of domestic violence, sexual assault and stalking referred to the Victim Services Unit with outside agencies for mental and physical needs from June 30, 2019 to July 1, 2020.

Project Narrative

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Activity 3.1: Victim Advocate(s) provide service referrals to victims of domestic violence, sexual assault and stalking for mental and physical needs.

IMPLEMENTATION TIMELINE FOR ACCOMPLISHING KEY GRANT ACTIVITIES:

Task	Individual Responsible	Date of Completion
Release public service announcements regarding domestic violence to media outlets such as television, radio and social media.	Victim Advocate(s)	6/30/2020
Participate in local, statewide, and national awareness initiatives such as National Crime Victim's Rights Week, Stepping Out Against Violence, It May Hurt to Walk Away 5K, and Domestic Violence Awareness Month.	Victim Advocate(s)	6/30/2020
Attend all court hearings and are available to elaborate or provide a clearer understand to victims.	Victim Advocate(s)	6/30/2020
Maintain communication with victims via telephone and mail updating them on court proceedings, etc.	Victim Advocate(s)	6/30/2020
Provide referrals to victims for mental and physical needs.	Victim Advocate(s)	6/30/2020
Provide educational training to local schools, neighborhood associations, churches and military personnel.	Victim Advocate(s)	6/30/2020
End Violence Against Women International Conference.	Victim Advocate(s)	4/30/2020

DATA COLLECTION PROCEDURE

The output of a decrease in the overall incidents of domestic violence, stalking and sexual assault will be collected and documented by the Victim Advocate(s). Every Monday, the Victim Advocate(s) counts and documents the type of interpersonal violence reported along with demographic data like age, sex and race of the victim as well as the outcome of court cases. At the end of each month, this data is recorded in the monthly progress reports. The Annual Progress Reports are a combination of all the monthly reports. Crime Scene Analysis keeps records of all incidents of interpersonal violence as well. Victim Advocate(s) also keep personal logs of their interactions with victims through phone consultations, office visits, call-outs, and letter correspondence. Call-out reports are submitted by the Victim Advocate to their immediate supervisor (Lt. Latosha Myers) the day after the call-out. Personal logs are consulted by the Victim Advocate's immediate supervisor on an as-needed basis.

Photos and videos will be taken at each event/activity held. A survey will be administered at the community events the Victim Service Unit has. The data will be used for planning future events. In addition, the number of public service announcements, social media posts, events, court hearings attended, phone calls made, letters sent and service referrals made will be tracked by the Victim Advocate(s).

Evaluation

Project Narrative

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The Hattiesburg Police Department will contribute staff including one grant-funded Victim Advocate and one HPD-funded Victim Advocate; time of the Victim Advocate's supervisor; equipment used in victim interviews; office space; technology including a computer, telephone and cell phone, materials and the collaborations of other organizations. The HPD Victim Service Unit maintains a continuous collaborative partnership with various community organizations. This networking is a valuable connection to many community resources that greatly benefit the females ages 18-52 in the City of Hattiesburg. The Victim Services Unit collaborates with the Schaffer Center for Crisis Intervention, Domestic Abuse Family Shelter, Inc., Pine Belt Mental Health Resources, Legal Services, the University of Southern Mississippi's Counseling Services, the City of Laurel's Domestic Abuse Family Shelter, the City of Laurel's Victim Advocates and the City of Laurel's District Attorney, the University of Southern Mississippi's Athletic Department, Delta Sigma Theta, Alpha Chi Omega, Court Programs, Coke and Kid Hubs. External factors such as changes in state and federal laws could change how the Victim Service Unit operates

SUSTAINABILITY PLAN

The Victim Service Unit would continue with funding through the Hattiesburg Police Department (through the City of Hattiesburg's General Fund) if grant funding is no longer available. Without the grant funds, some elements of the projected budget would most likely be eliminated. Some items that may disappear would include continued education for the Victim Advocate through conference attendance, equipment to be used in victim interviews and with the Victim Intervention Program, and funds for conducting community awareness events. The Victim Service Unit has received contributions from community sources at special events in the

Project Narrative

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past. The Hattiesburg Police Department recognizes the value of the services of the Victim Service Unit and wishes for its continued success.

BUDGET NARRATIVE

Personnel

The Victim Advocate, Whitney Harper, is to be funded at a rate of \$23,748.00 for twelve months. The City of Hattiesburg will finance a social security match of \$1,452.64, a retirement match of \$2, 278.94, a medical insurance match of \$4, 251.08, and a Worker's Compensation match of \$63.92. The total match of fringe benefits is \$8047.00. The Victim Services Unit could not function effectively without the Victim Advocate.

Travel

The Victim Advocate will travel to the International Conference on Sexual Assault, Domestic Violence, and Gender Bias April 13-16, 2020 in Washington, DC. This conference focuses on the intersection of technology and domestic and sexual violence, stalking and trafficking. The Office on Violence against Women has approved OVW grantees to attend this conference. The Victim Advocate will gain knowledge and obtain resources to use in the City of Hattiesburg. The total cost of this trip is \$2518: airfare is \$650 roundtrip; lodging is \$250 per day for 4 days = \$1000; meals are \$56 per day for 4 days = \$224 and registration is \$545. The City of Hattiesburg will provide transportation to and from the New Orleans Airport, which will be 244 miles roundtrip, no reimbursement needed for mileage.

Commodities

1. The Victim Advocate requests \$1,000 with a \$286 match (\$107/month) in commodities for educational and informational materials for outreach and educational events. Promotional materials include but are not limited to: buttons, bags, water bottles, stickers, pens and pencils

with resource information. The informational materials will be used at outreach and educational events to spread awareness of domestic violence.

2. The City of Hattiesburg will finance office supplies and printing/reproduction match of \$500 to fund the day to day operations of the Victim Advocate with printing and office supplies.

Office supplies include, but are not limited to: pens, pencils, notebooks, notepads, and sticky notes of various sizes, white-out, paperclips, binder clips, business cards, blank

recordable/writeable CDs, staplers, staples, tape dispensers, tape, thumbtacks, and highlighters.

Hattiesburg Police Department

Victim Advocate Job Description

Classification: Victim Advocate

Bureau: Administrative

Division: Detective Division

Status: Civilian

Supervises: N/A

Supervisor: Lieutenant of Domestic Violence Unit

Duties and Responsibilities:

- I. General: Professional work involving the advocacy for the rights of victims of crimes, the documentation of case work, and public awareness activities relating to victims' rights issues.
- II. Specific: Responsibilities include, but are not limited to the following:
 - A. Responds to crime scenes to assist victims.
 - B. Provides support and information pertaining to the court process to the victims of crime and their families.
 - C. Attends all relevant court hearings and trials.
 - D. Assists prosecutor by providing histories of victims' offenders.
 - E. Maintains a database of victim information.
 - F. Educates victims on the effects of crime.
 - G. Provides referrals to community resources related to counseling, legal, financial, medical, and shelter.
 - H. Collaborates with other service providers to provide referrals for service.
 - I. Participates in public service awareness activities.

Coordinates and networks with other crime victim advocacy programs. -- Performs related duties as assigned.

- Provide liaison and coordination between the Hattiesburg Police and prosecuting agencies such as the Forrest County District Attorney office; the the Mississippi Attorney General's office for victim services, mental health professions, rape crisis centers and case follow-up.

-Obtain restitution information from victims and provide alternate means for the victim to be compensated for damages incurred as a result of criminal behavior

Assists clients in filling out and filing protective orders; attend protective order hearings and other court proceedings with client

Hattiesburg Police Department

-Contacts victims of violent crimes (particularly domestic violence); provides information regarding legal process, resources (i.e. shelter care, treatment and education programs, legal assistance, financial aid), and investigation process

-Have knowledge of available community resources and assist families in their need to access these resources

Whitney Harper
9 Grenada Dr.
Hattiesburg, MS 39401
Whitharper08@gmail.com -601-543-5680

Education

Bassfield High School-Diploma
Bassfield, MS
May 2008

Post University
Pursing BS in Criminal Justice
June 2014- May 2015

DeVry University
Pursing BS in Criminal Justice
August 2018- present

Work Experience

Alorica Work from Home
Customer Service Representative
July 2017- Present

- Receive and process incoming phone calls for clients, which includes obtaining, entering, and verifying customer information (e.g. names, addresses, credit card numbers, etc.), answering questions, resolving issues, providing customer service, adhering to scripts, and attempting to make up-sells.
- Ensure that calls are processed in strict adherence to established policies, procedures, and quality standards, as well as any federal laws and regulations.

City of Hattiesburg/ Hattiesburg Police Department
Hattiesburg, MS
Victim Advocate
October 2012- Present

- Offer victims information, emotional support, and help finding resources and filling out paperwork.
- Assist victims of domestic violence, sexual assault, and other violent crimes in the legal process
- Conduct training for law enforcement on issues concerning victims of violent crimes.
- Contact organization, such as criminal justice or social service agencies, to get help or information for victims.
- Plans and conduct community events to promote awareness of critical issues concerning victims of violent crimes.
- Conducting training for law enforcement on issues concerning victims of violent crime
- Work with the court systems to provide effective communication with victims and keeping them involved in the case proceedings.

Deputy Court Clerk
November 2011- October 2013

- Prepare dockets or calendar of cases to be called, using computers
- Record case disposition, court orders, or arrangement made for payment of court fees.
- Answer inquiries from the general public regarding judicial procedures, court appearances, trial dates, adjournments, outstanding warrants, summonses, subpoenas, witness fees, or payment of fines.
- Prepare and issue orders of the court, such as probation orders, release documentation, sentencing information, or summonses.
- Prepare document recording the outcomes of court proceedings.
- Instruct parties about timing court appearance.

Walmart

Sales Associate

April 2009- November 2011

- Operate cash register when the urgency arises
- Handle proper labeling and pricing of merchandize
- Offer assistance to customers in locating products of their choice
- Offer assistance with unloading of merchandize and uploading of stocks
- Adhere to the rules and regulations on safety

Certification

- Crisis Intervention Certification

Skills

- Problem Solving
- Adaptability
- Collaboration
- Strong Work Ethic
- Time Management
- Critical Thinking
- Self-Confidence
- Handling Pressure
- Leadership
- Creativity

References Upon Request

Other Grant Funds**Organization Name:** City of Hattiesburg Police Department

Use the table below to list **all** grants (federal, state, local, and private) held by the applicant organization which are currently active or which have been applied for by the applicant organization. A grant is award of funding for which the agency submits an application or proposal, and receives an award of funding that is subject to compliance and reporting. This should also include any appropriations received from units of State or local government as well. Only report grants related to the provision of victim services, or law enforcement, prosecution or court projects addressing the crimes of domestic violence, dating violence, sexual assault or stalking.

Provide the fund source name (i.e., U.S. Department of Justice), the grant number/ID, the time period of the funding, the amount of funds, whether the grant is in the application phase or has been awarded and the general purpose of these funds as utilized by your agency or anticipated to be utilized by your agency. *If an application results in a grant award please notify your OAIV program manager.*

All grantees must inform OAIV of any new federal grant applications or awards for the life of their OAIV grant.

Note: If your organization already has a similar fund source tracking document, then you may submit that document with your OAIV grant application in place of this form. Contact your OAIV Division Director with any questions.

Grant Funding Source	Grant Number / ID	Time Period of Funding	Applied Y/N	Awarded Y/N	Federal, State, Local, or Private	Amount of Funding	Purpose of Funds
NA							

Other Grant Funds Continued

Organization Name: _____

Grant Funding Source	Grant Number / ID	Time Period of Funding	Applied Y/N	Awarded Y/N	Federal, State, Local, or Private	Amount of Funding	Purpose of Funds

**Match Source Certification**Name of Organization : City of Hattiesburg Police Department

As the Authorized Official for the above-identified organization, I certify below that the organization will provide documentation for any matching funds in the amount required. Match documentation shall be provided on a monthly basis. I further certify that all documented match is from non-federal sources. The match will be derived from the following source(s):

Cash/In-Kind Source(s)	Amount/Value
1. Personnel	\$7,124.00
2. Fringe Benefits	\$2,414
3. Operating Expenses	\$500.00

 _____ Signature of Authorized Official	<u>2-5-19</u> _____ Date
<u>Toby Barker</u> _____ Printed Name of Authorized Official	<u>Mayor</u> _____ Title



Authorized Official's Certification Regarding Lobbying

The undersigned certifies, to the best of his or her knowledge and belief, that:

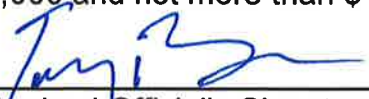
(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

The undersigned states, to the best of his or her knowledge and belief, that:

If any 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 commitment providing for the United States to insure or guarantee a loan, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions. Submission of this statement 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 statement shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.



Authorized Official's Signature

Toby BARKER

Authorized Official's Printed Name

MANAGER

Title

2-5-19

Date



**Authorized Official's Certification Regarding
Meaningful Access to Individuals with LEP
and
Equal Employment Opportunities**

As the Authorized Official for the below identified Subgrantee, I certify, by my signature below, that I have read and am fully cognizant of the Subgrantee's duties and responsibility under Parts I and II of this Certification.

PART I. Requirements of Subgrant Recipients: *All subgrant recipients (regardless of the type of entity or the amount of funding awarded) are subject to prohibitions against discrimination in any program or activity, and must take reasonable steps to provide meaningful access to all persons.*

I certify that this agency will maintain data (and submit when required) to ensure that services are delivered in an equitable manner to all segments of the service population; our employment practices comply with Equal Opportunity Requirements, 28 C.F.R. 42.207 and 42.301 et seq; and our projects and activities provide meaningful access for people with limited English proficiency as required by Title VI of the Civil Rights Act (See also Executive Order #131166).

I also certify that the person in this agency or unit of government who is responsible for reporting civil rights findings of discrimination will submit these findings, if any, to the Office Against Interpersonal Violence, Mississippi State Department of Health, within forty-five (45) days of the finding, and/or if the finding occurred prior to the grant award date. The person responsible for reporting civil rights findings of discrimination is (include name, title, address and phone number):

PART II. Equal Employment Opportunity Utilization Report (formerly EEOP) Certification.

Check the Certification that applies to this subrecipient agency during the period of the grant duration. Check only the one appropriate Certification (A, B, or C).

 CERTIFICATION A

NO UTILIZATION REPORT IS REQUIRED IF (1), (2) OR (3) APPLY: This is the certification that most non-profits and small agencies will use. Check (1), (2) and/or (3) as they apply to your entity (more than one may apply).

 (1) the entity is an educational, medical or non-profit institution or an Indian Tribe;

 (2) the entity has less than fifty (50) employees; and/or

 (3) the entity has been awarded through this subgrant less than \$25,000 in federal U.S. Department of Justice Funds.

Therefore, I certify that this funded entity is exempt from the requirement to prepare and submit a Utilization Report pursuant to 28 C.F.R. 42.301, et. seq.

 X **CERTIFICATION B**

UTILIZATION REPORT MUST BE ON FILE. This funded entity, as a for-profit entity or a state or local government having 50 or more employees, was awarded, through this grant from OAIV, MSDH, more than \$25,000 but less than \$500,000 in federal U.S. Department of Justice funds. Therefore, I certify that the funded entity has formulated a Utilization Report in accordance with 28 C.F.R. 42.301 et seq., subpart E, that it has been signed into effect by the proper authority and disseminated to all employees, and that it is on file for review or audit by officials of OAIV, MSDH, or the Office for Civil Rights, Office of Justice Programs, U.S. Department of Justice (OCR), as required by relevant laws and regulations.

 CERTIFICATION C

UTILIZATION REPORT MUST BE SUBMITTED. This funded entity, as a for-profit entity or a state or local government having 50 or more employees, was awarded, through this grant from the OAIV, MSDH, more than \$500,000 in federal U.S. Department of Justice funds. Therefore, I certify that the funded entity will submit, within forty-five (45) days of the award, its Utilization Report to OAIV and OCR.


Authorized Official's Signature

2-5-19
Date

TOBY BARKER
Authorized Official's Printed Name

MANA
Authorized Official's Organizational Title



Civil Rights Compliance Checklist

1. If subrecipient is required to prepare a Utilization Report (formerly Equal Employment Opportunity Plan (EEOP)) in accordance with 20 C.F.R. Sections 42.301-308, does the sub-recipient have the Utilization Report on file for review?

N/A

Yes

No

If yes, on what date was the Utilization Report prepared?

November 2009

2. Has the subrecipient submitted a Utilization Report to the Office for Civil Rights, U.S. Department of Justice (DOJ) if required by 28 C.F.R. 42.301-308? If the sub-recipient is not required to submit an EEOP Short Form to the OCR, has it submitted a certification form to the OCR claiming a partial or complete exemption from the EEOP requirements?

N/A

Yes

No

If the subrecipient prepared an EEOP Short Form, on what date was it prepared?

3. How does the sub-recipient notify program participants and beneficiaries that it does not discriminate on the basis of race, color, national origin, religion, sex, disability, and age in the delivery of services (e.g. posters, inclusion in brochures or other program materials, etc.)?

4. How does the sub-recipient notify employees that it does not discriminate on the basis of race, color, national origin, religion, sex and disability in employment practices (e.g. posters, dissemination of relevant orders or policies, inclusion in recruitment materials, etc.)?

5. Does the agency have written policies or procedures in place for notifying program beneficiaries how to file complaints alleging discrimination by the sub-recipient with the State Administering Agency or OCR?

Yes

No

If yes, explain these procedures.

- All complaints alleging discrimination are handled directly by EEOC, contact information is posted in human resources and by the time clock.

6. If the subrecipient has 50 or more employees and receives DOJ funding of \$25,000 or more, has the sub-recipient taken the following actions:

a. Adopted grievance procedures that incorporate due process standards and provide for the prompt and equitable resolution of complaints alleging a violation of the DOJ regulations implementing Section 504 of the Rehabilitation Act of 1973, found at 28 C.F.R. Part 42 Sub-part G, which prohibit discrimination on the basis of a disability in employment practices and the delivery of services?

N/A

Yes

No

b. Designated a person to coordinate compliance with the prohibitions against disability discrimination contained in 28 C.F.R. Pat 42, Subpart G?

N/A

Yes

No

c. Notified participants, beneficiaries, employees, applicants, and others that the program does not discriminate on the basis of disability?

N/A

Yes

No

Comments:

7. If the subrecipient operates an **education program or activity**, has the subrecipient taken the following actions:

a. Adopted grievance procedures that provide for the prompt and equitable resolution of complaints alleging a violation of the DOJ regulations implementing Title IX of the Education Amendments of 1972, found at C.F.R. Part 54, which prohibit discrimination on the basis of sex.

N/A

Yes

No

b. Designated a person to coordinate compliance with the prohibitions against sex discrimination contained in 28 C.F.R. Part 54?

N/A

Yes

No

c. Notified participants for admission and employment, employees, students, parents, and other that the agency does not discriminate on the basis of sex in its educational programs or activities?

N/A

Yes

No

8. Has the subrecipient complied with the requirement to submit to the OCR any findings of discrimination against the agency issued by a federal or state court or federal or state administrative agency on the grounds of race, color, religion, national origin, or sex?

N/A

Yes

No

Comments:

9. What steps has the subrecipient taken to provide meaningful access to its programs and activities to persons who have limited English proficiency (LEP)?

We have several contacts who are proficient in other languages we can contact for help with communication with LEP. We also have other information posted in other

languages.

10. Does the sub-recipient conduct any training for its employees on the requirements under federal civil rights laws?

Yes

No

If yes, please describe:

11. If the subrecipient conducts religious activities as part of its programs or services, does the subrecipient do the following:

a. Provide services to everyone regardless of religion or religious beliefs?

N/A

Yes

No

b. Ensure that it does not use federal funds to conduct inherently religious activities, such as prayer, religious instruction, or proselytization, and that such activities are kept separate in time or place from federally funded activities?

N/A

Yes

No

c. Ensure that participation in religious activities is voluntary for beneficiaries of federally- funded programs?

N/A

Yes

No

12. Will the entity attend mandatory Civil Right Compliance Training conducted by MSDH/OAIV?

Yes

No



**Authorized Official's Certification Regarding
Reporting of Fraud, Waste and Abuse**

Name of Organization: City of Hattiesburg Police Department

The undersigned certifies that it has policies:

- (1) requiring that any person having credible evidence that a principal, employee, agent, contractor, subgrantee, subcontractor or other person affiliated with this organization has either submitted a false claim for grant funds under the False Claims Act or committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or other similar misconduct involving grant funds to report the fraud, waste, abuse or other misconduct to OAIV;
- (2) for providing notification to employees and those receiving services of this policy; and
- (3) include information on how to report to the Office of the Inspector General, U.S. Department of Justice, Investigations Division.


Authorized Official's Signature

Toby Barker
Authorized Official's Printed Name

Mayor
Title

2-5-19
Date



**Authorized Official's Certification Regarding
Non-Disclosure**

Name of Organization: City of Hattiesburg Police Department

As Authorized Official, the undersigned certifies that it does not, and will not, require any employee or contractor to sign an internal confidentiality agreement or statement prohibiting or otherwise restricting, or purports to prohibit or restrict, the reporting of waste, fraud or abuse to an investigative or law enforcement representative of a federal or state department or agency authorized to receive such information.



Authorized Official's Signature

TOBY BARLEN

Authorized Official's Printed Name

MAJOR

Title

2-5-19

Date

**Authorized Official's Certification Regarding Retaliation**

Name of Organization: City of Hattiesburg Police Department

As Authorized Official, the undersigned certifies that the organization does not, and will not, discriminate against an employee as reprisal for the employee's disclosure of information related to gross mismanagement of a federal grant, a gross waste of federal funds, an abuse of authority relating to a federal grant, a substantial and specific danger to public health and safety, or a violation of law, rule or regulation related to a federal grant or imposed by OAIV. This includes any allegation of a violation of a civil rights law or non-discrimination provision.


Authorized Official's Signature

Toby Barker
Authorized Official's Printed Name

Mayor
Title

2-5-19
Date



**Authorized Official's Certification Regarding
Debarment, Suspension, Ineligibility and Voluntary Exclusion
(Lower-Tier Covered Transactions: Sub-Grantees)**

Federal Executive Orders 12549 and 12689 require the Mississippi State Department of Health to screen each covered lower-tier participant (sub-grantees) to determine whether each has a right to obtain a contract in accordance with federal regulations on debarment, suspension, ineligibility, and voluntary exclusion. By signing and submitting this certification the lower tier participant accepts the following terms:

1. The certification herein below is a material representation of fact upon which reliance was placed when this contract was entered into. If it is later determined that the potential lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the federal government, the Mississippi State Department of Health may pursue available remedies, including suspension and/or debarment.
2. The contractor will provide immediate written notice to the person to which this certification is submitted if at any time it learns that the certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
3. The words "covered contract", "debarred", "suspended", "ineligible", "participant", "person", "principal", "proposal", and "voluntarily excluded", as used in this certification have meanings based upon materials in the Definitions and Coverage sections of federal rules implementing Executive Order 12549. Usage is as defined in the attachment.
4. The contractor agrees by submitting this certification that, should the proposed covered agreement be entered into, it will not knowingly enter into any subcontract with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction.
5. The contractor further agrees by submitting this certification that it will include this certification titled "Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion for Covered Contracts" without modification, in all covered transactions or subcontracts and in solicitations for all covered transactions or subcontracts.
6. A contractor may rely upon a certification of a potential subcontractor that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered contract, unless it knows that the certification is erroneous. A participant must, at a minimum, obtain certifications from its covered subcontractors upon each subcontract's initiation and upon each renewal.

7. Nothing contained in all the foregoing will be construed to require establishment of a system of records in order to render in good faith the certification required by this certification document. The knowledge and information of a contractor is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
8. If a participant in a covered transaction knowingly enters into a covered subcontract with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the federal government, including suspension and/or debarment.

**CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY
EXCLUSION FOR COVERED CONTRACTS**

Check and initial the appropriate statement applicable to the covered contractor:

TB The potential contractor certifies, by submission of this certification, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this contract by any federal department or agency or by the State of Mississippi.

_____ The potential contractor is unable to certify to one or more of the terms in this certification. In this instance, the potential contractor must attach an explanation for each of the above terms to which he is unable to make certification. Attach the explanation(s) to this certification.

Legal (Official) Name of Lower-Tier Participant

Toby Barler
Authorized Official's Signature

TOBY BARLER
Authorized Official's Printed Name

MANA
Title

2-5-19
Date

SPECIAL CONDITIONS

At the time of acceptance of an award, each successful subgrantee will be required to fully execute and agree to all or some of the following special conditions. These special conditions will be made a part of the sub-grantee agreement upon execution. All applicants should initial and date where indicated at the bottom of each page and submit with the application to acknowledge.

1. Civil Rights

All recipients of Federal grant funds are required to comply with nondiscrimination requirements contained in various Federal laws. Each organization funded through OAIV must meet the following conditions regarding civil rights.

- **Ensuring Access to Federally Assisted Programs.** All recipients of funding through OAIV must ensure equal access to federally assisted programs. Discrimination based on actual or perceived age, race, color, national origin, religion, sex, disability, sexual orientation, or gender identity is prohibited. Program means all of the operations of an organization receiving federal financial assistance. *Section 3789d(c)(1) of the Omnibus Crime Control and Safe Streets Act of 1968, as amended; Section 10604(e) of the Victims of Crime Act of 1984, as amended; Section 40002(b)(13) of the Violence Against Women Act of 1994, as amended.*
- **Maintain Civil Rights Information.** All recipients of federal funds must maintain civil rights statistics on victims served by race/ethnicity, national origin, sex, age, sexual orientation, gender identity and disability, to the extent possible. This requirement to collect statistics is waived when providing a service, such as telephone counseling, where soliciting the information may be inappropriate or offensive to the victim.
- **Provision of Services without Consideration of Age.** Unless the funding source specifically limits the provision of services to individuals of a certain age, all programs must provide services to all individuals without regard to age. Programs may not discriminate in the provision of requested services based solely upon the age of the victim or the age of any dependents of the victim. *Section 303 of the Age Discrimination Act of 1975.* Exceptions to this rule exist for organizations created for the sole purpose of providing care to children, such as Child Advocacy Centers and Children's Homes.
- **Provision of Services without Consideration of Sex, Sexual Orientation or Gender Identity.** All programs must provide services to all individuals and may not discriminate on the basis of sex, sexual orientation or gender-identity. If sex segregation or sex-specific programming is necessary to the essential operation of a program, nothing in this paragraph shall prevent any such program or activity from consideration of an individual's sex. In such circumstances, grantees may meet the requirements of this paragraph by providing comparable services to individuals who cannot be provided with the sex-segregated or sex-specific programming.
- **Provision of Services to Limited English Proficiency (LEP) Individuals.** National origin discrimination includes discrimination on the basis of limited English proficiency (LEP). To ensure compliance with *Title VI of the Civil Rights Act of 1964*, and the Omnibus Crime Control and Safe Streets Act, recipients of federal financial assistance must take reasonable steps to provide meaningful access to their programs and activities for persons with limited English proficiency (LEP). Meaningful access may entail providing

language assistance services, including interpretation and translation services, where necessary.

- **Provision of Services to Individuals having Disabilities.** *Section 504 of the Rehabilitation Act of 1973* prohibits discrimination on the basis of disability by recipients of federal funding. *Title II of the Americans with Disabilities Act of 1990* prohibits discrimination on the basis of disability and applies to public entities, whether or not they receive federal funding. The American with Disabilities Act Amendment Act of 2008 was passed to “restore the intent and protections of the ADA of 1990” to provide for consistent definition of handicapped individual under Section 504. An individual is “disabled” for purposes of these provisions if: he or she has a physical or mental impairment which substantially limits one or more major life activities; he or she has a record of such an impairment; or he or she is regarded as having such an impairment. Funding recipients must provide reasonable accommodations to the known physical or mental limitations of an otherwise qualified individual with a disability unless a recipient can demonstrate it would be an undue hardship or would fundamentally alter the service or activity.
- **Ensuring Equal Treatment for Faith-Based Organizations.** The DOJ regulation, *Equal Treatment for Faith-Based Organizations*, 28 C.F.R. pt. 38, prohibits faith-based organizations from using federal assistance to fund inherently (or explicitly) religious activities. While faith-based organizations can engage in non-funded inherently religious activities, they must hold them separately from the program funded with federal money, and recipients cannot compel beneficiaries to participate in them. The Equal Treatment Regulation also makes clear that organizations receiving federal funds are not permitted to discriminate in the provision of services on the basis of a beneficiary's religion. For more information on the regulation, please see the OCR's website at http://www.ojp.usdoj.gov/about/ocr/equal_fbo.htm.
- **Immigration Status.** Victim eligibility for direct services shall not be dependent on the victim's immigration status.
- **Using Arrest and Conviction Records in Making Employment Decisions.** The OCR issued an advisory document for recipients on the proper use of arrest and conviction records in making hiring decisions. See Advisory for Recipients of Financial Assistance from the U.S. Department of Justice on the U.S. Equal Employment Opportunity Commission's Enforcement Guidance: Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964 (June 2013), available at http://www.ojp.usdoj.gov/about/ocr/pdfs/UseofConviction_Advisory.pdf. Recipients should be mindful that the misuse of arrest or conviction records to screen either applicants for employment or employees for retention or promotion may have a disparate impact based on race or national origin, resulting in unlawful employment discrimination. In light of the Advisory, recipients should consult local counsel in reviewing their employment practices. If warranted, recipients should also incorporate an analysis of the use of arrest and conviction records in their EEOP Utilization Report.
- **Enforcing Civil Rights Laws.** All recipients of federal financial assistance, regardless of the particular funding source, the amount of the grant award, or the number of employees in the workforce, are subject to prohibitions against unlawful discrimination. Accordingly, the OCR investigates recipients that are the subject of discrimination complaints from both individuals and groups. In addition, based on regulatory criteria, the OCR selects a number of recipients each year for compliance reviews, audits that require recipients to submit data showing that they are providing services equitably to all segments of their

service population and that their employment practices meet equal opportunity standards.

- Meeting the Requirement to Submit Findings of Discrimination. In the event a court or administrative agency makes a finding of discrimination on the grounds of race, color, religion, national origin, gender, disability, or age against a recipient of funds after a due process hearing during the award period, the recipient must agree to forward a copy of the finding to Office Against Interpersonal Violence within 45 days. If in the three years prior to the date of the grant award, your organization has received an adverse finding of discrimination based on race, color, national origin, religion, or sex, after a due-process hearing, from a state or federal court or from a state or federal administrative agency, your organization must send a copy of the finding to the OCR as well as OAIV at the time of submission of the application.
- Services to all Individuals. Applicants will be required to maintain and implement policies and/or procedures related to providing services to all individuals. Any policies must be in writing and available for review by OAIV upon request, either as part of the award process or as monitoring after an award is made.

2. Confidentiality

The following confidentiality provisions are required for all OAIV funded programs.

- A. In order to ensure the safety of adult, youth, and child victims of domestic violence, dating violence, sexual assault, or stalking and their families, recipients under this part shall protect the confidentiality and privacy of persons receiving services.
- B. Nondisclosure. Subject to paragraph (3) of this section, recipients shall not disclose any personally identifying information or individual information collected in connection with services requested, utilized, or denied through recipients' programs, regardless of whether the information has been encoded, encrypted, hashed, or otherwise protected.
 1. This paragraph applies whether the information is being requested for a Department of Justice grant program or another Federal agency, State, tribal, or territorial grant program. This paragraph also limits disclosures by subrecipients to grantees, including disclosures to Statewide or regional databases or to state funding sources or SAAs.
 2. This paragraph also applies to disclosures from the victim services divisions or components of an organization, agency, or government to other non-victim service divisions within an organization, agency, or government. It also applies to disclosures from victim services divisions or components of an organization, agency, or government to the leadership of the organization, agency, or government (e.g., executive director or chief executive). Such executives shall have access without releases only in extraordinary and rare circumstances. Such circumstances do not include routine monitoring and supervision.
- C. Release.
 1. Personally identifying information or individual information that is collected may not be released except under the following circumstances:
 - a. The victim signs a release meeting the criteria of paragraph (3)(b);
 - b. Release is compelled by statutory mandate, which includes mandatory child abuse reporting laws; or
 - c. Release is compelled by court mandate, which includes a legal mandate created by case law, such as a common-law duty to warn.
 2. Victim releases must meet the following criteria:

- a. Releases must be written, informed, and reasonably time-limited. Recipients may not use a blanket release and must specify the scope and limited circumstances of any disclosure.
 - b. At a minimum, recipients must: Discuss with the victim why the information might be shared, who would have access to the information, and what information could be shared under the release; reach agreement with the victim about what information would be shared and with whom; and record the agreement about the scope of the release. A release must specify the duration for which information may be shared. The reasonableness of this time period will depend on the specific situation.
 - c. Recipients may not require consent to release of information as a condition of service. Releases must be signed by the victim unless the victim is a minor who lacks the capacity to consent to release or is a legally incapacitated person and has a court-appointed guardian. Except as provided in iv. below, in the case of an un-emancipated minor, the release must be signed by the minor and a parent or guardian; in the case of a legally incapacitated person, it must be signed by a legally-appointed guardian. Consent may not be given by the abuser of the minor or incapacitated person or the abuser of the other parent of the minor. If a minor is incapable of knowingly consenting, the parent or guardian may provide consent. If a parent or guardian consents for a minor, the grantee or subgrantee should attempt to notify the minor as appropriate.
 - d. If the minor or person with a legally appointed guardian is permitted by law to receive services without the parent's or guardian's consent, the minor or person with a guardian may consent to release information without additional consent.
 - e. If the release is compelled by statutory or court mandate, recipients must make reasonable efforts to notify victims affected by the disclosure and take steps necessary to protect the privacy and safety of the affected persons. The minimum level of information necessary to satisfy the mandate should be disclosed.
- D. Fatality reviews. Recipients may share personally identifying information or individual information about deceased victims being sought for a fatality review to the extent permitted by their jurisdiction's law and only if the following conditions are met:
- 1. The underlying objectives of the fatality review are to prevent future deaths, enhance victim safety, and increase offender accountability;
 - 2. The fatality review includes policies and protocols to protect identifying information, including identifying information about the victim's children, from further release outside the fatality review team;
 - 3. The recipient makes a reasonable effort to get a release from the victim's personal representative (if one has been appointed) and from any surviving minor children or the guardian of such children (but not if the guardian is the abuser of the deceased parent), if the children are not capable of knowingly consenting; and
 - 4. The information released is limited to that which is necessary for the purposes of the fatality review.
- E. Inadvertent release. Recipients are responsible for taking reasonable efforts to prevent inadvertent releases of personally identifying information or individual information.
- F. Law Enforcement or Court-generated records. Limited exceptions exist with regard to sharing personally identifying information gathered in the furtherance of law enforcement or court purposes.
- G. Confidentiality assessment and assurances. Recipients are required to document their compliance with the requirements of this paragraph. All applicants for OAIV funding will be required to submit a signed acknowledgement form, indicating that they have notice that, if awarded funds, they will be required to comply with the confidentiality provisions, will mandate that sub-recipients, if any, comply with this

provision, and will create and maintain documentation of compliance, such as policies and procedures for release of victim information, and will mandate that sub-recipients, if any, will do so as well.

- H. Recipients will be required to maintain and implement policies and/or procedures related to maintaining confidentiality of personally identifying information or individual information collected in connection with services requested, utilized, or denied. Any policies must be in writing and available for review by OAIV upon request, either as part of the award process or as monitoring after an award is made. Each recipient will be required to certify that its policies are in compliance.

3. Activities That May Compromise Victim Safety

Organizations may not engage in activities that may jeopardize victim safety, deter or prevent physical or emotional healing for victims, or allow offenders to escape responsibility for their actions. This includes any activities of the organization, including those that are not funded through OAIV. Examples of such activities:

- A. Procedures or policies that exclude victims from receiving safe shelter, advocacy services, counseling, and other assistance based on their actual or perceived age, immigration status, race, religion, sexual orientation, gender identity, mental health condition, physical health condition, criminal record, work in the sex industry, or the age and/or gender of their children;
- B. Crafting policies that deny individuals access to services based on their relationship to the perpetrator;
- C. Developing materials that are not tailored to the dynamics of domestic violence, sexual assault, stalking or dating violence or the culturally specific population to be served;
- D. Crafting policies or engaging in practices that impose restrictive conditions to be met by the victim in order to receive services (e.g. counseling, seeking an order of protection);
- E. Procedures or policies that compromise the confidentiality of information and privacy of persons receiving OAIV-funded services, such as sharing confidential victim information with outside organizations and/or individuals without the documented consent of the victim, absent a state or federal law mandate to disclose or a valid court order authorizing disclosure;
- F. Offering perpetrators the option of entering pre-trial diversion programs or placing batterers in anger management programs;
- G. Requiring mediation or counseling for couples as a systemic response to domestic violence or sexual assault, or in situations in which child sexual abuse is alleged;
- H. Requiring victims to report sexual assault, stalking, or domestic violence crimes to law enforcement or forcing victims to participate in criminal proceedings;
- I. Relying on court-mandated batterer intervention programs that do not use the power of the criminal justice system to hold batterers accountable for their behavior; or
- J. Supporting policies or engaging in practices that impose restrictive conditions to be met by the victim in order to receive services (e.g., attending counseling, seeking an order of protection).

Organizations which engage in any of the foregoing activities are not eligible for funding.

4. Computer Network Requirements

No award funds may be used to maintain or establish a computer network unless such network blocks the viewing, downloading, and exchanging of pornography. Nothing in this subsection limits the use of funds necessary for any Federal, State, tribal, or local law enforcement agency or any other entity carrying out criminal investigations, prosecution, or adjudication activities.

5. Conflict of Interest

All personnel and other officials connected with agency-funded programs (sub-grantees) shall adhere to the following requirements:

Activities: No official or employee of a State or unit of local government or a non-governmental subrecipient shall participate personally through decisions, approval, disapproval, recommendation, the rendering of advice, investigation, or otherwise in any proceeding, application, request for a ruling or other determination, contract, award, cooperative agreement, claim, controversy, or other particular matter in which award funds (including program income or other funds generated by Federally-funded activities) are used, where to his/her knowledge, he/she or his/her immediate family, partners, organization other than a public agency in which he/she is serving as an officer, director, trustee, partner, or employee, or any person or organization with whom he/she is negotiating or has any arrangement concerning prospective employment has a financial interest or less than an arms-length transaction.

Appearance: In the use of agency project funds, officials or employees of State or local units of government and non-governmental subrecipients shall avoid any action that might result in, or create the appearance of:

- Using his or her official position for private gain;
- Giving preferential treatment to any person;
- Losing complete independence or impartiality;
- Making an official decision outside official channels;
- Affecting adversely the confidence of the public in the integrity of the government or the program.

6. Assistance to Victims in Applying for Compensation

All victims who appear to be eligible for compensation must be notified of their right to apply for compensation from the MS Crime Victim Compensation Program. Documentation must be made in each case file indicating that the victim has or has not been informed of his/her right to file for compensation. If a client is not informed of his/her rights for compensation a valid reason must be documented in the case file. If a client is clearly not eligible for compensation, it must be documented in the case file along with a valid reason for non-eligibility. If there is any question relating to eligibility the client must be informed of his/her right to file for compensation. Those that are clearly eligible must be provided assistance in completing the application (if assistance is requested). All staff and volunteers providing direct services to victims must receive training on Victim Compensation once during each fiscal year. Training related to Victim Compensation must be documented in the employee's grant file or volunteer's file, subject to review by OAIV. Training is to be obtained through the MS Crime Victim Compensation Program staff, or another qualified individual or entity approved by the MS Crime Victim Compensation Program.

7. Compliance with MSDH Sub-grantee Manual

All recipients must adhere to the Mississippi State Subgrantee Manual (http://msdh.ms.gov/msdhsite/_static/resources/1624.pdf) or other guidance provided by MSDH and/or OAIV. The subgrantee must allow the Office Against Interpersonal Violence, MSDH Audit Department, the Office on Violence Against Women (OVW), Office for Victim of Crime (OVC), U.S. Department of Health and Human Services, the Office of the Chief Financial Officer (OCFO), or any other state or federal officer as may be appropriate, access to and the right to examine all records, books, paper or documents related to any federal or state grant.

8. Faith-Based Organizations

Faith-based organizations must offer services to all crime victims regardless of religious affiliation and may not make the receipt of services contingent upon participation in a religious activity or event.

9. Hiring Practices on the Basis of Religion

In the event a faith-based organization seeks exemption from the prohibition against making hiring decisions based on religious affiliation, the organization must certify that it sincerely believes that providing the services in question is an expression of its religious beliefs, that employing individuals of a particular religion is important to its religious exercise, and that having to abandon its religious hiring practices in order to receive the federal funding would

substantially burden its religious exercise. NOTE: This does not affect the obligation of ANY entity to provide services regardless of religion.

10. Compliance with OAIV Victim Service Standards.

All applicants serving victims must be compliant with any standards implemented by the Office Against Interpersonal Violence governing the operation and provision of services to victims.

11. Mandatory Reporting of Child Abuse and Abuse of Vulnerable Persons

Agencies must comply with Mississippi Code Sections 43-21-353(1), 97-3-54.1, 97-5-51 and 97-29-51 by reporting suspected cases of child abuse or neglect to the Department of Child Protective Services and/or appropriate law enforcement or state agency, and with Mississippi Code § 43-47-7(1)(a) by reporting cases of abuse of a vulnerable person to the Department of Human Services or appropriate law enforcement or state agency as required by law. (NOTE: this is an exception to the rule otherwise pertaining to personally identifying information.)

12. Legal Services

All applicants seeking to provide legal services as part of their funded activities must ensure that:

1. the individual performing the duties has demonstrated expertise in providing legal assistance to victims of domestic violence dating violence, sexual assault, human trafficking, stalking, or other forms of violence in the targeted population; or is partnered with an entity or person that has such demonstrated expertise AND has completed or will complete training in connection with domestic violence, dating violence, stalking, sexual assault, human trafficking and other forms of violence and related legal issues including training on evidence-based risk factors for domestic and dating violence homicide;
2. any training program conducted has been or will be developed with input from and in collaboration with a tribal, state, territorial, or local domestic violence, dating violence, sexual assault, stalking or trafficking victim service provider or coalition, as well as appropriate tribal, state, territorial, and local law enforcement officials;
3. any person or organization providing legal assistance through funding administered by OAIV program has informed and will continue to inform state, local, or tribal domestic violence, dating violence, or sexual assault programs and coalitions, as well as appropriate state and local law enforcement officials of their work; and
4. the subgrantee's organizational policies do not require mediation or counseling involving offenders and victims physically together, in cases where sexual assault, domestic violence, dating violence, or child sexual abuse is an issue.

13. Severe Forms of Trafficking in Persons:

All subgrantees and the employees of subgrantees must comply with state law related to human trafficking, including any reporting requirements (Mississippi Code section 97-3-54.1 et seq.) and specifically may not engage in the following activities:

1. Severe forms of trafficking in persons;
2. Procurement of a commercial sex act;
3. Use of forced labor in the performance of the award or any sub-award ("sub-grant") under the award;
4. Acts that directly support or advance trafficking in person, including acts such as:
 - a. Denying an employee access to the employee's own identity or immigration documents (including by destroying or confiscating such documents);
 - b. Without legally-sufficient justification as determined by OJP, failing to provide (or pay for) return transportation to an employee to the country from which the employee was recruited (if other than the United States), if the employee requests such return transportation upon the end of employment;

- c. Using materially false or fraudulent pretenses, representations, or promises regarding the employment to soliciting a person for employment, or in an offer of employment;
- d. Charging recruited employees unreasonable placement or recruitment fees, such as fees equal to or greater than the employee's monthly salary, or recruitment fees that violate the laws of the country from which an employee is recruited; or
- e. Providing or arranging housing that fails to meet the host country (e.g., the United States) housing and safety standards.

14. Compliance with Professional Standards

Organizations receiving funding through OAIV must ensure compliance with any applicable standards, including but not limited to, standards adopted by the Mississippi Coalition Against Domestic Violence and the Mississippi Coalition Against Sexual Assault related to the operation of domestic violence shelter programs and sexual assault crisis centers, and any standards adopted by OAIV, as applicable. Any national standards of practice governing specific services, such as child advocacy, should be adhered to as well. Applicants must also ensure that all staff funded through OAIV, as well as any volunteers, hold necessary professional credentials or licensure to perform the duties within their job descriptions. See in general Title 73, Chapters 1-75, of the Mississippi Code for regulated professions and activities. All organizations will be held accountable to ensure that no employee is performing any grant funded work in violation of Mississippi Code Section 73-51-1, regarding the unlicensed practice of a profession.

15. Reports and Mandatory Meetings

An entity receiving a grant from OAIV shall submit reports detailing the activities undertaken with the grant funds in the manner specified by OAIV or the particular funding source, and must also agree to attend any meetings, teleconferences or webinars required by OAIV as a condition of grant funding. Reporting requirements for each type of funding will be discussed during the mandatory sub-grantee orientation. All subgrantees must collect data on demographics of those served or assisted by the funded program with regard to race, ethnicity, age, gender identity, sexual orientation, and disability, and any other criteria specified by the particular funding source.

16. Encouragement of Policies to Ban Text Messaging While Driving

All subgrantees are encouraged to adopt and enforce policies banning employees from text messaging while driving any vehicle during the course of performing work funded by any OAIV award, and to establish workplace safety policies and conduct education, awareness, and other outreach to decrease crashes caused by distracted drivers.

17. Special Requirements for Law enforcement, Prosecution or Court projects.

A. All law enforcement applicants must:

1. Develop, implement and utilize lethality/danger assessment protocols in coordination with prosecution and courts as part of its response to domestic violence (exception is for statewide law enforcement projects which do not directly respond to and investigate domestic violence, sexual assault, stalking or dating violence);
2. Have in place an agency policy or SOP for response to domestic violence, sexual assault, stalking, and dating violence;
3. Obtain proper training for any person funded through OAIV on domestic violence, sexual assault, stalking and dating violence;
4. Conduct or obtain training for all employees of the agency on domestic violence, sexual assault, stalking and dating violence;
5. Send all sexual assault forensic exam kits (rape kits) to the state crime lab for testing; and

6. Foster meaningful partnerships with local service providers to further the project purposes, and include service providers in the preparation of the application. Proof of this partnership will be required as part of the application package.
- B. All prosecution applicants must:
1. Develop, implement and utilize lethality/danger assessment protocols in cooperation with law enforcement and courts as part of its response to domestic violence (exception is for statewide prosecution project not directly engaging in prosecution of domestic violence, sexual assault, stalking or dating violence);
 2. Have an established office policy for the prosecution of domestic violence, sexual assault, stalking and dating violence;
 3. Obtain proper training for any person funded through OAIV on domestic violence, sexual assault, stalking and dating violence; and
 4. Foster meaningful partnerships with local service providers to further the project purposes, and include service providers in the preparation of the application. Proof of this partnership will be required as part of the application package.
- C. All court applicants must:
1. Develop, implement and utilize lethality/danger assessment protocols in cooperation with law enforcement and prosecution as part of its response to domestic violence (exception is for statewide court organizations who do not directly hear matters related to domestic violence, sexual assault, stalking or dating violence);
 2. Obtain proper training for any person funded through OAIV on domestic violence, sexual assault, stalking and dating violence; and
 3. Foster meaningful partnerships with local service providers or statewide victim advocacy organizations to further the project purposes, and include service providers in the preparation of the application. Proof of this partnership will be required as part of the application package.

18. Professional Licensure and Credentialing

Any person/organization that serves as a contractor or consultant under a funded project shall be held to any appropriate professional licensing standards imposed by the State of Mississippi.

19. Purchasing of Equipment

All equipment having a value of greater than \$5,000 may only be purchased after the sub-grantee has obtained three written quotes (unless purchased under state contract by a state agency or public body). Any equipment or furniture purchased utilizing OAIV funds must be clearly labelled with the following message:

"This Item was funded in whole or in part through support from Sub-Award No. _____, awarded by the State of Mississippi, Mississippi Department of Health."

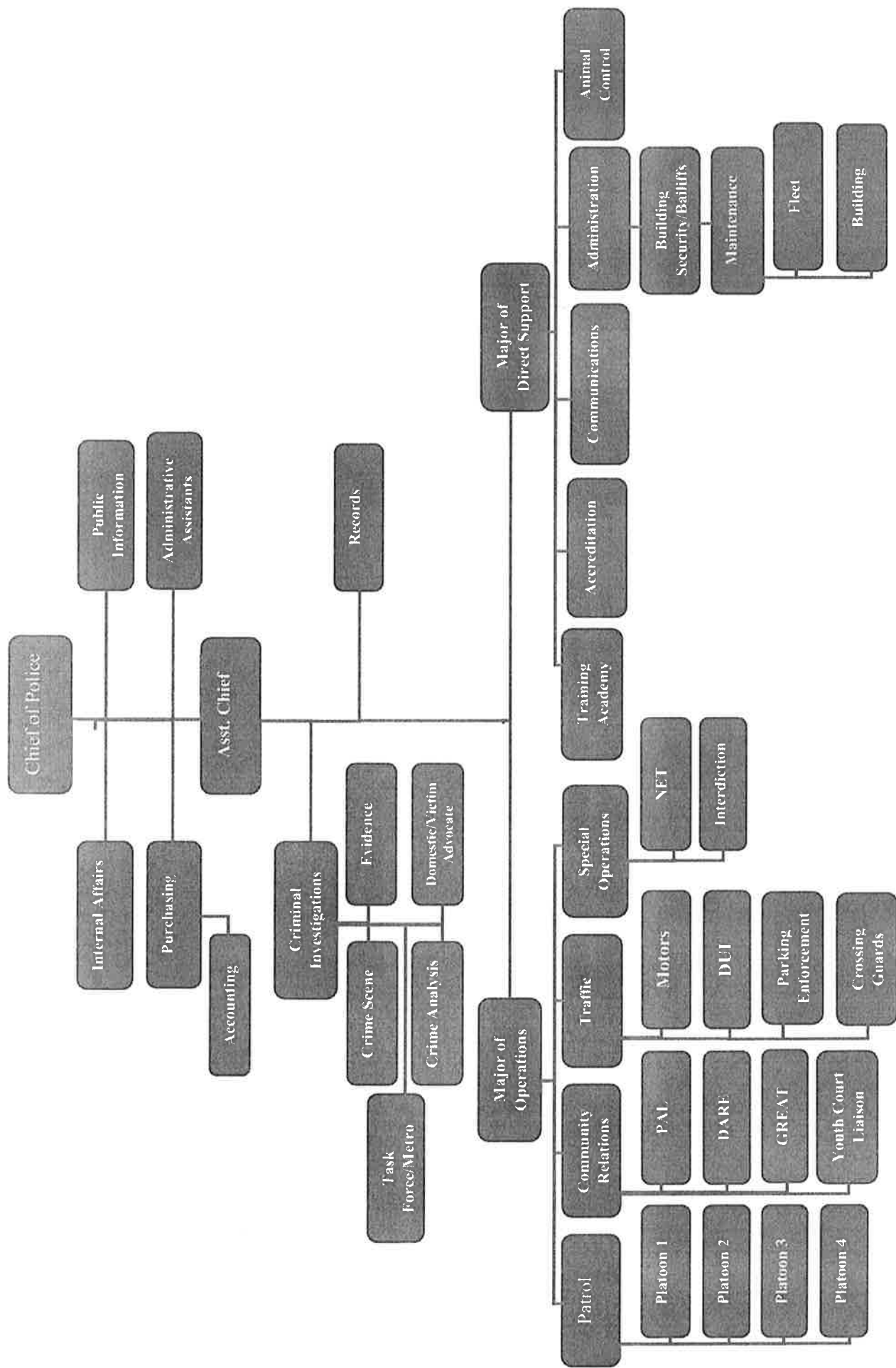
20. Publications

All written materials prepared or printed utilizing grant funds must contain the following acknowledgement:

"This project is supported in whole or in part through support from Sub-Award No. _____, awarded by the State of Mississippi, Mississippi State Department of Health. Any opinions, findings, conclusions or recommendations expressed in this publication are those of the author and do not necessarily reflect the views of the State of Mississippi, the Mississippi State Department of Health, or the U.S. Department of [Justice] [OVW] [OVC] [Health and Human Services]."

21. Other Conditions

Any entity may be required to comply with additional requirements imposed by OAIV if recipient is designated as high risk, or other circumstances require such additional requirements specific to the nature of the project.



Revised 8/31/2018

CITY OF HATTIESBURG
BALANCE SHEET-GENERAL
As of 01/31/19

00001 - GENERAL FUND

	Amounts			Change	
	Current	Last Month End	Last Year End	This Month	This Year
GENERAL FUND-FED PROG ADMIN					
ASSETS					
CURRENT ASSETS					
CASH					
CASH IN BANKS					
TRUSTMARK NAT'L BANK	1,637,705.54	3,135,326.54	6,745,904.92	1,497,621.00-	5,108,199.38-
CASH SETTLEMENT TO CLAIMS	47,736.17	466,323.21-	874,794.43-	514,059.38	922,530.60
TRUSTMARK NAT'L BANK	1,685,441.71	2,669,003.33	5,871,110.49	983,561.62-	4,185,668.78-
CASH IN BANKS	1,685,441.71	2,669,003.33	5,871,110.49	983,561.62-	4,185,668.78-
CASH WITH FISCAL AGENT					
2002 W&S B&I					
CASH WITH FISCAL AGENT					
RESERVE FOR DEBT SERVICE					
DEBT SERV PUBLIC SAFETY COMPLE	900,000.00	900,000.00	500,894.00		399,106.00
RESERVE FOR DEBT SERVICE	900,000.00	900,000.00	500,894.00		399,106.00
PETTY CASH					
CEMETERY					
CEMETERY-CASH DRAWER	100.00	100.00	100.00		
CITY HALL	5,560.00	5,560.00			5,560.00
CONSTRUCTION/MAINTENANCE					
CITY COURTS					
CITY COURTS-CASH DRAWERS	300.00	300.00	300.00		
FIRE DIVISION					
POLICE DIVISION					
POLICE DIVISION-CASH DRAWER	150.00	150.00	150.00		
P & F TRAINING ACADEMY					
PUBLIC WORKS					
TAX DIV.-CASH DRAWERS	350.00	350.00	350.00		
PETTY CASH	6,460.00	6,460.00	900.00		5,560.00
INVESTMENTS					
CERTIFICATES OF DEPOSIT					

	Current	Amounts	Last Year End	This Month	Change	This Year
		Last Month End				
BANK OF MISSISSIPPI						
TRUSTMARK NAT'L BANK						
UNION PLANTERS BANK						
CERTIFICATES OF DEPOSIT						
REPURCHASE AGREEMENTS						
SAVINGS ACCOUNTS						
OTHER INVESTMENTS						
TREASURY NOTES						
OTHER INVESTMENTS						
INVESTMENTS						
CASH	2,591,901.71	3,575,463.33	6,372,904.49	983,561.62-	3,781,002.78-	
TAXES RECEIVABLE-CURRENT						
W&S COLLECTIONS RECEIVABLE	2,121,056.48	290,623.07	1,048,887.27	1,830,433.41	1,072,169.21	
ACCOUNTS RECEIVABLE		8,288.98	8,288.98	8,288.98-	8,288.98-	
OTHER RECEIVABLES						
INTEREST REC.ON INVESTMENT						
GRANT RECEIVABLE						
MPO RECEIVABLE						
GARB/TRASH FEES RECEIVABLE	196,807.04	165,175.37	179,875.40	31,631.67	16,931.64	
RECYCLING FEES RECEIVABLE	5,815.16	5,136.04	5,367.81	679.12	447.35	
INSURANCE RECEIVABLE						
SALES TAX RECEIVABLE						
DUE FROM OTHER FUNDS						
D/F PARKS & RECREATION						
D/F HATT.MUN.FIRE PROT.						
D/F PAYROLL FUND						
D/F SPECIAL STREET IMPR.						
D/F WATER & SEWER OPR/MAI						
D/F UDAG-PAYBACK FUND						
D/F GROUP INS TRUST FUND						
D/F 1993 STREETS,DRAINS,ETC.						
D/F '99 TAX INC. B&I						
D/F CITY B & I						
D/F USA YEAST						
D/F P&F D&R						
			8,000.00			8,000.00-

	Amounts		Change	
	Current	Last Month End	This Month	This Year
D/F CHAUVET SQ TIF B&I				
D/F TIF B&I TURTLE CREEK CROSS				
D/F '11 TIF B&I TURTLE CREEK				
D/F TAX COLLECTORS ACCT.				
D/F AIRPORT IMPROVEMENT	550,000.00	550,000.00		29,000.00-
D/F '15A TIF B&I RIDGE TURTLE				
D/F '15B TIF B&I MDTOWN MKT				
D/F MUN. ROAD & BRIDGE				
D/F MASS TRANSIT OPER.				
D/F W & S CONSTRUCTION				
D/F COMMUNITY CENTERS				
D/F COMMUNITY DEVELOPMENT	310,795.31	310,795.31		
D/F INDUSTRIAL PARK DEV.				
D/F '08 TIF CONST-LINC CTR				
D/F MDB CAPITAL PROJ FUND				
D/F 2010 W & S GO BOND REVENUE				
DUE FROM OTHER FUNDS	860,795.31	860,795.31		37,000.00-
DUE FROM OTHER AGENCIES				
D/F AREA DEV.PARTNERSHIP				
D/F CONVENTION CTR		390.00		390.00-
D/F CDBG/HUD				
D/F EXCHANGE CLUB				
D/F EMER.MGMT.DISTRICT	2,562.82	18,959.74	16,396.92-	6,781.93-
D/F FORREST COUNTY				
D/F H'BURG.PUBLIC SCHOOLS				
D/F LIBRARY	911.06	683.54	227.52	223.24
D/F MS.POWER				
D/F PINE BELT SOLID WASTE				
D/F PAT HARRISON, ETC.				
D/F STATE OF MS				
DUE FROM OTHER AGENCIES	3,473.88	19,643.28	16,169.40-	6,948.69-
OTHER RECEIVABLES	1,066,891.39	1,050,750.00	16,141.39	26,569.70-
INVENTORY OF SUPPLIES				
GAS/LUBRICANT-CITY BARN	221,692.16	217,030.63	4,661.53	38,437.17-
INVENTORY OF SUPPLIES	221,692.16	217,030.63	4,661.53	38,437.17-

	Current	Last Month End	Last Year End	This Month	Change	This Year
PREPAID SETTLEMT OF CLAIMS						
PREPAID INSURANCE	561,345.80	561,345.80				561,345.80
PREPAID WORKMAN'S COMP						
PREPAID EXPENSES	561,345.80	561,345.80				561,345.80
CURRENT ASSETS	6,562,887.54	5,703,501.81	8,783,671.16	859,385.73		2,220,783.62-
ASSETS	6,562,887.54	5,703,501.81	8,783,671.16	859,385.73		2,220,783.62-
LIABILITIES & EQUITY						
CURRENT LIABILITIES						
ACCOUNTS PAYABLE						
YEAR-END ACCOUNTS PAYABLE	485,086.11	291,500.33	289,227.43	193,585.78		195,858.68
RECEIVED NOT VOUCHERED						
DUE TO OTHER FUNDS						
DUE TO OTHER FUNDS						
D/T PARKS & RECREATION						
D/T HATT.MUN.FIRE PROTECTION	45.50	4.40		41.10		45.50
D/T W & S OPER/MAINT						
D/T GROUP INS TRUST						
D/T POLICE FORFEITURES	972.50	827.56	788.82	144.94		183.68
D/T POL.FORF-DARE						
D/T W&S CONSTRUCTION						
D/T MDB CAPITAL PROJECTS						
DUE TO OTHER FUNDS	1,018.00	831.96	788.82	186.04		229.18
DUE TO/FROM PAYROLL FUND						
DUE TO OTHER FUNDS	1,018.00	831.96	788.82	186.04		229.18
DUE TO OTHER AGENCIES						
D/T CONVENTION COMMISSION						
D/T STATE TREASURER	356.51	356.51	356.51			6,753.76
STATE LITTER PREVENTION						
TRAFFIC VIOLATIONS	40,063.87	36,051.27	33,310.11	4,012.60		1,721.35
OTHER MISDEMEANORS	4,344.53	2,259.76	2,623.18	2,084.77		437.65
IMPLIED CONSENT	2,402.57	1,092.38	1,964.92	1,310.19		315.76
APPEARANCE BOND FEE	797.99	384.58	482.23	413.41		47.29
COURT CONSTITUENT ASSESS.	238.11	201.39	190.82	36.72		

	Amounts			Change	
	Current	Last Month End	Last Year End	This Month	This Year
ADULT DRIVER'S TRAINING	174.09	412.02	209.52	237.93-	35.43-
TRAUMA TRAFFIC	2,392.37	2,009.60	2,048.14	382.77	344.23
VICTIMS BOND FEE		4.56		4.56-	
RAILROAD CROSSING VIOLATION					
DRUG VIOLATION	326.86	222.97	179.21	103.89	147.65
IPSCF					
UNINSURED MOTORIST IDENTIFIICAT	7,758.94	6,419.77	4,389.33	1,339.17	3,369.61
D/T STATE TREASURER	58,855.84	49,414.81	45,753.97	9,441.03	13,101.87
D/T VARIOUS AGENCIES					
IFDF INTERLOCK DEVICE	426.05	198.99	296.85	227.06	129.20
IF DUI NON-ADJUDICATED	661.89	87.05	452.49	574.84	209.40
RESTITUTION HOLDING ACCOUNT	99.89			99.89	99.89
PS COMMUNICATIONS(IPSCF)					
D/T VARIOUS AGENCIES	1,187.83	286.04	749.34	901.79	438.49
D/T FORREST COUNTY					
CHANCERY CLERK/RECORDING FEE					
DIST.ATT'Y/BAD CHK FEE	2,332.14	2,332.14	2,332.14		
D/T FORREST COUNTY	2,332.14	2,332.14	2,332.14		
D/T METRO CRIMESTOPPERS	971.30	819.28	777.12	152.02	194.18
DUE TO OTHER AGENCIES	63,347.11	52,852.27	49,612.57	10,494.84	13,734.54
NOTES PAYABLE-CURRENT					
WAGES PAYABLE					
COLLECTION FEES	134,021.30	130,346.89	123,797.91	3,674.41	10,223.39
ESCROW PROPERTY TAXES PAYABLE			399,106.00		399,106.00-
OTHER CURRENT LIABILITIES					
HOUSE MOVING DEPOSITS					
STORM INSURANCE DEPOSITS					
DEPOT RENOV. DEPOSITS					
STORM GRANT DEPOSITS-FAA					
COMM.ACTIVITIES DEPOSITS					
STORM GRANT DEPOSITS-MDOT					
DAMAGE DEPOSITS	8,499.25	8,599.25	7,399.25	100.00-	1,100.00
EARNEST MONEY DEPOSITS					

	Current	Amounts	Last Month End	Last Year End	This Month	Change	This Year
BLDG. SAFETY WEEK DEPOSITS							
CLEAN-UP BONDS	970.00	970.00	970.00	970.00			
TRANSIENT VENDOR BOND	1,000.00	1,000.00	1,000.00	1,000.00			
OVERAGE & SHORTAGE-TAX DEPT	20.00	20.00	20.00	20.00			
OVERAGE & SHORTAGE-POLICE	428.02	664.21	664.21	35.00-	236.19-	463.02	
OVERAGE & SHORTAGE-TAX OFFICE							
PROP. TAX EXCESS COLLECTN							
P&F-CASH OPEN ITEMS	604,438.87	346,948.13	461,683.62	461,683.62	257,490.74	142,755.25	
BONDS PENDING	278.00	278.00	278.00	278.00			
P&F-CR.CARD OPEN ITEMS	50,363.02	306,568.48	156,197.49	156,197.49	256,205.46-	105,834.47-	
P&F-CR.CARD ONLINE			31,523.75	31,523.75		31,523.75-	
POLICE-OPEN ITEMS-TEMP							
D/T MERCHANTS-BAD CHECKS	9,962.61	9,962.61	9,962.61	9,962.61			
COURT TECHNOLOGY FEE	719,502.25	719,502.25	719,502.25	719,502.25			
SALES TAX PAYABLE							
CASH PERFORMANCE BOND							
MISCELLANEOUS							
OTHER CURRENT LIABILITIES	1,395,462.02	1,394,512.93	1,388,501.97	1,388,501.97	949.09	6,960.05	
CURRENT LIABILITIES	2,078,934.54	1,870,044.38	2,251,034.70	2,251,034.70	208,890.16	172,100.16-	
LONG-TERM LIABILITIES							
NOTES PAYABLE							
LONG-TERM LIABILITIES							
OTHER CREDITS							
INITIAL LOAN DEPOSIT							
OTHER CREDITS							
FUND BALANCE							
FUND BAL-BEGINNING OF YEAR	6,532,636.46	6,532,636.46	6,532,636.46	6,532,636.46			
C/Y CHANGE IN FUND BALANCE	2,048,683.46-	2,699,179.03-			650,495.57	2,048,683.46-	
FUND BALANCE	4,483,953.00	3,833,457.43	6,532,636.46	6,532,636.46	650,495.57	2,048,683.46-	
LIABILITIES & EQUITY							
GENERAL FUND-FED PROG ADMIN	6,562,887.54	5,703,501.81	8,783,671.16	8,783,671.16	859,385.73	2,220,783.62-	



City of Hattiesburg, MS

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

Master

File Number: 2019-502

File ID: 2019-502

Type: Regular Agenda Item

Status: Agenda Ready

Version: 2

Reference:

In Control: City Council

Requester: Cecilia Jones

File Created: 07/08/2019

Brief Title: Acknowledge Proof of Publications for the month of June 2019.

Final Action:

Minute Book Number:

Title:

Acknowledge Proof of Publications for the month of June 2019.

Notes:

Agenda Date: 07/16/2019

Indexes:

Agenda Number: 2

Sponsors:

Enactment Date:

Attachments: Proof of Publication Hub City Spokes June 2019

Enactment Number:

Contact:

Meeting Date:

Drafter: Cecilia Jones

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
2	City Council	07/16/2019					

Text of Legislative File 2019-502

Title

Acknowledge Proof of Publications for the month of June 2019.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, repre-
senting The PineBelt NEWS, a weekly newspapers published in
Lamar County and Forrest County, Mississippi, who, being duly
sworn, says that the notice, a true copy of which is hereto an-
nexed, appeared in the issues of said newspapers as follows:

Total # of Words: 268 Published 1 times

Date 1st Published: Jun 20 Amt: 32.16

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 32.16

Proof of Publication Fee: 3.00

TOTAL: 35.16

(signed)

Karen Y. Barncastle

The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 20th
day of June, 2019, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed)

Karen Y. Barncastle



FOR OFFICE USE ONLY:

- ☐ Em P: 06/12
- ☐ App: _____
- ☐ File Name: CoH - 106 Independence Ave
- ☐ Invoice #: 94098
- ☐ Inv. Crt/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

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: Hattiesburg Public School District,
1001 Fairley St, Hattiesburg, MS 39401;
and all unknown persons claiming any
right, title or interest in or to the here-
inafter described property.

PLEASE TAKE NOTICE PURSUANT
TO §21-19-11 of the Mississippi Code of
1972, as annotated and amended, the
City Council of the City of Hattiesburg will
hold a public hearing at 4:00p.m. On
Monday July 1, 2019 in the Council room
of the City Hall, Hattiesburg, MS to de-
termine 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 commu-
nity. 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 property in its then
condition to be a menace to the health
and safety of the community, the City of
Hattiesburg shall, if the owner will not do
so himself, proceed to have the land
cleared pursuant to the aforesaid statute.
The City of Hattiesburg may then adjudi-
cate the costs plus penalty of cleaning
said property and the costs may become
assessment against the property, which
shall be a lien against said property all
as provided by statute, to wit:

PARCEL: 2-038C-16-206, 106 Inde-
pendence Ave. HATTIESBURG, MS
39401 and better described as LT 4 BLK
1 HOMEWOOD TERRACE BK 622 PG
432 09/13/1989

Published: June 20, 201

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, repre-
senting The PineBelt NEWS, a weekly newspapers published in
Lamar County and Forrest County, Mississippi, who, being duly
sworn, says that the notice, a true copy of which is hereto an-
nexed, appeared in the issues of said newspapers as follows:

Total # of Words: 382 Published 1 times

Date 1st Published: Jun 20 Amt: 45.84

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 45.84

Proof of Publication Fee: 3.00

TOTAL: 48.84

(signed)

[Signature]

The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 20th
day of June, 2019, a Notary Public
and for the County of Lamar, State of Mississippi:

(signed)

[Signature]



FOR OFFICE USE ONLY:

- ☐ Em P: 06/12
- ☐ App: _____
- ☐ File Name: CoH - 114 Martin Luther King Ave
- ☐ Invoice #: 94098
- ☐ Inv. Crt/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

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: Louis C Jenkins c/o Eddie Jenkins,
1212 Arledge St, Hattiesburg, MS 39401;
and all unknown persons claiming any
right, title or interest in or to the here-
inafter described property.

PLEASE TAKE NOTICE PURSUANT
TO §21-19-11 of the Mississippi Code of
1972, as annotated and amended, the
City Council of the City of Hattiesburg will
hold a public hearing at 4:00p.m. On
Monday July 1, 2019 in the Council room
of the City Hall, Hattiesburg, MS to de-
termine 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 commu-
nity. 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 property in its then
condition to be a menace to the health
and safety of the community, the City of
Hattiesburg shall, if the owner will not do
so himself, proceed to have the land
cleared pursuant to the aforesaid statute.
The City of Hattiesburg may then adjudi-
cate the costs plus penalty of cleaning
said property and the costs may become
assessment against the property, which
shall be a lien against said property all
as provided by statute, to wit:
PARCEL: 2-038C-16-010, 114 Martin
Luther King Ave. HATTIESBURG, MS
39401 and better described as A part of
Block 66 of the D. D. McInnis 3rd Survey
of the City of Hattiesburg, Forrest
County, Mississippi, more particularly de-
scribed as beginning at the Southwest
Corner of said Block and run Northeas-
terly a distance of 70 ¾ feet for a point of
beginning and thence continue in a
Northeasterly direction a distance for 70
¾ thence run East 100 feet thence South
71 feet thence West 100 feet more or
less to the point of beginning the said de-
scribed property being a 16th Section
Leasehold Interest by Sixteenth Section
Lease for 99 years from 8/22/50
recorded in Book 111 at Page 571 of the
records on file in the Office of the
Chancery Clerk of Forrest County, Mis-
sissippi.

Published: June 20, 2019

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspapers published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 411 Published 1 times

Date 1st Published: Jun 20 Amt: 38.64

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 38.64

Proof of Publication Fee: 3.00

TOTAL: 41.64

(signed) *Reth P. News*
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 20th
day of June, 2019, a Notary Public
and for the County of Lamar, State of Mississippi:

(signed) *Karen Y. Barncastle*



FOR OFFICE USE ONLY:

- ☐ Em P: 06/12
- ☐ App: _____
- ☐ File Name: CoH - 313 Rosa Ave
- ☐ Invoice #: 94098
- ☐ Inv. Crt/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

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: Adarrious Antwon Campbell, 306
Ruby Ave., Hattiesburg, MS 39401; Joye
Carol Green, 315 Rosa Ave, Hattiesburg,
MS 39401; 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 annotated and amended, the
City Council of the City of Hattiesburg will
hold a public hearing at 4:00p.m. On
Monday July 1, 2019 in the Council room
of the City Hall, Hattiesburg, MS to de-
termine 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 commu-
nity. 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 property in its then
condition to be a menace to the health
and safety of the community, the City of
Hattiesburg shall, if the owner will not do
so himself, proceed to have the land
cleared pursuant to the aforesaid statute.
The City of Hattiesburg may then adjudi-
cate the costs plus penalty of cleaning
said property and the costs may become
assessment against the property, which
shall be a lien against said property all
as provided by statute, to wit:
PARCEL: 2-038B-15-224, 313 Rosa
Ave. HATTIESBURG, MS 39401 and
better described as Lot Four (4) in Block
Seven (7) of the J. H. Buschman Subdi-
vision, of the Kamper and Lewin Survey
in the City of Hattiesburg, Forrest
County, Mississippi, as per the official
map or plat thereon on file in the office
of the Chancery Clerk of Forrest County,
Mississippi; together with all improve-
ments thereon and appurtenances there-
unto belonging.

Published: June 20, 2019

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, repre-
senting The PineBelt NEWS, a weekly newspapers published in
Lamar County and Forrest County, Mississippi, who, being duly
sworn, says that the notice, a true copy of which is hereto an-
nexed, appeared in the issues of said newspapers as follows:

Total # of Words: 411 Published 1 times

Date 1st Published: Jun 20 Amt: 49.32

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 49.32

Proof of Publication Fee: 3.00

TOTAL: 52.32

(signed) [Signature]
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 20th
day of June, 2019, a Notary Public
and for the County of Lamar, State of Mississippi:

(signed) [Signature]



FOR OFFICE USE ONLY:

- ☐ Em P: 06/12
- ☐ App: _____
- ☐ File Name: CoH - 325 W 4th St
- ☐ Invoice #: 94098
- ☐ Inv. Crt/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

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: Debbie Catt, 9523 Broadus Rd, Moss
Point, MS 39562; and all unknown per-
sons 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 annotated and amended, the
City Council of the City of Hattiesburg will
hold a public hearing at 4:00p.m. On
Monday July 1, 2019 in the Council room
of the City Hall, Hattiesburg, MS to de-
termine 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 commu-
nity. 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 property in its then
condition to be a menace to the health
and safety of the community, the City of
Hattiesburg shall, if the owner will not do
so himself, proceed to have the land
cleared pursuant to the aforesaid statute.
The City of Hattiesburg may then adjudi-
cate the costs plus penalty of cleaning
said property and the costs may become
assessment against the property, which
shall be a lien against said property all
as provided by statute, to wit:

PARCEL: 2-029F-04-211, 325 W 4th
St. HATTIESBURG, MS 39401 and bet-
ter described as All that part of Lot 7 of
Block 170 of the Crittenden Survey to the
City of Hattiesburg, Forrest County, Mis-
sissippi, and more particularly described
as beginning at the intersection the
Northern line of West Fourth Street with
the Eastern line of West Street (formerly
Central Avenue); run thence East along
the Northern line of West Fourth Street
100 feet; thence in a Northerly direction
and parallel with the Eastern line of
West Street to the Southern line of the
Illinois Central Gulf Railroad (formerly
Mississippi Central Railroad) right of
way; thence in a Westerly direction along
the Southern line of said right of way 100
feet, more or less, to the Eastern line of
West Street; thence run in a Southerly
direction along the Eastern line of West
Street to the Point of Beginning; bearing
Municipal No. 325 West Fourth Street,
Hattiesburg, Mississippi; all together with
all improvements thereon and appurte-
nances thereunto belonging.

Published: June 20, 2019

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, repre-
senting The PineBelt NEWS, a weekly newspapers published in
Lamar County and Forrest County, Mississippi, who, being duly
sworn, says that the notice, a true copy of which is hereto an-
nexed, appeared in the issues of said newspapers as follows:

Total # of Words: 376 Published 1 times

Date 1st Published: Jun 20 Amt: 45.12

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 45.12

Proof of Publication Fee: 3.00

TOTAL: 48.12

(signed) Beth Bunch
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 20th
day of June, 2019, a Notary Public
and for the County of Lamar, State of Mississippi:

(signed) Karen Y. Barncastle



FOR OFFICE USE ONLY:

- ☐ Em P: 06/12
- ☐ App: _____
- ☐ File Name: CoH - 405 E 5th St
- ☐ Invoice #: 94098
- ☐ Inv. Crt/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

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, 405 E 5th St.
HATTIESBURG, MS 39401; State of
Mississippi, P.O. Box 136 Jackson, MS
39205; and all unknown persons claim-
ing 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 annotated and amended, the
City Council of the City of Hattiesburg will
hold a public hearing at 4:00p.m. On
Monday July 1, 2019 in the Council room
of the City Hall, Hattiesburg, MS to de-
termine 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 commu-
nity. 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 property in its then
condition to be a menace to the health
and safety of the community, the City of
Hattiesburg shall, if the owner will not do
so himself, proceed to have the land
cleared pursuant to the aforesaid statute.
The City of Hattiesburg may then adjudi-
cate the costs plus penalty of cleaning
said property and the costs may become
assessment against the property, which
shall be a lien against said property all
as provided by statute, to wit:

PARCEL: 2-029G-03-545, 405 E 5th
St. HATTIESBURG, MS 39401 and bet-
ter described as Beginning at a point 80
feet East of the Northwest corner of Lot
8 in Block 103 of the Kamper and Whin-
nery Survey number two in section
Three, Township 4 North, Range Thir-
teen West, and 80.32 feet South of said
point or the point of beginning of the land
herein described thence run South
106.86 feet to the North Margin of the
Mississippi Central Railroad Right of
Way, thence East along said North Mar-
gin of said Railroad for a distance of 40
feet, thence at right angles run North
106.86 feet thence run West 40 feet back
to the point of beginning together with
improvements and appurtenances there-
unto belonging.

Published: June 20, 2019

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspapers published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 551 Published 1 times

Date 1st Published: Jun 20 Amt: 66.12

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 66.12

Proof of Publication Fee: 3.00

TOTAL: 69.12

(signed) *Keith Brewer*
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 20th
day of June, 2019, a Notary Public
and for the County of Lamar, State of Mississippi:

(signed) *Karen Y. Barncastle*



FOR OFFICE USE ONLY:

- ☐ Em P: 06/12
- ☐ App: _____
- ☐ File Name: CoH - 440 Gasaway Loop
- ☐ Invoice #: 94098
- ☐ Inv. Cr/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

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: Mary Jones, 440 Gasaway Loop, Hattiesburg, MS 39401; 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 annotated and amended, the City Council of the City of Hattiesburg will hold a public hearing at 4:00p.m. On Monday July 1, 2019 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 uncleanness 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. If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so himself, proceed to have the land cleared pursuant to the aforesaid statute. The City of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by statute, to wit:

PARCEL: 2-042C-26-054, 440 Gasaway Loop, HATTIESBURG, MS 39401 and better described as A strip of land being 105.00 feet by 89.30 feet being and being situated in and forming a part of the set of the NE 1/4 of Section #26, Township 4 North of Range 13 West, in Forrest County, Miss., and being more particularly describes by metes and bounds as: Commencing at the Southwest corner of the SE 1/4 of the NE 1/4 of Section 26, Township 4 North of Range 13 West, in Forrest County, Miss., and run thence East on and along the South boundary line of the said SE 1/4 of the NE 1/4 for a distance of 690.00 feet; thence, at right angles, run North and parallel to the West boundary line of the said SE 1/4 of the NE 1/4 for a distance of 210.00 feet, to an iron pin at the Southeast corner of the property herein conveyed and the point of beginning. Thence from this point of beginning continue North and parallel to the West boundary line of the said SE 1/4 of the NE 1/4 for a distance of 105.00 feet; thence, at right angles run west and parallel to the South boundary line of the said SE 1/4 of the NE 1/4 for a distance of

89.30 feet; thence at right angles, run South and parallel to the West boundary line of the aforesaid SE 1/4 of the NE 1/4 for a distance of 105.00 feet, to the dividing line between the Charles Miller and the Della Gassaway properties; thence at right angle run East on and along the said dividing line between the Charles Miller and the Della Gassaway properties for a distance of 89.30 feet to the point of beginning. Being situated in and forming a part of the SE 1/4 of the NE 1/4 if the aforesaid Section. Township and Range and containing 0.216 of an acre.

Published: June 20, 2019

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, repre-
senting The PineBelt NEWS, a weekly newspapers published in
Lamar County and Forrest County, Mississippi, who, being duly
sworn, says that the notice, a true copy of which is hereto an-
nexed, appeared in the issues of said newspapers as follows:

Total # of Words: 274 Published 1 times

Date 1st Published: Jun 20 Amt: 32.88

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 32.88

Proof of Publication Fee: 3.00

TOTAL: 35.88

(signed) *Beth Anna*
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 20th
day of June, 2019, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) *Karen Y. Barncastle*



FOR OFFICE USE ONLY:

- ☐ Em P: 06/12
- ☐ App: _____
- ☐ File Name: CoH - 506 McComb St
- ☐ Invoice #: 94098
- ☐ Inv. Crt/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

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: Andrew Moore, 2428 Bengal Road,
705 Souix Lane, Hattiesburg, MS 39401;
and all unknown persons claiming any
right, title or interest in or to the here-
inafter described property.

PLEASE TAKE NOTICE PURSUANT
TO §21-19-11 of the Mississippi Code of
1972, as annotated and amended, the
City Council of the City of Hattiesburg will
hold a public hearing at 4:00p.m. On
Monday July 1, 2019 in the Council room
of the City Hall, Hattiesburg, MS to de-
termine 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 commu-
nity. 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 property in its then
condition to be a menace to the health
and safety of the community, the City of
Hattiesburg shall, if the owner will not do
so himself, proceed to have the land
cleared pursuant to the aforesaid statute.
The City of Hattiesburg may then adjudi-
cate the costs plus penalty of cleaning
said property and the costs may become
assessment against the property, which
shall be a lien against said property all
as provided by statute, to wit:

PARCEL: 2-030M-11-185, 506 Mc-
Comb St. HATTIESBURG, MS 39401
and better described as 43-696-7-9-N 50
FT LT 7 & N 30FT LT LT 8 BLK 7
OMEGA SUB 2-03M-11-185

Published: June 20, 2019

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, repre-
senting The PineBelt NEWS, a weekly newspapers published in
Lamar County and Forrest County, Mississippi, who, being duly
sworn, says that the notice, a true copy of which is hereto an-
nexed, appeared in the issues of said newspapers as follows:

Total # of Words: 278 Published 1 times

Date 1st Published: Jun 20 Amt: 33.36

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 33.36

Proof of Publication Fee: 3.00

TOTAL: 36.36

(signed) Beth Duncan
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 20th
day of June, 2019, a Notary Public
and for the County of Lamar, State of Mississippi:

(signed) Karen Y. Barncastle
NOTARY PUBLIC
ID No. 127877
Commission Expires
May 20, 2023
FORREST COUNTY

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: Fannie Louis Ford, 106 Lynnox Cir-
cle, Hattiesburg, MS 39401; and all un-
known 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 annotated and amended, the
City Council of the City of Hattiesburg will
hold a public hearing at 4:00p.m. on
Monday July 1, 2019 in the Council room
of the City Hall, Hattiesburg, MS to de-
termine 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 commu-
nity. 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 property in its then
condition to be a menace to the health
and safety of the community, the City of
Hattiesburg shall, if the owner will not do
so himself, proceed to have the land
cleared pursuant to the aforesaid statute.
The City of Hattiesburg may then adjudi-
cate the costs plus penalty of cleaning
said property and the costs may become
assessment against the property, which
shall be a lien against said property all
as provided by statute, to wit:

PARCEL: 2-029G-03-573, 515 E 5th
St. HATTIESBURG, MS 39401 and bet-
ter described as W ½ 3 Less 25ft Off N
End Blk 106 Kamper & Whinnery Sub 1:
Parcel# 34-44-35-6 416 East 5th Street

Published: June 20, 2019

FOR OFFICE USE ONLY:

- ☐ Em P: 06/12
- ☐ App: _____
- ☐ File Name: CoH - 515 E 5th St.
- ☐ Invoice #: 94098
- ☐ Inv. Crt/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, repre-
senting The PineBelt NEWS, a weekly newspapers published in
Lamar County and Forrest County, Mississippi, who, being duly
sworn, says that the notice, a true copy of which is hereto an-
nexed, appeared in the issues of said newspapers as follows:

Total # of Words: 342 Published 1 times

Date 1st Published: Jun 20 Amt: 32.88

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 41.04

Proof of Publication Fee: 3.00

TOTAL 44.04

(signed) Ceth Rueda
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 20th
day of June, 2019, a Notary Public
and for the County of Lamar, State of Mississippi:

(signed) Karen Y. Barncastle



FOR OFFICE USE ONLY:

- ☐ Em P: 06/12
- ☐ App: _____
- ☐ File Name: CoH - 520 North St
- ☐ Invoice #: 94098
- ☐ Inv. Crt/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

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: Scott J Steadman, 520 North St, Hat-
tiesburg, MS 39401; and all unknown
persons claiming any right, title or inter-
est in or to the hereinafter 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 4:00p.m. On
Monday July 1, 2019 in the Council room
of the City Hall, Hattiesburg, MS to de-
termine 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 commu-
nity. 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 property in its then
condition to be a menace to the health
and safety of the community, the City of
Hattiesburg shall, if the owner will not do
so himself, proceed to have the land
cleared pursuant to the aforesaid statute.
The City of Hattiesburg may then adjudi-
cate the costs plus penalty of cleaning
said property and the costs may become
assessment against the property, which
shall be a lien against said property all
as provided by statute, to wit:

PARCEL: 2-029E-04-133, 520 North
St. HATTIESBURG, MS 39401 and bet-
ter described as Beginning at the South-
east corner of the Southwest Quarter of
Section 4, Township 4 North, Range 13
West and run North 744 feet for point of
beginning run thence West 185 feet, run
thence North 125 feet, run thence East
185 feet run thence South 125 feet to the
point if beginning less and except a strip
of land approximately 20 feet wide and
extending from North to South across the
eastern portion of the above described
land and designated as North Street, a
public thoroughfare.

Published: June 20, 2019

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, repre-
senting The PineBelt NEWS, a weekly newspapers published in
Lamar County and Forrest County, Mississippi, who, being duly
sworn, says that the notice, a true copy of which is hereto an-
nexed, appeared in the issues of said newspapers as follows:

Total # of Words: 285 Published 1 times

Date 1st Published: Jun 20 Amt: 34.20

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 34.20

Proof of Publication Fee: 3.00

TOTAL: 37.20

(signed)

[Signature]

The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 20th
day of June, 2019, a Notary Public
and for the County of Lamar, State of Mississippi:

(signed)

[Signature]



FOR OFFICE USE ONLY:

- ☐ Em P: 06/12
- ☐ App: _____
- ☐ File Name: CoH - 707 Lafayette Ave
- ☐ Invoice #: 94098
- ☐ Inv. Crt/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

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: Lonnie Watson, P.O. Box 1331 Sug-
arland, TX 77487; and all unknown per-
sons 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 annotated and amended, the
City Council of the City of Hattiesburg will
hold a public hearing at 4:00p.m. On
Monday July 1, 2019 in the Council room
of the City Hall, Hattiesburg, MS to de-
termine 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 commu-
nity. 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 property in its then
condition to be a menace to the health
and safety of the community, the City of
Hattiesburg shall, if the owner will not do
so himself, proceed to have the land
cleared pursuant to the aforesaid statute.
The City of Hattiesburg may then adjudi-
cate the costs plus penalty of cleaning
said property and the costs may become
assessment against the property, which
shall be a lien against said property all
as provided by statute, to wit:

PARCEL: 2-038H-15-148, 707
Lafayette Ave. HATTIESBURG, MS
39401 and better described as Lots 2 to
4, Block 34, Burkett Subdivision, Section
15, Township 4 North, Range 13 West,
City of Hattiesburg, Forrest County, Mis-
sissippi. Also being PPIN# 13755 and
Parcel # 2-0238H-15-148.00.

Published: June 20, 2019

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, repre-
senting The PineBelt NEWS, a weekly newspapers published in
Lamar County and Forrest County, Mississippi, who, being duly
sworn, says that the notice, a true copy of which is hereto an-
nexed, appeared in the issues of said newspapers as follows:

Total # of Words: 563 Published 1 times

Date 1st Published: Jun 20 Amt: 67.56

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 67.56

Proof of Publication Fee: 3.00

TOTAL: 70.56

(signed)

Reth Deuch

The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 20th
day of June, 2019, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed)

Kenny Barncastle



FOR OFFICE USE ONLY:

- ☐ Em P: 06/12
- ☐ App: _____
- ☐ File Name: CoH - 712 Ida Ave
- ☐ Invoice #: 94098
- ☐ Inv. Crt/Mld: _____
- ☐ Pynt Rec.d: _____
- ☐ POP sent: _____

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: The Secretary of Housing & Urban
Development, 2401 NW 23rd St Suite
1D, Oklahoma City, OK 73107; and all
unknown persons claiming any right, title
or interest in or to the hereinafter de-
scribed 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 4:00p.m. On
Monday July 1, 2019 in the Council room
of the City Hall, Hattiesburg, MS to de-
termine 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 commu-
nity. 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 property in its then
condition to be a menace to the health
and safety of the community, the City of
Hattiesburg shall, if the owner will not do
so himself, proceed to have the land
cleared pursuant to the aforesaid statute.
The City of Hattiesburg may then adjudi-
cate the costs plus penalty of cleaning
said property and the costs may become
assessment against the property, which
shall be a lien against said property all
as provided by statute, to wit:

PARCEL: 2-038F-16-203, 712 Ida
Ave. HATTIESBURG, MS 39401 and
better described as East 80.11 feet to a

½ rod; thence run South 38 degrees 52
minutes 14 seconds East, 65.43 feet to
a ½ rod; thence run South 14 degrees
24 minutes 56 seconds East, 169.61
feet to a ½ rod; thence run West, 195.80
feet to a ½ rod; thence run North 00 de-
grees 36 minutes 23 seconds East,
296.00 feet back to the Point of Begin-
ning. Containing 1.00 acres, more or
less, and all being in the Southwest
Quarter of the Southwest Quarter, Sec-
tion 25, Township 5 North Range 14
West, Forrest County, Mississippi, and :
A perpetual, non-exclusive easement for
purpose of ingress, egress, regress, and
drainage, running with the land con-
veyed, all pertaining to installation and
maintenance of water, sewer and
drainage lines, and for purposes of al-
lowing waste water from a sewage treat-
ment system drain and/or otherwise
pass over and across the following de-
scribes real property: Commence at a
5/8" bolt and nut marking the Northwest
Corner of the Southwest Quarter of the
Southwest Quarter of the Southwest
Quarter, Section 25, Township 5 North,
range 14 West Forrest County, Missis-
sippi and run South 89 degrees 08 min-
utes 33 seconds East, 30.00 feet to a ½
rod; thence run South 00 degrees 36
minutes 23 seconds West 296.00 feet to
the Point of Beginning of said Sewage
Easement, thence continue South 00 de-
grees 36 minutes 23 seconds West,
196.19 feet to a ½ rod; thence run East
248.30 feet to a ½ rod; thence run North
14 degrees 24 minutes 56 seconds West
202.55 feet to a ½ rod; thence run West
198.80 feet back to the Point of Begin-
ning. Containing 1.00 acres, more or less
and all being in the Southwest Quarter
of the Southwest Quarter Section 25
Township 5 North Range 14 West For-
rest Mississippi.

Published: June 20, 2019

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspapers published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 277 Published 1 times

Date 1st Published: Jun 20 Amt: 33.24

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 33.24

Proof of Publication Fee: 3.00

TOTAL: 36.24

(signed)

Keith Aunch

The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 20th
day of June, 2019, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed)

Karen Y. Barncastle



FOR OFFICE USE ONLY:

- ☐ Em P: 06/12
- ☐ App: _____
- ☐ File Name: CoH - 724 New Orleans St
- ☐ Invoice #: 94098
- ☐ Inv. Crt/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

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: HL&C Forrest, PO Box 1 Picayune,
MS 39466; 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 annotated and amended, the
City Council of the City of Hattiesburg will
hold a public hearing at 4:00p.m. On
Monday July 1, 2019 in the Council room
of the City Hall, Hattiesburg, MS to de-
termine 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 commu-
nity. 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 property in its then
condition to be a menace to the health
and safety of the community, the City of
Hattiesburg shall, if the owner will not do
so himself, proceed to have the land
cleared pursuant to the aforesaid statute.
The City of Hattiesburg may then adjudi-
cate the costs plus penalty of cleaning
said property and the costs may become
assessment against the property, which
shall be a lien against said property all
as provided by statute, to wit:

PARCEL: 2-029G-03-193, 724 New
Orleans St. HATTIESBURG, MS 39401
and better described as Receipt #23109
Parcel #2-029G-03-193 PPIN# 25752
Lot 8 BLK 13 YELLOW PINE PARK 9/91
658/350 679/174 10/14/92 PREV#
H0992-13-011 STR 03-04N-13W

Published: June 20, 2019

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspapers published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 297 Published 1 times

Date 1st Published: Jun 20 Amt: 35.64

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 35.64

Proof of Publication Fee: 3.00

TOTAL: 38.64

(signed)

Deen Prince

The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 20th
day of June, 2019, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed)

Karen B.



FOR OFFICE USE ONLY:

- ☐ Em P: 06/12
- ☐ App: _____
- ☐ File Name: CoH - 811 Jordan
- ☐ Invoice #: 94098
- ☐ Inv. Crt/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

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: Alberta Lee Mack, 811 Jordan Ave,
Hattiesburg, MS 39401; 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 annotated and amended, the
City Council of the City of Hattiesburg will
hold a public hearing at 4:00p.m. on
Monday July 1, 2019 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 uncleanness
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.
If, at such hearing, the City Council shall
adjudicate the property in its then condition
to be a menace to the health and safety of the
community, the City of Hattiesburg shall, if the
owner will not do so himself, proceed to have
the land cleared pursuant to the aforesaid statute.
The City of Hattiesburg may then adjudicate
the costs plus penalty of cleaning said property
and the costs may become assessment against
the property, which shall be a lien against said
property all as provided by statute, to wit:

PARCEL: 2-038F-16-218, 811 Jordan Ave.
HATTIESBURG, MS 39401 and better described
as The Southwest 150 feet of the SE ¼ of Lot 3,
Block 49 D.D. McInnis Third Survey of the City
of Hattiesburg, Mississippi, according to the
official plat of said survey of file in the
Chancery Clerk of Forrest County, Mississippi.

Published: June 20, 2019

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, repre-
senting The PineBelt NEWS, a weekly newspapers published in
Lamar County and Forrest County, Mississippi, who, being duly
sworn, says that the notice, a true copy of which is hereto an-
nexed, appeared in the issues of said newspapers as follows:

Total # of Words: 322 Published 1 times

Date 1st Published: Jun 20 Amt: 38.64

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 38.64

Proof of Publication Fee: 3.00

TOTAL: 41.64

(signed)

[Signature]

The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 20th
day of June, 2019, a Notary Public in
and for the County of Lamar, State of Mississippi.

(signed)

[Signature]



FOR OFFICE USE ONLY:

- ☐ Em P: 06/12
- ☐ App: _____
- ☐ File Name: CoH - 906 Edwards St
- ☐ Invoice #: 94098
- ☐ Inv. Crt/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

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: Joseph & Carolyn Williams, 2428
Bengal Road, North Charleston, SC
29406; and all unknown persons claim-
ing 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 annotated and amended, the
City Council of the City of Hattiesburg will
hold a public hearing at 4:00p.m. On
Monday July 1, 2019 in the Council room
of the City Hall, Hattiesburg, MS to de-
termine 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 commu-
nity. 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 property in its then
condition to be a menace to the health
and safety of the community, the City of
Hattiesburg shall, if the owner will not do
so himself, proceed to have the land
cleared pursuant to the aforesaid statute.
The City of Hattiesburg may then adjudi-
cate the costs plus penalty of cleaning
said property and the costs may become
assessment against the property, which
shall be a lien against said property all
as provided by statute, to wit:

PARCEL: 2-038A-15-150, 906 Ed-
wards St. HATTIESBURG, MS 39401
and better described as Beginning at the
Southwest Corner of Lot One (1) of
Block Nine (9), of the J. E. Arledge Sub-
division in the City of Hattiesburg, Forrest
County, Mississippi, and run thence

North 54 feet, thence run East 208 2/3
feet; thence South 54 feet; thence West
208 2/3 feet back to the Point of Begin-
ning, together with all improvements lo-
cated thereon and appurtenances
thereunto belonging.

Published: June 20, 2019

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspapers published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 294 Published 1 times

Date 1st Published: Jun 20 Amt: 35.28

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 35.28

Proof of Publication Fee: 3.00

TOTAL 38.28

(signed) Reeth Bunch
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 20th
day of June, 2019, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) Karen Y. Barncastle

FOR OFFICE USE ONLY:

- ☐ Em P: 06/12
- ☐ App: _____
- ☐ File Name: CoH - 908 Atlanta St
- ☐ Invoice #: 94098
- ☐ Inv. Crt/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____



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: Atlanta Church of God, 908 Atlanta St, Hattiesburg MS 39401; 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 annotated and amended, the City Council of the City of Hattiesburg will hold a public hearing at 4:00p.m. On Monday July 1, 2019 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 uncleanness 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. If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so himself, proceed to have the land cleared pursuant to the aforesaid statute. The City of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by statute, to wit:

PARCEL: 2-029G-03-158, 908 Atlanta St. HATTIESBURG, MS 39401 and better described as Lot number 2 of Block 10 of the Yellow Pine Park survey or addition to the City of Hattiesburg, Mississippi as per plat thereof now on file in the office of the Chancery Clerk of said County.

Published: June 20, 2019

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, repre-
senting The PineBelt NEWS, a weekly newspapers published in
Lamar County and Forrest County, Mississippi, who, being duly
sworn, says that the notice, a true copy of which is hereto an-
nexed, appeared in the issues of said newspapers as follows:

Total # of Words: 311 Published 1 times

Date 1st Published: Jun 20 Amt: 37.32

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 37.32

Proof of Publication Fee: 3.00

TOTAL: 40.32

(signed)

Reth Church

The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 20th
day of June, 2019, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed)

Karen Y. Barncastle



FOR OFFICE USE ONLY:

- ☐ Em P: 06/12
- ☐ App: _____
- ☐ File Name: CoH - 1200 Carter Dr
- ☐ Invoice #: 94098
- ☐ Inv. Crt/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

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: Nancy Jo Carter Murphy, 5868
Westheiner 3549, Houston, TX 77057;
and all unknown persons claiming any
right, title or interest in or to the here-
inafter described property.

PLEASE TAKE NOTICE PURSUANT
TO §21-19-11 of the Mississippi Code of
1972, as annotated and amended, the
City Council of the City of Hattiesburg will
hold a public hearing at 4:00p.m. On
Monday July 1, 2019 in the Council room
of the City Hall, Hattiesburg, MS to de-
termine 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 commu-
nity. 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 property in its then
condition to be a menace to the health
and safety of the community, the City of
Hattiesburg shall, if the owner will not do
so himself, proceed to have the land
cleared pursuant to the aforesaid statute.
The City of Hattiesburg may then adjudi-
cate the costs plus penalty of cleaning
said property and the costs may become
assessment against the property, which
shall be a lien against said property all
as provided by statute, to wit:

PARCEL: 2-039G-17-069, 1200
Carter Dr. HATTIESBURG, MS 39401
and better described as Lot 1, 2 and the
West 4.2 feet of Lots 15 and 16, Block
D, SYLVAN PARK SUBDIVISION,
County of Forrest, State of Mississippi,
as per the Official Plat or Map thereof on
file in the office of the Chancery Clerk of
Forrest County, Mississippi; together with
all improvements thereon and appurte-
nances thereunto belonging.

Published: June 20, 2019

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspapers published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 412 Published 1 times

Date 1st Published: Jun 20 Amt: 49.44

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 49.44

Proof of Publication Fee: 3.00

TOTAL: 52.44

(signed)

Reth Aune

The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 20th
day of June, 2019, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed)

Karen Y. Barncastle

FOR OFFICE USE ONLY:

- ☐ Em P: 06/12
- ☐ App: _____
- ☐ File Name: CoH - 2202 and half Adeline St
- ☐ Invoice #: 94098
- ☐ Inv. Crt/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____



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: CHARLES W. HOLT & CONNIE S. HOLT, 914 BEVERLY HILLS RD. HATTIESBURG, MS 39401; TTLBL LLC, address unknown; 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 annotated and amended, the City Council of the City of Hattiesburg will hold a public hearing at 4:00p.m. On Monday July 1, 2019 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 uncleanness 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. If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so himself, proceed to have the land cleared pursuant to the aforesaid statute. The City of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by statute, to wit:

PARCEL: 2-039B-17-028, 2202 1/2 ADELINE ST. HATTIESBURG, MS 39401 and better described as A part and portion of the NW 1/4 of Section 17; T 4 N; R 13 W; in Forrest County, Miss., and described as:

Commencing at the Northeast corner of the NE 1/4 of the NW 1/4 of said Section 17, at the intersection of the centerlines of South 21st Avenue and Adeline Street and run thence South for a distance of 25.0 feet; thence, at an angle of 89° 18' right, run South 89° 18' West over and across the West half of South 21st Avenue and along the South margin line of Adeline Street for a distance of 565.0 feet; thence, run South for a distance of 150.0 feet, to and for the Point of Beginning. As per map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

Published: June 20, 2019

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspapers published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 277 Published 1 times

Date 1st Published: Jun 20 Amt: 33.24

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 33.24

Proof of Publication Fee: 3.00

TOTAL: 36.24

(signed) Beth Taylor
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 20th
day of June, 2019, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) Karen Y. Barncastle

FOR OFFICE USE ONLY:

- ☐ Em P: 06/12
- ☐ App: _____
- ☐ File Name: CoH - 2504 Arcadia St
- ☐ Invoice #: 94098
- ☐ Inv. Crt/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____



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: George B. and Willie Mae Taylor c/o
Beth Taylor, 6068 Hwy 98 STE 1 PMB
103, Hattiesburg, MS 39402; and all un-
known 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 annotated and amended, the
City Council of the City of Hattiesburg will
hold a public hearing at 4:00p.m. On
Monday July 1, 2019 in the Council room
of the City Hall, Hattiesburg, MS to de-
termine 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 commu-
nity. 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 property in its then
condition to be a menace to the health
and safety of the community, the City of
Hattiesburg shall, if the owner will not do
so himself, proceed to have the land
cleared pursuant to the aforesaid statute.
The City of Hattiesburg may then adjudi-
cate the costs plus penalty of cleaning
said property and the costs may become
assessment against the property, which
shall be a lien against said property all
as provided by statute, to wit:

PARCEL: 2-039B-17-177, 2504 Arca-
dia St. HATTIESBURG, MS 39401 and
better described as LT 14 SECTION 17
TOWNSHIP 04N RANGE 13W Villa
Verde Sub

Published: June 20, 2019

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, repre-
senting The PineBelt NEWS, a weekly newspapers published in
Lamar County and Forrest County, Mississippi, who, being duly
sworn, says that the notice, a true copy of which is hereto an-
nexed, appeared in the issues of said newspapers as follows:

Total # of Words: 299 Published 1 times

Date 1st Published: Jun 20 Amt: 35.88

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 35.88

Proof of Publication Fee: 3.00

TOTAL: 38.88

(signed) [Signature]
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 20th
day of June, 2019, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) [Signature]

STATE OF MISSISSIPPI
KAREN Y. BARNCASTLE
NOTARY PUBLIC
ID No. 127877
Commission Expires
May 20, 2023
FORREST COUNTY

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; Covenant Part-
ners, LLC, address unknown; Mike Gar-
vey Inc., address unknown; Squire Title
Services LLC, address unknown; Ola
Mickell II, address unknown; Louis
Thomas and Ruby Lee Thomas, address
unknown; 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 annotated and amended, the
City Council of the City of Hattiesburg will
hold a public hearing at 4:00p.m. On
Monday July 1, 2019 in the Council room
of the City Hall, Hattiesburg, MS to de-
termine 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 commu-
nity. 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 property in its then
condition to be a menace to the health
and safety of the community, the City of
Hattiesburg shall, if the owner will not do
so himself, proceed to have the land
cleared pursuant to the aforesaid statute.
The City of Hattiesburg may then adjudi-
cate the costs plus penalty of cleaning
said property and the costs may become
assessment against the property, which
shall be a lien against said property all
as provided by statute, to wit:

PARCEL: 2-029F-04-310, Montague
Dr. HATTIESBURG, MS 39401 and bet-
ter described as LT 6 & E 16FT OF LT 7
BLK 2 LIVE OAKE SUB (Montague
Drive)

Published: June 20, 2019

FOR OFFICE USE ONLY:

- ☐ Em P: 06/12
- ☐ App: _____
- ☐ File Name: CoH - Montague Dr
- ☐ Invoice #: 94098
- ☐ Inv. Crt/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, repre-
senting The PineBelt NEWS, a weekly newspapers published in
Lamar County and Forrest County, Mississippi, who, being duly
sworn, says that the notice, a true copy of which is hereto an-
nexed, appeared in the issues of said newspapers as follows:

Total # of Words: 211 Published 2 times

Date 1st Published: May 30 Amt: 25.32

Date 2nd Published: Jun 6 Amt: 21.10

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 46.42

Proof of Publication Fee: 3.00

TOTAL: 49.42

(signed) [Signature]
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 6th
day of June, 2019, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) [Signature]



FOR OFFICE USE ONLY:

- ☐ Em P: 05/22
- ☐ App: _____
- ☐ File Name: CoH - PARATRANSIT 2019 NOT
- ☐ Invoice #: _____
- ☐ Inv. Crt/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive sealed proposals/bids relative to certain services for Hub City Transit until 10:00 a.m., Tuesday, July 2, 2019 in the City Clerk's Office in the City Hall of said City, to-wit: Paratransit Transportation Services. The above shall propose/bid upon and deliver 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 and on line at www.hattiesburgms.com/public-notices.

Each PROPOSAL/BID must be received in a sealed envelope which is marked in the lower left-hand corner with the work "PROPOSAL/BID" and the NAME OF THE ITEM on which proposal/bid is being and the DATE OF BID OPENING.

The best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code 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 MAY, 2019
CITY OF HATTIESBURG, MISSISSIPPI

/s/Kermas Eaton
CITY CLERK

Published May 30
and June 6, 2019

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspapers published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 337 Published 1 times

Date 1st Published: Jun 6 Amt: 40.44

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 40.44

Proof of Publication Fee: 3.00

TOTAL: 43.44

(signed) [Signature]
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 6th
day of June, 2019, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) [Signature]



FOR OFFICE USE ONLY:

- ☐ Em P: 05/28
- ☐ App: _____
- ☐ File Name: CoH - CDHO RFP 2019
- ☐ Invoice #: 93933
- ☐ Inv. Crt/Mld: _____
- ☐ Pymnt Rec.d: _____
- ☐ POP sent: _____

REQUEST FOR PROPOSALS/APPLICATION

COMMUNITY DEVELOPMENT HOUSING ORGANIZATION

The City of Hattiesburg, Mississippi is accepting proposals/applications for affordable housing activities that qualify for the use of Community Housing Development Organization (CHDO) set-aside funding under the U.S. Department of Housing and Urban Development's HOME Investment Partnership Program and the City's local CHDO Policies. Eligible applicant/organizations must demonstrate eligibility to be certified as a CHDO in the City of Hattiesburg.

Eligible development activities include the new construction of housing to be rented or sold to low- to moderate-income households, the acquisition and/or rehabilitation of housing to be rented or sold to low- to moderate-income households.

Each proposal shall be delivered to the Office of the City Clerk, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552 on or before 10 a.m. July 11, 2019.

Each PROPOSAL must be received in a sealed envelope or box which is marked in the lower left-hand corner with the words "CHDO Request for Proposals", which is the name of the item, and "July 11, 2019", which is the date proposals will be opened.

The proposals must include one (1) original CHDO Application Packet in a three-ring binder, five (5) copies in three-ring binders, and one (1) digital copy on either a CD-ROM or flash drive.

Proposals that fail to include all of the information listed in the proposal packet will not be considered.

Digital copies of the City of Hattiesburg's CHDO Proposal/Application Packet are available upon request between the hours of 8:00 a.m. and 5:00 p.m. Monday through Friday at the Office of the Clerk, City Hall, Second Floor, 200 Forrest Street, Hattiesburg, MS 39401.

Questions related to this announcement should be forwarded to Clarence P. Williams, Urban Development Department, City of Hattiesburg, P.O. Box 1898, Hattiesburg, Mississippi 39403-1898, or delivered to City Hall, First Floor, Urban Development Department, 200 Forrest Street, 601-554-1006.

PUBLISHED by Order of the Council on this, the 4th day of June 2019.

CITY OF HATTIESBURG, MISSISSIPPI

BY: /s/Kernas Eaton
CITY CLERK

Toby Barker, Mayor
City of Hattiesburg

Published June 6, 2019

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspapers published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 305 Published 1 times

Date 1st Published: Jun 6 Amt: 36.60

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 36.60

Proof of Publication Fee: 3.00

TOTAL: 39.60

(signed) Haskel Burns
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 6th
day of June, 2019, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) Karen Y. Barncastle



FOR OFFICE USE ONLY:

- ☐ Em P: 05/31
- ☐ App: 05/31
- ☐ File Name: CoH - Ordinance 3252
- ☐ Invoice #: 93997
- ☐ Inv. Crt/Mld: 06/06
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

NOTICE OF ADOPTION OF ORDINANCE

Notice is hereby given of the title and of a general summary of the subject matter contained in Ordinance No. 3252, duly adopted and approved by the City Council of the City of Hattiesburg on April 16, 2019. A complete copy of the Ordinance is available for public inspection during normal and regular business hours in the office of the City Clerk of the City of Hattiesburg, 200 Forrest Street, Hattiesburg, Mississippi, 39401.

The title of the Ordinance is:

CITY OF HATTIESBURG
ORDINANCE NO. 3252

AN ORDINANCE CHANGING AND AMENDING THE COMPREHENSIVE ZONING DISTRICT MAP, ADOPTED AS PART OF THE LAND DEVELOPMENT CODE ORDINANCE NO. 3209, AS AMENDED, OF THE CITY OF HATTIESBURG, MISSISSIPPI FOR A CERTAIN PROPERTY LOCATED AT 1028 MAIN STREET (PARCEL 2-029F-04-229.00, PPIN 25119, WARD 2) FROM SECTION 4.5.9, B-2 (NEIGHBORHOOD BUSINESS) DISTRICT TO SECTION 4.5.3, R-1A (RESIDENTIAL) DISTRICT.

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

A general summary of the subject matter of the Ordinance is contained in its title. This notice constitutes compliance with Sections 13-3-31 and 21-17-19 of the Mississippi Code Annotated (1972) as amended. The above and foregoing Ordinance, after having been first reduced to writing, was introduced by Councilmember Delgado, seconded by Councilmember George and was adopted by the following roll call votes, to wit:

Yeas: George, Delgado, Carroll, Dryden (via teleconference), Brown
Absent: None
Nays: None

WHEREUPON the President declared the motion carried and the Ordinance adopted, this the 16th day of April, 2019.

ATTEST: /s/ Ronda S. Cole,
Clerk of Council
ADOPT: /s/ Carter Carroll, President

The above and foregoing Ordinance, having been submitted and approved by the Mayor, this the 16th day of April, 2019.

BY: /s/ Kermas Eaton
CITY CLERK

Toby Barker, Mayor
City of Hattiesburg

Published June 6, 2019

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspapers published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 311 Published 1 times

Date 1st Published: Jun 6 Amt: 37.32

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 37.32

Proof of Publication Fee: 3.00

TOTAL: 40.32

(signed) Haskel Brown
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 6th
day of June, 2019, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) Karen Y. Barncastle



FOR OFFICE USE ONLY:

- ☐ Em P: 05/31
- ☐ App: 05/31
- ☐ File Name: CoH - Ordinance 3253
- ☐ Invoice #: 93998
- ☐ Inv. Cr/Mld: 06/06
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

NOTICE OF ADOPTION OF ORDINANCE

Notice is hereby given of the title and of a general summary of the subject matter contained in Ordinance No. 3253, duly adopted and approved by the City Council of the City of Hattiesburg on April 16, 2019. A complete copy of the Ordinance is available for public inspection during normal and regular business hours in the office of the City Clerk of the City of Hattiesburg, 200 Forrest Street, Hattiesburg, Mississippi, 39401.

The title of the Ordinance is:

CITY OF HATTIESBURG
ORDINANCE NO. 3253

AN ORDINANCE CHANGING AND AMENDING THE COMPREHENSIVE ZONING DISTRICT MAP, ADOPTED AS PART OF THE LAND DEVELOPMENT CODE ORDINANCE NO. 3209, AS AMENDED, OF THE CITY OF HATTIESBURG, MISSISSIPPI FOR A PORTION OF A CERTAIN PROPERTY LOCATED AT 456 J M TATUM INDUSTRIAL DRIVE (PARCEL 2-042H-25-049.00, PPIN 31718, WARD 5) FROM SECTION 4.5.1, A-1 (AGRICULTURAL) DISTRICT TO SECTION 4.5.13, I-1 (LIGHT INDUSTRIAL) DISTRICT.

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

A general summary of the subject matter of the Ordinance is contained in its title. This notice constitutes compliance with Sections 13-3-31 and 21-17-19 of the Mississippi Code Annotated (1972) as amended. The above and foregoing Ordinance, after having been first reduced to writing, was introduced by Councilmember Brown, seconded by Councilmember George and was adopted by the following roll call votes, to wit

Yeas: George, Delgado, Carroll, Dryden (via teleconference), Brown

Absent: None

Nays: None

WHEREUPON the President declared the motion carried and the Ordinance adopted, this the 16th day of April, 2019.

ATTEST: /s/ Ronda S. Cole,
Clerk of Council

ADOPT: /s/ Carter Carroll, President

The above and foregoing Ordinance, having been submitted and approved by the Mayor, this the 16th day of April, 2019.

BY: /s/ Kermas Eaton
CITY CLERK

Toby Barker, Mayor
City of Hattiesburg

Published June 6, 2019

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, repre-
senting The PineBelt NEWS, a weekly newspapers published in
Lamar County and Forrest County, Mississippi, who, being duly
sworn, says that the notice, a true copy of which is hereto an-
nexed, appeared in the issues of said newspapers as follows:

Total # of Words: 285 Published 1 times

Date 1st Published: Jun 6 Amt: 34.20

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 34.20

Proof of Publication Fee: 3.00

TOTAL: 37.20

(signed) Haskel Bowers
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 6th
day of June, 2019, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) Karen Y. Barncastle



FOR OFFICE USE ONLY:

- ☐ Em P: 05/31
- ☐ App: 05/31
- ☐ File Name: CoH - Ordinance 3254
- ☐ Invoice #: 93999
- ☐ Inv. Crt/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

NOTICE OF ADOPTION OF ORDINANCE

Notice is hereby given of the title and
of a general summary of the subject
matter contained in Ordinance No.
3254, duly adopted and approved by
the City Council of the City of Hatties-
burg on May 7, 2019. A complete copy
of the Ordinance is available for public
inspection during normal and regular
business hours in the office of the City
Clerk of the City of Hattiesburg, 200
Forrest Street, Hattiesburg, Mississippi,
39401.

The title of the Ordinance is:

CITY OF HATTIESBURG
ORDINANCE NO. 3254

AMEND ORDINANCE NUMBER
3216, ADOPTED 08-22-17; AND RE-
PEAL ANY ORDINANCE IN CONFLICT
HEREWITH; CREATING AND ADDING
A LEISURE AND RECREATION DIST-
RICT KNOWN AS THE MIDTOWN
SOCIAL DISTRICT AND TO DESIG-
NATE THE GEOGRAPHICAL AREAS
WITHIN AND THE BOUNDARIES OF
SAID DISTRICT

BE IT ORDAINED BY THE MAYOR
AND COUNCIL OF THE CITY OF HAT-
TIESBURG, MISSISSIPPI:

A general summary of the subject
matter of the Ordinance is contained in
its title. This notice constitutes compli-
ance with Sections 13-3-31 and 21-17-
19 of the Mississippi Code Annotated
(1972) as amended. The above and
foregoing Ordinance, after having been
first reduced to writing, was introduced
by Councilmember George, seconded
by Councilmember Delgado and was
adopted by the following roll call votes,
to wit:

Yeas: George, Delgado, Carroll,
Brown

Absent: Dryden

Nays: None

WHEREUPON: the President de-
clared the motion carried and the Ordi-
nance adopted, this the 7th day of May,
2019.

ATTEST: /s/ Ronda S. Cole,
Clerk of Council

ADOPT: /s/ Carter Carroll, President

The above and foregoing Ordinance,
having been submitted and approved
by the Mayor, this the 7th day of May,
2019.

BY: /s/ Kermas Eaton
CITY CLERK

Toby Barker, Mayor
City of Hattiesburg

Published June 6, 2019

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspapers published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 324 Published 1 times

Date 1st Published: Jun 6 Amt: 38.88

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 38.88

Proof of Publication Fee: 3.00

TOTAL: 41.88

(signed) Haskell Brown
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 6th
day of June, 2019, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) Karen Y. Barncastle



FOR OFFICE USE ONLY:

- ☐ Em P: 05/31
- ☐ App: 05/31
- ☐ File Name: CoH - Ordinance 3255
- ☐ Invoice #: 94000
- ☐ Inv. Crt/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

NOTICE OF ADOPTION OF ORDINANCE

Notice is hereby given of the title and of a general summary of the subject matter contained in Ordinance No. 3255, duly adopted and approved by the City Council of the City of Hattiesburg on May 21, 2019. A complete copy of the Ordinance is available for public inspection during normal and regular business hours in the office of the City Clerk of the City of Hattiesburg, 200 Forrest Street, Hattiesburg, Mississippi, 39401.

The title of the Ordinance is:

CITY OF HATTIESBURG
ORDINANCE NO. 3255

ADOPT AN ORDINANCE AMENDING SECTIONS 9 AND 22 OF THE CODE OF ORDINANCES TO ADOPT THE 2018 EDITION OF THE INTERNATIONAL RESIDENTIAL CODE, INTERNATIONAL BUILDING CODE, INTERNATIONAL PLUMBING CODE, INTERNATIONAL FUEL GAS CODE, INTERNATIONAL MECHANICAL CODE, INTERNATIONAL PROPERTY MAINTENANCE CODE, INTERNATIONAL FIRE CODE, THE 2017 EDITION OF THE NATIONAL ELECTRICAL CODE (NFPA 70), INTERNATIONAL SWIMMING POOL AND SPA CODE, INTERNATIONAL EXISTING BUILDING CODE, AND ICC

A117.1 ACCESSABILITY STANDARD; AND REPEALING ORDINANCE NUMBER 3143.

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

A general summary of the subject matter of the Ordinance is contained in its title. This notice constitutes compliance with Sections 13-3-31 and 21-17-19 of the Mississippi Code Annotated (1972) as amended. The above and foregoing Ordinance, after having been first reduced to writing, was introduced by Council Vice President Dryden, seconded by Councilmember Brown and was adopted by the following roll call votes, to wit:

Yeas: George (via teleconference), Delgado (via teleconference), Carroll, Dryden, Brown
Absent: None
Nays: None

WHEREUPON the President declared the motion carried and the Ordinance adopted, this the 21st day of May, 2019.

ATTEST: /s/ Ronda S. Cole,
Clerk of Council
ADOPT: /s/ Carter Carroll, President

The above and foregoing Ordinance, having been submitted and approved by the Mayor, this the 21st day of May, 2019.

BY: /s/ Kermas Eaton
CITY CLERK

Toby Barker, Mayor
City of Hattiesburg

Published June 6, 2019



City of Hattiesburg, MS

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

Master

File Number: 2019-494

File ID: 2019-494

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester: Darnelle Larremore

File Created: 07/08/2019

Brief Title: Acknowledge receipt of Privilege Tax License
Report-June 2109

Final Action:

Minute Book Number:

Title: [Acknowledge receipt of Privilege Tax License Report for June 2019](#)

Notes:

Agenda Date: 07/16/2019

Indexes:

Agenda Number: 3

Sponsors:

Enactment Date:

Attachments: PTL Monthly Report-June 2019, Memo-Privilege
License Report-June 2019

Enactment Number:

Contact:

Meeting Date: 07/16/2019

Drafter: Darnelle Larremore

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/16/2019					

Text of Legislative File 2019-494

Title

[Acknowledge receipt of Privilege Tax License Report for June 2019](#)

Summary

[Acknowledge receipt of Privilege Tax License Report for June 2019](#)

Budget Information

Expenditure Type

Purchasing Item

PRIVILEGE LICENSE MONTHLY REPORT

06/01/2019 TO 06/30/2019

New Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name, & Address of Business</u>
LIC-02-19-015351	\$45.00		ELITE SCREEN PRINTING 107 N 40TH AV HATTIESBURG MS 39404
LIC-02-19-015370	\$55.00		VITAL CARE INFUSION SERVICES OF HATTIESBURG 4009 S O'FERRALL ST HATTIESBURG MS 39402
LIC-03-18-012618	\$45.00		INTIME STAFFING LLC 2009 HARDY ST HATTIESBURG MS 39401
LIC-03-19-015564			WAYSIDE FELLOWSHIP HALL 907 EDWARDS ST HATTIESBURG MS 39401
LIC-03-19-015608	\$94.00		SATELLITES UNLIMITED LLC 138 CITATION CT BIRMINGHAM AL 35209
LIC-04-19-015776	\$55.00		HOWARD CHRISTIAN CHILDREN CENTER LLP 410 SOUTHERN AV HATTIESBURG MS 39401
LIC-05-19-015819	\$31.67		G & G QUICK STOP LLC 2415 W 4TH ST STE B HATTIESBURG MS 39401
LIC-05-19-015822	\$45.00		CLAIRE'S #6015 6072 HWY 98 HATTIESBURG MS 39402
LIC-05-19-015863	\$45.00		SPYDER MOVING SERVICES LLC 602 ADELINE ST STE D6 HATTIESBURG MS 39401
LIC-05-19-015908	\$225.00		CARQUEST OF HATTIESBURG 6112 HWY 49 HATTIESBURG MS 39401
LIC-05-19-015962	\$45.00		DELK COLLECTIBLE & VINTAGE 1000 BOUIE ST HATTIESBURG MS 39401
LIC-05-19-016026	\$45.00		5 STAR NUTRITION 8500 SHOAL CREEK BLVD STE 150 AUSTIN TX 78757
LIC-06-19-016031	\$45.00		RICHARD A. RAINEY PROFESSIONAL LAND SURVEYER LLC 2009 HARDY ST STE C HATTIESBURG MS 39401
LIC-06-19-016067	\$45.00		WAX ON WAX OFF 5597-C HWY 42 HATTIESBURG MS 39401
LIC-06-19-016069	\$45.00		FIG BOUTIQUE 6565 W HWY 98 HATTIESBURG 39402
LIC-06-19-016071	\$20.00		NELCO COMMERCIALMAINTENANCE INC 2611 (INSIDE OF TEXACO) W 7TH ST HATTIESBURG MS 39401

LIC-06-19-016072	\$45.00	YOUR CBD STORE 601 E CENTRAL AV PETAL MS 39465
LIC-06-19-016113	\$0.00	UNITED CREDIT CORP 1214 W PINE ST HATTIESBURG MS 39401
LIC-06-19-016116	\$20.00	LAURA PARKS PHOTOGRAPHY 1715 1ST TER HATTIESBURG MS 39401
LIC-06-19-016127	\$45.00	HIZ-N-HURZZ, LLC 1000 TURTLE CREEK DR KIOSK T88 HATTIESBURG MS 39402
LIC-06-19-016128	\$3.75	G & G QUICK STOP LLC 2415 W 4TH ST STE B HATTIESBURG MS 39401
LIC-06-19-016143	\$30.00	INTEGRATED SERVICE SOLUTIONS LLC 9937 S PERDUE AV BATON ROUGE LA 70814
LIC-06-19-016147	\$20.00	TJ'S VENDING CO. 18 REGISTAR ST HATTIESBURG MS 39401
LIC-06-19-016148	\$40.00	TJ'S VENDING CO. 18 REGISTAR ST HATTIESBURG MS 39401
LIC-06-19-016162		ALFA INSURANCE 4356 LINCOLN RD STE 40 HATTIESBURG MS 39402
LIC-06-19-016163	\$20.00	GLADDEN LAW OFFICE P.O. BOX 1854 HATTIESBURG MS 39403
LIC-06-19-016168	\$20.00	KIOSET KRUSH, LLC 101 BRECKENRIDGE DR APT 303 HATTIESBURG MS 39402
LIC-06-19-016177	\$20.00	BOAZ HM IMPROV CONSTRUCTION 6529 IMPERIAL OAK COVE MEMPHIS TN 38115
LIC-06-19-016186	\$20.00	LAVISH DESTINY 902 RONIE ST HATTIESBURG MS 39401
LIC-09-18-014029	\$55.00	SALON 38 6555 HWY 98 WEST STE A HATTIESBURG MS 39402
LIC-11-18-014786	\$45.00	FIRST ALLEGIANCE SERVICES LLC 606 ADELINE ST STE A HATTIESBURG MS 39401

31

\$1,269.42

Renewed Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name, & Address of Business</u>
LIC-04-19-015718	\$25.00	\$3.00	MATTRESS DIRECT OF NEW ORLEANS 6823 EXCHEQUER DR BATON ROUGE LA 70809
LIC-06-19-016028	\$20.00		FLOWERS BY MARIAM LLC 819 HARDY STREET HATTIESBURG MS 39401-
LIC-06-19-016029	\$20.00	\$2.20	COLLEGE TOWN ESCAPE ROOMS 2206 HARDY ST HATTIESBURG MS 39401

LIC-06-19-016032	\$20.00		DIXON FAMILY DENTISTRY 26 PARKWAY BOULEVARD HATTIESBURG MS 39401
LIC-06-19-016033	\$30.00		PERRY AUTO SALES, INC 5248 HIGHWAY 42 HATTIESBURG MS 39401-1207
LIC-06-19-016034	\$30.00		HATTIESBURG ENDODONTICS 704 S 28TH AVENUE 10 HATTIESBURG MS 39402
LIC-06-19-016035	\$20.00		BUYER'S CHOICE HOME INSPECTION SERVICES 609 S 34TH AVENUE HATTIESBURG MS 39401
LIC-06-19-016036	\$20.00		RAM MOTOR COMPANY 5092 HIGHWAY 42 HATTIESBURG MS 39401
LIC-06-19-016037	\$20.00		SOUTHERN KERNELS GOURMET POPCORN 109 31ST AV 30 HATTIESBURG MS 39401
LIC-06-19-016038	\$20.00		TRAVIS & TRAVIS ATTORNEYS 614 MAIN STREET HATTIESBURG MS
LIC-06-19-016039	\$20.00		DAVIS VETERINARY HOSPITAL 215 THORNHILL DRIVE HATTIESBURG MS 39401
LIC-06-19-016040	\$30.00		GREER DENTAL CLINIC 6046 HIGHWAY 49 HATTIESBURG MS 394010000
LIC-06-19-016041	\$20.00		SMALLCAKES HATTIESBURG 6555 HWY 98 W STE 19-B HATTIESBURG MS 39402
LIC-06-19-016042	\$20.00		WEIGHT WATCHERS 3702 HARDY STREET 5 HATTIESBURG MS 39401
LIC-06-19-016043	\$48.00		CITIZENS NATHIONAL BANK 6258 HWY 98 HATTIESBURG MS 39402
LIC-06-19-016044	\$40.00		LESLIES POOL SUPPLIES #919 2005 INDIAN SCHOOL RD PHOENIX AZ 85016
LIC-06-19-016046	\$20.00		A GIFTED HANDS SALON 204 BROADWAY DRIVE HATTIESBURG MS 39401
LIC-06-19-016047	\$30.00	\$3.30	COPY CATS PRINTING INC. 905 HARDY STREET HATTIESBURG MS 394010000
LIC-06-19-016048	\$440.00		CROW-BURLINGAME COMPANY 1901 E ROOSEVELT RD LITTLE ROCK AR 72206
LIC-06-19-016049	\$84.00		CHAIN ELECTRIC COMPANY 1308 W PINE STREET HATTIESBURG MS 39402
LIC-06-19-016050	\$30.00		CHAIN ELECTRIC COMPANY PO BOX 2058 HATTIESBURG MS 394032058
LIC-06-19-016051	\$0.00	\$0.00	BARNETT CONCRETE LLC 137 RED ROAN ROAD HATTIESBURG MS 39401-

LIC-06-19-016052	\$20.00	\$2.20	PINEBELT ELECTRICAL HEAT & AIR 605 NORTH STREET HATTIESBURG MS 39401
LIC-06-19-016053	\$20.00	\$2.20	PINEBELT ELECTRICAL HEAT & AIR 605 NORTH STREET HATTIESBURG MS 394010000
LIC-06-19-016054	\$20.00		ELEMENT AIR 23 DIFITTA LN PURVIS MS 39475
LIC-06-19-016055	\$20.00		PERSONAL DIMENSIONS 103 NORTH HATTIESBURG AV HATTIESBURG MS 39401
LIC-06-19-016056	\$30.00		PERSONAL DIMENSIONS 635 DOUGLAS ST HATTIESBURG MS 39401-
LIC-06-19-016058	\$30.00		HERITAGE CLEANERS 1518 BROADWAY DRIVE 60 HATTIESBURG MS 39402
LIC-06-19-016059	\$51.00		EAR, NOSE & THROAT AND FACIALPLASTIC SURGERY, P.A. 107 MILLSAPS DRIVE HATTIESBURG MS 39402-
LIC-06-19-016060	\$33.00		ARBY'S #7612 6178 HWY 98 W HATTIESBURG MS 39402-
LIC-06-19-016061	\$30.00	\$3.30	J M H GRAPHICS 223 S 40TH AVENUE HATTIESBURG MS 39402-
LIC-06-19-016062	\$20.00		AULTMAN LAW FIRM, LTD 201 HARDY ST HATTIESBURG MS 39401
LIC-06-19-016063	\$25.00		BRACKMAN'S 35 PIONEER ROAD S HATTIESBURG MS 39402-
LIC-06-19-016064	\$560.00		OFFICE DEPOT, INC. #324 1000 TURTLE CREEK DR 1 HATTIESBURG MS 39402
LIC-06-19-016065	\$45.00		COOK OUT - HATTIESBURG, INC 3601 HARDY ST HATTIESBURG MS
LIC-06-19-016066	\$20.00		DAVACO, INC. 6688 CENTRAL EXPRESSWAY STE 1400 DALLAS TX 75206-3927
LIC-06-19-016068	\$45.00		SINGLEY CONSTRUCTION COMPANY 1001 HIGHWAY 13 HATTIESBURG MS
LIC-06-19-016074	\$20.00		HATTIESBURG VISION CLINIC 1100 S 28TH AVENUE HATTIESBURG MS 394010000
LIC-06-19-016075	\$25.00		A & A TRANSMISSIONS 614 BROADWAY DRIVE HATTIESBURG MS
LIC-06-19-016077	\$80.00		MAR JAC POULTRY MS, LLC PO BOX 991 HATTIESBURG MS 394010000
LIC-06-19-016078	\$300.00		MICHAELS #9816 4400 HARDY STREET HATTIESBURG MS 39402

LIC-06-19-016079	\$250.00		COBURN SUPPLY COMPANY, INC 5271 OLD HIGHWAY 11 HATTIESBURG MS 39403
LIC-06-19-016080	\$30.00		WAYSIDE HOLY TEMPLE, INC. POST OFFICE BOX 15721 HATTIESBURG MS 39404-
LIC-06-19-016081	\$20.00		PO BOX 15721 HATTIESBURG MS 39404
LIC-06-19-016082	\$250.00		SHERWIN-WILLIAMS COMPANY #7394 117 BROADWAY DRIVE HATTIESBURG MS 39401
LIC-06-19-016083	\$50.00		THE SHERWIN-WILLIAMS CO.#7037 368 HEGWOOD ROAD HATTIESBURG MS 39402
LIC-06-19-016084	\$30.00		HOLLIDAY CONSTRUCTION LLC 534 HWY 26 E POPLARVILLE MS 39470
LIC-06-19-016087	\$20.00	\$2.20	HAIR WORLD 239 BROADWAY DR B HATTIESBURG MS 39401
LIC-06-19-016089	\$20.00		PATTON ELECTRICAL 402 LEGG DR GULFPORT MS 39403
LIC-06-19-016090	\$20.00		H & W PRODUCTION & ENTERPRISE'S INC 5721 HIGHWAY 49 HATTIESBURG MS 39401-0000
LIC-06-19-016091	\$40.00		SALLY BEAUTY SUPPLY #3379 24 CROSS CREEK PARKWAY HATTIESBURG MS 39402
LIC-06-19-016092	\$20.00		MANE ATTRACTION HAIR STUDIO 1520 ADELINE ST STE G HATTIESBURG MS 39401
LIC-06-19-016093	\$20.00		MANE ATTRACTION HAIR STUDIO 1520 ADELINE ST STE G HATTIESBURG MS 39401
LIC-06-19-016094	\$30.00	\$42.00	CHRIS BARBER CONSTRUCTION, LLC 128 N WINDRIDGE LANE PURVIS MS 39475-
LIC-06-19-016095	\$20.00		MISSING PAGES CONNECTING LINKS PO BOX 749 STREET HATTIESBURG MS 39401
LIC-06-19-016096	\$63.00		NOVATECH, INC. 6401 US HWY 49 HATTIESBURG MS 39401
LIC-06-19-016097	\$50.00		GILKEY ELECTRIC SUPPLY CO., INC. 1300 W PINE STREET HATTIESBURG MS 39401
LIC-06-19-016098	\$40.00		SPENCER GIFTS, LLC 1000 TURTLE CREEK MALL HATTIESBURG MS 39402-
LIC-06-19-016099	\$20.00		CROWN WIRELESS CORP. 300 ALTAMESA BLVD STE 300 FORT WORTH TX 76133
LIC-06-19-016100	\$20.00		EQUITY ALLIANCE OF HATTIESBURG,LLC 5912 HIGHWAY 49 S HATTIESBURG MS 39402

LIC-06-19-016101	\$20.00		CASH-2-GO 1301 HARDY STREET HATTIESBURG MS 39401
LIC-06-19-016102	\$20.00	\$2.20	ANN PREWITT HOME SERVICES, LLC 2018 HARDY ST STE 4 HATTIESBURG MS 39401
LIC-06-19-016103	\$30.00		FREEDOM HOMES #614 6896 HWY 49 HATTIESBURG MS 39401
LIC-06-19-016104	\$45.00		REDBOX AUTOMATED RETAIL, LLC 2315 LINCOLN ROAD HATTIESBURG MS 39401
LIC-06-19-016105	\$20.00	\$2.40	WESLEY BEHAVIORAL HEALTH 239 METHODIST BOULEVARD HATTIESBURG MS 39402
LIC-06-19-016106	\$20.00	\$2.20	A & A MEMORIAL CHAPEL P.O. BOX 245 HATTIESBURG MS 394010000
LIC-06-19-016108	\$20.00		GLENN NEES ARCHITECT 301 S 22ND AVENUE HATTIESBURG MS 39401-
LIC-06-19-016109	\$50.00		E & B DISCOUNT GROCERY 5395 HIGHWAY 42 HATTIESBURG MS 394010000
LIC-06-19-016110	\$30.00		HATTIESBURG CLINIC DERMATOLOGY RONLAD R. LUBRITZ/STEVEN C. SHAPIRO 6 MEDICAL BOULEVARD HATTIESBURG MS 39402
LIC-06-19-016111	\$150.00		28TH PLACE - HATTIESBURG CLINIC 421 S 28TH AVENUE HATTIESBURG MS 39401
LIC-06-19-016112	\$80.00		ZEON CHEMICAL, INC. 1301 W 7TH STREET HATTIESBURG MS 39401
LIC-06-19-016115	\$20.00		WATSON, PERCY W. ATTORNEY 930 N MAIN STREET HATTIESBURG MS 39401
LIC-06-19-016117	\$20.00	\$3.60	TARA JANIQUE AND THE ART LLC 2304 W 7TH ST APT. 210 HATTIESBURG MS 39401
LIC-06-19-016118	\$45.00		RAIN FOREST CAR WASH 5026 HARDY ST HATTIESBURG MS 39402
LIC-06-19-016119	\$30.00		COURT PROGRAMS, INC. 1128 ROYAL PALM BEACH BLVD STE 175 ROYAL PALM BEACH FL 33411
LIC-06-19-016120	\$20.00		WIRELESS DIMENSION 1000 TURTLE CREEK DRIVE K-8 HATTIESBURG MS 39402
LIC-06-19-016121	\$30.00	\$45.00	GREAT SOUTHERN BANK 6232 HIGHWAY 98 W HATTIESBURG MS 39402-
LIC-06-19-016122	\$30.00		EMERGENCY VETS 107 FAIRFIELD DR STE 60 HATTIESBURG MS 39402
LIC-06-19-016123	\$30.00		GRAYCO SYSTEMS AND CONSULTING, INC. 201 CAMPBELL LOOP HATTIESBURG MS 39404

LIC-06-19-016124	\$25.00		MISSISSIPPI ATHLETE, INC. 211 S 40TH AVENUE HATTIESBURG MS 39402
LIC-06-19-016125	\$20.00	\$2.20	W GEOTECHNICAL AND TESTING, INC. 104 N 12TH AV HATTIESBURG MS 39401
LIC-06-19-016130	\$20.00		THE LEAF CIGAR COMPANY 28 MARKET COURT STE 155 HATTIESBURG MS 39402-
LIC-06-19-016131	\$20.00		AMERICAN CASH ADVANCE 6086 98 HIGHWAY SUITE 1 HATTIESBURG MS 39401-
LIC-06-19-016132	\$50.00	\$6.00	INFINITY BICYCLES HB INC 4700 HARDY ST HATTIESBURG MS 39402
LIC-06-19-016135	\$20.00		JOHNSON PROPERTY SERVICES, LLC 2204 LAKESHORE DRIVE 215 BIRMINGHAM AL 352090000
LIC-06-19-016136	\$108.00		PEPSI COLA OF HATTIESBURG 6817 HIGHWAY 49 HATTIESBURG MS 39402
LIC-06-19-016137	\$260.00		PEPSI COLA OF HATTIESBURG PO BOX 3186 RIDGELAND MS 39158-0000
LIC-06-19-016138	\$20.00		STRICK'S MARKET 3802 W 4TH STREET HATTIESBURG MS 39401-
LIC-06-19-016139	\$20.00		PLAN HOUSE PRINTING & GRAPHICS LLP 1 CHURCHHILL STREET HATTIESBURG MS 39401
LIC-06-19-016140	\$138.00		SADDLE CREEK CORPORATION 185 J M TATUM INDUSTRIAL DRIVE #3 HATTIESBURG MS 39401
LIC-06-19-016146	\$20.00	\$28.40	LITTLE CAESARS PIZZA 5329 OLD HWY 11 HATTIESBURG MS 39402-
LIC-06-19-016149	\$20.00	\$2.40	BAYLIS HEATING & AIR PO BOX 551 PETAL MS 39465-
LIC-06-19-016151	\$20.00		THE INK COMPANY 2704 HARDY ST HATTIESBURG MS 394020000
LIC-06-19-016152	\$20.00		LOANMAX 602 BROADWAY DRIVE HATTIESBURG MS 39401
LIC-06-19-016153	\$93.00		ROBINSON ELECTRIC SUPPLY CO, INC. 1920 WESTRIDGE DR IRVING TX 750382901
LIC-06-19-016154	\$10.00		ROBINSON ELECTRIC SUPPLY CO, INC. 1215 W PINE STREET HATTIESBURG MS 39401-0000
LIC-06-19-016158	\$20.00		A & B CARWASH LLC 909 BROADWAY DR HATTIESBURG MS 39401
LIC-06-19-016160	\$20.00		BEELICIOUS 77 ST ANNES HATTIESBURG MS 39401-

LIC-06-19-016164	\$20.00	\$2.60	VANESSA'S 116 COLEMAN STREET HATTIESBURG MS 39401-
LIC-06-19-016165	\$39.00		C B C RECOVERY, INC PO BOX 1529 HATTIEBURG MS 394031526
LIC-06-19-016166	\$20.00		MALONE SPECIALTY CONTRACTORS, LLC 1 COMMERCE DR STE 200 HATTIESBURG MS 39402
LIC-06-19-016167	\$20.00	\$2.20	SECRET GALLERY MARKET PLACE 6555 HWY 98 W 18 HATTIESBURG MS 39402
LIC-06-19-016172	\$20.00		TUNJIA'S LITTLE ONES CHILD DEV CTR LLC 104 N 39TH AV HATTIESBURG MS 39401-
LIC-06-19-016173	\$20.00		TUNJIA'S LITTLE ONES CHILD DEV CTR 114 PATTON AVENUE HATTIESBURG MS 39401-
LIC-06-19-016174	\$20.00		MS DORTHY'S BEAUTY SALON 6226 HIGHWAY 49 S HATTIESBURG MS 394010000
LIC-06-19-016178	\$69.00		SIGNATURE OFFSET, LLC 2610 LAKEVIEW RD HATTIESBURG MS 39401
LIC-06-19-016179	\$150.00		PETAL ANIMAL MEDICAL CLINIC, PLLC 3422 HARDY ST HATTIESBURG MS 39402
LIC-06-19-016181	\$40.00	\$60.00	JUSTICE STORES PO BOX 165001 DULUTH MN 55816
LIC-06-19-016182	\$20.00		TOMMY & SONS COMPLETE LAWN CARE 417 FREDRICK STREET HATTIESBURG MS 39401
LIC-06-19-016183	\$150.00	\$183.00	SOUTHERN DEVELOPMENT RESOURCES, LLC 3688 VETERAN MEMORIAL BOULEVARD 200 HATTIESBURG MS 39401
LIC-06-19-016184	\$20.00		COLE'S REMODELING LLC 121 RD HARTFIELD ROAD PURVIS MS 39475-
LIC-06-19-016188	\$30.00		SMART START COMMUNITY SCHOOL, LLC 412 J. C. KILLINGSWORTH DR HATTIESBURG MS 39401
LIC-06-19-016189	\$30.00		T.L. WARD ELECTRIC CO. INC. 455 BALL DRIVE LOUISVILLE MS 39339
LIC-06-19-016190	\$20.00		COHEN, EDWARD 12056 MOBILE AVENUE GULFPORT MS 395030000
LIC-06-19-016191	\$200.00		EMPIRE TRUCK SALES, LLC 300 SULLIVAN KILRAIN ROAD HATTIESBURG MS 39402-
LIC-06-19-016193	\$20.00		MEDICAL ANALYSIS PO BOX 4399 BILOXI MS 39535-
LIC-06-19-016195	\$30.00		BRINKLEY LAW FIRM, P.A. 608 W PINE ST HATTIESBURG MS 39401

LIC-06-19-016196	\$66.00		JUDE & JUDE, PLLC 6424 HIGHWAY 98 W 50 HATTIESBURG MS 39402
LIC-06-19-016197	\$30.00		INTERNATIONAL FIRE PROTECTION, INC 5462 ABLE COURT MOBILE AL 36693-
LIC-06-19-016199	\$20.00		SELECTION HEALTHCARE SERVICES, LLC 606 ADELINE ST 1C HATTIESBURG MS 39401
LIC-06-19-016200			MINOR CARE CLINIC PO BOX 1729 HATTIESBURG MS 39403
LIC-06-19-016201	\$39.00		PAIN MANAGEMENT HEALTH CENTER #1 LINCOLN PARKWAY STE 103 HATTIESBURG MS 39401-
LIC-06-19-016202	\$20.00		PATCO ELECTRICAL CONTRACTORS, INC PO BOX 958 NORTHPORT AL 35476-
LIC-06-19-016203	\$20.00	\$51.20	BRISTLES ART STUDIO 16 OFFICE PARK DR STE 22 HATTIESBURG MS 39402
LIC-06-19-016204	\$10.00	\$30.00	BRISTLES ART STUDIO 16 OFFICE PARK DR STE 22 HATTIESBURG MS 39402
LIC-06-19-016206	\$200.00		GROVER BROTHERS EQUIPMENT INC. 1500 N MAIN STREET HATTIESBURG MS 394011911
LIC-06-19-016207	\$20.00		AMERICAN WINGS & CAFE 3100 HARDY STREET STE 10 HATTIESBURG MS 39401-
LIC-06-19-016208	\$80.00		RESINALL MISSISSIPPI, INC. 102 DIXIE PINE ROAD HATTIESBURG MS 39401
LIC-06-19-016209	\$20.00		J. OLIVE CO. HATTIESBURG, LLC 6555 HWY 98 22A HATTIESBURG MS 39403
LIC-06-19-016210	\$40.00		SIMMONS FURNITURE CO. 1601 HARDY STREET HATTIESBURG MS 394010000
LIC-06-19-016211	\$30.00		VITAL CARE COMPOUNDER 4001 O'FERRAL STREET HATTIESBURG MS 39402-
LIC-06-19-016212	\$25.00		JOHN WHITE LTD 215 S 40TH AVENUE HATTIESBURG MS 39402-
LIC-06-19-016213	\$36.00		MACK GRUBBS HYUNDAI LLC 6507 HIGHWAY 98 HATTIESBURG MS 39402-
LIC-06-19-016214	\$20.00		BATTERY WORLD LLC 6424 HWY 98 HATTIESBURG MS 39402
LIC-06-19-016215	\$20.00		PRIDESTAFF 5910 HIGHWAY 49 5 HATTIESBURG MS 39401
LIC-06-19-016216	\$20.00		THE EXECUTIVE TEAM, INC 118 LAMAR BOULEVARD STE 10 HATTIESBURG MS 39402-

LIC-06-19-016217	\$20.00	ORAL & FACIAL SURGERY CENTER 811 S 28TH AVENUE HATTIESBURG MS 39402
LIC-06-19-016218	\$20.00	COMPUTER MAX 2401 HARDY STREET STE 20 HATTIESBURG MS 39401-
LIC-06-19-016219	\$20.00	CYPRESS OUTDOOR ADVERTISING LLC PO BOX 15457 HATTIESBURG MS 39404
LIC-06-19-016220	\$20.00	PHILLIPS CAR CARE CENTER 80 RAWLS SPRINGS ROAD HATTIESBURG MS 39402-
LIC-06-19-016221	\$20.00	PALADIN SYSTEMS LLC 6086 HIGHWAY 98 W 2 HATTIESBURG MS 39402
LIC-06-19-016222	\$30.00	BOWMAN HEATING & AIR CONDITIONING PO BOX 1046 PETAL MS 39465
LIC-06-19-016223	\$30.00	JOHN C. NELSON 406 HEMPHILL STREET HATTIESBURG MS 394010000
LIC-06-19-016224	\$20.00	TOUCHSTONE DENTISTRY 802 S 28TH AVENUE HATTIESBURG MS 39402-
LIC-06-19-016225	\$20.00	EXCLUSIVE LOOKS BEAUTY SALON LLC 1425 MAIN STREET HATTIESBURG MS 39402-
145	\$6,902.00	\$483.80

Total Collection for June

New Licenses	\$1,269.42
Renewed Licenses	\$6,902.00
Penalties	\$483.80
Grand Total	\$8,655.22



MAYOR
Toby Barker

COUNCIL - WARD ONE
Jeffrey George

COUNCIL - WARD TWO
Deborah Denard Delgado

COUNCIL - WARD THREE
Carter Carroll

COUNCIL - WARD FOUR
Mary Dryden

COUNCIL - WARD FIVE
Nicholas Brown

July 8, 2019

To: Mayor and City Council
From: Darnelle Larremore, Division Manager
City Clerk/Tax Division
Subject: Privilege Tax License Reports

Attached are copies of the monthly Privilege License Reports for June 1 – 30, 2019. A summary has been provided below for easier viewing.

New Licenses	\$ 1,269.42
Renewed Licenses	\$ 6,902.00
Penalties	<u>\$ 483.80</u>
Grand Total	\$ 8,655.22

Respectfully submitted

Darnelle Larremore
Division Manager
City Clerk/Tax Division

:dl



City of Hattiesburg, MS

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

Master

File Number: 2019-485

File ID: 2019-485

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 07/03/2019

Brief Title: Monthly budget report for June 2019.

Final Action:

Minute Book Number:

Title:

Acknowledge receipt of the monthly budget report for the month ending June 30, 2019.

Notes:

Agenda Date: 07/16/2019

Indexes:

Agenda Number: 4

Sponsors:

Enactment Date:

Attachments: EXP19.0619, REV19.0619

Enactment Number:

Contact:

Meeting Date:

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/16/2019					

Text of Legislative File 2019-485

Title

Acknowledge receipt of the monthly budget report for the month ending June 30, 2019.

Summary

Monthly budget report for June 2019.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

001003 - GENERAL FUND-CITY COUNCIL

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
18923	REGULAR WAGES 4000	246000		178426	67574	75.0	72.5	8,098-	3.2-
	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300								
	DISASTER RECOVERY OVER 4310								
18923	SALARIES	246000		178426	67574	75.0	72.5	8,098-	3.2-
EMPLOYEE BENEFITS									
2980	STATE RETIREMENT 4600	39770		28102	11668	75.0	70.6	2,301-	5.7-
1378	F.I.C.A. TAXES 4700	18820		13022	5798	75.0	69.1	1,457-	7.7-
4060	HOSPITALIZATION INS. 4800	54600		41540	13060	75.0	76.0	787	1.4
	UNEMPLOYMENT BENEFITS 4900	500		500	500	75.0		500-	100.0-
528	WORKMAN'S COMPENSATION 4910	550		528	22	75.0	96.0	154	28.0
8946	EMPLOYEE BENEFITS	114240		83192	31048	75.0	72.8	3,316-	2.9-
27870	PERSONAL SERVICES	360240		261618	98622	75.0	72.6	11,415-	3.1-
OFFICE SUPPLIES									
	PAPER 5003								
	PRINTED FORMS 5005								
	OTHER EXPENDABLE OFF.S 5010	1000	169	655	176	75.0	65.5	126-	12.6-
	MINOR OFFICE EQUIP/FUR 5020								
	PHOTO SUPPLIES 5040								
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070	400		395	5	75.0	98.7	126	31.5
	COMPUTER SUPPLIES 5080	500	450		50	75.0		500-	100.0-
	OFFICE SUPPLIES	1900	619	1050	232	75.0	55.2	499-	26.2-
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100								
	HOUSEHOLD SUPPLIES 5110								
	FOOD 5115	100		30	70	75.0	30.0	60-	60.0-
93	WEARING APPAREL 5355	1400		1312	88	75.0	93.7	349	24.9
	MINOR EQUIPMENT 5460								
	OTHER OPERATING MATL/S 5590								
93	OPERATING SUPPLIES	1500		1342	158	75.0	89.4	289	19.2
REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S 5600								
	MTR VEHICLE REP. PTS/S 5700								
	OTHER REPAIR/MAINT. SP 5990								
REPAIR & MAINTENANCE									

	MOTOR VEHICLE EQ. R&M	6384							
	OTHER REPAIRS AND MAIN	6399							
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	REPR/MAINT-OUTSIDE L								
	RENTALS								
	OFFICE EQUIPMENT RENT	6410	1800		1009	791	75.0	56.0	454- 25.2-
	OTHER RENT	6449							
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	RENTALS		1800		1009	791	75.0	56.0	454- 25.2-
	OTHER SERVICES & CHARGE								
	EXHIBITIONS & PROMOTIO	6500	1000			1000	75.0		1,000- 100.0-
	DUES AND MEMBERSHIPS	6840	700			700	75.0		700- 100.0-
	REGISTRATION FEE/TUITI	6845							
15	REG FEE/TUITION-CLERK	6845 CLERK	2000	50	1158	792	75.0	57.9	455- 22.7-
470-	REG FEE/TUITION-DEPCL	6845 DEPCLE	2000	50	1072	878	75.0	53.6	570- 28.5-
	REG FEE/TUITION-WARD	6845 WARD1	1000		235	765	75.0	23.5	686- 68.6-
325	REG FEE/TUITION-WARD	6845 WARD2	2027		1602	425	75.0	79.0	109 5.3
	REG FEE/TUITION-WARD	6845 WARD3	1000		235	765	75.0	23.5	686- 68.6-
	REG FEE/TUITION-WARD	6845 WARD4	1000		260	740	75.0	26.0	653- 65.3-
	REG FEE/TUITION-WARD	6845 WARD5	1000		410	590	75.0	41.0	452- 45.2-
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130-	REGISTRATION FEE/TU		10027	100	4972	4955	75.0	49.5	3,398- 33.8-
	SERVICES NOT SPECIFIED	6999							
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130-	OTHER SERVICES & CHA		11727	100	4972	6655	75.0	42.3	5,098- 43.4-
-----			-----	-----	-----	-----	-----	-----	-----
48696	OTHER SERVICES & CHAR		298600	1,245	272602	24753	75.0	91.2	64,869 21.7
	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								
-----			-----	-----	-----	-----	-----	-----	-----
76658	EXPENDITURES		662240	1,864	536611	123765	75.0	81.0	53,240 8.0

001015 - GENERAL FUND-CITY COURT

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>								
55299	REGULAR WAGES 4000	733295		505272	228023	75.0 68.9	59,599-	8.1-
	DISASTER RECOVERY WAGE 4010							
1298	OVERTIME 4300	14900		15583	683-	75.0 104.5	5,876	39.4
	DISASTER RECOVERY OVER 4310							
<u>-----</u>								
56597	SALARIES	748195		520855	227340	75.0 69.6	53,721-	7.1-
<u>EMPLOYEE BENEFITS</u>								
8642	STATE RETIREMENT 4600	121100		81763	39337	75.0 67.5	12,082-	9.9-
4129	F.I.C.A. TAXES 4700	57320		38068	19252	75.0 66.4	6,562-	11.4-
10730	HOSPITALIZATION INS. 4800	151000		99610	51390	75.0 65.9	18,186-	12.0-
	UNEMPLOYMENT BENEFITS 4900	5000		881	4119	75.0 17.6	3,825-	76.5-
2418	WORKMAN'S COMPENSATION 4910	3000		2418	582	75.0 80.6	224	7.4
<u>-----</u>								
25919	EMPLOYEE BENEFITS	337420		222740	114680	75.0 66.0	40,433-	11.9-
<u>-----</u>								
82516	PERSONAL SERVICES	1085615		743595	342020	75.0 68.4	94,154-	8.6-
<u>OFFICE SUPPLIES</u>								
	PAPER 5003	3000		2201	799	75.0 73.3	64-	2.1-
	PRINTED FORMS 5005	2000		1949	51	75.0 97.4	599	29.9
	OTHER EXPENDABLE OFF.S 5010	7000		3352	3648	75.0 47.8	2,531-	36.1-
4519	MINOR OFFICE EQUIP/FUR 5020	8500		4523	3977	75.0 53.2	2,468-	29.0-
	MICROFILM SUPPLIES 5030							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080	1500		180	1320	75.0 12.0	1,260-	84.0-
<u>-----</u>								
4519	OFFICE SUPPLIES	22000		12205	9795	75.0 55.4	5,726-	26.0-
<u>OPERATING SUPPLIES</u>								
	CLEANING/JANITORIAL SP 5100	5000		2171	2829	75.0 43.4	2,105-	42.1-
	FOOD 5115	500			500	75.0	500-	100.0-
	GAS AND OIL 5250							
	WEARING APPAREL 5355	600			600	75.0	600-	100.0-
	MINOR EQUIPMENT 5460	1500		233	1267	75.0 15.5	1,189-	79.2-
	OTHER OPERATING MATL/S 5590							
	OTHER OPER.MATL-JAIL G 5591	29885			29885	75.0	29,885-	100.0-
<u>-----</u>								
	OPERATING SUPPLIES	37485		2405	35080	75.0 6.4	34,278-	91.4-
<u>REPAIR & MAINTENANCE SP</u>								
	BUILDING MATERIALS & S 5600	2000		1679	321	75.0 83.9	239	11.9
	MTR VEHICLE REP. PTS/S 5700							
<u>-----</u>								
	REPAIR & MAINTENANCE	2000		1679	321	75.0 83.9	239	11.9

4519	SUPPLIES AND EXPENSES	61485		16289	45196	75.0	26.4	39,766-	64.6-
	PROFESSIONAL SERVICES								
	CONSULTANT SERV/SURVEY 6020								
	LEGAL 6025	5000			5000	75.0		5,000-	100.0-
	DATA PROCESSING 6035								
	MICROFILM PROCESSING 6037								
10015	OTHER PROF-JAIL DIV GR 6048	319537			319537	75.0		319,537-	100.0-
	OTHER PROFESSIONAL SER 6049	125000		84902	40098	75.0	67.9	11,796-	9.4-
	OTHER PROF-TECHNOLOGY 6049 01	83000		6958	76042	75.0	8.3	73,722-	88.8-
	PROF SERV-JUDGE PRO T 6049 02								
10015	OTHER PROFESSIONAL	208000		91860	116140	75.0	44.1	85,519-	41.1-
10015	PROFESSIONAL SERVICE	532537		91860	440677	75.0	17.2	410,056-	77.0-
	COMMUNICATIONS								
379	TELEPHONE AND TELEGRAP 6060	6100		3754	2346	75.0	61.5	1,094-	17.9-
	POSTAGE 6070								
379	COMMUNICATIONS	6100		3754	2346	75.0	61.5	1,094-	17.9-
	TRANSPORTATION								
	TRAVEL EXPENSE 6110	10000	1,568	1562	6870	75.0	15.6	7,916-	79.1-
1126	TRVL-JAIL DIVERSN GRAN 6118	4708	1,185	1126	2397	75.0	23.9	3,206-	68.0-
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130								
1126	TRANSPORTATION	14708	2,753	2688	9267	75.0	18.2	11,123-	75.6-
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING 6200	2000		705	1295	75.0	35.2	1,060-	53.0-
	BINDING 6205								
	PRINTING AND BINDING	2000		705	1295	75.0	35.2	1,060-	53.0-
	INSURANCE								
50	SURETY AND FORGERY BON 6270								
	GAS 6300	2000		1702	298	75.0	85.1	269	13.4
1652	ELECTRICITY 6305	14000		9971	4029	75.0	71.2	705-	5.0-
1702	INSURANCE	16000		11673	4327	75.0	72.9	436-	2.7-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350	10000		2058	7942	75.0	20.5	7,255-	72.5-
	OFFICE EQUIPMENT R&M 6365	500		130	370	75.0	26.0	327-	65.4-
	REPR/MAINT-OUTSIDE L	10500		2188	8312	75.0	20.8	7,582-	72.2-
	RENTALS								
430	OFFICE EQUIPMENT RENT 6410	8400		6746	1654	75.0	80.3	595	7.0
	OTHER RENT 6449								

430	RENTALS	8400		6746	1654	75.0	80.3	595	7.0
	OTHER SERVICES & CHARGE								
	COURT COSTS 6710								
	REFUNDS 6835								
	POLICE FINE REFUNDS 6835 PF								
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	REFUNDS								
	DUES AND MEMBERSHIPS 6840	2300		120	2180	75.0	5.2	2,140-	93.0-
	REGISTRATION FEE/TUITI 6845	500		200	300	75.0	40.0	233-	46.6-
	SERVICES NOT SPECIFIED 6999	2500			2500	75.0		2,500-	100.0-
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	OTHER SERVICES & CHA	5300		320	4980	75.0	6.0	4,872-	91.9-
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13652	OTHER SERVICES & CHAR	595545	2,753	119934	472858	75.0	20.1	435,633-	73.1-
	<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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	CAPITAL OUTLAY								
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100688	EXPENDITURES	1742645	2,753	879818	860074	75.0	50.4	569,553-	32.6-

001020 - GENERAL FUND-MAYOR/ADMIN.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
39503	REGULAR WAGES 4000	531034		376234	154800	75.0 70.8	29,388-	5.5-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
39503	SALARIES	531034		376234	154800	75.0 70.8	29,388-	5.5-
EMPLOYEE BENEFITS								
6222	STATE RETIREMENT 4600	112550		58936	53614	75.0 52.3	33,969-	30.1-
2990	F.I.C.A. TAXES 4700	40660		28502	12158	75.0 70.0	2,657-	6.5-
4060	HOSPITALIZATION INS. 4800	62400		41540	20860	75.0 66.5	7,012-	11.2-
	UNEMPLOYMENT BENEFITS 4900	6640			6640	75.0	6,640-	100.0-
5082	WORKMAN'S COMPENSATION 4910	5000		5082	82-	75.0 101.6	1,776	35.5
18354	EMPLOYEE BENEFITS	227250		134060	93190	75.0 58.9	48,502-	21.3-
57857	PERSONAL SERVICES	758284		510295	247989	75.0 67.2	77,891-	10.2-
OFFICE SUPPLIES								
308	PAPER 5003	500		308	192	75.0 61.6	89-	17.8-
	PRINTED FORMS 5005							
55	OTHER EXPENDABLE OFF.S 5010	3000		1619	1381	75.0 53.9	841-	28.0-
	MINOR OFFICE EQUIP/FUR 5020	1000			1000	75.0	1,000-	100.0-
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050	750			750	75.0	750-	100.0-
	BOOKS 5070	700		657	43	75.0 93.8	176	25.1
	COMPUTER SUPPLIES 5080	2000			2000	75.0	2,000-	100.0-
363	OFFICE SUPPLIES	7950		2584	5366	75.0 32.5	4,504-	56.6-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
217	FOOD 5115	2000		1587	413	75.0 79.3	115	5.7
399	GAS AND OIL 5250	3000		2673	327	75.0 89.1	564	18.8
	LUBRICANTS 5255							
	WEARING APPAREL 5355							
	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590	100			100	75.0	100-	100.0-
	OTHER OPER.MATL-NLC HE 5591							
615	OPERATING SUPPLIES	5100		4260	840	75.0 83.5	579	11.3
REPAIR & MAINTENANCE SP								
511	MTR VEHICLE REP. PTS/S 5700	2000		1282	718	75.0 64.1	291-	14.5-
	COMMUNICATION REPAIR P 5750							

	DISASTER REPAIRS	6351							
	OFFICE EQUIPMENT R&M	6365	1500		1500	75.0		1,500-	100.0-
	HOUSEHOLD EQUIPMENT R&	6370							
	MINOR EQUIPMENT R&M	6382	1500		1500	75.0		1,500-	100.0-
	MOTOR VEHICLE EQ. R&M	6384	500	249	251	75.0	49.8	167-	33.4-
	COMMUNICATION EQ. R&M	6390							
	OTHER REPAIRS AND MAIN	6399							
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	REPR/MAINT-OUTSIDE L		3500	249	3251	75.0	7.1	3,167-	90.4-
	RENTALS								
502	OFFICE EQUIPMENT RENT	6410	5000	2268	2732	75.0	45.3	1,976-	39.5-
	OTHER RENT	6449							
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502	RENTALS		5000	2268	2732	75.0	45.3	1,976-	39.5-
	OTHER SERVICES & CHARGE								
	LATE PAYMENT CHARGE	6705							
	DUES AND MEMBERSHIPS	6840	6500	825	905	4770	75.0	13.9	5,292-
485-	REGISTRATION FEE/TUITI	6845	4000	100	2270	1630	75.0	56.7	973-
709	SERVICES NOT SPECIFIED	6999	1000		904	96	75.0	90.4	204
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224	OTHER SERVICES & CHA		11500	925	4079	6496	75.0	35.4	6,061-
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4035	OTHER SERVICES & CHAR		195420	4,238	104471	86711	75.0	53.4	56,125-
	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS	7295							
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP.	7320	2000		2000	75.0		2,000-	100.0-
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
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	MACHINERY AND EQUIPM		2000		2000	75.0		2,000-	100.0-
	VEHICLES								
	AUTOMOBILES	7400							
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	VEHICLES								
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	CAPITAL OUTLAY		2000		2000	75.0		2,000-	100.0-
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63382	EXPENDITURES		971054	4,238	622891	343925	75.0	64.1	140,532-

001030 - GENERAL FUND-ELECTIONS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
	REGULAR WAGES 4000							
	OVERTIME 4300							
SALARIES								
EMPLOYEE BENEFITS								
	STATE RETIREMENT 4600							
	F.I.C.A. TAXES 4700							
	HOSPITALIZATION INS. 4800							
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910							
EMPLOYEE BENEFITS								
PERSONAL SERVICES								
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	400		297	103	75.0 74.2	4-	1.0-
	OFFICE SUPPLIES	400		297	103	75.0 74.2	4-	1.0-
	OPERATING SUPPLIES							
	MINOR EQUIPMENT 5460							
115	OTHER OPERATING MATL/S 5590	2000		534	1466	75.0 26.7	1,288-	64.4-
115	OPERATING SUPPLIES	2000		534	1466	75.0 26.7	1,288-	64.4-
	REPAIR & MAINTENANCE SP							
	OTHER REPAIR/MAINT. SP 5990							
REPAIR & MAINTENANCE								
115	SUPPLIES AND EXPENSES	2400		832	1568	75.0 34.6	1,291-	53.7-
PROFESSIONAL SERVICES								
	LEGAL 6025							
	DATA PROCESSING 6035							
	OTHER PROFESSIONAL SER 6049							
PROFESSIONAL SERVICE								
COMMUNICATIONS								
	POSTAGE 6070	7000		6993	7	75.0 99.9	2,324	33.2
	COMMUNICATIONS	7000		6993	7	75.0 99.9	2,324	33.2

	TRANSPORTATION								
	FREIGHT	6120	250		250	75.0		250-	100.0-
	MESSENGER/EXPRESS SERV	6130							
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	TRANSPORTATION		250		250	75.0		250-	100.0-
	ADVERTISING								
	ADVERTISING	6150	1000	91	909	75.0	9.1	878-	87.8-
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	ADVERTISING		1000	91	909	75.0	9.1	878-	87.8-
	PRINTING AND BINDING								
	PRINTING	6200	3000	1471	1529	75.0	49.0	1,039-	34.6-
	BINDING	6205							
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	PRINTING AND BINDING		3000	1471	1529	75.0	49.0	1,039-	34.6-
	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	800	400	400	75.0	50.0	267-	33.3-
	OFFICE EQUIPMENT RENT	6410							
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	RENTALS		800	400	400	75.0	50.0	267-	33.3-
	OTHER SERVICES & CHARGE								
	SERVICES NOT SPECIFIED	6999	52000	29150	22850	75.0	56.0	13,133-	25.2-
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	OTHER SERVICES & CHA		52000	29150	22850	75.0	56.0	13,133-	25.2-
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	OTHER SERVICES & CHAR		64050	38106	25944	75.0	59.4	13,242-	20.6-
	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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115	EXPENDITURES		66450	38938	27513	75.0	58.5	14,533-	21.8-

CITY OF HATTIESBURG
EXPENDITURE REPORT

9 Months Ending 06/30/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES								
16834	REGULAR WAGES	4000	219884		159053	60831	75.0 72.3	7,812-	3.5-
	DISASTER RECOVERY WAGE	4010							
	OVERTIME	4300	1000		1017	17-	75.0 101.7	356	35.6
	DISASTER RECOVERY OVER	4310							

16834	SALARIES		220884		160070	60814	75.0 72.4	7,456-	3.3-
	EMPLOYEE BENEFITS								
2651	STATE RETIREMENT	4600	35700		25334	10366	75.0 70.9	1,921-	5.3-
1241	F.I.C.A. TAXES	4700	16900		11887	5013	75.0 70.3	1,050-	6.2-
3480	HOSPITALIZATION INS.	4800	46800		33320	13480	75.0 71.1	2,373-	5.0-
	UNEMPLOYMENT BENEFITS	4900	1000			1000	75.0	1,000-	100.0-
411	WORKMAN'S COMPENSATION	4910	450		411	39	75.0 91.3	98	21.7

7784	EMPLOYEE BENEFITS		100850		70952	29898	75.0 70.3	6,246-	6.1-

24618	PERSONAL SERVICES		321734		231022	90712	75.0 71.8	13,704-	4.2-
	OFFICE SUPPLIES								
	PAPER	5003							
	PRINTED FORMS	5005							
813	OTHER EXPENDABLE OFF.S	5010	3000	400	2478	122	75.0 82.6	303	10.1
	MINOR OFFICE EQUIP/FUR	5020	2000			2000	75.0	2,000-	100.0-
	MICROFILM SUPPLIES	5030							
	SUBSCRIPTIONS,MAGS,MAP	5050							
	BOOKS	5070							
	COMPUTER SUPPLIES	5080	300			300	75.0	300-	100.0-

813	OFFICE SUPPLIES		5300	400	2478	2422	75.0 46.7	1,996-	37.6-
	OPERATING SUPPLIES								
	FOOD	5115							
	GAS AND OIL	5250							
	MINOR EQUIPMENT	5460							
	OTHER OPERATING MATL/S	5590							

	OPERATING SUPPLIES								

813	SUPPLIES AND EXPENSES		5300	400	2478	2422	75.0 46.7	1,996-	37.6-
	PROFESSIONAL SERVICES								
	CONSULTANT SERV/SURVEY	6020							
	ABSTRACTING & RECORDIN	6023							
	LEGAL	6025							
	DATA PROCESSING	6035							

	MICROFILM PROCESSING	6037							
	OTHER PROFESSIONAL SER	6049	15500	1831	13669	75.0	11.8	13,059-	84.2-
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	PROFESSIONAL SERVICE		15500	1831	13669	75.0	11.8	13,059-	84.2-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060							
	POSTAGE	6070							
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	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	1000		1000	75.0		1,000-	100.0-
	FREIGHT	6120							
	MESSENGER/EXPRESS SERV	6130	100		100	75.0		100-	100.0-
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	TRANSPORTATION		1100		1100	75.0		1,100-	100.0-
	ADVERTISING								
1032	ADVERTISING	6150	25000	10491	14509	75.0	41.9	11,011-	44.0-
	ORDINANCE EXPENSE	6160	3000		3000	75.0		3,000-	100.0-
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1032	ADVERTISING		28000	10491	17509	75.0	37.4	14,011-	50.0-
	PRINTING AND BINDING								
	PRINTING	6200	1500		1500	75.0		1,500-	100.0-
	BINDING	6205							
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	PRINTING AND BINDING		1500		1500	75.0		1,500-	100.0-
	INSURANCE								
	SURETY AND FORGERY BON	6270							
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	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	OFFICE EQUIPMENT R&M	6365	2500		2500	75.0		2,500-	100.0-
	DISINFECT./EXTERMINATI	6394	1000		1000	75.0		1,000-	100.0-
	OTHER REPAIRS AND MAIN	6399							
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	REPR/MAINT-OUTSIDE L		3500		3500	75.0		3,500-	100.0-
	RENTALS								
345	OFFICE EQUIPMENT RENT	6410	5000	345	4655	75.0	6.9	4,540-	90.8-
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345	RENTALS		5000	345	4655	75.0	6.9	4,540-	90.8-
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS	6840	300		300	75.0		300-	100.0-
	REGISTRATION FEE/TUITI	6845	1500	200	1300	75.0	13.3	1,233-	82.2-
	SERVICES NOT SPECIFIED	6999							
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	OTHER SERVICES & CHA		1800	200	1600	75.0	11.1	1,533-	85.1-
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1377	OTHER SERVICES & CHAR		56400	12868	43532	75.0	22.8	39,242-	69.5-
	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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26808	EXPENDITURES	383434	400	246368	136666	75.0	64.2	54,943-	14.3-

001041 - GENERAL FUND-TAX DIVISION

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
	REGULAR WAGES	4000						
	OVERTIME	4300						
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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						
	MICROFILM SUPPLIES	5030						
	SUBSCRIPTIONS,MAGS,MAP	5050						
	MAPS FOR RESALE	5060						
	BOOKS	5070						
	COMPUTER SUPPLIES	5080						
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OFFICE SUPPLIES								
OPERATING SUPPLIES								
	GAS AND OIL	5250						
	LUBRICANTS	5255						
	MINOR EQUIPMENT	5460						
	OTHER OPERATING MATL/S	5590						
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OPERATING SUPPLIES								
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

PROFESSIONAL SERVICE
COMMUNICATIONS
TELEPHONE AND TELEGRAP 6060
POSTAGE 6070

COMMUNICATIONS
TRANSPORTATION
TRAVEL EXPENSE 6110
FREIGHT 6120
MESSENGER/EXPRESS SERV 6130

TRANSPORTATION
ADVERTISING
ADVERTISING 6150

ADVERTISING
PRINTING AND BINDING
PRINTING 6200
BINDING 6205
BLUELINES 6210

PRINTING AND BINDING
INSURANCE
AUTOMOBILE INSURANCE 6265
SURETY AND FORGERY BON 6270

INSURANCE
REPR/MAINT-OUTSIDE LABO
BUILDING R&M 6350
OFFICE EQUIPMENT R&M 6365
MOTOR VEHICLE EQ. R&M 6384
COMMUNICATION EQ. R&M 6390
OTHER REPAIRS AND MAIN 6399

REPR/MAINT-OUTSIDE L
RENTALS
OFFICE EQUIPMENT RENT 6410

RENTALS
OTHER SERVICES & CHARGE
REFUNDS 6835
PRIVILEGE LICENSE REF 6835 PL

REFUNDS
DUES AND MEMBERSHIPS 6840

REGISTRATION FEE/TUITI 6845
SERVICES NOT SPECIFIED 6999

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-----	OTHER SERVICES & CHA	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR						
	MACHINERY AND EQUIPMENT						
	HOUSEHOLD FURN/EQUIP. 7320						
	OFFICE FURN/EQUIP. 7325						
	DATA PROCESSING EQUIP. 7327						
	COMMUNICATION EQUIPMEN 7355						
-----	OTHER EQUIPMENT 7399	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM						
	VEHICLES						
-----	AUTOMOBILES 7400	-----	-----	-----	-----	-----	-----
	VEHICLES						
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	CAPITAL OUTLAY						
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	EXPENDITURES						

001042 - GENERAL FUND-ACCOUNTING DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
16456	REGULAR WAGES 4000	213920		156332	57588	75.0 73.0	5,477-	2.5-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
16456	SALARIES	213920		156332	57588	75.0 73.0	5,477-	2.5-
EMPLOYEE BENEFITS								
2592	STATE RETIREMENT 4600	34585		24622	9963	75.0 71.1	1,755-	5.0-
1223	F.I.C.A. TAXES 4700	16380		11640	4740	75.0 71.0	860-	5.2-
3480	HOSPITALIZATION INS. 4800	46800		31320	15480	75.0 66.9	5,040-	10.7-
	UNEMPLOYMENT BENEFITS 4900	1175			1175	75.0	1,175-	100.0-
752	WORKMAN'S COMPENSATION 4910	745		752	7-	75.0 100.9	258	34.6
8047	EMPLOYEE BENEFITS	99685		68334	31351	75.0 68.5	8,572-	8.5-
24503	PERSONAL SERVICES	313605		224667	88938	75.0 71.6	14,049-	4.4-
OFFICE SUPPLIES								
121	PAPER 5003	650		283	367	75.0 43.5	273-	42.0-
504	PRINTED FORMS 5005	1200		504	696	75.0 42.0	528-	44.0-
673	OTHER EXPENDABLE OFF.S 5010	1600		1364	236	75.0 85.2	219	13.6
	MINOR OFFICE EQUIP/FUR 5020	800			800	75.0	800-	100.0-
	MICROFILM SUPPLIES 5030							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080	675			675	75.0	675-	100.0-
1298	OFFICE SUPPLIES	4925		2152	2773	75.0 43.6	2,055-	41.7-
OPERATING SUPPLIES								
264	CLEANING/JANITORIAL SP 5100	1000		407	593	75.0 40.7	457-	45.7-
	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590							
264	OPERATING SUPPLIES	1000		407	593	75.0 40.7	457-	45.7-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600							
	MINOR COMPUTER EQUIP. 5800	1000			1000	75.0	1,000-	100.0-
	OTHER REPAIR/MAINT. SP 5990							
	REPAIR & MAINTENANCE	1000			1000	75.0	1,000-	100.0-
1562	SUPPLIES AND EXPENSES	6925		2559	4366	75.0 36.9	3,513-	50.7-

	PROFESSIONAL SERVICES							
	CONSULTANT SERV/SURVEY 6020							
	DATA PROCESSING 6035							
	MICROFILM PROCESSING 6037							
	OTHER PROFESSIONAL SER 6049	1200	119	1081	75.0	9.9	1,041-	86.7-
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	PROFESSIONAL SERVICE	1200	119	1081	75.0	9.9	1,041-	86.7-
	COMMUNICATIONS							
	TELEPHONE AND TELEGRAP 6060	100		100	75.0		100-	100.0-
	POSTAGE 6070							
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	COMMUNICATIONS	100		100	75.0		100-	100.0-
	TRANSPORTATION							
	TRAVEL EXPENSE 6110							
	FREIGHT 6120							
	MESSENGER/EXPRESS SERV 6130	150	23	127	75.0	15.3	118-	78.6-
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	TRANSPORTATION	150	23	127	75.0	15.3	118-	78.6-
	ADVERTISING							
	ADVERTISING 6150							
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	ADVERTISING							
	PRINTING AND BINDING							
283	PRINTING 6200	1500	283	1218	75.0	18.8	1,123-	74.8-
	BINDING 6205							
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283	PRINTING AND BINDING	1500	283	1218	75.0	18.8	1,123-	74.8-
	INSURANCE							
	SURETY AND FORGERY BON 6270							
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	INSURANCE							
	REPR/MAINT-OUTSIDE LABO							
	BUILDING R&M 6350							
	OFFICE EQUIPMENT R&M 6365	200		200	75.0		200-	100.0-
	OTHER REPAIRS AND MAIN 6399	300		300	75.0		300-	100.0-
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	REPR/MAINT-OUTSIDE L	500		500	75.0		500-	100.0-
	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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283	OTHER SERVICES & CHAR	3450	425	3025	75.0	12.3	2,883-	83.5-

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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26347	EXPENDITURES	323980		227650	96330	75.0	70.2	20,447-	6.3-

CITY OF HATTIESBURG
EXPENDITURE REPORT

9 Months Ending 06/30/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
		SALARIES							
6730		REGULAR WAGES 4000	87495		63939	23556	75.0 73.0	2,243-	2.5-
		DISASTER RECOVERY WAGE 4010							
		OVERTIME 4300							
		DISASTER RECOVERY OVER 4310							
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6730		SALARIES	87495		63939	23556	75.0 73.0	2,243-	2.5-
		EMPLOYEE BENEFITS							
1060		STATE RETIREMENT 4600	14145		10070	4075	75.0 71.1	718-	5.0-
493		F.I.C.A. TAXES 4700	6695		4696	1999	75.0 70.1	433-	6.4-
1160		HOSPITALIZATION INS. 4800	15600		10440	5160	75.0 66.9	1,680-	10.7-
		UNEMPLOYMENT BENEFITS 4900	1000			1000	75.0	1,000-	100.0-
363		WORKMAN'S COMPENSATION 4910	350		363	13-	75.0 103.7	133	38.0
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3076		EMPLOYEE BENEFITS	37790		25569	12221	75.0 67.6	3,698-	9.7-
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9807		PERSONAL SERVICES	125285		89508	35777	75.0 71.4	5,941-	4.7-
		OFFICE SUPPLIES							
304		PAPER 5003	1500		976	524	75.0 65.0	199-	13.2-
		PRINTED FORMS 5005							
		OTHER EXPENDABLE OFF.S 5010	1600		182	1418	75.0 11.3	1,357-	84.8-
		MINOR OFFICE EQUIP/FUR 5020	1000			1000	75.0	1,000-	100.0-
		SUBSCRIPTIONS,MAGS,MAP 5050							
		BOOKS 5070							
		COMPUTER SUPPLIES 5080							
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304		OFFICE SUPPLIES	4100		1158	2942	75.0 28.2	2,555-	62.3-
		OPERATING SUPPLIES							
		MINOR EQUIPMENT 5460							
		OTHER OPERATING MATL/S 5590	600			600	75.0	600-	100.0-
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		OPERATING SUPPLIES	600			600	75.0	600-	100.0-
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304		SUPPLIES AND EXPENSES	4700		1158	3542	75.0 24.6	3,155-	67.1-
		PROFESSIONAL SERVICES							
		CONSULTANT SERV/SURVEY 6020							
		DATA PROCESSING 6035							
		OTHER PROFESSIONAL SER 6049							
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		PROFESSIONAL SERVICE							
		COMMUNICATIONS							
		TELEPHONE AND TELEGRAP 6060							

	POSTAGE	6070							
	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	1000		1000	75.0		1,000-	100.0-
	FREIGHT	6120							
	MESSENGER/EXPRESS SERV	6130							
	TRANSPORTATION		1000		1000	75.0		1,000-	100.0-
	ADVERTISING								
	ADVERTISING	6150							
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING	6200							
	BINDING	6205							
	PRINTING AND BINDING								
	INSURANCE								
	SURETY AND FORGERY BON	6270							
	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
168	OFFICE EQUIPMENT R&M	6365	2000	1713	287	75.0	85.6	283	14.1
	OTHER REPAIRS AND MAIN	6399	1000		1000	75.0		1,000-	100.0-
168	REPR/MAINT-OUTSIDE L		3000	1713	1287	75.0	57.1	716-	23.8-
	RENTALS								
	OFFICE EQUIPMENT RENT	6410							
	RENTALS								
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS	6840	500	70	430	75.0	14.0	406-	81.2-
	REGISTRATION FEE/TUITI	6845	1000		1000	75.0		1,000-	100.0-
	SERVICES NOT SPECIFIED	6999							
	OTHER SERVICES & CHA		1500	70	1430	75.0	4.6	1,406-	93.7-
168	OTHER SERVICES & CHAR		5500	1783	3717	75.0	32.4	3,122-	56.7-
	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS	7150							
	OFFICE IMPROVEMENTS	7150 23							
	BUILDING IMPROVEMEN								
	BUILDING/BLD IMPROVE								
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	OTHER EQUIPMENT	7399							

-----	MACHINERY AND EQUIPM	-----	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----	-----
10279	EXPENDITURES	135485		92449	43036	75.0	68.2	12,219-	9.0-

-----	PRINTING AND BINDING	-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHARGE								
	COURT COSTS 6710	1500			1500	75.0		1,500-	100.0-
	DUES AND MEMBERSHIPS 6840	500			500	75.0		500-	100.0-
	REGISTRATION FEE/TUITI 6845	600		225	375	75.0	37.5	300-	50.0-
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	OTHER SERVICES & CHA	2600		225	2375	75.0	8.6	2,300-	88.4-
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	OTHER SERVICES & CHAR	8300		3565	4735	75.0	42.9	3,546-	42.7-
	MACHINERY AND EQUIPMENT								
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	CAPITAL OUTLAY								
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6909	EXPENDITURES	103063		66993	36070	75.0	65.0	13,738-	13.3-

001080 - GENERAL FUND-HUMAN RESOURCES

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
9466	REGULAR WAGES 4000	143693		95465	48229	75.0	66.4	16,406-	11.4-
	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300								
	DISASTER RECOVERY OVER 4310								
9466	SALARIES	143693		95465	48229	75.0	66.4	16,406-	11.4-
EMPLOYEE BENEFITS									
1491	STATE RETIREMENT 4600	23270		15036	8234	75.0	64.6	3,221-	13.8-
692	F.I.C.A. TAXES 4700	10995		7012	3983	75.0	63.7	1,645-	14.9-
1740	HOSPITALIZATION INS. 4800	23400		15660	7740	75.0	66.9	2,520-	10.7-
	UNEMPLOYMENT BENEFITS 4900								
536	WORKMAN'S COMPENSATION 4910	560		536	24	75.0	95.7	155	27.6
4459	EMPLOYEE BENEFITS	58225		38244	19981	75.0	65.6	7,233-	12.4-
13924	PERSONAL SERVICES	201918		133709	68209	75.0	66.2	23,638-	11.7-
OFFICE SUPPLIES									
	PAPER 5003	3100		385	2715	75.0	12.4	2,586-	83.4-
	PRINTED FORMS 5005	1500			1500	75.0		1,500-	100.0-
190	OTHER EXPENDABLE OFF.S 5010	1200		1013	187	75.0	84.4	151	12.5
	MINOR OFFICE EQUIP/FUR 5020	100			100	75.0		100-	100.0-
	SUBSCRIPTIONS,MAGS,MAP 5050	300		299	1	75.0	99.6	98	32.6
	BOOKS 5070	100			100	75.0		100-	100.0-
	COMPUTER SUPPLIES 5080	2500			2500	75.0		2,500-	100.0-
190	OFFICE SUPPLIES	8800		1697	7103	75.0	19.2	6,536-	74.2-
OPERATING SUPPLIES									
	MINOR EQUIPMENT 5460	300		24	276	75.0	8.0	267-	89.0-
	OTHER OPERATING MATL/S 5590								
	OPERATING SUPPLIES	300		24	276	75.0	8.0	267-	89.0-
190	SUPPLIES AND EXPENSES	9100		1721	7379	75.0	18.9	6,805-	74.7-
PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY 6020								
	OTHER PROFESSIONAL SER 6049	14400		1122	13278	75.0	7.7	12,903-	89.6-
	PROFESSIONAL SERVICE	14400		1122	13278	75.0	7.7	12,903-	89.6-
COMMUNICATIONS									
	TELEPHONE AND TELEGRAP 6060								
	POSTAGE 6070	50			50	75.0		50-	100.0-

-----	COMMUNICATIONS	50	-----	-----	50	75.0	-----	50-	100.0-
	TRANSPORTATION								
	TRAVEL EXPENSE 6110								
14	FREIGHT 6120	100		14	86	75.0 14.0		80-	80.0-
	MESSENGER/EXPRESS SERV 6130								
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14	TRANSPORTATION	100		14	86	75.0 14.0		80-	80.0-
	ADVERTISING								
	ADVERTISING 6150								
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	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING 6200	200			200	75.0		200-	100.0-
	BINDING 6205								
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	PRINTING AND BINDING	200			200	75.0		200-	100.0-
	INSURANCE								
	SURETY AND FORGERY BON 6270								
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	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350								
399	OFFICE EQUIPMENT R&M 6365	5500		3695	1805	75.0 67.1		572-	10.4-
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399	REPR/MAINT-OUTSIDE L	5500		3695	1805	75.0 67.1		572-	10.4-
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS 6840	250			250	75.0		250-	100.0-
	REGISTRATION FEE/TUITI 6845								
	SERVICES NOT SPECIFIED 6999								
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	OTHER SERVICES & CHA	250			250	75.0		250-	100.0-
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413	OTHER SERVICES & CHAR	20500		4831	15669	75.0 23.5		14,058-	68.5-
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	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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14527	EXPENDITURES	231518		140260	91258	75.0 60.5		44,505-	19.2-

001081 - GENERAL FUND-LOSS CONTROL

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
6046	REGULAR WAGES 4000	78583		57433	21150	75.0	73.0	2,006-	2.5-
	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300								
	DISASTER RECOVERY OVER 4310								
6046	SALARIES	78583		57433	21150	75.0	73.0	2,006-	2.5-
EMPLOYEE BENEFITS									
952	STATE RETIREMENT 4600	12705		9046	3659	75.0	71.2	643-	5.0-
439	F.I.C.A. TAXES 4700	6020		4161	1859	75.0	69.1	472-	7.8-
580	HOSPITALIZATION INS. 4800	15600		9860	5740	75.0	63.2	2,452-	15.7-
	UNEMPLOYMENT BENEFITS 4900								
951	WORKMAN'S COMPENSATION 4910	980		951	29	75.0	97.0	288	29.3
2922	EMPLOYEE BENEFITS	35305		24017	11288	75.0	68.0	3,281-	9.2-
8967	PERSONAL SERVICES	113888		81450	32438	75.0	71.5	5,288-	4.6-
OFFICE SUPPLIES									
	PAPER 5003								
	PRINTED FORMS 5005	300			300	75.0		300-	100.0-
246	OTHER EXPENDABLE OFF.S 5010	1200		440	760	75.0	36.6	613-	51.0-
263	MINOR OFFICE EQUIP/FUR 5020	300		263	37	75.0	87.6	50	16.6
	PHOTO SUPPLIES 5040	100			100	75.0		100-	100.0-
	SUBSCRIPTIONS,MAGS,MAP 5050	350		217	133	75.0	62.0	60-	17.1-
	BOOKS 5070								
	COMPUTER SUPPLIES 5080								
509	OFFICE SUPPLIES	2250		920	1330	75.0	40.8	1,023-	45.4-
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100								
	HOUSEHOLD SUPPLIES 5110								
	MEDICAL SUPPLIES 5120	150		9	141	75.0	6.0	138-	92.0-
218	GAS AND OIL 5250	2000		1734	266	75.0	86.7	312	15.6
	LUBRICANTS 5255								
	WEARING APPAREL 5355	300			300	75.0		300-	100.0-
	MINOR EQUIPMENT 5460	1000			1000	75.0		1,000-	100.0-
	OTHER OPERATING MATL/S 5590								
218	OPERATING SUPPLIES	3450		1743	1707	75.0	50.5	1,125-	32.6-
REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S 5600								
	MTR VEHICLE REP. PTS/S 5700	1000		46	954	75.0	4.6	938-	93.8-
	COMMUNICATION REPAIR P 5750	200			200	75.0		200-	100.0-

OTHER REPAIR/MAINT. SP 5990									
-----	REPAIR & MAINTENANCE	1200		46	1154	75.0	3.8	1,138-	94.8-
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727	SUPPLIES AND EXPENSES	6900		2709	4191	75.0	39.2	3,288-	47.6-
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	COMMUNICATIONS								
96	TELEPHONE AND TELEGRAP 6060	1400		863	537	75.0	61.6	249-	17.7-
	POSTAGE 6070								
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96	COMMUNICATIONS	1400		863	537	75.0	61.6	249-	17.7-
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	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								
	SURETY AND FORGERY BON 6270								
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	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	OFFICE EQUIPMENT R&M 6365								
	HOUSEHOLD EQUIPMENT R& 6370								
	MOTOR VEHICLE EQ. R&M 6384	800			800	75.0		800-	100.0-
	COMMUNICATION EQ. R&M 6390								
	CLEANING AND PAINTING 6392								
1746	OTHER REPAIRS AND MAIN 6399	1800		1746	54	75.0	97.0	528	29.3
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1746	REPR/MAINT-OUTSIDE L	2600		1746	854	75.0	67.1	272-	10.4-
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	RENTALS								
	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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1842	OTHER SERVICES & CHAR	4000		2610	1390	75.0	65.2	520-	13.0-

	MACHINERY AND EQUIPMENT							
	OFFICE FURN/EQUIP.	7325						
	DATA PROCESSING EQUIP.	7327						
	COMMUNICATION EQUIPMEN	7355						
	OTHER EQUIPMENT	7399						
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	MACHINERY AND EQUIPM							
	VEHICLES							
	AUTOMOBILES	7400						
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	VEHICLES							
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	CAPITAL OUTLAY							
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11537	EXPENDITURES		124788		86769	38019	75.0 69.5	9,096- 7.2-

001090 - GENERAL FUND-URBAN DEVELOPMT

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
33020	REGULAR WAGES 4000	466777		339637	127140	75.0	72.7	13,928-	2.9-
	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300	1000		84	916	75.0	8.4	888-	88.8-
	DISASTER RECOVERY OVER 4310								
33020	SALARIES	467777		339722	128055	75.0	72.6	14,814-	3.1-
EMPLOYEE BENEFITS									
5201	STATE RETIREMENT 4600	75765		53429	22336	75.0	70.5	4,525-	5.9-
2372	F.I.C.A. TAXES 4700	35800		24573	11227	75.0	68.6	3,036-	8.4-
6380	HOSPITALIZATION INS. 4800	93600		63390	30210	75.0	67.7	9,080-	9.7-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	75.0		1,000-	100.0-
5868	WORKMAN'S COMPENSATION 4910	4000		5868	1868-	75.0	146.7	3,824	95.6
19821	EMPLOYEE BENEFITS	210165		147260	62905	75.0	70.0	13,818-	6.5-
52841	PERSONAL SERVICES	677942		486982	190960	75.0	71.8	28,632-	4.2-
OFFICE SUPPLIES									
74	PAPER 5003	1500		367	1133	75.0	24.4	1,010-	67.3-
	PRINTED FORMS 5005								
198	OTHER EXPENDABLE OFF.S 5010	3400		1874	1526	75.0	55.1	901-	26.5-
4263-	N.I.P. SUPPLIES 5011	13200	7,986	1969-	7183	75.0	14.9	10,574-	80.1-
	CITIZENS CORPS GRANT S 5012								
	MIDTOWN STUDY GRANT SU 5013								
	NLC HEALTH OUTREACH SU 5014								
	DOLLARWISE GRANT/CONF 5015								
	MAYORAL HEALTH COUNCIL 5016	1000			1000	75.0		1,000-	100.0-
	DISABILITY AWARENESS D 5017	750		182-	932	75.0	24.2	507-	67.6-
154	MINOR OFFICE EQUIP/FUR 5020	1500		1036	464	75.0	69.0	118-	7.8-
	PHOTO SUPPLIES 5040								
	SUBSCRIPTIONS,MAGS,MAP 5050			38-	38			50	
	BOOKS 5070	400			400	75.0		400-	100.0-
1535	COMPUTER SUPPLIES 5080	2200		1610	590	75.0	73.1	53-	2.4-
2303-	OFFICE SUPPLIES	23950	7,986	2697	13266	75.0	11.2	20,353-	84.9-
OPERATING SUPPLIES									
8	FOOD 5115	400		26	374	75.0	6.5	365-	91.2-
244	GAS AND OIL 5250	3000		1858	1142	75.0	61.9	523-	17.4-
	LUBRICANTS 5255								
	WEARING APPAREL 5355	300		235	65	75.0	78.3	13	4.3
	MINOR EQUIPMENT 5460	100			100	75.0		100-	100.0-
	OTHER OPERATING MATL/S 5590	800		50	750	75.0	6.2	732-	91.5-

	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350								
	OFFICE EQUIPMENT R&M 6365								
	MOTOR VEHICLE EQ. R&M 6384	2700		191	2509	75.0	7.0	2,445-	90.5-
	SIGN PAINTING 6396								
	OTHER REPAIRS AND MAIN 6399	500			500	75.0		500-	100.0-
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	REPR/MAINT-OUTSIDE L	3200		191	3009	75.0	5.9	2,945-	92.0-
	RENTALS								
369	OFFICE EQUIPMENT RENT 6410	6500		4040	2460	75.0	62.1	1,113-	17.1-
	OTHER RENT 6449								
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369	RENTALS	6500		4040	2460	75.0	62.1	1,113-	17.1-
	OTHER SERVICES & CHARGE								
	EXHIBITIONS & PROMOTIO 6500								
	DUES AND MEMBERSHIPS 6840	2800		1032	1768	75.0	36.8	1,423-	50.8-
	REGISTRATION FEE/TUITI 6845	4000		2583	1417	75.0	64.5	556-	13.9-
	SERVICES NOT SPECIFIED 6999								
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	OTHER SERVICES & CHA	6800		3615	3185	75.0	53.1	1,979-	29.1-
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623	OTHER SERVICES & CHAR	123050	25,637	30268	67145	75.0	24.5	82,692-	67.2-

	LAND								
	LAND 7000	200000		870	199130	75.0	.4	198,839-	99.4-
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	LAND	200000		870	199130	75.0	.4	198,839-	99.4-
	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	200000		870	199130	75.0	.4	198,839-	99.4-
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51414	EXPENDITURES	1032492	33,623	523824	475045	75.0	50.7	334,059-	32.3-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
16500	REGULAR WAGES 4000	219030		151089	67941	75.0 68.9	17,577-	8.0-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300			14	14-		19	
	DISASTER RECOVERY OVER 4310							
16500	SALARIES	219030		151104	67926	75.0 68.9	17,558-	8.0-
EMPLOYEE BENEFITS								
2599	STATE RETIREMENT 4600	35460		23799	11661	75.0 67.1	3,728-	10.5-
1201	F.I.C.A. TAXES 4700	16760		11021	5739	75.0 65.7	2,064-	12.3-
2320	HOSPITALIZATION INS. 4800	31200		19690	11510	75.0 63.1	4,946-	15.8-
	UNEMPLOYMENT BENEFITS 4900							
1064	WORKMAN'S COMPENSATION 4910	1075		1064	11	75.0 98.9	343	31.9
7184	EMPLOYEE BENEFITS	84495		55574	28921	75.0 65.7	10,396-	12.3-
23684	PERSONAL SERVICES	303525		206678	96847	75.0 68.0	27,954-	9.2-
OFFICE SUPPLIES								
	PAPER 5003	1500		710	790	75.0 47.3	553-	36.8-
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	1000		216	784	75.0 21.6	712-	71.2-
	MINOR OFFICE EQUIP/FUR 5020							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
3429	COMPUTER SUPPLIES 5080	50000	5,178	35244	9578	75.0 70.4	3,008-	6.0-
	COMPUTR SUP-PURCHASE C 5081							
3429	OFFICE SUPPLIES	52500	5,178	36170	11152	75.0 68.8	4,273-	8.1-
OPERATING SUPPLIES								
	GAS AND OIL 5250	800		128	672	75.0 16.0	629-	78.6-
	UNIFORMS, BADGES, ETC. 5350							
	MINOR EQUIPMENT 5460	1000			1000	75.0	1,000-	100.0-
	OTHER OPERATING MATL/S 5590							
	OPERATING SUPPLIES	1800		128	1672	75.0 7.1	1,629-	90.5-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600							
	MTR VEHICLE REP. PTS/S 5700	400		135	265	75.0 33.7	220-	55.0-
	MINOR COMPUTER EQUIP. 5800	1500			1500	75.0	1,500-	100.0-
	REPAIR & MAINTENANCE	1900		135	1765	75.0 7.1	1,720-	90.5-
3429	SUPPLIES AND EXPENSES	56200	5,178	36432	14590	75.0 64.8	7,624-	13.5-

	PROFESSIONAL SERVICES								
	DATA PROCESSING 6035	35000		25079	9921	75.0	71.6	1,560-	4.4-
	OTHER PROFESSIONAL SER 6049	3000		2484	516	75.0	82.8	312	10.4
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	PROFESSIONAL SERVICE	38000		27563	10437	75.0	72.5	1,248-	3.2-
	COMMUNICATIONS								
209	TELEPHONE AND TELEGRAP 6060	5040		2659	2381	75.0	52.7	1,495-	29.6-
16902	NETWORK 6068	212960		151563	61397	75.0	71.1	10,876-	5.1-
	NETWORK WIRELESS 6069	28800		14907	13893	75.0	51.7	8,924-	30.9-
	POSTAGE 6070								
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17112	COMMUNICATIONS	246800		169128	77672	75.0	68.5	21,296-	8.6-
	TRANSPORTATION								
	TRAVEL EXPENSE 6110								
	FREIGHT 6120	130		103	27	75.0	79.2	6	4.6
	MESSENGER/EXPRESS SERV 6130								
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	TRANSPORTATION	130		103	27	75.0	79.2	6	4.6
	ADVERTISING								
	ADVERTISING 6150								
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	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING 6200								
	BINDING 6205								
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	PRINTING AND BINDING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255								
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	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	ELECTRICAL R&M 6355								
7077	OFFICE EQUIPMENT R&M 6365	307715	1,980	198784	106951	75.0	64.6	42,669-	13.8-
	MOTOR VEHICLE EQ. R&M 6384	100			100	75.0		100-	100.0-
	TOW IN CHARGES 6398								
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7077	REPR/MAINT-OUTSIDE L	307815	1,980	198784	107051	75.0	64.5	42,769-	13.8-
	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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24188	OTHER SERVICES & CHAR	592745	1,980	395579	195186	75.0	66.7	65,306-	11.0-

	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327	120000		50315	69685	75.0	41.9	52,912-	44.0-
	FINANCIAL SOFTWARE 7328	50846			50846	75.0		50,846-	100.0-
	DOM PREP GRANT 06HS205 7332								
47	PUBLIC SAFETY SOFTWARE 7333	101500		25536	75964	75.0	25.1	67,452-	66.4-
	COMMUNICATION EQUIPMEN 7355								
	OTHER EQUIPMENT 7399								
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47	MACHINERY AND EQUIPM	272346		75851	196495	75.0	27.8	171,211-	62.8-
	VEHICLES								
	AUTOMOBILES 7400								
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	VEHICLES								
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47	CAPITAL OUTLAY	272346		75851	196495	75.0	27.8	171,211-	62.8-
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51349	EXPENDITURES	1224816	7,158	714540	503118	75.0	58.3	272,096-	22.2-

001092 - GENERAL FUND-GEN.GOV.T.BLDG

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
	REGULAR WAGES 4000							
	OVERTIME 4300							
SALARIES								
EMPLOYEE BENEFITS								
	STATE RETIREMENT 4600							
	F.I.C.A. TAXES 4700							
	HOSPITALIZATION INS. 4800							
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910							
EMPLOYEE BENEFITS								
PERSONAL SERVICES								
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	250		20	230	75.0 8.0	223-	89.2-
OFFICE SUPPLIES		250		20	230	75.0 8.0	223-	89.2-
249	OPERATING SUPPLIES	4000		3510	490	75.0 87.7	680	17.0
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
	FOOD 5115							
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130	810			810	75.0	810-	100.0-
	DIESEL FUEL 5257							
	HORT./LANDSCAPING SPLY 5440	2740		1872	868	75.0 68.3	244-	8.9-
	HAND TOOLS 5450	25			25	75.0	25-	100.0-
	MINOR EQUIPMENT 5460	2560		2517	43	75.0 98.3	796	31.0
	OTHER OPERATING MATL/S 5590	140			140	75.0	140-	100.0-
249	OPERATING SUPPLIES	10275		7899	2376	75.0 76.8	257	2.5
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	3000		2483	517	75.0 82.7	310	10.3
45	ELECTRICAL SUPPLIES 5605	2800		1600	1200	75.0 57.1	666-	23.7-
43	PLUMBING SUPPLIES 5610	3000		1090	1910	75.0 36.3	1,546-	51.5-
	PAINT AND PAINTING SPL 5650	4500			4500	75.0	4,500-	100.0-
	OTHER REPAIR/MAINT. SP 5990	100			100	75.0	100-	100.0-
88	REPAIR & MAINTENANCE	13400		5174	8226	75.0 38.6	6,501-	48.5-

338	SUPPLIES AND EXPENSES		23925		13093	10832	75.0	54.7	6,467-	27.0-
	PROFESSIONAL SERVICES									
	BUILDING SECURITY	6021	2000		1440	560	75.0	72.0	80-	4.0-
115	OTHER PROFESSIONAL SER	6049	24900		8388	16512	75.0	33.6	13,716-	55.0-
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115	PROFESSIONAL SERVICE		26900		9828	17072	75.0	36.5	13,796-	51.2-
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	TELEPHONE-EATON SCHOOL	6060 GRANT								
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	COMMUNICATIONS									
	TRANSPORTATION									
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
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	INSURANCE									
	UTILITIES									
93	GAS	6300	3200		2659	541	75.0	83.0	344	10.7
	GAS-TRAIN DEPOT	6300 DEPOT								
	GAS-EATON SCHOOL	6300 GRANT								
6892	ELECTRICITY	6305	75000		50444	24556	75.0	67.2	7,741-	10.3-
	ELECTRICITY-EMP MED CL	6305 CLINIC								
	ELECTRICITY-TRAIN DEPO	6305 DEPOT								
	ELECTRICITY-EATON SCHO	6305 GRANT								
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6985	UTILITIES		78200		53103	25097	75.0	67.9	7,396-	9.4-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	65000	49,590	16145	735-	75.0	24.8	43,473-	66.8-
	ELECTRICAL R&M	6355	1000			1000	75.0		1,000-	100.0-
	PLUMBING EQUIPMENT R&M	6357	1000			1000	75.0		1,000-	100.0-
	HOUSEHOLD EQUIPMENT R&	6370	7030	300	5153	1577	75.0	73.3	158-	2.2-
	FIXED EQUIPMENT R&M	6380	10000		4395	5605	75.0	43.9	4,140-	41.4-
	MINOR EQUIPMENT R&M	6382								
	CLEANING AND PAINTING	6392	3900			3900	75.0		3,900-	100.0-
	EXTERMINATION-DEPOT	6393								
	DISINFECT./EXTERMINATI	6394	1250		485	766	75.0	38.8	603-	48.2-
	OTHER REPAIRS AND MAIN	6399	500			500	75.0		500-	100.0-
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	REPR/MAINT-OUTSIDE L		89680	49,890	26177	13613	75.0	29.1	54,776-	61.0-
	RENTALS									
	MOP-MAT-RAG RENT	6435								
1100	OTHER RENT	6449	9000		9900	900-	75.0	110.0	4,200	46.6
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1100	RENTALS		9000		9900	900-	75.0	110.0	4,200	46.6
	OTHER SERVICES & CHARGE									
	CUSTODIAL SERVICE	6870								

-----	OTHER SERVICES & CHA	-----	-----	-----	-----	-----	-----	-----	-----
-----	8200 OTHER SERVICES & CHAR	-----	-----	-----	-----	-----	-----	-----	-----
		203780	49,890	99008	54882	75.0	48.5	71,769-	35.2-
-----	LAND	-----	-----	-----	-----	-----	-----	-----	-----
	LAND 7000								
-----	LAND	-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS 7100								
	FIRST BAPTIST CHURCH 7100 13								
	PINE ST CHURCH BUILDI 7100 26								
	RENOV OLD FED BLD-MUN 7150 42								
-----	BUILDINGS	-----	-----	-----	-----	-----	-----	-----	-----
-----	BUILDING/BLD IMPROVE	-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER THAN								
	LANDSCAPING 7250								
	OTHER IMPROVEMENTS 7295	20000			20000	75.0		20,000-	100.0-
-----	IMPROVEMENT OTHER TH	-----	-----	-----	-----	-----	-----	-----	-----
		20000			20000	75.0		20,000-	100.0-
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP. 7320	20000		17596	2404	75.0	87.9	3,461	17.3
	OTHER EQUIPMENT 7399								
-----	MACHINERY AND EQUIPM	-----	-----	-----	-----	-----	-----	-----	-----
		20000		17596	2404	75.0	87.9	3,461	17.3
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----	-----
		40000		17596	22404	75.0	43.9	16,538-	41.3-
-----	8537 EXPENDITURES	-----	-----	-----	-----	-----	-----	-----	-----
		267705	49,890	129697	88118	75.0	48.4	94,775-	35.4-

001093 - GENERAL FD-INTERMODAL FAC O&M

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
REGULAR WAGES	4000							
OVERTIME	4300							
SALARIES								
EMPLOYEE BENEFITS								
STATE RETIREMENT	4600							
F.I.C.A. TAXES	4700							
HOSPITALIZATION INS.	4800							
UNEMPLOYMENT BENEFITS	4900							
WORKMAN'S COMPENSATION	4910							
EMPLOYEE BENEFITS								
PERSONAL SERVICES								
OFFICE SUPPLIES								
PAPER	5003							
PRINTED FORMS	5005							
OTHER EXPENDABLE OFF.S	5010							
MINOR OFFICE EQUIP/FUR	5020							
SUBSCRIPTIONS,MAGS,MAP	5050							
BOOKS	5070							
COMPUTER SUPPLIES	5080							
OFFICE SUPPLIES								
OPERATING SUPPLIES								
CLEANING/JANITORIAL SP	5100	3200	523	1571	1106	75.0	49.0	1,104- 34.5-
GAS AND OIL	5250							
LUBRICANTS	5255							
HORT./LANDSCAPING SPLY	5440	4000		440	3560	75.0	11.0	3,413- 85.3-
MINOR EQUIPMENT	5460	2000		5	1995	75.0	.2	1,992- 99.6-
OTHER OPERATING MATL/S	5590	2000		174	1826	75.0	8.7	1,768- 88.4-
OPERATING SUPPLIES								
REPAIR & MAINTENANCE SP		11200	523	2190	8486	75.0	19.5	8,280- 73.9-
14 BUILDING MATERIALS & S	5600	5000		36	4964	75.0	.7	4,952- 99.0-
ELECTRICAL SUPPLIES	5605	5000		1792	3208	75.0	35.8	2,610- 52.2-
PLUMBING SUPPLIES	5610	1500		65	1435	75.0	4.3	1,413- 94.2-
PAINT AND PAINTING SPL	5650							
MTR VEHICLE REP. PTS/S	5700							
AGRICLTR REPAIR PTS/S	5755							
OTHER REPAIR/MAINT. SP	5990	2700			2700	75.0		2,700- 100.0-

14	REPAIR & MAINTENANCE	14200		1892	12308	75.0	13.3	11,677-	82.2-
14	SUPPLIES AND EXPENSES	25400	523	4083	20794	75.0	16.0	19,955-	78.5-
	PROFESSIONAL SERVICES								
	BUILDING SECURITY 6021								
	OTHER PROFESSIONAL SER 6049								
	PROFESSIONAL SERVICE								
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060								
	POSTAGE 6070								
	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE 6110								
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130								
	TRANSPORTATION								
	ADVERTISING								
	ADVERTISING 6150	2600			2600	75.0		2,600-	100.0-
	ADVERTISING	2600			2600	75.0		2,600-	100.0-
	PRINTING AND BINDING								
	PRINTING 6200								
	PRINTING AND BINDING								
	INSURANCE								
	AUTOMOBILE INSURANCE 6265								
	SURETY AND FORGERY BON 6270								
	INSURANCE								
	UTILITIES								
	GAS 6300								
6619	ELECTRICITY 6305	40000		26717	13283	75.0	66.7	4,376-	10.9-
6619	UTILITIES	40000		26717	13283	75.0	66.7	4,376-	10.9-
	REPR/MAINT-OUTSIDE LABO								
2749	BUILDING R&M 6350	55000		15711	39289	75.0	28.5	34,051-	61.9-
	ELECTRICAL R&M 6355	4300			4300	75.0		4,300-	100.0-
	PLUMBING EQUIPMENT R&M 6357	500		119	381	75.0	23.8	341-	68.2-
	OFFICE EQUIPMENT R&M 6365								
	MOTOR VEHICLE EQ. R&M 6384								
	DISINFECT./EXTERMINATI 6394	1200		1120	80	75.0	93.3	292	24.3
	SIGN PAINTING 6396								
	OTHER REPAIRS AND MAIN 6399	24000	4,965	1095	17940	75.0	4.5	22,539-	93.9-
2749	REPR/MAINT-OUTSIDE L	85000	4,965	18045	61990	75.0	21.2	60,940-	71.6-
	RENTALS								
	UNIFORM RENT 6430	400		45	355	75.0	11.2	340-	85.0-
	OTHER RENT 6449								

-----	RENTALS	-----	-----	-----	-----	-----	-----	-----	-----
	400			45	355	75.0	11.2	340-	85.0-
-----	OTHER SERVICES & CHARGE								
	EXHIBITIONS & PROMOTIO 6500								
	DUES AND MEMBERSHIPS 6840								
	REGISTRATION FEE/TUITI 6845								
	CUSTODIAL SERVICE 6870								
	SERVICES NOT SPECIFIED 6999								
-----	OTHER SERVICES & CHA	-----	-----	-----	-----	-----	-----	-----	-----
-----	9368 OTHER SERVICES & CHAR	-----	-----	-----	-----	-----	-----	-----	-----
	128000		4,965	44808	78227	75.0	35.0	68,255-	53.3-
-----	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	OTHER EQUIPMENT 7399								
-----	MACHINERY AND EQUIPM	-----	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----	-----
-----	9382 EXPENDITURES	-----	-----	-----	-----	-----	-----	-----	-----
	153400		5,488	48891	99021	75.0	31.8	88,212-	57.5-

001094 - GENERAL FUND-METRPLTN PLANG.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
11760	REGULAR WAGES 4000	156732		111297	45435	75.0 71.0	8,336-	5.3-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
11760	SALARIES	156732		111297	45435	75.0 71.0	8,336-	5.3-
EMPLOYEE BENEFITS								
1726	STATE RETIREMENT 4600	28145		17308	10837	75.0 61.4	5,067-	18.0-
835	F.I.C.A. TAXES 4700	13315		7917	5398	75.0 59.4	2,758-	20.7-
2320	HOSPITALIZATION INS. 4800	40300		22620	17680	75.0 56.1	10,140-	25.1-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	75.0	1,000-	100.0-
1577	WORKMAN'S COMPENSATION 4910	600		1577	977-	75.0 262.8	1,502	250.3
6458	EMPLOYEE BENEFITS	83360		49422	33938	75.0 59.2	17,464-	20.9-
18219	PERSONAL SERVICES	240092		160718	79374	75.0 66.9	25,800-	10.7-
OFFICE SUPPLIES								
	PAPER 5003	1000		274	726	75.0 27.4	635-	63.5-
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	5260		565	4695	75.0 10.7	4,506-	85.6-
140	MINOR OFFICE EQUIP/FUR 5020	2500		140	2360	75.0 5.6	2,312-	92.4-
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
162	COMPUTER SUPPLIES 5080	3000		187	2813	75.0 6.2	2,750-	91.6-
302	OFFICE SUPPLIES	11760		1166	10594	75.0 9.9	10,204-	86.7-
OPERATING SUPPLIES								
	FOOD 5115	2000		75	1925	75.0 3.7	1,900-	95.0-
44	GAS AND OIL 5250	2000		241	1759	75.0 12.0	1,678-	83.9-
	WEARING APPAREL 5355	240		238	2	75.0 99.1	76	31.6
	MINOR EQUIPMENT 5460	1500		640	860	75.0 42.6	646-	43.0-
	MTR VEHICLE REP. PTS/S 5700	700			700	75.0	700-	100.0-
44	OPERATING SUPPLIES	6440		1195	5245	75.0 18.5	4,846-	75.2-
346	SUPPLIES AND EXPENSES	18200		2361	15839	75.0 12.9	15,052-	82.7-
PROFESSIONAL SERVICES								
	ENGINEERING 6015							
	CONSULTANT SERV/SURVEY 6020	294000	102	46519	247379	75.0 15.8	231,974-	78.9-
	ABSTRACTING & RECORDIN 6023							

37	LEGAL	6025							
	OTHER PROFESSIONAL SER	6049	5500		335	5165	75.0	6.0	5,053-
37	PROFESSIONAL SERVICE		299500	102	46854	252544	75.0	15.6	237,028-
	COMMUNICATIONS								79.1-
	TELEPHONE AND TELEGRAP	6060							
	POSTAGE	6070							
	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	12000		2250	9750	75.0	18.7	9,000-
	FREIGHT	6120							75.0-
38	MESSENGER/EXPRESS SERV	6130	1000		125	875	75.0	12.5	833-
38	TRANSPORTATION		13000		2375	10625	75.0	18.2	9,833-
49	ADVERTISING	6150	2500		1111	1389	75.0	44.4	1,019-
49	ADVERTISING		2500		1111	1389	75.0	44.4	1,019-
	PRINTING AND BINDING								
	PRINTING	6200	700			700	75.0		700-
	BLUELINES	6210							100.0-
	FILM PROCESSING	6240							
	PRINTING AND BINDING		700			700	75.0		700-
	REPR/MAINT-OUTSIDE LABO								100.0-
312	OFFICE EQUIPMENT R&M	6365	6000		3173	2827	75.0	52.8	1,768-
	MOTOR VEHICLE EQ. R&M	6384							29.4-
312	REPR/MAINT-OUTSIDE L		6000		3173	2827	75.0	52.8	1,768-
	OTHER SERVICES & CHARGE								29.4-
	EXHIBITIONS & PROMOTIO	6500							
594	TRAIN DAY EVENT	6500 01	3000		1875	1125	75.0	62.5	500-
594	EXHIBITIONS & PROMO		3000		1875	1125	75.0	62.5	500-
	DUES AND MEMBERSHIPS	6840	1000		759	241	75.0	75.9	11
	REGISTRATION FEE/TUITI	6845	2500		25	2475	75.0	1.0	2,466-
	SERVICES NOT SPECIFIED	6999	1500			1500	75.0		98.6-
594	OTHER SERVICES & CHA		8000		2659	5341	75.0	33.2	1,500-
1031	OTHER SERVICES & CHAR		329700	102	56173	273425	75.0	17.0	4,455-
	MACHINERY AND EQUIPMENT								55.6-
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	OTHER EQUIPMENT	7399							
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							

-----	VEHICLES	-----	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----	-----
19595	EXPENDITURES	587992	102	219252	368638	75.0	37.2	295,656-	50.2-

001095 - GENERAL FUND-G/G INS.OTH SER

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
	REGULAR WAGES 4000							
	OVERTIME 4300							
SALARIES								
EMPLOYEE BENEFITS								
	STATE RETIREMENT 4600							
	F.I.C.A. TAXES 4700							
	HOSPITALIZATION INS. 4800							
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910							
EMPLOYEE BENEFITS								
PERSONAL SERVICES								
OFFICE SUPPLIES								
	PAPER 5003	500			500	75.0	500-	100.0-
	PRINTED FORMS 5005							
OFFICE SUPPLIES								
		500			500	75.0	500-	100.0-
OPERATING SUPPLIES								
	FOOD 5115							
	DIESEL FUEL 5257							
	WEARING APPAREL 5355							
	OTHER OPERATING MATL/S 5590	500			500	75.0	500-	100.0-
	UNALLOC. PETROLEUM PRO 5599							
OPERATING SUPPLIES								
		500			500	75.0	500-	100.0-
REPAIR & MAINTENANCE SP								
	OTHER REPAIR/MAINT. SP 5990							
REPAIR & MAINTENANCE								
SUPPLIES AND EXPENSES								
		1000			1000	75.0	1,000-	100.0-
PROFESSIONAL SERVICES								
	AUDITING AND ACCOUNTIN 6010							
	TITLE OPINIONS 6016							
	APPRAISAL 6017							
	CONSULTANT SERV/SURVEY 6020							
150000	CONSULTANT-TWIN FORKS 6020 01	182000		182000		75.0 100.0	60,666	33.3
	CONSULTANT-GORDONS CRK 6020 05							
70993	LEGAL 6025	700000		388059	311941	75.0 55.4	182,587-	26.0-

3653	CAFE PLAN-ADMIN.COSTS	6026	4500		4500	75.0		4,500-	100.0-
29856	MEDICAL	6027	30000	21046	8954	75.0	70.1	1,939-	6.4-
	MEDICAL ANALYSIS-EMP C	6027 01	384000	309289	74711	75.0	80.5	28,384	7.3
	UNALLOC.WELLNESS/HOSP.	6028							
	IN-SERVICE TRAINING	6029							
	ENTERTAINMENT	6033							
	DATA PROCESSING	6035							
	EMER.SHELTER/MDA GRANT	6040							
	I.P.-HYBERPLASTIC/MDA	6041							
	COPS-SECURE SCHLS/OJP	6042							
	NLC FINANCIAL INITIATI	6043							
	CONTRIB FUNDED EVENTS	6046							
	COMMUNITY CONVERSATIO	6046 01							
925	CONTRIB FUNDED EVEN								
	OTHER PROFESSIONAL SER	6049	110000	4,000	66739	39261	75.0 60.6	21,015-	19.1-
255427	PROFESSIONAL SERVICE		1410500	4,000	967133	439367	75.0 68.5	120,989-	8.5-
	COMMUNICATIONS								
10724	TELEPHONE AND TELEGRAP	6060	145000		95332	49668	75.0 65.7	17,891-	12.3-
	TELEPHONE RENT	6065							
	NETWORK	6068							
1207	POSTAGE	6070	42000	10,700	20445	10855	75.0 48.6	14,739-	35.0-
11931	COMMUNICATIONS		187000	10,700	115778	60522	75.0 61.9	32,629-	17.4-
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	6800		382	6418	75.0 5.6	6,291-	92.5-
	MESSENGER/EXPRESS SERV	6130							
	TRANSPORTATION		6800		382	6418	75.0 5.6	6,291-	92.5-
	ADVERTISING								
2500	UNALLOCATED ADVERTISIN	6155	16000	808	9000	6192	75.0 56.2	4,000-	25.0-
2500	ADVERTISING		16000	808	9000	6192	75.0 56.2	4,000-	25.0-
	PRINTING AND BINDING								
234	PRINTING	6200	4000		486	3515	75.0 12.1	3,352-	83.8-
	BINDING	6205							
234	PRINTING AND BINDING		4000		486	3515	75.0 12.1	3,352-	83.8-
	INSURANCE								
85	FIRE & EXTENDED COVERA	6250	225000		2984	222016	75.0 1.3	221,020-	98.2-
	PUBLIC LIAB/PROPERTY D	6255	525000		493461	31539	75.0 93.9	132,948	25.3
	BOILER MACHINERY	6260	10000			10000	75.0	10,000-	100.0-
25	SURETY AND FORGERY BON	6270	15260	76	15184		75.0 .4	15,159-	99.3-
	OTHER INSURANCE	6299	8000	1081	6919		75.0 13.5	6,558-	81.9-
110	INSURANCE		783260		497603	285657	75.0 63.5	119,789-	15.2-
	REPR/MAINT-OUTSIDE LABO								
	OFFICE EQUIPMENT R&M	6365	20000			20000	75.0	20,000-	100.0-
	MOTOR VEHICLE EQ. R&M	6384							
	COMMUNICATION EQ. R&M	6390							
	OTHER REPAIRS AND MAIN	6399							

OTHER REPAIRS AND MAIN 6399 FBC									
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	REPR/MAINT-OUTSIDE L	20000			20000	75.0		20,000-	100.0-
	OTHER SERVICES & CHARGE								
	SETTLEMT OF DAMAGE CLA 6700	55750			55750	75.0		55,750-	100.0-
	LATE PAYMENT CHARGE 6705								
	COURT COSTS 6710								
	THEFT LOSS 6818								
7379	PROP.TAX COLL. FEES .0 6830	80000		62174	17826	75.0	77.7	2,898	3.6
78	PROP.TAX COLL. FEES.00 6831	102000		104015	2015-	75.0	101.9	36,686	35.9
237	BANK SERV/TRF FEE 6832	2600		1753	847	75.0	67.4	262-	10.0-
	DUES AND MEMBERSHIPS 6840	20000		14852	5148	75.0	74.2	197-	.9-
	REGISTRATION FEE/TUITI 6845	5000		463	4537	75.0	9.2	4,383-	87.6-
	PROPERTY TAXES 6995								
	LOBBYING 6998								
	SERVICES NOT SPECIFIED 6999	20000		10305	9695	75.0	51.5	6,260-	31.3-
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7695	OTHER SERVICES & CHA	285350		193562	91788	75.0	67.8	27,267-	9.5-
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277897	OTHER SERVICES & CHAR	2712910	15,508	1783943	913459	75.0	65.7	334,319-	12.3-
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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277897	EXPENDITURES	2713910	15,508	1783943	914459	75.0	65.7	335,319-	12.3-

001096 - GENERAL FUND-FED PROG ADMIN

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
	REGULAR WAGES 4000							
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
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SALARIES								
EMPLOYEE BENEFITS								
	STATE RETIREMENT 4600							
	F.I.C.A. TAXES 4700							
	HOSPITALIZATION INS. 4800							
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910							
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EMPLOYEE BENEFITS								
-----		-----	-----	-----	-----	-----	-----	-----
PERSONAL SERVICES								
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010							
	MINOR OFFICE EQUIP/FUR 5020							
	MICROFILM SUPPLIES 5030							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080							
-----		-----	-----	-----	-----	-----	-----	-----
OFFICE SUPPLIES								
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100							
	FOOD 5115							
	GAS AND OIL 5250							
	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590							
	OTHER OPER.MATL-BROWNS 5591							
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OPERATING SUPPLIES								
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600							
	MTR VEHICLE REP. PTS/S 5700							
	MINOR COMPUTER EQUIP. 5800							
	OTHER REPAIR/MAINT. SP 5990							
	DISASTER REPAIR SUPPLI 5995							

REPAIR & MAINTENANCE							
SUPPLIES AND EXPENSES							
PROFESSIONAL SERVICES							
CONSULTANT SERV-BROWNS	6020						
DATA PROCESSING	6035						
MICROFILM PROCESSING	6037						
OTHER PROFESSIONAL SER	6049						
PROFESSIONAL SERVICE							
COMMUNICATIONS							
TELEPHONE AND TELEGRAP	6060						
POSTAGE	6070						
COMMUNICATIONS							
TRANSPORTATION							
TRAVEL EXPENSE	6110						
TRVL EXP-BROWNSFIELD P	6116						
FREIGHT	6120						
MESSENGER/EXPRESS SERV	6130						
TRANSPORTATION							
ADVERTISING							
ADVERTISING	6150						
ADVERTISING							
PRINTING AND BINDING							
PRINTING	6200						
BINDING	6205						
PRINTING AND BINDING							
INSURANCE							
SURETY AND FORGERY BON	6270						
INSURANCE							
REPR/MAINT-OUTSIDE LABO							
BUILDING R&M	6350						
DISASTER REPAIRS	6351						
OFFICE EQUIPMENT R&M	6365						
MOTOR VEHICLE EQ. R&M	6384						
OTHER REPAIRS AND MAIN	6399						
REPR/MAINT-OUTSIDE L							
RENTALS							
OFFICE EQUIPMENT RENT	6410						
OTHER RENT	6449						
RENTALS							
OTHER SERVICES & CHARGE							
EXHIBITIONS & PROMOTIO	6500						

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

ANNUAL OPEN PO

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES								
493231	REGULAR WAGES	4000	7148400		4724694	2423706	75.0 66.0	848,808-	11.8-
	DISASTER RECOVERY WAGE	4010							
79653	OVERTIME	4300	700000		663319	36681	75.0 94.7	184,425	26.3
	DISASTER RECOVERY OVER	4310							
572885	SALARIES		7848400		5388013	2460387	75.0 68.6	664,382-	8.4-
	EMPLOYEE BENEFITS								
92640	STATE RETIREMENT	4600	1264820		860147	404673	75.0 68.0	117,957-	9.3-
43744	F.I.C.A. TAXES	4700	598660		409802	188858	75.0 68.4	52,256-	8.7-
84123	HOSPITALIZATION INS.	4800	1478100		861845	616255	75.0 58.3	328,972-	22.2-
	UNEMPLOYMENT BENEFITS	4900	6000			6000	75.0	6,000-	100.0-
173838	WORKMAN'S COMPENSATION	4910	175000		173838	1162	75.0 99.3	56,783	32.4
394345	EMPLOYEE BENEFITS		3522580		2305632	1216948	75.0 65.4	448,404-	12.7-
967229	PERSONAL SERVICES		11370980		7693646	3677334	75.0 67.6	1,112,784-	9.7-
	OFFICE SUPPLIES								
	PAPER	5003	3700	293	2055	1352	75.0 55.5	960-	25.9-
	PRINTED FORMS	5005							
375	OTHER EXPENDABLE OFF.S	5010	11320	1,040	8899	1382	75.0 78.6	545	4.8
	EXPENDABLE OFF.SPL-LIF	5012	1500	154	1050	296	75.0 70.0	99-	6.6-
	MINOR OFFICE EQUIP/FUR	5020	5700		5107	593	75.0 89.5	1,108	19.4
	MICROFILM SUPPLIES	5030							
	PHOTO SUPPLIES	5040	200			200	75.0	200-	100.0-
	SUBSCRIPTIONS,MAGS,MAP	5050	4200		1200	3000	75.0 28.5	2,600-	61.9-
	BOOKS	5070	800			800	75.0	800-	100.0-
	COMPUTER SUPPLIES	5080	7800	3,700	3913	187	75.0 50.1	2,582-	33.1-
	COMPUTR SUP-LLEBG '01	5081							
	COMPUTR SUP-COPS MORE'	5082							
375	OFFICE SUPPLIES		35220	5,187	22224	7810	75.0 63.1	5,588-	15.8-
	OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP	5100	11500	1,927	8144	1428	75.0 70.8	641-	5.5-
	HOUSEHOLD SUPPLIES	5110							
	FOOD	5115	1800		558	1242	75.0 31.0	1,056-	58.6-
	MEDICAL SUPPLIES	5120							
	CHEMICALS	5130							
678	FEED FOR ANIMALS	5150	4500		2035	2465	75.0 45.2	1,786-	39.6-
28417	GAS AND OIL	5250	279000		224462	54538	75.0 80.4	20,282	7.2
	LUBRICANTS	5255							
142	DIESEL FUEL	5257	4000		2383	1617	75.0 59.5	822-	20.5-
	OTHER FUEL	5260							

5215	TELEPHONE AND TELEGRAP	6060	62500	51750	10750	75.0	82.8	6,500	10.4
	TELEPHONE-GRANT	6060 GRANT							
885	TELEPHONE RENT	6065	10700	7965	2735	75.0	74.4	80-	.7-
	NETWORK WIRELESS	6069	200		200	75.0		200-	100.0-
	POSTAGE	6070							
	OTHER COMMUNICATION EX	6099							
-----			-----	-----	-----	-----	-----	-----	-----
6100	COMMUNICATIONS		73400	59715	13685	75.0	81.3	6,220	8.4
	TRANSPORTATION								
3055	TRAVEL EXPENSE	6110	27000	19354	7646	75.0	71.6	1,195-	4.4-
	TRVL EXP-TRAFFIC GRANT	6111							
	TRVL EXP-VICTIM'S ADV	6112	2047	1868	179	75.0	91.2	444	21.6
	TRVL EXP-TERRORISM PRE	6113							
	TRAVEL EXP-PROJ SAFE N	6114							
	TRVL/TRNG-COP'S METH G	6116							
	TRVL EXP-LAW ENF LIAIS	6118							
	TRVL EXP-ALCOHOL GRANT	6119	246		246	75.0		246-	100.0-
72	FREIGHT	6120	4000	93	2697	75.0	67.4	403-	10.0-
	MESSENGER/EXPRESS SERV	6130							
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3127	TRANSPORTATION		33293	93	23919	75.0	71.8	1,400-	4.2-
	ADVERTISING								
	ADVERTISING	6150	1000		1000	75.0		1,000-	100.0-
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	ADVERTISING		1000		1000	75.0		1,000-	100.0-
	PRINTING AND BINDING								
29	PRINTING	6200	500	76	424	75.0	15.2	399-	79.8-
	BINDING	6205							
	FILM PROCESSING	6240							
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29	PRINTING AND BINDING		500	76	424	75.0	15.2	399-	79.8-
	INSURANCE								
	FIRE & EXTENDED COVERA	6250							
	PUBLIC LIAB/PROPERTY D	6255							
	BOILER MACHINERY	6260							
	AUTOMOBILE INSURANCE	6265	19900		19900	75.0		19,900-	100.0-
	SURETY AND FORGERY BON	6270	1000		1000	75.0		1,000-	100.0-
	OTHER INSURANCE	6299							
-----			-----	-----	-----	-----	-----	-----	-----
	INSURANCE		20900		20900	75.0		20,900-	100.0-
	UTILITIES								
21	GAS	6300	6000	5519	481	75.0	91.9	1,358	22.6
5960	ELECTRICITY	6305	94000	49177	44823	75.0	52.3	28,430-	30.2-
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5981	UTILITIES		100000	54696	45304	75.0	54.6	27,072-	27.0-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350							
	8/29/05 STORM REPAIRS	6353							
	ELECTRICAL R&M	6355	4500	4200	300	75.0	93.3	1,100	24.4
	PLUMBING EQUIPMENT R&M	6357							
	OFFICE EQUIPMENT R&M	6365	40500	39830	670	75.0	98.3	12,607	31.1
	OFF.EQ.R&M-COPS MORE	6366							

	HOUSEHOLD EQUIPMENT R&	6370							
	FIXED EQUIPMENT R&M	6380	2400		525	1875	75.0	21.8	1,700- 70.8-
	MINOR EQUIPMENT R&M	6382							
14183	MOTOR VEHICLE EQ. R&M	6384	115900	27,557	94352	6009-	75.0	81.4	9,903 8.5
	AGRICULTURAL EQ. R&M	6387							
	COMMUNICATION EQ. R&M	6390							
	CLEANING AND PAINTING	6392							
	DISINFECT./EXTERMINATI	6394	6500		4879	1621	75.0	75.0	5
	SIGN PAINTING	6396							
510	TOW IN CHARGES	6398	8000		5835	2165	75.0	72.9	220- 2.7-
	OTHER REPAIRS AND MAIN	6399							
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14693	REPR/MAINT-OUTSIDE L		177800	27,557	149621	622	75.0	84.1	21,695 12.2
	RENTALS								
492	OFFICE EQUIPMENT RENT	6410	11500	350	7770	3380	75.0	67.5	1,140- 9.9-
10200	MOTORCYCLE RENT	6417	49700		22620	27080	75.0	45.5	19,540- 39.3-
	CYLINDER RENT	6425							
	UNIFORM RENT	6430							
	MOP-MAT-RAG RENT	6435							
	OTHER RENT	6449							
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10692	RENTALS		61200	350	30390	30460	75.0	49.6	20,679- 33.7-
	OTHER SERVICES & CHARGE								
	EXHIBITIONS & PROMOTIO	6500							
	SETTLEMT OF DAMAGE CLA	6700							
	COURT COSTS	6710							
	JAIL EXPENSE	6815							
	EVIDENCE BUY MONEY	6817	1500			1500	75.0		1,500- 100.0-
	THEFT LOSS	6818							
	CASH OVERAGE/SHORTAGE	6819							
	BANK SERV/TRF FEE	6832							
	REFUNDS	6835							
	POLICE FINE REFUNDS	6835 PF							
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	REFUNDS								
206	NSF CHECKS	6836	2000		1137	864	75.0	56.8	484- 24.2-
300	DUES AND MEMBERSHIPS	6840	2200		1480	720	75.0	67.2	227- 10.3-
525	REGISTRATION FEE/TUITI	6845	11800	520	8653	2627	75.0	73.3	263- 2.2-
	CONTINUING EDUCATION	6847	52000		10295	41705	75.0	19.7	38,273- 73.6-
	LAUNDRY	6850							
	SERVICES NOT SPECIFIED	6999							
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1031	OTHER SERVICES & CHA		69500	520	21565	47416	75.0	31.0	40,746- 58.6-
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44970	OTHER SERVICES & CHAR		606693	28,520	392681	185492	75.0	64.7	83,118- 13.7-
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS	7100							
	POLICE SERV CTR BLDG	7100 22							
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	BUILDINGS								
	BUILDING IMPROVEMENTS	7150							

POLICE COMPLEX	7150	07						
DEPOT SUBSTATION	7150	37						
MOBILE ST SUBSTATION	7150	39						
PALMERS CROSSING SUBS	7150	40						

BUILDING IMPROVEMEN								

BUILDING/BLD IMPROVE								
IMPROVEMENT OTHER THAN								
PARKING LOT/DRIVEWAY	7227							
LANDSCAPING	7250							
OTHER IMPROVEMENTS	7295							

IMPROVEMENT OTHER TH								
MACHINERY AND EQUIPMENT								
8/29/05 STORM EQUIP	7302							
EQUIP-METH GRANT	7303							
EQUIP-DOMESTIC PREP	7312							
EQUIP-HOMELAND SECURIT	7313							
EQUIP-TERRORISM PREVEN	7314							
EQUIP-TERRORISM '05	7316							
EQ-DOMESTIC PREP'05	7318							
EQUIP-PROJ SAFE NEIGHB	7319							
HOUSEHOLD FURN/EQUIP.	7320							
EQUIP-BYRNE '17	7323							
EQUIP-BYRNE '16	7324							
OFFICE FURN/EQUIP.	7325							
COPS TECH GRANT EQUIP	7326							
DATA PROCESSING EQUIP.	7327	12500	12,475		25	75.0	12,500-	100.0-
FEMA-EMER.WARNING SIRE	7330							
EQUIP-JUSTICE ASSIST G	7331							
COMMUNICATION EQUIPMEN	7355							
TRAFFIC CONTROL EQUIP.	7360							
EQUIP-BYRNE '09	7375							
OTHER EQUIP-STOP VIOL	7397							
OTHER EQUIP-ALCOHOL GR	7398							
OTHER EQUIPMENT	7399	27500			27500	75.0	27,500-	100.0-

MACHINERY AND EQUIPM		40000	12,475		27525	75.0	40,000-	100.0-
VEHICLES								
AUTOMOBILES	7400	436000	139	431047	4814	75.0 98.8	138,729	31.8
AUTOMOBILES-METH GRANT	7401							
AUTOMOBILES-BYRNE GRAN	7402							
MOTORCYCLES	7405							
PICK UP TRUCKS	7420							

VEHICLES		436000	139	431047	4814	75.0 98.8	138,729	31.8
OTHER								
ZOOLOGICAL ANIMALS	7505							

OTHER								

-----	CAPITAL OUTLAY	476000	12,614	431047	32339	75.0	90.5	98,729	20.7
1108112	EXPENDITURES	13199568	96,787	9050954	4051827	75.0	68.5	1,131,628-	8.5-

001131 - GENERAL FUND-JOINT P&F TRNG.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
1776	REGULAR WAGES 4000	23088		16873	6215	75.0 73.0	590-	2.5-
	DISASTER RECOVERY WAGE 4010							
241	OVERTIME 4300	1000		1748	748-	75.0 174.8	1,330	133.0
	DISASTER RECOVERY OVER 4310							
2018	SALARIES	24088		18621	5467	75.0 77.3	740	3.0
EMPLOYEE BENEFITS								
318	STATE RETIREMENT 4600	3900		2933	967	75.0 75.2	10	.2
151	F.I.C.A. TAXES 4700	1850		1378	472	75.0 74.4	12-	.6-
580	HOSPITALIZATION INS. 4800	7800		5220	2580	75.0 66.9	840-	10.7-
	UNEMPLOYMENT BENEFITS 4900							
82	WORKMAN'S COMPENSATION 4910	85		82	3	75.0 96.4	24	28.2
1131	EMPLOYEE BENEFITS	13635		9613	4022	75.0 70.5	817-	5.9-
3149	PERSONAL SERVICES	37723		28233	9490	75.0 74.8	79-	.2-
OFFICE SUPPLIES								
257	PAPER 5003	875		664	211	75.0 75.8	10	1.1
	PRINTED FORMS 5005	200			200	75.0	200-	100.0-
113	OTHER EXPENDABLE OFF.S 5010	4850	40	2733	2077	75.0 56.3	1,205-	24.8-
	SPLY-RRT COORDINATOR 5013							
	MINOR OFFICE EQUIP/FUR 5020	1875		1393	482	75.0 74.2	17-	.9-
	CASSETTES, TAPES 5035							
400	PHOTO SUPPLIES 5040	875		400	475	75.0 45.7	342-	39.0-
	SUBSCRIPTIONS, MAGS, MAP 5050	100			100	75.0	100-	100.0-
	BOOKS-POLICE 5070	1400			1400	75.0	1,400-	100.0-
	BOOKS-FIRE 5071	1800		1679	121	75.0 93.2	439	24.3
	COMPUTER SUPPLIES 5080	3000			3000	75.0	3,000-	100.0-
770	OFFICE SUPPLIES	14975	40	6869	8066	75.0 45.8	5,816-	38.8-
OPERATING SUPPLIES								
242	CLEANING/JANITORIAL SP 5100	2800		2671	129	75.0 95.3	761	27.1
30	HOUSEHOLD SUPPLIES 5110	50		30	20	75.0 60.0	10-	20.0-
160	FOOD 5115	1200	150	856	194	75.0 71.3	58-	4.8-
	FOOD-CIT TRAINING (PBM 5116	6500		207	6293	75.0 3.1	6,224-	95.7-
77	MEDICAL SUPPLIES 5120	370		148	222	75.0 40.0	173-	46.7-
	GAS AND OIL 5250	200			200	75.0	200-	100.0-
	WEARING APPAREL-POLICE 5355	2700	567	1025	1108	75.0 37.9	1,333-	49.3-
	WEARING APPAREL-FIRE 5356	2500	590	1277	633	75.0 51.0	797-	31.8-
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405	2000		1993	7	75.0 99.6	656	32.8
	BRICK, STONE, MORTAR, ETC 5410							

	SAND,CLAY,GRVL,FILL DI	5415							
430	HORT./LANDSCAPING SPLY	5440	530	506	24	75.0	95.4	144	27.1
1424	HAND TOOLS	5450	1600	1579	21	75.0	98.6	504	31.5
1	MINOR EQUIPMENT-POLICE	5460	10907	5985	4922	75.0	54.8	2,927-	26.8-
767	MINOR EQUIPMENT-FIRE	5462	10000	1147	6414	75.0	11.4	8,471-	84.7-
	MINOR EQUIP-REGIONAL R	5463	7500		7500	75.0		7,500-	100.0-
	MINOR EQUIP-HOMELAND S	5464							
	SWIFT WATER RESCUE SUP	5465	7500	188	5559	75.0	2.5	7,249-	96.6-
	HAZ.MAT SUPPLIES	5466	10000	700	4777	75.0	7.0	9,066-	90.6-
	P&F CLASSES-(FEE) SUPP	5469							
	OTHER OPER.MATL-POLICE	5590	16000	8556	2818	75.0	53.4	4,591-	28.6-
	OTHER OPER.MATL-FIRE	5591	10000	198	9802	75.0	1.9	9,736-	97.3-
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3131	OPERATING SUPPLIES		92357	14,647	27066	50645	75.0	29.3	56,269-
	REPAIR & MAINTENANCE SP								
900	BUILDING MATERIALS & S	5600	13350	4296	9054	75.0	32.1	7,622-	57.0-
	ELECTRICAL SUPPLIES	5605	50		50	75.0		50-	100.0-
	PLUMBING SUPPLIES	5610	1800	1786	14	75.0	99.2	580	32.2
	PAINT AND PAINTING SPL	5650							
10	MTR VEHICLE REP. PTS/S	5700	200	123	77	75.0	61.5	35-	17.5-
41	OTHER REPAIR/MAINT. SP	5990	2500	649	1337	75.0	25.9	1,634-	65.3-
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950	REPAIR & MAINTENANCE		17900	513	6854	10533	75.0	38.2	8,760-
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4851	SUPPLIES AND EXPENSES		125232	15,200	40789	69243	75.0	32.5	70,846-
	PROFESSIONAL SERVICES								
	MEDICAL	6027							
	P&F CLASSES-(FEE) SERV	6045							
25	OTHER PROFESSIONAL SER	6049	125	25	100	75.0	20.0	91-	72.8-
	RRT PLANNING-HOMELAND	6049	21						
	RRT TRAINING-HOMELAND	6049	22						
	H'BURG HIGH-HOMELAND	6049	23						
	MGMT/ADMIN-HOMELAND S	6049	24						
	OTHER-CITY HOMELAND S	6049	25	311	311	75.0		311-	100.0-
	ASSIST TO FIREFIGHTER	6049	27						
	OTHER	6049	99						
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25	OTHER PROFESSIONAL		436	25	411	75.0	5.7	402-	92.2-
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25	PROFESSIONAL SERVICE		436	25	411	75.0	5.7	402-	92.2-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060							
	TELEPHONE-RRT COORDINA	6060	GRANT						
150	POSTAGE	6070	340	238	102	75.0	70.0	23-	6.7-
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150	COMMUNICATIONS		340	238	102	75.0	70.0	23-	6.7-
	TRANSPORTATION								
	TRVL EXP-POLICE	6110	7675	3037	4638	75.0	39.5	3,626-	47.2-
131	TRVL EXP-FIRE	6111	9000	5342	3658	75.0	59.3	1,876-	20.8-
	TRVL EXP-RRT COORDINAT	6112							
	TRVL EXP-RESPONSE TEAM	6116							

	FREIGHT	6120	460	151	301	8	75.0	65.4	59-	12.8-
131	TRANSPORTATION		17135	151	8680	8304	75.0	50.6	5,562-	32.4-
	ADVERTISING									
	ADVERTISING	6150	5000			5000	75.0		5,000-	100.0-
	ADVERTISING		5000			5000	75.0		5,000-	100.0-
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								
	SURETY AND FORGERY BON	6270								
	OTHER INSURANCE	6299								
	INSURANCE									
	UTILITIES									
116	GAS	6300	3000		3192	192-	75.0	106.4	1,256	41.8
1767	ELECTRICITY	6305	16000		11633	4367	75.0	72.7	488-	3.0-
	WATER	6315								
1883	UTILITIES		19000		14825	4175	75.0	78.0	766	4.0
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	5000			5000	75.0		5,000-	100.0-
	DISASTER REPAIRS	6351	45			45	75.0		45-	100.0-
	OFFICE EQUIPMENT R&M	6365								
	MINOR EQUIPMENT R&M	6382	150			150	75.0		150-	100.0-
	MOTOR VEHICLE EQ. R&M	6384	500			500	75.0		500-	100.0-
	CLEANING AND PAINTING	6392								
	DISINFECT./EXTERMINATI	6394	1300		298	1002	75.0	22.9	902-	69.3-
	OTHER REPAIRS AND MAIN	6399	1500		260	1240	75.0	17.3	1,153-	76.8-
	REPR/MAINT-OUTSIDE L		8495		558	7937	75.0	6.5	7,751-	91.2-
	RENTALS									
198	OTHER RENT	6449	4000		1952	2048	75.0	48.8	1,397-	34.9-
198	RENTALS		4000		1952	2048	75.0	48.8	1,397-	34.9-
	OTHER SERVICES & CHARGE									
	PETTY CASH LOSS/STORM	6818								
	DUES AND MEMBERSHIPS	6840	650		607	43	75.0	93.3	158	24.3
600	REGISTRATN FEE-POLICE	6845	8000		7440	560	75.0	93.0	1,920	24.0
	REGISTRATN FEE-FIRE	6846	8000		6740	1260	75.0	84.2	986	12.3
	SERVICES NOT SPECIFIED	6999								
600	OTHER SERVICES & CHA		16650		14787	1863	75.0	88.8	3,066	18.4
2987	OTHER SERVICES & CHAR		71056	151	41064	29841	75.0	57.7	16,303-	22.9-
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								

	P&F TRAINING BLDG	7150	34							
	BUILDING IMPROVEMEN									
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	EQUIP-RESPONSE TEAM'07	7311								
	EQUIP-CITY OHS GRANT'1	7313	10000	8,786		1214	75.0		10,000-	100.0-
	EQUIP-RESPONSE TEAM'04	7314								
4761	EQUIP-CITY OHS GRANT'1	7316	10000	141	9070	789	75.0	90.7	2,093	20.9
	OFFICE FURN/EQUIP.	7325								
	COMMUNICATION EQUIPMEN	7355								
	TRAFFIC CONTROL EQUIP.	7360								
	OTHER EQUIP-HAZ.MAT	7398								
	OTHER EQUIPMENT	7399	7000		4522	2478	75.0	64.6	971-	13.8-
4761	MACHINERY AND EQUIPM		27000	8,927	13592	4481	75.0	50.3	8,877-	32.8-
	VEHICLES									
	AUTOMOBILES	7400								
	BUSES	7410								
	VEHICLES									
4761	CAPITAL OUTLAY		27000	8,927	13592	4481	75.0	50.3	8,877-	32.8-
15748	EXPENDITURES		261011	24,278	123679	113055	75.0	47.3	96,105-	36.8-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES								
385746	REGULAR WAGES	4000	5153760		3466656	1687104	75.0 67.2	531,552-	10.3-
	DISASTER RECOVERY WAGE	4010							
39726	OVERTIME	4300	430000		427184	2816	75.0 99.3	139,578	32.4
	DISASTER RECOVERY OVER	4310							
425472	SALARIES		5583760		3893840	1689920	75.0 69.7	391,973-	7.0-
	EMPLOYEE BENEFITS								
67012	STATE RETIREMENT	4600	902605		610212	292393	75.0 67.6	88,989-	9.8-
30862	F.I.C.A. TAXES	4700	427165		281669	145496	75.0 65.9	51,605-	12.0-
71340	HOSPITALIZATION INS.	4800	990600		706100	284500	75.0 71.2	49,132-	4.9-
	UNEMPLOYMENT BENEFITS	4900	3000			3000	75.0	3,000-	100.0-
220640	WORKMAN'S COMPENSATION	4910	215000		220640	5640-	75.0 102.6	79,187	36.8
389854	EMPLOYEE BENEFITS		2538370		1818621	719749	75.0 71.6	113,542-	4.4-
815325	PERSONAL SERVICES		8122130		5712461	2409669	75.0 70.3	505,515-	6.2-
	OFFICE SUPPLIES								
37	PAPER	5003	500		120	380	75.0 24.0	340-	68.0-
	PRINTED FORMS	5005	400			400	75.0	400-	100.0-
282	OTHER EXPENDABLE OFF.S	5010	4000		2998	1002	75.0 74.9	2-	
1429	MINOR OFFICE EQUIP/FUR	5020	3500		3318	182	75.0 94.8	924	26.4
	CASSETTES, TAPES	5035							
	PHOTO SUPPLIES	5040							
	SUBSCRIPTIONS,MAGS,MAP	5050							
	BOOKS	5070	2000	550	783	667	75.0 39.1	956-	47.8-
2092	COMPUTER SUPPLIES	5080	2900		2307	593	75.0 79.5	175	6.0
3840	OFFICE SUPPLIES		13300	550	9527	3223	75.0 71.6	596-	4.4-
	OPERATING SUPPLIES								
928	CLEANING/JANITORIAL SP	5100	10600		8015	2585	75.0 75.6	87	.8
3	HOUSEHOLD SUPPLIES	5110	3087		381	2706	75.0 12.3	2,579-	83.5-
13	FOOD	5115	400		140	260	75.0 35.0	212-	53.0-
255	MEDICAL SUPPLIES	5120	5000	208	2833	1959	75.0 56.6	1,222-	24.4-
	LABORATORY SUPPLIES	5125							
	CHEMICALS	5130							
2093	GAS AND OIL	5250	18000		14827	3173	75.0 82.3	1,768	9.8
	LUBRICANTS	5255	900			900	75.0	900-	100.0-
6301	DIESEL FUEL	5257	50000		45644	4356	75.0 91.2	10,859	21.7
	OTHER FUEL	5260	900			900	75.0	900-	100.0-
6564	UNIFORMS, BADGES, ETC.	5350	50000	7,250	30486	12264	75.0 60.9	9,352-	18.7-
	WEARING APPAREL	5355	5000	530	3825	645	75.0 76.5	100	2.0
	ASPHALT & ASPHALT PROD	5400							

	CONCRETE, CEMENT, ETC.	5405	6600	3,645	2955	75.0		6,600-	100.0-
	HORT./LANDSCAPING SPLY	5440							
	HAND TOOLS	5450	1450	8	596	846	75.0 41.1	655-	45.1-
4209	MINOR EQUIPMENT	5460	10200		8755	1445	75.0 85.8	1,473	14.4
	MINOR FIRE FIGHTING EQ	5462	7115		5141	1974	75.0 72.2	260-	3.6-
	SWIFT WATER RESCUE SUP	5465							
	FIRE HOSE	5470	2885		2885		75.0 100.0	962	33.3
	RECREATIONAL SUPPLIES	5510							
	SFTY/FIRE P/MATL CONTR	5535	5000		4893	107	75.0 97.8	1,524	30.4
30	OTHER OPERATING MATL/S	5590	800	20	191	589	75.0 23.8	545-	68.1-
20397	OPERATING SUPPLIES		177937	11,661	128612	37664	75.0 72.2	6,454-	3.6-
	REPAIR & MAINTENANCE SP								
70	BUILDING MATERIALS & S	5600	11000		2131	8869	75.0 19.3	8,158-	74.1-
164	ELECTRICAL SUPPLIES	5605	7500		3264	4236	75.0 43.5	3,147-	41.9-
	PLUMBING SUPPLIES	5610	5500	29	3219	2252	75.0 58.5	1,207-	21.9-
	PAINT AND PAINTING SPL	5650	2600			2600	75.0	2,600-	100.0-
1606	MTR VEHICLE REP. PTS/S	5700	47000	915	35923	10163	75.0 76.4	896	1.9
	COMMUNICATION REPAIR P	5750	2200		1708	492	75.0 77.6	77	3.5
	AGRICLTRL REPAIR PTS/S	5755							
	SCBA REPAIR PTS/SPL	5756	1000		424	576	75.0 42.4	434-	43.4-
	MINOR COMPUTER EQUIP.	5800							
129	OTHER REPAIR/MAINT. SP	5990	500		307	193	75.0 61.4	90-	18.0-
	REPR SPLY-8/29/05 STOR	5995	6252			6252	75.0	6,252-	100.0-
1969	REPAIR & MAINTENANCE		83552	944	46975	35633	75.0 56.2	20,919-	25.0-
26205	SUPPLIES AND EXPENSES		274789	13,155	185114	76521	75.0 67.3	27,970-	10.1-
	PROFESSIONAL SERVICES								
	APPRAISAL	6017							
	MEDICAL	6027	23250			23250	75.0	23,250-	100.0-
	ENTERTAINMENT	6033							
1857	OTHER PROFESSIONAL SER	6049	12400		10539	1861	75.0 84.9	1,652	13.3
	FIRE LATERAL TRNG FEE	6049 26	2500		2500		75.0 100.0	833	33.3
1857	PROFESSIONAL SERVICE		38150		13039	25111	75.0 34.1	20,764-	54.4-
	COMMUNICATIONS								
1198	TELEPHONE AND TELEGRAP	6060	13600		11127	2473	75.0 81.8	1,235	9.0
	NETWORK	6068							
	NETWORK WIRELESS-GRANT	6069							
	POSTAGE	6070							
1198	COMMUNICATIONS		13600		11127	2473	75.0 81.8	1,235	9.0
	TRANSPORTATION								
8	TRAVEL EXPENSE	6110	5000		2795	2205	75.0 55.9	1,272-	25.4-
10	FREIGHT	6120	4300	30	1186	3084	75.0 27.5	2,718-	63.2-
	MESSENGER/EXPRESS SERV	6130							
18	TRANSPORTATION		9300	30	3981	5289	75.0 42.8	3,992-	42.9-
	ADVERTISING								
	ADVERTISING	6150	8300		639	7661	75.0 7.6	7,448-	89.7-

	DUES AND MEMBERSHIPS	6840	1300	788	512	75.0	60.6	248-	19.0-
	REGISTRATION FEE/TUITI	6845	1550	1375	175	75.0	88.7	283	18.2
	CONTINUING EDUCATION	6847	70000	6213	63788	75.0	8.8	61,716-	88.1-
	LAUNDRY	6850	100		100	75.0		100-	100.0-
	SERVICES NOT SPECIFIED	6999	500		500	75.0		500-	100.0-
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	OTHER SERVICES & CHA		73450	8376	65075	75.0	11.4	62,281-	84.7-
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35252	OTHER SERVICES & CHAR		384691	3,627	172676	75.0	44.8	154,456-	40.1-
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS	7100							
	FIRE STATION-PW8294	7100 20							
	FIRE STATION-CDBG	7100 21							
	STORAGE BUILDING	7100 23							
	PORTABLE BLDG-FIRE ST	7100 28							
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	BUILDINGS								
-----			-----	-----	-----	-----	-----	-----	-----
	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							
	LABORATORY	7310							
	FIRE FIGHTING	7315							
	EQUIP-SCBA-'11 AF GRAN	7317							
	HOUSEHOLD FURN/EQUIP.	7320							
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	EQ-WIRELESS NETWORK GR	7331							
	AGRICULTURAL EQUIPMENT	7335							
	COMMUNICATION EQUIPMEN	7355							
	TRAFFIC CONTROL EQUIP.	7360							
	HYDRANTS & METERS	7365							
	OTHER EQUIPMENT	7399							
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	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	HEAVY TRUCKS	7430							
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	VEHICLES								
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	CAPITAL OUTLAY								
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876782	EXPENDITURES		8781610	16,782	6070250	75.0	69.1	687,943-	7.8-

001180 - GENERAL FUND-LAND DEVEL.ADM.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
31481	REGULAR WAGES 4000	411505		284838	126667	75.0 69.2	31,720-	7.7-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
31481	SALARIES	411505		284838	126667	75.0 69.2	31,720-	7.7-
EMPLOYEE BENEFITS								
4958	STATE RETIREMENT 4600	66570		44862	21708	75.0 67.3	6,753-	10.1-
2316	F.I.C.A. TAXES 4700	31480		21130	10350	75.0 67.1	3,306-	10.5-
7540	HOSPITALIZATION INS. 4800	101400		69105	32295	75.0 68.1	9,260-	9.1-
	UNEMPLOYMENT BENEFITS 4900	1000		1000	75.0	100.0-	1,000-	100.0-
14859	WORKMAN'S COMPENSATION 4910	14500		14859	359-	75.0 102.4	5,312	36.6
29673	EMPLOYEE BENEFITS	214950		149956	64994	75.0 69.7	15,008-	6.9-
61155	PERSONAL SERVICES	626455		434794	191661	75.0 69.4	46,730-	7.4-
OFFICE SUPPLIES								
	PAPER 5003	1700		1368	332	75.0 80.4	124	7.2
	PRINTED FORMS 5005	500		99	401	75.0 19.8	368-	73.6-
	OTHER EXPENDABLE OFF.S 5010	2500		2150	350	75.0 86.0	366	14.6
55	MINOR OFFICE EQUIP/FUR 5020	5000		771	4229	75.0 15.4	3,971-	79.4-
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050	400			400	75.0	400-	100.0-
	BOOKS 5070	2500	334	665	1502	75.0 26.6	1,613-	64.5-
	COMPUTER SUPPLIES 5080	1000		141	859	75.0 14.1	811-	81.1-
55	OFFICE SUPPLIES	13600	334	5193	8073	75.0 38.1	6,676-	49.0-
OPERATING SUPPLIES								
	FOOD 5115							
993	GAS AND OIL 5250	8000		7588	412	75.0 94.8	2,117	26.4
	LUBRICANTS 5255							
	WEARING APPAREL 5355	3000	733	1715	553	75.0 57.1	712-	23.7-
65	MINOR EQUIPMENT 5460	1500		263	1237	75.0 17.5	1,149-	76.6-
	OTHER OPERATING MATL/S 5590							
1057	OPERATING SUPPLIES	12500	733	9565	2202	75.0 76.5	253	2.0
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600							
	PAINT AND PAINTING SPL 5650							
594	MTR VEHICLE REP. PTS/S 5700	3500	394	1888	1218	75.0 53.9	982-	28.0-
	COMMUNICATION REPAIR P 5750	1000			1000	75.0	1,000-	100.0-

594	REPAIR & MAINTENANCE	4500	394	1888	2218	75.0	41.9	1,982-	44.0-
1707	SUPPLIES AND EXPENSES	30600	1,461	16647	12493	75.0	54.4	8,403-	27.4-
	PROFESSIONAL SERVICES								
	DEMOLITION 6013	176000		158022	17978	75.0	89.7	34,696	19.7
	ASBESTOS REMOVAL 6014	10125			10125	75.0		10,125-	100.0-
3000	TITLE OPINIONS 6016	17125		15750	1375	75.0	91.9	3,875	22.6
7793	LOT CLEARING 6018	38125		33327	4799	75.0	87.4	6,311	16.5
	ABSTRACTING & RECORDIN 6023	1000		719	281	75.0	71.9	41-	4.1-
	MEDICAL 6027								
204	OTHER PROFESSIONAL SER 6049	9000		5914	3086	75.0	65.7	1,114-	12.3-
10998	PROFESSIONAL SERVICE	251375		213731	37644	75.0	85.0	33,599	13.3
	COMMUNICATIONS								
1212	TELEPHONE AND TELEGRAP 6060	10000		7731	2269	75.0	77.3	308	3.0
	POSTAGE 6070								
1212	COMMUNICATIONS	10000		7731	2269	75.0	77.3	308	3.0
	TRANSPORTATION								
112-	TRAVEL EXPENSE 6110	12700	791	2060	9849	75.0	16.2	9,953-	78.3-
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130								
112-	TRANSPORTATION	12700	791	2060	9849	75.0	16.2	9,953-	78.3-
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING 6200	13855		1119	12736	75.0	8.0	12,363-	89.2-
	FILM PROCESSING 6240								
	PRINTING AND BINDING	13855		1119	12736	75.0	8.0	12,363-	89.2-
	INSURANCE								
	AUTOMOBILE INSURANCE 6265								
	SURETY AND FORGERY BON 6270								
	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
202	OFFICE EQUIPMENT R&M 6365	1500			1500	75.0		1,500-	100.0-
	MOTOR VEHICLE EQ. R&M 6384	7000	170	1052	5778	75.0	15.0	5,597-	79.9-
	COMMUNICATION EQ. R&M 6390	1500			1500	75.0		1,500-	100.0-
	CLEANING AND PAINTING 6392								
	SIGN PAINTING 6396								
	TOW IN CHARGES 6398	200			200	75.0		200-	100.0-
202	REPR/MAINT-OUTSIDE L	10200	170	1052	8978	75.0	10.3	8,797-	86.2-
	RENTALS								
314	OTHER RENT 6449	6200		2410	3790	75.0	38.8	2,986-	48.1-
314	RENTALS	6200		2410	3790	75.0	38.8	2,986-	48.1-

75	OTHER SERVICES & CHARGE								
1025	DUES AND MEMBERSHIPS 6840	3500		1510	1990	75.0	43.1	1,486-	42.4-
-----	REGISTRATION FEE/TUITI 6845	5000		2936	2064	75.0	58.7	1,085-	21.7-
1100	OTHER SERVICES & CHA	8500		4446	4054	75.0	52.3	2,572-	30.2-
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13714	OTHER SERVICES & CHAR	312830	961	232549	79320	75.0	74.3	2,764-	.8-
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	COMMUNICATION EQUIPMEN 7355								
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	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES 7400								
-----	PICK UP TRUCKS 7420	-----	-----	-----	-----	-----	-----	-----	-----
-----	VEHICLES	-----	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----	-----
76575	EXPENDITURES	969885	2,422	683990	283474	75.0	70.5	57,898-	5.9-

001190 - GENERAL FUND-P/S CONTRAC.SER

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
18777	REGULAR WAGES 4000	140000		150231	10231-	75.0 107.3	60,307	43.0
-----	OVERTIME 4300	-----	-----	-----	-----	-----	-----	-----
18777	SALARIES	140000		150231	10231-	75.0 107.3	60,307	43.0
EMPLOYEE BENEFITS								
	STATE RETIREMENT 4600	27080		27080	75.0		27,080-	100.0-
	F.I.C.A. TAXES 4700	15300		15300	75.0		15,300-	100.0-
-----	HOSPITALIZATION INS. 4800	34346		34346	75.0		34,346-	100.0-
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	EMPLOYEE BENEFITS	76726		76726	75.0		76,726-	100.0-
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18777	PERSONAL SERVICES	216726		150231	66495	75.0 69.3	16,418-	7.5-
PROFESSIONAL SERVICES								
260	MEDICAL 6027	200000		82565	117435	75.0 41.2	89,913-	44.9-
-----	OTHER PROF.-JAIL DIV G 6048	-----	-----	-----	-----	-----	-----	-----
260	PROFESSIONAL SERVICE	200000		82565	117435	75.0 41.2	89,913-	44.9-
OTHER SERVICES & CHARGE								
	JAIL EXPENSE 6815	750000		298822	451178	75.0 39.8	351,571-	46.8-
	DISTRICT ATT'Y SUBSIDY 6816							
	JAIL IMPR-CITY SHARE 6826							
	AMBULANCE SERV.CONTRIB 6860							
	EMERGENCY MGMT.CONTRIB 6865	126000		94500	31500	75.0 75.0		
	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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	OTHER SERVICES & CHA	876000		393322	482678	75.0 44.8	351,571-	40.1-
-----		-----	-----	-----	-----	-----	-----	-----
260	OTHER SERVICES & CHAR	1076000		475888	600112	75.0 44.2	441,483-	41.0-
VEHICLES								
-----	AUTOMOBILES 7400	-----	-----	-----	-----	-----	-----	-----
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-----	VEHICLES	-----	-----	-----	-----	-----	-----	-----
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-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----
19037	EXPENDITURES	1292726		626118	666608	75.0 48.4	457,901-	35.4-

001191 - GENERAL FUND-TRAFFIC MAINT.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
18920	REGULAR WAGES 4000	222041		159969	62072	75.0 72.0	8,749-	3.9-
	DISASTER RECOVERY WAGE 4010							
535	OVERTIME 4300	14000		13497	503	75.0 96.4	3,996	28.5
	DISASTER RECOVERY OVER 4310							
19455	SALARIES	236041		173466	62575	75.0 73.4	4,753-	2.0-
EMPLOYEE BENEFITS								
3064	STATE RETIREMENT 4600	38150		27321	10829	75.0 71.6	1,721-	4.5-
1441	F.I.C.A. TAXES 4700	18060		12829	5231	75.0 71.0	955-	5.2-
4060	HOSPITALIZATION INS. 4800	62400		43180	19220	75.0 69.1	4,826-	7.7-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	75.0	1,000-	100.0-
13839	WORKMAN'S COMPENSATION 4910	14000		13839	161	75.0 98.8	4,452	31.8
22404	EMPLOYEE BENEFITS	133610		97169	36441	75.0 72.7	4,050-	3.0-
41859	PERSONAL SERVICES	369651		270635	99016	75.0 73.2	8,803-	2.3-
OFFICE SUPPLIES								
	PAPER 5003	300			300	75.0	300-	100.0-
	PRINTED FORMS 5005	1300			1300	75.0	1,300-	100.0-
	OTHER EXPENDABLE OFF.S 5010	1000		261	739	75.0 26.1	652-	65.2-
	MINOR OFFICE EQUIP/FUR 5020							
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070	500			500	75.0	500-	100.0-
	COMPUTER SUPPLIES 5080	600			600	75.0	600-	100.0-
	OFFICE SUPPLIES	3700		261	3439	75.0 7.0	3,352-	90.5-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100	200		118	82	75.0 59.0	42-	21.0-
	HOUSEHOLD SUPPLIES 5110	1500		845	655	75.0 56.3	373-	24.8-
	FOOD 5115							
	MEDICAL SUPPLIES 5120	50			50	75.0	50-	100.0-
	CHEMICALS 5130	600			600	75.0	600-	100.0-
1739	GAS AND OIL 5250	18000		13475	4525	75.0 74.8	33-	.1-
	LUBRICANTS 5255	100			100	75.0	100-	100.0-
70	DIESEL FUEL 5257	2000		1106	894	75.0 55.3	525-	26.2-
	WEARING APPAREL 5355	1100			1100	75.0	1,100-	100.0-
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405							
	SAND,CLAY,GRVL,FILL DI 5415							
	HORT./LANDSCAPING SPLY 5440							
	HAND TOOLS 5450	1520			1520	75.0	1,520-	100.0-

	MINOR EQUIPMENT	5460	2449		26	2423	75.0	1.0	2,414-	98.5-
	TRAFFIC CONTROL EQ. SP	5540	65018	9,513	53636	1869	75.0	82.4	6,497	9.9
6242	TRAFFIC SIGNS	5545	25784		24517	1267	75.0	95.0	6,905	26.7
1036	STREET MARKING SUPPLIE	5550	4000		3900	100	75.0	97.5	1,199	29.9
118	OTHER OPERATING MATL/S	5590	2329		757	1572	75.0	32.5	1,319-	56.6-
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9205	OPERATING SUPPLIES		124650	9,513	98381	16756	75.0	78.9	6,524	5.2
	REPAIR & MAINTENANCE SP									
76	BUILDING MATERIALS & S	5600	2543		210	2333	75.0	8.2	2,263-	88.9-
	ELECTRICAL SUPPLIES	5605	2000		17	1983	75.0	.8	1,977-	98.8-
	STRUCTURAL STEEL & IRO	5620	957			957	75.0		957-	100.0-
1146	PAINT AND PAINTING SPL	5650	11112	730	6869	3513	75.0	61.8	1,953-	17.5-
922	MTR VEHICLE REP. PTS/S	5700	5029		3221	1808	75.0	64.0	734-	14.5-
	COMMUNICATION REPAIR P	5750	1700			1700	75.0		1,700-	100.0-
	OTHER REPAIR/MAINT. SP	5990	500			500	75.0		500-	100.0-
	DISASTER REPAIR SUPPLI	5995								
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2144	REPAIR & MAINTENANCE		23841	730	10317	12794	75.0	43.2	10,085-	42.3-
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11349	SUPPLIES AND EXPENSES		152191	10,243	108959	32990	75.0	71.5	6,911-	4.5-

	PROFESSIONAL SERVICES									
	MEDICAL	6027								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
71	TELEPHONE AND TELEGRAP	6060	1000		594	406	75.0	59.4	208-	20.8-
	POSTAGE	6070								
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71	COMMUNICATIONS		1000		594	406	75.0	59.4	208-	20.8-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	800			800	75.0		800-	100.0-
	FREIGHT	6120	867		240	627	75.0	27.6	546-	62.9-
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		1667		240	1427	75.0	14.3	1,346-	80.7-
	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									
27	GAS	6300	1000		1081	81-	75.0	108.1	441	44.1
1586	ELECTRICITY	6305	16000		11290	4710	75.0	70.5	947-	5.9-
	TRAFFIC LIGHT ELECTRIC	6310								
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1613	UTILITIES		17000		12371	4629	75.0	72.7	504-	2.9-

		REPR/MAINT-OUTSIDE LABO							
		BUILDING R&M	6350						
		DISASTER REPAIRS	6351						
		STREETS & STRUCTURES R	6360						
		OFFICE EQUIPMENT R&M	6365	440		440	75.0	440-	100.0-
		TRAFFIC CONTROL EQ. R&	6375	5644	2600	3044	75.0 46.0	2,177-	38.5-
		FIXED EQUIPMENT R&M	6380						
		MINOR EQUIPMENT R&M	6382	150		150	75.0	150-	100.0-
1388		MOTOR VEHICLE EQ. R&M	6384	6150	5648	502	75.0 91.8	1,381	22.4
189		COMMUNICATION EQ. R&M	6390	525	189	336	75.0 36.0	273-	52.0-
		DISINFECT./EXTERMINATI	6394	700	135	565	75.0 19.2	520-	74.2-
		SIGN PAINTING	6396						
		TOW IN CHARGES	6398	200		200	75.0	200-	100.0-
		OTHER REPAIRS AND MAIN	6399	1200		1200	75.0	1,200-	100.0-
1578		REPR/MAINT-OUTSIDE L	15009		8572	6437	75.0 57.1	3,580-	23.8-
		RENTALS							
		MACHINERY RENT	6420						
		CYLINDER RENT	6425	349	323	26	75.0 92.5	81	23.2
125		UNIFORM RENT	6430	3104	1222	1882	75.0 39.3	1,474-	47.4-
24		MOP-MAT-RAG RENT	6435	459	292	167	75.0 63.6	70-	15.2-
		OTHER RENT	6449	248		248	75.0	248-	100.0-
149		RENTALS	4160		1837	2323	75.0 44.1	1,710-	41.1-
		OTHER SERVICES & CHARGE							
		DUES AND MEMBERSHIPS	6840	600	35	565	75.0 5.8	553-	92.1-
		REGISTRATION FEE/TUITI	6845	1160	150	1010	75.0 12.9	959-	82.6-
		LAUNDRY	6850						
375		CUSTODIAL SERVICE	6870	4500	2344	2156	75.0 52.0	1,375-	30.5-
		SERVICES NOT SPECIFIED	6999	1350	538	812	75.0 39.8	632-	46.8-
375		OTHER SERVICES & CHA	7610		3066	4544	75.0 40.2	3,521-	46.2-
3785		OTHER SERVICES & CHAR	46446		26680	19766	75.0 57.4	10,873-	23.4-
		BUILDING/BLD IMPROVEMEN							
		BUILDING IMPROVEMENTS	7150						
		RENOVATE WALNUT ST.BL	7150 22						
		TRAFFIC SHOP IMPROVEM	7150 32						
		BUILDING IMPROVEMEN							
		BUILDING/BLD IMPROVE							
		MACHINERY AND EQUIPMENT							
		HOUSEHOLD FURN/EQUIP.	7320						
		OFFICE FURN/EQUIP.	7325						
		DATA PROCESSING EQUIP.	7327						
		COMMUNICATION EQUIPMEN	7355						
		TRAFFIC CONTROL EQUIP.	7360						
		OTHER EQUIPMENT	7399						
		MACHINERY AND EQUIPM							

VEHICLES	
AUTOMOBILES	7400
PICK UP TRUCKS	7420
HEAVY TRUCKS	7430
SPECIAL TRUCKS	7450

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	VEHICLES								
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	CAPITAL OUTLAY								
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56993	EXPENDITURES	568288	10,243	406275	151771	75.0	71.4	26,587-	4.6-

001201 - GENERAL FUND-STREET DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
61793	REGULAR WAGES 4000	961702		627438	334264	75.0 65.2	125,118-	13.0-
	DISASTER RECOVERY WAGE 4010							
5111	OVERTIME 4300	33000		43112	10112-	75.0 130.6	24,482	74.1
	DISASTER RECOVERY OVER 4310							
66904	SALARIES	994702		670550	324152	75.0 67.4	100,634-	10.1-
EMPLOYEE BENEFITS								
10537	STATE RETIREMENT 4600	156480		105612	50868	75.0 67.4	15,663-	10.0-
5019	F.I.C.A. TAXES 4700	76100		50219	25881	75.0 65.9	9,141-	12.0-
15660	HOSPITALIZATION INS. 4800	258200		159710	98490	75.0 61.8	45,252-	17.5-
	UNEMPLOYMENT BENEFITS 4900	4000		3748	252	75.0 93.7	996	24.9
73459	WORKMAN'S COMPENSATION 4910	70000		73459	3459-	75.0 104.9	27,945	39.9
104675	EMPLOYEE BENEFITS	564780		392748	172032	75.0 69.5	41,115-	7.2-
171580	PERSONAL SERVICES	1559482		1063298	496184	75.0 68.1	141,751-	9.0-
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	500		286	214	75.0 57.2	118-	23.6-
	MINOR OFFICE EQUIP/FUR 5020	2500		515	1985	75.0 20.6	1,813-	72.5-
	SUBSCRIPTIONS, MAGS, MAP 5050							
	OFFICE SUPPLIES	3000		801	2199	75.0 26.7	1,932-	64.4-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100	3072		2109	963	75.0 68.6	260-	8.4-
	HOUSEHOLD SUPPLIES 5110	2000		85	1915	75.0 4.2	1,887-	94.3-
	FOOD 5115							
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130	16500		8987	7513	75.0 54.4	4,516-	27.3-
2237	GAS AND OIL 5250	35000		20598	14402	75.0 58.8	7,535-	21.5-
	LUBRICANTS 5255	2500			2500	75.0	2,500-	100.0-
4776	DIESEL FUEL 5257	65000		36456	28544	75.0 56.0	16,391-	25.2-
	WEARING APPAREL 5355	3700		2997	703	75.0 81.0	296	8.0
191	ASPHALT & ASPHALT PROD 5400	66900	9,188	43273	14440	75.0 64.6	9,202-	13.7-
	CONCRETE, CEMENT, ETC. 5405	75000	7,750	24512	42738	75.0 32.6	42,316-	56.4-
641	BRICK, STONE, MORTAR, ETC 5410	30000		16637	13363	75.0 55.4	7,816-	26.0-
	SAND, CLAY, GRVL, FILL DI 5415	18700	1,275	2600	14825	75.0 13.9	15,233-	81.4-
	DRAINAGE PIPE & CULVER 5420	21700			21700	75.0	21,700-	100.0-
	HORT./LANDSCAPING SPLY 5440	1500			1500	75.0	1,500-	100.0-
293	HAND TOOLS 5450	3000		1865	1135	75.0 62.1	513-	17.1-
	MINOR EQUIPMENT 5460	9500		2217	7283	75.0 23.3	6,544-	68.8-

354	STREET MARKING SUPPLIE 5550								
	OTHER OPERATING MATL/S 5590	39740	20,516	8196	11029	75.0	20.6	28,811-	72.4-
8491	OPERATING SUPPLIES	393812	38,729	170532	184552	75.0	43.3	166,436-	42.2-
94	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	4580		4301	279	75.0	93.9	1,154	25.1
	ELECTRICAL SUPPLIES 5605	3000		1373	1627	75.0	45.7	1,168-	38.9-
287	PLUMBING SUPPLIES 5610	1900		741	1159	75.0	39.0	912-	48.0-
	STRUCTURAL STEEL & IRO 5620	7680		7620	60	75.0	99.2	2,480	32.2
	PAINT AND PAINTING SPL 5650	3400		816	2584	75.0	24.0	2,311-	67.9-
6278	MTR VEHICLE REP. PTS/S 5700	99000	1,459	59669	37872	75.0	60.2	19,441-	19.6-
	COMMUNICATION REPAIR P 5750	1000			1000	75.0		1,000-	100.0-
453	AGRICLTRL REPAIR PTS/S 5755	12400		11991	409	75.0	96.7	3,587	28.9
	OTHER REPAIR/MAINT. SP 5990	634			634	75.0		634-	100.0-
	DISASTER REPAIR SUPPLI 5995								
7111	REPAIR & MAINTENANCE	133594	1,459	86511	45624	75.0	64.7	18,246-	13.6-
15603	SUPPLIES AND EXPENSES	530406	40,188	257844	232375	75.0	48.6	186,614-	35.1-
	PROFESSIONAL SERVICES								
	LOT CLEARING 6018								
	MEDICAL 6027								
	OTHER PROFESSIONAL SER 6049	28800		24114	4686	75.0	83.7	3,351	11.6
	PROFESSIONAL SERVICE	28800		24114	4686	75.0	83.7	3,351	11.6
	TRANSPORTATION								
	TRAVEL EXPENSE 6110	2700		2211	489	75.0	81.8	248	9.1
144	FREIGHT 6120	2000		1564	436	75.0	78.2	85	4.2
	MESSANGER/EXPRESS SERV 6130								
144	TRANSPORTATION	4700		3774	926	75.0	80.2	331	7.0
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING 6200								
	PRINTING AND BINDING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255								
	AUTOMOBILE INSURANCE 6265								
	INSURANCE								
	UTILITIES								
	ELECTRICITY 6305	5000			5000	75.0		5,000-	100.0-
	UTILITIES	5000			5000	75.0		5,000-	100.0-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350								
	DISASTER REPAIRS 6351								

	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	STREETS & STRUCTURES R	6360	20055			20055	75.0		20,055-	100.0-
	MISC PAVING	6360 01								
	VENETIAN WAY AREA	6360 02								
	S 27TH/O'FERRELL AREA	6360 03								
	W 4TH-COLUMBIA ST ARE	6360 04								
	MCINNIS LOOP/CAMBRIDG	6360 05								
	DABBS ST/MLK AREA	6360 06								
	S 40TH/BONHOMIE	6360 07								
	STANLEY/HWY 42 AREA	6360 08								
	PINE HILLS/SANDLEWOOD	6360 09								
	N 35TH/USM AREA	6360 10								
	S 36TH/MAMIE ST AREA	6360 11								
	S 34TH/MANDALAY AREA	6360 12								
	S H'BURG/S CHANCELLOR	6360 13								
	BROAD ST/CAPITAL ST A	6360 14								
	MOBILE/BOUIE ST AREA	6360 15								
	CHALMETTE/WINDGATE	6360 16								
	HONEYSUCKLE/DOGWOOD	6360 17								
	ADELINE/S 16TH AREA	6360 18								
	DUMAS/FLORENCE ST ARE	6360 19								
	S 16TH/CORRINE ST ARE	6360 20								
	ACADEMY DR-BLC AIRPOR	6360 21								
	COTTAGES AT TURTLE CR	6360 22								
	CLASSIC DR/J ED TURNE	6360 23								
	E 5TH ST/E 6TH ST ARE	6360 24								
	HALL/ELIZABETH AVE	6360 25								
	MANDALAY/HILLENDAL	6360 26								
	ARLINGTON LOOP/S 34TH	6360 27								
	N. 31st Ave/HILLSIDE	6360 28								
	DWNTWN AREA VAR STS &	6360 29								
	CAMP ST DESIGN	6360 30								
38000	LONG RANGE PAVING PLA	6360 99	1753000	434,259	1199339	119402	75.0	68.4	153,881-	8.7-
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38000	STREETS & STRUCTURE		1773055	434,259	1199339	139457	75.0	67.6	173,936-	9.8-
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	1000		402	598	75.0	40.2	463-	46.3-
1608	MOTOR VEHICLE EQ. R&M	6384	80300	7,250	44185	28865	75.0	55.0	21,387-	26.6-
1367	AGRICULTURAL EQ. R&M	6387	5000		4870	130	75.0	97.4	1,493	29.8
	COMMUNICATION EQ. R&M	6390								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	1500	65		1435	75.0		1,500-	100.0-
410	OTHER REPAIRS AND MAIN	6399	9000	887	5117	2996	75.0	56.8	2,176-	24.1-
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41385	REPR/MAINT-OUTSIDE L		1869855	442,461	1253913	173480	75.0	67.0	197,970-	10.5-
	RENTALS									
	AUTOMOTIVE EQ. RENT	6415								
	MACHINERY RENT	6420	15400			15400	75.0		15,400-	100.0-
763	UNIFORM RENT	6430	8200		7924	276	75.0	96.6	2,364	28.8
	OTHER RENT	6449	600			600	75.0		600-	100.0-

763	RENTALS	24200		7924	16276	75.0	32.7	13,635-	56.3-
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS 6840	250		35	215	75.0	14.0	203-	81.2-
	REGISTRATION FEE/TUITI 6845	2950		430	2520	75.0	14.5	2,376-	80.5-
	SERVICES NOT SPECIFIED 6999	8000		7377	623	75.0	92.2	1,836	22.9
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	OTHER SERVICES & CHA	11200		7842	3358	75.0	70.0	744-	6.6-
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42292	OTHER SERVICES & CHAR	1943755	442,461	1297567	203726	75.0	66.7	213,665-	10.9-
	IMPROVEMENT OTHER THAN								
	BRIDGES 7210								
	SEWERS 7220								
	IND.PARK WTR/SWR IMPR 7220 03								
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	SEWERS								
	B/WAY, E. HARDY-SBA 7223								
	KAB/LANDSCAPING 7226								
	STREETS & ROADWAYS 7230								
	INDUSTRIAL PARK ROADS 7230 02								
	W.4TH-HWY 49 TO 38TH 7230 15								
	HARDY ST-MCLEOD TO 25 7230 16								
	OTHER STREET IMPR. 7230 99								
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	STREETS & ROADWAYS								
	OTHER IMPROVEMENTS 7295								
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP. 7320								
	CONSTRUCTION EQUIPMENT 7345								
	COMMUNICATION EQUIPMEN 7355								
	PIPE 7370								
	OTHER EQUIPMENT 7399								
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	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES 7400								
	PICK UP TRUCKS 7420	10100		733	9368	75.0	7.2	9,123-	90.3-
	HEAVY TRUCKS 7430								
	DUMP TRUCKS 7440								
	SPECIAL TRUCKS 7450								
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	VEHICLES	10100		733	9368	75.0	7.2	9,123-	90.3-
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	CAPITAL OUTLAY	10100		733	9368	75.0	7.2	9,123-	90.3-
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229474	EXPENDITURES	4043743	482,649	2619441	941653	75.0	64.7	551,155-	13.6-

001202 - GENERAL FUND-STREET LIGHTS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	<u>UTILITIES</u>								
108945	ELECTRICITY	6305	1300000		978607	321393	75.0 75.2	4,809	.3
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108945	UTILITIES		1300000		978607	321393	75.0 75.2	4,809	.3
-----			-----	-----	-----	-----	-----	-----	-----
108945	OTHER SERVICES & CHAR		1300000		978607	321393	75.0 75.2	4,809	.3
	<u>IMPROVEMENT OTHER THAN STREET LIGHTING</u>								
-----		7235	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH		-----	-----	-----	-----	-----	-----	-----
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	CAPITAL OUTLAY		-----	-----	-----	-----	-----	-----	-----
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108945	EXPENDITURES		1300000		978607	321393	75.0 75.2	4,809	.3

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>								
24134	REGULAR WAGES 4000	314738		222656	92083	75.0 70.7	17,862-	5.6-
	DISASTER RECOVERY WAGE 4010							
129	OVERTIME 4300	800		713	87	75.0 89.1	150	18.7
	DISASTER RECOVERY OVER 4310							
<u>-----</u>								
24263	SALARIES	315538		223368	92170	75.0 70.7	17,713-	5.6-
<u>EMPLOYEE BENEFITS</u>								
3821	STATE RETIREMENT 4600	51000		35181	15819	75.0 68.9	4,092-	8.0-
1801	F.I.C.A. TAXES 4700	24080		16604	7476	75.0 68.9	1,941-	8.0-
4060	HOSPITALIZATION INS. 4800	54600		36800	17800	75.0 67.3	5,533-	10.1-
	UNEMPLOYMENT BENEFITS 4900	1000		1000	1000	75.0	1,000-	100.0-
9030	WORKMAN'S COMPENSATION 4910	9000		9030	30-	75.0 100.3	3,039	33.7
<u>-----</u>								
18713	EMPLOYEE BENEFITS	139680		97615	42065	75.0 69.8	9,526-	6.8-
<u>-----</u>								
42975	PERSONAL SERVICES	455218		320983	134235	75.0 70.5	27,240-	5.9-
<u>OFFICE SUPPLIES</u>								
40	PAPER 5003	325		217	108	75.0 66.7	35-	10.7-
	PRINTED FORMS 5005							
301	OTHER EXPENDABLE OFF.S 5010	1795		1791	4	75.0 99.7	593	33.0
	MINOR OFFICE EQUIP/FUR 5020	178		178		75.0 100.0	59	33.1
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	MAPS FOR RESALE 5060							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080	1970			1970	75.0	1,970-	100.0-
<u>-----</u>								
341	OFFICE SUPPLIES	4268		2186	2082	75.0 51.2	1,353-	31.7-
<u>OPERATING SUPPLIES</u>								
	FOOD 5115	200		30	170	75.0 15.0	160-	80.0-
	MEDICAL SUPPLIES 5120							
199	GAS AND OIL 5250	2200		1344	856	75.0 61.0	408-	18.5-
	LUBRICANTS 5255							
	WEARING APPAREL 5355	90		80	10	75.0 88.8	16	17.7
	HORT./LANDSCAPING SPLY 5440							
	MINOR EQUIPMENT 5460	800		592	208	75.0 74.0	10-	1.2-
	OTHER OPERATING MATL/S 5590	400		421	21-	75.0 105.2	161	40.2
<u>-----</u>								
199	OPERATING SUPPLIES	3690		2467	1223	75.0 66.8	400-	10.8-
<u>REPAIR & MAINTENANCE SP</u>								
	BUILDING MATERIALS & S 5600	1582		1581	1	75.0 99.9	526	33.2
	ELECTRICAL SUPPLIES 5605	100			100	75.0	100-	100.0-

	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	1250		1250	75.0		1,250-	100.0-	
	COMMUNICATION REPAIR P	5750	100		100	75.0		100-	100.0-	
	OTHER REPAIR/MAINT. SP	5990	50		50	75.0		50-	100.0-	
	DISASTER REPAIR SUPPLI	5995								
	REPAIR & MAINTENANCE		3082		1581	1501	75.0	51.2	973-	31.5-
540	SUPPLIES AND EXPENSES		11040		6235	4805	75.0	56.4	2,726-	24.6-
	PROFESSIONAL SERVICES									
7315	ENGINEERING	6015	164926	32,264	96080	36582	75.0	58.2	36,818-	22.3-
450	CONSULTANT SERV/SURVEY	6020	7940		6687	1253	75.0	84.2	976	12.2
	ABSTRACTING & RECORDIN	6023								
3615	OTHER PROFESSIONAL SER	6049	97680	1,378	96302		75.0	98.5	30,722	31.4
11380	PROFESSIONAL SERVICE		270546	33,642	199069	37836	75.0	73.5	5,120-	1.8-
	COMMUNICATIONS									
213	TELEPHONE AND TELEGRAP	6060	3331		1904	1427	75.0	57.1	791-	23.7-
	POSTAGE	6070	1300		144	1156	75.0	11.0	1,108-	85.2-
213	COMMUNICATIONS		4631		2049	2582	75.0	44.2	1,898-	40.9-
	TRANSPORTATION									
228	TRAVEL EXPENSE	6110	4000		228	3772	75.0	5.7	3,696-	92.4-
	FREIGHT	6120	450		12	438	75.0	2.6	434-	96.4-
	MESSENGER/EXPRESS SERV	6130								
228	TRANSPORTATION		4450		239	4211	75.0	5.3	4,130-	92.8-
	ADVERTISING									
	ADVERTISING	6150	150		149	1	75.0	99.3	49	32.6
	ADVERTISING		150		149	1	75.0	99.3	49	32.6
	PRINTING AND BINDING									
	PRINTING	6200	199		198	1	75.0	99.4	65	32.6
	BLUELINES	6210								
	FILM PROCESSING	6240								
	PRINTING AND BINDING		199		198	1	75.0	99.4	65	32.6
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
	INSURANCE									
	UTILITIES									
36	GAS	6300	1800		913	887	75.0	50.7	583-	32.3-
745	ELECTRICITY	6305	4500		3946	554	75.0	87.6	760	16.8
781	UTILITIES		6300		4858	1442	75.0	77.1	177	2.8
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1564		1540	24	75.0	98.4	489	31.2
	DISASTER REPAIRS	6351								
	STREETS & STRUCTURES R	6360								

	OFFICE EQUIPMENT R&M	6365	1000	225	776	75.0	22.5	700-	70.0-
	MINOR EQUIPMENT R&M	6382							
	MOTOR VEHICLE EQ. R&M	6384	1000	228	772	75.0	22.8	696-	69.6-
	COMMUNICATION EQ. R&M	6390							
	DISINFECT./EXTERMINATI	6394	750	165	585	75.0	22.0	530-	70.6-
	TOW IN CHARGES	6398							
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	REPR/MAINT-OUTSIDE L		4314	2158	2156	75.0	50.0	1,436-	33.2-
	RENTALS								
318	OFFICE EQUIPMENT RENT	6410	4000	2963	1037	75.0	74.0	49-	1.2-
	UNIFORM RENT	6430							
	OTHER RENT	6449							
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318	RENTALS		4000	2963	1037	75.0	74.0	49-	1.2-
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS	6840	370	370		75.0	100.0	123	33.2
600	REGISTRATION FEE/TUITI	6845	2860	2055	805	75.0	71.8	120-	4.1-
495	CUSTODIAL SERVICE	6870	5940	3094	2846	75.0	52.0	1,814-	30.5-
	SERVICES NOT SPECIFIED	6999	100		100	75.0		100-	100.0-
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1095	OTHER SERVICES & CHA		9270	5519	3751	75.0	59.5	1,911-	20.6-
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14014	OTHER SERVICES & CHAR		303860	33,642	217202	75.0	71.4	14,256-	4.6-
	LAND								
	EASEMENTS	7010	25000		25000	75.0		25,000-	100.0-
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	LAND		25000		25000	75.0		25,000-	100.0-
	MACHINERY AND EQUIPMENT								
	ENGINEERING	7305							
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	COMMUNICATION EQUIPMEN	7355							
	EMERGENCY GENERATORS	7362							
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	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
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	VEHICLES								
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	CAPITAL OUTLAY		25000		25000	75.0		25,000-	100.0-
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57530	EXPENDITURES		795118	33,642	544420	75.0	68.4	69,224-	8.7-

001204 - GENERAL FUND-SHOP DIVISION

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
23412	REGULAR WAGES 4000	340360		200013	140347	75.0	58.7	73,675-	21.6-
	DISASTER RECOVERY WAGE 4010								
2165	OVERTIME 4300	12000		12303	303-	75.0	102.5	4,404	36.7
	DISASTER RECOVERY OVER 4310								
25577	SALARIES	352360		212316	140044	75.0	60.2	69,271-	19.6-
EMPLOYEE BENEFITS									
4028	STATE RETIREMENT 4600	61440		33440	28000	75.0	54.4	16,852-	27.4-
1864	F.I.C.A. TAXES 4700	26962		15695	11267	75.0	58.2	6,035-	22.3-
5220	HOSPITALIZATION INS. 4800	78000		43180	34820	75.0	55.3	20,426-	26.1-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	75.0		1,000-	100.0-
10158	WORKMAN'S COMPENSATION 4910	10500		10158	342	75.0	96.7	3,044	28.9
21271	EMPLOYEE BENEFITS	177902		102472	75430	75.0	57.6	41,272-	23.1-
46847	PERSONAL SERVICES	530262		314788	215474	75.0	59.3	110,545-	20.8-
OFFICE SUPPLIES									
	PAPER 5003								
	PRINTED FORMS 5005								
	OTHER EXPENDABLE OFF.S 5010								
	MINOR OFFICE EQUIP/FUR 5020								
OFFICE SUPPLIES									
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100	200			200	75.0		200-	100.0-
	HOUSEHOLD SUPPLIES 5110								
	FOOD 5115								
80	MEDICAL SUPPLIES 5120	500		80	420	75.0	16.0	393-	78.6-
	CHEMICALS 5130	8800		8169	631	75.0	92.8	2,092	23.7
167	GAS AND OIL 5250	10000	190	2388	7422	75.0	23.8	6,816-	68.1-
	LUBRICANTS 5255								
276	DIESEL FUEL 5257	3000		1639	1361	75.0	54.6	814-	27.1-
	WEARING APPAREL 5355								
	HAND TOOLS 5450	1000		529	471	75.0	52.9	294-	29.4-
	MINOR EQUIPMENT 5460	1000		510	490	75.0	51.0	319-	31.9-
713	OTHER OPERATING MATL/S 5590	2441		1892	549	75.0	77.5	81	3.3
1236	OPERATING SUPPLIES	26941	190	15207	11544	75.0	56.4	6,664-	24.7-
REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S 5600	4291			4291	75.0		4,291-	100.0-
799	ELECTRICAL SUPPLIES 5605	1300		993	307	75.0	76.3	23	1.7
	PLUMBING SUPPLIES 5610	300		103	197	75.0	34.3	163-	54.3-

	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
907	MTR VEHICLE REP. PTS/S	5700	8354	292	7402	660	75.0	88.6	1,514	18.1
	TROLLEY REPR PARTS & S	5710								
	COMMUNICATION REPAIR P	5750	500			500	75.0		500-	100.0-
	EXPENDABLE WELDING SPL	5770	3515		2184	1331	75.0	62.1	602-	17.1-
	OTHER REPAIR/MAINT. SP	5990	4185		3645	540	75.0	87.0	675	16.1
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1706	REPAIR & MAINTENANCE		22445	292	14327	7826	75.0	63.8	3,342-	14.8-
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2941	SUPPLIES AND EXPENSES		49386	482	29534	19370	75.0	59.8	10,006-	20.2-
	TRANSPORTATION									
	FREIGHT	6120								
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	TRANSPORTATION									
	INSURANCE									
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
241	GAS	6300	8484		12182	3698-	75.0	143.5	7,759	91.4
1681	ELECTRICITY	6305	20000		15354	4646	75.0	76.7	472	2.3
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1921	UTILITIES		28484		27536	948	75.0	96.6	8,231	28.8
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	700			700	75.0		700-	100.0-
	MOTOR VEHICLE EQ. R&M	6384	4055		791	3264	75.0	19.5	3,000-	73.9-
	TROLLEY EQUIPMENT R&M	6385								
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394								
	TOW IN CHARGES	6398								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L		4755		791	3964	75.0	16.6	3,700-	77.8-
	RENTALS									
275	CYLINDER RENT	6425	3445		1922	1523	75.0	55.7	881-	25.5-
162	UNIFORM RENT	6430	2500		1721	779	75.0	68.8	205-	8.2-
	OTHER RENT	6449								
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437	RENTALS		5945		3643	2302	75.0	61.2	1,087-	18.2-
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999	300		150	150	75.0	50.0	99-	33.0-
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	OTHER SERVICES & CHA		300		150	150	75.0	50.0	99-	33.0-

2358	OTHER SERVICES & CHAR	39484		32120	7364	75.0	81.3	3,342	8.4
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS 7100								
	PUBLIC WORKS SHOP BLD 7100 05								
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	BUILDINGS								
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	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS 7295								
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP. 7320								
	PLANT EQUIPMENT 7340								
	OTHER EQUIPMENT 7399								
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	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES 7400								
	PICK UP TRUCKS 7420								
	SPECIAL TRUCKS 7450								
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	VEHICLES								
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	CAPITAL OUTLAY								
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52147	EXPENDITURES	619132	482	376442	242208	75.0	60.8	117,209-	18.9-

001205 - GENERAL FUND-G O & F S DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
4922	REGULAR WAGES 4000	63981		46756	17225	75.0	73.0	1,639-	2.5-
	DISASTER RECOVERY WAGE 4010								
2198	OVERTIME 4300	9500		12099	2599-	75.0	127.3	6,631	69.8
	DISASTER RECOVERY OVER 4310								
7120	SALARIES	73481		58854	14627	75.0	80.0	4,990	6.7
EMPLOYEE BENEFITS									
1121	STATE RETIREMENT 4600	12150		9270	2880	75.0	76.2	210	1.7
515	F.I.C.A. TAXES 4700	5790		4236	1554	75.0	73.1	141-	2.4-
1160	HOSPITALIZATION INS. 4800	12900		10440	2460	75.0	80.9	1,020	7.9
	UNEMPLOYMENT BENEFITS 4900	3700		3538	162	75.0	95.6	1,017	27.4
1737	WORKMAN'S COMPENSATION 4910	1800		1737	63	75.0	96.5	516	28.6
4533	EMPLOYEE BENEFITS	36340		29220	7120	75.0	80.4	2,620	7.2
11653	PERSONAL SERVICES	109821		88074	21747	75.0	80.1	7,611	6.9
OFFICE SUPPLIES									
	PAPER 5003								
	PRINTED FORMS 5005								
	OTHER EXPENDABLE OFF.S 5010	2000		1543	457	75.0	77.1	56	2.8
	MINOR OFFICE EQUIP/FUR 5020	1000		270	730	75.0	27.0	640-	64.0-
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070	220		30	190	75.0	13.6	180-	81.8-
	COMPUTER SUPPLIES 5080								
	OFFICE SUPPLIES	3220		1844	1376	75.0	57.2	761-	23.6-
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100	2230		430	1800	75.0	19.2	1,656-	74.2-
	HOUSEHOLD SUPPLIES 5110	400			400	75.0		400-	100.0-
	MEDICAL SUPPLIES 5120	300			300	75.0		300-	100.0-
	CHEMICALS 5130								
34	DIESEL FUEL-GENERATORS 5257	800		196	604	75.0	24.5	538-	67.2-
	WEARING APPAREL 5355								
	HAND TOOLS 5450								
	MINOR EQUIPMENT 5460								
	OTHER OPERATING MATL/S 5590	500			500	75.0		500-	100.0-
34	OPERATING SUPPLIES	4230		625	3605	75.0	14.7	3,397-	80.3-
REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S 5600	500		158	342	75.0	31.6	288-	57.6-
	ELECTRICAL SUPPLIES 5605								
	PLUMBING SUPPLIES 5610	100		49	51	75.0	49.0	35-	35.0-

-----	BUILDINGS	-----	-----	-----	-----	-----	-----	-----
	BUILDING IMPROVEMENTS 7150							
	AUTOMATED FUEL CTR-BA 7150 03							
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	BUILDING IMPROVEMEN							
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	BUILDING/BLD IMPROVE							
	MACHINERY AND EQUIPMENT							
	HOUSEHOLD FURN/EQUIP. 7320							
	OFFICE FURN/EQUIP. 7325							
	DATA PROCESSING EQUIP. 7327							
	FUEL FAC.SOFTWARE/EQ 7328							
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	MACHINERY AND EQUIPM							
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	CAPITAL OUTLAY							
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14115	EXPENDITURES	136671		103982	32689	75.0	76.0	1,972 1.4

001206 - GENERAL FUND-DRAINAGE DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
4904	REGULAR WAGES 4000	63752		45866	17886	75.0	71.9	2,597-	4.0-
	DISASTER RECOVERY WAGE 4010								
74	OVERTIME 4300	1800		814	986	75.0	45.2	715-	39.7-
	DISASTER RECOVERY OVER 4310								
4978	SALARIES	65552		46680	18872	75.0	71.2	3,311-	5.0-
EMPLOYEE BENEFITS									
784	STATE RETIREMENT 4600	10425		7352	3073	75.0	70.5	622-	5.9-
379	F.I.C.A. TAXES 4700	4940		3557	1383	75.0	72.0	197-	3.9-
1160	HOSPITALIZATION INS. 4800	15600		10440	5160	75.0	66.9	1,680-	10.7-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	75.0		1,000-	100.0-
7446	WORKMAN'S COMPENSATION 4910	7000		7446	446-	75.0	106.3	2,927	41.8
9769	EMPLOYEE BENEFITS	38965		28795	10170	75.0	73.8	572-	1.4-
14748	PERSONAL SERVICES	104517		75475	29042	75.0	72.2	3,883-	3.7-
OPERATING SUPPLIES									
	CHEMICALS 5130	1000			1000	75.0		1,000-	100.0-
543	GAS AND OIL 5250	5000		3255	1745	75.0	65.1	659-	13.1-
	LUBRICANTS 5255								
	DIESEL FUEL 5257	500		16	484	75.0	3.2	478-	95.6-
108	WEARING APPAREL 5355	1200		859	341	75.0	71.5	55-	4.5-
2931	CONCRETE, CEMENT, ETC. 5405	22300	945	9667	11688	75.0	43.3	9,410-	42.1-
	BRICK,STONE,MORTAR,ETC 5410	2000		907	1094	75.0	45.3	790-	39.5-
	SAND,CLAY,GRVL,FILL DI 5415	2500			2500	75.0		2,500-	100.0-
1299	DRAINAGE PIPE & CULVER 5420	25000		13064	11936	75.0	52.2	7,580-	30.3-
	HORT./LANDSCAPING SPLY 5440								
	HAND TOOLS 5450	1000		162-	1162	75.0	16.2	784-	78.4-
	MINOR EQUIPMENT 5460	1400			1400	75.0		1,400-	100.0-
	OTHER OPERATING MATL/S 5590	1200		299	901	75.0	24.9	801-	66.7-
	OTHER OPER.MATL-BROWNS 5591								
4881	OPERATING SUPPLIES	63100	945	27905	34250	75.0	44.2	25,892-	41.0-
REPAIR & MAINTENANCE SP									
	STRUCTURAL STEEL & IRO 5620								
	MTR VEHICLE REP. PTS/S 5700	2000			2000	75.0		2,000-	100.0-
	COMMUNICATION REPAIR P 5750								
	REPAIR & MAINTENANCE	2000			2000	75.0		2,000-	100.0-
4881	SUPPLIES AND EXPENSES	65100	945	27905	36250	75.0	42.8	27,892-	42.8-

	PROFESSIONAL SERVICES								
	CONSULTANT SERV-BROWNS	6020							
	OTHER PROFESSIONAL SER	6049	38402		8358	30045	75.0 21.7	27,257-	70.9-
	PROFESSIONAL SERVICE		38402		8358	30045	75.0 21.7	27,257-	70.9-
	TRANSPORTATION								
	TRVL EXP-BROWNSFIELD P	6116							
	FREIGHT	6120							
	TRANSPORTATION								
	ADVERTISING								
	ADVERTISING	6150							
	ADVERTISING								
	INSURANCE								
	AUTOMOBILE INSURANCE	6265							
	INSURANCE								
	UTILITIES								
	ELECTRICITY	6305							
	UTILITIES								
15350	REPR/MAINT-OUTSIDE LABO								
	STREETS & STRUCTURES R	6360	95000	39,150	38406	17444	75.0 40.4	43,792-	46.0-
	DRAINAGE MAINTENANCE	6360 01							
	DRAINAGE IMPROVEMENTS	6360 02							
15350	STREETS & STRUCTURE		95000	78,300	38406	17444	75.0 40.4	43,792-	46.0-
	MOTOR VEHICLE EQ. R&M	6384	2700		1214	1486	75.0 44.9	1,081-	40.0-
	COMMUNICATION EQ. R&M	6390							
	TOW IN CHARGES	6398	400		315	85	75.0 78.7	20	5.0
15350	REPR/MAINT-OUTSIDE L		98100	39,150	39935	19015	75.0 40.7	44,853-	45.7-
	RENTALS								
	MACHINERY RENT	6420							
305	UNIFORM RENT	6430	600		305	295	75.0 50.8	193-	32.1-
305	RENTALS		600		305	295	75.0 50.8	193-	32.1-
	OTHER SERVICES & CHARGE								
	SERVICES NOT SPECIFIED	6999							
	OTHER SERVICES & CHA								
15655	OTHER SERVICES & CHAR		137102	39,150	48598	49354	75.0 35.4	72,304-	52.7-
	LAND								
	LAND	7000							
	EASEMENTS	7010							
	LAND								
	IMPROVEMENT OTHER THAN								
	DRAINS	7215							

	NRCS EROSION CONTROL	7215 01	305000		6900	298100	75.0	2.2	295,799-	96.9-
	GORDONS CREEK MARCH 2	7215 02								
	PRIORITY ONE DRAINAGE	7215 10	125000		108454	16546	75.0	86.7	19,604	15.6
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	DRAINS		430000		115354	314646	75.0	26.8	276,194-	64.2-
	OTHER IMPROVEMENTS	7295								
	MISC. PROJECTS	7296								
	ENVIRON PROJ-KERR MAG	7296 01								
	ENVIRON PROJ-MS TANK	7296 02								
	NCBM-BROWNFIELDS STUD	7296 03								
	ENVIRON PROJ-BROWNSFI	7296 04								
	DEQ-CREEK BANK-RIVER	7296 05								
	CREEK - LILLIE BURNEY	7296 06								
	CREEK - DEPOT BAKERY	7296 07								
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	MISC. PROJECTS									
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	IMPROVEMENT OTHER TH		430000		115354	314646	75.0	26.8	276,194-	64.2-
	MACHINERY AND EQUIPMENT									
	DP EQUIP-BROWNSFIELD P	7324								
	CONSTRUCTION EQUIPMENT	7345								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
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	VEHICLES									
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	CAPITAL OUTLAY		430000		115354	314646	75.0	26.8	276,194-	64.2-
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35283	EXPENDITURES		736719	40,095	267332	429292	75.0	36.2	380,275-	51.6-

001207 - GENERAL FUND-CONSTRUCTION

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>									
35786	REGULAR WAGES 4000	510760		340341	170419	75.0	66.6	56,971-	11.1-
	DISASTER RECOVERY WAGE 4010								
289	OVERTIME 4300	10000		8203	1797	75.0	82.0	936	9.3
	DISASTER RECOVERY OVER 4310								
<u>-----</u>									
36075	SALARIES	520760		348545	172215	75.0	66.9	56,033-	10.7-
<u>EMPLOYEE BENEFITS</u>									
5682	STATE RETIREMENT 4600	84170		54896	29274	75.0	65.2	10,974-	13.0-
2655	F.I.C.A. TAXES 4700	39840		25730	14110	75.0	64.5	5,533-	13.8-
8705	HOSPITALIZATION INS. 4800	132600		88345	44255	75.0	66.6	14,806-	11.1-
	UNEMPLOYMENT BENEFITS 4900	1000		1000	1000	75.0		1,000-	100.0-
43923	WORKMAN'S COMPENSATION 4910	43000		43923	923-	75.0	102.1	15,563	36.1
<u>-----</u>									
60965	EMPLOYEE BENEFITS	300610		212894	87716	75.0	70.8	16,751-	5.5-
<u>-----</u>									
97040	PERSONAL SERVICES	821370		561438	259932	75.0	68.3	72,786-	8.8-
<u>OFFICE SUPPLIES</u>									
	PAPER 5003								
	PRINTED FORMS 5005								
	OTHER EXPENDABLE OFF.S 5010								
	MINOR OFFICE EQUIP/FUR 5020	3400		200	3200	75.0	5.8	3,133-	92.1-
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070	150			150	75.0		150-	100.0-
<u>-----</u>									
	OFFICE SUPPLIES	3550		200	3350	75.0	5.6	3,283-	92.4-
<u>OPERATING SUPPLIES</u>									
	CLEANING/JANITORIAL SP 5100								
	CHEMICALS 5130								
2265	GAS AND OIL 5250	23150		16190	6960	75.0	69.9	1,563-	6.7-
	LUBRICANTS 5255	400			400	75.0		400-	100.0-
14	DIESEL FUEL 5257	1200		328	872	75.0	27.3	763-	63.5-
	WEARING APPAREL 5355	750			750	75.0		750-	100.0-
	CONCRETE, CEMENT, ETC. 5405	1100			1100	75.0		1,100-	100.0-
	SAND,CLAY,GRVL,FILL DI 5415								
	DRAINAGE PIPE & CULVER 5420								
	HORT./LANDSCAPING SPLY 5440								
	HAND TOOLS 5450	4800		1436	3364	75.0	29.9	2,884-	60.0-
	MINOR EQUIPMENT 5460	3000		180	2820	75.0	6.0	2,760-	92.0-
	TRAFFIC SIGNS 5545								
150	OTHER OPERATING MATL/S 5590	6200		4413	1787	75.0	71.1	316-	5.0-
<u>-----</u>									
2430	OPERATING SUPPLIES	40600		22548	18052	75.0	55.5	10,536-	25.9-

-----		AUTOMOBILE INSURANCE	6265	-----	-----	-----	-----	-----	-----	-----
		INSURANCE								
		UTILITIES								
		GAS	6300							
492	-----	ELECTRICITY	6305	5800	-----	3583	2217	75.0	61.7	1,022- 17.6-
492	-----	UTILITIES		5800	-----	3583	2217	75.0	61.7	1,022- 17.6-
REPR/MAINT-OUTSIDE LABO										
8/29/05 FACILITY REPRS 6351										
8/29 TEMP ROOFS PW733 6351 01										
8/29 ZOO ED CTR PW342 6351 02										
8/29 AIRPORT PW2275 6351 03										
8/29 ZOO GAZEBO PW194 6351 04										
8/29 TRAIN DEP.PW1166 6351 05										
8/29 BURGR ROOF PW510 6351 06										
8/29 AIRPORT PW6184 6351 07										
8/29 P&F TRNG PW5158 6351 08										
8/29 MAIN ROOF PW4465 6351 09										
8/29 CONCESS RF PW447 6351 10										
8/29 P&F TRNG PW5136 6351 11										
8/29 SEWERS PW220 6351 12										
8/29 WATER PW6379 6351 13										
8/29 PLT 2 PW3427 6351 14										
8/29 HPD PW474 6351 15										
8/29 FIRE STA PW8294 6351 16										
8/29 DAHMER PW1298 6351 17										
8/29 DAHMER PW738 6351 18										
8/29 DAHMER PW1269 6351 19										
8/29 FIRE STA#8 PW444 6351 20										
8/29 SOFTBALL PW736 6351 21										
8/29 CAMERON FL PW730 6351 22										
8/29 GARDEN CTR PW176 6351 23										
8/29 AIRPORT PW3411 6351 24										
8/29 AIRPORT PW3459 6351 25										
8/29 CITY HALL PW1325 6351 26										
8/29 LAGOON PW712 6351 27										
8/29 TIMBERTON PW719 6351 28										
8/29 HIGHLAND PW717 6351 29										
8/29 TENNIS ROOF PW72 6351 30										
8/29 AVIARY EXH PW742 6351 31										
8/29 P&F ACA RF PW419 6351 32										
8/29 COMPUTER6259/512 6351 33										
8/29 WTR/SWR PW5492 6351 34										
8/29 ROOF5492/295/117 6351 35										
8/29 SPILLWAY PW7763 6351 36										
8/29 PUB SER FAC PW48 6351 37										
8/29 TRAF/CONST PW790 6351 38										
8/29 CUL CTR RF PW332 6351 39										

8/29/05 FACILITY RE										
8/29/05 STORM REPAIRS 6353										

	BUILDINGS	7100							
	4TH ST EMP MED CLINIC	7100 01							
	EUREKA SCHOOL	7100 03							
	BURGER BUILDING	7100 04							
	SAFE ROOMS-MEMA GRANT	7100 25							
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	BUILDINGS								
	BUILDING IMPROVEMENTS	7150							
	STORAGE BUILDING	7150 33							
	EATON SCHL ROOF/CLG P	7150 38							
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	BUILDING IMPROVEMEN								
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	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	DRAINS	7215							
	OTHER IMPROVEMENTS	7295							
	EAST JERUSALEM COMM C	7295 07							
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	OTHER IMPROVEMENTS								
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	8/29/05 STORM EQUIP	7302							
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	AGRICULTURAL EQUIPMENT	7335							
	CONSTRUCTION EQUIPMENT	7345							
	COMMUNICATION EQUIPMEN	7355							
	PIPE	7370							
	OTHER EQUIPMENT	7399							
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	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	DUMP TRUCKS	7440							
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	VEHICLES								
-----			-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
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103655	EXPENDITURES		1075274	3,196	717638	354440	75.0	66.7	118,422- 11.0-

001220 - GENERAL FUND-SANITATION DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>								
68985	REGULAR WAGES 4000	1012772		642608	370164	75.0 63.4	155,961-	15.3-
	DISASTER RECOVERY WAGE 4010							
3630	OVERTIME 4300	28000		46202	18202-	75.0 165.0	33,603	120.0
	DISASTER RECOVERY OVER 4310							
<u>-----</u>								
72616	SALARIES	1040772		688810	351962	75.0 66.1	122,359-	11.7-
<u>EMPLOYEE BENEFITS</u>								
11437	STATE RETIREMENT 4600	168428		107545	60883	75.0 63.8	25,035-	14.8-
5406	F.I.C.A. TAXES 4700	79625		51421	28204	75.0 64.5	11,064-	13.8-
17980	HOSPITALIZATION INS. 4800	288600		166862	121738	75.0 57.8	66,117-	22.9-
	UNEMPLOYMENT BENEFITS 4900	1500		1500	1500	75.0	1,500-	100.0-
91626	WORKMAN'S COMPENSATION 4910	92000		91626	374	75.0 99.5	30,168	32.7
<u>-----</u>								
126449	EMPLOYEE BENEFITS	630153		417454	212699	75.0 66.2	73,547-	11.6-
<u>-----</u>								
199065	PERSONAL SERVICES	1670925		1106264	564661	75.0 66.2	195,906-	11.7-
<u>OFFICE SUPPLIES</u>								
	OTHER EXPENDABLE OFF.S 5010	2700		1700	1000	75.0 62.9	433-	16.0-
	MINOR OFFICE EQUIP/FUR 5020	6200	518	1335	4347	75.0 21.5	4,420-	71.2-
	BOOKS 5070							
<u>-----</u>								
	OFFICE SUPPLIES	8900	518	3035	5346	75.0 34.1	4,853-	54.5-
<u>OPERATING SUPPLIES</u>								
	CLEANING/JANITORIAL SP 5100	2050		1971	79	75.0 96.1	578	28.1
28	HOUSEHOLD SUPPLIES 5110	1400	99	900	401	75.0 64.2	200-	14.2-
	FOOD 5115							
	MEDICAL SUPPLIES 5120							
436	CHEMICALS 5130	15000		12633	2367	75.0 84.2	1,844	12.2
1108	GAS AND OIL 5250	14500		6062	8438	75.0 41.8	6,416-	44.2-
	NATURAL GAS FUEL 5252							
	LUBRICANTS 5255	2000			2000	75.0	2,000-	100.0-
14629	DIESEL FUEL 5257	140000		115348	24652	75.0 82.3	13,796	9.8
	DIESEL FUEL-RECYCLING 5257 01							
	WEARING APPAREL 5355	700		630	70	75.0 90.0	140	20.0
	CONCRETE, CEMENT, ETC. 5405							
	HORT./LANDSCAPING SPLY 5440							
	HAND TOOLS 5450	1000		765	235	75.0 76.5	20	2.0
5	MINOR EQUIPMENT 5460	7000		6985	15	75.0 99.7	2,313	33.0
29	OTHER OPERATING MATL/S 5590	4400		4382	18	75.0 99.5	1,442	32.7
	OTHER OPERATING SPLY-R 5590 01	18920		16861	2059	75.0 89.1	3,560	18.8
816	OTHER OPER.MATLS-KAB 5591	5000		4562	438	75.0 91.2	1,082	21.6
<u>-----</u>								

17050	OPERATING SUPPLIES		211970	99	171100	40771	75.0	80.7	16,163	7.6
	REPAIR & MAINTENANCE SP									
9	BUILDING MATERIALS & S 5600		1000	62	847	91	75.0	84.7	129	12.9
	ELECTRICAL SUPPLIES 5605		1300		609	691	75.0	46.8	487-	37.4-
	PLUMBING SUPPLIES 5610									
	STRUCTURAL STEEL & IRO 5620									
	PAINT AND PAINTING SPL 5650									
2810	MTR VEHICLE REP. PTS/S 5700		145856	3,322	97285	45249	75.0	66.6	16,143-	11.0-
	COMMUNICATION REPAIR P 5750		200		161	40	75.0	80.5	14	7.0
	EXPENDABLE WELDING SPL 5770									
	MINOR COMPUTER EQUIP. 5800									
	OTHER REPAIR/MAINT. SP 5990									
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2819	REPAIR & MAINTENANCE		148356	3,384	98902	46070	75.0	66.6	16,486-	11.1-
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19869	SUPPLIES AND EXPENSES		369226	4,001	273037	92188	75.0	73.9	5,177-	1.4-
	PROFESSIONAL SERVICES									
	ENGINEERING 6015									
	CONSULTANT SERV/SURVEY 6020									
1390	OTHER PROFESSIONAL SER 6049		32110		12499	19611	75.0	38.9	15,444-	48.0-
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1390	PROFESSIONAL SERVICE		32110		12499	19611	75.0	38.9	15,444-	48.0-
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP 6060									
	POSTAGE 6070									
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	COMMUNICATIONS									
	TRANSPORTATION									
2897	TRAVEL EXPENSE 6110		4700	411	3107	1182	75.0	66.1	557-	11.8-
338	FREIGHT 6120		3545	309	2001	1235	75.0	56.4	877-	24.7-
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3235	TRANSPORTATION		8245	720	5108	2417	75.0	61.9	1,433-	17.3-
	ADVERTISING									
	ADVERTISING 6150									
1022	ADVERTISING-RECYCLING 6150 01		8845		6668	2177	75.0	75.3	45	.5
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1022	ADVERTISING		8845		6668	2177	75.0	75.3	45	.5
	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									
628	ELECTRICITY 6305		6000		4253	1747	75.0	70.8	328-	5.4-
	WATER 6315									
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628	UTILITIES		6000		4253	1747	75.0	70.8	328-	5.4-

	REPR/MAINT-OUTSIDE LABO									
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365								
241	FIXED EQUIPMENT R&M	6380	1000	125	873	2	75.0	87.3	164	16.4
285	MINOR EQUIPMENT R&M	6382	2800		2776	24	75.0	99.1	900	32.1
26886	MOTOR VEHICLE EQ. R&M	6384	118700	29,345	82317	7038	75.0	69.3	8,944-	7.5-
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394	50			50	75.0		50-	100.0-
	TOW IN CHARGES	6398	2200		2200		75.0	100.0	732	33.2
250	OTHER REPAIRS AND MAIN	6399	2300	1,765	30	504	75.0	1.3	2,260-	98.2-
27662	REPR/MAINT-OUTSIDE L		127050	31,235	88195	7619	75.0	69.4	9,457-	7.4-
	RENTALS									
	LAND RENT	6400								
619	UNIFORM RENT	6430	11200		6929	4271	75.0	61.8	1,961-	17.5-
63	MOP-MAT-RAG RENT	6435	1000		376	624	75.0	37.6	498-	49.8-
682	RENTALS		12200		7304	4896	75.0	59.8	2,460-	20.1-
	OTHER SERVICES & CHARGE									
48933	TIPPING FEES	6880	755000		615455	139545	75.0	81.5	65,606	8.6
175-	TIPPING/DISPOSAL OTHER	6885	310000		179991	130009	75.0	58.0	70,012-	22.5-
74077	RECYCLING FEES	6890	130000	10,073	83438	36490	75.0	64.1	18,749-	14.4-
147	SERVICES NOT SPECIFIED	6999	3300		616	2684	75.0	18.6	2,479-	75.1-
122981	OTHER SERVICES & CHA		1198300	10,073	879501	308727	75.0	73.3	25,632-	2.1-
157600	OTHER SERVICES & CHAR		1392750	42,028	1003528	347193	75.0	72.0	54,712-	3.9-
	LAND									
	LEASEHOLDS	7020								
	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	PUB.SERV./SANITA.BLDG	7100 18								
	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	PUB.SERV./SANITA.BLDG	7150 38								
	BUILDING IMPROVEMEN									
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	PLANT EQUIPMENT	7340								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								

-----	OTHER EQUIPMENT-RECYCL 7399 01	-----	-----	-----	-----	-----	-----	-----
-----	MACHINERY AND EQUIPM							
	VEHICLES							
	PICK UP TRUCKS 7420							
	HEAVY TRUCKS 7430	333950	333,950			75.0	333,950-	100.0-
	SANITATION TRUCKS 7460							
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	VEHICLES	333950	333,950			75.0	333,950-	100.0-
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	CAPITAL OUTLAY	333950	333,950			75.0	333,950-	100.0-
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376534	EXPENDITURES	3766851	379,979	2382829	1004042	75.0 63.2	589,745-	15.6-

001221 - GENERAL FUND-STREET CLEANING

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
2120	REGULAR WAGES 4000	27560		20140	7420	75.0	73.0	706-	2.5-
	DISASTER RECOVERY WAGE 4010								
275	OVERTIME 4300	2000		1941	59	75.0	97.0	588	29.4
	DISASTER RECOVERY OVER 4310								
2395	SALARIES	29560		22081	7479	75.0	74.6	119-	.4-
EMPLOYEE BENEFITS									
377	STATE RETIREMENT 4600	4620		3478	1142	75.0	75.2	16	.3
182	F.I.C.A. TAXES 4700	2190		1682	508	75.0	76.8	52	2.3
580	HOSPITALIZATION INS. 4800	7800		5220	2580	75.0	66.9	840-	10.7-
	UNEMPLOYMENT BENEFITS 4900	500		500	500	75.0		500-	100.0-
2224	WORKMAN'S COMPENSATION 4910	1500		2224	724-	75.0	148.2	1,465	97.6
3364	EMPLOYEE BENEFITS	16610		12604	4006	75.0	75.8	194	1.1
5759	PERSONAL SERVICES	46170		34685	11485	75.0	75.1	76	.1
OPERATING SUPPLIES									
	GAS AND OIL 5250								
	LUBRICANTS 5255								
97	DIESEL FUEL 5257	7800		4081	3719	75.0	52.3	2,359-	30.2-
	WEARING APPAREL 5355								
	HAND TOOLS 5450								
	MINOR EQUIPMENT 5460	4600		2064	2536	75.0	44.8	1,848-	40.1-
37	OTHER OPERATING MATL/S 5590	4000		472	3528	75.0	11.8	3,371-	84.2-
134	OPERATING SUPPLIES	16400		6617	9783	75.0	40.3	7,577-	46.2-
REPAIR & MAINTENANCE SP									
	PAINT AND PAINTING SPL 5650								
	MTR VEHICLE REP. PTS/S 5700	3400		2925	475	75.0	86.0	500	14.7
	REPAIR & MAINTENANCE	3400		2925	475	75.0	86.0	500	14.7
134	SUPPLIES AND EXPENSES	19800		9541	10259	75.0	48.1	7,078-	35.7-
TRANSPORTATION									
	FREIGHT 6120	400		136	264	75.0	34.0	218-	54.5-
	TRANSPORTATION	400		136	264	75.0	34.0	218-	54.5-
ADVERTISING									
	ADVERTISING 6150								
ADVERTISING									

INSURANCE									
PUBLIC LIAB/PROPERTY D 6255									
AUTOMOBILE INSURANCE 6265									
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	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
285	MOTOR VEHICLE EQ. R&M 6384	1000		285	715	75.0	28.5	619-	61.9-
	COMMUNICATION EQ. R&M 6390								
	TOW IN CHARGES 6398	500			500	75.0		500-	100.0-
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285	REPR/MAINT-OUTSIDE L	1500		285	1215	75.0	19.0	1,119-	74.6-
	RENTALS								
310	UNIFORM RENT 6430	700		310	390	75.0	44.2	287-	41.0-
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310	RENTALS	700		310	390	75.0	44.2	287-	41.0-
	OTHER SERVICES & CHARGE								
	SERVICES NOT SPECIFIED 6999								
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	OTHER SERVICES & CHA								
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595	OTHER SERVICES & CHAR	2600		731	1869	75.0	28.1	1,625-	62.5-

	BUILDING/BLD IMPROVEMEN								
	BUILDINGS 7100								
	PUB.SERV./SANITA.BLDG 7100 18								
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	BUILDINGS								
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	BUILDING/BLD IMPROVE								
	VEHICLES								
	PICK UP TRUCKS 7420								
	HEAVY TRUCKS 7430								
	SPECIAL TRUCKS 7450								
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	VEHICLES								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
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6488	EXPENDITURES	68570		44958	23612	75.0	65.5	8,626-	12.5-

001250 - GENERAL FUND-HEALTH DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>								
33691	REGULAR WAGES 4000	485744		304918	180826	75.0 62.7	79,186-	16.3-
	DISASTER RECOVERY WAGE 4010							
2499	OVERTIME 4300	15000		20783	5783-	75.0 138.5	12,710	84.7
	DISASTER RECOVERY OVER 4310							
<u>SALARIES</u>								
36190	EMPLOYEE BENEFITS	500744		325700	175044	75.0 65.0	66,477-	13.2-
5291	STATE RETIREMENT 4600	81010		51402	29608	75.0 63.4	12,474-	15.3-
2735	F.I.C.A. TAXES 4700	38300		24830	13470	75.0 64.8	5,193-	13.5-
8700	HOSPITALIZATION INS. 4800	140400		83010	57390	75.0 59.1	29,720-	21.1-
	UNEMPLOYMENT BENEFITS 4900	3500		1418-	4918	75.0 40.5	1,608-	45.9-
14526	WORKMAN'S COMPENSATION 4910	15000		14526	474	75.0 96.8	4,368	29.1
<u>EMPLOYEE BENEFITS</u>								
31251		278210		172350	105860	75.0 61.9	48,410-	17.4-
<u>PERSONAL SERVICES</u>								
67441		778954		498050	280904	75.0 63.9	114,887-	14.7-
<u>OFFICE SUPPLIES</u>								
	OTHER EXPENDABLE OFF.S 5010							
<u>OFFICE SUPPLIES</u>								
<u>OPERATING SUPPLIES</u>								
	MEDICAL SUPPLIES 5120							
3768-	CHEMICALS 5130	73000		17416	55584	75.0 23.8	49,778-	68.1-
20411	CHEMICALS-MOSQUITO GRA 5135	43262		39681	3581	75.0 91.7	9,646	22.2
4080	GAS AND OIL 5250	21000		19835	1165	75.0 94.4	5,446	25.9
	LUBRICANTS 5255							
931	DIESEL FUEL 5257	7000		4202	2798	75.0 60.0	1,397-	19.9-
	OTHER FUEL 5260							
	WEARING APPAREL 5355	700		233	467	75.0 33.2	389-	55.5-
	HAND TOOLS 5450	1000		768	232	75.0 76.8	23	2.3
	MINOR EQUIPMENT 5460	1400		875	525	75.0 62.5	233-	16.6-
	HAZ.MAT SUP-DOMESTIC P 5466							
184	OTHER OPERATING MATL/S 5590	1700		1428	272	75.0 84.0	204	12.0
	OTHER OPER.MATL-MOSQUI 5590 01	2674		2670	4	75.0 99.8	886	33.1
<u>OPERATING SUPPLIES</u>								
21838		151736		87107	64629	75.0 57.4	35,592-	23.4-
<u>REPAIR & MAINTENANCE SP</u>								
	ELECTRICAL SUPPLIES 5605							
	PLUMBING SUPPLIES 5610							
	PAINT AND PAINTING SPL 5650							
130	MTR VEHICLE REP. PTS/S 5700	13000		11280	1720	75.0 86.7	2,039	15.6
	COMMUNICATION REPAIR P 5750							

-----	OTHER EQUIPMENT	7399	-----	-----	-----	-----	-----	-----	-----
10500-	MACHINERY AND EQUIPM								
	VEHICLES								
	PICK UP TRUCKS	7420							
	DUMP TRUCKS	7440							
	SPECIAL TRUCKS	7450							
-----			-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----			-----	-----	-----	-----	-----	-----	-----
10500-	CAPITAL OUTLAY								
-----			-----	-----	-----	-----	-----	-----	-----
83864	EXPENDITURES		992390	5,456	628872	358062	75.0 63.3	153,893-	15.5-

001260 - GENERAL FUND-ANIMAL CONTROL

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
7453	REGULAR WAGES 4000	96887		69382	27505	75.0 71.6	4,377-	4.5-
	DISASTER RECOVERY WAGE 4010							
192	OVERTIME 4300	2000		1277	723	75.0 63.8	297-	14.8-
	DISASTER RECOVERY OVER 4310							
7644	SALARIES	98887		70659	28228	75.0 71.4	4,675-	4.7-
EMPLOYEE BENEFITS								
1204	STATE RETIREMENT 4600	15990		11129	4861	75.0 69.5	1,150-	7.1-
534	F.I.C.A. TAXES 4700	7570		4945	2625	75.0 65.3	977-	12.9-
2320	HOSPITALIZATION INS. 4800	31200		22680	8520	75.0 72.6	960-	3.0-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	75.0	1,000-	100.0-
1396	WORKMAN'S COMPENSATION 4910	1400		1396	4	75.0 99.7	461	32.9
5454	EMPLOYEE BENEFITS	57160		40150	17010	75.0 70.2	3,626-	6.3-
13098	PERSONAL SERVICES	156047		110809	45238	75.0 71.0	8,301-	5.3-
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	500			500	75.0	500-	100.0-
160	MINOR OFFICE EQUIP/FUR 5020	200		160	40	75.0 80.0	13	6.5
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080							
160	OFFICE SUPPLIES	700		160	540	75.0 22.8	486-	69.4-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
	FOOD 5115							
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130							
934	GAS AND OIL 5250	6900		6537	363	75.0 94.7	1,815	26.3
	LUBRICANTS 5255							
320	WEARING APPAREL 5355	3000		2846	154	75.0 94.8	794	26.4
	HORT./LANDSCAPING SPLY 5440							
	HAND TOOLS 5450	1200		966	234	75.0 80.5	87	7.2
	MINOR EQUIPMENT 5460	500			500	75.0	500-	100.0-
	OTHER OPERATING MATL/S 5590							
1254	OPERATING SUPPLIES	11600		10350	1250	75.0 89.2	2,200	18.9

	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
482	MTR VEHICLE REP. PTS/S	5700	3100	173	1084	1842	75.0	34.9	1,655-	53.3-
	COMMUNICATION REPAIR P	5750								
	OTHER REPAIR/MAINT. SP	5990								
482	REPAIR & MAINTENANCE		3100	173	1084	1842	75.0	34.9	1,655-	53.3-
1896	SUPPLIES AND EXPENSES		15400	173	11594	3632	75.0	75.2	58	.3
	PROFESSIONAL SERVICES									
	VETERINARIAN	6030	2000			2000	75.0		2,000-	100.0-
	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE		2000			2000	75.0		2,000-	100.0-
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	500			500	75.0		500-	100.0-
	POSTAGE	6070								
	COMMUNICATIONS		500			500	75.0		500-	100.0-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	700			700	75.0		700-	100.0-
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
	TRANSPORTATION		700			700	75.0		700-	100.0-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	300	200	7	93	75.0	2.3	290-	96.6-
	PRINTING AND BINDING		300	200	7	93	75.0	2.3	290-	96.6-
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	1400		245	1155	75.0	17.5	1,073-	76.6-
	COMMUNICATION EQ. R&M	6390								

	CLEANING AND PAINTING	6392							
	DISINFECT./EXTERMINATI	6394							
	SIGN PAINTING	6396							
	TOW IN CHARGES	6398	100		100	75.0		100-	100.0-
	OTHER REPAIRS AND MAIN	6399							
-----			-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L		1500		245	1255	75.0 16.3	1,173-	78.2-
	RENTALS								
	OTHER RENT	6449							
-----			-----	-----	-----	-----	-----	-----	-----
	RENTALS								
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS	6840	125		125	75.0		125-	100.0-
1100	REGISTRATION FEE/TUITI	6845	1800		1100 700	75.0 61.1		333-	18.5-
	SERVICES NOT SPECIFIED	6999	149760		112914 36846	75.0 75.3		792	.5
-----			-----	-----	-----	-----	-----	-----	-----
1100	OTHER SERVICES & CHA		151685		114014 37671	75.0 75.1		333	.2
-----			-----	-----	-----	-----	-----	-----	-----
1100	OTHER SERVICES & CHAR		156685	200	114266 42219	75.0 72.9		4,330-	2.7-
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP.	7320							
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
-----			-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
-----			-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----			-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----			-----	-----	-----	-----	-----	-----	-----
16094	EXPENDITURES		328132	373	236670 91089	75.0 72.1		12,571-	3.8-

001280 - GENERAL FUND-HUMAN/SOC.ASST

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OTHER SERVICES & CHARGE								
CONTRIBUTIONS	6820							
SEXUAL ASSUALT CRISIS	6820 04							
P.A.C.E.	6820 05							
INTERACTION FACTORY	6820 06							
DOMESTIC ABUSE FAMILY	6820 07	3500			3500	75.0	3,500-	100.0-
FORREST CTY. HEALTH D	6820 08							
NAT'L.GUARD ARMORY	6820 09							
COUNCIL ON AGING	6820 10							
BOY SCOUTS OF AMERICA	6820 11							
PINE BELT MENTAL HEAL	6820 12							
H'BURG. CONCERT BAND	6820 13							
LIVESTOCK SHOW	6820 14							
COURT APP'T SPEC.ADVO	6820 15							
H'BURG.ED.LITERACY PR	6820 16							
D.R.E.A.M.	6820 17							
SALVATION ARMY BOYS/G	6820 18							
H'BURG.ED.FOUNDATION	6820 19							
N.E.E.D.S.	6820 20							
CENTER FOR GIFTED STU	6820 21							
RAILS TO TRAILS	6820 22	109000		109000		75.0 100.0	36,333	33.3
CTR FOR CHILD ABUSE P	6820 23	5000			5000	75.0	5,000-	100.0-
SO.CTRL.MS.AMER.RED C	6820 24							
UNIFIED NEIGHBORHOOD	6820 25							
GULF PINES GIRL SCOUT	6820 26							
USM COMM.SERVICE LEAR	6820 27							
BIG BRO/BIG SIS OF SE	6820 28							
HBRG CIVIC CHORUS/CON	6820 29							
MS HOLIDAY SPECTACULA	6820 30							
CORNERSTONE PROJECT	6820 31							
SALVATION ARMY	6820 32							
SO MS CHILDREN'S CTR	6820 33							
CHRISTIAN SERVICES	6820 34							
USM/DISABILITY STUDIE	6820 35							
NEW TEST.YOUTH SAFE H	6820 36							
USM/SYMPHONY	6820 37	50000		50000		75.0 100.0	16,667	33.3
USM/DUBARD SCHOOL	6820 38							
GREATER H'BURG COMMUN	6820 39							
WORLD CHANGERS	6820 40							
H'BURG PUBLIC SCHOOLS	6820 41							
FLINT MICHIGAN WATER	6820 42							
HSSD EXCEL BY 5	6820 43							
HATTIESBURG ARTS CENT	6820 44							
PRC-MY BEST PROGRAM	6820 46	15000			15000	75.0	15,000-	100.0-

	R3SM	6820 47	25000			25000	75.0		25,000-	100.0-
	SUMMER JOB INTERNSHIP	6820 48								
	UNALLOCATED CONTRIBUT	6820 99	7500			7500	75.0		7,500-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CONTRIBUTIONS		215000		159000	56000	75.0	73.9	2,999-	1.3-
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA		215000		159000	56000	75.0	73.9	2,999-	1.3-
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR		215000		159000	56000	75.0	73.9	2,999-	1.3-
-----			-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES		215000		159000	56000	75.0	73.9	2,999-	1.3-

001402 - GENERAL FUND-ECONOMIC DEV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
PROFESSIONAL SERVICES								
-----	OTHER PROFESSIONAL SER 6049	80810	-----	-----	80810	75.0	80,810-	100.0-
PROFESSIONAL SERVICE								
-----	TRANSPORTATION	80810	-----	-----	80810	75.0	80,810-	100.0-
TRAVEL-ALL AMER.CITY A 6110								
TRANSPORTATION								
REPR/MAINT-OUTSIDE LABO								
BUILDING R&M 6350								
STREETS & STRUCTURES R 6360								
RIVER AVE/BUSHMAN SID 6360 31								
		2300		2201	99	75.0 95.6	635	27.6
34TH AVE SIDEWALKS 6360 32								
		11350		11332	18	75.0 99.8	3,759	33.1
4th ST SIDEWALK REPAI 6360 33								
		15000		15000		75.0 100.0	5,000	33.3
ARCADIA SUNSET LIGHTI 6360 34								
		7000			7000	75.0	7,000-	100.0-
STAMPED CROSSWALKS 6360 35								
		37215		37214	1	75.0 99.9	12,403	33.3
STREETS & STRUCTURE								
-----		72865	-----	65747	7118	75.0 90.2	14,797	20.3
REPR/MAINT-OUTSIDE L								
		72865		65747	7118	75.0 90.2	14,797	20.3
OTHER SERVICES & CHARGE								
CONTRIBUTIONS 6820								
FCIPC/AREA DEV. PRTR 6820 01								
		200000		150000	50000	75.0 75.0		
PRCC TECH CENTER 6820 02								
FCIPC/ECONOMIC DEVEL. 6820 03								
H'BURG DOWNTOWN ASSN 6820 37								
		55000		55000		75.0 100.0	18,333	33.3
CAMP SHELBY STUDY 6820 45								
PHWD-FEASIBILITY STUD 6820 50								
CONTRIBUTIONS								
-----		255000	-----	205000	50000	75.0 80.3	18,333	7.1
OTHER SERVICES & CHA								
-----		255000	-----	205000	50000	75.0 80.3	18,333	7.1
OTHER SERVICES & CHAR								
-----		408675	-----	270747	137928	75.0 66.2	47,679-	11.6-
BUILDING/BLD IMPROVEMEN								
BUILDING IMPROVEMENTS 7150								
DOWNTOWN PROJ-OLD LIB 7150 14								
DEPOT PROJECT 7150 15								
HUB CITY LOFTS PROJEC 7150 41								
BUILDING IMPROVEMEN								
BUILDING/BLD IMPROVE								

-----	VEHICLES		-----	-----	-----	-----	-----	-----	-----
	TROLLEYS	7415							
-----	VEHICLES		-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY		-----	-----	-----	-----	-----	-----	-----
-----	EXPENDITURES		-----	-----	-----	-----	-----	-----	-----
			408675		270747	137928	75.0 66.2	47,679-	11.6-

001460 - GENERAL FUND-CAPITAL LEASES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	NOTE PRINCIPAL							
	2005 STORM NOTE 8205							
	SAENGER SERIES 1999 NO 8220							
	MDB CAPITAL PROJECTS 8223							
	MDB-DEPOT PROJ 8223 01							
	MDB-WTR/SWR LINES 8223 02							
	MDB-HPD RENOVATION 8223 03							
	MDB-592 PROG 2001A PO 8223 04							
	MDB-FIRE STA #1 8223 05							
1797	MDB-CHURCH PROJ 8223 06	21566		17969	3597	75.0 83.3	2,393	11.0
	MDB-4TH ST WIDENING 8223 07							
	MDB-CHAIN PARK 8223 08							
7713	MDB-HUB CITY LOFTS 8223 09	92020		68952	23068	75.0 74.9	84-	
-----		-----	-----	-----	-----	-----	-----	-----
9509	MDB CAPITAL PROJECT	113586		86922	26664	75.0 76.5	2,310	2.0
	W&S USA YEAST 2002"B"N 8224							
-----		-----	-----	-----	-----	-----	-----	-----
9509	NOTE PRINCIPAL	113586		86922	26664	75.0 76.5	2,310	2.0
	INTEREST ON NOTES							
	2005 STORM NOTE 8305							
	SAENGER SERIES 1999 NO 8331							
	MDB CAPITAL PROJECT NO 8333							
	MDB-DEPOT PROJ 8333 01							
	MDB-WTR/SWR LINES 8333 02							
	MDB-HPD RENOVATION 8333 03							
	MDB-592 PROG 2001A PO 8333 04							
	MDB-FIRE STA #1 8333 05							
402	MDB-CHURCH PROJ 8333 06	6000		4478	1523	75.0 74.6	28-	.4-
	MDB-4TH ST WIDENING 8333 07							
	MDB-CHAIN PARK 8333 08							
2405	MDB-HUB CITY LOFTS 8333 09	29400		22107	7293	75.0 75.1	75	.2
-----		-----	-----	-----	-----	-----	-----	-----
2807	MDB CAPITAL PROJECT	35400		26584	8816	75.0 75.0	45	.1
	W&S USA YEAST 2002"B"N 8334							
-----		-----	-----	-----	-----	-----	-----	-----
2807	INTEREST ON NOTES	35400		26584	8816	75.0 75.0	45	.1
	PAYING AGENT FEES							
	LEASE ISSUES 8401	3000		3000		75.0 100.0	999	33.3
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	3000		3000		75.0 100.0	999	33.3
	CAPITAL LEASE PAYMENTS							
	COMPUTER LEASE-INFO.SY 8510							
	COMPUTER LEASE-POLICE 8511							
	POLICE CARS LEASE 8512							

EMER GENERATORS LEASE	8513							
2012 EQUIP LEASE	8514							
BUILDING LEASE	8515	900000		900000	75.0		900,000-	100.0-
PUBLIC SAFETY COMPLEX	8516	185000	185000		75.0	100.0	61,667	33.3
ENERGY PERFORMANCE IMP	8519	350814	174285	176529	75.0	49.6	118,434-	33.7-
SANITATION TRUCKS LEAS	8520	288107	288107		75.0	100.0	96,035	33.3
SANITATION CANS LEASE	8521							
SPECIAL TRUCKS LEASE	8523							
DUMP TRUCK LEASE	8525							
DOWNTOWN LIGHTING	8531							
-----		-----	-----	-----	-----	-----	-----	-----
CAPITAL LEASE PAYMEN		1723921		647392	1076529	75.0 37.5	860,732-	49.9-
INTEREST ON CAPITAL LEA								
COMPUTER LEASE-INFO SY	8610							
COMPUTER LEASE-POLICE	8611							
POLICE CARS LEASE	8612							
EMER GENERATORS LEASE	8613							
2012 EQUIP LEASE	8614							
BUILDING LEASE	8615							
PUBLIC SAFETY COMPLEX	8616	219025	219025		75.0	100.0	73,008	33.3
ENERGY PERFORMANCE IMP	8619	185360	93799	91561	75.0	50.6	60,294-	32.5-
SANITATION TRUCKS LEAS	8620	1529	1529		75.0	100.0	509	33.2
SANITATION CANS LEASE	8621							
SPECIAL TRUCKS LEASE	8623							
DUMP TRUCK LEASE	8625							
DOWNTOWN LIGHTING	8631							
-----		-----	-----	-----	-----	-----	-----	-----
INTEREST ON CAPITAL		405914		314353	91561	75.0 77.4	13,223	3.2
-----		-----	-----	-----	-----	-----	-----	-----
12316 DEBT SERVICE		2281821		1078251	1203570	75.0 47.2	844,152-	36.9-
-----		-----	-----	-----	-----	-----	-----	-----
12316 EXPENDITURES		2281821		1078251	1203570	75.0 47.2	844,152-	36.9-

001500 - GENERAL FUND-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
TRANSFERS TO OTHER FUND							
T/T PARKS & RECREATION	9000 02	2600000		1250000	1350000	75.0 48.0	933,333- 35.8-
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	250000			250000	75.0	250,000- 100.0-
T/T MUN. ROAD & BRIDGE	9000 72	270000		175000	95000	75.0 64.8	36,667- 13.5-
T/T MASS TRANSIT OPER.	9000 73	130000		130000		75.0 100.0	43,332 33.3
T/T W & S CONSTRUCTION	9000 75						
T/T COMMUNITY CENTERS	9000 77	600000		600000		75.0 100.0	200,000 33.3
T/T COMMUNITY DEVELOPM	9000 82	25000		25000		75.0 100.0	8,333 33.3
T/T '01 BOND CONSTR	9000 95						
T/T MDB CAPITAL PROJ.F	9000 96						
T/T KPZ CAPITAL	9000 98						
-----		-----	-----	-----	-----	-----	-----
TRANSFERS TO OTHER F		3875000		2180000	1695000	75.0 56.2	968,333- 24.9-
-----		-----	-----	-----	-----	-----	-----
TRANSFERS		3875000		2180000	1695000	75.0 56.2	968,333- 24.9-
-----		-----	-----	-----	-----	-----	-----
EXPENDITURES		3875000		2180000	1695000	75.0 56.2	968,333- 24.9-

001551 - GENERAL FUND-AIRPORT DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
	REGULAR WAGES 4000							
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
SALARIES								
EMPLOYEE BENEFITS								
	STATE RETIREMENT 4600							
	F.I.C.A. TAXES 4700							
	HOSPITALIZATION INS. 4800							
	UNEMPLOYMENT BENEFITS 4900							
3054	WORKMAN'S COMPENSATION 4910			3054	3054-		4,071	
3054	EMPLOYEE BENEFITS			3054	3054-		4,071	
3054	PERSONAL SERVICES			3054	3054-		4,071	
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100	450			450	75.0	450-	100.0-
	CHEMICALS 5130	1000			1000	75.0	1,000-	100.0-
461	GAS AND OIL 5250	6500		4129	2371	75.0 63.5	994-	15.2-
	LUBRICANTS 5255	200			200	75.0	200-	100.0-
	DIESEL FUEL 5257	1000			1000	75.0	1,000-	100.0-
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405							
	SAND,CLAY,GRVL,FILL DI 5415							
	HORT./LANDSCAPING SPLY 5440							
	HAND TOOLS 5450	500			500	75.0	500-	100.0-
	MINOR EQUIPMENT 5460	1300		1124	176	75.0 86.4	198	15.2
110	OTHER OPERATING MATL/S 5590	4400		110	4290	75.0 2.5	4,253-	96.6-
571	OPERATING SUPPLIES	15350		5363	9987	75.0 34.9	8,199-	53.4-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	1000		255	745	75.0 25.5	660-	66.0-
1127	ELECTRICAL SUPPLIES 5605	7450		1143	6307	75.0 15.3	5,926-	79.5-
	PLUMBING SUPPLIES 5610	700		22	678	75.0 3.1	671-	95.8-
	STRUCTURAL STEEL & IRO 5620							
	PAINT AND PAINTING SPL 5650							
	MTR VEHICLE REP. PTS/S 5700	1000			1000	75.0	1,000-	100.0-
	COMMUNICATION REPAIR P 5750							
	AGRICLTRL REPAIR PTS/S 5755	2000		1842	158	75.0 92.1	456	22.8
	EXPENDABLE WELDING SPL 5770	700			700	75.0	700-	100.0-
	OTHER REPAIR/MAINT. SP 5990	7000		1417	5583	75.0 20.2	5,111-	73.0-

1127	REPAIR & MAINTENANCE	19850		4679	15171	75.0	23.5	13,611-	68.5-
1698	SUPPLIES AND EXPENSES	35200		10042	25158	75.0	28.5	21,810-	61.9-
	PROFESSIONAL SERVICES								
	APPRAISAL 6017								
	OTHER PROFESSIONAL SER 6049								
	PROFESSIONAL SERVICE								
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060								
	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE 6110								
	TRANSPORTATION								
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING 6200								
	PRINTING AND BINDING								
	INSURANCE								
	FIRE & EXTENDED COVERA 6250								
	PUBLIC LIAB/PROPERTY D 6255								
	BOILER MACHINERY 6260								
	AUTOMOBILE INSURANCE 6265								
	INSURANCE								
724	UTILITIES								
	GAS 6300	1200		2970	1770-	75.0	247.5	2,760	230.0
1688	ELECTRICITY 6305	15300		15593	293-	75.0	101.9	5,491	35.8
	WATER 6315								
2413	UTILITIES	16500		18563	2063-	75.0	112.5	8,251	50.0
	REPR/MAINT-OUTSIDE LABO								
4950	BUILDING R&M 6350	11415	6,465	4950		75.0	43.3	4,815-	42.1-
	STREETS & STRUCTURES R 6360								
	FIXED EQUIPMENT R&M 6380	2579	2,579			75.0		2,579-	100.0-
35	MINOR EQUIPMENT R&M 6382	500		393	107	75.0	78.6	24	4.8
	GENERATOR R&M 6383								
	MOTOR VEHICLE EQ. R&M 6384	3000		2648	352	75.0	88.2	530	17.6
	CONSTRUCTION EQUIP R&M 6386								
	AGRICULTURAL EQ. R&M 6387	1000	460	487	54	75.0	48.7	350-	35.0-
	COMMUNICATION EQ. R&M 6390								
	DISINFECT./EXTERMINATI 6394	800		270	530	75.0	33.7	440-	55.0-
	OTHER REPAIRS AND MAIN 6399	6996		6006	990	75.0	85.8	1,011	14.4

4985	REPR/MAINT-OUTSIDE L	26290	9,504	14753	2033	75.0	56.1	6,619-	25.1-
	RENTALS								
	LAND RENT 6400								
	CYLINDER RENT 6425	200			200	75.0		200-	100.0-
	UNIFORM RENT 6430	750		652	98	75.0	86.9	118	15.7
	OTHER RENT 6449	10			10	75.0		10-	100.0-
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	RENTALS	960		652	308	75.0	67.9	91-	9.4-
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS 6840								
	REGISTRATION FEE/TUITI 6845	958			958	75.0		958-	100.0-
	SERVICES NOT SPECIFIED 6999								
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	OTHER SERVICES & CHA	958			958	75.0		958-	100.0-
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7398	OTHER SERVICES & CHAR	44708	9,504	33967	1237	75.0	75.9	581	1.2

	LAND								
	LEASEHOLDS 7020								
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	LAND								
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS 7100								
	STORAGE SHED 7100 23								
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	BUILDINGS								
	BUILDING IMPROVEMENTS 7150								
	HANGER #3 IMPROVEMENT 7150 32								
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	BUILDING IMPROVEMEN								
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	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	DRAINS 7215								
	OTHER IMPROVEMENTS 7295								
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	AGRICULTURAL EQUIPMENT 7335								
	CONSTRUCTION EQUIPMENT 7345								
	COMMUNICATION EQUIPMEN 7355								
	OTHER EQUIPMENT 7399								
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	MACHINERY AND EQUIPM								
	VEHICLES								
	PICK UP TRUCKS 7420								
	SPECIAL TRUCKS 7450								

-----	VEHICLES	-----	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----	-----
12150	EXPENDITURES	79908	9,504	47063	23341	75.0	58.8	17,157-	21.4-

001553 - GENERAL FUND-CEMETERY DIV

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>									
27551	REGULAR WAGES 4000	472259		298757	173502	75.0	63.2	73,916-	15.6-
	DISASTER RECOVERY WAGE 4010								
1819	OVERTIME 4300	22000		17415	4585	75.0	79.1	1,220	5.5
	DISASTER RECOVERY OVER 4310								
<u>-----</u>									
29370	SALARIES	494259		316173	178086	75.0	63.9	72,695-	14.7-
<u>EMPLOYEE BENEFITS</u>									
4432	STATE RETIREMENT 4600	78450		49603	28847	75.0	63.2	12,313-	15.6-
2166	F.I.C.A. TAXES 4700	38130		23408	14722	75.0	61.3	6,919-	18.1-
6668	HOSPITALIZATION INS. 4800	128682		73153	55530	75.0	56.8	31,144-	24.2-
	UNEMPLOYMENT BENEFITS 4900	1000		1000	1000	75.0		1,000-	100.0-
19869	WORKMAN'S COMPENSATION 4910	20000		19869	131	75.0	99.3	6,492	32.4
<u>-----</u>									
33134	EMPLOYEE BENEFITS	266262		166033	100229	75.0	62.3	44,884-	16.8-
<u>-----</u>									
62504	PERSONAL SERVICES	760521		482206	278315	75.0	63.4	117,580-	15.4-
<u>OFFICE SUPPLIES</u>									
	PAPER 5003	100			100	75.0		100-	100.0-
	PRINTED FORMS 5005	300		300		75.0	100.0	99	33.0
	OTHER EXPENDABLE OFF.S 5010	1300		1287	13	75.0	99.0	416	32.0
19	MINOR OFFICE EQUIP/FUR 5020	900		834	66	75.0	92.6	212	23.5
	PUBLIC EDUCATION MAT'L 5032								
	PHOTO SUPPLIES 5040								
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070								
<u>-----</u>									
19	OFFICE SUPPLIES	2600		2421	179	75.0	93.1	628	24.1
<u>OPERATING SUPPLIES</u>									
	CLEANING/JANITORIAL SP 5100	2000		939	1061	75.0	46.9	748-	37.4-
	FOOD 5115								
	MEDICAL SUPPLIES 5120								
	CHEMICALS 5130	1500		416	1084	75.0	27.7	945-	63.0-
1491	GAS AND OIL 5250	21000		11996	9004	75.0	57.1	5,005-	23.8-
	LUBRICANTS 5255								
1065	DIESEL FUEL 5257	18000		8292	9708	75.0	46.0	6,944-	38.5-
	WEARING APPAREL 5355	2000		687	1314	75.0	34.3	1,084-	54.2-
	ASPHALT & ASPHALT PROD 5400								
	CONCRETE, CEMENT, ETC. 5405	200			200	75.0		200-	100.0-
	SAND,CLAY,GRVL,FILL DI 5415	4000		3640	360	75.0	91.0	852	21.3
	DRAINAGE PIPE & CULVER 5420								
338	HORT./LANDSCAPING SPLY 5440	4000		3147	853	75.0	78.6	196	4.9
	HAND TOOLS 5450	800		386	414	75.0	48.2	285-	35.6-

440	MINOR EQUIPMENT	5460	3500	545	1521	1434	75.0	43.4	1,472-	42.0-
	PUMPING EQUIPMENT PART	5495								
	TRAFFIC SIGNS	5545								
	OTHER OPERATING MATL/S	5590	500		468	32	75.0	93.6	124	24.8
3333	OPERATING SUPPLIES		57500	545	31492	25464	75.0	54.7	15,510-	26.9-
76	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	800		581	219	75.0	72.6	24-	3.0-
	ELECTRICAL SUPPLIES	5605	700			700	75.0		700-	100.0-
	PLUMBING SUPPLIES	5610	500		250	250	75.0	50.0	166-	33.2-
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
2736	MTR VEHICLE REP. PTS/S	5700	17000	2,783	10782	3436	75.0	63.4	2,624-	15.4-
	COMMUNICATION REPAIR P	5750	100			100	75.0		100-	100.0-
69	AGRICLTR REPAIR PTS/S	5755	4000		3448	552	75.0	86.2	597	14.9
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990	200			200	75.0		200-	100.0-
	DISASTER REPAIR SUPPLI	5995	1250			1250	75.0		1,250-	100.0-
2882	REPAIR & MAINTENANCE		24550	2,783	15060	6707	75.0	61.3	4,470-	18.2-
6234	SUPPLIES AND EXPENSES		84650	3,328	48972	32350	75.0	57.8	19,354-	22.8-
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	MEDICAL	6027								
446	OTHER PROFESSIONAL SER	6049	3800		2973	827	75.0	78.2	163	4.2
446	PROFESSIONAL SERVICE		3800		2973	827	75.0	78.2	163	4.2
	COMMUNICATIONS									
162	TELEPHONE AND TELEGRAP	6060	1500		1332	168	75.0	88.8	276	18.4
162	COMMUNICATIONS		1500		1332	168	75.0	88.8	276	18.4
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1000		644	356	75.0	64.4	140-	14.0-
22	FREIGHT	6120	275		211	64	75.0	76.7	5	1.8
22	TRANSPORTATION		1275		855	420	75.0	67.0	135-	10.5-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BLUELINES	6210								
	PRINTING AND BINDING									
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								

-----	INSURANCE	-----	-----	-----	-----	-----	-----	-----	-----
	UTILITIES								
24	GAS 6300	1000		775	225	75.0	77.5	33	3.3
662	ELECTRICITY 6305	7126		4790	2336	75.0	67.2	739-	10.3-
	WATER 6315								
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686	UTILITIES	8126		5565	2561	75.0	68.4	706-	8.6-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350	1400			1400	75.0		1,400-	100.0-
	ELECTRICAL R&M 6355								
	PLUMBING EQUIPMENT R&M 6357								
	STREETS & STRUCTURES R 6360	2780		27	2753	75.0	.9	2,744-	98.7-
85	OFFICE EQUIPMENT R&M 6365	1220		1205	15	75.0	98.7	386	31.6
	FIXED EQUIPMENT R&M 6380	4400		4327	73	75.0	98.3	1,369	31.1
	MINOR EQUIPMENT R&M 6382								
866	MOTOR VEHICLE EQ. R&M 6384	18000		7729	10271	75.0	42.9	7,694-	42.7-
2031	CONSTRUCTION EQUIP R&M 6386	8500		6452	2048	75.0	75.9	102	1.2
	AGRICULTURAL EQ. R&M 6387	700		604	96	75.0	86.2	105	15.0
	COMMUNICATION EQ. R&M 6390								
	CLEANING AND PAINTING 6392								
	DISINFECT./EXTERMINATI 6394	1000		489	511	75.0	48.9	348-	34.8-
	SIGN PAINTING 6396								
	TOW IN CHARGES 6398	750			750	75.0		750-	100.0-
	OTHER REPAIRS AND MAIN 6399	1500			1500	75.0		1,500-	100.0-
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2982	REPR/MAINT-OUTSIDE L	40250		20833	19417	75.0	51.7	12,472-	30.9-
	RENTALS								
	MACHINERY RENT 6420								
	CYLINDER RENT 6425								
50-	UNIFORM RENT 6430	3500		2288	1212	75.0	65.3	449-	12.8-
56	MOP-MAT-RAG RENT 6435	1350		646	704	75.0	47.8	488-	36.1-
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6	RENTALS	4850		2934	1916	75.0	60.4	938-	19.3-
	OTHER SERVICES & CHARGE								
	THEFT LOSS 6818	10			10	75.0		10-	100.0-
	BANK SERV/TRF FEE 6832								
	DUES AND MEMBERSHIPS 6840	240		165	75	75.0	68.7	20-	8.3-
	REGISTRATION FEE/TUITI 6845	350		272	78	75.0	77.7	12	3.4
	SERVICES NOT SPECIFIED 6999								
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	OTHER SERVICES & CHA	600		437	163	75.0	72.8	16-	2.6-
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4304	OTHER SERVICES & CHAR	60401		34928	25473	75.0	57.8	13,830-	22.8-
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	LAND								
	LAND 7000	18200		17450	750	75.0	95.8	5,066	27.8
	SITE IMPROVEMENT 7045	65400	57,090	7722	588	75.0	11.8	55,104-	84.2-
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	LAND	83600	57,090	25172	1338	75.0	30.1	50,037-	59.8-
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS 7100								

	BUILDING IMPROVEMENTS	7150								
	HIGHLAND	7150 13								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212	1000	396	19	585	75.0	1.9	974-	97.4-
	DRAINS	7215								
	STREETS & ROADWAYS	7230								
	LANDSCAPING	7250	3000		2900	100	75.0	96.6	866	28.8
	C & N TREE GRANT	7250 02								
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	LANDSCAPING		3000		2900	100	75.0	96.6	866	28.8
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH		4000	396	2919	685	75.0	72.9	108-	2.7-
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	AGRICULTURAL EQUIPMENT	7335	11900		7852	4048	75.0	65.9	1,431-	12.0-
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		11900		7852	4048	75.0	65.9	1,431-	12.0-
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440	35500		32900	2600	75.0	92.6	8,367	23.5
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	VEHICLES		35500		32900	2600	75.0	92.6	8,367	23.5
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	CAPITAL OUTLAY		135000	57,486	68843	8671	75.0	50.9	43,209-	32.0-
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73042	EXPENDITURES		1040572	60,814	634948	344810	75.0	61.0	193,974-	18.6-

001560 - GENERAL FUND-PARKING OPER.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>									
3707	REGULAR WAGES 4000	87900		37835	50065	75.0	43.0	37,453-	42.6-
	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300	2100			2100	75.0		2,100-	100.0-
	DISASTER RECOVERY OVER 4310								
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3707	SALARIES	90000		37835	52165	75.0	42.0	39,553-	43.9-
<u>EMPLOYEE BENEFITS</u>									
45	STATE RETIREMENT 4600	14550		2573	11977	75.0	17.6	11,119-	76.4-
284	F.I.C.A. TAXES 4700	6890		2872	4018	75.0	41.6	3,060-	44.4-
	HOSPITALIZATION INS. 4800	23400		2000	21400	75.0	8.5	20,733-	88.6-
	UNEMPLOYMENT BENEFITS 4900	2500		1936	564	75.0	77.4	81	3.2
4118	WORKMAN'S COMPENSATION 4910	4000		4118	118-	75.0	102.9	1,491	37.2
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4447	EMPLOYEE BENEFITS	51340		13499	37841	75.0	26.2	33,341-	64.9-
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8153	PERSONAL SERVICES	141340		51333	90007	75.0	36.3	72,895-	51.5-
<u>OFFICE SUPPLIES</u>									
	PAPER 5003								
	PRINTED FORMS 5005								
	OTHER EXPENDABLE OFF.S 5010	600		447	153	75.0	74.5	3-	.5-
4	MINOR OFFICE EQUIP/FUR 5020	600		354	246	75.0	59.0	128-	21.3-
	COMPUTER SUPPLIES 5080								
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4	OFFICE SUPPLIES	1200		801	399	75.0	66.7	132-	11.0-
<u>OPERATING SUPPLIES</u>									
	CLEANING/JANITORIAL SP 5100	300			300	75.0		300-	100.0-
	CHEMICALS 5130	50			50	75.0		50-	100.0-
	GAS AND OIL 5250	1000		21	979	75.0	2.1	972-	97.2-
	WEARING APPAREL 5355	500			500	75.0		500-	100.0-
	HORT./LANDSCAPING SPLY 5440								
85	MINOR EQUIPMENT 5460	2000		594	1406	75.0	29.7	1,208-	60.4-
	OTHER OPERATING MATL/S 5590	600	38		562	75.0		600-	100.0-
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85	OPERATING SUPPLIES	4450	38	615	3797	75.0	13.8	3,630-	81.5-
<u>REPAIR & MAINTENANCE SP</u>									
	ELECTRICAL SUPPLIES 5605	1500		801	699	75.0	53.4	432-	28.8-
	PAINT AND PAINTING SPL 5650	1020		93	927	75.0	9.1	896-	87.8-
	MTR VEHICLE REP. PTS/S 5700	280			280	75.0		280-	100.0-
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	REPAIR & MAINTENANCE	2800		894	1906	75.0	31.9	1,608-	57.4-
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89	SUPPLIES AND EXPENSES	8450	38	2310	6102	75.0	27.3	5,369-	63.5-

	MACHINERY AND EQUIPM								
	VEHICLES								
-----	AUTOMOBILES	7400	-----	-----	-----	-----	-----	-----	-----
	VEHICLES		-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY		-----	-----	-----	-----	-----	-----	-----
11977	EXPENDITURES	220140	113	88248	131778	75.0	40.0	102,476-	46.5-

002300 - PKS/REC-RECREATION MAINT. DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
65866	REGULAR WAGES 4000	862108		572142	289966	75.0	66.3	99,252-	11.5-
	DISASTER RECOVERY WAGE 4010								
938	OVERTIME 4300	40000		23375	16625	75.0	58.4	8,833-	22.0-
	DISASTER RECOVERY OVER 4310								
66804	SALARIES	902108		595518	306590	75.0	66.0	108,083-	11.9-
EMPLOYEE BENEFITS									
10062	STATE RETIREMENT 4600	145810		93335	52475	75.0	64.0	21,362-	14.6-
4992	F.I.C.A. TAXES 4700	69020		44467	24554	75.0	64.4	9,730-	14.0-
19430	HOSPITALIZATION INS. 4800	257400		175660	81740	75.0	68.2	23,186-	9.0-
	UNEMPLOYMENT BENEFITS 4900	6000		420	5580	75.0	7.0	5,439-	90.6-
32229	WORKMAN'S COMPENSATION 4910	31000		32229	1229-	75.0	103.9	11,972	38.6
66713	EMPLOYEE BENEFITS	509230		346111	163119	75.0	67.9	47,748-	9.3-
133517	PERSONAL SERVICES	1411338		941628	469710	75.0	66.7	155,834-	11.0-
OFFICE SUPPLIES									
	PAPER 5003								
	PRINTED FORMS 5005								
378	OTHER EXPENDABLE OFF.S 5010	2300		841	1459	75.0	36.5	1,179-	51.2-
	MINOR OFFICE EQUIP/FUR 5020	2000		97	1903	75.0	4.8	1,870-	93.5-
	PHOTO SUPPLIES 5040								
	BOOKS 5070								
	COMPUTER SUPPLIES 5080								
378	OFFICE SUPPLIES	4300		938	3362	75.0	21.8	3,049-	70.9-
OPERATING SUPPLIES									
1954	CLEANING/JANITORIAL SP 5100	18000	40	15295	2665	75.0	84.9	2,392	13.2
	MEDICAL SUPPLIES 5120	400			400	75.0		400-	100.0-
7093	CHEMICALS 5130	28500		24457	4043	75.0	85.8	4,108	14.4
8399	GAS AND OIL 5250	61000		58495	2505	75.0	95.8	16,992	27.8
677	LUBRICANTS 5255	6000	396	4133	1472	75.0	68.8	489-	8.1-
3	DIESEL FUEL 5257	3000		578	2422	75.0	19.2	2,229-	74.3-
	WEARING APPAREL 5355	3000		2281	719	75.0	76.0	40	1.3
	ASPHALT & ASPHALT PROD 5400								
	CONCRETE, CEMENT, ETC. 5405	2000			2000	75.0		2,000-	100.0-
158	SAND,CLAY,GRVL,FILL DI 5415	15500	2,970	4362	8168	75.0	28.1	9,683-	62.4-
1860	HORT./LANDSCAPING SPLY 5440	47000		42699	4301	75.0	90.8	9,931	21.1
50	HAND TOOLS 5450	3500		2192	1308	75.0	62.6	576-	16.4-
410	MINOR EQUIPMENT 5460	12600		3342	9258	75.0	26.5	8,144-	64.6-
1335	RECREATIONAL SUPPLIES 5510	28000	732	22185	5083	75.0	79.2	1,580	5.6
144	OTHER OPERATING MATL/S 5590	6000		3019	2981	75.0	50.3	1,975-	32.9-

-----	OTHER OPER.MATLS-KAB	5591	6000	-----	1441	4559	75.0	24.0	4,078-	67.9-
22083	OPERATING SUPPLIES		240500	4,138	184477	51885	75.0	76.7	5,468	2.2
	REPAIR & MAINTENANCE SP									
1000	BUILDING MATERIALS & S	5600	46350	120	10347	35883	75.0	22.3	32,553-	70.2-
5001	ELECTRICAL SUPPLIES	5605	31500	3,023	25457	3020	75.0	80.8	2,443	7.7
699	PLUMBING SUPPLIES	5610	9500	15	2087	7398	75.0	21.9	6,717-	70.7-
	STRUCTURAL STEEL & IRO	5620	500			500	75.0		500-	100.0-
1401	PAINT AND PAINTING SPL	5650	20000		15478	4522	75.0	77.3	637	3.1
339	MTR VEHICLE REP. PTS/S	5700	28000	8,031	17952	2018	75.0	64.1	4,063-	14.5-
	COMMUNICATION REPAIR P	5750	1700			1700	75.0		1,700-	100.0-
2907	AGRICLTR REPAIR PTS/S	5755	37000	1,165	33955	1880	75.0	91.7	8,273	22.3
	OTHER REPAIR/MAINT. SP	5990	1500		384	1116	75.0	25.6	987-	65.8-
	VANDALISM REPAIR PARTS	5992								
	REPR SPLY-8/29/05 STOR	5995								
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11348	REPAIR & MAINTENANCE		176050	12,354	105660	58036	75.0	60.0	35,170-	19.9-
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33809	SUPPLIES AND EXPENSES		420850	16,492	291075	113283	75.0	69.1	32,749-	7.7-
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020	21904	841	12020	9043	75.0	54.8	5,876-	26.8-
1375	OTHER PROFESSIONAL SER	6049	26947	2,482	19578	4887	75.0	72.6	843-	3.1-
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1375	PROFESSIONAL SERVICE		48851	3,323	31598	13930	75.0	64.6	6,720-	13.7-
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	5000		3380	1620	75.0	67.6	492-	9.8-
	POSTAGE	6070	100			100	75.0		100-	100.0-
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	COMMUNICATIONS		5100		3380	1720	75.0	66.2	592-	11.6-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	450			450	75.0		450-	100.0-
357	FREIGHT	6120	5778		4774	1004	75.0	82.6	586	10.1
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357	TRANSPORTATION		6228		4774	1454	75.0	76.6	136	2.1
	ADVERTISING									
	ADVERTISING	6150	2000		250	1750	75.0	12.5	1,666-	83.3-
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	ADVERTISING		2000		250	1750	75.0	12.5	1,666-	83.3-
	PRINTING AND BINDING									
	PRINTING	6200	300			300	75.0		300-	100.0-
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	PRINTING AND BINDING		300			300	75.0		300-	100.0-
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	OTHER INSURANCE	6299								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
932	ELECTRICITY	6305	13800		10576	3224	75.0	76.6	301	2.1

	BUILDINGS	7100							
	DAHMER PARK	7100 08							
	TATUM PARK	7100 10	133000		133000	75.0	100.0	44,333	33.3
	SAENGER BLD/JDS CTR.	7100 19							
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	BUILDINGS		133000		133000	75.0	100.0	44,333	33.3
	BUILDING IMPROVEMENTS	7150							
	REC.CENTER (OLD YMCA)	7150 10							
	BURGER CTR(6TH ST)	7150 12							
	GROUNDS MAINT,SHOP	7150 31							
	UNETTA STREET GYM	7150 36							
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	BUILDING IMPROVEMEN								
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	BUILDING/BLD IMPROVE		133000		133000	75.0	100.0	44,333	33.3
	IMPROVEMENT OTHER THAN								
	PARKING LOT/DRIVEWAY	7227							
	PARK & PLAYGROUND LIGH	7240	2699		2699	75.0	100.0	899	33.3
	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	105000		105000	75.0		105,000-	100.0-
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	LANDSCAPING		105000		105000	75.0		105,000-	100.0-
	POOLS	7252							
	DAHMER POOL	7252 01							
	REC CENTER POOL	7252 02							
	5TH STREET POOL	7252 03							
	CITY PARK-BUSCHMAN	7252 04							
	BEN MCNAIR POOL	7252 05							
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	POOLS								
	RECREATION IMPROVEMENT	7256							
23117	TATUM PARK	7256 01							
	PEOPLE'S PARK-PALMERS	7256 03	158000		157800	200	75.0 99.8	52,399	33.1
	TIPTON STREET	7256 04							
	9TH STREET BALLPARK	7256 05							
	JAYCEE BALLPARK	7256 06							
	5TH STREET COMM. CTR.	7256 07							
	SAN ANTONIO SCORE BOO	7256 10							
	HOPE PARK	7256 11							
	MOBILE ST. POCKET PAR	7256 14							
	MILTON BARNES WALKING	7256 15							
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23117	RECREATION IMPROVEM		158000		157800	200	75.0 99.8	52,399	33.1
	OTHER IMPROVEMENTS	7295							
	KAMPER PK TENNIS/WLK	7295 03	175000	33,500	141500	75.0		175,000-	100.0-
	THAMES ELEMENTARY	7295 05							
	TIMBERTON IMPROVEMENT	7295 13							

	PLAYGROUND IMPROVEMEN	7295	15						
	DAHMER PARK	7295	18						
	CAMERON FIELD	7295	19						
	REC.FAC. - STORM DAMA	7295	40						
	DUNCAN LAKE	7295	42						
	CHAIN PARK	7295	43						
	VETERAN'S PARK	7295	46	38500		38500	75.0	38,500-	100.0-
	TATUM PARK/DIXIE YOUT	7295	49	135000		135000	75.0	135,000-	100.0-
	KATZ PARK WALL	7295	50						
	TOWN SQUARE PARK	7295	52						
	MISC.OTHER IMPROVEMEN	7295	99	6301		6301	75.0	6,301-	100.0-
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	OTHER IMPROVEMENTS			354801	33,500	321301	75.0	354,801-	100.0-
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23117	IMPROVEMENT OTHER TH			620500	33,500	426501	75.0	406,501-	65.5-
	MACHINERY AND EQUIPMENT								
	8/29/05 STORM EQUIP	7302							
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
6418	AGRICULTURAL EQUIPMENT	7335		84500	23,832	1209	75.0	5,220-	6.1-
	RECREATIONAL EQUIPMENT	7350							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
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6418	MACHINERY AND EQUIPM			84500	23,832	1209	75.0	5,220-	6.1-
	VEHICLES								
	BUSES	7410							
	PICK UP TRUCKS	7420		48000	22878	25122	75.0	17,496-	36.4-
	SPECIAL TRUCKS	7450							
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	VEHICLES			48000	22878	25122	75.0	17,496-	36.4-
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29535	CAPITAL OUTLAY			886000	57,332	452833	75.0	384,887-	43.4-
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218268	EXPENDITURES			3241475	115,914	1130872	75.0	581,889-	17.9-

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>								
52340	REGULAR WAGES 4000	395900		221829	174071	75.0 56.0	100,127-	25.2-
	DISASTER RECOVERY WAGE 4010							
1165	OVERTIME 4300	7000		9789	2789-	75.0 139.8	6,052	86.4
	DISASTER RECOVERY OVER 4310							
<u>-----</u>								
53505	SALARIES	402900		231619	171281	75.0 57.4	94,075-	23.3-
<u>EMPLOYEE BENEFITS</u>								
4616	STATE RETIREMENT 4600	64890		32668	32222	75.0 50.3	21,332-	32.8-
4042	F.I.C.A. TAXES 4700	30715		17353	13362	75.0 56.4	7,577-	24.6-
4060	HOSPITALIZATION INS. 4800	54600		35640	18960	75.0 65.2	7,080-	12.9-
	UNEMPLOYMENT BENEFITS 4900	800		31	769	75.0 3.8	759-	94.8-
15498	WORKMAN'S COMPENSATION 4910	15000		15498	498-	75.0 103.3	5,664	37.7
<u>-----</u>								
28215	EMPLOYEE BENEFITS	166005		101191	64814	75.0 60.9	31,084-	18.7-
<u>-----</u>								
81720	PERSONAL SERVICES	568905		332810	236095	75.0 58.5	125,158-	21.9-
<u>OFFICE SUPPLIES</u>								
	PAPER 5003	500		472	28	75.0 94.4	128	25.6
	PRINTED FORMS 5005	350			350	75.0	350-	100.0-
193-	OTHER EXPENDABLE OFF.S 5010	2250	35	1518	697	75.0 67.4	225-	10.0-
	MINOR OFFICE EQUIP/FUR 5020							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080	9100		1407	7693	75.0 15.4	7,224-	79.3-
<u>-----</u>								
193-	OFFICE SUPPLIES	12200	35	3397	8768	75.0 27.8	7,671-	62.8-
<u>OPERATING SUPPLIES</u>								
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
	FOOD 5115	500		367	133	75.0 73.4	10-	2.0-
	MEDICAL SUPPLIES 5120	200			200	75.0	200-	100.0-
	CHEMICALS 5130	10000			10000	75.0	10,000-	100.0-
	SERVE-SAFE SUPPLIES 5155	200			200	75.0	200-	100.0-
290	GAS AND OIL 5250	5300		2018	3282	75.0 38.0	2,609-	49.2-
	LUBRICANTS 5255							
	OTHER FUEL 5260							
375	WEARING APPAREL 5355	2100		1161	939	75.0 55.2	552-	26.2-
	CONCRETE, CEMENT, ETC. 5405							
	SAND,CLAY,GRVL,FILL DI 5415							
	HORT./LANDSCAPING SPLY 5440							
500	MINOR EQUIPMENT 5460	5000		571	4429	75.0 11.4	4,239-	84.7-
8667	RECREATIONAL SUPPLIES 5510	65087	525	36787	27775	75.0 56.5	16,038-	24.6-

	MDSE FOR RESALE	5520							
	CERAMIC SUP.FOR RESALE	5521	2000		2000	75.0		2,000-	100.0-
	OTHER OPERATING MATL/S	5590							
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9832	OPERATING SUPPLIES		90387	525	40903	48959	75.0 45.2	35,849-	39.6-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600							
	ELECTRICAL SUPPLIES	5605							
	PLUMBING SUPPLIES	5610							
	STRUCTURAL STEEL & IRO	5620							
	PAINT AND PAINTING SPL	5650	400			400	75.0	400-	100.0-
	MTR VEHICLE REP. PTS/S	5700	2200		1137	1063	75.0 51.6	684-	31.0-
	RECREATIONAL EQ. REP P	5765							
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	REPAIR & MAINTENANCE		2600		1137	1463	75.0 43.7	1,084-	41.6-
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9639	SUPPLIES AND EXPENSES		105187	560	45438	59190	75.0 43.1	44,602-	42.4-
	PROFESSIONAL SERVICES								
	ARCHITECTURAL	6012							
	CONSULTANT SERV/SURVEY	6020							
	CONTRACTUAL PROGRAMS	6032							
5973	OFFICIALS	6034	61644		43057	18587	75.0 69.8	4,234-	6.8-
16144	OTHER PROFESSIONAL SER	6049	183773		172820	10953	75.0 94.0	46,653	25.3
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22117	PROFESSIONAL SERVICE		245417		215877	29540	75.0 87.9	42,418	17.2
	COMMUNICATIONS								
405	TELEPHONE AND TELEGRAP	6060	2000		1424	576	75.0 71.2	101-	5.0-
	POSTAGE	6070							
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405	COMMUNICATIONS		2000		1424	576	75.0 71.2	101-	5.0-
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	2000		665	1335	75.0 33.2	1,113-	55.6-
	CONTRACT TRAVEL	6115							
	FREIGHT	6120	2000			2000	75.0	2,000-	100.0-
	MESSENGER/EXPRESS SERV	6130	500			500	75.0	500-	100.0-
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	TRANSPORTATION		4500		665	3835	75.0 14.7	3,613-	80.2-
	ADVERTISING								
	ADVERTISING	6150							
600	ADVERTISING-SPEC. EVEN	6152	2940		700	2240	75.0 23.8	2,006-	68.2-
	ADVERTISING-SENIOR FAR	6154	1200			1200	75.0	1,200-	100.0-
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600	ADVERTISING		4140		700	3440	75.0 16.9	3,206-	77.4-
	PRINTING AND BINDING								
	PRINTING	6200							
	FILM PROCESSING	6240							
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	PRINTING AND BINDING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D	6255							
	BOILER MACHINERY	6260							

	OTHER INSURANCE	6299							
	INSURANCE								
	UTILITIES								
47	GAS	6300	4000		2392	1608	75.0	59.8	810-
18901	ELECTRICITY	6305	175000		133045	41955	75.0	76.0	2,393
18948	UTILITIES		179000		135437	43563	75.0	75.6	1,583
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350	1000			1000	75.0		1,000-
	ELECTRICAL R&M	6355							100.0-
	PLUMBING EQUIPMENT R&M	6357							
	OFFICE EQUIPMENT R&M	6365	1400			1400	75.0		1,400-
	HOUSEHOLD EQUIPMENT R&	6370							100.0-
	FIXED EQUIPMENT R&M	6380							
	MINOR EQUIPMENT R&M	6382							
330	MOTOR VEHICLE EQ. R&M	6384	500		330	170	75.0	66.0	59-
	RECREATIONAL EQ. R&M	6388	1500	1,338		163	75.0		1,500-
	COMMUNICATION EQ. R&M	6390							100.0-
	DISINFECT./EXTERMINATI	6394	2000		1703	297	75.0	85.1	270
	SIGN PAINTING	6396	400	385		15	75.0		400-
	TOW IN CHARGES	6398							100.0-
	OTHER REPAIRS AND MAIN	6399							
330	REPR/MAINT-OUTSIDE L		6800	1,723	2033	3045	75.0	29.8	4,089-
	RENTALS								60.1-
	LAND RENT	6400							
	MACHINERY RENT	6420							
	CYLINDER RENT	6425							
	MOP-MAT-RAG-RENT	6435							
	OTHER RENT	6449	1100			1100	75.0		1,100-
	RENTALS		1100			1100	75.0		1,100-
	OTHER SERVICES & CHARGE								100.0-
355	PROP.TAX COLL. FEES .0	6830	7000		3005	3995	75.0	42.9	2,993-
4	PROP.TAX COLL. FEES.00	6831	8000		5058	2942	75.0	63.2	1,256-
	BANK SERV/TRF FEE	6832							15.7-
	DUES AND MEMBERSHIPS	6840	2000		1505	495	75.0	75.2	6
	REGISTRATION FEE/TUITI	6845	1000		240	760	75.0	24.0	679-
	CONTRACT COACHES	6852							67.9-
	DAY CAMP COUNSELORS	6855							
	CUSTODIAL SERVICE	6870							
	SERVICES NOT SPECIFIED	6999	200			200	75.0		200-
359	OTHER SERVICES & CHA		18200		9808	8392	75.0	53.8	5,122-
42758	OTHER SERVICES & CHAR		461157	1,723	365944	93491	75.0	79.3	26,767
	IMPROVEMENT OTHER THAN								5.8
	PARKING LOT/DRIVEWAY	7227							
	OTHER IMPROVEMENTS	7295							

IMPROVEMENT OTHER TH
MACHINERY AND EQUIPMENT
OFFICE FURN/EQUIP. 7325
DATA PROCESSING EQUIP. 7327
RECREATIONAL EQUIPMENT 7350
COMMUNICATION EQUIPMEN 7355

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	MACHINERY AND EQUIPM							
	VEHICLES							
-----	PICK UP TRUCKS 7420	-----	-----	-----	-----	-----	-----	-----
	VEHICLES							
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	CAPITAL OUTLAY							
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134118	EXPENDITURES	1135249	2,283	744191	388776	75.0 65.5	142,994-	12.5-

002341 - PKS/REC-KAMPER PARK ZOO DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
REGULAR WAGES	4000							
DISASTER RECOVERY WAGE	4010							
OVERTIME	4300							
DISASTER RECOVERY OVER	4310							
SALARIES								
EMPLOYEE BENEFITS								
STATE RETIREMENT	4600							
F.I.C.A. TAXES	4700							
HOSPITALIZATION INS.	4800							
UNEMPLOYMENT BENEFITS	4900							
WORKMAN'S COMPENSATION	4910							
EMPLOYEE BENEFITS								
PERSONAL SERVICES								
OFFICE SUPPLIES								
PAPER	5003							
PRINTED FORMS	5005							
OTHER EXPENDABLE OFF.S	5010							
MINOR OFFICE EQUIP/FUR	5020							
PHOTO SUPPLIES	5040							
SUBSCRIPTIONS,MAGS,MAP	5050							
BOOKS	5070							
OFFICE SUPPLIES								
OPERATING SUPPLIES								
CLEANING/JANITORIAL SP	5100							
HOUSEHOLD SUPPLIES	5110							
MEDICAL SUPPLIES	5120							
CHEMICALS	5130							
FEED FOR ANIMALS	5150							
ANIMAL SUPPLIES	5160							
GAS AND OIL	5250							
LUBRICANTS	5255							
DIESEL FUEL	5257							
OTHER FUEL	5260							
WEARING APPAREL	5355							
CONCRETE, CEMENT, ETC.	5405							
SAND,CLAY,GRVL,FILL DI	5415							
HORT./LANDSCAPING SPLY	5440							
HAND TOOLS	5450							

MINOR EQUIPMENT	5460
RECREATIONAL SUPPLIES	5510
CONCESSION SUPPLIES	5515
MDSE FOR RESALE-GIFTSH	5520
MDSE FOR RESALE-CONCES	5522
TRAFFIC SIGNS	5545
OTHER OPERATING MATL/S	5590

OPERATING SUPPLIES	
REPAIR & MAINTENANCE SP	
BUILDING MATERIALS & S	5600
ELECTRICAL SUPPLIES	5605
PLUMBING SUPPLIES	5610
STRUCTURAL STEEL & IRO	5620
PAINT AND PAINTING SPL	5650
MTR VEHICLE REP. PTS/S	5700
COMMUNICATION REPAIR P	5750
AGRICLTRL REPAIR PTS/S	5755
RECREATIONAL EQ. REP P	5765
OTHER REPAIR/MAINT. SP	5990

REPAIR & MAINTENANCE	
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SUPPLIES AND EXPENSES	
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PROFESSIONAL SERVICES	
VETERINARIAN	6030
OTHER PROFESSIONAL SER	6049
OTHER PROF SERV-KPZ CO	6049 98

PROFESSIONAL SERVICE	
COMMUNICATIONS	
TELEPHONE AND TELEGRAP	6060
POSTAGE	6070

COMMUNICATIONS	
TRANSPORTATION	
TRAVEL EXPENSE	6110
FREIGHT	6120
MESSENGER/EXPRESS SERV	6130

TRANSPORTATION	
ADVERTISING	
ADVERTISING	6150

ADVERTISING	
PRINTING AND BINDING	
PRINTING	6200
FILM PROCESSING	6240

PRINTING AND BINDING	
INSURANCE	

PUBLIC LIAB/PROPERTY D 6255
BOILER MACHINERY 6260
AUTOMOBILE INSURANCE 6265

INSURANCE
UTILITIES
GAS 6300
ELECTRICITY 6305

UTILITIES
REPR/MAINT-OUTSIDE LABO
BUILDING R&M 6350
ELECTRICAL R&M 6355
PLUMBING EQUIPMENT R&M 6357
OFFICE EQUIPMENT R&M 6365
HOUSEHOLD EQUIPMENT R& 6370
FIXED EQUIPMENT R&M 6380
MINOR EQUIPMENT R&M 6382
MOTOR VEHICLE EQ. R&M 6384
AGRICULTURAL EQ. R&M 6387
RECREATIONAL EQ. R&M 6388
COMMUNICATION EQ. R&M 6390
DISINFECT./EXTERMINATI 6394
SIGN PAINTING 6396
TOW IN CHARGES 6398
OTHER REPAIRS AND MAIN 6399

REPR/MAINT-OUTSIDE L
RENTALS
LAND RENT 6400
BUILDING RENT 6405
MACHINERY RENT 6420
CYLINDER RENT 6425
UNIFORM RENT 6430
MOP-MAT-RAG RENT 6435
OTHER RENT 6449

RENTALS
OTHER SERVICES & CHARGE
THEFT LOSS 6818
DUES AND MEMBERSHIPS 6840
REGISTRATION FEE/TUITI 6845
CUSTODIAL SERVICE 6870
SALES TAX-KPZ RIDES 6996
SERVICES NOT SPECIFIED 6999

OTHER SERVICES & CHA

OTHER SERVICES & CHAR

BUILDING/BLD IMPROVEMEN
BUILDINGS 7100

K.P CONCESSION STAND 7100 06
REHAB. EXISTING BLDGS 7100 12

BUILDINGS
BUILDING IMPROVEMENTS 7150
ED CENTER HOLDING ARE 7150 08

BUILDING IMPROVEMEN

BUILDING/BLD IMPROVE
IMPROVEMENT OTHER THAN
PARKING LOT/DRIVEWAY 7227
STREETS & ROADWAYS 7230
PARK & PLAYGROUND LIGH 7240
LANDSCAPING 7250
OTHER IMPROVEMENTS 7295
TIGER EXHIBIT 7295 14
ZEBRA EXHIBIT 7295 17
SMALL ANIMAL EXHIBITS 7295 23
AFRICAN EXHIBIT 7295 25
PRAIRIE DOG EXHIBIT 7295 48
MISC.OTHER IMPROVEMEN 7295 99

OTHER IMPROVEMENTS

IMPROVEMENT OTHER TH
MACHINERY AND EQUIPMENT
HOUSEHOLD FURN/EQUIP. 7320
DATA PROCESSING EQUIP. 7327
AGRICULTURAL EQUIPMENT 7335
RECREATIONAL EQUIPMENT 7350
COMMUNICATION EQUIPMEN 7355
OTHER EQUIPMENT 7399

MACHINERY AND EQUIPM
VEHICLES
AUTOMOBILES 7400
PICK UP TRUCKS 7420

VEHICLES
OTHER
ZOOLOGICAL ANIMALS 7505

OTHER

CAPITAL OUTLAY

EXPENDITURES

004369 - LIBRARY FUND EXPENDITURES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
346	PROP.TAX COLL. FEES .0 6830			2931	2931-		3,908	
4	PROP.TAX COLL. FEES.00 6831			4937	4937-		6,583	
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350	OTHER SERVICES & CHA			7868	7868-		10,490	
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350	OTHER SERVICES & CHAR			7868	7868-		10,490	
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350	EXPENDITURES			7868	7868-		10,490	

005160 - H.M.F.P.FUND-FIRE DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OFFICE SUPPLIES							
	MINOR OFFICE EQUIP/FUR 5020							
	PUBLIC EDUCATION MAT'L 5032							
	OFFICE SUPPLIES							
	OPERATING SUPPLIES							
	GAS AND OIL 5250							
4526	WEARING APPAREL 5355	55000	26,820	4526	23654	75.0 8.2	48,965-	89.0-
	MINOR EQUIPMENT 5460							
	MINOR FIRE FIGHTING EQ 5462	4300			4300	75.0	4,300-	100.0-
	HAZ.MAT SUPPLIES 5466							
	FIRE HOSE 5470							
	SFTY/FIRE P/MATL CONTR 5535							
	OTHER OPER.MATLS-USM 5590							
4526	OPERATING SUPPLIES	59300	26,820	4526	27954	75.0 7.6	53,265-	89.8-
	REPAIR & MAINTENANCE SP							
	MTR VEHICLE REP. PTS/S 5700	6000		1960-	7960	75.0 32.6	3,386-	56.4-
	COMMUNICATION REPAIR P 5750	3200			3200	75.0	3,200-	100.0-
	MINOR COMPUTER EQUIP. 5800							
	REPAIR & MAINTENANCE	9200		1960-	11160	75.0 21.3	6,586-	71.5-
4526	SUPPLIES AND EXPENSES	68500	26,820	2566	39114	75.0 3.7	65,078-	95.0-
	OTHER PROFESSIONAL SER 6049	5200			5200	75.0	5,200-	100.0-
	TRANSPORTATION							
	TRAVEL EXPENSE 6110							
	TRANSPORTATION							
	REPR/MAINT-OUTSIDE LABO							
	BUILDING R&M (USM) 6350							
	MOTOR VEHICLE EQ. R&M 6384	45000			45000	75.0	45,000-	100.0-
	COMMUNICATION EQ. R&M 6390							
	REPR/MAINT-OUTSIDE L	45000			45000	75.0	45,000-	100.0-
	OTHER SERVICES & CHARGE							
	BANK SERV/TRF FEE 6832							
	REGISTRATION FEE/TUITI 6845	17000			17000	75.0	17,000-	100.0-
	OTHER SERVICES & CHA	17000			17000	75.0	17,000-	100.0-
	OTHER SERVICES & CHAR	67200			67200	75.0	67,200-	100.0-

	LAND									
-----	LAND	7000	70000	-----	48230	21770	75.0 68.9	5,693-	8.1-	-----
	LAND		70000	-----	48230	21770	75.0 68.9	5,693-	8.1-	-----
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRE DRILL TOWER	7100 02	4100			4100	75.0	4,100-	100.0-	
	FIRE STATIONS	7100 20	4500			4500	75.0	4,500-	100.0-	
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BUILDINGS		8600			8600	75.0	8,600-	100.0-	
	BUILDING IMPROVEMENTS	7150								
	FIRE STA IMPR-USM MON	7150 30								
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	BUILDING IMPROVEMEN									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE		8600			8600	75.0	8,600-	100.0-	
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
	OTHER IMPROVEMENTS-USM	7297								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
7890	FIRE FIGHTING	7315	200000		43270	156730	75.0 21.6	142,306-	71.1-	
	HOUSEHOLD FURN/EQUIP.	7320	5000		770	4230	75.0 15.4	3,972-	79.4-	
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	13500			13500	75.0	13,500-	100.0-	
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355	15000			15000	75.0	15,000-	100.0-	
	COMMUNICATION EQ-USM	7356	20000			20000	75.0	20,000-	100.0-	
	HYDRANTS & METERS (USM)	7365								
	OTHER EQUIP-USM MONIES	7398								
	OTHER EQUIPMENT	7399	19800			19800	75.0	19,800-	100.0-	
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7890	MACHINERY AND EQUIPM		273300		44040	229260	75.0 16.1	214,580-	78.5-	
	VEHICLES									
	AUTOMOBILES	7400								
	MOTORCYCLES	7405								
	BUSES	7410								
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	FIRE TRUCKS	7435	200	100		100	75.0	200-	100.0-	
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	VEHICLES		200	100		100	75.0	200-	100.0-	
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7890	CAPITAL OUTLAY		352100	100	92270	259730	75.0 26.2	229,073-	65.0-	
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12416	EXPENDITURES		487800	26,920	94836	366044	75.0 19.4	361,352-	74.0-	

005460 - H.M.F.P.FUND-CAPITAL LEASES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	CAPITAL LEASE PAYMENTS							
	MDB-BLDG-FIRE STA #8 8515							
	FIRE TRUCKS LEASE-A'04 8527							
16095	FIRE TRUCKS LEASE-'18 8528	58910		43920	14990	75.0 74.5	350-	.5-
	FIRE TRUCKS LEASE-'16 8529	192590		144190	48400	75.0 74.8	336-	.1-
	FIRE PROT.EQUIP.LEASE 8530							
	FIRE TRUCKS LEASE-'11 8532							
-----		-----	-----	-----	-----	-----	-----	-----
16095	CAPITAL LEASE PAYMEN	251500		188110	63390	75.0 74.7	686-	.2-
	INTEREST ON CAPITAL LEA							
	MDB-BLDG-FIRE STA #8 8615							
	FIRE TRUCKS LEASE-A'04 8627							
	FIRE TRUCKS LEASE-'18 8628	11140		8609	2531	75.0 77.2	339	3.0
282	FIRE TRUCKS LEASE-'16 8629	3940		3206	734	75.0 81.3	334	8.4
	FIRE PROT.EQUIP.LEASE 8630							
	FIRE TRUCKS LEASE-'11 8632							
-----		-----	-----	-----	-----	-----	-----	-----
282	INTEREST ON CAPITAL	15080		11815	3265	75.0 78.3	673	4.4
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16377	DEBT SERVICE	266580		199925	66655	75.0 74.9	13-	
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16377	EXPENDITURES	266580		199925	66655	75.0 74.9	13-	

008201 - SPEC.ST.IMPR-STREET DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OPERATING SUPPLIES								
	CHEMICALS 5130							
	GAS AND OIL 5250							
	LUBRICANTS 5255							
	OTHER FUEL 5260							
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405							
	BRICK, STONE, MORTAR, ETC 5410							
	SAND, CLAY, GRVL, FILL DI 5415							
	DRAINAGE PIPE & CULVER 5420							
	HORT./LANDSCAPING SPLY 5440							
	MINOR EQUIPMENT 5460							
	TRAFFIC CONTROL EQ. SP 5540							
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OPERATING SUPPLIES								
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600							
	PLUMBING SUPPLIES 5610							
	STRUCTURAL STEEL & IRO 5620							
-----		-----	-----	-----	-----	-----	-----	-----
REPAIR & MAINTENANCE								
-----		-----	-----	-----	-----	-----	-----	-----
SUPPLIES AND EXPENSES								
PROFESSIONAL SERVICES								
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
PROFESSIONAL SERVICE								
	REPR/MAINT-OUTSIDE LABO							
	STREETS & STRUCTURES R 6360	60000	6,495		53505	75.0	60,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L	60000	6,495		53505	75.0	60,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR	60000	6,495		53505	75.0	60,000-	100.0-
LAND								
	LAND 7000							
	EASEMENTS 7010							
	STREETS & ROADWAYS 7230							
	4TH STREET 7230 09							
	LINCOLN RD-FAUS-#1 7230 12							
	LINCOLN RD-FAUS-#2 7230 17							
	LINCOLN RD-FAUS-#3 7230 27							
	LINCOLN RD-FAUS-#4 7230 29							

CLASSIC DR-FAUS	7230 36
SOUTH 28TH-FAUS	7230 37
WALMART/TIF PROJECT	7230 80

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	STREETS & ROADWAYS							
-----		-----	-----	-----	-----	-----	-----	-----
	LAND							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	60000	6,495		53505	75.0	60,000-	100.0-

009660 - W&S O&M-CUSTOMER ACCT. DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
22521	REGULAR WAGES 4000	325104		229615	95489	75.0 70.6	18,950-	5.8-
	DISASTER RECOVERY WAGE 4010							
367	OVERTIME 4300	5000		3286	1714	75.0 65.7	618-	12.3-
	DISASTER RECOVERY OVER 4310							
22888	SALARIES	330104		232901	97203	75.0 70.5	19,569-	5.9-
EMPLOYEE BENEFITS								
3605	STATE RETIREMENT 4600	53360		36682	16678	75.0 68.7	4,450-	8.3-
1696	F.I.C.A. TAXES 4700	25260		17283	7977	75.0 68.4	2,216-	8.7-
5800	HOSPITALIZATION INS. 4800	101400		72540	28860	75.0 71.5	4,680-	4.6-
	UNEMPLOYMENT BENEFITS 4900	1200		1200	75.0		1,200-	100.0-
4449	WORKMAN'S COMPENSATION 4910	4400		4449	49-	75.0 101.1	1,531	34.7
15550	EMPLOYEE BENEFITS	185620		130954	54666	75.0 70.5	11,015-	5.9-
38438	PERSONAL SERVICES	515724		363855	151869	75.0 70.5	30,584-	5.9-
OFFICE SUPPLIES								
	PAPER 5003	3000		1685	1315	75.0 56.1	753-	25.1-
	PRINTED FORMS 5005							
32-	OTHER EXPENDABLE OFF.S 5010	4280	41	4113	126	75.0 96.0	1,204	28.1
79	MINOR OFFICE EQUIP/FUR 5020	2700	272	2135	293	75.0 79.0	146	5.4
	BOOKS 5070							
47	OFFICE SUPPLIES	9980	313	7932	1734	75.0 79.4	595	5.9
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100	1200		961	239	75.0 80.0	81	6.7
	MEDICAL SUPPLIES 5120							
1261	GAS AND OIL 5250	13000		10851	2149	75.0 83.4	1,468	11.2
	LUBRICANTS 5255							
	CONCRETE, CEMENT, ETC. 5405							
50	HAND TOOLS 5450	3000	515	2136	349	75.0 71.2	152-	5.0-
2892	MINOR EQUIPMENT 5460	4000		3893	107	75.0 97.3	1,191	29.7
	METER LOCKS 5467	5400		5146	254	75.0 95.2	1,461	27.0
	OTHER OPERATING MATL/S 5590	500		286	214	75.0 57.2	118-	23.6-
4203	OPERATING SUPPLIES	27100	515	23273	3312	75.0 85.8	3,930	14.5
REPAIR & MAINTENANCE SP								
	ELECTRICAL SUPPLIES 5605	800		28	772	75.0 3.5	762-	95.2-
86	MTR VEHICLE REP. PTS/S 5700	3816		3197	619	75.0 83.7	446	11.6
	COMMUNICATION REPAIR P 5750							
	OTHER REPAIR/MAINT. SP 5990	500			500	75.0	500-	100.0-

86	REPAIR & MAINTENANCE	5116		3225	1891	75.0	63.0	816-	15.9-
4336	SUPPLIES AND EXPENSES	42196	828	34430	6937	75.0	81.5	3,711	8.7
	PROFESSIONAL SERVICES								
	AUDITING AND ACCOUNTIN 6010	25000			25000	75.0		25,000-	100.0-
	APPRAISAL 6017								
	LEGAL 6025								
	MEDICAL 6027								
1090	OTHER PROFESSIONAL SER 6049	117700		61350	56350	75.0	52.1	35,899-	30.5-
1090	PROFESSIONAL SERVICE	142700		61350	81350	75.0	42.9	60,899-	42.6-
	COMMUNICATIONS								
871	TELEPHONE AND TELEGRAP 6060	12900		7631	5269	75.0	59.1	2,725-	21.1-
	POSTAGE 6070	52000		40512	11488	75.0	77.9	2,015	3.8
871	COMMUNICATIONS	64900		48143	16757	75.0	74.1	709-	1.0-
	TRANSPORTATION								
	FREIGHT 6120	500		203	297	75.0	40.6	228-	45.6-
	TRANSPORTATION	500		203	297	75.0	40.6	228-	45.6-
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	PRINTING AND BINDING								
147	PRINTING 6200	4600		2724	1876	75.0	59.2	967-	21.0-
147	PRINTING AND BINDING	4600		2724	1876	75.0	59.2	967-	21.0-
	INSURANCE								
	AUTOMOBILE INSURANCE 6265								
	INSURANCE								
	UTILITIES								
21	GAS 6300	1200		564	636	75.0	47.0	447-	37.2-
670	ELECTRICITY 6305	6000		4352	1648	75.0	72.5	196-	3.2-
691	UTILITIES	7200		4916	2284	75.0	68.2	645-	8.9-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350	2000		671	1329	75.0	33.5	1,104-	55.2-
	OFFICE EQUIPMENT R&M 6365	2500		1750	750	75.0	70.0	167-	6.6-
	FIXED EQUIPMENT R&M 6380	800		350	450	75.0	43.7	333-	41.6-
2688	MOTOR VEHICLE EQ. R&M 6384	10000		8246	1754	75.0	82.4	994	9.9
1708	COMMUNICATION EQ. R&M 6390	2300	75	1937	287	75.0	84.2	282	12.2
	DISINFECT./EXTERMINATI 6394	900		90	810	75.0	10.0	780-	86.6-
	OTHER REPAIRS AND MAIN 6399								
4397	REPR/MAINT-OUTSIDE L	18500	75	13043	5381	75.0	70.5	1,109-	5.9-
	RENTALS								
	BUILDING RENT 6405								
	OFFICE EQUIPMENT RENT 6410								
122	UNIFORM RENT 6430	1500		1174	326	75.0	78.2	64	4.2

	MOP-MAT-RAG RENT	6435							
	OTHER RENT	6449							
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122	RENTALS	1500		1174	326	75.0	78.2	64	4.2
	OTHER SERVICES & CHARGE								
	CASH OVERAGE/SHORTAGE	6819							
	BANK SERV/TRF FEE	6832							
	REFUNDS	6835							
	WATER RELATED REFUND	6835 WTR							
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	REFUNDS								
	NSF CHECKS	6836							
	DUES AND MEMBERSHIPS	6840							
	REGISTRATION FEE/TUITI	6845	1100	82	1018	75.0	7.4	990-	90.0-
525	CUSTODIAL SERVICE	6870	6300	3281	3019	75.0	52.0	1,924-	30.5-
	SERVICES NOT SPECIFIED	6999	3000	3000		75.0	100.0	999	33.3
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525	OTHER SERVICES & CHA	10400		6363	4037	75.0	61.1	1,916-	18.4-
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7842	OTHER SERVICES & CHAR	250300	75	137914	112310	75.0	55.0	66,414-	26.5-
	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	1538		1538	75.0		1,538-	100.0-
	DATA PROCESSING EQUIP.	7327							
	WATER UTILITY SOFTWARE	7329							
	CONSTRUCTION EQUIPMENT	7345							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399	34830	34,830		75.0		34,830-	100.0-
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	MACHINERY AND EQUIPM		36368	34,830	1538	75.0		36,368-	100.0-
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	SPECIAL TRUCKS	7450							
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	VEHICLES								
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	CAPITAL OUTLAY		36368	34,830	1538	75.0		36,368-	100.0-
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50616	EXPENDITURES	844588	35,733	536200	272654	75.0	63.4	129,654-	15.3-

009672 - W&S O&M-WATER TRANSMISSION DIV

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
35722	REGULAR WAGES 4000	528247		322714	205533	75.0 61.0	97,961-	18.5-
	DISASTER RECOVERY WAGE 4010							
7246	OVERTIME 4300	28000		55170	27170-	75.0 197.0	45,560	162.7
	DISASTER RECOVERY OVER 4310							
42968	SALARIES	556247		377884	178363	75.0 67.9	52,401-	9.4-
EMPLOYEE BENEFITS								
6767	STATE RETIREMENT 4600	89910		59517	30393	75.0 66.1	10,554-	11.7-
3238	F.I.C.A. TAXES 4700	42560		28519	14041	75.0 67.0	4,534-	10.6-
8700	HOSPITALIZATION INS. 4800	132600		87140	45460	75.0 65.7	16,413-	12.3-
	UNEMPLOYMENT BENEFITS 4900	1000		1000	1000	75.0	1,000-	100.0-
17457	WORKMAN'S COMPENSATION 4910	17000		17457	457-	75.0 102.6	6,276	36.9
36162	EMPLOYEE BENEFITS	283070		192633	90437	75.0 68.0	26,225-	9.2-
79130	PERSONAL SERVICES	839317		570517	268800	75.0 67.9	78,627-	9.3-
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010							
	MINOR OFFICE EQUIP/FUR 5020							
	SUBSCRIPTIONS,MAGS,MAP 5050							
OFFICE SUPPLIES								
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100							
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130							
5169	GAS AND OIL 5250	35000		38748	3748-	75.0 110.7	16,663	47.6
	NATURAL GAS FUEL 5252							
	LUBRICANTS 5255							
155	DIESEL FUEL 5257	4000		2658	1342	75.0 66.4	456-	11.4-
	WEARING APPAREL 5355	4000		3155	845	75.0 78.8	207	5.1
	ASPHALT & ASPHALT PROD 5400	20000	9,188	4514	6299	75.0 22.5	13,980-	69.9-
	CONCRETE, CEMENT, ETC. 5405	2000		580	1420	75.0 29.0	1,227-	61.3-
	BRICK,STONE,MORTAR,ETC 5410	1000			1000	75.0	1,000-	100.0-
	SAND,CLAY,GRVL,FILL DI 5415	10000		2025	7975	75.0 20.2	7,300-	73.0-
	HORT./LANDSCAPING SPLY 5440							
353	HAND TOOLS 5450	7000		5818	1182	75.0 83.1	756	10.8
	MINOR EQUIPMENT 5460	2000		1944	56	75.0 97.2	592	29.6
	HYDRANT PARTS 5480							
	METER PARTS 5485							

	VALVE PARTS	5490							
	PUMPING EQUIPMENT PART	5495							
1120	OTHER OPERATING MATL/S	5590	2000		1447	553	75.0 72.3	70-	3.5-
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6796	OPERATING SUPPLIES		87000	9,188	60889	16923	75.0 69.9	5,815-	6.6-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600							
	ELECTRICAL SUPPLIES	5605							
5561	PLUMBING SUPPLIES	5610	144700	18,476	116285	9939	75.0 80.3	10,347	7.1
	STRUCTURAL STEEL & IRO	5620							
	PAINT AND PAINTING SPL	5650	1500			1500	75.0	1,500-	100.0-
8482	MTR VEHICLE REP. PTS/S	5700	29000	4,323	21338	3340	75.0 73.5	549-	1.8-
	COMMUNICATION REPAIR P	5750							
	EXPENDABLE WELDING SPL	5770							
	OTHER REPAIR/MAINT. SP	5990	4300		4083	217	75.0 94.9	1,144	26.6
	DISASTER REPAIR SUPPLI	5995							
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14042	REPAIR & MAINTENANCE		179500	22,799	141706	14995	75.0 78.9	9,441	5.2
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20838	SUPPLIES AND EXPENSES		266500	31,987	202595	31919	75.0 76.0	3,627	1.3
	PROFESSIONAL SERVICES								
	ENGINEERING	6015							
	ABSTRACTING & RECORDIN	6023							
	MEDICAL	6027							
1275	OTHER PROFESSIONAL SER	6049	30000		24304	5696	75.0 81.0	2,404	8.0
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1275	PROFESSIONAL SERVICE		30000		24304	5696	75.0 81.0	2,404	8.0
	COMMUNICATIONS								
	POSTAGE	6070							
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	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE	6110							
	FREIGHT	6120							
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	TRANSPORTATION								
	ADVERTISING								
	ADVERTISING	6150							
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	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING	6200							
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	PRINTING AND BINDING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D	6255							
	AUTOMOBILE INSURANCE	6265							
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	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350							

	DISASTER REPAIRS	6351							
	ELECTRICAL R&M	6355							
	PLUMBING EQUIPMENT R&M	6357							
106688	STREETS & STRUCTURES R	6360	895515		584379	311136	75.0	65.2	116,343- 12.9-
	FIXED EQUIPMENT R&M	6380							
	MINOR EQUIPMENT R&M	6382							
2440	MOTOR VEHICLE EQ. R&M	6384	10000	412	9536	52	75.0	95.3	2,715 27.1
	CONSTRUCTION EQUIP R&M	6386	6000		5958	42	75.0	99.3	1,944 32.4
	COMMUNICATION EQ. R&M	6390							
250	TOW IN CHARGES	6398	1000		710	290	75.0	71.0	53- 5.3-
	OTHER REPAIRS AND MAIN	6399	1104	145	204	755	75.0	18.4	831- 75.2-
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109378	REPR/MAINT-OUTSIDE L		913619	557	600787	312275	75.0	65.7	112,569- 12.3-
	RENTALS								
	MACHINERY RENT	6420	1500			1500	75.0		1,500- 100.0-
	CYLINDER RENT	6425							
396	UNIFORM RENT	6430	4500		3724	776	75.0	82.7	465 10.3
	OTHER RENT	6449	2896			2896	75.0		2,896- 100.0-
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396	RENTALS		8896		3724	5172	75.0	41.8	3,930- 44.1-
	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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111050	OTHER SERVICES & CHAR		952515	557	628815	323143	75.0	66.0	114,095- 11.9-
	LEASEHOLDS	7020							
	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS	7150							
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	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS	7295							
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	DATA PROCESSING EQUIP.	7327							
	CONSTRUCTION EQUIPMENT	7345							
	COMMUNICATION EQUIPMEN	7355							
	HYDRANTS & METERS	7365							
	PIPE	7370							
	OTHER EQUIPMENT	7399	20000	3,000		17000	75.0		20,000- 100.0-
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	MACHINERY AND EQUIPM		20000	3,000		17000	75.0		20,000- 100.0-
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	SPECIAL TRUCKS	7450	35000		33500	1500	75.0	95.7	9,666 27.6

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	VEHICLES	35000		33500	1500	75.0	95.7	9,666	27.6
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	CAPITAL OUTLAY	55000	3,000	33500	18500	75.0	60.9	10,333-	18.7-
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211018	EXPENDITURES	2113332	35,544	1435427	642362	75.0	67.9	199,429-	9.4-

009673 - W&S O&M-WATER PLANT DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>									
28275	REGULAR WAGES 4000	434902		279444	155458	75.0	64.2	62,310-	14.3-
	DISASTER RECOVERY WAGE 4010								
4800	OVERTIME 4300	18000		41417	23417-	75.0	230.0	37,222	206.7
	DISASTER RECOVERY OVER 4310								
<u>-----</u>									
33075	SALARIES	452902		320861	132041	75.0	70.8	25,087-	5.5-
<u>EMPLOYEE BENEFITS</u>									
5209	STATE RETIREMENT 4600	73200		50536	22664	75.0	69.0	5,818-	7.9-
2486	F.I.C.A. TAXES 4700	34650		23971	10679	75.0	69.1	2,689-	7.7-
6960	HOSPITALIZATION INS. 4800	124800		80790	44010	75.0	64.7	17,079-	13.6-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	75.0		1,000-	100.0-
9158	WORKMAN'S COMPENSATION 4910	9000		9158	158-	75.0	101.7	3,211	35.6
<u>-----</u>									
23814	EMPLOYEE BENEFITS	242650		164455	78195	75.0	67.7	23,376-	9.6-
<u>-----</u>									
56889	PERSONAL SERVICES	695552		485316	210236	75.0	69.7	48,464-	6.9-
<u>OFFICE SUPPLIES</u>									
6	PAPER 5003	200		178	22	75.0	89.0	37	18.5
695	PRINTED FORMS 5005	2500		695	1805	75.0	27.8	1,573-	62.9-
176	OTHER EXPENDABLE OFF.S 5010	3000		2169	831	75.0	72.3	108-	3.6-
	MINOR OFFICE EQUIP/FUR 5020	100		70	30	75.0	70.0	6-	6.0-
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070								
	COMPUTER SUPPLIES 5080	500		336	164	75.0	67.2	52-	10.4-
<u>-----</u>									
878	OFFICE SUPPLIES	6300		3448	2852	75.0	54.7	1,702-	27.0-
<u>OPERATING SUPPLIES</u>									
	CLEANING/JANITORIAL SP 5100	2500		1735	765	75.0	69.4	186-	7.4-
	FOOD 5115								
	MEDICAL SUPPLIES 5120								
	CHEMICALS 5130	90000	10,938	48652	30410	75.0	54.0	25,130-	27.9-
	GAS AND OIL 5250	7000		4157	2843	75.0	59.3	1,457-	20.8-
	LUBRICANTS 5255								
285	DIESEL FUEL 5257	7000		4079	2921	75.0	58.2	1,561-	22.3-
112	OTHER FUEL 5260	500		216	284	75.0	43.2	212-	42.4-
	WEARING APPAREL 5355	100			100	75.0		100-	100.0-
	CONCRETE, CEMENT, ETC. 5405								
	SAND,CLAY,GRVL,FILL DI 5415								
	DRAINAGE PIPE & CULVER 5420								
	HORT./LANDSCAPING SPLY 5440								
117	HAND TOOLS 5450	500		269	231	75.0	53.8	141-	28.2-
695	MINOR EQUIPMENT 5460	2000		1365	635	75.0	68.2	179-	8.9-

	METER PARTS	5485							
	VALVE PARTS	5490							
339	PUMPING EQUIPMENT PART	5495	10000		4339	5661	75.0	43.3	4,214-
104	OTHER OPERATING MATL/S	5590	5000		4320	680	75.0	86.4	760
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1652	OPERATING SUPPLIES		124600	10,938	69132	44530	75.0	55.4	32,424-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600	5000		3187	1813	75.0	63.7	750-
	ELECTRICAL SUPPLIES	5605	7000	4,950	910	1140	75.0	13.0	5,786-
346	PLUMBING SUPPLIES	5610	2000		503	1497	75.0	25.1	1,329-
	STRUCTURAL STEEL & IRO	5620							
211	PAINT AND PAINTING SPL	5650	2000	98	197	1705	75.0	9.8	1,737-
3560	MTR VEHICLE REP. PTS/S	5700	8000	84	10600	2684-	75.0	132.5	6,133
	GENERATOR REP. PTS/SPL	5705	7000		1327	5673	75.0	18.9	5,231-
	COMMUNICATION REPAIR P	5750							
	AGRICLTR REPAIR PTS/S	5755	3000		201	2799	75.0	6.7	2,732-
	MINOR COMPUTER EQUIP.	5800							
360	OTHER REPAIR/MAINT. SP	5990	10000		5822	4178	75.0	58.2	2,237-
	DISASTER REPAIR SUPPLI	5995							
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4478	REPAIR & MAINTENANCE		44000	5,132	22749	16120	75.0	51.7	13,667-
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7008	SUPPLIES AND EXPENSES		174900	16,070	95329	63502	75.0	54.5	47,794-
	PROFESSIONAL SERVICES								
	ENGINEERING	6015							
	CONSULTANT SERV/SURVEY	6020							
4200	OTHER PROFESSIONAL SER	6049	60000	279	58922	799	75.0	98.2	18,562
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4200	PROFESSIONAL SERVICE		60000	279	58922	799	75.0	98.2	18,562
	COMMUNICATIONS								
1343	TELEPHONE AND TELEGRAP	6060	3000	544	2333	123	75.0	77.7	110
	POSTAGE	6070	2500			2500	75.0		2,500-
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1343	COMMUNICATIONS		5500	544	2333	2623	75.0	42.4	2,389-
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	2000		475	1525	75.0	23.7	1,366-
	FREIGHT	6120	1000		471	529	75.0	47.1	372-
	MESSENGER/EXPRESS SERV	6130							
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	TRANSPORTATION		3000		946	2054	75.0	31.5	1,738-
	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							

-----	INSURANCE	-----	-----	-----	-----	-----	-----	-----	-----
	UTILITIES								
63	GAS 6300	4000		2423	1577	75.0	60.5	769-	19.2-
57696	ELECTRICITY 6305	710000		532996	177004	75.0	75.0	661	
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57759	UTILITIES	714000		535419	178581	75.0	74.9	108-	
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350	100000	971	1018	98011	75.0	1.0	98,642-	98.6-
	DISASTER REPAIRS 6351	25000			25000	75.0		25,000-	100.0-
1970	ELECTRICAL R&M 6355	35000		7470	27530	75.0	21.3	25,040-	71.5-
	PLUMBING EQUIPMENT R&M 6357	1000		8	992	75.0	.8	989-	98.9-
	OFFICE EQUIPMENT R&M 6365								
	FIXED EQUIPMENT R&M 6380	150000		57050	92951	75.0	38.0	73,933-	49.2-
	MINOR EQUIPMENT R&M 6382	4000			4000	75.0		4,000-	100.0-
12113	GENERATOR R&M 6383	70500		56675	13825	75.0	80.3	5,066	7.1
1918	MOTOR VEHICLE EQ. R&M 6384	5000	2,065	2683	252	75.0	53.6	1,422-	28.4-
	CONSTRUCTION EQUIP R&M 6386								
	AGRICULTURAL EQ. R&M 6387	1000		640	360	75.0	64.0	146-	14.6-
	COMMUNICATION EQ. R&M 6390	1000			1000	75.0		1,000-	100.0-
	DISINFECT./EXTERMINATI 6394	1000		444	556	75.0	44.4	408-	40.8-
	OTHER REPAIRS AND MAIN 6399	11154		1148	10006	75.0	10.2	9,622-	86.2-
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16001	REPR/MAINT-OUTSIDE L	404654	3,036	127135	274483	75.0	31.4	235,140-	58.1-
	RENTALS								
	OFFICE EQUIPMENT RENT 6410								
	MACHINERY RENT 6420								
	CYLINDER RENT 6425								
211	UNIFORM RENT 6430	3000		2216	784	75.0	73.8	45-	1.5-
70	MOP-MAT-RAG RENT 6435	1000		510	490	75.0	51.0	319-	31.9-
	OTHER RENT 6449	6000		5490	510	75.0	91.5	1,320	22.0
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281	RENTALS	10000		8216	1784	75.0	82.1	954	9.5
	OTHER SERVICES & CHARGE								
	BANK SERV/TRF FEE 6832								
	DUES AND MEMBERSHIPS 6840	1000		710	290	75.0	71.0	53-	5.3-
	REGISTRATION FEE/TUITI 6845	2000		240	1760	75.0	12.0	1,679-	83.9-
	CUSTODIAL SERVICE 6870	4500		3904	596	75.0	86.7	705	15.6
	PROPERTY TAXES 6995								
	SERVICES NOT SPECIFIED 6999	2000		12	1988	75.0	.6	1,984-	99.2-
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	OTHER SERVICES & CHA	9500		4866	4634	75.0	51.2	3,011-	31.6-
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79584	OTHER SERVICES & CHAR	1206654	3,859	737836	464959	75.0	61.1	222,872-	18.4-
	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS 7150								
	W&S WAREHOUSE IMPROVE 7150 11								
	WATER PLANT RENOVATIO 7150 17								
	ELEVATOR 7150 24								
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	BUILDING IMPROVEMEN								

	BUILDING/BLD IMPROVE							
	IMPROVEMENT OTHER THAN							
	FENCES/RAILINGS 7212							
	LANDSCAPING 7250							
	OTHER IMPROVEMENTS 7295							
	IMPROVEMENT OTHER TH							
	MACHINERY AND EQUIPMENT							
	OFFICE FURN/EQUIP. 7325							
	DATA PROCESSING EQUIP. 7327							
	WATER UTILITY SOFTWARE 7329							
	AGRICULTURAL EQUIPMENT 7335	20000	2,939		17061	75.0	20,000-	100.0-
	PLANT EQUIPMENT 7340							
	COMMUNICATION EQUIPMEN 7355							
	HYDRANTS & METERS 7365							
	OTHER EQUIPMENT 7399							
	MACHINERY AND EQUIPM	20000	2,939		17061	75.0	20,000-	100.0-
	VEHICLES							
	AUTOMOBILES 7400							
	PICK UP TRUCKS 7420							
	VEHICLES							
	CAPITAL OUTLAY	20000	2,939		17061	75.0	20,000-	100.0-
143480	EXPENDITURES	2097106	22,868	1318480	755758	75.0 62.8	339,132-	16.1-

009676 - W&S O&M-SEWER DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
27218	REGULAR WAGES 4000	413099		260138	152961	75.0 62.9	66,248-	16.0-
	DISASTER RECOVERY WAGE 4010							
4881	OVERTIME 4300	25000		35969	10969-	75.0 143.8	22,959	91.8
	DISASTER RECOVERY OVER 4310							
32099	SALARIES	438099		296107	141992	75.0 67.5	43,289-	9.8-
EMPLOYEE BENEFITS								
5056	STATE RETIREMENT 4600	70810		46637	24173	75.0 65.8	8,627-	12.1-
2445	F.I.C.A. TAXES 4700	33520		22543	10977	75.0 67.2	3,462-	10.3-
6960	HOSPITALIZATION INS. 4800	117000		76990	40010	75.0 65.8	14,347-	12.2-
	UNEMPLOYMENT BENEFITS 4900	1000		1000	1000	75.0	1,000-	100.0-
17174	WORKMAN'S COMPENSATION 4910	17000		17174	174-	75.0 101.0	5,898	34.6
31635	EMPLOYEE BENEFITS	239330		163344	75986	75.0 68.2	21,538-	8.9-
63734	PERSONAL SERVICES	677429		459451	217978	75.0 67.8	64,827-	9.5-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130	160000	4,522	51582	103897	75.0 32.2	91,224-	57.0-
1424	GAS AND OIL 5250	10000		6648	3352	75.0 66.4	1,135-	11.3-
	LUBRICANTS 5255							
2193	DIESEL FUEL 5257	15000		10812	4188	75.0 72.0	584-	3.8-
	OTHER FUEL 5260							
	WEARING APPAREL 5355	3000	1,081	598	1320	75.0 19.9	2,203-	73.4-
	ASPHALT & ASPHALT PROD 5400	20000		12101	7899	75.0 60.5	3,864-	19.3-
	CONCRETE, CEMENT, ETC. 5405	1000		726	274	75.0 72.6	31-	3.1-
	BRICK, STONE, MORTAR, ETC 5410							
	SAND, CLAY, GRVL, FILL DI 5415	15000		12715	2285	75.0 84.7	1,953	13.0
	DRAINAGE PIPE & CULVER 5420							
	HORT./LANDSCAPING SPLY 5440	500	26	426	48	75.0 85.2	67	13.4
247	HAND TOOLS 5450	6500		2594	3906	75.0 39.9	3,041-	46.7-
1235	MINOR EQUIPMENT 5460	5000	776	4200	24	75.0 84.0	600	12.0
	PUMPING EQUIPMENT PART 5495	100		75	25	75.0 75.0		
3581	OTHER OPERATING MATL/S 5590	7000	2,180	3581	1239	75.0 51.1	2,225-	31.7-
8682	OPERATING SUPPLIES	243100	8,585	106058	128458	75.0 43.6	101,689-	41.8-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	2000			2000	75.0	2,000-	100.0-
	ELECTRICAL SUPPLIES 5605	2500			2500	75.0	2,500-	100.0-
7189	PLUMBING SUPPLIES 5610	30000		23812	6188	75.0 79.3	1,749	5.8

	STRUCTURAL STEEL & IRO	5620							
	PAINT AND PAINTING SPL	5650	500			500	75.0		500- 100.0-
2931	MTR VEHICLE REP. PTS/S	5700	28500	3,389	21319	3793	75.0	74.8	74- .2-
	COMMUNICATION REPAIR P	5750							
	AGRICLTR REPAIR PTS/S	5755							
	EXPENDABLE WELDING SPL	5770							
	OTHER REPAIR/MAINT. SP	5990	2000	252	1620	128	75.0	81.0	160 8.0
	DISASTER REPAIR SUPPLI	5995	15000			15000	75.0		15,000- 100.0-
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10120	REPAIR & MAINTENANCE		80500	3,641	46750	30110	75.0	58.0	18,167- 22.5-
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18802	SUPPLIES AND EXPENSES		323600	12,226	152808	158567	75.0	47.2	119,855- 37.0-
	PROFESSIONAL SERVICES								
	LEGAL	6025							
	OTHER PROFESSIONAL SER	6049	2000		1129	871	75.0	56.4	495- 24.7-
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	PROFESSIONAL SERVICE		2000		1129	871	75.0	56.4	495- 24.7-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060							
	POSTAGE	6070							
-----			-----	-----	-----	-----	-----	-----	-----
	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	1200			1200	75.0		1,200- 100.0-
40	FREIGHT	6120	600		339	261	75.0	56.5	147- 24.5-
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40	TRANSPORTATION		1800		339	1461	75.0	18.8	1,347- 74.8-
	ADVERTISING								
	ADVERTISING	6150							
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	ADVERTISING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D	6255							
	BOILER MACHINERY	6260							
	AUTOMOBILE INSURANCE	6265							
-----			-----	-----	-----	-----	-----	-----	-----
	INSURANCE								
	UTILITIES								
	GAS	6300	200			200	75.0		200- 100.0-
9798	ELECTRICITY	6305	130000		97850	32150	75.0	75.2	466 .3
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9798	UTILITIES		130200		97850	32350	75.0	75.1	266 .2
	REPR/MAINT-OUTSIDE LABO								
	DISASTER REPAIRS	6351							
	ELECTRICAL R&M	6355							
	PLUMBING EQUIPMENT R&M	6357							
450442	STREETS & STRUCTURES R	6360	2484500		2417508	66992	75.0	97.3	738,844 29.7
	FIXED EQUIPMENT R&M	6380							
130	MINOR EQUIPMENT R&M	6382	2500	38	1418	1044	75.0	56.7	608- 24.3-
5653	MOTOR VEHICLE EQ. R&M	6384	30000	3,547	24207	2246	75.0	80.6	2,276 7.5
	CONSTRUCTION EQUIP R&M	6386	5000		4959	41	75.0	99.1	1,612 32.2

	AGRICULTURAL EQ. R&M	6387							
	COMMUNICATION EQ. R&M	6390	2000			2000	75.0	2,000-	100.0-
350	TOW IN CHARGES	6398	2000		1790	210	75.0 89.5	386	19.3
	OTHER REPAIRS AND MAIN	6399							
-----			-----	-----	-----	-----	-----	-----	-----
456575	REPR/MAINT-OUTSIDE L		2526000	3,585	2449881	72534	75.0 96.9	740,508	29.3
	RENTALS								
	AUTOMOTIVE EQ. RENT	6415							
	MACHINERY RENT	6420							
	CYLINDER RENT	6425							
153	UNIFORM RENT	6430	3500		1622	1878	75.0 46.3	1,337-	38.2-
	OTHER RENT	6449							
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153	RENTALS		3500		1622	1878	75.0 46.3	1,337-	38.2-
	OTHER SERVICES & CHARGE								
	REGISTRATION FEE/TUITI	6845	1000			1000	75.0	1,000-	100.0-
	SERVICES NOT SPECIFIED	6999							
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	OTHER SERVICES & CHA		1000			1000	75.0	1,000-	100.0-
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466565	OTHER SERVICES & CHAR		2664500	3,585	2550821	110094	75.0 95.7	736,595	27.6
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS	7100							
	SEWER MAINT. BLDG.	7100 09							
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	BUILDINGS								
-----			-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	BRIDGES	7210							
	FENCES/RAILINGS	7212							
	DRAINS	7215							
	SEWERS	7220							
	STREETS & ROADWAYS	7230							
-----			-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	ENGINEERING	7305							
	DATA PROCESSING EQUIP.	7327							
	AGRICULTURAL EQUIPMENT	7335							
	PLANT EQUIPMENT	7340							
	CONSTRUCTION EQUIPMENT	7345							
	COMMUNICATION EQUIPMEN	7355							
	PIPE	7370							
41610	OTHER EQUIPMENT	7399	400000		245822	154178	75.0 61.4	72,236-	18.0-
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41610	MACHINERY AND EQUIPM		400000		245822	154178	75.0 61.4	72,236-	18.0-
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	DUMP TRUCKS	7440							

-----	SPECIAL TRUCKS	7450	21533	-----	21533	-----	75.0	100.0	7,178	33.3
-----	VEHICLES		21533	-----	21533	-----	75.0	100.0	7,178	33.3
-----	CAPITAL OUTLAY		421533	-----	267355	154178	75.0	63.4	65,059-	15.4-
-----	EXPENDITURES		4087062	15,811	3430435	640817	75.0	83.9	486,850	11.9

009677 - W&S O&M-SEWER LAGOON DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
10782	REGULAR WAGES 4000	154149		90646	63503	75.0 58.8	33,287-	21.5-
	DISASTER RECOVERY WAGE 4010							
1053	OVERTIME 4300	7000		9456	2456-	75.0 135.0	5,608	80.1
	DISASTER RECOVERY OVER 4310							
11835	SALARIES	161149		100102	61047	75.0 62.1	27,680-	17.1-
EMPLOYEE BENEFITS								
1864	STATE RETIREMENT 4600	26050		15766	10284	75.0 60.5	5,028-	19.3-
874	F.I.C.A. TAXES 4700	12330		7383	4947	75.0 59.8	2,486-	20.1-
2035	HOSPITALIZATION INS. 4800	46800		19155	27645	75.0 40.9	21,260-	45.4-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	75.0	1,000-	100.0-
6340	WORKMAN'S COMPENSATION 4910	6600		6340	260	75.0 96.0	1,852	28.0
11113	EMPLOYEE BENEFITS	92780		48644	44136	75.0 52.4	27,921-	30.0-
22948	PERSONAL SERVICES	253929		148746	105183	75.0 58.5	55,601-	21.8-
OFFICE SUPPLIES								
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100							
	MEDICAL SUPPLIES 5120	500			500	75.0	500-	100.0-
19101	CHEMICALS 5130	160000		133013	26987	75.0 83.1	17,350	10.8
659	GAS AND OIL 5250	10000		5376	4624	75.0 53.7	2,832-	28.3-
	LUBRICANTS 5255	4000		397	3603	75.0 9.9	3,470-	86.7-
18	DIESEL FUEL 5257	5000		350	4650	75.0 7.0	4,533-	90.6-
	OTHER FUEL 5260							
	WEARING APPAREL 5355	500		230	270	75.0 46.0	192-	38.4-
	CONCRETE, CEMENT, ETC. 5405							
	SAND,CLAY,GRVL,FILL DI 5415							
	HAND TOOLS 5450	1000		886	114	75.0 88.6	180	18.0
554	MINOR EQUIPMENT 5460	65000	615	46316	18069	75.0 71.2	3,245-	4.9-
	METER PARTS 5485							
	VALVE PARTS 5490							
7770	PUMPING EQUIPMENT PART 5495	80000	3,765	40824	35411	75.0 51.0	25,568-	31.9-
	OTHER OPERATING MATL/S 5590	4000		3989	11	75.0 99.7	1,318	32.9
28103	OPERATING SUPPLIES	330000	4,380	231380	94240	75.0 70.1	21,493-	6.5-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	100			100	75.0	100-	100.0-
10314	ELECTRICAL SUPPLIES 5605	25000	145	24350	505	75.0 97.4	7,467	29.8
106	PLUMBING SUPPLIES 5610	13000		4620	8380	75.0 35.5	6,840-	52.6-
	STRUCTURAL STEEL & IRO 5620							
	PAINT AND PAINTING SPL 5650							

	MTR VEHICLE REP. PTS/S 5700	6000	350	5642	8	75.0	94.0	1,522	25.3
	COMMUNICATION REPAIR P 5750								
	EXPENDABLE WELDING SPL 5770								
	OTHER REPAIR/MAINT. SP 5990								
	DISASTER REPAIR SUPPLI 5995								
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10419	REPAIR & MAINTENANCE	44100	495	34613	8993	75.0	78.4	2,050	4.6
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38522	SUPPLIES AND EXPENSES	374100	4,875	265993	103233	75.0	71.1	19,442-	5.1-
	PROFESSIONAL SERVICES								
	CONSULTANT SERV/SURVEY 6020								
12795	LEGAL 6025	200000		53857	146143	75.0	26.9	128,190-	64.0-
	MEDICAL 6027								
1568	OTHER PROFESSIONAL SER 6049	50000	460	16974	32566	75.0	33.9	27,368-	54.7-
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14363	PROFESSIONAL SERVICE	250000	460	70831	178709	75.0	28.3	155,558-	62.2-
	TRANSPORTATION								
	TRAVEL EXPENSE 6110	2000			2000	75.0		2,000-	100.0-
	FREIGHT 6120	500	12	447	41	75.0	89.4	96	19.2
	MESSENGER/EXPRESS SERV 6130								
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	TRANSPORTATION	2500	12	447	2041	75.0	17.8	1,903-	76.1-
	ADVERTISING								
	ADVERTISING 6150								
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	ADVERTISING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255								
	AUTOMOBILE INSURANCE 6265								
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	INSURANCE								
	UTILITIES								
59287	ELECTRICITY 6305	790000		584423	205577	75.0	73.9	10,769-	1.3-
	INTERFUND ENERGY REIMB 6307								
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59287	UTILITIES	790000		584423	205577	75.0	73.9	10,769-	1.3-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350								
	DISASTER REPAIRS 6351								
81264	ELECTRICAL R&M 6355	24000	108	3790	20102	75.0	15.7	18,946-	78.9-
	FIXED EQUIPMENT R&M 6380	1200000		868029	331971	75.0	72.3	42,627-	3.5-
	MINOR EQUIPMENT R&M 6382								
	MOTOR VEHICLE EQ. R&M 6384	4000	333	3450	217	75.0	86.2	599	14.9
	CONSTRUCTION EQUIP R&M 6386								
	COMMUNICATION EQ. R&M 6390								
	DISINFECT./EXTERMINATI 6394	600		360	240	75.0	60.0	120-	20.0-
	TOW IN CHARGES 6398	300		65	235	75.0	21.6	213-	71.0-
	OTHER REPAIRS AND MAIN 6399	1000		906	94	75.0	90.6	208	20.8
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81264	REPR/MAINT-OUTSIDE L	1229900	441	876600	352860	75.0	71.2	61,100-	4.9-
	RENTALS								

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216442	EXPENDITURES	2982429	5,788	1948430	1028212	75.0	65.3	384,522-	12.8-

010451 - W&S B&I-REVENUE OBLIGATIONS

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	PROJECTED.... OVER/UNDER	%
	CONSULTANT SERV/SURVEY 6020								
	LEGAL 6025								
	OTHER PROFESSIONAL SER 6049								
	BONDS REDEEMED								
	GENERAL ISSUES-PRINCIP 8000	2149000		570000	1579000	75.0	26.5	1,389,000-	64.6-
	REVENUE ISSUES-PRINCIP 8010	3010000		700000	2310000	75.0	23.2	2,076,666-	68.9-
	5 YEAR NOTE PRINCIPAL 8021								
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	BONDS REDEEMED	5159000		1270000	3889000	75.0	24.6	3,465,666-	67.1-
	INTEREST ON BONDS								
	GENERAL ISSUES-INTERES 8100	228022		115427	112595	75.0	50.6	74,119-	32.5-
	REVENUE ISSUES-INTERES 8110	2124595		913738	1210857	75.0	43.0	906,278-	42.6-
	5 YEAR NOTE INTEREST 8121								
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	INTEREST ON BONDS	2352617		1029164	1323453	75.0	43.7	980,397-	41.6-
	PAYING AGENT FEES								
	GENERAL ISSUES 8400	9000		530	8470	75.0	5.8	8,293-	92.1-
	REVENUE ISSUES 8410	6000			6000	75.0		6,000-	100.0-
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	PAYING AGENT FEES	15000		530	14470	75.0	3.5	14,293-	95.2-
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	DEBT SERVICE	7526617		2299694	5226923	75.0	30.5	4,460,357-	59.2-
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	EXPENDITURES	7526617		2299694	5226923	75.0	30.5	4,460,357-	59.2-

010500 - W&S B&I-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND								
	T/T W & S RFDG.BONDS	9000 65							
	T/T W & S CONSTRUCTION	9000 75							
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	TRANSFERS TO OTHER F								
-----			-----	-----	-----	-----	-----	-----	-----
	TRANSFERS								
-----			-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES								

011451 - WATER & SEWER-REV.OBLIGATN

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	NOTE PRINCIPAL							
-----	SRF NOTE 8222	24682	-----	24682	-----	75.0 100.0	8,226	33.3
	NOTE PRINCIPAL	24682	-----	24682		75.0 100.0	8,226	33.3
-----	INTEREST ON NOTES		-----					
	SRF NOTE 8332	190	-----	185	5	75.0 97.3	57	30.0
-----	INTEREST ON NOTES	190	-----	185	5	75.0 97.3	57	30.0
2800	PAYING AGENT FEES							
-----	REVENUE ISSUES 8410	5000	-----	8150	3150-	75.0 163.0	5,867	117.3
2800	PAYING AGENT FEES	5000	-----	8150	3150-	75.0 163.0	5,867	117.3
	CAPITAL LEASE PAYMENTS							
-----	2012 EQUIP LEASE 8514		-----		-----	-----	-----	-----
	CAPITAL LEASE PAYMEN							
-----	INTEREST ON CAPITAL LEA		-----		-----	-----	-----	-----
	2012 EQUIP LEASE 8614		-----		-----	-----	-----	-----
-----	INTEREST ON CAPITAL		-----		-----	-----	-----	-----
2800	DEBT SERVICE	29872	-----	33017	3145-	75.0 110.5	14,151	47.3
-----	EXPENDITURES	29872	-----	33017	3145-	75.0 110.5	14,151	47.3

011500 - WATER & SEWER-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND							
916667	T/T GENERAL FUND 9000 01	500000			500000	75.0	500,000-	100.0-
	T/T WATER & SEWER O&M 9000 09	11000000		8250003	2749997	75.0 75.0	4	
	T/T WATER & SEWER B&I 9000 10							
66667	T/T WATER & SEWER B&I 9000 10A							
	T/T WATER & SEWER B&I 9000 10B	800000		600003	199997	75.0 75.0	4	
83333	T/T WATER & SEWER B&I 9000 10C	1000000		749997	250003	75.0 74.9	4-	
166667	T/T WATER & SEWER B&I 9000 10D	2000000		1500003	499997	75.0 75.0	4	
16667	T/T 2010 W&S GO BOND 9000 10GO	200000		150003	49997	75.0 75.0	4	
50000	T/T W&SB&I (METER GO) 9000 10M	600000		429259	170741	75.0 71.5	27,655-	4.6-
91667	T/T 2016 W&S REF BONDS 9000 10REF	1100000		825003	274997	75.0 75.0	4	
	T/T W&SB&I-USA YEAST P 9000 15							
	T/T WATER & SEWER CONT 9000 17							
304077	T/T W & S CONSTRUCTION 9000 75	4700628		3789820	910808	75.0 80.6	352,465	7.4
	T/T 2010 W&S GO BOND 9000 99							
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1695745	TRANSFERS TO OTHER F	21900628		16294091	5606537	75.0 74.4	175,172-	.7-
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1695745	TRANSFERS	21900628		16294091	5606537	75.0 74.4	175,172-	.7-
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1695745	EXPENDITURES	21900628		16294091	5606537	75.0 74.4	175,172-	.7-

011660 - WATER & SEWER-CUST.ACCT.DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
RENTALS									
108	OFFICE EQUIPMENT RENT 6410	2000		1031	969	75.0	51.5	624-	31.2-
-----		-----	-----	-----	-----	-----	-----	-----	-----
108	RENTALS	2000		1031	969	75.0	51.5	624-	31.2-
	OTHER SERVICES & CHARGE								
	DEPR. EXPENSE - METERS 6800								
	CASH OVERAGE/SHORTAGE 6819								
280	BANK SERV/TRF FEE 6832	2700		2256	444	75.0	83.5	308	11.4
	REFUNDS 6835								
1479	WATER RELATED REFUND 6835 WTR	65000		14644	50356	75.0	22.5	45,474-	69.9-
-----		-----	-----	-----	-----	-----	-----	-----	-----
1479	REFUNDS	65000		14644	50356	75.0	22.5	45,474-	69.9-
	NSF CHECKS 6836								
	BAD DEBT EXPENSE 6837								
	BANK NSF FEES 6838	2000			2000	75.0		2,000-	100.0-
	OTHER INCOME EXPENSE 6839	5000		3000-	8000	75.0	60.0	1,000-	20.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
1760	OTHER SERVICES & CHA	74700		13900	60800	75.0	18.6	56,167-	75.1-
-----		-----	-----	-----	-----	-----	-----	-----	-----
1868	OTHER SERVICES & CHAR	76700		14931	61769	75.0	19.4	56,792-	74.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
1868	EXPENDITURES	76700		14931	61769	75.0	19.4	56,792-	74.0-

012452 - 1999 TAX INCRE B&I-GEN OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES 8020							
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED							
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES 8120							
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS							
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420							
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES							
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

CITY OF HATTIESBURG
EXPENDITURE REPORT

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	 %
	TRANSFERS TO OTHER FUND							
	T/T GENERAL FUND 9000 01							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

013450 - CITY B&I-GENERAL OBLIGATIONS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	CONSULTANT SERV/SURVEY 6020							
	LEGAL FEES 6025							
	OTHER SERVICES 6049							
	INTERGOV'TL-DEBT SERV							
	P&I-FORREST CTY (KOHLE) 6455							
	INTERGOV'TL-DEBT SER							
	OTHER SERVICES & CHARGE							
714	PROP.TAX COLL. FEES .0 6830	14000		6415	7585	75.0 45.8	5,446-	38.9-
10	PROP.TAX COLL. FEES.00 6831	19000		10156	8844	75.0 53.4	5,459-	28.7-
	BANK SERV/TRF FEE 6832							
724	OTHER SERVICES & CHA	33000		16571	16429	75.0 50.2	10,905-	33.0-
724	OTHER SERVICES & CHAR	33000		16571	16429	75.0 50.2	10,905-	33.0-
	BONDS REDEEMED							
	GENERAL ISSUES-PRINCIP 8000	910000		910000		75.0 100.0	303,333	33.3
	IND/ECON DEV ISSUES-PR 8020							
	5 YEAR NOTE PRINCIPAL 8021							
	BONDS REDEEMED	910000		910000		75.0 100.0	303,333	33.3
	INTEREST ON BONDS							
	GENERAL ISSUES-INTERES 8100	639833		639833	1	75.0 100.0	213,278	33.3
	IND/ECON DEV ISSUES-IN 8120							
	5 YEAR NOTE INTEREST 8121							
	INTEREST ON BONDS	639833		639833	1	75.0 100.0	213,278	33.3
	PAYING AGENT FEES							
	GENERAL ISSUES 8400	10000		2785	7215	75.0 27.8	6,287-	62.8-
	IND/ECON DEV ISSUES 8420							
	PAYING AGENT FEES	10000		2785	7215	75.0 27.8	6,287-	62.8-
	DEBT SERVICE	1559833		1552618	7216	75.0 99.5	510,324	32.7
724	EXPENDITURES	1592833		1569189	23644	75.0 98.5	499,418	31.3

CITY OF HATTIESBURG
EXPENDITURE REPORT

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	 %
TRANSFERS TO OTHER FUND								
-----		-----	-----	-----	-----	-----	-----	-----
TRANSFERS								
OTHER USE OF FUNDS								
	PAYMENT TO BOND ESCROW 9010 01							
-----		-----	-----	-----	-----	-----	-----	-----
OTHER USE OF FUNDS								
-----		-----	-----	-----	-----	-----	-----	-----
OTHER USE OF FUNDS								
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EXPENDITURES								

014599 - SCHOOL FUND-MISC.CHARGES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
8473	PROP.TAX COLL. FEES .0 6830			68644	68644-		91,525	
979	PROP.TAX COLL. FEES.00 6831			91453	91453-		121,936	
-----		-----	-----	-----	-----	-----	-----	-----
9453	OTHER SERVICES & CHA			160096	160096-		213,460	
-----		-----	-----	-----	-----	-----	-----	-----
9453	OTHER SERVICES & CHAR			160096	160096-		213,460	
-----		-----	-----	-----	-----	-----	-----	-----
9453	EXPENDITURES			160096	160096-		213,460	

015451 - W&S B&I USA YEAST-REV OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	BONDS REDEEMED							
	REVENUE ISSUES	8010						
-----			-----	-----	-----	-----	-----	-----
	BONDS REDEEMED							
	INTEREST ON BONDS							
	REVENUE ISSUES	8110						
-----			-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS							
	PAYING AGENT FEES							
	REVENUE ISSUES	8410						
-----			-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES							
-----			-----	-----	-----	-----	-----	-----
	DEBT SERVICE							
-----			-----	-----	-----	-----	-----	-----
	EXPENDITURES							

015500 - W&S B&I USA YEAST-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND							
-----	T/T WATER & SEWER B&I 9000 10	-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

018701 - P&FD&R-TRUST AND AGENCY

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
PROFESSIONAL SERVICES								
AUDITING AND ACCOUNTIN 6010								
1873	OTHER PROFESSIONAL SER 6049			26679	26679-		35,571	
-----		-----	-----	-----	-----	-----	-----	-----
1873	PROFESSIONAL SERVICE			26679	26679-		35,571	
OTHER SERVICES & CHANGE								
208647	PENSION EXPENSE 6825			1472025	1472025-		1,962,699	
548	PROP.TAX COLL. FEES .0 6830			4687	4687-		6,249	
7	PROP.TAX COLL. FEES.00 6831			7806	7806-		10,407	
REFUNDS 6835								
PFDR ACC. CONTRI. REF 6835 PFDR								
-----		-----	-----	-----	-----	-----	-----	-----
REFUNDS								
-----		-----	-----	-----	-----	-----	-----	-----
209201	OTHER SERVICES & CHA			1484518	1484518-		1,979,356	
-----		-----	-----	-----	-----	-----	-----	-----
211074	OTHER SERVICES & CHAR			1511197	1511197-		2,014,929	
-----		-----	-----	-----	-----	-----	-----	-----
211074	EXPENDITURES			1511197	1511197-		2,014,929	

019100 - POL.FORFEITURES-POLICE DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OFFICE SUPPLIES							
	OTHER EXPENDABLE OFF.S 5010							
	OFFICE SUPPLIES							
	OPERATING SUPPLIES							
	FOOD 5115							
	GAS AND OIL 5250							
	UNIFORMS, BADGES, ETC. 5350							
	WEARING APPAREL 5355							
	WEARING APPAREL-HURR R 5356							
	MINOR EQUIPMENT 5460							
	DISPATCHER TRNG.MATERI 5468							
	MINOR EQ-HURR.RELIEF 5471							
	OTHER OPER.MATLS-K-9 S 5590							
	OTHER OPER.MATLS-CRIME 5591	10000		7130	2870	75.0 71.3	493-	4.9-
2064	OTHER OPER.MATLS-D.A.R 5592	151257	4,210	16930	130117	75.0 11.1	128,683-	85.0-
	OTHER OPER-NON-SWORN C 5595							
	PAINT AND PAINTING SPL 5650							
	COMMUNICATION REPAIR P 5750							
	MINOR COMPUTER EQUIP. 5800							
2064	OPERATING SUPPLIES	161257	4,210	24060	132986	75.0 14.9	129,177-	80.1-
2064	SUPPLIES AND EXPENSES	161257	4,210	24060	132986	75.0 14.9	129,177-	80.1-
	PROFESSIONAL SERVICES							
10000	METRO CRIME STOPPERS 6039	10000		10000		75.0 100.0	3,333	33.3
	FEES - NON-SWORN CLASS 6044							
	OTHER PROFESSIONAL SER 6049	27300		27250	50	75.0 99.8	9,033	33.0
10000	PROFESSIONAL SERVICE	37300		37250	50	75.0 99.8	12,366	33.1
	COMMUNICATIONS							
	TELEPHONE AND TELEGRAP 6060							
	COMMUNICATIONS							
	TRANSPORTATION							
	TRAVEL EXPENSE 6110	1200		615	585	75.0 51.2	380-	31.6-
	TRAVEL EXP-M/C TRAININ 6112							
	TRAVEL EXP-K-9 TRAININ 6113							
	TRAVEL EXP-TELECOMMUNI 6114							
	TRAVEL/REG-NON SWORN P 6117							
	FREIGHT 6120							
	TRANSPORTATION	1200		615	585	75.0 51.2	380-	31.6-

	ADVERTISING										
	ADVERTISING	6150									
	ADVERTISING										
	PRINTING AND BINDING										
	PRINTING	6200									
	PRINTING AND BINDING										
	OTHER SERVICES & CHARGE										
	EVIDENCE BUY MONEY	6817	7000		5000	2000	75.0	71.4	332-	4.7-	
	GRANT RELATED REFUND	6835	STATE								
	EVIDENCE BUY MONEY		7000		5000	2000	75.0	71.4	332-	4.7-	
	DUES AND MEMBERSHIPS	6840	2500		2500		75.0	100.0	833	33.3	
	REGISTRATION FEE/TUITI	6845									
	OTHER SERVICES & CHA		9500		7500	2000	75.0	78.9	499	5.2	
10000	OTHER SERVICES & CHAR		48000		45365	2635	75.0	94.5	12,487	26.0	
	LAND										
	LAND	7000									
	LAND										
	BUILDING/BLD IMPROVEMEN										
	BUILDINGS	7100									
	POLICE SERV CTR BLDG	7100	22	35000	16250	18750	75.0	46.4	13,332-	38.0-	
	BUILDINGS			35000	16250	18750	75.0	46.4	13,332-	38.0-	
	BUILDING/BLD IMPROVE			35000	16250	18750	75.0	46.4	13,332-	38.0-	
	MACHINERY AND EQUIPMENT										
	OFFICE FURN/EQUIP.	7325									
	DATA PROCESSING EQUIP.	7327									
	COMMUNICATION EQUIPMEN	7355									
	EQUIP-HURR.RELIEF	7376									
	OTHER EQUIPMENT	7399		104094	11,677	54746	37671	75.0	52.5	31,099-	29.8-
	MACHINERY AND EQUIPM			104094	11,677	54746	37671	75.0	52.5	31,099-	29.8-
1020	VEHICLES										
	AUTOMOBILES	7400		73635	13,500	51226	8909	75.0	69.5	5,333-	7.2-
	MOTORCYCLES	7405									
1020	VEHICLES			73635	13,500	51226	8909	75.0	69.5	5,333-	7.2-
	OTHER										
	ZOOLOGICAL ANIMALS	7505									
	OTHER										
1020	CAPITAL OUTLAY			212729	25,177	122223	65329	75.0	57.4	49,765-	23.3-
13084	EXPENDITURES			421986	29,387	191648	200951	75.0	45.4	166,455-	39.4-

020452 - 2002 TIF B&I-S/P GEN OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES 8020	150000		150000		75.0 100.0	50,000	33.3
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	150000		150000		75.0 100.0	50,000	33.3
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES 8120	97000		50319	46681	75.0 51.8	29,908-	30.8-
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	97000		50319	46681	75.0 51.8	29,908-	30.8-
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	2000		1250	750	75.0 62.5	333-	16.6-
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	2000		1250	750	75.0 62.5	333-	16.6-
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	249000		201569	47431	75.0 80.9	19,759	7.9
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	249000		201569	47431	75.0 80.9	19,759	7.9

021452 - 2004 TIF B&I-H/D GEN OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES 8020							
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED							
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES 8120							
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS							
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420							
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	PAYING AGENT FEES							
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

021500 - '02 TIF B&I-H/D-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
TRANSFERS TO OTHER FUND							
-----	T/T GENERAL FUND 9000 01	44	-----	-----	44	75.0	44- 100.0-
-----	TRANSFERS TO OTHER F	44	-----	-----	44	75.0	44- 100.0-
-----	TRANSFERS	44	-----	-----	44	75.0	44- 100.0-
-----	EXPENDITURES	44	-----	-----	44	75.0	44- 100.0-

022452 - 2003 TIF B&I-C/S GEN OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES-PR 8020	125000		50000	75000	75.0 40.0	58,332-	46.6-
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	125000		50000	75000	75.0 40.0	58,332-	46.6-
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES-IN 8120	65800		44100	21700	75.0 67.0	7,000-	10.6-
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	65800		44100	21700	75.0 67.0	7,000-	10.6-
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	2000		2000		75.0 100.0	666	33.3
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	2000		2000		75.0 100.0	666	33.3
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	192800		96100	96700	75.0 49.8	64,666-	33.5-
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	192800		96100	96700	75.0 49.8	64,666-	33.5-

CITY OF HATTIESBURG
EXPENDITURE REPORT

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	 %
	TRANSFERS TO OTHER FUND							
	T/T GENERAL FUND 9000 01							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

023452 - 2007 TIF B&I-T/C GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES-PR 8020	390000		30000	360000	75.0 7.6	350,000-	89.7-
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	390000		30000	360000	75.0 7.6	350,000-	89.7-
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES-IN 8120	59730		10792	48938	75.0 18.0	45,340-	75.9-
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	59730		10792	48938	75.0 18.0	45,340-	75.9-
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	4000			4000	75.0	4,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	4000			4000	75.0	4,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	453730		40792	412938	75.0 8.9	399,341-	88.0-
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	453730		40792	412938	75.0 8.9	399,341-	88.0-

024452 - 2008 TIF B&I-L/C GEN OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES-PR 8020	45000		45000		75.0 100.0	15,000	33.3
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	45000		45000		75.0 100.0	15,000	33.3
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES-IN 8120	9800		9800		75.0 100.0	3,266	33.3
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	9800		9800		75.0 100.0	3,266	33.3
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	1000		850	150	75.0 85.0	132	13.2
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	1000		850	150	75.0 85.0	132	13.2
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	55800		55650	150	75.0 99.7	18,399	32.9
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	55800		55650	150	75.0 99.7	18,399	32.9

025452 - 2011 TIF B&I-KOHL'S GEN OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OTHER SERVICES & CHARGE								
PROP.TAX COLL. FEES .0	6830							
PROP.TAX COLL. FEES.00	6831							
BANK SERV/TRF FEE	6832							
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHA								
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHAR								
BONDS REDEEMED								
IND/ECON DEV ISSUES-PR	8020	80000		80000		75.0 100.0	26,666	33.3
-----		-----	-----	-----	-----	-----	-----	-----
BONDS REDEEMED								
INTEREST ON BONDS		80000		80000		75.0 100.0	26,666	33.3
IND/ECON DEV ISSUES-IN	8120	12250		12250		75.0 100.0	4,083	33.3
-----		-----	-----	-----	-----	-----	-----	-----
INTEREST ON BONDS								
PAYING AGENT FEES		12250		12250		75.0 100.0	4,083	33.3
IND/ECON DEV ISSUES	8420	2000		1940	60	75.0 97.0	587	29.3
-----		-----	-----	-----	-----	-----	-----	-----
PAYING AGENT FEES								
		2000		1940	60	75.0 97.0	587	29.3
-----		-----	-----	-----	-----	-----	-----	-----
DEBT SERVICE								
		94250		94190	60	75.0 99.9	31,337	33.2
-----		-----	-----	-----	-----	-----	-----	-----
EXPENDITURES								
		94250		94190	60	75.0 99.9	31,337	33.2

026452 - 2016 TIF B&I-WHISP PINES EXPEN

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES-PR 8020	162000			162000	75.0	162,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	162000			162000	75.0	162,000-	100.0-
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES-IN 8120	117623		58811	58812	75.0 49.9	39,207-	33.3-
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	117623		58811	58812	75.0 49.9	39,207-	33.3-
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	2000		1940	60	75.0 97.0	587	29.3
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	2000		1940	60	75.0 97.0	587	29.3
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	281623		60751	220872	75.0 21.5	200,621-	71.2-
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	281623		60751	220872	75.0 21.5	200,621-	71.2-

027500 - TAX COLLECTOR'S-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH		OBJ/SUB	ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....
ACTUAL			BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER %
	TRANSFERS TO OTHER FUND							
134899	T/T GENERAL FUND	9000 01			16497751	16497751-		21,997,000
	T/T GENERAL FD-C.C. FE	9000 01CC						
	T/T GENERAL FD-EXCESS	9000 01EB						
	T/T GENERAL FD-CHKG IN	9000 01CHK						
23638	T/T GENERAL FD-INT/PEN	9000 01IP			176838	176838-		235,784
6494	T/T PARKS & RECREATION	9000 02			834558	834558-		1,112,744
6338	T/T LIBRARY	9000 04			814543	814543-		1,086,057
	T/T 1999 TAX INCRE B&I	9000 12						
13336	T/T CITY B & I	9000 13			1684162	1684162-		2,245,549
303382	T/T SCHOOL FUND	9000 14			16372131	16372131-		21,829,508
40501	T/T SCHOOL-1988 SCH.BO	9000 14SB			2207020	2207020-		2,942,692
10061	T/T POL/FIRE DIS./RELI	9000 18			1289050	1289050-		1,718,733
	T/T 2002 TIF B&I-SP	9000 20			125000	125000-		166,666
	T/T 2004 TIF B&I-HD	9000 21						
	T/T 2003 TIF B&I-CS	9000 22			100000	100000-		133,333
	T/T 2007 TIF B&I-TC	9000 23			400000	400000-		533,332
	T/T 2008 TIF B&I-LC	9000 24			60000	60000-		80,000
	T/T 2011 TIF B&I-TC KO	9000 25			68554	68554-		91,405
	T/T '16 TIF B&I-WHISPE	9000 26			149332	149332-		199,108
	T/T 2016 TIF B&I-HBURG	9000 28						
	T/T 2015A TIF B&I-RIDG	9000 50			90197	90197-		120,262
	T/T 2015B TIF B&I-MIDT	9000 51			11088	11088-		14,784
1612	T/T MASS TRANSIT OPER.	9000 73			208262	208262-		277,682
	T/T 2008 TIF CONSTR-LC	9000 90						
540261	TRANSFERS TO OTHER F				41088485	41088485-		54,784,646
540261	TRANSFERS				41088485	41088485-		54,784,646
540261	EXPENDITURES				41088485	41088485-		54,784,646

028452 - 2016 TIF B&I-HBRG CLINIC MIDTN

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES 8020	45200		45000	200	75.0 99.5	14,800	32.7
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	45200		45000	200	75.0 99.5	14,800	32.7
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES 8120	30285		30285		75.0 100.0	10,095	33.3
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	30285		30285		75.0 100.0	10,095	33.3
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420							
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES							
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	75485		75285	200	75.0 99.7	24,895	32.9
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	75485		75285	200	75.0 99.7	24,895	32.9

OTHER SERVICES & CHAR

	IMPROVEMENT OTHER THAN								
	STREETS & ROADWAYS	7230							
	STREET LIGHTING	7235							
	LIGHTING SYSTEM	7236							
	OTHER IMPROVEMENTS	7295							
	AIRPORT SIGN	7295 01							
17909	AIRPORT IMP-FAA	7295 02	1456715		679470	777245	75.0	46.6	550,754- 37.8-
	MDOT-MULTIMODAL	7295 06							
	MISC.OTHER IMPROVEMEN	7295 99							
-----			-----	-----	-----	-----	-----	-----	-----
17909	OTHER IMPROVEMENTS		1456715		679470	777245	75.0	46.6	550,754- 37.8-
-----			-----	-----	-----	-----	-----	-----	-----
17909	IMPROVEMENT OTHER TH		1456715		679470	777245	75.0	46.6	550,754- 37.8-
	MACHINERY AND EQUIPMENT								
	DATA PROCESSING EQUIP.	7327							
	AGRICULTURAL EQUIPMENT	7335							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
-----			-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
-----			-----	-----	-----	-----	-----	-----	-----
17909	CAPITAL OUTLAY		1456715		679470	777245	75.0	46.6	550,754- 37.8-
-----			-----	-----	-----	-----	-----	-----	-----
17909	EXPENDITURES		1456715		679470	777245	75.0	46.6	550,754- 37.8-

050452 - 2015A TIF B&I-RIDGE/TURTLE CRK

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES-PR 8020	61000		61000		75.0 100.0	20,333	33.3
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	61000		61000		75.0 100.0	20,333	33.3
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES-IN 8120	59263		59263	1	75.0 100.0	19,754	33.3
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	59263		59263	1	75.0 100.0	19,754	33.3
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	1940		1940		75.0 100.0	647	33.3
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	1940		1940		75.0 100.0	647	33.3
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	122203		122203	1	75.0 100.0	40,734	33.3
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	122203		122203	1	75.0 100.0	40,734	33.3

050602 - 2015 TIF B&I-RIDGE/MIDTOWN MAR

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	CONSULTANT SERV/SURVEY 6020							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	INSURANCE							
	OTHER INSURANCE 6299							
-----		-----	-----	-----	-----	-----	-----	-----
	INSURANCE							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	GENERAL ISSUES-PRINCIP 8000							
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED							
	INTEREST ON BONDS							
	GENERAL ISSUES-INTERES 8100							
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS							
	PAYING AGENT FEES							
	GENERAL ISSUES 8400							
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES							
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

051452 - 2015B TIF B&I-MIDTOWN MARKET

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832			10	10-		13	
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA			10	10-		13	
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR			10	10-		13	
	BONDS REDEEMED							
	IND/ECON DEV ISSUES 8020	10000		10000		75.0 100.0	3,333	33.3
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	10000		10000		75.0 100.0	3,333	33.3
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES 8120	10175		10175		75.0 100.0	3,392	33.3
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	10175		10175		75.0 100.0	3,392	33.3
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	2000		1940	60	75.0 97.0	587	29.3
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	2000		1940	60	75.0 97.0	587	29.3
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	22175		22115	60	75.0 99.7	7,311	32.9
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	22175		22125	50	75.0 99.7	7,324	33.0

072201 - MUN.ROAD&BRIDGE-STREET DIV

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OPERATING SUPPLIES								
	CHEMICALS 5130							
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405							
	BRICK, STONE, MORTAR, ETC 5410							
	SAND, CLAY, GRVL, FILL DI 5415							
	DRAINAGE PIPE & CULVER 5420							
	MINOR EQUIPMENT 5460							
	STREET MARKING SUPPLIE 5550							
OPERATING SUPPLIES								
	REPAIR & MAINTENANCE SP							
	BUILDING MATERIALS & S 5600							
	PLUMBING SUPPLIES 5610							
	STRUCTURAL STEEL & IRO 5620							
REPAIR & MAINTENANCE								
SUPPLIES AND EXPENSES								
PROFESSIONAL SERVICES								
	ENGINEERING 6015	297700		174715	122985	75.0 58.6	64,746-	21.7-
	APPRAISAL 6017	15000			15000	75.0	15,000-	100.0-
	LEGAL 6025	25000		7689	17311	75.0 30.7	14,748-	58.9-
200	OTHER PROFESSIONAL SER 6049	2300	697	1600	3	75.0 69.5	166-	7.2-
200	PROFESSIONAL SERVICE	340000	697	184004	155299	75.0 54.1	94,661-	27.8-
	TRANSPORTATION							
	TRAVEL EXPENSE 6110							
TRANSPORTATION								
230822	REPR/MAINT-OUTSIDE LABO							
	STREETS & STRUCTURES R 6360	1346000	535,666	699003	111331	75.0 51.9	413,996-	30.7-
	MINOR EQUIPMENT R&M 6382							
230822	REPR/MAINT-OUTSIDE L	1346000	535,666	699003	111331	75.0 51.9	413,996-	30.7-
	RENTALS							
	MACHINERY RENT 6420							
RENTALS								
66	OTHER SERVICES & CHARGE							
	BANK SERV/TRF FEE 6832	800		687	113	75.0 85.8	115	14.3
	8/29 TIPPING FEES 6880							
	8/29 TIPPING-PW7311 6880 01							

	8/29 TIPPING-PW8157	6880	02						
	8/29 TIPPING-PW7711	6880	03						
-----	8/29 TIPPING FEES	-----	-----	-----	-----	-----	-----	-----	-----
-----	66 OTHER SERVICES & CHA	-----	-----	-----	-----	-----	-----	-----	-----
		800		687	113	75.0	85.8	115	14.3
-----	231088 OTHER SERVICES & CHAR	-----	-----	-----	-----	-----	-----	-----	-----
		1686800	536,363	883694	266744	75.0	52.3	508,541-	30.1-
	LAND								
	LAND 7000	115000			115000	75.0		115,000-	100.0-
	EASEMENTS 7010	25000			25000	75.0		25,000-	100.0-
-----	LAND	-----	-----	-----	-----	-----	-----	-----	-----
		140000			140000	75.0		140,000-	100.0-
	IMPROVEMENT OTHER THAN								
	BRIDGES 7210								
	34TH AVE PEDESTRIAN B 7210 01								
	28TH AVENUE BRIDGE 7210 02	616000		6294	609706	75.0	1.0	607,608-	98.6-
	12TH AVENUE BRIDGE 7210 03	1448		1448		75.0	100.0	482	33.2
	BARKLEY ROAD BRIDGE 7210 04	158045		97493	60553	75.0	61.6	28,053-	17.7-
-----	BRIDGES	-----	-----	-----	-----	-----	-----	-----	-----
		775493		105234	670259	75.0	13.5	635,180-	81.9-
	DRAINS 7215								
	MOBILE ST (CDBG) 7215 14								
	INSWOOD 7215 15	205000			205000	75.0		205,000-	100.0-
-----	DRAINS	-----	-----	-----	-----	-----	-----	-----	-----
		205000			205000	75.0		205,000-	100.0-
	SIDEWALKS 7225								
	SIDEWALKS-NON SPECIFI 7225 01	10500	10,425		75	75.0		10,500-	100.0-
	MDOT-WOODLEY, ROWAN SC 7225 02								
	LONG LEAF TRACE/KP SI 7225 03								
	HWY 49 SIDEWALKS 7225 04								
	MDOT-HAWKINS SCHL SID 7225 05								
	MDOT-TUSCAN AVE SIDEW 7225 06								
	MDOT-LLT DEPOT TO CHA 7225 07	159193		157869	1324	75.0	99.1	51,299	32.2
	MDOT-J ED TURNER BIKE 7225 08								
	EDWARDS ST PATHWAY 7225 09	150000			150000	75.0		150,000-	100.0-
	CAMP ST WALKING TRAIL 7225 10	500000			500000	75.0		500,000-	100.0-
	GRANT-GORDON CREEK SI 7225 11								
	38TH AVE SIDEWALKS 7225 12	462000		31584	430416	75.0	6.8	419,888-	90.8-
	CLASSIC DRIVE BIKE TR 7225 13	22587		14692	7895	75.0	65.0	2,998-	13.2-
	LLT TO AFRICAN AMER M 7225 14	225000			225000	75.0		225,000-	100.0-
	31ST AVE SIDEWALKS 7225 15	14000			14000	75.0		14,000-	100.0-
	N. 31st & HARDY CROSS 7225 16	468		36342	35874-	75.0	765.3	47,988	253.8
	GORDON CREEK PATHWAYS 7225 20								
	MAMIE STREET 7225 21								
-----	SIDEWALKS	-----	-----	-----	-----	-----	-----	-----	-----
		1543748	10,425	240487	1292836	75.0	15.5	1,223,098-	79.2-
	STREETS & ROADWAYS 7230								
	UNETTA ST BRIDGE 7230 01								
	INDUSTRIAL PARK ROADS 7230 02	100000			100000	75.0		100,000-	100.0-
	WESTERN BELTWAY 7230 03	3809			3809	75.0		3,809-	100.0-

[illegible]

OTHER IMPROVEMENTS									
-----		-----	-----	-----	-----	-----	-----	-----	-----
95525	IMPROVEMENT OTHER TH	4474155	10,425	740900	3722830	75.0	16.5	3,486,288-	77.9-
	MACHINERY AND EQUIPMENT								
	AGRICULTURAL EQUIPMENT 7335								
	CONSTRUCTION EQUIPMENT 7345								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES 7400								
	PICK UP TRUCKS 7420								
	DUMP TRUCKS 7440								
	SPECIAL TRUCKS 7450								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----		-----	-----	-----	-----	-----	-----	-----	-----
95525	CAPITAL OUTLAY	4614155	10,425	740900	3862830	75.0	16.0	3,626,288-	78.5-
-----		-----	-----	-----	-----	-----	-----	-----	-----
326613	EXPENDITURES	6300955	546,788	1624595	4129573	75.0	25.7	4,134,827-	65.6-

072460 - MUN.R&B FUND-CAPITAL LEASES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	CAPITAL LEASE PAYMENTS							
	TRACTOR LEASE '11 8512							
	BACKHOE LEASE '11 8514							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL LEASE PAYMEN							
	INTEREST ON CAPITAL LEA							
	TRACTOR LEASE '11 8612							
	BACKHOE LEASE '11 8614							
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON CAPITAL							
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

072500 - MUN.ROAD&BRIDGE-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND							
	T/T GENERAL FUND 9000 01							
	T/T SPECIAL STREET 9000 08							
	T/T COMMUNITY DEVELOPM 9000 82							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F							
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	TRANSFERS							
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	EXPENDITURES							

073570 - MASS TRANSIT-TRANSPORTATION

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>								
40704	REGULAR WAGES 4000	681536		383993	297543	75.0 56.3	169,545-	24.8-
	DISASTER RECOVERY WAGE 4010							
7858	OVERTIME 4300	50000		88633	38633-	75.0 177.2	68,177	136.3
	DISASTER RECOVERY OVER 4310							
<u>-----</u>								
48562	SALARIES	731536		472626	258910	75.0 64.6	101,368-	13.8-
<u>EMPLOYEE BENEFITS</u>								
7648	STATE RETIREMENT 4600	118240		74439	43801	75.0 62.9	18,988-	16.0-
3572	F.I.C.A. TAXES 4700	55970		34747	21223	75.0 62.0	9,640-	17.2-
9865	HOSPITALIZATION INS. 4800	187200		98790	88410	75.0 52.7	55,479-	29.6-
	UNEMPLOYMENT BENEFITS 4900	6500		1113-	7613	75.0 17.1	5,015-	77.1-
17254	WORKMAN'S COMPENSATION 4910	16700		17254	554-	75.0 103.3	6,305	37.7
<u>-----</u>								
38339	EMPLOYEE BENEFITS	384610		224117	160493	75.0 58.2	85,787-	22.3-
<u>-----</u>								
86901	PERSONAL SERVICES	1116146		696743	419403	75.0 62.4	187,155-	16.7-
<u>OFFICE SUPPLIES</u>								
	PAPER 5003	500		358	142	75.0 71.6	22-	4.4-
	PRINTED FORMS 5005	100			100	75.0	100-	100.0-
	OTHER EXPENDABLE OFF.S 5010	2500		683	1817	75.0 27.3	1,589-	63.5-
	MINOR OFFICE EQUIP/FUR 5020	9900	605	1207	8087	75.0 12.1	8,290-	83.7-
	SUBSCRIPTIONS,MAGS,MAP 5050	100		93	7	75.0 93.0	23	23.0
	BOOKS 5070							
	COMPUTER SUPPLIES 5080	1500		22	1478	75.0 1.4	1,471-	98.0-
<u>-----</u>								
	OFFICE SUPPLIES	14600	605	2364	11631	75.0 16.1	11,447-	78.4-
<u>OPERATING SUPPLIES</u>								
296	CLEANING/JANITORIAL SP 5100	2100		2084	16	75.0 99.2	679	32.3
	FOOD 5115	1000			1000	75.0	1,000-	100.0-
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130	300			300	75.0	300-	100.0-
3987	GAS AND OIL 5250	11400		11321	79	75.0 99.3	3,694	32.4
356	LUBRICANTS 5255	700		615	85	75.0 87.8	119	17.0
8791	DIESEL FUEL 5257	90000		84939	5061	75.0 94.3	23,252	25.8
	OTHER FUEL 5260							
	WEARING APPAREL 5355	2000		1898	102	75.0 94.9	530	26.5
	CONCRETE, CEMENT, ETC. 5405	600			600	75.0	600-	100.0-
	SAND,CLAY,GRVL,FILL DI 5415							
	HAND TOOLS 5450	1500		1369	131	75.0 91.2	325	21.6
106	MINOR EQUIPMENT 5460	500		412	88	75.0 82.4	49	9.8
1	OTHER OPERATING MATL/S 5590	3200		1078	2122	75.0 33.6	1,762-	55.0-
<u>-----</u>								

13537	OPERATING SUPPLIES		113300		103716	9584	75.0	91.5	24,988	22.0
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	1000	75	6	919	75.0	.6	991-	99.1-
	ELECTRICAL SUPPLIES	5605	500			500	75.0		500-	100.0-
	PLUMBING SUPPLIES	5610	500		175	325	75.0	35.0	267-	53.4-
	PAINT AND PAINTING SPL	5650	500			500	75.0		500-	100.0-
	MTR VEHICLE REP. PTS/S	5700	2500	328	226	1946	75.0	9.0	2,198-	87.9-
	REPAIR PARTS - BUSES	5710								
390	REPAIR PARTS - FIXED R	5710 01	50000	2,621	40211	7169	75.0	80.4	3,614	7.2
750	REPAIR PARTS - PARATRA	5710 02	10000	68	7782	2150	75.0	77.8	376	3.7
	COMMUNICATION REPAIR P	5750	1500			1500	75.0		1,500-	100.0-
	AGRICLTRL REPAIR PTS/S	5755								
135	OTHER REPAIR/MAINT. SP	5990	3000	105	1483	1412	75.0	49.4	1,022-	34.0-
1275	REPAIR & MAINTENANCE		69500	3,197	49883	16420	75.0	71.7	2,988-	4.2-
14812	SUPPLIES AND EXPENSES		197400	3,802	155962	37636	75.0	79.0	10,549	5.3
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	ARCHITECTURAL	6012								
	CONSULTANT SERV/SURVEY	6020								
	BUILDING/BUS SECURITY	6021	360		359	1	75.0	99.7	118	32.7
	MEDICAL	6027								
	OTHER PROFESSIONAL SER	6049	6940	120	5396	1424	75.0	77.7	255	3.6
	PROFESSIONAL SERVICE		7300	120	5755	1425	75.0	78.8	372	5.0
	COMMUNICATIONS									
505	TELEPHONE AND TELEGRAP	6060	6500		4355	2145	75.0	67.0	693-	10.6-
	POSTAGE	6070	200			200	75.0		200-	100.0-
	OTHER COMMUNICATION EX	6099								
505	COMMUNICATIONS		6700		4355	2345	75.0	65.0	893-	13.3-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1500			1500	75.0		1,500-	100.0-
36	FREIGHT	6120	2500	175	638	1687	75.0	25.5	1,649-	65.9-
	MESSENGER/EXPRESS SERV	6130								
36	TRANSPORTATION		4000	175	638	3187	75.0	15.9	3,149-	78.7-
	ADVERTISING									
	ADVERTISING	6150	9900		9840	60	75.0	99.3	3,219	32.5
	ADVERTISING		9900		9840	60	75.0	99.3	3,219	32.5
	PRINTING AND BINDING									
	PRINTING	6200	2000	115	680	1206	75.0	34.0	1,092-	54.6-
	PRINTING AND BINDING		2000	115	680	1206	75.0	34.0	1,092-	54.6-
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255	51000		50088	912	75.0	98.2	15,783	30.9
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								

	INSURANCE		51000		50088	912	75.0	98.2	15,783	30.9
	UTILITIES									
987	ELECTRICITY	6305	20000		8529	11471	75.0	42.6	8,627-	43.1-
987	UTILITIES		20000		8529	11471	75.0	42.6	8,627-	43.1-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1500			1500	75.0		1,500-	100.0-
	ELECTRICAL R&M	6355	1000			1000	75.0		1,000-	100.0-
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	500			500	75.0		500-	100.0-
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	3000	56	455	2489	75.0	15.1	2,392-	79.7-
	REPR/MAINT-OUTSIDE L		6000	56	455	5489	75.0	7.5	5,392-	89.8-
	BUS EQUIPMENT R&M									
5008	BUS EQUIP R&M-FIXED RO	6385 01	101000	29,634	60114	11252	75.0	59.5	20,848-	20.6-
1393	BUS EQUIP R&M-PARATRA	6385 02	30000	2,044	22210	5745	75.0	74.0	386-	1.2-
	COMMUNICATION EQ. R&M	6390	3000		639	2361	75.0	21.3	2,148-	71.6-
	DISINFECT./EXTERMINATI	6394	250		182	69	75.0	72.8	7-	2.8-
	SIGN PAINTING	6396	1200		815	385	75.0	67.9	112-	9.3-
250	TOW IN CHARGES	6398	1500		1200	300	75.0	80.0	99	6.6
	OTHER REPAIRS AND MAIN	6399	1500		320	1180	75.0	21.3	1,072-	71.4-
6651	BUS EQUIPMENT R&M		138450	31,678	85479	21292	75.0	61.7	24,477-	17.6-
	RENTALS									
	BUILDING RENT	6405	16850		14915	1935	75.0	88.5	3,036	18.0
	CYLINDER RENT	6425								
977	UNIFORM RENT	6430	7000		5297	1703	75.0	75.6	63	.9
	OTHER RENT	6449	500			500	75.0		500-	100.0-
977	RENTALS		24350		20213	4137	75.0	83.0	2,600	10.6
	OTHER SERVICES & CHARGE									
88	PROP.TAX COLL. FEES .0	6830	750		729	21	75.0	97.2	222	29.6
8	PROP.TAX COLL. FEES.00	6831	1500		1601	101-	75.0	106.7	634	42.2
	DUES AND MEMBERSHIPS	6840	600		300	300	75.0	50.0	200-	33.3-
	REGISTRATION FEE/TUITI	6845								
	LAUNDRY	6850								
	PARATRANSIT-OUTSIDE SE	6867								
3899	JARC-OPERATIONS	6868	185212		52982	132231	75.0	28.6	114,569-	61.8-
	ARRA-OPERATIONS	6869								
325	CUSTODIAL SERVICE	6870	3900		2031	1869	75.0	52.0	1,191-	30.5-
	SERVICES NOT SPECIFIED	6999								
4320	OTHER SERVICES & CHA		191962		57643	134319	75.0	30.0	115,104-	59.9-
13476	OTHER SERVICES & CHAR		461662	32,144	243675	185842	75.0	52.7	136,762-	29.6-
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	BUS SHELTERS	7100 24	366878		17355	349523	75.0	4.7	343,738-	93.6-
8332	MASS TRANSIT FACILITY	7100 27	1291217	2,775	798888	489555	75.0	61.8	226,033-	17.5-

-----	TRANSIT FACILITY ARCH 7100 29	168014		18673	149341	75.0	11.1	143,116-	85.1-
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8332	BUILDINGS	1826109	2,775	834916	988418	75.0	45.7	712,888-	39.0-
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8332	BUILDING/BLD IMPROVE	1826109	2,775	834916	988418	75.0	45.7	712,888-	39.0-
	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS 7295								
	ARRA DEPOT INFO KIOSK 7295 53								
	ARRA IMPROVEMENTS 7295 99								
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	OTHER IMPROVEMENTS								
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325	1000			1000	75.0		1,000-	100.0-
	DATA PROCESSING EQUIP. 7327								
	ARRA-DP EQUIP/SOFTWARE 7328								
	FAREBOX MEDIA EQUIPMEN 7334	276000			276000	75.0		276,000-	100.0-
	AGRICULTURAL EQUIPMENT 7335								
	SURVEILANCE/SECURITY E 7336	43956			43956	75.0		43,956-	100.0-
	COMMUNICATION EQUIPMEN 7355	8675		8675		75.0	100.0	2,891	33.3
	ARRA-COMMUNICATION EQU 7356								
	ARRA-GPS EQUIPMENT 7357								
	MAJOR EQUIP. IMPROVEME 7390								
	OTHER EQUIPMENT 7399								
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	MACHINERY AND EQUIPM	329631		8675	320956	75.0	2.6	318,064-	96.4-
	VEHICLES								
	AUTOMOBILES 7400	51140			51140	75.0		51,140-	100.0-
	BUSES 7410	721076		453712	267364	75.0	62.9	116,127-	16.1-
	ARRA-TROLLEYS 7415								
	SPECIAL TRUCKS 7450								
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	VEHICLES	772216		453712	318504	75.0	58.7	167,267-	21.6-
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8332	CAPITAL OUTLAY	2927956	2,775	1297303	1627878	75.0	44.3	1,198,218-	40.9-
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123520	EXPENDITURES	4703164	38,721	2393683	2270760	75.0	50.8	1,511,586-	32.1-

075695 - W&S CONSTR.-CAPITAL PROJECTS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OPERATING SUPPLIES							
	ASPHALT & ASPHALT PROD 5400							
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	OPERATING SUPPLIES							
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	SUPPLIES AND EXPENSES							
	PROFESSIONAL SERVICES							
30350	ENGINEERING 6015	400000		155867	244133	75.0 38.9	192,176-	48.0-
	ENGINEERING-I&I STUDY 6015 01	1000000		522170	477830	75.0 52.2	303,773-	30.3-
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
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30350	PROFESSIONAL SERVICE	1400000		678036	721964	75.0 48.4	495,952-	35.4-
	REPR/MAINT-OUTSIDE LABO							
	STREETS & STRUCTURES R 6360							
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	REPR/MAINT-OUTSIDE L							
	OTHER SERVICES & CHARGE							
	SETTLEMT OF DAMAGE CLA 6700							
	BANK SERV/TRF FEE 6832							
	SERVICES NOT SPECIFIED 6999							
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	OTHER SERVICES & CHA							
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30350	OTHER SERVICES & CHAR	1400000		678036	721964	75.0 48.4	495,952-	35.4-
	LAND							
	LAND 7000							
	EASEMENTS 7010							
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	LAND							
	IMPROVEMENT OTHER THAN							
	BRIDGES 7210							
	S. LAGOON BRIDGE REPL 7210 05	400000			400000	75.0	400,000-	100.0-
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	BRIDGES	400000			400000	75.0	400,000-	100.0-
	FENCES/RAILINGS 7212							
	SEWERS 7220							
	SEWER PHASE III 7220 01							
	IRENE CHAPEL-HATTIE A 7220 02							
	IND.PARK WTR/SWR IMPR 7220 03							
	MISC.SEWER SYSTEMS IM 7220 04							
	SHADOWOOD 7220 05							

	WOODHAVEN	7220	06										
	RICHBURG HILL TO I/59	7220	07										
	HWY 49 S	7220	08										
	W.HILLS GOLF CRSE SWR	7220	09										
	PCS WTR/SWR LINES	7220	10										
	S.LAGOON IMPROVEMENTS	7220	11										
	MCINNIS SPRING RD EXT	7220	12	21000		18900	2100	75.0	90.0		4,200	20.0	
	COUNTRY CLUB SEWER	7220	13										
	HYBRID PLASTICS PROJ(	7220	14										
	PALMER'S SWR-SRF-LOAN	7220	15										
	CENTRAL SCHL RD	7220	16										
	JAMES/HWY49 SRF LOAN#	7220	18										
	I-59/JERVIS MIMS	7220	19										
	DIXIE PINE-SRF LOAN #	7220	20										
	USM PUMP STATION	7220	21										
	N.LAGOON EXPANSION	7220	26										
	S.LAGOON REPAIRS	7220	27										
	HWY 11 SOUTH SEWER	7220	29										
	USA YEAST	7220	37										
	S2-W 592 SWR W OF RAI	7220	38										
	S3-E 592 SWR E OF RAI	7220	39										
	CDBG-WIS PAK	7220	46										
	LAGOON AERATORS-ARRA	7220	47										
	RAILROAD BORE	7220	48										
	SEWER PHASE II	7220	50										
	CDBG-USA YEAST	7220	51										
	SEWER PHASE IV	7220	53										
	LAKE FORGETFULL RD	7220	62	68980		68979	1	75.0	99.9		22,991	33.3	
	S 31st AVE DRAINAGE	7220	65	33547	1,085	15769	16693	75.0	47.0		12,521-	37.3-	
	S 31st AVE SEWER	7220	66										
70824	LAMAR BLVD-REGIONS	7220	67	169000		84965	84035	75.0	50.2		55,712-	32.9-	
	PROGRAMMED SEWER PROJ	7220	99	307043		3720	303323	75.0	1.2		302,083-	98.3-	
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70824	SEWERS			599570	1,085	192332	406152	75.0	32.0		343,127-	57.2-	
	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										
	HWY 98 ELEVATED WTR T	7245	04										
	WESTERN CONTAINER FIR	7245	06										
	RICHBURG HILL TO I/59	7245	07										
	WESLEY WELL #2	7245	09										
	OLD 98/RUNNELS RD WTR	7245	11										
	N 39TH & 40TH IMPROVE	7245	12	802534			802534	75.0			802,534-	100.0-	
	RICHBURG HILL WTR.LIN	7245	14										
3477	AUDUBON-WESTWOOD IMPR	7245	15	65193		65193		75.0	100.0		21,731	33.3	
	RICHBURG HILL BOOSTER	7245											

	RAULSTON RD WATER	7245 20							
	BLC MUN.AIRPORT	7245 21							
	JMT IND.DR/JAMES ST	7245 22							
	TATUM BLVD/HWY 11	7245 23							
	HATTIE WATER MAIN.	7245 25							
	EAST JERUSALEM AREA	7245 29	100000		100000	75.0		100,000-	100.0-
	CDBG-WIS PAK	7245 46							
	LOOP WATER LINE 98/RU	7245 47							
903	2015 WATER IMPROVEMEN	7245 54							
	2017 WATER IMPROVEMEN	7245 61	334645	204477	130168	75.0	61.1	62,008-	18.5-
	2018 WATER IMPROVEMEN	7245 63	365825		365825	75.0		365,825-	100.0-
	PROGRAMMED WATER PROJ	7245 99	200000		200000	75.0		200,000-	100.0-
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4379	WATER SYSTEMS		1868197		269669	1598528	75.0 14.4	1,508,638-	80.7-
	OTHER IMPROVEMENTS	7295							
	SCS PROJECT MATCH	7295 20							
	NRCS EROSION CONTROL	7295 21							
	TURTLECREEK-STORM DRA	7295 26							
	TURTLECREEK-WATER/SEW	7295 27							
	THORNHILL DRIVE	7295 69							
	TANK PAINTING/MAINT	7295 98	200000		93189	106811	75.0 46.5	75,748-	37.8-
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	OTHER IMPROVEMENTS		200000		93189	106811	75.0 46.5	75,748-	37.8-
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75203	IMPROVEMENT OTHER TH		3067767	1,085	555190	2511491	75.0 18.0	2,327,513-	75.8-
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	PIPE	7370							
	OTHER EQUIPMENT	7399							
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	MACHINERY AND EQUIPM								
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75203	CAPITAL OUTLAY		3067767	1,085	555190	2511491	75.0 18.0	2,327,513-	75.8-
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105553	EXPENDITURES		4467767	1,085	1233227	3233455	75.0 27.6	2,823,464-	63.1-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
		SALARIES							
28359		REGULAR WAGES 4000	391880		271682	120198	75.0 69.3	29,637-	7.5-
		DISASTER RECOVERY WAGE 4010							
1002		OVERTIME 4300	11000		7281	3719	75.0 66.1	1,292-	11.7-
		DISASTER RECOVERY OVER 4310							
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29361		SALARIES	402880		278963	123917	75.0 69.2	30,929-	7.6-
		EMPLOYEE BENEFITS							
4624		STATE RETIREMENT 4600	65120		43937	21183	75.0 67.4	6,537-	10.0-
2197		F.I.C.A. TAXES 4700	30830		20908	9922	75.0 67.8	2,952-	9.5-
8120		HOSPITALIZATION INS. 4800	115700		81050	34650	75.0 70.0	7,632-	6.5-
		UNEMPLOYMENT BENEFITS 4900	1000			1000	75.0	1,000-	100.0-
12785		WORKMAN'S COMPENSATION 4910	12000		12785	785-	75.0 106.5	5,047	42.0
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27726		EMPLOYEE BENEFITS	224650		158680	65970	75.0 70.6	13,076-	5.8-
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57087		PERSONAL SERVICES	627530		437643	189887	75.0 69.7	44,006-	7.0-
		OFFICE SUPPLIES							
		PAPER 5003							
		PRINTED FORMS 5005							
76		OTHER EXPENDABLE OFF.S 5010	1200		1089	111	75.0 90.7	252	21.0
		MINOR OFFICE EQUIP/FUR 5020	1500		115	1385	75.0 7.6	1,346-	89.7-
		PHOTO SUPPLIES 5040							
		SUBSCRIPTIONS,MAGS,MAP 5050							
		BOOKS 5070							
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76		OFFICE SUPPLIES	2700		1204	1496	75.0 44.5	1,094-	40.5-
		OPERATING SUPPLIES							
628		CLEANING/JANITORIAL SP 5100	12000	337	6005	5659	75.0 50.0	3,993-	33.2-
		HOUSEHOLD SUPPLIES 5110							
		FOOD 5115							
		MEDICAL SUPPLIES 5120	250			250	75.0	250-	100.0-
		CHEMICALS 5130							
369		GAS AND OIL 5250	9000		2848	6152	75.0 31.6	5,203-	57.8-
		WEARING APPAREL 5355	500			500	75.0	500-	100.0-
		HORT./LANDSCAPING SPLY 5440	2800		2115	685	75.0 75.5	20	.7
		HAND TOOLS 5450							
		MINOR EQUIPMENT 5460	10500	1,500	1583	7418	75.0 15.0	8,389-	79.8-
		MDSE FOR RESALE 5520							
		OTHER OPERATING MATL/S 5590	11000			11000	75.0	11,000-	100.0-
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997		OPERATING SUPPLIES	46050	1,837	12550	31664	75.0 27.2	29,317-	63.6-
		REPAIR & MAINTENANCE SP							

20	BUILDING MATERIALS & S	5600	4900	551	341	4008	75.0	6.9	4,445-	90.7-
404	ELECTRICAL SUPPLIES	5605	5000		1637	3363	75.0	32.7	2,817-	56.3-
77	PLUMBING SUPPLIES	5610	4000	300	1270	2430	75.0	31.7	2,306-	57.6-
	PAINT AND PAINTING SPL	5650	2000		379	1621	75.0	18.9	1,494-	74.7-
	MTR VEHICLE REP. PTS/S	5700	2000		1287	713	75.0	64.3	284-	14.2-
	OTHER REPAIR/MAINT. SP	5990	1000			1000	75.0		1,000-	100.0-
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501	REPAIR & MAINTENANCE		18900	851	4913	13136	75.0	25.9	12,349-	65.3-
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1574	SUPPLIES AND EXPENSES		67650	2,688	18667	46296	75.0	27.5	42,760-	63.2-
	PROFESSIONAL SERVICES									
	ENTERTAINMENT	6033								
	OTHER PROFESSIONAL SER	6049	8000		1572	6428	75.0	19.6	5,903-	73.7-
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	PROFESSIONAL SERVICE		8000		1572	6428	75.0	19.6	5,903-	73.7-
	COMMUNICATIONS									
61	TELEPHONE AND TELEGRAP	6060	3000		547	2453	75.0	18.2	2,270-	75.6-
	POSTAGE	6070								
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61	COMMUNICATIONS		3000		547	2453	75.0	18.2	2,270-	75.6-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
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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									
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE									
	UTILITIES									
371	GAS	6300	8000		11663	3663-	75.0	145.7	7,550	94.3
8119	ELECTRICITY	6305	82000		54232	27768	75.0	66.1	9,690-	11.8-
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8490	UTILITIES		90000		65894	24106	75.0	73.2	2,140-	2.3-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	18410		19976	1566-	75.0	108.5	8,225	44.6
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357	2250		230	2020	75.0	10.2	1,942-	86.3-
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370	9000		975	8025	75.0	10.8	7,700-	85.5-
	FIXED EQUIPMENT R&M	6380	13750		10328	3422	75.0	75.1	21	.1

	MINOR EQUIPMENT R&M	6382	600		600	75.0		600-	100.0-
	MOTOR VEHICLE EQ. R&M	6384	1750	277	1473	75.0	15.8	1,380-	78.8-
1275	CLEANING AND PAINTING	6392	12000	4260	7740	75.0	35.5	6,320-	52.6-
125	DISINFECT./EXTERMINATI	6394	6000	1693	4307	75.0	28.2	3,742-	62.3-
	TOW IN CHARGES	6398	250		250	75.0		250-	100.0-
	OTHER REPAIRS AND MAIN	6399	5000	735	4265	75.0	14.7	4,019-	80.3-
1400	REPR/MAINT-OUTSIDE L		69010	38475	30535	75.0	55.7	17,710-	25.6-
	RENTALS								
	OFFICE EQUIPMENT RENT	6410							
	CYLINDER RENT	6425							
275	UNIFORM RENT	6430	3000	2414	586	75.0	80.4	218	7.2
	MOP-MAT-RAG RENT	6435							
	OTHER RENT	6449	867		867	75.0		867-	100.0-
275	RENTALS		3867	2414	1453	75.0	62.4	648-	16.7-
	OTHER SERVICES & CHARGE								
	BANK SERV/TRF FEE	6832							
	DUES AND MEMBERSHIPS	6840							
	REGISTRATION FEE/TUITI	6845	1000	229	771	75.0	22.9	695-	69.5-
	PAYMENTS-TOURING EVENT	6997							
99	SPECIAL EVENTS EXPENDI	6998							
	SERVICES NOT SPECIFIED	6999	3000	455	2545	75.0	15.1	2,392-	79.7-
99	OTHER SERVICES & CHA		4000	684	3316	75.0	17.1	3,088-	77.2-
10325	OTHER SERVICES & CHAR		177877	109587	68290	75.0	61.6	31,761-	17.8-
	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS	7150							
	H'BURG MUSEUM	7150 01	10000	5207	4793	75.0	52.0	3,056-	30.5-
	REC.CENTER (OLD YMCA)	7150 10	60000		60000	75.0		60,000-	100.0-
	CULTURAL CTR	7150 14							
	JDS COMM CTR	7150 19	60000		60000	75.0		60,000-	100.0-
	SIGLER CENTER	7150 20							
	CE ROY/5TH ST	7150 21							
	BUILDING IMPROVEMEN		130000	5207	124793	75.0	4.0	123,056-	94.6-
	BUILDING/BLD IMPROVE		130000	5207	124793	75.0	4.0	123,056-	94.6-
	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS	7295							
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP.	7320	100	66	34	75.0		100-	100.0-
	OFFICE FURN/EQUIP.	7325							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
	MACHINERY AND EQUIPM		100	66	34	75.0		100-	100.0-
	VEHICLES								

	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		130100	66	5207	124827	75.0	4.0	123,156-	94.6-
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68986	EXPENDITURES		1003157	2,754	571104	429300	75.0	56.9	241,685-	24.0-

078500 - '09 WTR METER PROJ-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND							
	T/T WATER & SEWER B&I 9000 10							
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	TRANSFERS TO OTHER F							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS							
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	EXPENDITURES							

078635 - '09 WATER METER PROJ-CIP

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OPERATING SUPPLIES								
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405							
	BRICK, STONE, MORTAR, ETC 5410							
	DRAINAGE PIPE & CULVER 5420							
	OTHER OPERATING MATL/S 5590							
-----		-----	-----	-----	-----	-----	-----	-----
	OPERATING SUPPLIES							
-----		-----	-----	-----	-----	-----	-----	-----
	SUPPLIES AND EXPENSES							
PROFESSIONAL SERVICES								
	ENGINEERING 6015							
	CONSULTANT SERV/SURVEY 6020							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS 7150							
	FUTURE PROJECT 7150 18							
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	BUILDING IMPROVEMEN							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE							
	MACHINERY AND EQUIPMENT							
	WATER UTILITY SOFTWARE 7329							
	HYDRANTS & METERS 7365							
-----		-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

082285 - CDBG-ENTITLEMENTS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
11264	REGULAR WAGES 4000	146418		107004	39414	75.0	73.0	3,746-	2.5-
	OVERTIME 4300								
11264	SALARIES	146418		107004	39414	75.0	73.0	3,746-	2.5-
EMPLOYEE BENEFITS									
1774	STATE RETIREMENT 4600	23665		16853	6812	75.0	71.2	1,193-	5.0-
844	F.I.C.A. TAXES 4700	11200		7981	3219	75.0	71.2	558-	4.9-
2320	HOSPITALIZATION INS. 4800	23400		20880	2520	75.0	89.2	4,440	18.9
	UNEMPLOYMENT BENEFITS 4900								
3405	WORKMAN'S COMPENSATION 4910	3400		3405	5-	75.0	100.1	1,139	33.5
8343	EMPLOYEE BENEFITS	61665		49119	12546	75.0	79.6	3,827	6.2
19606	PERSONAL SERVICES	208083		156123	51960	75.0	75.0	81	
OFFICE SUPPLIES									
	PAPER 5003	385			385	75.0		385-	100.0-
	PRINTED FORMS 5005								
118	OTHER EXPENDABLE OFF.S 5010	1000		572	428	75.0	57.2	236-	23.6-
	MINOR OFFICE EQUIP/FUR 5020	700		129	571	75.0	18.4	528-	75.4-
	PHOTO SUPPLIES 5040								
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070								
	COMPUTER SUPPLIES 5080								
118	OFFICE SUPPLIES	2085		701	1384	75.0	33.6	1,150-	55.1-
OPERATING SUPPLIES									
	FOOD 5115								
137	GAS AND OIL 5250	800		996	196-	75.0	124.5	528	66.0
	LUBRICANTS 5255								
	MINOR EQUIPMENT 5460	231			231	75.0		231-	100.0-
17	OTHER OPERATING MATL/S 5590	150		25	125	75.0	16.6	116-	77.3-
	OTHER OPER.MATLS-FULL 5591	100		3	97	75.0	3.0	96-	96.0-
	OTHER OPER.MATLS-EMER 5592								
153	OPERATING SUPPLIES	1281		1024	257	75.0	79.9	84	6.5
REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S 5600								
	PAINT AND PAINTING SPL 5650								
	MTR VEHICLE REP. PTS/S 5700	1234		1233	1	75.0	99.9	410	33.2
	MINOR COMPUTER EQUIP. 5800								
	REPAIR & MAINTENANCE	1234		1233	1	75.0	99.9	410	33.2

271	SUPPLIES AND EXPENSES	4600		2957	1643	75.0	64.2	656-	14.2-
	PROFESSIONAL SERVICES								
	AUDITING AND ACCOUNTIN 6010								
	DEMO/RELATED SER 2008- 6013								
	DEMOLITION-TARGET ARE 6013 01								
	ASBESTOS REMOVAL-TARG 6013 02								
	LOT CLEARING-TARGET A 6013 03								
	DEMO/RELATED SER 20								
	CONSULTANT SERV/SURVEY 6020	3988		3988		75.0	100.0	1,329	33.3
	OTHER PROFESSIONAL SER 6049								
	COMM.HOUSING DEV. ORG 6049 03	68311		53460	14851	75.0	78.2	2,969	4.3
	DOWNTOWN LIGHTING 6049 04								
	RECORDING FEES 6049 06								
	ADP LOAN PROGRAM 6049 07								
	ENVIRONMENTAL STUDY 6049 08								
	CAPITAL IMPROVEMENT P 6049 09								
	PUB.SERV.GRANT EXPENS 6049 10								
	NEIGHBORHOOD GRANT EX 6049 11								
	ENGR-DRAINAGE CDBG 6049 12								
	DEMOLITION 1999-2007 6049 13								
	FACADE IMPR.PROGRAM 6049 14								
	PLANNING 6049 15								
	HABITAT PROGRAM 6049 16								
	PRVO EXPENDITURE 6049 17								
	EATON SCHOOL 6049 18								
	HOME BUYERS' EDUCATIO 6049 19								
	EARLY WARNING ALERT P 6049 20								
	RELOCATION 6049 21								
	LEAD TESTING/ABATEMEN 6049 22								
	ASBESTOS TESTING/ABAT 6049 23								
	INTERIM ASSISTANCE 6049 24	4773		4773		75.0	100.0	1,590	33.3
	OTHER 6049 99								
	OTHER PROFESSIONAL	73084		58232	14852	75.0	79.6	4,558	6.2
	PROFESSIONAL SERVICE	77072		62220	14852	75.0	80.7	5,887	7.6
	COMMUNICATIONS								
61	TELEPHONE AND TELEGRAP 6060	950		547	403	75.0	57.5	220-	23.1-
61	COMMUNICATIONS	950		547	403	75.0	57.5	220-	23.1-
	TRANSPORTATION								
485	TRAVEL EXPENSE 6110	2795	77	2512	206	75.0	89.8	554	19.8
	MESSENGER/EXPRESS SERV 6130								
485	TRANSPORTATION	2795	77	2512	206	75.0	89.8	554	19.8
	ADVERTISING								
43	ADVERTISING 6150	410		402	8	75.0	98.0	126	30.7
43	ADVERTISING	410		402	8	75.0	98.0	126	30.7

	PRINTING AND BINDING								
	PRINTING-GRANT RELATED	6202							
	FILM PROCESSING	6240							
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	PRINTING AND BINDING								
	REPR/MAINT-OUTSIDE LABO								
	OFFICE EQUIPMENT R&M	6365							
	MOTOR VEHICLE EQ. R&M	6384	1000		727	273	75.0	72.7	30- 3.0-
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	REPR/MAINT-OUTSIDE L		1000		727	273	75.0	72.7	30- 3.0-
	RENTALS								
187	OFFICE EQUIPMENT RENT	6410	2500		1992	508	75.0	79.6	155 6.2
	OTHER RENT	6449							
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187	RENTALS		2500		1992	508	75.0	79.6	155 6.2
	OTHER SERVICES & CHARGE								
	EXHIBITIONS & PROMOTIO	6500							
	DISABILITY AWARENESS	6500 02							
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	EXHIBITIONS & PROMO								
	BANK SERV/TRF FEE	6832	36		36		75.0	100.0	12 33.3
	DUES AND MEMBERSHIPS	6840	494		491	3	75.0	99.3	161 32.5
150	REGISTRATION FEE/TUITI	6845	2315		2315		75.0	100.0	771 33.3
	SERVICES NOT SPECIFIED	6999							
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150	OTHER SERVICES & CHA		2845		2842	3	75.0	99.8	944 33.1
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926	OTHER SERVICES & CHAR		87572	77	71242	16252	75.0	81.3	7,417 8.4
	IMPROVEMENT OTHER THAN								
	DRAINS	7215							
	FACILITIES IMPROVEMEN	7215 01							
	ARLEDGE STREET	7215 06							
	E TIPTON DRAINAGE PRO	7215 16							
	HALL-ALCORN	7215 18							
	EAST CENTRAL	7215 19							
	WALNUT STREET	7215 20							
	HALL AVENUE PHASE III	7215 21							
	MOBILE/BOUIE - PHASE	7215 22							
	KATIE/J HALL - PHASE	7215 23							
	EAST CENTRAL - PHASE	7215 24							
	WALNUT STREET - PHASE	7215 25							
	OLD AIRPORT RD	7215 32							
	DIXIE PINE	7215 33							
	CELESTE PLACE	7215 34							
	OTHER DRAINAGE PROJEC	7215 99							
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	DRAINS								
	SEWERS	7220							
	ARRA SIDEWALKS (WOODLE	7225							
	STREETS & ROADWAYS	7230							
	TUSCAN AVENUE TO BERN	7230 35							

-----	OTHER STREET IMPR.	7230 99	-----	-----	-----	-----	-----	-----	-----
-----	STREETS & ROADWAYS								
	CDBG/HOME HOUSING	7254							
13800	CDBG FULL REHAB	7254 01	639465		122388	517078	75.0 19.1	476,280-	74.4-
	CDBG HOUSING REPR	7254 02	123451		10500	112951	75.0 8.5	109,450-	88.6-
6680	HOME FULL REHAB	7254 03	355188		55940	299248	75.0 15.7	280,600-	79.0-
	HOME DOWNPAYMENT ASST	7254 04	100000			100000	75.0	100,000-	100.0-
	AFFORDABLE HOUSING	7254 05							
	HOME REVOLVING LOANS	7254 06							
	WORLD CHANGERS	7254 07							
	ADOPT A HOME	7254 08							
	RECONSTRUCTION	7254 09							
	RECONSTRUCTN/SALV.ARM	7254 10							
	BLUE ROOFS	7254 11							
	EATON SCHOOL	7254 12							
	MICROENTERPRISE PROGR	7254 13	30000			30000	75.0	30,000-	100.0-
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20480	CDBG/HOME HOUSING		1248104		188828	1059277	75.0 15.1	996,333-	79.8-
	CDBG-ENTITLEMT ASSISTA	7285							
	HOME ENTITLEMT ASSISTA	7286							
	TENANT BASED RENTAL A	7286 01							
-----	HOME ENTITLEMT ASSI								
	MDA AM DREAM D/P (ADDI	7287							
	OTHER IMPROVEMENTS	7295							
-----	IMPROVEMENT OTHER TH								
20480	MACHINERY AND EQUIPMENT		1248104		188828	1059277	75.0 15.1	996,333-	79.8-
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
-----	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
-----	VEHICLES								
-----	CAPITAL OUTLAY								
20480			1248104		188828	1059277	75.0 15.1	996,333-	79.8-
-----	EXPENDITURES								
41284			1548359	77	419150	1129132	75.0 27.0	989,492-	63.9-

CITY OF HATTIESBURG
EXPENDITURE REPORT

9 Months Ending 06/30/19

REMAINING	PERCENT	 PROJECTED	
BALANCE	PLAN ACTUAL	OVER/UNDER	%

OBJ/SUB

T/T W & S CONSTRUCTION 9000 75

EXPENDITURES

CITY OF HATTIESBURG
EXPENDITURE REPORT

9 Months Ending 06/30/19

.....PROJECTED.....
OVER/UNDER %

T/T	GENERAL FUND	9000	01
T/T	CITY B & I	9000	13
T/T	CITY B&I (KOHLER)	9000	13K
T/T	CITY B&I (SUNBEAM)	9000	13S
T/T	MUN.ROAD & BRIDGE	9000	72
T/T	W & S CONSTRUCTION	9000	75

EXPENDITURES

CITY OF HATTIESBURG
EXPENDITURE REPORT

9 Months Ending 06/30/19

BUDGET & CONTRACTS

OBJ/SUB

ADVERTISING	6150
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319391

319391-

425,854

%

	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING	6200							
	PRINTING AND BINDING								
	INSURANCE								
	FIRE & EXTENDED COVERA	6250							
	PUBLIC LIAB/PROPERTY D	6255			12642	12642-		16,856	
	OTHER INSURANCE	6299							
	INSURANCE				12642	12642-		16,856	
	UTILITIES								
	GAS	6300							
	ELECTRICITY	6305							
	WATER	6315							
	UTILITIES								
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350							
	SIGN PAINTING	6396							
	OTHER REPAIRS AND MAIN	6399							
	LANDSCAPE MAINTENANCE	6399 01			540	540-		720	
	RAIL SPURS MAINTENANCE	6399 02			27516	27516-		36,687	
	REPR/MAINT-OUTSIDE L				28056	28056-		37,407	
	RENTALS								
	LAND RENT	6400							
	RENTALS								
	OTHER SERVICES & CHARGE								
	CONTRIBUTIONS	6820							
	FORREST CTY. REPAYMEN	6820 90							
	CONTRIBUTIONS								
	PROPERTY TAXES	6995							
	SERVICES NOT SPECIFIED	6999							
	OTHER SERVICES & CHA								
	OTHER SERVICES & CHAR				360090	360090-		480,120	
	LAND								
	LAND	7000							
	LEASEHOLDS	7020							
	LAND								
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS	7100							
	TECHNOLOGY BLDG.	7100 11							
	BUILDINGS								

BUILDING/BLD IMPROVE
 IMPROVEMENT OTHER THAN
 STREETS & ROADWAYS 7230
 OTHER IMPROVEMENTS 7295
 RAIL SPUR IMPROVEMENT 7295 09
 OWENS-ILLINOIS PROJEC 7295 35
 USA YEAST RAIL SPUR 7295 36
 KOHLER EXPANSION 7295 37

OTHER IMPROVEMENTS

IMPROVEMENT OTHER TH

CAPITAL OUTLAY

BONDS REDEEMED
 IND/ECON DEV ISSUES 8020

BONDS REDEEMED
 NOTE PRINCIPAL
 IND. PARK NOTE 8210

NOTE PRINCIPAL
 INTEREST ON NOTES
 OTHER NOTES 8335

INTEREST ON NOTES

DEBT SERVICE

EXPENDITURES

360090

360090-

480,120

087630 - INDUSTRIAL PK-KOHLER PROJECT

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	ENGINEERING 6015							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	LAND							
	LAND 7000							
	SITE PREPARATION 7040							
	SITE IMPROVEMENT 7045							
-----		-----	-----	-----	-----	-----	-----	-----
	LAND							
	BUILDING/BLD IMPROVEMEN							
	BUILDINGS 7100							
	KOHLER BLDG. EXPANSIO 7100 21							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDINGS							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE							
	IMPROVEMENT OTHER THAN							
	STREETS & ROADWAYS 7230							
	OTHER IMPROVEMENTS 7295							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

088500 - PUBLIC SAFETY/REC CONSTRUCTION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND							
	T/T SPECIAL STREET 9000 08							
	T/T CITY B&I 9000 13	1254898		1254898		75.0 100.0	418,299	33.3
	T/T 2002 TIF B&I-S/P 9000 20							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F	1254898		1254898		75.0 100.0	418,299	33.3
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS	1254898		1254898		75.0 100.0	418,299	33.3
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	1254898		1254898		75.0 100.0	418,299	33.3

088602 - PUBLIC SAFETY/REC CONSTRUCTION

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES								
	DEMOLITION 6013	347000		329907	17093	75.0	95.0	92,875	26.7
	LEGAL 6025								
	OTHER PROFESSIONAL SER 6049	605000		597054	7946	75.0	98.6	191,071	31.5
-----		-----	-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE	952000		926961	25039	75.0	97.3	283,948	29.8
	PRINTING AND BINDING								
	PRINTING 6200								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING								
	OTHER SERVICES & CHARGE								
	BANK SERV/TRF FEE 6832			15	15-			20	
	SERVICES NOT SPECIFIED 6999								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA			15	15-			20	
-----		-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR	952000		926976	25024	75.0	97.3	283,967	29.8
-----		-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	952000		926976	25024	75.0	97.3	283,967	29.8

088603 - PUBLIC SAFETY/REC CONSTRUCTION

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	BUILDING/BLD IMPROVEMEN							
	BUILDINGS 7100							
	PUBLIC SAFETY BLDG RE 7100 12	137232			137232	75.0	137,232-	100.0-
	RECREATION ADMIN BLDG 7100 14							
	MUNICIPAL COURT BLDG 7100 15							
	FIRE ADMINISTRATION 7100 21							
341605	POLICE DEPARTMENT 7100 22	30974394		2295403	28678991	75.0 7.4	27,913,856-	90.1-
-----		-----	-----	-----	-----	-----	-----	-----
341605	BUILDINGS	31111626		2295403	28816223	75.0 7.3	28,051,088-	90.1-
-----		-----	-----	-----	-----	-----	-----	-----
341605	BUILDING/BLD IMPROVE	31111626		2295403	28816223	75.0 7.3	28,051,088-	90.1-
	IMPROVEMENT OTHER THAN							
	OTHER IMPROVEMENTS 7295							
	SOUTHERN POINTE/TIF P 7295 31							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----	-----
341605	CAPITAL OUTLAY	31111626		2295403	28816223	75.0 7.3	28,051,088-	90.1-
-----		-----	-----	-----	-----	-----	-----	-----
341605	EXPENDITURES	31111626		2295403	28816223	75.0 7.3	28,051,088-	90.1-

CITY OF HATTIESBURG
EXPENDITURE REPORT

9 Months Ending 06/30/19

.....PROJECTED.....
OVER/UNDER %

EXPENDITURES

089602 - MDA ENERGY EFFICIENCY CAP PROJ

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
PROFESSIONAL SERVICES								
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
PROFESSIONAL SERVICE								
PRINTING AND BINDING								
	PRINTING 6200							
-----		-----	-----	-----	-----	-----	-----	-----
PRINTING AND BINDING								
OTHER SERVICES & CHARGE								
	SERVICES NOT SPECIFIED 6999							
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OTHER SERVICES & CHA								
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHAR								
-----		-----	-----	-----	-----	-----	-----	-----
EXPENDITURES								

089603 - MDA ENERGY EFFICIENCY CAP PROJ

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
IMPROVEMENT OTHER THAN								
OTHER IMPROVEMENTS	7295							
HOME DEPOT/TIF PROJEC	7295 32							
LIGHTING UPGRADE-GEN	7295 56							
LIGHTING UPGRADE-ENTE	7295 57							
ENERGY MGTMT CTRL SYS	7295 58							
ENERGY MGTMT CTRL SYS	7295 59							
BOILER REPLACEMENT-EN	7295 60							
SMALL UNITARY EQUIP R	7295 61							
CITY HALL HVAC UPGRAD	7295 62							
JACKIE DOLE HVAC UPGR	7295 63							
WATER TRTMT PLT CTRL	7295 64							
LIFT STATION CTRL UPG	7295 65							
WATER CONSERVATION OP	7295 66							
SOLAR PHOTO-VOLTAIC S	7295 67							
OTHER REPAIRS/LEAKS	7295 68	200798		159655	41143	75.0 79.5	12,074	6.0
-----		-----	-----	-----	-----	-----	-----	-----
OTHER IMPROVEMENTS		200798		159655	41143	75.0 79.5	12,074	6.0
-----		-----	-----	-----	-----	-----	-----	-----
IMPROVEMENT OTHER TH		200798		159655	41143	75.0 79.5	12,074	6.0
-----		-----	-----	-----	-----	-----	-----	-----
CAPITAL OUTLAY		200798		159655	41143	75.0 79.5	12,074	6.0
-----		-----	-----	-----	-----	-----	-----	-----
EXPENDITURES		200798		159655	41143	75.0 79.5	12,074	6.0

090500 - 2008 D/T LIGHTING-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND							
	T/T SPECIAL STREET 9000 08							
	T/T B&I CITY 9000 13							
	T/T 2003 TIF B&I-CHAUV 9000 22							
	T/T 2008 TIF B&I-LINCO 9000 24							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

090602 - 2008 D/T LIGHTING-ISSUE EXP

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
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	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

090603 - 2008 D/T LIGHTING-PROJECT

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	IMPROVEMENT OTHER THAN							
	OTHER IMPROVEMENTS 7295							
	CHAUVET SQUARE/TIF PR 7295 33							
	LINCOLN CENTER/TIF PR 7295 38							
	D/T LIGHTING/GO NOTE 7295 51							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

091500 - TIF CONST-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
TRANSFERS TO OTHER FUND								
	T/T GENERAL FUND 9000 01							
	T/T SO. POINTE TIF B & 9000 20							
	T/T 2007 TIF B&I-T/C 9000 23							
	T/T KOHLS TIF B&I 9000 25							
	T/T WHISPERING PINES T 9000 26							
	T/T RIDGE AT TURTLE CR 9000 50							
	T/T MIDTOWN MARKET 9000 51							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

091602 - TIF CONST-ISSUE EXP

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
PROFESSIONAL SERVICES								
LEGAL	6025	41984		41984		75.0 100.0	13,994	33.3
OTHER PROFESSIONAL SER	6049							
PROF SERVICES-RIDGE AT	6049 01							
PROF SERVICES-MIDTOWN	6049 02							
PROF SERVICES-WHISPERI	6049 03							
PROF SERVICES-HBURG CL	6049 04			2500	2500-		3,333	
PROF SERVICES-'19 TURT	6049 05	22500		20000	2500	75.0 88.8	4,166	18.5
-----		-----	-----	-----	-----	-----	-----	-----
PROFESSIONAL SERVICE		64484		64484		75.0 100.0	21,494	33.3
PRINTING AND BINDING								
PRINTING	6200							
-----		-----	-----	-----	-----	-----	-----	-----
PRINTING AND BINDING								
OTHER SERVICES & CHARGE								
SERVICES NOT SPECIFIED	6999							
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHA								
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHAR		64484		64484		75.0 100.0	21,494	33.3
-----		-----	-----	-----	-----	-----	-----	-----
EXPENDITURES		64484		64484		75.0 100.0	21,494	33.3

091603 - TIF CONST-STREETS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
IMPROVEMENT OTHER THAN								
OTHER IMPROVEMENTS 7295								
'14 SO. POINTE TIF PR 7295 31								
'16 HBURG CLINIC TIF 7295 32								
'11 KHOLS/TIF PROJ 7295 33								
'07 TURTLE CREEK/TIF 7295 34								
'15 RIDGE/TURTLE CREE 7295 35								
'15 MIDTOWN MARKET TI 7295 36								
'16 WHISPERING PINES 7295 37								
'19 TURTLE CREEK/TIF 7295 38								
'11 TURTLE CREEK/TIF 7295 39								
-----		-----	-----	-----	-----	-----	-----	-----
OTHER IMPROVEMENTS								
		685516		685516		75.0 100.0	228,504	33.3
-----		-----	-----	-----	-----	-----	-----	-----
IMPROVEMENT OTHER TH								
		685516		685516		75.0 100.0	228,504	33.3
-----		-----	-----	-----	-----	-----	-----	-----
CAPITAL OUTLAY								
		685516		685516		75.0 100.0	228,504	33.3
-----		-----	-----	-----	-----	-----	-----	-----
EXPENDITURES								
		685516		685516		75.0 100.0	228,504	33.3

CITY OF HATTIESBURG
EXPENDITURE REPORT

9 Months Ending 06/30/19

.....PROJECTED.....
OVER/UNDER %

EXPENDITURES

093602 - 2016 W&S SYSTEMS PROJ-ISSUE EX

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

093695 - 2016 W&S SYSTEMS PROJ-CONSTRUC

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OPERATING SUPPLIES							
	ASPHALT & ASPHALT PROD 5400							
-----		-----	-----	-----	-----	-----	-----	-----
	OPERATING SUPPLIES							
-----		-----	-----	-----	-----	-----	-----	-----
	SUPPLIES AND EXPENSES							
	PROFESSIONAL SERVICES							
	ENGINEERING 6015	344917		8000	336917	75.0 2.3	334,250-	96.9-
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE	344917		8000	336917	75.0 2.3	334,250-	96.9-
	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	344917		8000	336917	75.0 2.3	334,250-	96.9-
	IMPROVEMENT OTHER THAN							
9795	S. LAGOON BRIDGE REPL 7210 05	420000		403812	16189	75.0 96.1	118,416	28.1
	SEWERS 7220							
	SEWER PHASE III 7220 01							
	S.LAGOON SLUDGE REMOV 7220 27							
	SEWER PHASE I 7220 49							
	SEWER PHASE II 7220 50							
	SEWER PHASE IV 7220 51							
170	SEWER PHASE V 7220 54	535406		377281	158125	75.0 70.4	32,364-	6.0-
	LAKE FORGETFUL RD 7220 62							
	30TH & CHEVY CHASE 7220 63							
	LAMAR BOULEVARD 7220 64							
	SEWER TUSCAN AVE 7220 68	52500		22078	30423	75.0 42.0	23,062-	43.9-
166335	SEWER PHASE VIII 7220 70	3814984		2124993	1689991	75.0 55.7	981,660-	25.7-
585	SEWER PHASE IX 7220 71	624913		48130	576783	75.0 7.7	560,739-	89.7-
880926	SEWER PHASE X 7220 72	2226605		1852917	373688	75.0 83.2	243,951	10.9
	SEWER PHASE XI 7220 73	1500000			1500000	75.0	1,500,000-	100.0-
4140	SEWER PHASE XII 7220 74	2417605		68520	2349085	75.0 2.8	2,326,245-	96.2-
89913	CIPP SEWER VARIOUS LO 7220 75	2431223		338523	2092700	75.0 13.9	1,979,858-	81.4-
	CCTV SEWER INSPECTION 7220 96							

LAGOON DREDGING LOAN 7220 97									
-----			-----	-----	-----	-----	-----	-----	-----
1142069	SEWERS		13603236		4832441	8770795	75.0 35.5	7,159,981-	52.6-
	WATER SYSTEMS	7245							
	JAMES ST WTR WELL #3	7245 02							
	HWY 98 BOOSTER STATIO	7245 03							
	HWY 98 ELEVATED WTR T	7245 04							
	WATER PHASE II	7245 05							
	WATER PHASE III	7245 06							
	VETERANS BLVD WTR CON	7245 08							
	WESLEY WELL #2	7245 09							
143054	N 39TH & 40TH IMPROVE	7245 12	327238		277528	49710	75.0 84.8	42,798	13.0
139903	KATIE & ARLEDGE INFRA	7245 13	501000		240579	260421	75.0 48.0	180,228-	35.9-
	COUNTRY CLUB WTR II	7245 18							
	TATUM-BONHOMIE WTR LI	7245 23							
	HWY 98 FIRE LINES	7245 28							
	WATER PHASE I	7245 50							
103832	WATER PHASE II	7245 51	814438		377419	437019	75.0 46.3	311,213-	38.2-
	WATER PHASE III	7245 52							
	WATER PHASE IV	7245 53							
	WATER PHASE V	7245 62	197553		3470	194083	75.0 1.7	192,925-	97.6-
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386789	WATER SYSTEMS		1840229		898996	941233	75.0 48.8	641,568-	34.8-
	OTHER IMPROVEMENTS	7295							
	WATER PLANT #1 REHAB	7295 70	3041618		23113	3018505	75.0 .7	3,010,800-	98.9-
	WASTEWATER TREATMENT	7295 98							
	MISC.OTHER IMPROVEMEN	7295 99	532772			532772	75.0	532,772-	100.0-
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	OTHER IMPROVEMENTS		3574390		23113	3551277	75.0 .6	3,543,572-	99.1-
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1538654	IMPROVEMENT OTHER TH		19437855		6158362	13279493	75.0 31.6	11,226,706-	57.7-
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1538654	CAPITAL OUTLAY		19437855		6158362	13279493	75.0 31.6	11,226,706-	57.7-
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1538654	EXPENDITURES		19782772		6166362	13616410	75.0 31.1	11,560,956-	58.4-

094500 - '12 W&S BOND CONST-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	TRANSFERS TO OTHER FUND						
	T/T WATER & SEWER B&I 9000 10	62			62	75.0	62- 100.0-
	T/T 2013 W&S BOND CONS 9000 105						
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F	62			62	75.0	62- 100.0-
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS	62			62	75.0	62- 100.0-
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	EXPENDITURES	62			62	75.0	62- 100.0-

094602 - 2012 W&S CONST-ISSUE EXP

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
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	PROFESSIONAL SERVICE							
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
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	OTHER SERVICES & CHA							
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	OTHER SERVICES & CHAR							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

CITY OF HATTIESBURG
EXPENDITURE REPORT

9 Months Ending 06/30/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OPERATING SUPPLIES								
	ASPHALT & ASPHALT PROD	5400							

	OPERATING SUPPLIES								

	SUPPLIES AND EXPENSES								
	PROFESSIONAL SERVICES								
	ENGINEERING	6015							
	LEGAL	6025							
	OTHER PROFESSIONAL SER	6049							

	PROFESSIONAL SERVICE								
	REPR/MAINT-OUTSIDE LABO								
	STREETS & STRUCTURES R	6360							

	REPR/MAINT-OUTSIDE L								
	OTHER SERVICES & CHARGE								
	SERVICES NOT SPECIFIED	6999							

	OTHER SERVICES & CHA								

	OTHER SERVICES & CHAR								
	IMPROVEMENT OTHER THAN								
	SEWERS	7220							
	SEWER PHASE III	7220 01							
	S.LAGOON SLUDGE REMOV	7220 27							
	SEWER PHASE I	7220 49							
	SEWER PHASE II	7220 50							
	SEWER PHASE IV	7220 51							
	CCTV SEWER INSPECTION	7220 96							
	LAGOON DREDGING LOAN	7220 97							

	SEWERS								
	WATER SYSTEMS	7245							
	JAMES ST WTR WELL #3	7245 02							
	HWY 98 BOOSTER STATIO	7245 03							
	HWY 98 ELEVATED WTR T	7245 04							
	WATER PHASE II	7245 05							
	WATER PHASE III	7245 06							
	VETERANS BLVD WTR CON	7245 08							
	WESLEY WELL #2	7245 09							
	COUNTRY CLUB WTR II	7245 18							

TATUM-BONHOMIE WTR LI 7245 23
HWY 98 FIRE LINES 7245 28
WATER PHASE I 7245 50

WATER SYSTEMS
OTHER IMPROVEMENTS 7295
MISC.OTHER IMPROVEMEN 7295 99

OTHER IMPROVEMENTS

IMPROVEMENT OTHER TH

CAPITAL OUTLAY

EXPENDITURES

095641 - 2001 BOND CONSTR-ZOO IMPR

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	BUILDING/BLD IMPROVEMEN							
	BUILDINGS 7100							
	REHAB. EXISTING BLDGS 7100 12							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDINGS							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE							
	IMPROVEMENT OTHER THAN							
	OTHER IMPROVEMENTS 7295							
	ASIAN EXHIBIT 7295 11							
	MS HABITAT EXHIBIT 7295 12							
	LION EXHIBIT 7295 14							
	SOUTH AMERICAN EXHIBI 7295 25							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

CITY OF HATTIESBURG
EXPENDITURE REPORT

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	 %
IMPROVEMENT OTHER THAN								
STREETS & ROADWAYS		7230						
4TH ST WIDENING-MDOT		7230 09						
CHAIN PARK PROJ-MDOT		7230 76						
CHAIN PARK-MDOT ARRA		7230 77						
CHAIN PARK-HUD		7230 78						
STREETS & ROADWAYS								
IMPROVEMENT OTHER TH								
CAPITAL OUTLAY								
EXPENDITURES								

096402 - MDB CAPITAL PROJ-ECONOMIC DEV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
		BUILDING/BLD IMPROVEMEN							
		BUILDING IMPROVEMENTS 7150							
		DEPOT PROJECT-GRANT R 7150 15							
		DEPOT PROJ NON-GRANT 7150 31							
		DEPOT PROJ-MDB 7150 35							
-----			-----	-----	-----	-----	-----	-----	-----
		BUILDING IMPROVEMEN							
-----			-----	-----	-----	-----	-----	-----	-----
		BUILDING/BLD IMPROVE							
-----			-----	-----	-----	-----	-----	-----	-----
		CAPITAL OUTLAY							
-----			-----	-----	-----	-----	-----	-----	-----
		EXPENDITURES							

CITY OF HATTIESBURG
EXPENDITURE REPORT

9 Months Ending 06/30/19

REMAINING	PERCENT	 PROJECTED	
BALANCE	PLAN ACTUAL	OVER/UNDER	%

T/T B&I CITY 9000 13

EXPENDITURES

096602 - MDB CAPITAL PROJ-ISSUE EXP.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
-----	PROFESSIONAL SERVICES							
-----	LEGAL 6025	-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	PRINTING AND BINDING							
-----	PRINTING 6200	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

096695 - MDB CAPITAL PROJ-CAPITAL PROJ

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
PROFESSIONAL SERVICES								
	CONSULTANT SERV/SURVEY 6020							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
PROFESSIONAL SERVICE								
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHAR								
BUILDING/BLD IMPROVEMEN								
	BUILDINGS 7100							
	POLICE COMPLEX RENOVA 7150 07							
-----		-----	-----	-----	-----	-----	-----	-----
BUILDINGS								
-----		-----	-----	-----	-----	-----	-----	-----
BUILDING/BLD IMPROVE								
IMPROVEMENT OTHER THAN								
	DRAINS 7215							
	DRAINAGE (CORPS OF ENG 7215 31							
-----		-----	-----	-----	-----	-----	-----	-----
DRAINS								
	SEWERS 7220							
	EARLY ACTION #1 EPA C 7220 56							
	EARLY ACTION #2 EPA C 7220 57							
	EARLY ACTION #3 EPA C 7220 58							
	30TH AVE/CHEVY CHASE 7220 59							
	LAMAR BOULEVARD SEWER 7220 60							
	GRAVITY MAIN/MANHOLE 7220 61							
	PROGRAMMED SEWER PROJ 7220 99							
-----		-----	-----	-----	-----	-----	-----	-----
SEWERS								
	WATER SYSTEMS 7245							
	ASBESTOS CEMENT WTR L 7245 55							
	WTR MAIN CON/WESTOVER 7245 56							
	WTR MAIN CON/LINCOLN/ 7245 57							
	UNDERSIZED LINES-EARL 7245 58							
	UPGRADES/WATER PLANT 7245 59							
	WATER WELL/WESLEY TAN 7245 60							
	PROGRAMMED WATER PROJ 7245 99							
-----		-----	-----	-----	-----	-----	-----	-----
WATER SYSTEMS								
-----		-----	-----	-----	-----	-----	-----	-----
IMPROVEMENT OTHER TH								
MACHINERY AND EQUIPMENT								
	DATA PROCESSING EQUIP. 7327							

-----		-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

098341 - K.P.ZOO CAPITAL-KPZ

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OPERATING SUPPLIES								
-----	OTHER OPERATING MATL/S 5590	-----	-----	-----	-----	-----	-----	-----
-----	OPERATING SUPPLIES	-----	-----	-----	-----	-----	-----	-----
-----	SUPPLIES AND EXPENSES	-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHARGE								
-----	SERVICES NOT SPECIFIED 6999	-----	-----	-----	-----	-----	-----	-----
-----	OTHER SERVICES & CHA	-----	-----	-----	-----	-----	-----	-----
-----	OTHER SERVICES & CHAR	-----	-----	-----	-----	-----	-----	-----
IMPROVEMENT OTHER THAN								
-----	OTHER IMPROVEMENTS 7295	-----	-----	-----	-----	-----	-----	-----
-----	ADAMS PLACE 7295 04	-----	-----	-----	-----	-----	-----	-----
-----	QUARANTINE BLDG PROJE 7295 08	2251	-----	-----	2251	75.0	2,251-	100.0-
-----	TIGER/LION EXHIBIT 7295 14	-----	-----	-----	-----	-----	-----	-----
-----	ZEBRA EXHIBIT 7295 17	-----	-----	-----	-----	-----	-----	-----
-----	SMALL ANIMAL EXHIBITS 7295 23	-----	-----	-----	-----	-----	-----	-----
-----	AFRICAN EXHIBIT 7295 25	-----	-----	-----	-----	-----	-----	-----
-----	MISC.OTHER IMPROVEMEN 7295 99	-----	-----	-----	-----	-----	-----	-----
-----	OTHER IMPROVEMENTS	2251	-----	-----	2251	75.0	2,251-	100.0-
-----	IMPROVEMENT OTHER TH	2251	-----	-----	2251	75.0	2,251-	100.0-
-----	MACHINERY AND EQUIPMENT	-----	-----	-----	-----	-----	-----	-----
-----	OTHER EQUIPMENT 7399	-----	-----	-----	-----	-----	-----	-----
-----	MACHINERY AND EQUIPM	-----	-----	-----	-----	-----	-----	-----
-----	OTHER	-----	-----	-----	-----	-----	-----	-----
-----	ZOOLOGICAL ANIMALS 7505	-----	-----	-----	-----	-----	-----	-----
-----	OTHER	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	2251	-----	-----	2251	75.0	2,251-	100.0-
-----	EXPENDITURES	2251	-----	-----	2251	75.0	2,251-	100.0-

098553 - K.P.ZOO CAPITAL-CEMETERY

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	IMPROVEMENT OTHER THAN							
	LANDSCAPING 7250							
	OTHER IMPROVEMENTS 7295							
	CEMETERY PROJ.IMPR. 7295 30							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

CITY OF HATTIESBURG
EXPENDITURE REPORT

9 Months Ending 06/30/19

ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%

099602 - 2010 W & S GO BOND-ISSUE EXP.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
PROFESSIONAL SERVICES								
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	PRINTING AND BINDING							
	PRINTING 6200							
-----		-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING							
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

099603 - 2010 W & S GO BOND-STREETS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
IMPROVEMENT OTHER THAN								
	STREETS & ROADWAYS	7230						
	N.31ST AVENUE	7230 06						
	NEW SCHOOL ROAD	7230 08						
	E.4TH STREET	7230 11						
	S.28TH AVENUE	7230 14						
	LINCOLN ROAD-#3	7230 27						
	LINCOLN ROAD-#4	7230 29						
	N.40TH AVENUE	7230 30						
	MONTAGUE-N.40TH TO N3	7230 31						
	ED TURNER DRIVE	7230 32						
	S.31ST-HARDY TO MAMIE	7230 33						
	MAMIE FROM S.28TH-31S	7230 34						
	TUSCAN-MLK TO BERNARD	7230 35						
	CLASSIC DR-HWY 42-GOL	7230 36						
-----			-----	-----	-----	-----	-----	-----
	STREETS & ROADWAYS		-----	-----	-----	-----	-----	-----
-----			-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH		-----	-----	-----	-----	-----	-----
-----			-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		-----	-----	-----	-----	-----	-----
-----			-----	-----	-----	-----	-----	-----
	EXPENDITURES							

099606 - 2010 W & S GO BOND-DRAINAGE

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	IMPROVEMENT OTHER THAN							
	DRAINS 7215							
	ASHFORD-EASTSIDE TO M 7215 03							
	E.HARDY/WILLIAMS 7215 05							
	EDWARD ST.@RAILROAD 7215 11							
-----		-----	-----	-----	-----	-----	-----	-----
	DRAINS							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

099627 - 2010 W & S GO BOND-WATER

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	LAND							
	LAND	7000						

	LAND							
	IMPROVEMENT OTHER THAN							
	WATER SYSTEMS	7245						
	IND.PARK WATER LINES	7245 01						
	IND.PARK ELEVATED TAN	7245 04						
	WATER WELL@ PLANT #1	7245 05						
	VETERANS BLVD - WATER	7245 08						
	WESLEY FILTRATION PLA	7245 09						

	WATER SYSTEMS							

	IMPROVEMENT OTHER TH							

	CAPITAL OUTLAY							

	EXPENDITURES							

099630 - 2010 W & S GO BOND-SEWERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	IMPROVEMENT OTHER THAN							
	SEWERS	7220						
	FRANKLIN STREET	7220 12						
	ARLEDGE-MANNING TO CT	7220 22						
	COLUMBIA-PROV.TO RAWL	7220 23						
	ASHFORD-C.CLUB TO MLK	7220 24						
	PROVIDENCE-COLUMBIA T	7220 25						
	N.LAGOON EXPANSION	7220 26						
	S.LAGOON DISINFECTION	7220 27						
	IND.PARK SEWER LINES	7220 28						

	SEWERS							

	IMPROVEMENT OTHER TH							

	CAPITAL OUTLAY							

	EXPENDITURES							

CITY OF HATTIESBURG
EXPENDITURE REPORT

9 Months Ending 06/30/19

ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....
BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER %

105602 - 2013 W&S CONST-ISSUE EXP

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	OTHER SERVICES & CHARGE							
	BOND DISCOUNT 6600							
	BOND INSURANCE 6605							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

CITY OF HATTIESBURG
EXPENDITURE REPORT

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OPERATING SUPPLIES								
ASPHALT & ASPHALT PROD	5400							
OPERATING SUPPLIES								
SUPPLIES AND EXPENSES								
PROFESSIONAL SERVICES								
ENGINEERING	6015			4444	4444-		5,925	
LEGAL	6025							
OTHER PROFESSIONAL SER	6049							
PROFESSIONAL SERVICE				4444	4444-		5,925	
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				4444	4444-		5,925	
IMPROVEMENT OTHER THAN								
SEWERS	7220							
SEWER PHASE III	7220 01							
18 INCH TRUNK LINES	7220 17							
PROVIDENCE ST	7220 25							
S1-N.LAGOON EXPANSION	7220 26							
S2-W 592 SWR W OF RAI	7220 38							
S3-E 592 SWR E OF RAI	7220 39							
S4-W BOND SWR W OF RA	7220 40							
S5-E BOND SWR E OF RA	7220 41							
S6-ANNEXATION AREA SE	7220 42							
S7-SEWER LIFT STA IMP	7220 43							
SULLIVAN KIL TO J MIM	7220 44							
HWY 49 N SEWER	7220 45							
SEWER PHASE I	7220 49							
SEWER PHASE II	7220 50							
SEWER PHASE IV	7220 51							
DRYING BED	7220 52							
SEWERPHASE V	7220 54							
SEWER PHASE VII	7220 55							

LAMAR BLVD-REGIONS	7220 67	120212		120211	1	75.0	99.9	40,069	33.3
PROGRAMMED SEWER PROJ	7220 99	125351	4,444	120070	838	75.0	95.7	34,742	27.7
-----		-----	-----	-----	-----	-----	-----	-----	-----
SEWERS		245563	4,444	240281	839	75.0	97.8	74,811	30.4
WATER SYSTEMS	7245								
JAMES ST WTR WELL #3	7245 01								
JAMES ST WTR PLT-MATC	7245 02								
HWY 98 BOOSTER STATIO	7245 03								
HWY 98 ELEVATED WTR T	7245 04								
VETERANS MEM BLVD/S 2	7245 08								
WESLEY WELL #2	7245 09								
WTP FILTER #6	7245 10								
OLD 98/RUNNELS RD WTR	7245 11								
W1-COUNTRY CLUB WATER	7245 18								
W2-WESLEY PLANT TREAT	7245 26								
W3-WATER WELL@ PLANT	7245 27								
HWY 98 FIRE LINES	7245 28								
WATER PHASE I	7245 50								
WATER PHASE II	7245 51								
WATER PHASE III	7245 52								
WATER PHASE IV	7245 53								
2017 WATER SYSTEM IMP	7245 61	75741		75741		75.0	100.0	25,247	33.3
PROGRAMMED WATER PROJ	7245 99	33466		33465	1	75.0	99.9	11,153	33.3
-----		-----	-----	-----	-----	-----	-----	-----	-----
WATER SYSTEMS		109207		109206	1	75.0	99.9	36,401	33.3
OTHER IMPROVEMENTS	7295								
MISC.OTHER IMPROVEMEN	7295 99								
-----		-----	-----	-----	-----	-----	-----	-----	-----
OTHER IMPROVEMENTS									
-----		-----	-----	-----	-----	-----	-----	-----	-----
IMPROVEMENT OTHER TH		354770	4,444	349487	839	75.0	98.5	111,212	31.3
-----		-----	-----	-----	-----	-----	-----	-----	-----
CAPITAL OUTLAY		354770	4,444	349487	839	75.0	98.5	111,212	31.3
-----		-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES		354770	4,444	353931	3604-	75.0	99.7	117,138	33.0

107500 - SPEC.SALES TAX-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
		TRANSFERS TO OTHER FUND							
		T/T GENERAL FUND	9000	01					
		T/T CITY B & I	9000	13					
-----			-----	-----	-----	-----	-----	-----	-----
		TRANSFERS TO OTHER F							
-----			-----	-----	-----	-----	-----	-----	-----
		TRANSFERS							
-----			-----	-----	-----	-----	-----	-----	-----
		EXPENDITURES							

107706 - SPEC.SALES TAX-T&A EXPEND.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
58454	OTHER PROFESSIONAL SER 6049			580466	580466-		773,954	
458233	TOURISM COMMISSION 6049 01			4131572	4131572-		5,508,763	
-----	CONVENTION COMMISSION 6049 02	-----	-----	-----	-----	-----	-----	-----
516688	OTHER PROFESSIONAL	-----	-----	4712038	4712038-		6,282,717	
-----		-----	-----	-----	-----	-----	-----	-----
516688	PROFESSIONAL SERVICE	-----	-----	4712038	4712038-		6,282,717	
-----		-----	-----	-----	-----	-----	-----	-----
516688	OTHER SERVICES & CHAR	-----	-----	4712038	4712038-		6,282,717	
-----		-----	-----	-----	-----	-----	-----	-----
516688	EXPENDITURES			4712038	4712038-		6,282,717	

109704 - GROUP INS.TRUST-T&A EXPEND.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	BANK SERV/TRF FEE 6832			402	402-		536	
82770	ADMIN PAID 6833			669271	669271-		892,360	
273476	CLAIMS PAID 6834			3452376	3452376-		4,603,167	
	SERVICES NOT SPECIFIED 6999							
	ACA TRANSITIONAL FEE 6999 01							
-----		-----	-----	-----	-----	-----	-----	-----
	SERVICES NOT SPECIF							
-----		-----	-----	-----	-----	-----	-----	-----
356245	OTHER SERVICES & CHA			4122049	4122049-		5,496,064	
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356245	OTHER SERVICES & CHAR			4122049	4122049-		5,496,064	
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356245	EXPENDITURES			4122049	4122049-		5,496,064	

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7/02/19

.....CURRENT.....			YEAR-TO-DATE.....		
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
TAXES-OTHER	206A								
PAYMENT IN LIEU OF TAXE	2060								
HOUSING AUTHORITY	2065	3,000			27,692	38727	139	36000	2727-
MERCHANTS COMPANY	2066								
COLLECTIONS-P/Y EXCESS	2070								
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PAYMENT IN LIEU OF T		3,000			27,692	38727	139	36000	2727-
	-----	-----	-----	----	-----	-----	----	-----	-----
TAXES-OTHER		3,000			27,692	38727	139	36000	2727-
LICENSES, PERMITS & FEES	220A								
PRIVILEGE LICENSES	2200	11,666	8206	70	107,692	93513	86	140000	46487
FRANCHISES	2210								
ELECTRICAL FRANCHISE	2211	250,000	3002	1	2,307,692	2205364	95	3000000	794636
SOLID WASTE OPER/FRANC	2212	14,166			130,769	97991	74	170000	72009
AT&T UVERSE VIDEO/FRAN	2213								
GAS FRANCHISE	2215	12,083			111,538	112142	100	145000	32858
CSPIRE FIBER-TELEPAK F	2218					832			832-
CABLE T.V. FRANCHISE	2219	37,500			346,154	297900	86	450000	152100
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FRANCHISES		313,750	3002		2,896,154	2714230	93	3765000	1050770
BLDG/INSP PERMITS & FEE	2220								
BUILDING PERMIT/INSPEC	2221	35,000	34220	97	323,077	280700	86	420000	139300
FIRE INSPECTION	2222								
SIGN PERMIT	2223	1,583	1918	121	14,615	14077	96	19000	4923
LAND CODE ENFORCEMENT	2224	2,083	2410	115	19,231	13115	68	25000	11885
GAS & PLUMBING	2225	708	550	77	6,538	7200	110	8500	1300
ELECTRICAL INSPECTION	2226	1,250	1644	131	11,538	8426	73	15000	6574
DEMOLITION PERMIT	2227	166	50	30	1,538	1300	84	2000	700
HOUSE MOVING	2228	83	200	240	769	1500	195	1000	500-
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BLDG/INSP PERMITS &		40,875	40992	100	377,308	326318	86	490500	164182
OTHER PERMITS & FEES	2230								
PUBLIC RECORDS ACCESS	2233								
PROPERTY CLEAN-UP COST	2234					2631			2631-
TAXI BADGE PERMIT	2235								
WRECKER REGISTRATION F	2236	8			77	275	357	100	175-
BURN OR MISC FIRE PERM	2237	166	100	60	1,538	1625	105	2000	375
AMBULANCE PERMIT	2238	75			692	900	130	900	
ZONING PETITION FEE	2240								
ZONING CERTIFICATE FEE	2245	416	450	108	3,846	4325	112	5000	675
TITLE PLEDGE LICENSE F	2248								
EXAMINATION FEE	2250								
CONTRACTOR LICENSE FEE	2255					300			300-
ORDINANCE SALES	2260								
ORDINANCE VIOLATION FE	2265								

DATA PROCESSING FEES	2280								
NSF CHECK FEE	2290	25			231	120	51	300	180
MISC. PERMITS & FEES	2299	4,250	5524	129	39,231	45614	116	51000	5386
OTHER PERMITS & FEES		4,941	6074	122	45,615	55790	122	59300	3510
LICENSES, PERMITS & F		371,233	58274	15	3,426,769	3189851	93	4454800	1264949
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
JUST./USM-PROJECT SAFE	2304								
JUST./USM-POLICE CORPS	2305								
JUST.-OTHER	2307	1,554			14,352	16404	114	18657	2253
JUST.-COPS SECURE SCHOO	2309								
JUST.-JAIL DIVERSION	2310	32,102			296,331			385230	385230
JUST.-BYRNE GRANTS	2311	3,108			28,692	11277	39	37300	26023
JUST.-OHS DOMESTIC PREP	2312	833			7,692			10000	10000
JUST.-COPS IN SCHOOLS	2313								
JUST.-DOMESTIC PREPARED	2314	1,500			13,846	7689	55	18000	10311
JUST.-COPS METHAMPHETAM	2315								
JUST.-COPS HIRING RECOV	2316								
JUST.-UNIVERSAL COPS	2317								
JUST.-COPS TECHNOLOGY	2318								
JUST.-LLEBG '04	2319								
SAFE COMMUNITY PROJECT	2320								
HHS-HIDTA NARCOTICS GRA	2321	2,910			26,862	12606	46	34921	22315
NRCS-USDA STORM RELATED	2322								
FHWA-STORM RELATED	2323								
FEMA-EMER. WARNING SIRE	2324								
FEMA-'04 REGIONAL RESPO	2325								
FIREFIGHTERS GRANT	2326								
FEMA-'05 REGIONAL RESPO	2327								
FEMA-CITIZENS CORPS	2328								
LAW ENF.GRANTS-OTHER	2329								
FEMA/HAZARD MITIG/GENER	2336	16,666			153,846			200000	200000
FEMA RELIEF	2337	122,666			1,132,308	1167631	103	1472000	304369
CDBG-FIRE STATION	2338								
MISC FEDERAL GRANTS	2339	914			8,440	4972	58	10972	6000
ARRA-STOP VIOLENCE GRAN	2348								
FEMA RELIEF ADMIN.	2349								
DEPT.OF DEFENSE-CAMP SH	2350								
EPA-BROWNSFIELD PROJ	2356								
HUD-MIDTOWN STUDY	2360								
HUD/MDA HUB CITY LOFT P	2361								
FEDERAL GRANTS		182,256			1,682,369	1220579	72	2187080	966501
STATE GRANTS	250B								
MISCELLANEOUS STATE GRA	2503								
MOSQUITO CONTROL GRANT	2504	3,828	2725	71	35,335	2725	7	45936	43211
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	2,100			19,385	25200	129	25200	
SOLID WASTE GRANT	2518	6,250			57,692	75000	130	75000	
URBAN YOUTH CORPS MDOT	2519								
DEQ GRANTS(SO.LAGOON ST	2520								
ARTS COMMISSION GRANT	2521								
BEAUTIFICATION-VARIOUS	2522								
MS CITY CORPS COUNCIL	2523								
TRAFFIC GRANT	2524								
STOP VIOLENCE GRANT	2526	2,233	1904	85	20,615	17479	84	26800	9321
ALCOHOL INCENTIVE	2527	6,433	5297	82	59,386	43149	72	77202	34053
JUSTICE ASSISTANCE	2528								
TORNADO RECOVERY-MDA GR	2529								
DISASTER RELIEF-STATE P	2545	19,141			176,690	302894	171	229697	73197-
MEMA-DOMESTIC PREPAREDN	2550								
MEMA-SAFE ROOMS	2551								
MDOT GRANT-DEPOT PROJEC	2556								
MDOT GRANT-VISITOR'S CT	2557								
MDOT GRANT-TRAFFIC STUD	2558								

STATE GRANTS		39,986	9926	24	369,104	466448	126	479835	13387
STATE-SHARED REVENUE	260B								
GENERAL SALES TAX	2600	1,866,666	1884599	100	17,230,769	17082931	99	22400000	5317069
CITY UTILITY TAX	2601	750	459	61	6,923	6666	96	9000	2334
SALES TAX-SRF REIMB.	2602					24867			24867-
ALCOHOLIC BEV. LICENSE	2610	12,500	13275	106	115,385	115200	99	150000	34800
MOTOR VEH.PRIVILEGE TAX	2635								
PAT HARRISON WATERWAY D	2665								
MPO-METROPOLITAN PLANNI	2670	68,973	73120	106	636,675	405672	63	827678	422006
MISC DORMANT ACCOUNT RF	2699								
STATE-SHARED REVENUE		1,948,889	1971453	101	17,989,752	17635336	98	23386678	5751342
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
FORREST CTY CAMP SHELBY	2705								
FORREST CTY GORDON CRK	2705								
FORREST GENERAL CTY HOS	2706								
FORREST-INFRAST.IMPR.	2707								
LAMAR-INFRAST.IMPR.	2708								
LAMAR/FORREST-HAZ.WASTE	2709					10610			10610-
PETAL/F-CO FLOOD INUNDA	2718								
FORREST CTY-TWIN FORKS	2719								
HPSD-COPS IN SCHOOLS	2720								
CONV.COMM/TOURISM BUREA	2725								
METRO WAGES/MILEAGE-FOR	2735								
METRO NARC.O/T-FORREST	2736								
MEMA/HAZARD MITIG/GENER	2739								
MISCELLANEOUS GRANTS	2740								
PARTNERSHP HLTHY MS-FA	2740								
K-9 GRANT - ASBURY FOU	2740		22218			22218			22218-

MISCELLANEOUS GRANTS		22218			22218			22218-
CITY/COUNTY-SHARED RE		22218			32828			32828-
CHARGES FOR SERVICES	280A							
PUBLIC SAFETY	2850							
CRIME SCENE UNIT CONT	2855	5,000			46,154	5000	10	60000
FIRE DPT.SERV FOR OTHE	2860							
800 MHZ RADIO ACCESS F	2865							
POLICE/FIRE-SPECIAL DU	2870	9,583	13177	137	88,462	161826	182	115000
P&F LATERAL TRNG REIMB	2880							
DRUG ENF.AGENCY O/T RE	2881							
HOMELAND SECURITY O/T	2882							
US MARSHALL O/T REIMB.	2883	1,416			13,077	14859	113	17000
FED BUREAU INVEST O/T	2884	833			7,692	3547	46	10000
PUBLIC SAFETY		16,833	13177	78	155,385	185231	119	202000
TROLLEY SERVICE	2890							
CONV.CENTER TROLLEY FE	2895							
TROLLEY RECEIPTS	2896							
TROLLEY SERVICE								
STREETS	2900							
STREET WORK	2901							
PARKING METERS	2910		71			459		459-
PARKING FINES	2915	41	5	12	385	85	22	500
CROSSING LIGHT FEES	2920							
LOT CLEAN-UP/HEAVY TRA	2930	41			385			500
CDBG LOT CLEAN-UP/DEMO	2931							
STREETS		83	76	91	769	544	70	1000
SANITATION	2950							
RECYCLING PICK UP	2951	5,000	5185	103	46,154	49539	107	60000
TRASH HAULING	2960	10,833	9712	89	100,000	109019	109	130000
RESIDENTL WASTE COLLEC	2965	169,583	161519	95	1,565,385	1525596	97	2035000
SANITA-REFUND & RECOVE	2970							
SANITATION		185,416	176416	95	1,711,538	1684153	98	2225000
CHARGES FOR SERVICES		202,333	189668	93	1,867,692	1869929	100	2428000
FINES AND FORFEITS	330A							
MUNICIPAL COURT COLLECT	3310					1747		1747-
POLICE FINES	3320	91,666	44163	48	846,154	544810	64	1100000
CITY COURT COSTS	3321	10,833	6397	59	100,000	77490	77	130000
CCC-JAIL REIMB.	3322	83	20	24	769	51	6	1000
ENVIR CT-CODE VIOLATION	3323	166	41	24	1,538	643	41	2000
ANIMAL CONTROL	3327	166	51	30	1,538	86	5	2000
COURT TECHNOLOGY FEE	3328		13161			166071		166071-
FINES AND FORFEITS		102,916	63832	62	950,000	790898	83	1235000
MISCELLANEOUS	340A							
INTEREST EARNINGS	3400							

CERTIFICATES OF DEPOSIT	3402								
OTHER INTEREST-CD'S	3403								
SAVINGS ACCOUNT/MMA	3405	5,833	10020	171	53,846	52980	98	70000	17020
INTEREST-GRANT MONIES	3406								
OTHER INTEREST-MMA	3407								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
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INTEREST EARNINGS		5,833	10020	171	53,846	52980	98	70000	17020
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								
TRAIN DEPOT FACILITY	3412 01	1,750	1955	111	16,154	17781	110	21000	3219
P&F ACADEMY RENTALS	3412 02								
SEXUAL ASSAULT CRISIS	3412 05								
MERCHANTS	3412 07	200	200	100	1,846	1600	86	2400	800
DEPOT - AMTRAK	3412 08								
USM CELLULAR ONE RENT	3412 41								
MISC CELL TOWER REVENUE	3412 45								
HUBSOUTH/WATER TOWER	3412 62								
OTHER BLDG. RENT	3412 99								
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BUILDING		1,950	2155	110	18,000	19381	107	23400	4019
PARKING GARAGE-CIVIC CENTER	3415	2,500	2355	94	23,077	20220	87	30000	9780
PARKING GARAGE-PINE STREET	3416	2,500	3060	122	23,077	25770	111	30000	4230
PARKING SPACES	3417								
MAIN STREET PARKING LOT	3417 01	416	640	153	3,846	5480	142	5000	4800
CHURCH PARKING LOT	3417 02	333	375	112	3,077	3375	109	4000	625
RAILROAD PARKING LOT	3417 03	1,166	1200	102	10,769	11160	103	14000	2840
MOBILE ST. PKG.LOT #1	3417 04	83			769			1000	1000
MOBILE ST. PKG.LOT #2	3417 05								
BATSON STREET PKG. LOT	3417 06								
HEMPHILL PKG. LOT	3417 07	166	150	90	1,538	1200	78	2000	800
EAST PINE PKG.LOT	3417 08								
PARKING-MISC	3417 09								
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PARKING SPACES		2,166	2365	109	20,000	21215	106	26000	4785
EQUIPMENT	3419								
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RENTS AND ROYALTIES		9,116	9935	108	84,154	86586	102	109400	22814
CEMETERY FEES	3420	2,750	2730	99	25,385	27570	108	33000	5430
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-GORDONS CRK STREET	3450 01								
CONTRIB-REV 911 MINUTE	3450 02					4700			4700
CONTRIB-TRAIN DAY (MPS)	3450 03								

CONTRIB-FRST CTY ARTS	3450	04							
CONTRIBUTIONS-FORREST	3455								
CONTR-HISTORIC HBRG D	3455	01	2,083		19,231	25000	129	25000	
CONTR-FRST CTY MUN CT	3455	02							
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CONTRIBUTIONS-FORRE			2,083		19,231	25000	129	25000	
CONTRIB-MDTWN STDY MAT	3458								
CONTRIBUTIONS-OTHER	3459		91		846	100	11	1100	1000
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CONTRIBUTIONS-PUBLIC			2,175		20,077	29800	148	26100	3700-
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-TREE GRANT ECO	3460	01							
CONTRIB-EUREKA SCHOOL	3461								
CONTRIB-NCBM-BROWNFIEL	3462								
CONTRIB-SENIOR FARE	3463								
CONTRIB-MAYOR'S YOUTH	3464								
CONTRIB-BC HEALTHY HOM	3465								
CONTRIB-NIGHT OUT AGAI	3466								
CONTRIB-NLC HEALTH OUT	3467								
CONTRIB-MDTWN STDY MAT	3468								
CONTRIB-OTHER	3469					854			854-
CONTRIB-NLC HEALTH INI	3471								
CONTRIB-NLC FISCL	3472								
CONTRIB-KEEP AMERICA B	3473								
CONTRIB-PBMH CIT TRAIN	3474		541		5,000	6500	130	6500	
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CONTRIBUTIONS-PRIVAT			541		5,000	7354	147	6500	854-
POLICE DEPT-MISC CHARGE	3590		4,583	3294	71	42,308	35071	82	55000
OTHER MISC. REVENUE	3599								19929
MS POWER ENRGY EFFIC P	3599	01							
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OTHER MISC. REVENUE									
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MISCELLANEOUS			25,000	25979	103	230,769	239361	103	300000
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F H'BURG REDEV.AUTH.	3800	101							
T/F GOVERNMENT COMPLEX	3800	104							
T/F 2002 USA YEAST/LAG	3800	106							
T/F SPEC.SALES TAX	3800	107							
T/F WATER & SEWER	3800	11	41,666			384,615		500000	500000
T/F '99 TIF B&I CONSTR	3800	12							
T/F POL.FORFEITURES	3800	19							
T/F POL.FORF O/T(HURR	3800	19HR							
T/F '02 TIF B&I HOME D	3800	21							
T/F '03 TIF B&I CHAUVE	3800	22							
T/F TAX COLLECTORS-GPT	3800	27	1,511,466	134899	8	13,952,000	16896857	121	18137600
T/F TAX COLL-C.C.FEE	3800	27CC							
T/F TAX COLL-EXCESS BI	3800	27EB							
T/F TAX COLL-CHKG INT	3800	27ICHK							
T/F TAX COLL-INT/PEN	3800	27IP	30,833	23638	76	284,615	176838	62	370000
T/F W & S CONSTRUCTION	3800	75							193162

T/F COM.DEV.BLK.GRANT	3800	82								
T/F INDUSTRIAL PARK DE	3800	87								
T/F 2007 TIF CONST-TUR	3800	91								
T/F 2001 STREETS,SWRS,	3800	95								
TRANSFERS FROM OTHR			1,583,966	158538	10	14,621,231	17073695	116	19007600	1933905
TRANSFERS			1,583,966	158538	10	14,621,231	17073695	116	19007600	1933905
NON-REVENUE RECEIPTS	390A									
SALE OF BONDS	3910									
BOND PROCEEDS	3912									
ACCRUED INT-BONDS	3915									
SALE OF BONDS										
SALE OF REAL ESTATE	3920									
SALE OF TIMBER	3923									
SALE OF EASEMENTS	3925									
SALE OF CEMETERY LOTS	3930		4,166	5775	138	38,462	47943	124	50000	2058
SALE OF EQUIPMENT	3940		833			7,692	47886	622	10000	37886-
SALE OF SCRAP MATERIAL	3943		83	138	166	769	360	46	1000	640
SALE OF MISC. ITEMS	3945									
SALE OF MAPS/PUBLICATIO	3947			128			173			173-
SALE OF RECYCLABLE ITEM	3948									
MDB LOAN PYMT-HUB CITY	3950		10,117	10118	100	93,394	91059	97	121412	30353
COPIES/RECORDS REQUEST	3959						435			435-
KERR MAGEE PROJECT	3960									
MS TANK PROJECT	3961									
INSURANCE REIMB-STORM	3962		20,288			187,282	243466	129	243466	
VENDING COMM./REFUNDS	3964			30			61			61-
REFUND & RECOVERY	3965		2,083			19,231	22015	114	25000	2985
RECOVERY OF DAMAGE CLAI	3967						23132			23132-
REFUND/RECOVERY-INFO SY	3968									
RECOVERY-PERS SERV/EQUI	3969									
CAPITAL LEASE PROCEEDS	3970									
TIF DEPOSIT/PROCEEDS	3971									
NOTE PROCEEDS	3975									
FIRE STATION (MDB)	3975	03								
CHURCH PROJ (MDB)	3975	07								
POLICE COMPLEX ARCHITE	3975	08								
NOTE PROCEEDS										
NON-REVENUE RECEIPTS			37,573	16189	43	346,829	476529	137	450878	25651-
BEGINNING CASH BALANCE	399A									
APPROPRIABLE FUND BALAN	3999		544,386			5,025,105			6532636	6532636
BEGINNING CASH BALANC			544,386			5,025,105			6532636	6532636
REVENUES			5,041,542	2516078	49	46,537,313	43034180	92	60498507	17464327

7/02/19

.....CURRENT.....			YEAR-TO-DATE.....		
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV

	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								
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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								
OTHER	2740 99								
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MISCELLANEOUS GRANTS									
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CITY/COUNTY SHARED RE									
CHARGES FOR SERVICES	280A								
WORKSHOP TRNG FEES	2892								
CULTURE AND RECREATION	3100								
SWIM FEES-C.E. ROY/5TH	3110	33	49	148	308	49	15	400	351
SWIM FEES-DAHMER PARK	3112	25	223	892	231	223	96	300	77
SWIM FEES-REC. CTR. PO	3115								
URBAN LINE DANCING	3116								
ADULT GOLF FEES	3117								
TENNIS FEES	3118								
FENCING FEES	3119								
PLAYGROUND FEES	3120								
CHEER PROGRAM	3121								
SUMMER DAY CAMP	3122	333	2540	762	3,077	4290	139	4000	290-
KAMPER PARK CONCESSION	3130								
BALLPARK CONCESSIONS	3131								

CERAMIC CONCESSIONS	3134								
KPZ GIFT SHOP CONCESSI	3135								
ZOO ADMISSIONS	3137								
TATUM PK PAVILION USE	3138	13			123	40	32	160	120
EASTSIDE PK PAVILION U	3139	33	40	121	308	280	90	400	120
MCNAIR REC CTR USE FEE	3140								
KPZ PAVILION USE FEE	3145								
DAHMER PAVILION USE FE	3147	83	80	96	769	320	41	1000	680
KP ED CENTER USE FEE	3149								
BALLFIELD USE FEES	3150	250	660	264	2,308	2085	90	3000	915
PARKS-MISC USE FEES	3151	150	80	53	1,385	865	62	1800	935
YOUTH TEAM FEES	3160								
FLAG FOOTBALL	3160 01					720			720-
LITTLE TIGERS BASKETB	3160 02	333			3,077	5370	174	4000	1370-
JUNIOR GOLF FEES	3160 03								
YOUTH TRACK & FIELD	3160 04	125			1,154	1595	138	1500	95-
T-BALL	3160 05								
GIRLS' SOFTBALL	3160 06	41			385			500	500
BOYS' SOFTBALL	3160 07								
GIRLS FASTPITCH	3160 10								
BOYS FASTPITCH	3160 11								
TACKLE FOOTBALL	3160 15		90			90			90-
CHEER LEADING	3160 20	41			385	90-	23	500	590
YOUTH TEAM FEES		541	90	16	5,000	7685	153	6500	1185-
ADULT TEAM FEES	3162								
CHURCH LEAGUE BASKETB	3162 01								
ADULT BASKETBALL	3162 02	500			4,615	4280	92	6000	1720
ADULT CO-ED SOFTBALL	3162 03	416	2000	480	3,846	5650	146	5000	650-
ADULT MEN'S SOFTBALL	3162 04	833	1930	231	7,692	4820	62	10000	5180
ADULT WOMEN'S SOFTBAL	3162 05								
ADULT FOOTBALL	3162 06								
ADULT SOFTBALL-CHURCH	3162 07								
ADULT SOCCER	3162 08								
ADULT FLAG FOOTBALL	3162 09					2875			2875-
ADULT DODGEBALL	3162 10	116			1,077	900	83	1400	500
ADULT KICKBALL	3162 11		220			2070			2070-
ADULT PICKLEBALL	3162 12								
ADULT LINE DANCING	3162 13								
SWING DANCE CLASS	3162 14								
ADULT VOLLEY BALL	3162 15					1400			1400-
OUTDOOR ADVENTURES	3162 16		75			480			480-
ADULT TEAM FEES		1,866	4225	226	17,231	22475	130	22400	75-
CERAMICS CLASS FEES	3170								
DRAMA,ART,DANCE LESSON	3178								
"MOKEY" TRAIN RIDES	3181								
CAROUSEL RIDES	3185								
OTHER	3190								
CULTURE AND RECREATI		3,330	7987	239	30,738	38312	124	39960	1648

CHARGES FOR SERVICES		3,330	7987	239	30,738	38312	124	39960	1648
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	58	306	527	538	1170	217	700	470-
INTEREST EARNINGS		58	306	527	538	1170	217	700	470-
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455	833			7,692	12500	162	10000	2500-
CONTRIBUTIONS-PUBLIC		833			7,692	12500	162	10000	2500-
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-POLICEMAN'S BE	3461								
CONTRIB-MS TENNIS ASSO	3462								
CONTRIB-SENIOR FARE	3463					125			125-
CONTRIB-SENIOR PROM	3464					250			250-
CONTRIB-HWY 49/7th ST	3468								
CONTRIB-OTHER	3469					100			100-
CONTRIBUTIONS-PRIVAT						475			475-
MISCELLANEOUS		891	306	34	8,231	14145	171	10700	3445-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	216,666			2,000,000	1250000	62	2600000	1350000
T/F TAX COLLECTORS-GPT	3800 27	75,000	6494	8	692,308	834558	120	900000	65442
TRANSFERS FROM OTHR		291,666	6494	2	2,692,308	2084558	77	3500000	1415442
TRANSFERS		291,666	6494	2	2,692,308	2084558	77	3500000	1415442
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF MISC. ITEMS	3945								
INSURANCE REIMB-STORM	3962					147287			147287-
CONCESSIONS CONTRACT-BE	3963								
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965					1660			1660-
RECOVERY OF DAMAGE CLAI	3967								
NON-REVENUE RECEIPTS						148948			148948-
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	88,013			812,429			1056158	1056158
BEGINNING CASH BALANC		88,013			812,429			1056158	1056158
REVENUES		383,901	14787	3	3,543,706	2285963	64	4606818	2320855

004004 - LIBRARY FUND REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

7/02/19

9 MONTHS ENDING 06/30/19

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		6338			814543			814543-
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR			6338			814543			814543-
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS			6338			814543			814543-
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			6338			814543			814543-

FIRE STATION	3975 03							
	-----	-----	-----	----	-----	-----	----	-----
NOTE PROCEEDS								
	-----	-----	-----	----	-----	-----	----	-----
NON-REVENUE RECEIPTS								
BEGINNING CASH BALANCE	399A							
APPROPRIABLE FUND BALAN	3999	38,774			357,922		465299	465299
	-----	-----	-----	----	-----	-----	----	-----
BEGINNING CASH BALANC		38,774			357,922		465299	465299
	-----	-----	-----	----	-----	-----	----	-----
REVENUES		68,412	345		631,501	2969	820951	817982

ALL FUNDS

9 MONTHS ENDING 06/30/19

	OBJ/SUB	CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FAUS GRANT (LINC#1)	2331								
FAUS GRANT (LINC#2)	2332								
FAUS GRANT (CLASSIC DR)	2334								
FAUS GRANT (S.28TH)	2335								
FAUS GRANT (LINC#4)	2336								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS									
STATE-SHARED REVENUE	260B								
MUNICIPAL AID	2650	5,000			46,154	42397	91	60000	17603
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE-SHARED REVENUE		5,000			46,154	42397	91	60000	17603
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	41	44	107	385	233	60	500	267
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		41	44	107	385	233	60	500	267
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-USM-CLASSIC DR	3452								
CONTRIBUTIONS-FORREST	3455								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PUBLIC									
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		41	44	107	385	233	60	500	267
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F '99 TAX INCR CONST	3800 103								
T/F '93 STREETS, DRAINS	3800 110								
T/F MUN.ROAD & BRIDGE	3800 72								
T/F '92 PARKS, REC, STS.	3800 97								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
TIF DEPOSIT/PROCEEDS	3971								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	313			2,892			3759	3759
	-----	-----	-----	----	-----	-----	----	-----	-----

BEGINNING CASH BALANC	313		2,892		3759	3759	
	-----	-----	-----	-----	-----	-----	
REVENUES	5,354	44	49,430	42630	86	64259	21629

REFUND & RECOVERY	3965								
RECOVERY OF DAMAGE CLAI	3967								
CAPITAL LEASE PROCEEDS	3970								
		-----	-----	-----	-----	-----	-----	-----	-----
NON-REVENUE RECEIPTS		416			3,846	8132	211	5000	3132-
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	133,538			1,232,664			1602463	1602463
		-----	-----	-----	-----	-----	-----	-----	-----
BEGINNING CASH BALANC		133,538			1,232,664			1602463	1602463
		-----	-----	-----	-----	-----	-----	-----	-----
REVENUES		1,053,055	919780	87	9,720,510	8283962	85	12636663	4352701

010010 - W&S B&I REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

7/02/19

ALL FUNDS

9 MONTHS ENDING 06/30/19

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	833	3400	408	7,692	19857	258	10000	9857-
OTHER INTEREST-MMA	3407	1,000	3706	370	9,231	34345	372	12000	22345-
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		1,833	7106	387	16,923	54202	320	22000	32202-
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		1,833	7106	387	16,923	54202	320	22000	32202-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F '13 W&S BOND CONST	3800 105								
T/F WATER & SEWER '06	3800 11A								
T/F WATER & SEWER '12	3800 11B	66,666	66667	100	615,385	600003	97	800000	199997
T/F WATER & SEWER '13	3800 11C	83,333	83333	100	769,231	749997	97	1000000	250003
T/F WATER & SEWER '16	3800 11D	166,666	166667	100	1,538,462	1350003	87	2000000	649997
T/F '10 W&S GO BONDS	3800 11GO	16,666	16667	100	153,846	150003	97	200000	49997
T/F WTR/SWR(METER GO)	3800 11M	50,000	50000	100	461,538	429259	93	600000	170741
T/F W&S '16 REF BOND	3800 11REF	91,666	91667	100	846,154	825003	97	1100000	274997
T/F W&S B&I USA YEAST	3800 15								
T/F W & S CONTINGENCY	3800 17								
T/F W&S CONSTR	3800 75								
T/F WATER METER PROJEC	3800 78								
T/F '12 W&S REV BOND C	3800 94								
T/F '10 W&S GO BONDS	3800 99								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		475,000	475001	100	4,384,615	4104268	93	5700000	1595732
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		475,000	475001	100	4,384,615	4104268	93	5700000	1595732
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
BOND PREMIUM	3913								
ACCRUED INTEREST	3915								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	1,016,806			9,385,908			12201681	12201681
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		1,016,806			9,385,908			12201681	12201681

REVENUES

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	1,493,640	482107	32	13,787,447	4158470	30	17923681	13765211

7/02/19

.....CURRENT.....			YEAR-TO-DATE.....		
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
LICENSES, PERMITS & FEES	220A								
OTHER PERMITS & FEES	2230								
NSF CHECK FEE	2290	333	240	72	3,077	2040	66	4000	1960
OTHER PERMITS & FEES		333	240	72	3,077	2040	66	4000	1960
LICENSES, PERMITS & F		333	240	72	3,077	2040	66	4000	1960
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	291	827	284	2,692	5332	198	3500	1832-
INTEREST EARNINGS		291	827	284	2,692	5332	198	3500	1832-
MISCELLANEOUS		291	827	284	2,692	5332	198	3500	1832-
ENTERPRISE ACCOUNTS	360A								
METERED WATER SALES	3600								
RESIDENTIAL WATER-NO T	3600 01	491,666	553914	112	4,538,462	4996639	110	5900000	903361
NON-RESIDENTIAL WATER	3600 011	150,000	61412	40	1,384,615	867985	62	1800000	932015
TAXABLE WATER SALES	3600 02	245,833	243341	98	2,269,231	2214431	97	2950000	735569
TAXABLE WATER-USA YEAS	3600 03	10,000	10884	108	92,308	126678	137	120000	6678-
METERED WATER SALES		897,500	869551	96	8,284,615	8205733	99	10770000	2564267
WATER TAPS	3610	12,500	9439	75	115,385	80947	70	150000	69053
WATER TURN-ON FEE	3620	4,166	3220	77	38,462	38350	99	50000	11650
SEWER TAPS	3625	3,333	4500	135	30,769	70076	227	40000	30076-
SEWER CHARGES	3630								
NON-RESIDENTIAL SEWER	3630 01	308,333	260439	84	2,846,154	2678745	94	3700000	1021255
RESIDENTIAL SEWER	3630 02	491,666	449034	91	4,538,462	4213697	92	5900000	1686303
LAMAR PARK SEWER	3630 03	16,750			154,615	114217	73	201000	86783
MARSHALL DURBIN SEWER	3630 04	37,500	34513	92	346,154	271448	78	450000	178552
PETAL SEWER	3630 05	38,333	49834	130	353,846	403816	114	460000	56184
HERCULES	3630 06					38			38-
PBRSWMA-LEACHATE	3630 07	308	757	245	2,846	3449	121	3700	251
ZEON CHEMICALS	3630 08	2,083	2909	139	19,231	24318	126	25000	682
USA YEAST SEWER	3630 09	13,333	14340	107	123,077	176006	143	160000	16006-
DAIRY FRESH SEWER	3630 10	7,500	6438	85	69,231	59898	86	90000	30102
OTHER SPEC SWR CONTRAC	3630 11								
SEWER CHARGES		915,808	818264	89	8,453,615	7945632	93	10989700	3044068
SEWERAGE TREATMENT	3720								
ENTERPRISE ACCOUNTS		1,833,308	1704974	92	16,922,846	16340737	96	21999700	5658963
NON-REVENUE RECEIPTS	390A								

REFUND & RECOVERY	3965								
REBATE-PROJ PERFOR CONT	3969								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
BEGINNING CASH BALANC									
REVENUES		1,833,933	1706040	93	16,928,615	16348109	96	22007200	5659091

012012 - 1999 TAX INCRE B&I-REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

7/02/19

9 MONTHS ENDING 06/30/19

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405					1			1-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS						1			1-
MISCELLANEOUS						1			1-
TRANSFERS	380A								
TRANSFERS FROM OTHER FND	3800								
T/F '99 TAX INCRE CONS	3800 103								
T/F TAX COLLECTORS-GPT	3800 27								
TRANSFERS FROM OTHER									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999								
BEGINNING CASH BALANCE									
REVENUES						1			1-

BOND PREMIUM	3913								
ACCRUED INT-RFDG BONDS	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
SALE OF REAL ESTATE-SAC	3920								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	497,832			4,595,378			5973992	5973992
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		497,832			4,595,378			5973992	5973992
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		764,907	17786	2	7,060,685	2970896	42	9178890	6207994

014014 - SCHOOL FUND REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

7/02/19

9 MONTHS ENDING 06/30/19

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	OBJ/SUB								
	200								
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		303382			16372131			16372131-
T/F TAX COLL-GPT-'88 B	3800 27SB		40501			2207020			2207020-
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR			343883			18579151			18579151-
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS			343883			18579151			18579151-
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			343883			18579151			18579151-

7/02/19

[illegible]

018018 - P&FD&R REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

7/02/19

ALL FUNDS

9 MONTHS ENDING 06/30/19

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405								
INTEREST EARNINGS									
P&FD&R EMPLOYEE CONTRIB	3470					1284			1284-
MISCELLANEOUS						1284			1284-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		10061			1289050			1289050-
TRANSFERS FROM OTHR			10061			1289050			1289050-
TRANSFERS			10061			1289050			1289050-
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
BEGINNING CASH BALANC									
REVENUES			10061			1290335			1290335-

7/02/19

NT

UNREALIZED
BALANCE

	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	675	932	138	6,238	10283	164	8109	2174-
DISPATCHER TRNG. FEES	2890								
SWORN TRNG FEES	2891								
NON-SWORN TRNG FEES	2892								
METRO CRIME SCENE FEES	2895								
METRO CRIME SCENE-LAM	2895 01								
METRO CRIME SCENE-PET	2895 02								
METRO CRIME SCENE-FOR	2895 03								
METRO CRIME SCENE-PER	2895 04								
	-----	-----	-----	----	-----	-----	----	-----	-----
METRO CRIME SCENE F									
	-----	-----	-----	----	-----	-----	----	-----	-----
PUBLIC SAFETY		675	932	138	6,238	10283	164	8109	2174-
	-----	-----	-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES		675	932	138	6,238	10283	164	8109	2174-
FINES AND FORFEITS	330A								
DARE CITY COURT COSTS	3321								
NARC.FORFEITURES-POLICE	3323	1,154	1861	161	10,661	15895	149	13859	2036-
FORF-FED(TREAS/IRS/ATF)	3324								
FORF-FED(JUSTICE/DEA)	3326	41			385	500-	129	500	1000
FORF-FED(FBI)	3329								
	-----	-----	-----	----	-----	-----	----	-----	-----
FINES AND FORFEITS		1,196	1861	155	11,045	15395	139	14359	1036-
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405	9	13	144	91	145	159	118	27-
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		9	13	144	91	145	159	118	27-
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		9	13	144	91	145	159	118 27-

TRANSFERS	380A							
TRANSFERS FROM OTHR FND	3800							
T/F GENERAL FUND	3800 01							

TRANSFERS FROM OTHR								

TRANSFERS								
NON-REVENUE RECEIPTS	390A							
SALE OF EQUIPMENT	3940							
SALE OF CANINES	3946							
INSURANCE REIMB-STORM	3962							
REFUND & RECOVERY	3965							

NON-REVENUE RECEIPTS								
BEGINNING CASH BALANCE	399A							
APPROPRIABLE FUND BALAN	3999	33,288			307,276		399459	399459

BEGINNING CASH BALANC		33,288			307,276		399459	399459

REVENUES		35,170	2806	7	324,650	25823	7	422045 396222

020020 - 2002 TIF B&I-S/P REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

7/02/19

9 MONTHS ENDING 06/30/19

		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	10,416	125000	1200	96,154	125000	129	125000	
	-----	-----	-----	-----	-----	-----	-----	-----	-----
CITY/COUNTY-SHARED RE		10,416	125000	1200	96,154	125000	129	125000	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		9			93			93-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	-----	-----	-----	-----	-----	-----
INTEREST EARNINGS			9			93			93-
	-----	-----	-----	-----	-----	-----	-----	-----	-----
MISCELLANEOUS			9			93			93-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	10,416			96,154	125000	129	125000	
T/F '02 TIF CONSTR-SO.	3800 88								
T/F '14 TIF CONSTR-SO.	3800 91								
	-----	-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS FROM OTHR		10,416			96,154	125000	129	125000	
	-----	-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS		10,416			96,154	125000	129	125000	
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	-----	-----	-----	-----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	23,477			216,719			281735	281735
	-----	-----	-----	-----	-----	-----	-----	-----	-----
BEGINNING CASH BALANC		23,477			216,719			281735	281735
	-----	-----	-----	-----	-----	-----	-----	-----	-----
REVENUES		44,311	125009	282	409,027	250093	61	531735	281642

021021 - 2004 TIF B&I-H/D REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

7/02/19

ALL FUNDS

9 MONTHS ENDING 06/30/19

	OBJ/SUB	CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708								
		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405					35			35-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS						35			35-
		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS						35			35-
TRANSFERS	380A								
TRANSFERS FROM OTHER FND	3800								
T/F TAX COLLECTORS-GPT	3800 27								
T/F '04 TIF CONSTR-HOM	3800 89								
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER									
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	3			34			44	44
		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		3			34			44	44
		-----	-----	----	-----	-----	----	-----	-----
REVENUES		3			34	35	102	44	9

022022 - 2003 TIF B&I-C/S REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

7/02/19

ALL FUNDS

9 MONTHS ENDING 06/30/19

	OBJ/SUB	CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	66	185	280	615	1666	270	800	866-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		66	185	280	615	1666	270	800	866-
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		66	185	280	615	1666	270	800	866-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F TAX COLLECTORS-GPT	3800 27	8,333			76,923	100000	130	100000	
T/F 2003 TIF CONST-CHA	3800 90								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		8,333			76,923	100000	130	100000	
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		8,333			76,923	100000	130	100000	
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	23,708			218,848			284502	284502
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		23,708			218,848			284502	284502
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		32,108	185		296,386	101666	34	385302	283636

023023 - 2007 TIF B&I-T/C REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

7/02/19

9 MONTHS ENDING 06/30/19

	OBJ/SUB	CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708	9,369			86,487	112432	129	112433	1
		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		9,369			86,487	112432	129	112433	1
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	41	349	851	385	1501	389	500	1001-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		41	349	851	385	1501	389	500	1001-
		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		41	349	851	385	1501	389	500	1001-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	33,333			307,692	400000	130	400000	
T/F 2007 TIF CONST-TUR	3800 91								
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		33,333			307,692	400000	130	400000	
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		33,333			307,692	400000	130	400000	
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	6,192			57,158			74306	74306
		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		6,192			57,158			74306	74306
		-----	-----	----	-----	-----	----	-----	-----
REVENUES		48,936	349		451,722	513933	113	587239	73306

024024 - 2008 TIF B&I-L/C REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

7/02/19

9 MONTHS ENDING 06/30/19

	OBJ/SUB	CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708								
		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	29	45	155	269	407	151	350	57-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		29	45	155	269	407	151	350	57-
		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		29	45	155	269	407	151	350	57-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	5,000			46,154	60000	129	60000	
T/F 2008 TIF CONST-L/C	3800 90								
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		5,000			46,154	60000	129	60000	
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		5,000			46,154	60000	129	60000	
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	5,480			50,592			65769	65769
		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		5,480			50,592			65769	65769
		-----	-----	----	-----	-----	----	-----	-----
REVENUES		10,509	45		97,015	60407	62	126119	65712

025025 - 2011 TIF B&I-KOHL'S REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS

7/02/19

9 MONTHS ENDING 06/30/19

	OBJ/SUB	CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVENUE	270B								
LAMAR CTY	2708	2,690	1		24,837	32288	129	32288	1
		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		2,690	1		24,837	32288	129	32288	1
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	5	38	760	54	377	698	70	307-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		5	38	760	54	377	698	70	307-
		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		5	38	760	54	377	698	70	307-
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	5,712			52,734	68554	129	68554	
T/F 2011 TIF CONST-KOH	3800 91								
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		5,712			52,734	68554	129	68554	
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		5,712			52,734	68554	129	68554	
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
APPROPRIABLE FUND BALANCE	3999	1,612			14,885			19351	19351
		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS		1,612			14,885			19351	19351
		-----	-----	----	-----	-----	----	-----	-----
REVENUES		10,021	39		92,510	101218	109	120263	19045

026026 - 2016 TIF B&I-WHISP PINES REVEN

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS

7/02/19

9 MONTHS ENDING 06/30/19

		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	15,517	186215	1200	143,242	186215	130	186215	
LAMAR CTY	2708								
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		15,517	186215	1200	143,242	186215	130	186215	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	58	218	375	538	1582	294	700	882-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		58	218	375	538	1582	294	700	882-
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		58	218	375	538	1582	294	700	882-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	12,444			114,871	149332	129	149332	
T/F 2016 TIF CONST-WHI	3800 91								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		12,444			114,871	149332	129	149332	
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		12,444			114,871	149332	129	149332	
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	20,972			193,588			251664	251664
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		20,972			193,588			251664	251664
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		48,992	186433	380	452,239	337129	74	587911	250782

027027 - TAX COLLECTOR'S REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

7/02/19

9 MONTHS ENDING 06/30/19

		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		119216			14670827			14670827-
REALTY-O/S SCHOOL DIS	2001 OSD								
REALTY-SCHOOL	2001 SCHL		106737			11125245			11125245-
REALTY-W/I SCHOOL DIS	2001 WSD								
REALTY			225953			25796073			25796073-
HOMESTEAD LOSS	2005		2485-			293495-			293495-
EXEMPT-TAX LOSS REIMB.	2006					237609			237609-
PERSONALTY-AUTO/RAILRO	2010								
PRSNLT AUTO-CITY	2010 CITY		186035			1362172			1362172-
PRSNLT AUTO-O/S SCHO	2010 OSD								
PRSNLT RR-O/S SCHOOL	2010 OSDRR								
PRSNLT AUTO-SCHOOL	2010 SCHL		166735			1170369			1170369-
PRSNLT AUTO-W/I SCHO	2010 WSD								
PERSONALTY-AUTO/RAI			352771			2532541			2532541-
PERSONALTY	2020								
PERSONALTY-CITY	2020 CITY		142340-			5544356			5544356-
PERSONALTY-O/S SCHOOL	2020 OSD								
PERSONALTY-SCHOOL	2020 SCHL		64222			6299435			6299435-
PERSONALTY-W/I SCHOOL	2020 WSD								
PERSONALTY			78118-			11843791			11843791-
RENTAL VEHICLES	2026								
RENTAL VEHICLES-GENER	2026 GEN					135791			135791-
RENTAL VEHICLES						135791			135791-
CURRENT YEAR TAXES			498121			40252309			40252309-
PRIOR YEAR TAXES	2030								
NON-EXEMPT REALTY P/Y	2031		2415			70905			70905-
EXEMPT REALTY P/Y	2035		792			27369			27369-
PERSONALTY-AUTO P/Y	2040		5299			439156			439156-
PERSONALTY-RAIL CAR P/	2045					30942			30942-
PERSONALTY P/Y	2050		9997			90967			90967-
PRIOR YEAR TAXES			18502			659338			659338-
GENERAL PROPERTY TAXE			516623			40911648			40911648-
TAXES-OTHER	206A								
INT/PENALTY ON DEL. TAX	2100		23638			176838			176838-

EXCESS BID-PROP. TAXES	2110							
	-----	-----	-----	----	-----	----	-----	-----
TAXES-OTHER			23638			176838		176838-
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		265			8181		8181-
TREASURY NOTES	3409							
INTEREST EARNINGS			265			8181		8181-
	-----	-----	-----	----	-----	----	-----	-----
MISCELLANEOUS			265			8181		8181-
NON-REVENUE RECEIPTS	390A							
REFUND & RECOVERY	3965							
	-----	-----	-----	----	-----	----	-----	-----
NON-REVENUE RECEIPTS								
	-----	-----	-----	----	-----	----	-----	-----
REVENUES			540527			41096666		41096666-

028028 - 2016 TIF B&I-HBRG CLINIC MIDTN

CITY OF HATTIESBURG

REVENUE REPORT

7/02/19

ALL FUNDS

9 MONTHS ENDING 06/30/19

	OBJ/SUB	CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
FORREST COUNTY	2705	3,136	37643	1200	28,956	37643	130	37643	
LAMAR CTY	2708								
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		3,136	37643	1200	28,956	37643	130	37643	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	16	10	62	154	207	134	200	7-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		16	10	62	154	207	134	200	7-
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		16	10	62	154	207	134	200	7-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27								
T/F 2016 TIF CONST-HBR	3800 91								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR									
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	7,525			69,465			90305	90305
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		7,525			69,465			90305	90305
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		10,679	37652	352	98,575	37850	38	128148	90298

039039 - AIRPORT IMPR. REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

7/02/19

ALL FUNDS

9 MONTHS ENDING 06/30/19

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
OTHER PERMITS & FEES	2230								
FLOWAGE FEE	2295								
OTHER PERMITS & FEES									
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FEDERAL AVIATION ADM.	2330	158,082			1,459,222	485512	33	1896988	1411476
FEDERAL GRANTS		158,082			1,459,222	485512	33	1896988	1411476
STATE GRANTS	250B								
MDOT-MULTIMODAL GRANT	2509								
AIRPORT GRANT	2540	11,555			106,670	194267	182	138671	55596-
STATE GRANTS		11,555			106,670	194267	182	138671	55596-
STATE-SHARED REVENUE	260B								
AIRPLANE REGISTRATION T	2655								
STATE-SHARED REVENUE									
CITY/COUNTY-SHARED REVEN	270B								
AIRPORT ASSIST-FORREST	2725								
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		14			161			161-
INTEREST EARNINGS			14			161			161-
RENTS AND ROYALTIES	3410								
BUILDING	3412								
YORK INT/JOHNSON CONT	3412 12								
LORESCO INC	3412 13					700			700-
COCA COLA (1906 COMPA	3412 14								
H'BURG HANGER ASSN.	3412 18								
SOUTHEAST AVIATION SE	3412 21		3240			29560			29560-
SE AVIATION BLDG LAND	3412 22								
OTHER BLDG. RENT	3412 99								
BUILDING			3240			30260			30260-
MINERAL LEASE-AIRPORT	3418								
RENTS AND ROYALTIES			3240			30260			30260-
MISCELLANEOUS			3254			30421			30421-

TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	20,833			192,308		250000	250000	
		-----	-----	----	-----	-----	-----	-----	-----
TRANSFERS FROM OTHR		20,833			192,308		250000	250000	
		-----	-----	----	-----	-----	-----	-----	-----
TRANSFERS		20,833			192,308		250000	250000	
NON-REVENUE RECEIPTS	390A								
SALE OF REAL ESTATE	3920								
SALE OF TIMBER	3923								
		-----	-----	----	-----	-----	-----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	48,245			445,342		578944-	578944-	
		-----	-----	----	-----	-----	-----	-----	-----
BEGINNING CASH BALANC		48,245			445,342		578944-	578944-	
		-----	-----	----	-----	-----	-----	-----	-----
REVENUES		142,226	3254	2	1,312,858	710200	54	1706715	996515

050050 - 2015A TIF B&I-RIDGE/TURTLE CRK

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

7/02/19

9 MONTHS ENDING 06/30/19

	OBJ/SUB	CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	230B								
LAMAR COUNTY	2708	2,505			23,127	30066	130	30065	1-
		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		2,505			23,127	30066	130	30065	1-
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405	20	70	350	192	494	257	250	244-
		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		20	70	350	192	494	257	250	244-
		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		20	70	350	192	494	257	250	244-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	7,516			69,382	90197	130	90197	
T/F TIF CONSTRUCTION	3800 91								
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		7,516			69,382	90197	130	90197	
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		7,516			69,382	90197	130	90197	
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
BOND PREMIUM	3913								
ACCRUED INTEREST	3915								
		-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	8,317			76,778			99812	99812
		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		8,317			76,778			99812	99812
		-----	-----	----	-----	-----	----	-----	-----
REVENUES		18,360	70		169,480	120756	71	220324	99568

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

7/02/19

9 MONTHS ENDING 06/30/19

	OBJ/SUB	CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY SHARED REVEN	230B								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705	924	11088	1200	8,529	11088	130	11088	1
		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		924	11088	1200	8,529	11088	130	11088	1
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405	8	3	37	77	22	28	100	78
		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		8	3	37	77	22	28	100	78
		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		8	3	37	77	22	28	100	78
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	924			8,529	11088	130	11088	1
T/F TIF CONSTRUCTION	3800 91								
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		924			8,529	11088	130	11088	1
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		924			8,529	11088	130	11088	1
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
BOND PREMIUM	3913								
ACCRUED INTEREST	3915								
		-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
REFUND & RECOVERY	3965								
		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	862			7,964			10353	10353
		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		862			7,964			10353	10353
		-----	-----	----	-----	-----	----	-----	-----
REVENUES		2,719	11090	407	25,099	22197	88	32629	10432

072072 - MUN.ROAD&BRIDGE REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

7/02/19

ALL FUNDS

9 MONTHS ENDING 06/30/19

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FHWA-STORM RELATED	2323								
EDA GRANT-LAMAR BLVD	2333								
FEMA RELIEF	2337								

FEDERAL GRANTS									
STATE GRANTS	250B								
STATE BOND FDS	2501								
STATE BOND FDS/GORDON	2501 01								
STATE BOND FDS/GORDON	2501 02								
STATE BOND FDS/LLT EDW	2501 03								

STATE BOND FDS									
GORDON CRK PATH/PAT HAR	2502								
GORDON CRK SDWLKS/HBURG	2503								
GULF SETTLEMENT-HARDY S	2504	33,333			307,692	400000	130	400000	
GULF SETTLEMENT-38TH AV	2505	8,333			76,923	100000	130	100000	
MDIP-HBRG CLINIC ACCESS	2530					94575			94575-
WEATHERSBY ROAD	2533								
MDOT-MPO GRANT	2555								
MDOT-BONHOMIE/TATUM SI	2555 01								
MDOT-TRAFFIC SIGNALS	2555 02								
MDOT-NEW TARGET	2555 03								
MDOT-#1 HARDY ST WIDEN	2555 04								
MDOT-LLT-US 49 TO MAIN	2555 05	2,523			23,295			30284	30284
MDOT-#2 HARDY ST WIDEN	2555 06								
MDOT-TRAF SIGNAL-SO.PO	2555 07								
MDOT-ARRA-PINE B'WAY T	2555 08								
MDOT-SIDEWALKS-SCHOOLS	2555 09								
MDOT-WESTERN BELTWAY	2555 10	17,893			165,168	194306	117	214719	20413
MDOT-RAILROAD CROSSING	2555 11								
MDOT-FUTURE PROJECT	2555 12								
MDOT-B'WAY,MOBILE TE	2555 13	5,463			50,431	65560	129	65560	
MDOT-34TH AVE TE	2555 14								
MDOT-4TH ST PHASE I	2555 15								
MDOT-4TH ST PHASE II	2555 16	97,004			895,426	961142	107	1164054	202912
MDOT-MARTIN LUTHER KIN	2555 17								
MDOT-SIDEWALKS-HAWKINS	2555 18	10,201			94,166	122391	129	122416	25
MDOT-SIDEWALKS-TUSCAN	2555 19	20,058			185,153	240680	129	240699	19
MDOT-LLT DEPOT TO CHAI	2555 20	43,197			398,748	413585	103	518373	104789
MDOT-J ED TURNER BIKE	2555 21	21,000			193,846			252000	252000

MDOT-MPO GRANT		217,342			2,006,235	1997664	99	2608105	610441

STATE GRANTS		259,008			2,390,850	2592239	108	3108105	515866
CITY/COUNTY-SHARED REVENUE	270B								
FORREST - INFRASTRUCTURE IMPROVEMENTS	2707								
PRO-RATA CITY ROAD TAX-FORREST	2710	66,666	4382	6	615,385	619926	100	800000	180074
PRO-RATA CITY ROAD TAX-LAMAR	2715	66,666	8163	12	615,385	777554	126	800000	22446
MISCELLANEOUS GRANTS	2740								
CITY/COUNTY-SHARED REVENUE		133,333	12546	9	1,230,769	1397479	113	1600000	202521
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	83	430	518	769	1048	136	1000	48-
INTEREST EARNINGS		83	430	518	769	1048	136	1000	48-
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTION-LLT TO MUSEUM	3450 05	16,666			153,846			200000	200000
CONTRIBUTIONS-FORREST	3455	5,000			46,154	60000	129	60000	
CONTRIBUTION-RAILS TO TRAIL	3457	3,333			30,769			40000	40000
CONTRIBUTIONS-PUBLIC		25,000			230,769	60000	26	300000	240000
CONTRIBUTIONS-PRIVATE	3460								
CONTRIBUTION-RAILROAD PROJECT	3460 01								
CONTRIBUTION-FGH	3460 02	33,333			307,692			400000	400000
CONTRIBUTION-H'BURG CLINIC	3460 03	34,416			317,692			413000	413000
CONTRIBUTION-H'BURG AREA REVENUE	3460 04					16500			16500-
CONTRIBUTION-CHAUVEAU SQ. PROJECT	3469								
CONTRIBUTIONS-PRIVATE		67,750			625,385	16500	2	813000	796500
MISCELLANEOUS		92,833	430		856,923	77548	9	1114000	1036452
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F GENERAL FUND	3800 01	22,500			207,692	175000	84	270000	95000
T/F W & S CONSTRUCTION	3800 75								
T/F INDUSTRIAL PARK DEVELOPMENT	3800 87	8,333			76,923			100000	100000
TRANSFERS FROM OTHER		30,833			284,615	175000	61	370000	195000
TRANSFERS		30,833			284,615	175000	61	370000	195000
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 BALANCE	3999	9,102			84,024			109231	109231
BEGINNING CASH BALANCE		9,102			84,024			109231	109231

REVENUES

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	525,111	12976	2	4,847,182	4242266	87	6301336	2059070

7/02/19

.....CURRENT.....			YEAR-TO-DATE.....		
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV

			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	93,654	39232	41	864,505	399363	46	1123856	724493
UMTA-MASS TRANS-CAPTL.			2341	108,187	8000	7	998,651	376816	37	1298246	921430
UMTA-MASS TRANS-PLANNIN			2342								
UMTA-MASS TRANS-P/Y			2343								
UMTA-MASS TRANS-PREV.C/			2344	36,596	17421	47	337,811	191495	56	439154	247659
ARRA-MASS TRANS			2345								
JARC-MASS TRANS			2346	7,717	5397	69	71,235	30761	43	92606	61845
TRANSIT FACILITY RENOV-			2347 01	48,870			451,115	515427	114	586449	71022
TRANSIT FACILITY RENOV-			2347 02	48,411	8682	17	446,874	182161	40	580936	398775
			-----		-----			-----		-----	
FEDERAL GRANTS				343,437	78732	22	3,170,190	1696023	53	4121247	2425224
STATE GRANTS			250B								
MDOT GRANT (PLANNING/CAP			2555		21553			21553			21553-
			-----		-----	----	-----	-----	----	-----	-----
STATE GRANTS					21553			21553			21553-
MISCELLANEOUS			340A								
INTEREST EARNINGS			3400								
CERTIFICATES OF DEPOSIT			3402								
SAVINGS ACCOUNT/MMA			3405	108			1,000	65	6	1300	1235
			-----		-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS				108			1,000	65	6	1300	1235
CONTRIBUTIONS-PRIVATE			3460								
CONTRIB-OTHER			3469					2500			2500-
			-----		-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PRIVATE								2500			2500-
MASS TRANSIT CHARGES			3520								
BUS FARES-FIXED ROUTES			3525	2,916	2098	71	26,923	20018	74	35000	14982
BUS FARES-DEMAND RES-D			3527								
BUS FARES-USM ROUTE			3530	10,083			93,077			121000	121000
ADVERTISING			3535	208	476	228	1,923	2338	121	2500	162
MISC. CHARGES & FEES			3540								
			-----		-----	----	-----	-----	----	-----	-----
MASS TRANSIT CHARGES				13,208	2574	19	121,923	22356	18	158500	136144
			-----		-----	----	-----	-----	----	-----	-----
MISCELLANEOUS				13,316	2574	19	122,923	24921	20	159800	134879
TRANSFERS			380A								
TRANSFERS FROM OTHR FND			3800								
T/F GENERAL FUND			3800 01	10,833			100,000	130000	130	130000	
T/F TAX COLLECTORS-GPT			3800 27	18,333	1612	8	169,231	208262	123	220000	11738
			-----		-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR				29,166	1612	5	269,231	338262	125	350000	11738

TRANSFERS		29,166	1612	5	269,231	338262	125	350000	11738
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF SCRAP MATERIAL	3943					207			207-
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965					2155			2155-
RECOVERY OF DAMAGE CLAI	3967								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS						2362			2362-
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	6,009			55,475			72117	72117
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		6,009			55,475			72117	72117
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		391,930	104471	26	3,617,818	2083121	57	4703164	2620043

075075 - W&S CONSTR. REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

7/02/19

9 MONTHS ENDING 06/30/19

		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								
EDA GRANT-WTR EXT/98 &	2333								
CDBG-USA YEAST	2336								
FEMA RELIEF	2337								
CDBG-WIS PAK	2338								
CDBG-WATER PLANT 2 RENO	2339								
MDA DIP DEWS WTR LINES	2352 01								
MDA DIP LAMAR BLVD	2352 02	41,666			384,615			500000	500000
US CORPS OF ENGR PROJEC	2354								
LAGOON AERATORS-DOE ARR	2357								
COUNTRY CLUB WATER-EPA	2358								
NRCS EROSION CONTROL GR	2512								
I.P.-HYBERPLASTIC-MDA G	2514								
-----		-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS		41,666			384,615			500000	500000
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
PETAL	2737								
LAMAR PARK	2738								
-----		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	416	433	104	3,846	794	20	5000	4206
-----		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		416	433	104	3,846	794	20	5000	4206
RENTS AND ROYALTIES	3410								
LAND	3411								
TRITELL COMMUNICATION	3411 12								
AT&T/CINGULAR(WTR WOR	3411 13								
SBA STRUCTURES (WM CA	3411 14	1,500	2937	195	13,846	14685	106	18000	3315
CCATT HOLDINGS-WATER	3411 15	2,500	692	27	23,077	28551	123	30000	1449
AP WIRELESS INVESTMEN	3411 16								
-----		-----	-----	----	-----	-----	----	-----	-----
LAND		4,000	3629	90	36,923	43237	117	48000	4763
BUILDING	3412								
USM CELLULAR ONE RENT	3412 41								
TH INC MANAGEMENT(USM	3412 42								
VERIZON-USM WATER TAN	3412 43								
CELLULAR SOUTH(MULTI	3412 44								
-----		-----	-----	----	-----	-----	----	-----	-----

BUILDING									
RENTS AND ROYALTIES		4,000	3629	90	36,923	43237	117	48000	4763
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-USA YEAST SWR	3461								
CONTRIBUTIONS-PRIVAT									
MISCELLANEOUS		4,416	4063	92	40,769	44031	108	53000	8969
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	391,719	304077	77	3,615,868	3789820	104	4700628	910808
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		391,719	304077	77	3,615,868	3789820	104	4700628	910808
TRANSFERS		391,719	304077	77	3,615,868	3789820	104	4700628	910808
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	65,488			604,508			785861-	785861-
BEGINNING CASH BALANC		65,488			604,508			785861-	785861-
REVENUES		372,313	308139	82	3,436,744	3833851	111	4467767	633916

REFUND & RECOVERY	3965								
RECOVERY OF DAMAGE CLAI	3967								
		-----	-----	-----	-----	-----	-----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	47,347			437,053		568169	568169	
		-----	-----	-----	-----	-----	-----	-----	-----
BEGINNING CASH BALANC		47,347			437,053		568169	568169	
		-----	-----	-----	-----	-----	-----	-----	-----
REVENUES		100,155	3934	3	924,515	630199	68	1201869	571670

7/02/19

[illegible]

082082 - CDBG REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

7/02/19

9 MONTHS ENDING 06/30/19

	OBJ/SUB	CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
CDBG-R ARRA (WOODLEY SD	2338								
CDBG-ENT.-DRAINAGE	2365 DRG								
CDBG-ENT.-EMER.REHAB.	2365 ER								
CDBG-ENT.-FULL REHAB.	2365 FR								
		-----	-----	----	-----	-----	----	-----	-----
CDBG-R ARRA (WOODLEY									
HOME ENTITLEMENT-1995	2367								
HOME ENTIT-DOWNPAYMENT	2367 DA								
HOME ENTIT-FULL REHAB.	2367 FR								
		-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-2016	2385								
CDBG-ENT.-ADMINISTRATI	2385 ADM								
CDBG-ENT.-DEMOLITION	2385 DEM								
CDBG-ENT.-ECONOMIC DEV	2385 EC								
CDBG-ENT.-EMER.REHAB.	2385 ER	5,287			48,808			63451	63451
CDBG-ENT.-FACADE PROG	2385 FAC								
CDBG-ENT.-FULL REHAB.	2385 FR	8,879			81,961			106549	106549
CDBG-ENT.-HOMELESS/SP	2385 HL/SP								
CDBG-ENT.-HOUSING PROG	2385 HP								
CDBG-ENT.-MICRO ENTERP	2385 ME	2,500			23,077			30000	30000
CDBG-ENT.-PROJECT DELI	2385 PD								
		-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-201		16,666			153,846			200000	200000
HOME ENTITLEMENT-2016	2387								
HOME ENTIT-ADMINISTRAT	2387 ADM								
HOME ENTIT-CHDO	2387 CHDOSA								
HOME ENTIT-DWNPYMNT AS	2387 DA								
HOME ENTIT-FULL REHAB.	2387 FR	11,585			106,941			139023	139023
HOME ENTIT-HOUSING PRO	2387 HP								
		-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-201		11,585			106,941			139023	139023
HOME ENTITLEMENT-2017	2389								
HOME ENTIT-ADMINISTRAT	2389 ADM								
HOME ENTIT-AFFORD.HOUS	2389 AH								
HOME ENTIT-CHDO SETASI	2389 CHDOSA	2,661			24,572			31943	31943
HOME ENTIT-DWNPYMNT AS	2389 DA	4,166			38,462			50000	50000
HOME ENTIT-FULL REHAB.	2389 FR	2,314			21,362			27770	27770
HOME ENTIT-HOUSING PRO	2389 HP								
		-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-201		9,142			84,395			109713	109713
CDBG-ENTITLEMENT-2017	2391								

CDBG-ENT.-ADMINISTRATI	2391	ADM						
CDBG-ENT.-DEMOLITION	2391	DEM						
CDBG-ENT.-EMER.REHAB.	2391	ER						
CDBG-ENT.-FULL REHAB.	2391	FR	27,758		256,234		333104	333104
CDBG-ENT.-HOMELESS/SP	2391	HL/SP						
CDBG-ENT.-HOUSING PROG	2391	HP						
CDBG-ENT.-MICRO ENTERP	2391	ME						
CDBG-ENT.-NEIGHBORHD G	2391	NG						
CDBG-ENT.-PROJECT DELI	2391	PD						
CDBG-ENT. PUBLIC FACIL	2391	PF						
CDBG-ENT.-PUBLIC SERVI	2391	PS						

CDBG-ENTITLEMENT-201			27,758		256,234		333104	333104
HOME ENTITLEMENT-2018	2393							
HOME ENTIT-ADMINISTRAT	2393	ADM	2,648		24,451	16082	65	31786
HOME ENTIT-AFFORD.HOUS	2393	AH						15704
HOME ENTIT-CHDO SETASI	2393	CHDOSA	3,973		36,676			47679
HOME ENTIT-DWNPYMNT AS	2393	DA	4,166		38,462			50000
HOME ENTIT-FULL REHAB.	2393	FR	15,699		144,919			188395
HOME ENTIT-HOUSING PRO	2393	HP		13680		38986		38986-

HOME ENTITLEMENT-201			26,488	13680	51	244,508	55068	22
CDBG-ENTITLEMENT-2018	2395							317860
CDBG-ENT.-ADMINISTRATI	2395	ADM	9,333					262792
CDBG-ENT.-DEMOLITION	2395	DEM			86,154	64998	75	112000
CDBG-ENT.-DRAINAGE	2395	DRG						
CDBG-ENT.-EATON SCHOOL	2395	EAT						
CDBG-ENT.-EMER.REHAB.	2395	ER	5,000		46,154	20421	44	60000
CDBG-ENT.-FULL REHAB.	2395	FR	24,000		221,538	82496	37	39579
CDBG-ENT.-HOMELESS/SP	2395	HL/SP						205504
CDBG-ENT.-HOUSING PROG	2395	HP						
CDBG-ENT.-MICRO ENTERP	2395	ME						
CDBG-ENT.-NEIGHBORHD G	2395	NG						
CDBG-ENT.-PROJECT DELI	2395	PD	8,333		76,923			100000
CDBG-ENT.-PLANNING	2395	PL						100000
CDBG-ENT.-PUBLIC SERVI	2395	PS						

CDBG-ENTITLEMENT-201			46,666		430,769	167914	38	560000
HOME ENTITLEMENT-2019	2397							392086
HOME ENTIT-ADMINISTRAT	2397	ADM						
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 ENTIT-HOUSING PRO	2397	HP						

HOME ENTITLEMENT-201								
CDBG-ENTITLEMENT-2019	2399							
CDBG-ENT.-ADMINISTRATI	2399	ADM						

CDBG-ENT.-BRADY ST SEW	2399	BSS						
CDBG-ENT.-DEMOLITION	2399	DEM						
CDBG-ENT.-DRAINAGE	2399	DRG						
CDBG-ENT.-EATON SCHOOL	2399	EAT						
CDBG-ENT.-EMER.REHAB.	2399	ER						
CDBG-ENT.-FULL REHAB.	2399	FR						
CDBG-ENT.-HOUSING PROG	2399	HP						
CDBG-ENT.-NEIGHBORHD G	2399	NG						
CDBG-ENT.-PROJECT DELI	2399	PD						
CDBG-ENT.-PLANNING	2399	PL						
CDBG-ENT.-PRVO	2399	PRVO						
CDBG-ENT.-PUBLIC SERVI	2399	PS						
CDBG-ENT.-SIDEWALKS	2399	SWLK						

CDBG-ENTITLEMENT-201								
CDBG-ENTITLEMENT-2000	2401							
CDBG-ENT.-ADMINISTRATI	2401	ADM						
CDBG-ENT.-DEMOLITION	2401	DEM						
CDBG-ENT.-DRAINAGE	2401	DRG						
CDBG-ENT.-EMER.REHAB.	2401	ER						
CDBG-ENT.-FACADE PROG	2401	FAC						
CDBG-ENT.-FULL REHAB.	2401	FR						
CDBG-ENT.-NEIGHBORHD G	2401	NG						
CDBG-ENT.-PUBLIC SERVI	2401	PS						
CDBG-ENT.-SIDEWALKS	2401	SWLK						

CDBG-ENTITLEMENT-200								
HOME ENTITLEMENT-2000	2402							
HOME ENTIT-AFFORD.HOUS	2402	AH						
HOME ENTIT-CHDO ADMIN	2402	CHDOAD						
HOME ENTIT-CHDO SETASI	2402	CHDOSA						
HOME ENTIT-DOWNPAYMENT	2402	DA						
HOME ENTIT-FULL REHAB.	2402	FR						

HOME ENTITLEMENT-200								
CDBG-ENTITLEMENT-2001	2403							
CDBG-ENT.-ADMINISTRATI	2403	ADM						
CDBG-ENT.-DEMOLITION	2403	DEM						
CDBG-ENT.-DRAINAGE	2403	DRG						
CDBG-ENT.-EATON SCHOOL	2403	EAT						
CDBG-ENT.-EMER.REHAB.	2403	ER						
CDBG-ENT.-FACADE PROG	2403	FAC						
CDBG-ENT.-FULL REHAB.	2403	FR						
CDBG-ENT.-D/T LIGHTING	2403	LIGHT						
CDBG-ENT.-PLANNING	2403	PL						
CDBG-ENT.-PUBLIC SERVI	2403	PS						
CDBG-ENT.-SIDEWALKS	2403	SWLK						

CDBG-ENTITLEMENT-200								
HOME ENTITLEMENT-2001	2404							
HOME ENTIT-ADMINISTRAT	2404	ADM						

HOME ENTIT-AFFORD.HOUS	2404	AH						
HOME ENTIT-CHDO ADMIN	2404	CHDOAD						
HOME ENTIT-CHDO SETASI	2404	CHDOSA						
HOME ENTIT-DOWNPAYMENT	2404	DA						
HOME ENTIT-FULL REHAB.	2404	FR						

HOME ENTITLEMENT-200								
HOME ENTITLEMENT-2002	2406							
HOME ENTIT-ADMINISTRAT	2406	ADM						
HOME ENTIT-AFFORD.HOUS	2406	AH						
HOME ENTIT-CHDO OPERAT	2406	CHDO						
HOME ENTIT-DOWNPAYMENT	2406	DA						
HOME ENTIT-FULL REHAB.	2406	FR						
HOME ENTIT-HOME BUYER	2406	HBE						
HOME ENTIT	2406	HE						

HOME ENTITLEMENT-200								
CDBG-ENTITLEMENT-2002	2407							
CDBG-ENT.-ADMINISTRATI	2407	ADM						
CDBG-ENT.-ADMIN/EMER R	2407	ADMER						
CDBG-ENT.-ADMIN/FULL R	2407	ADMFR						
CDBG ENT.-CHDO OPERATI	2407	CHDO						
CDBG-ENT.-DEMOLITION	2407	DEM						
CDBG-ENT.-DRAINAGE	2407	DRG						
CDBG-ENT.-EATON SCHOOL	2407	EAT						
CDBG-ENT.-EMER.REHAB.	2407	ER						
CDBG-ENT.-FACADE PROG	2407	FAC						
CDBG-ENT.-FULL REHAB.	2407	FR						
CDBG-ENT.-PLANNING	2407	PL						
CDBG-ENT.-PUBLIC SERVI	2407	PS						

CDBG-ENTITLEMENT-200								
HOME ENTITLEMENT-2003	2408							
HOME ENTIT-ADMINISTRAT	2408	ADM						
HOME ENTIT-AFFORD.HOUS	2408	AH						
HOME ENTIT-CHDO OPERAT	2408	CHDO						
HOME ENTIT-DOWNPAYMENT	2408	DA						
HOME ENTIT-FULL REHAB.	2408	FR						
HOME ENTIT-REHAB.SUBRE	2408	RSC						

HOME ENTITLEMENT-200								
CDBG-ENTITLEMENT-2003	2409							
CDBG-ENT.-ADMINISTRATI	2409	ADM						
CDBG-ENT.-ADMIN/EMER R	2409	ADMER						
CDBG-ENT.-ADMIN/FULL R	2409	ADMFR						
CDBG-ENT.-ADMIN/PUBLIC	2409	ADMPS						
CDBG-ENT.-DEMOLITION	2409	DEM						
CDBG-ENT.-EMER ALERT P	2409	EAP						
CDBG-ENT.-EMER.REHAB.	2409	ER						
CDBG-ENT.-FACADE PROG	2409	FAC						
CDBG-ENT.-FULL REHAB.	2409	FR						

CDBG-ENT.-MICRO LOAN P	2409	MLP						
CDBG-ENT.-PLANNING	2409	PL						
CDBG-ENT.-PUBLIC SERVI	2409	PS						
CDBG-ENT.-REHAB.SUBREC	2409	RSC						
CDBG-ENT.-WORLD CHANGE	2409	WC						

CDBG-ENTITLEMENT-200								
HOME ENTITLEMENT-2004	2410							
HOME ENTIT-ADMINISTRAT	2410	ADM						
HOME ENTIT-AFFORD.HOUS	2410	AH						
HOME ENTIT-CHDO SETASI	2410	CHDO						
HOME ENTIT-DOWNPAYMENT	2410	DA						
HOME ENTIT-FULL REHAB.	2410	FR						
HOME ENTIT-REHAB.SUBRE	2410	RSC						

HOME ENTITLEMENT-200								
CDBG-ENTITLEMENT-2004	2411							
CDBG-ENT.-ADMINISTRATI	2411	ADM						
CDBG-ENT.-ADMIN/FULL R	2411	ADMFR						
CDBG-ENT.-ADMIN/HSG RE	2411	ADMHR						
CDBG-ENT.-ADMIN/PUBLIC	2411	ADMPS						
CDBG-ENT.-DEMOLITION	2411	DEM						
CDBG-ENT.-EMER ALERT P	2411	EAP						
CDBG-ENT.-ENGINEERING	2411	EP						
CDBG-ENT.-FACADE PROG	2411	FAC						
CDBG-ENT.-FULL REHAB.	2411	FR						
CDBG-ENT.-HOUSING REPR	2411	HR						
CDBG-ENT.-PLANNING	2411	PL						
CDBG-ENT.-WORLD CHANGE	2411	WC						

CDBG-ENTITLEMENT-200								
HOME ENTITLEMENT-2005	2412							
HOME ENTIT-ADMINISTRAT	2412	ADM						
HOME ENTIT-AFFORD.HOUS	2412	AH						
HOME ENTIT-CHDO OPERAT	2412	CHDO						
HOME ENTIT-DOWNPAYMENT	2412	DA						
HOME ENTIT-FULL REHAB.	2412	FR						
HOME ENTIT-HOUSING REH	2412	HR						
HOME ENTIT-REHAB.SUBRE	2412	RSC						

HOME ENTITLEMENT-200								
CDBG-ENTITLEMENT-2005	2413							
CDBG-ENT.-ADMINISTRATI	2413	ADM						
CDBG-ENT.-ADMIN/FULL R	2413	ADMFR						
CDBG-ENT.-ADMIN/HSG RE	2413	ADMHR						
CDBG-ENT.-ADMIN/PUBLIC	2413	ADMPS						
CDBG-ENT.-DEMOLITION	2413	DEM						
CDBG-ENT.-ENGINEERING	2413	EP						
CDBG-ENT.-FACADE PROG	2413	FAC						
CDBG-ENT.-FULL REHAB.	2413	FR						
CDBG-ENT.-HOUSING REPR	2413	HR						

CDBG-ENT.-PLANNING	2413	PL						
CDBG-ENT.-PUBLIC SERVI	2413	PS						
CDBG-ENT.-WORLD CHANGE	2413	WC						

CDBG-ENTITLEMENT-200								
HOME ENTITLEMENT-2006	2414							
HOME ENTIT-ADMINISTRAT	2414	ADM						
HOME ENTIT-AFFORD.HOUS	2414	AH						
HOME ENTIT-CHDO ADMIN	2414	CHDO						
HOME ENTIT-CHDO SETASI	2414	CHDOSA						
HOME ENTIT-DOWNPAYMENT	2414	DA						
HOME ENTIT-HOUSING REH	2414	HR						

HOME ENTITLEMENT-200								
CDBG-ENTITLEMENT-2006	2415							
CDBG-ENT.-ADMINISTRATI	2415	ADM						
CDBG-ENT.-ADMIN/FULL R	2415	ADMFR						
CDBG-ENT.-ADMIN/HSG RE	2415	ADMHR						
CDBG-ENT.-ADMIN/PUBLIC	2415	ADMPS						
CDBG-ENT.-DEMOLITION	2415	DEM						
CDBG-ENT.-DRAINAGE	2415	DRG						
CDBG-ENT.-ENGINEERING	2415	EP						
CDBG-ENT.-FACADE PROG	2415	FAC						
CDBG-ENT.-FULL REHAB.	2415	FR						
CDBG-ENT.-HOUSING REPR	2415	HR						
CDBG-ENT.-PLANNING	2415	PL						
CDBG-ENT.-PUBLIC SERVI	2415	PS						
CDBG-ENT.-WORLD CHANGE	2415	WC						

CDBG-ENTITLEMENT-200								
HOME ENTITLEMENT-2007	2416							
HOME ENTIT-ADMINISTRAT	2416	ADM						
HOME ENTIT-AFFORD.HOUS	2416	AH						
HOME ENTIT-CHDO ADMIN	2416	CHDOAD						
HOME ENTIT-CHDO SETASI	2416	CHDOSA						
HOME ENTIT-DOWNPAYMENT	2416	DA						
HOME ENTIT-FULL REHAB.	2416	FR						
HOME ENTIT-HOUSING REH	2416	HR						
HOME ENTIT-PLANNING	2416	PL						

HOME ENTITLEMENT-200								
CDBG-ENTITLEMENT-2007	2417							
CDBG-ENT.-ADMINISTRATI	2417	ADM						
CDBG-ENT.-ADMIN/FULL R	2417	ADMFR						
CDBG-ENT.-ADMIN/HSG RE	2417	ADMHR						
CDBG-ENT.-ADMIN/PUBLIC	2417	ADMPS						
CDBG-ENT.-DEMOLITION	2417	DEM						
CDBG-ENT.-ENGINEERING	2417	EP						
CDBG-ENT.-FACADE PROG	2417	FAC						
CDBG-ENT.-FULL REHAB.	2417	FR						
CDBG-ENT.-HOUSING REPR	2417	HR						
CDBG-ENT.-INFRASTRUC P	2417	IS						

CDBG-ENT.-PLANNING	2417	PL						
CDBG-ENT.-PUBLIC SERVI	2417	PS						
CDBG-ENT.-WORLD CHANGE	2417	WC						

CDBG-ENTITLEMENT-200								
HOME ENTITLEMENT-2008	2418							
HOME ENTIT-ADMINISTRAT	2418	ADM						
HOME ENTIT-AFFORD.HOUS	2418	AH						
HOME ENTIT-CHDO ADMIN	2418	CHDOAD						
HOME ENTIT-CHDO SETASI	2418	CHDOSA						
HOME ENTIT-DOWNPAYMENT	2418	DA						
HOME ENTIT-HOUSING REH	2418	HR						

HOME ENTITLEMENT-200								
CDBG-ENTITLEMENT-2008	2419							
CDBG-ENT.-ADMINISTRATI	2419	ADM						
CDBG-ENT.-ADMIN/FULL R	2419	ADMFR						
CDBG-ENT.-ADMIN/HSG RE	2419	ADMHR						
CDBG-ENT.-ADMIN/PUBLIC	2419	ADMPS						
CDBG-ENT.-BLUE ROOFS	2419	BR						
CDBG-ENT.-DEMOLITION	2419	DEM						
CDBG-ENT.-DOWNTOWN LIG	2419	DL						
CDBG-ENT.-DRAINAGE	2419	DRG						
CDBG-ENT.-ENGINEERING	2419	EP						
CDBG-ENT.-FACADE PROG	2419	FAC						
CDBG-ENT.-FULL REHAB.	2419	FR						
CDBG-ENT.-HOUSING REPR	2419	HR						
CDBG-ENT.-INFRASTRUC P	2419	IS						
CDBG-ENT.-PLANNING	2419	PL						
CDBG-ENT.-PUBLIC SERVI	2419	PS						
CDBG-ENT.-WORLD CHANGE	2419	WC						

CDBG-ENTITLEMENT-200								
HOME ENTITLEMENT-2009	2420							
HOME ENTIT-ADMINISTRAT	2420	ADM						
HOME ENTIT-AFFORD.HOUS	2420	AH						
HOME ENTIT-CHDO ADMIN	2420	CHDO						
HOME ENTIT-CHDO SETASI	2420	CHDOSA						
HOME ENTIT-DOWNPAYMENT	2420	DA						
HOME ENTIT-HOUSING REH	2420	HR						
HOME ENTIT-RECONS-SA P	2420	RECSA						

HOME ENTITLEMENT-200								
CDBG-ENTITLEMENT-2009	2421							
CDBG-ENT.-ADMINISTRATI	2421	ADM						
CDBG-ENT.-ADM DISABIL	2421	ADMDA						
CDBG-ENT.-ADMIN/FULL R	2421	ADMFR						
CDBG-ENT.-ADMIN/HSG RE	2421	ADMHR						
CDBG-ENT.-ADMIN/PUBLIC	2421	ADMPS						
CDBG-ENT.-DEMOLITION	2421	DEM						
CDBG-ENT.-DOWNTOWN LIG	2421	DL						

CDBG-ENT.-ENGINEERING	2421	EP					
CDBG-ENT.-FACADE PROG	2421	FAC					
CDBG-ENT.-FACILITIES	2421	FC					
CDBG-ENT.-FULL REHAB.	2421	FR					
CDBG-ENT.-HOUSING REPR	2421	HR					
CDBG-ENT.-INFRASTRUC P	2421	IS					
CDBG-ENT.-PLANNING	2421	PL					
CDBG-ENT.-PUBLIC SERVI	2421	PS					
CDBG-ENT.-WORLD CHANGE	2421	WC					

CDBG-ENTITLEMENT-200							
HOME ENTITLEMENT-2010	2422						
HOME ENTIT-ADMINISTRAT	2422	ADM					
HOME ENTIT-CHDO ADMIN	2422	CHDO					
HOME ENTIT-CHDO SETASI	2422	CHDOSA					
HOME ENTIT-DWNPYMNT AS	2422	DA					
HOME ENTIT-FULL REHAB	2422	FR					

HOME ENTITLEMENT-201							
CDBG-ENTITLEMENT-2010	2423						
CDBG-ENT.-ADMINISTRATI	2423	ADM					
CDBG-ENT.-ADM DISABIL	2423	ADMDISAD					
CDBG-ENT.-DEMOLITION	2423	DEM					
CDBG-ENT.-FACADE PROG	2423	FAC					
CDBG-ENT.-HOUSING REPR	2423	HR	10490		10490		10490-
CDBG-ENT.-INFRASTRUC P	2423	IS					
CDBG-ENT.-PROJECT DELI	2423	PD					
CDBG-ENT.-PUBLIC SERVI	2423	PS					

CDBG-ENTITLEMENT-201							
HOME ENTITLEMENT-2011	2424		10490		10490		10490-
HOME ENTIT-ADMINISTRAT	2424	ADM					
HOME ENTIT-CHDO SETASI	2424	CHDOSA					
HOME ENTIT-HOUSING PRO	2424	HP					

HOME ENTITLEMENT-201							
CDBG-ENTITLEMENT-2011	2425						
CDBG-ENT.-ADMINISTRATI	2425	ADM					
CDBG-ENT.-ADM DISABIL	2425	ADMDISAD					
CDBG-ENT.-DEMOLITION	2425	DEM					
CDBG-ENT.-HOUSING REPR	2425	HR					
CDBG-ENT.-INFRASTRUC P	2425	IS					
CDBG-ENT.-MICROENT PRO	2425	MA					
CDBG-ENT.-PROJ DELIVER	2425	PD					
CDBG-ENT.-PUBLIC SERVI	2425	PS					

CDBG-ENTITLEMENT-201							
HOME ENTITLEMENT-2012	2426						
HOME ENTIT-ADMINISTRAT	2426	ADM					
HOME ENTIT-CHDO SETASI	2426	CHDOSA			39960		39960-
HOME ENTIT-HOUSING PRO	2426	HP					

HOME ENTITLEMENT-201					39960		39960-
CDBG-ENTITLEMENT-2012	2427						
CDBG-ENT.-ADMINISTRATI	2427	ADM					
CDBG-ENT.-DEMOLITION	2427	DEM					
CDBG-ENT.-HOUSING PROG	2427	HP	13800		120613		120613-
CDBG-ENT.-MICROENT PRO	2427	MA					
CDBG-ENT.-PROJECT DELI	2427	PD					
CDBG-ENT.-PUBLIC SERVI	2427	PS					
CDBG-ENTITLEMENT-201			13800		120613		120613-
HOME ENTITLEMENT-2013	2428						
HOME ENTIT-ADMINISTRAT	2428	ADM					
HOME ENTIT-CHDO SETASI	2428	CHDOSA					
HOME ENTIT-DWNPYMNT AS	2428	DA					
HOME ENTIT-HOUSING PRO	2428	HP					
HOME ENTITLEMENT-201							
CDBG-ENTITLEMENT-2013	2429						
CDBG-ENT.-ADMINISTRATI	2429	ADM					
CDBG-ENT.-DEMOLITION	2429	DEM					
CDBG-ENT.-HOMELESS/SP	2429	HL/SP					
CDBG-ENT.-HOUSING PROG	2429	HP			573		573-
CDBG-ENT.-MICROENT PRO	2429	MA					
CDBG-ENT.-PROJECT DELI	2429	PD					
CDBG-ENT.-PUBLIC SERVI	2429	PS					
CDBG-ENTITLEMENT-201					573		573-
HOME ENTITLEMENT-2014	2430						
HOME ENTIT-ADMINISTRAT	2430	ADM					
HOME ENTIT-CHDO SETASI	2430	CHDOSA			13500		13500-
HOME ENTIT-DOWNPAYMENT	2430	DA					
HOME ENTIT-HOUSING PRO	2430	HP					
HOME ENTITLEMENT-201					13500		13500-
CDBG-ENTITLEMENT-2014	2431						
CDBG-ENT.-ADMINISTRATI	2431	ADM					
CDBG-ENT.-DEMOLITION	2431	DEM					
CDBG-ENT.-HOUSING PROG	2431	HP					
CDBG-ENT.-PROJECT DELI	2431	PD					
CDBG-ENT.-PUBLIC FACIL	2431	PFI					
CDBG-ENT.-PUBLIC SERVI	2431	PS					
CDBG-ENTITLEMENT-201							
HOME ENTITLEMENT-2015	2432						
HOME ENTIT-ADMINISTRAT	2432	ADM					
HOME ENTIT-CHDO SETASI	2432	CHDOSA					
HOME ENTIT-DWNPYMNT AS	2432	DA					
HOME ENTIT-HOUSING PRO	2432	HP					
HOME ENTITLEMENT-201							

CDBG-ENTITLEMENT-2015	2433								
CDBG-ENT.-ADMINISTRATI	2433	ADM							
CDBG-ENT.-DEMOLITION	2433	DEM							
CDBG-ENT.-FACADE PROG	2433	FAC							
CDBG-ENT.-HOMELESS/SP	2433	HL/SP							
CDBG-ENT.-HOUSING PROG	2433	HP	486		4,491		5838	5838	
CDBG-ENT.-MICRO ENTERP	2433	ME							
CDBG-ENT.-PROJECT DELI	2433	PD							
CDBG-ENT.-PUBLIC FACIL	2433	PFI							
CDBG-ENT.-PUBLIC SERVI	2433	PS				4773			4773-
CDBG-ENTITLEMENT-201			486		4,491	4773	106	5838	1065
HOME REVOLVING LOANS	2495								
MDA AM DREAM D/P (ADDI)	2497								
MISCELLANEOUS GRANTS	2740								
SALVATION ARMY	2740	04							
SAVINGS ACCOUNT/MMA	3405			3		32			32-
MISCELLANEOUS GRANTS				3		32			32-
FEDERAL GRANTS			138,794	37973	27	1,281,183	412922	32	1665538
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800	01	2,083			19,231	25000	129	25000
T/F WATER & SEWER O &	3800	09							
T/F MUN.ROAD & BRIDGE	3800	72							
TRANSFERS FROM OTHR			2,083			19,231	25000	129	25000
TRANSFERS			2,083			19,231	25000	129	25000
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999		11,848			109,368		142179-	142179-
BEGINNING CASH BALANC			11,848			109,368		142179-	142179-
REVENUES			129,029	37973	29	1,191,045	437922	36	1548359
CITY OF HATTIESBURG									
REVENUE REPORT									
ALL FUNDS									
9 MONTHS ENDING 06/30/19									
.....CURRENT.....									
.....YEAR-TO-DATE.....									
REVENUES	OBJ/SUB		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL
OTHER PERMITS & FEES	2230								ESTIMATE
MISC. PERMITS & FEES	2299								UNREALIZED
OTHER PERMITS & FEES									BALANCE

FEDERAL GRANTS	230B							
EDA GRANT-MASTER PLAN	2333							
EDA GRANT-OWENS/ILL PRO	2338							

FEDERAL GRANTS								
STATE GRANTS	250B							
OWENS/ILL PROJ-RR SPUR	2541							
USA YEAST PROJ-RR SPUR	2542							

STATE GRANTS								
MISCELLANEOUS	340A							
INTEREST EARNINGS	3400							
CERTIFICATES OF DEPOSIT	3402							
SAVINGS ACCOUNT/MMA	3405	191			910			910-
TREASURY NOTES	3409							

INTEREST EARNINGS		191			910			910-
RENTS AND ROYALTIES	3410							
LAND	3411							
LAMAR OUTDOOR ADVERTI	3411 05							

LAND								
BUILDING	3412							
RAIL SPUR MAINTENANCE	3412 09				22633			22633-
BROWN BOTTLING (PEPSI	3412 10							
L&S REALTORS	3412 11							
KOHLER	3412 17							
JPM OF MS., INC.	3412 20							
SUNBEAM/OSTER	3412 23							

BUILDING					22633			22633-

RENTS AND ROYALTIES					22633			22633-

CONTRIBUTIONS-PUBLIC	3450							
CONTRIBUTIONS-FORREST	3455				150000			150000-
CONTRIBUTIONS-CITY	3456				200000			200000-
CONTRIBUTIONS-ADP	3457							
CONTRIBUTIONS-PRVEPA	3458							

CONTRIBUTIONS-PUBLIC					350000			350000-

MISCELLANEOUS		191			373543			373543-
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

087087 - INDUSTRIAL PK REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

7/02/19

ALL FUNDS

9 MONTHS ENDING 06/30/19

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CAP STATE LOAN'97-FOR	3919 CSL97F								
MBIA BONDS	3919 MBIA								
-----		-----	-----	----	-----	-----	----	-----	-----
OTHER BOND INCOME									
-----		-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
SALE OF REAL ESTATE	3920					10000			10000-
SALE OF TIMBER	3923								
SALE OF EASEMENTS	3925								
SALE OF MISC. ITEMS	3945								
REFUND & RECOVERY	3965								
-----		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS						10000			10000-
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
-----		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC									
-----		-----	-----	----	-----	-----	----	-----	-----
REVENUES			191			383543			383543-

088088 - PUBLIC SAFETY/REC CONSTRUCTION

CITY OF HATTIESBURG

REVENUE REPORT

7/02/19

ALL FUNDS

9 MONTHS ENDING 06/30/19

		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 HB		13			29			29-
SAVINGS ACCOUNT/MMA	3405 TB					4023			4023-
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS			13			4052			4052-
MISCELLANEOUS			13			4052			4052-
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912	2,487,500			22,961,538	29850000	130	29850000	
BOND PREMIUM	3913	248,691			2,295,609	2984292	130	2984292	
ACCRUED INTEREST	3915								
SALE OF BONDS		2,736,191			25,257,148	32834292	129	32834292	
NON-REVENUE RECEIPTS		2,736,191			25,257,148	32834292	129	32834292	
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	40,352			372,486			484232	484232
BEGINNING CASH BALANCE		40,352			372,486			484232	484232
REVENUES		2,776,543	13		25,629,634	32838345	128	33318524	480179

089089 - MDA ENERGY EFFICIENCY CAP PROJ

CITY OF HATTIESBURG

REVENUE REPORT

7/02/19

ALL FUNDS

9 MONTHS ENDING 06/30/19

	OBJ/SUB	CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS									
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
REFUND & RECOVERY	3965								
CAPITAL LEASE PROCEEDS	3970								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	16,733			154,460			200798	200798
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		16,733			154,460			200798	200798
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		16,733			154,460			200798	200798

7/02/19

[illegible]

091091 - TIF CONST-REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

7/02/19

ALL FUNDS

9 MONTHS ENDING 06/30/19

	OBJ/SUB	CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		1			302			302-
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			1			302			302-
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			1			302			302-
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
BOND PROCEEDS-RIDGE/T	3912 01								
BOND PROCEEDS-MIDTOWN	3912 02								
BOND PROCEEDS-WHISPER	3912 03								
BOND PROCEEDS-HBURG C	3912 04								
BOND PROCEEDS-'19 TUR	3912 05	62,500			576,923	750000	130	750000	
	-----	-----	-----	----	-----	-----	----	-----	-----
BOND PROCEEDS		62,500			576,923	750000	130	750000	
ACCRUED INTEREST	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS		62,500			576,923	750000	130	750000	
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS		62,500			576,923	750000	130	750000	
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999				2			2-	2-
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC					2			2-	2-
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		62,499	1		576,922	750302	130	749998	304-

093093 - 2016 W&S SYSTEM PROJECT

CITY OF HATTIESBURG

REVENUE REPORT

7/02/19

ALL FUNDS

9 MONTHS ENDING 06/30/19

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	8,333	26454	317	76,923	247063	321	100000	147063-
OTHER INTEREST	3407								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS		8,333	26454	317	76,923	247063	321	100000	147063-
MISCELLANEOUS		8,333	26454	317	76,923	247063	321	100000	147063-
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	1,640,231			15,140,594			19682772	19682772
BEGINNING CASH BALANCE		1,640,231			15,140,594			19682772	19682772
REVENUES		1,648,564	26454	1	15,217,517	247063	1	19782772	19535709

094094 - 2012 W&S REVENUE BOND CONSTR

CITY OF HATTIESBURG

REVENUE REPORT

7/02/19

ALL FUNDS

9 MONTHS ENDING 06/30/19

	OBJ/SUB	CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405					1			1-
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS						1			1-
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS						1			1-
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	5			48			62	62
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		5			48			62	62
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		5			48	1	2	62	61

098098 - K.P.ZOO CAPITAL REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

7/02/19

ALL FUNDS

9 MONTHS ENDING 06/30/19

	OBJ/SUB	CURRENT.....	YEAR-TO-DATE.....	ANNUAL	UNREALIZED
		ESTIMATED	ESTIMATED	ESTIMATE	BALANCE
		ACTUAL	ACTUAL		
		%REV	%REV		
REVENUES	200				
INTER-GOVERNMNTL REVENUE	230A				
STATE GRANTS	250B				
ZOO IMPROVEMENTS	2560				
-----		-----	-----	-----	-----
STATE GRANTS					
CHARGES FOR SERVICES	280A				
CULTURE AND RECREATION	3100				
KPZ SPECIAL EVENTS	3127				
LION/TIGER FUND RAISE	3127 01				
TODDLER CLASS	3127 02				
ZOO CAMP	3127 03				
-----		-----	-----	-----	-----
KPZ SPECIAL EVENTS					
-----		-----	-----	-----	-----
CULTURE AND RECREATI					
-----		-----	-----	-----	-----
CHARGES FOR SERVICES					
MISCELLANEOUS	340A				
INTEREST EARNINGS	3400				
CERTIFICATES OF DEPOSI	3402				
DIVIDENDS	3404				
SAVINGS ACCOUNT/MMA	3405	1	5		5-
-----		-----	-----	-----	-----
INTEREST EARNINGS		1	5		5-
CONTRIBUTIONS-PUBLIC	3450				
CONTRIBUTIONS-FORREST	3455				
-----		-----	-----	-----	-----
CONTRIBUTIONS-PUBLIC					
CONTRIBUTIONS-PRIVATE	3460				
CONTRIB-H'BURG. CONV.	3465				
CONTRIB-CEMETERY PROJ	3467				
CONTRIB-PKS/REC. PROJ	3468				
CONTRIB-OTHER	3469				
-----		-----	-----	-----	-----
CONTRIBUTIONS-PRIVAT					
GAIN ON SALE OF INVESTM	3550				
-----		-----	-----	-----	-----
MISCELLANEOUS		1	5		5-
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	187			1,732		2251	2251
-----		-----	-----	----	-----	-----	-----	-----
BEGINNING CASH BALANC		187			1,732		2251	2251
-----		-----	-----	----	-----	-----	-----	-----
REVENUES		187	1		1,732	5	2251	2246

7/02/19

.....CURRENT.....

.....YEAR-TO-DATE.....

UNREALIZED
BALANCE[illegible]

105105 - 2013 W&S BOND CONSTR REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

7/02/19

ALL FUNDS

9 MONTHS ENDING 06/30/19

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	125	1		1,154	1236	107	1500	264
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
T/F 2012 W&S BOND CONS	3800 94								
INTEREST EARNINGS		125	1		1,154	1236	107	1500	264
MISCELLANEOUS		125	1		1,154	1236	107	1500	264
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
SALE OF BONDS									
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	29,439			271,746			353270	353270
BEGINNING CASH BALANCE		29,439			271,746			353270	353270
REVENUES		29,564	1		272,900	1236		354770	353534

107107 - SPEC.SALES TAX REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

7/02/19

ALL FUNDS

9 MONTHS ENDING 06/30/19

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE-SHARED REVENUE	260B								
SALES TAX-MOTEL	2605		58454			580466			580466-
SALES TAX-FOOD & BEVERA	2607		458233			4131572			4131572-
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE-SHARED REVENUE			516688			4712038			4712038-
NON-REVENUE RECEIPTS	390A								
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			516688			4712038			4712038-

109109 - GROUP INS.TRUST REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

7/02/19

9 MONTHS ENDING 06/30/19

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNING	3400								
SAVINGS ACCOUNT/MMA	3405		88			686			686-
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNING			88			686			686-
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			88			686			686-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR									
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
HOSP.INS.-P/R DISTRIB	3966		414378			4115781			4115781-
HOSP.INS.-COBRA	3966 01		1066			5115			5115-
HOSP.INS.-UH PHARMACY D	3966 02								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS			415445			4120897			4120897-
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			415532			4121582			4121582-



City of Hattiesburg, MS

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

Master

File Number: 2019-500

File ID: 2019-500

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester: Andrew Ellard

File Created: 07/08/2019

Brief Title: Receipt of Tax Forfeiture Properties

Final Action:

Minute Book Number:

Title:

Acknowledge receipt and transfer of forfeited tax land patents from the Mississippi Secretary of State per the attached memorandum and authorize recording of the same.

Notes:

Agenda Date: 07/16/2019

Indexes:

Agenda Number: 5

Sponsors:

Enactment Date:

Attachments: Memo - Tax Forfeited Properties - 7-2019, Tax Forfeited Properties - 7-2019

Enactment Number:

Contact:

Meeting Date: 07/16/2019

Drafter: Andrew Ellard

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/16/2019					

Text of Legislative File 2019-500

Title

Acknowledge receipt and transfer of forfeited tax land patents from the Mississippi Secretary of State per the attached memorandum and authorize recording of the same.

Summary

Receipt of Tax Forfeiture Properties

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMORANDUM

TO: CITY COUNCIL
FROM: ANDREW ELLARD; MAYOR BARKER
SUBJECT: TRANSFER OF TAX FORFEITED PROPERTIES
DATE: 7/8/2019

Council members,

The City recently received forfeited tax land patents from the MS Secretary of State's office for nineteen (19) properties. On the July 16, 2019 Council agenda, we are asking for an acknowledgement of the transfer of these properties to the city. Below is a list of the PPIN numbers and the street/vicinity in which they are located.

- 18969 – E 6th St Museum area
- 18972 – E 6th St Museum area
- 19019 – Memphis St – E 6th Museum area
- 15524 – Memphis St – E 6th Museum area
- 15506 – Poplar Row Alley – E 6th Museum area
- 22089 – Greely St
- 22071 – Lincoln St
- 22070 – Lincoln St
- 22053 – Lincoln St
- 22085 – Alcorn & Greely
- 22034 – Sullivan St
- 22008 – McKinley St
- 21998 – McKinley St
- 22061 – Lincoln St
- 22066 – Lincoln St
- 22064 – Lincoln St
- 22013 – McKinley St
- 22069 – Lincoln St
- 22017 – Webster St



DELBERT HOSEMANN
Secretary of State

June 18, 2019

City of Hattiesburg
Post Office Box 1898
Hattiesburg, MS 39403

APPLICATION NO.: **A1034031**

PROPERTY DESCRIPTION: **Beg 50 ft S of NW Cor 8 E 37 ft SE 45.3 ft W 56.5 ft NW
Alg E line RR R W 29.6 ft N 23 ft To Beg Blk 107 Kamper & Whinnery Sub 1 Alt Parcel
182430444107014**

Forrest County, Mississippi

Parcel No.: 2-029G-03-450.00 PPIN: 18969

Dear Mr. Ellard:

Enclosed please find Patent No. 89159, which we have issued on the above-described property.

Your patent should be filed for record in the office of the chancery clerk of Forrest County. Please contact Chancery Clerk Jimmy C. Havard at (601) 545-6014 for all questions regarding filing instructions.

Should you have any questions or require additional information, please contact Renita Wright at (601) 359-6380 or toll free (in-state) at 1-866-TFLANDS (835-2637), or at Renita.Wright@sos.ms.gov.

Sincerely,

C. Delbert Hosemann, Jr.

C. Delbert Hosemann
Secretary of State *ew*

Enclosure: Patent No. 89159



DELBERT HOSEMANN
Secretary of State

June 18, 2019

City of Hattiesburg
Post Office Box 1898
Hattiesburg, MS 39403

APPLICATION NO.: **A1034030**
PROPERTY DESCRIPTION: **Lot 9 E of RR Less W 32.1 ft Blk 107 Kamper & Whinnery
Sub 1 Alt Parcel 182340444107017**
Forrest County, Mississippi
Parcel No.: **2-029G-03-448.00** PPIN: **18972**

Dear Mr. Ellard:

Enclosed please find Patent No. 89160, which we have issued on the above-described property.

Your patent should be filed for record in the office of the chancery clerk of Forrest County. Please contact Chancery Clerk Jimmy C. Havard at (601) 545-6014 for all questions regarding filing instructions.

Should you have any questions or require additional information, please contact Renita Wright at (601) 359-6380 or toll free (in-state) at 1-866-TFLANDS (835-2637), or at Renita.Wright@sos.ms.gov.

Sincerely,

C. Delbert Hosemann, Jr.

C. Delbert Hosemann *RW*
Secretary of State

Enclosure: Patent No. 89160



DELBERT HOSEMANN
Secretary of State

June 18, 2019

City of Hattiesburg
Post Office Box 1898
Hattiesburg, MS 39403

APPLICATION NO.: **A1034033**
PROPERTY DESCRIPTION: **Beg NE cor 3 S 74 ft W 26 ft NW 88 ft E 73 ft to beg Blk 112
Kamper & Whinnery 1st B 771 p 120 Alt Parcel #234-0444-112-003.00
Forrest County, Mississippi
Parcel No.: 2-029G-03-343.00 PPIN: 19019**

Dear Mr. Ellard:

Enclosed please find Patent No. 89161, which we have issued on the above-described property.

Your patent should be filed for record in the office of the chancery clerk of Forrest County. Please contact Chancery Clerk Jimmy C. Havard at (601) 545-6014 for all questions regarding filing instructions.

Should you have any questions or require additional information, please contact Renita Wright at (601) 359-6380 or toll free (in-state) at 1-866-TFLANDS (835-2637), or at Renita.Wright@sos.ms.gov.

Sincerely,

C. Delbert Hosemann, Jr.

C. Delbert Hosemann *RW*
Secretary of State

Enclosure: Patent No. 89161



DELBERT HOSEMANN
Secretary of State

June 18, 2019

City of Hattiesburg
Post Office Box 1898
Hattiesburg, MS 39403

APPLICATION NO.: **A1034034**
PROPERTY DESCRIPTION: **PT LT 3 BLK 112 K & W E OF RR LESS PT SOLD
PITTMAN 20FT OFF W SIDE LT 22 & 23 ON E SIDE GRAVEL LINE BLK 112
FULLER T M SUB**
Forrest County, Mississippi
Parcel No.: **2-029G-03-344.00** PPIN: **15524**

Dear Mr. Ellard:

Enclosed please find Patent No. 89162, which we have issued on the above-described property.

Your patent should be filed for record in the office of the chancery clerk of Forrest County. Please contact Chancery Clerk Jimmy C. Havard at (601) 545-6014 for all questions regarding filing instructions.

Should you have any questions or require additional information, please contact Renita Wright at (601) 359-6380 or toll free (in-state) at 1-866-TFLANDS (835-2637), or at Renita.Wright@sos.ms.gov.

Sincerely,

C. Delbert Hosemann, Jr.
C. Delbert Hosemann
Secretary of State *RW*

Enclosure: Patent No. 89162



DELBERT HOSEMANN
Secretary of State

June 18, 2019

City of Hattiesburg
Post Office Box 1898
Hattiesburg, MS 39403

APPLICATION NO.: **A1034032**
PROPERTY DESCRIPTION: **N 1/2 E 1/2 LT 8 BLK 112 FULLER T M SUB BLK 112**
REC# 13970 *612 POPULAR ROW*****
Forrest County, Mississippi
Parcel No.: **2-029G-03-362.00** PPIN: **15506**

Dear Mr. Ellard:

Enclosed please find Patent No. 89163, which we have issued on the above-described property.

Your patent should be filed for record in the office of the chancery clerk of Forrest County. Please contact Chancery Clerk Jimmy C. Havard at (601) 545-6014 for all questions regarding filing instructions.

Should you have any questions or require additional information, please contact Renita Wright at (601) 359-6380 or toll free (in-state) at 1-866-TFLANDS (835-2637), or at Renita.Wright@sos.ms.gov.

Sincerely,

C. Delbert Hosemann, Jr.

C. Delbert Hosemann *RW*
Secretary of State

Enclosure: Patent No. 89163



DELBERT HOSEMANN
Secretary of State

June 18, 2019

City of Hattiesburg
Post Office Box 1898
Hattiesburg, MS 39403

APPLICATION NO.: **A1034715**
PROPERTY DESCRIPTION: **LOT 4 BLK 6 MCINNIS, MITCHELL, & LONGRE**
Forrest County, Mississippi
Parcel No.: **2-037D-14-159.00** PPIN: **22089**

Dear Mr. Ellard:

Enclosed please find Patent No. 89245, which we have issued on the above-described property.

Your patent should be filed for record in the office of the chancery clerk of Forrest County. Please contact Chancery Clerk Jimmy C. Havard at (601) 545-6014 for all questions regarding filing instructions.

Should you have any questions or require additional information, please contact Renita Wright at (601) 359-6380 or toll free (in-state) at 1-866-TFLANDS (835-2637), or at Renita.Wright@sos.ms.gov.

Sincerely,

C. Delbert Hosemann, Jr.

C. Delbert Hosemann *ew*
Secretary of State

Enclosure: Patent No. 89245



DELBERT HOSEMANN
Secretary of State

June 18, 2019

City of Hattiesburg
Post Office Box 1898
Hattiesburg, MS 39403

APPLICATION NO.: **A1034713**
PROPERTY DESCRIPTION: **LT 9 BLK 5 MCINNIS MITCHELL & LONGR Alt Parcel**
18-244-00656-005-009
Forrest County, Mississippi
Parcel No.: **2-037D-14-131.00** PPIN: **22071**

Dear Mr. Ellard:

Enclosed please find Patent No. 89246, which we have issued on the above-described property.

Your patent should be filed for record in the office of the chancery clerk of Forrest County. Please contact Chancery Clerk Jimmy C. Havard at (601) 545-6014 for all questions regarding filing instructions.

Should you have any questions or require additional information, please contact Renita Wright at (601) 359-6380 or toll free (in-state) at 1-866-TFLANDS (835-2637), or at Renita.Wright@sos.ms.gov.

Sincerely,

C. Delbert Hosemann, Jr.

C. Delbert Hosemann *RW*
Secretary of State

Enclosure: Patent No. 89246



DELBERT HOSEMANN
Secretary of State

June 18, 2019

City of Hattiesburg
Post Office Box 1898
Hattiesburg, MS 39403

APPLICATION NO.: **A1034712**
PROPERTY DESCRIPTION: **LT 8 BLK 5 MCINNIS MITCHELL & LONGR DB 575 Pg**
4 Alt Parcel 18-244-00656-005-008
Forrest County, Mississippi
Parcel No.: **2-037D-14-132.00** PPIN: **22070**

Dear Mr. Ellard:

Enclosed please find Patent No. 89247, which we have issued on the above-described property.

Your patent should be filed for record in the office of the chancery clerk of Forrest County. Please contact Chancery Clerk Jimmy C. Havard at (601) 545-6014 for all questions regarding filing instructions.

Should you have any questions or require additional information, please contact Renita Wright at (601) 359-6380 or toll free (in-state) at 1-866-TFLANDS (835-2637), or at Renita.Wright@sos.ms.gov.

Sincerely,

C. Delbert Hosemann, Jr.
C. Delbert Hosemann *RW*
Secretary of State

Enclosure: Patent No. 89247



DELBERT HOSEMANN
Secretary of State

June 18, 2019

City of Hattiesburg
Post Office Box 1898
Hattiesburg, MS 39403

APPLICATION NO.: **A1034708**
PROPERTY DESCRIPTION: **LT 15 BLK 4 MCINNIS MITCHELL & LONGR DB 548**
Pg 299 Alt Parcel 18-244-00656-004-014
Forrest County, Mississippi
Parcel No.: **2-037D-14-125.00** PPIN: **22053**

Dear Mr. Ellard:

Enclosed please find Patent No. 89248, which we have issued on the above-described property.

Your patent should be filed for record in the office of the chancery clerk of Forrest County. Please contact Chancery Clerk Jimmy C. Havard at (601) 545-6014 for all questions regarding filing instructions.

Should you have any questions or require additional information, please contact Renita Wright at (601) 359-6380 or toll free (in-state) at 1-866-TFLANDS (835-2637), or at Renita.Wright@sos.ms.gov.

Sincerely,

A handwritten signature in blue ink that reads "C. Delbert Hosemann, Jr.".

C. Delbert Hosemann *RW*
Secretary of State

Enclosure: Patent No. 89248



DELBERT HOSEMANN
Secretary of State

June 18, 2019

City of Hattiesburg
Post Office Box 1898
Hattiesburg, MS 39403

APPLICATION NO.: **A1034714**
PROPERTY DESCRIPTION: **W1/2 Lt 23 & 24 Blk 5 McInnis Mitchell & Longne
Rec.#18321 Alt Parcel #244-0656-005-023.00
Forrest County, Mississippi
Parcel No.: 2-037D-14-141.00 PPIN: 22085**

Dear Mr. Ellard:

Enclosed please find Patent No. 89249, which we have issued on the above-described property.

Your patent should be filed for record in the office of the chancery clerk of Forrest County. Please contact Chancery Clerk Jimmy C. Havard at (601) 545-6014 for all questions regarding filing instructions.

Should you have any questions or require additional information, please contact Renita Wright at (601) 359-6380 or toll free (in-state) at 1-866-TFLANDS (835-2637), or at Renita.Wright@sos.ms.gov.

Sincerely,

C. Delbert Hosemann, Jr.
C. Delbert Hosemann *ew*
Secretary of State

Enclosure: Patent No. 89249



DELBERT HOSEMANN
Secretary of State

June 18, 2019

City of Hattiesburg
Post Office Box 1898
Hattiesburg, MS 39403

APPLICATION NO.: **A1034705**
PROPERTY DESCRIPTION: **Lot 15 Blk 3 McInnis Mitchell & Longre Rec# 18041 Alt**
Parcel# 244-0656-003-010.00
Forrest County, Mississippi
Parcel No.: **2-037D-14-103.00** PPIN: **22034**

Dear Mr. Ellard:

Enclosed please find Patent No. 89250, which we have issued on the above-described property.

Your patent should be filed for record in the office of the chancery clerk of Forrest County. Please contact Chancery Clerk Jimmy C. Havard at (601) 545-6014 for all questions regarding filing instructions.

Should you have any questions or require additional information, please contact Renita Wright at (601) 359-6380 or toll free (in-state) at 1-866-TFLANDS (835-2637), or at Renita.Wright@sos.ms.gov.

Sincerely,

C. Delbert Hosemann, Jr.
C. Delbert Hosemann *ew*
Secretary of State

Enclosure: Patent No. 89250



DELBERT HOSEMANN
Secretary of State

June 18, 2019

City of Hattiesburg
Post Office Box 1898
Hattiesburg, MS 39403

APPLICATION NO.: **A1034703**
PROPERTY DESCRIPTION: **LT 4 BLK 2 MCINNIS, MITCHELL, & LONGRE**
Forrest County, Mississippi
Parcel No.: **2-037D-14-065.00** PPIN: **22008**

Dear Mr. Ellard:

Enclosed please find Patent No. 89251, which we have issued on the above-described property.

Your patent should be filed for record in the office of the chancery clerk of Forrest County. Please contact Chancery Clerk Jimmy C. Havard at (601) 545-6014 for all questions regarding filing instructions.

Should you have any questions or require additional information, please contact Renita Wright at (601) 359-6380 or toll free (in-state) at 1-866-TFLANDS (835-2637), or at Renita.Wright@sos.ms.gov.

Sincerely,

C. Delbert Hosemann, Jr.

C. Delbert Hosemann *RW*
Secretary of State

Enclosure: Patent No. 89251



DELBERT HOSEMANN
Secretary of State

June 18, 2019

City of Hattiesburg
Post Office Box 1898
Hattiesburg, MS 39403

APPLICATION NO.: **A1034702**
PROPERTY DESCRIPTION: **Lt 15 Blk 1 McInnis, Mitchell, & Longre *** 704 Mckinley Street**
Forrest County, Mississippi
Parcel No.: **2-037D-14-055.00** PPIN: **21998**

Dear Mr. Ellard:

Enclosed please find Patent No. 89252, which we have issued on the above-described property.

Your patent should be filed for record in the office of the chancery clerk of Forrest County. Please contact Chancery Clerk Jimmy C. Havard at (601) 545-6014 for all questions regarding filing instructions.

Should you have any questions or require additional information, please contact Renita Wright at (601) 359-6380 or toll free (in-state) at 1-866-TFLANDS (835-2637), or at Renita.Wright@sos.ms.gov.

Sincerely,

C. Delbert Hosemann, Jr.

C. Delbert Hosemann *Rw*
Secretary of State

Enclosure: Patent No. 89252



DELBERT HOSEMANN
Secretary of State

June 18, 2019

City of Hattiesburg
Post Office Box 1898
Hattiesburg, MS 39403

APPLICATION NO.: **A1034707**
PROPERTY DESCRIPTION: **LT 23 BLK 4 McINNIS, MITCHELL & LONGRE REC**
#19134 *720 LINCOLN ST*****
Forrest County, Mississippi
Parcel No.: **2-037D-14-117.00** PPIN: **22061**

Dear Mr. Ellard:

Enclosed please find Patent No. 89253, which we have issued on the above-described property.

Your patent should be filed for record in the office of the chancery clerk of Forrest County. Please contact Chancery Clerk Jimmy C. Havard at (601) 545-6014 for all questions regarding filing instructions.

Should you have any questions or require additional information, please contact Renita Wright at (601) 359-6380 or toll free (in-state) at 1-866-TFLANDS (835-2637), or at Renita.Wright@sos.ms.gov.

Sincerely,

C. Delbert Hosemann, Jr.

C. Delbert Hosemann *RW*
Secretary of State

Enclosure: Patent No. 89253



DELBERT HOSEMANN
Secretary of State

June 18, 2019

City of Hattiesburg
Post Office Box 1898
Hattiesburg, MS 39403

APPLICATION NO.: **A1034710**
PROPERTY DESCRIPTION: **LT 4 BLK 5 MCINNIS MITCHELL & LONGRE REC#**
19633 *717 LINCOLN ST*****
Forrest County, Mississippi
Parcel No.: **2-037D-14-136.00** PPIN: **22066**

Dear Mr. Ellard:

Enclosed please find Patent No. 89254, which we have issued on the above-described property.

Your patent should be filed for record in the office of the chancery clerk of Forrest County. Please contact Chancery Clerk Jimmy C. Havard at (601) 545-6014 for all questions regarding filing instructions.

Should you have any questions or require additional information, please contact Renita Wright at (601) 359-6380 or toll free (in-state) at 1-866-TFLANDS (835-2637), or at Renita.Wright@sos.ms.gov.

Sincerely,

C. Delbert Hosemann, Jr.

C. Delbert Hosemann
Secretary of State

RW

Enclosure: Patent No. 89254



DELBERT HOSEMANN
Secretary of State

June 18, 2019

City of Hattiesburg
Post Office Box 1898
Hattiesburg, MS 39403

APPLICATION NO.: **A1034709**
PROPERTY DESCRIPTION: **LT 2 BLK 5 MCINNIS MITCHELL LONGRE REC#**
19635 *721 LINCOLN ST*****
Forrest County, Mississippi
Parcel No.: **2-037D-14-138.00** PPIN: **22064**

Dear Mr. Ellard:

Enclosed please find Patent No. 89255, which we have issued on the above-described property.

Your patent should be filed for record in the office of the chancery clerk of Forrest County. Please contact Chancery Clerk Jimmy C. Havard at (601) 545-6014 for all questions regarding filing instructions.

Should you have any questions or require additional information, please contact Renita Wright at (601) 359-6380 or toll free (in-state) at 1-866-TFLANDS (835-2637), or at Renita.Wright@sos.ms.gov.

Sincerely,

C. Delbert Hosemann, Jr.

C. Delbert Hosemann *RW*
Secretary of State

Enclosure: Patent No. 89255



DELBERT HOSEMANN
Secretary of State

June 18, 2019

City of Hattiesburg
Post Office Box 1898
Hattiesburg, MS 39403

APPLICATION NO.: **A1034704**
PROPERTY DESCRIPTION: **W 20FT LT 9 & ALL 10 BLK 2 MCINNIS, MITCHELL &
LONGRE**
Forrest County, Mississippi
Parcel No.: **2-037D-14-059.00** PPIN: **22013**

Dear Mr. Ellard:

Enclosed please find Patent No. 89256, which we have issued on the above-described property.

Your patent should be filed for record in the office of the chancery clerk of Forrest County. Please contact Chancery Clerk Jimmy C. Havard at (601) 545-6014 for all questions regarding filing instructions.

Should you have any questions or require additional information, please contact Renita Wright at (601) 359-6380 or toll free (in-state) at 1-866-TFLANDS (835-2637), or at Renita.Wright@sos.ms.gov.

Sincerely,

C. Delbert Hosemann, Jr.

C. Delbert Hosemann
Secretary of State *ew*

Enclosure: Patent No. 89256



DELBERT HOSEMANN
Secretary of State

June 18, 2019

City of Hattiesburg
Post Office Box 1898
Hattiesburg, MS 39403

APPLICATION NO.: **A1034711**
PROPERTY DESCRIPTION: **Lt 7 Blk 5 McInnis, Mitchell, & Longre **711 Lincoln St****
Alt Parcel 2440656005007.00
Forrest County, Mississippi
Parcel No.: **2-037D-14-133.00** PPIN: **22069**

Dear Mr. Ellard:

Enclosed please find Patent No. 89257, which we have issued on the above-described property.

Your patent should be filed for record in the office of the chancery clerk of Forrest County. Please contact Chancery Clerk Jimmy C. Havard at (601) 545-6014 for all questions regarding filing instructions.

Should you have any questions or require additional information, please contact Renita Wright at (601) 359-6380 or toll free (in-state) at 1-866-TFLANDS (835-2637), or at Renita.Wright@sos.ms.gov.

Sincerely,

C. Delbert Hosemann, Jr.

C. Delbert Hosemann *RW*
Secretary of State

Enclosure: Patent No. 89257



DELBERT HOSEMANN
Secretary of State

June 18, 2019

City of Hattiesburg
Post Office Box 1898
Hattiesburg, MS 39403

APPLICATION NO.: **A1034706**
PROPERTY DESCRIPTION: **N 17FT OF LT 15 BLK 2 McINNIS, MITCHELL &
LONGRE REC #19107**
Forrest County, Mississippi
Parcel No.: **2-037D-14-082.00** PPIN: **22017**

Dear Mr. Ellard:

Enclosed please find Patent No. 89258, which we have issued on the above-described property.

Your patent should be filed for record in the office of the chancery clerk of Forrest County. Please contact Chancery Clerk Jimmy C. Havard at (601) 545-6014 for all questions regarding filing instructions.

Should you have any questions or require additional information, please contact Renita Wright at (601) 359-6380 or toll free (in-state) at 1-866-TFLANDS (835-2637), or at Renita.Wright@sos.ms.gov.

Sincerely,

C. Delbert Hosemann, Jr.
C. Delbert Hosemann
Secretary of State *RW*

Enclosure: Patent No. 89258



City of Hattiesburg, MS

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

Master

File Number: 2019-501

File ID: 2019-501

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester: Lamar Rutland

File Created: 07/08/2019

Brief Title: Close out documents for Tatum Park Soccer Fields 15
& 17 Lighting Project.

Final Action:

Minute Book Number:

Title:

Acknowledge receipt of Closing Documents for the Tatum Park Soccer Fields 15 & 17 Lighting Project; Authorize advertisement of Notice of Final Settlement; Authorize payment of Pay Application No. 2 & Final by manual check.

Notes:

Agenda Date: 07/16/2019

Indexes:

Agenda Number: 6

Sponsors:

Enactment Date:

Attachments: Notice of Final Settlement-Tatum Park Soccer Fields
15 & 17 Lighting, Closing Documents, Pay Est. No. 2
& Final, Operations Manual

Enactment Number:

Contact:

Meeting Date: 07/16/2019

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	07/16/2019					

Text of Legislative File 2019-501

Title

Acknowledge receipt of Closing Documents for the Tatum Park Soccer Fields 15 & 17 Lighting Project; Authorize advertisement of Notice of Final Settlement; Authorize payment of Pay Application No. 2 & Final by manual check.

Summary

Close out documents for Tatum Park Soccer Fields 15 & 17 Lighting Project.

Budget Information

002300.7100.10

NOTICE OF FINAL SETTLEMENT

NOTICE is hereby given that the contract between the City of Hattiesburg, Mississippi, as Owner and Buckhaults Electrical Service, LLC dated March 7, 2018, for the Tatum Park Soccer Fields 15 & 17 Lighting 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 16th day of July, 2019, A.D.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

(S E A L)

Publish (1) Once Sunday, July 21, 2019
Return PROOF to City Clerk's Office
P O Box 1898
Hattiesburg, MS 39403

July 1, 2019
N-S Project No. 8667.018 Task 37

Lamar Rutland, P.E.
Director of Engineering
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-1898

REFERENCE: CONTRACTORS FINAL ESTIMATE
CITY OF HATTIESBURG
TATUM PARK LIGHTING – SOCCER FIELDS #15 & #17

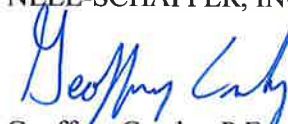
Dear Mr. Rutland:

Enclosed are three (3) originals of the Contractor's Final Estimate along with Final Close-Out Documents for the referenced project. I have reviewed the Contractor's Final Estimate and find the pay application to be in order. I, therefore, recommend payment to the contractor Buckhaults Electrical Service, LLC, in the amount of \$31,800.00 for work completed.

Please call me at 545-1565 if you have any questions or need additional information.

Sincerely,

NEEL-SCHAFFER, INC.



Geoffrey Crosby, P.E.
Senior Project Manager

Enclosures

Buckhaults Electric Services
600 Harrison Street
Ellisville, MS 39437

601.477.2061
866.543.5589

September 12, 2018

TATUM PARK- SOCCER FIELDS #15 & 17
CITY OF HATTIESBURG, MISSISSIPPI

To Whom It May Concern:

Buckhaults Electric Services (BES) warrants all labor performed and material installed at the above mentioned job site, in accordance with the contract, drawings, specifications, alternations and additions thereto, for a period of (1) one year from date of substantial completion. This warranty does not include normal wear and tear, and/or product abuse.

Under this warranty, BES will be provided the opportunity to have one of its representatives assess any damage identified to be caused by BES employees and/or material installed by BES. If said damages is judged to be the fault of BES workmanship and/or material, BES will at no cost to the Owner repair or replace defective material.



Estimator/Project Manager
Buckhaults Electric Services

CONSENT OF SURETY TO FINAL PAYMENT

AIA Document G707

OWNER	☐
ARCHITECT	☐
CONTRACTOR	☐
SURETY	☒
OTHER	☐

Bond No. GRMS39804

TO OWNER:
(Name and address)

City of Hattiesburg
P. O. Box 1898
Hattiesburg, MS 39403

PROJECT:
(Name and address)

Tatum Park - Soccer Fields 15 & 17 Lighting

ARCHITECT'S PROJECT NO.:

CONTRACT FOR: See Project Description Below:

CONTRACT DATED:

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)

Granite Re, Inc.
14001 Quailbrook Drive
Oklahoma City, OK 73134

, SURETY,

on bond of
(Insert name and address of Contractor)

Buckhaults Electric Services, LLC
600 Harrison Street
Ellisville, MS 39437

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of
any of its obligations to
(Insert name and address of Owner)

City of Hattiesburg
P. O. Box 1898
Hattiesburg, MS 39403

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: June 7, 2019
(Insert in writing the month followed by the numeric date and year.)

Attest:
(Seal):

Angela Bullie, Witness

Granite Re, Inc.

(Surety)

By:

(Signature of authorized representative)

Amanda Jean Charfauros Attorney-in-Fact

(Printed name and title)

Resident MS Agent / Fisher Brown Bottrell Insurance, Inc.



GRANITE RE, INC.
GENERAL POWER OF ATTORNEY

Know all Men by these Presents:

That GRANITE RE, INC., a corporation organized and existing under the laws of the State of OKLAHOMA and having its principal office at the City of OKLAHOMA CITY in the State of OKLAHOMA does hereby constitute and appoint: **Amanda Jean Charfauros**

its true and lawful Attorney-in-Fact for the following purposes, to wit:

To sign its name as surety to, and to execute, seal and acknowledge any and all bonds, and to respectively do and perform any and all acts and things set forth in the resolution of the Board of Directors of the said GRANITE RE, INC. a certified copy of which is hereto annexed and made a part of this Power of Attorney; and the said GRANITE RE, INC. through us, its Board of Directors, hereby ratifies and confirms all and whatsoever the said: **Amanda Jean Charfauros**

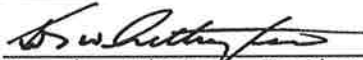
may lawfully do in the premises by virtue of these presents.

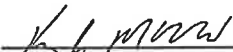
Surety Bond Number: GRMS39804
Principal: Buckhaults Electric Services, LLC
Obligee: City of Hattiesburg
Bond Amount: **See Bond Form**

In Witness Whereof, the said GRANITE RE, INC. has caused this instrument to be sealed with its corporate seal, duly attested by the signatures of its President and Secretary/Treasurer, this 5th day of October, 2017.

STATE OF OKLAHOMA)
) SS:
COUNTY OF OKLAHOMA)




Kenneth D. Whittington, President


Kyle P. McDonald, Treasurer

On this 5th day of October, 2017, before me personally came Kenneth D. Whittington, President of the GRANITE RE, INC. Company and Kyle P. McDonald, Secretary/Treasurer of said Company, with both of whom I am personally acquainted, who being by me severally duly sworn, said, that they, the said Kenneth D. Whittington and Kyle P. McDonald were respectively the President and the Secretary/Treasurer of GRANITE RE, INC., the corporation described in and which executed the foregoing Power of Attorney; that they each knew the seal of said corporation; that the seal affixed to said Power of Attorney was such corporate seal, that it was so fixed by order of the Board of Directors of said corporation, and that they signed their name thereto by like order as President and Secretary/Treasurer, respectively, of the Company.

My Commission Expires:
August 8, 2021
Commission #: 01013257




Notary Public

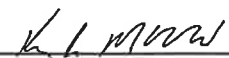
GRANITE RE, INC.
Certificate

THE UNDERSIGNED, being the duly elected and acting Secretary/Treasurer of Granite Re, Inc., an Oklahoma Corporation, HEREBY CERTIFIES that the following resolution is a true and correct excerpt from the July 15, 1987, minutes of the meeting of the Board of Directors of Granite Re, Inc. and that said Power of Attorney has not been revoked and is now in full force and effect.

"RESOLVED, that the President, any Vice President, the Secretary, and any Assistant Vice President shall each have authority to appoint individuals as attorneys-in-fact or under other appropriate titles with authority to execute on behalf of the company fidelity and surety bonds and other documents of similar character issued by the Company in the course of its business. On any instrument making or evidencing such appointment, the signatures may be affixed by facsimile. On any instrument conferring such authority or on any bond or undertaking of the Company, the seal, or a facsimile thereof, may be impressed or affixed or in any other manner reproduced; provided, however, that the seal shall not be necessary to the validity of any such instrument or undertaking."

IN WITNESS WHEREOF, the undersigned has subscribed this Certificate and affixed the corporate seal of the Corporation this
7th day of June, 2019.




Kyle P. McDonald, Secretary/Treasurer

SUPPLIER'S WAIVER AND RELEASE OF LIEN AND AFFIDAVIT

This document is provided to City of Hattiesburg concerning the

Subcontractor: Buckhaults Electric Service

For the Project: Tatum Park - Soccer Fields #15 & #17

The undersigned Supplier, in consideration of payment in full from the Subcontractor for the Project referenced above hereby waives and releases all mechanic's, materialman's, or other Liens and, to the fullest extent permitted by law, all rights to file any such liens in the future, And any and all other claims and demands of any kind against the City of Hattiesburg the Owner Of the Project, the Architect/Engineer, their sureties and the real property on which the Project Is located, in any manner arising out of work, labor, services, equipment or materials, performed Or furnished by Supplier.

This is a LEGAL INSTRUMENT and must be executed by an officer of the corporation, a partner of the partnership, the business Owner, or a duly authorized agent of the business.

Irby

Name of the Supplier

6-12-19

Date

By: Judy Joyce / Manager

Signature and Title

State of Mississippi

County of Forrest

On this 12 day of June, 2019, appeared before me Judy Joyce

_____ and he/she made oath in due form of law that the facts, information and Representations set forth in the foregoing SUPPLIER'S WAIVER AND RELEASE OF LIEN AND AFFIDAVIT, are true and accurate to the best of his/her knowledge,

Tammy M. Sledge

Notary Public



My Commission Expires: _____

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

TO CONTRACTOR:
CITY OF HATTIESBURG
200 FORREST STREET
HATTIESBURG, MS 39401

PROJECT:
TATUM PARK- SOCCER FIELDS
15 & 17 LIGHTING

FROM SUBCONTRACTOR:
Buckhauls Electric Service
600 Harrison Street
Elisville, MS 39437

VIA ARCHITECT:
NEEL-SCHAFER
704 HARDY STREET
HATTIESBURG, MS 39401

CONTRACT FOR: Electrical

APPLICATION NO: 2

PERIOD TO: 6/5/2019

PROJECT NOS: 2-8667 .018-38

CONTRACT DATE: 4/16/2019

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☒

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 164,800.00

2. Net change by Change Orders \$ 0.00

3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 164,800.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 164,800.00

5. RETAINAGE:

a. 5 % of Completed Work \$ 0

b. 5 % of Stored Material (Column F on G703) \$ 0

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 164,800.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 133,000.00

8. CURRENT PAYMENT DUE \$ 31,800.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION AIA ©1992

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Buckhauls Electric Service LLC

By: *Richard Spickard* Date: 6-6-19

State of Mississippi County of: Jones

Subscribed and sworn to before me this day of June 2019

Notary Public: *Kayla Howard* My Commission expires: March 11, 2022

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 31,800.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: *Jeffrey Loh* Date: 7/1/2019

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance or payment are without prejudice to any rights of the Owner or Contractor under this Contract.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292



CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO:
APPLICATION DATE:

2
6/5/2019

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

PERIOD TO:

6/5/2019

ARCHITECT'S PROJECT NO: 2-8667.018-38

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	Admin	\$8,000.00	\$1,240.00	\$6,760.00		\$8,000.00		
2	Mobilization	\$800.00	\$200.00	\$600.00		\$800.00		
3	Pole & Pole Light Material	\$98,000.00	\$98,000.00	\$0.00		\$98,000.00		
4	Controls & Distribution Rack	\$10,000.00	\$4,000.00	\$6,000.00		\$10,000.00		
5	Underground Rough-In & Trenching	\$12,000.00	\$9,000.00	\$3,000.00		\$12,000.00		
6	Underground Wire Pulls & Terminations	\$36,000.00	\$28,800.00	\$7,200.00		\$36,000.00		
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								
GRAND TOTALS		\$164,800.00	\$141,240.00	\$23,560.00	\$0.00	\$164,800.00	\$0.00	
							\$0.00	

Buckhaults Electric Services

600 Harrison Street
Ellisville, MS 39437

601.477.2061
866.543.5589

1/14/2019

City of Hattiesburg
Tatum Park, Fields 15 & 17

To Whom It May Concern:

Buckhaults Electric Services (BES) warrants all labor performed and material installed at the above mentioned job site, in accordance with the contract, drawings, specifications, alternations and additions thereto, for a period of (1) one year from date of substantial completion. This warranty does not include normal wear and tear, and/or product abuse.

Under this warranty, BES will be provided the opportunity to have one of its representatives assess any damage identified to be caused by BES employees and/or material installed by BES. If said damages is judged to be the fault of BES workmanship and/or material; BES will at no cost to the Owner repair or replace defective material.

Estimator/Project Manager
Buckhaults Electric Services

BLANK



PROJECT CONSTRUCTION RELEASE LETTER

Date: June 8, 2018

QL#: 19315D1

Project: Tatum Park, Hattiesburg, MS

To Whom It May Concern:

To ensure accuracy Qualite Sports Lighting, LLC requires that all construction documents be reviewed for accuracy and signed by the responsible parties involved in the above referenced project.

By signing this letter with "approved" checked you acknowledge that you have reviewed the attached submittals and release the order for construction or construction as noted. By signing this letter with "resubmit required" checked, changes must be made then resubmitted for approval.

☐ Approved

Requested Delivery Date: _____

☐ Resubmit required (Specify on prints changes required)

NOTE: Qualite Sports Lighting, LLC reserves the right to charge at a reasonable rate for any changes after approval of submittals. All lead times supplied begin after receipt of this construction release letter marked "approved" or "approved as noted" (unless otherwise specified by your Qualite Sports Lighting, LLC Representative).

NOTE: Freight is estimated and included in the total cost; actual freight may change at time of shipment.
____ (Initial Required)

TERMS: If credit cannot be obtained or in special circumstances a deposit may be required at time of order placement. The contract balance is due 30 days after completion. A late payment fee of 1.5% per month (18% APR) will be added to all accounts past due. Qualite pricing is effective for 60 days unless otherwise noted. All pricing and related information is confidential. Divulging any information deemed confidential may result in breach of our agreement with you.
____ (Initial Required)

SIGNED:

Official Qualite Sports Lighting Representative

☐ Owner ☐ Specifier ☐ Contractor

PO Issuing Customer Signature Required

Troy Tyler

Troy Tyler, Director of Design & Construction

NEEL-SCHAFER, INC.

Date: 6-13-2018

By: [Signature]



Submittal Packet

Table of Contents/Cover Page

<u>Material:</u>	<u>Pages:</u>
Design Layout Drawing	A
Aiming Drawing	B
Pole Location Drawings	C
Hardware Drawings	D
Pole Information	E
Light Level Guarantee Letter	F
Warranty Information	G
References	H
Bill of Material	I
Ballast Information	J
Lamp Information	K
Lighting Technical Guide	L



A

THIS DESIGN WAS DONE IN ACCORDANCE WITH ILLUMINATING SOCIETY OF NORTH AMERICA STANDARDS

MAINTAINED

DASHED LINE FIXTURES TURNED OFF
SIGN TCS
TYPICAL OF BOTH FIELDS

PULL BOX
(FOR DETAILS
SEE DWG. 7)

○ DRAINAGE

Pole	x-loc	y-loc	height	Narrow	Medium	Wide	Total	kw
P1	-142	90	70ft	1	6	1	8	13.0
P2	-142	-90	70ft	1	6	1	8	13.0
P3	142	90	70ft	2	12	2	8-8	26.0
P4	142	-90	70ft	2	12	2	8-8	26.0
P5	426	90	70ft	1	6	1	8	13.0
P6	426	-90	70ft	1	6	1	8	13.0
Total				8	64	8	64	104.0

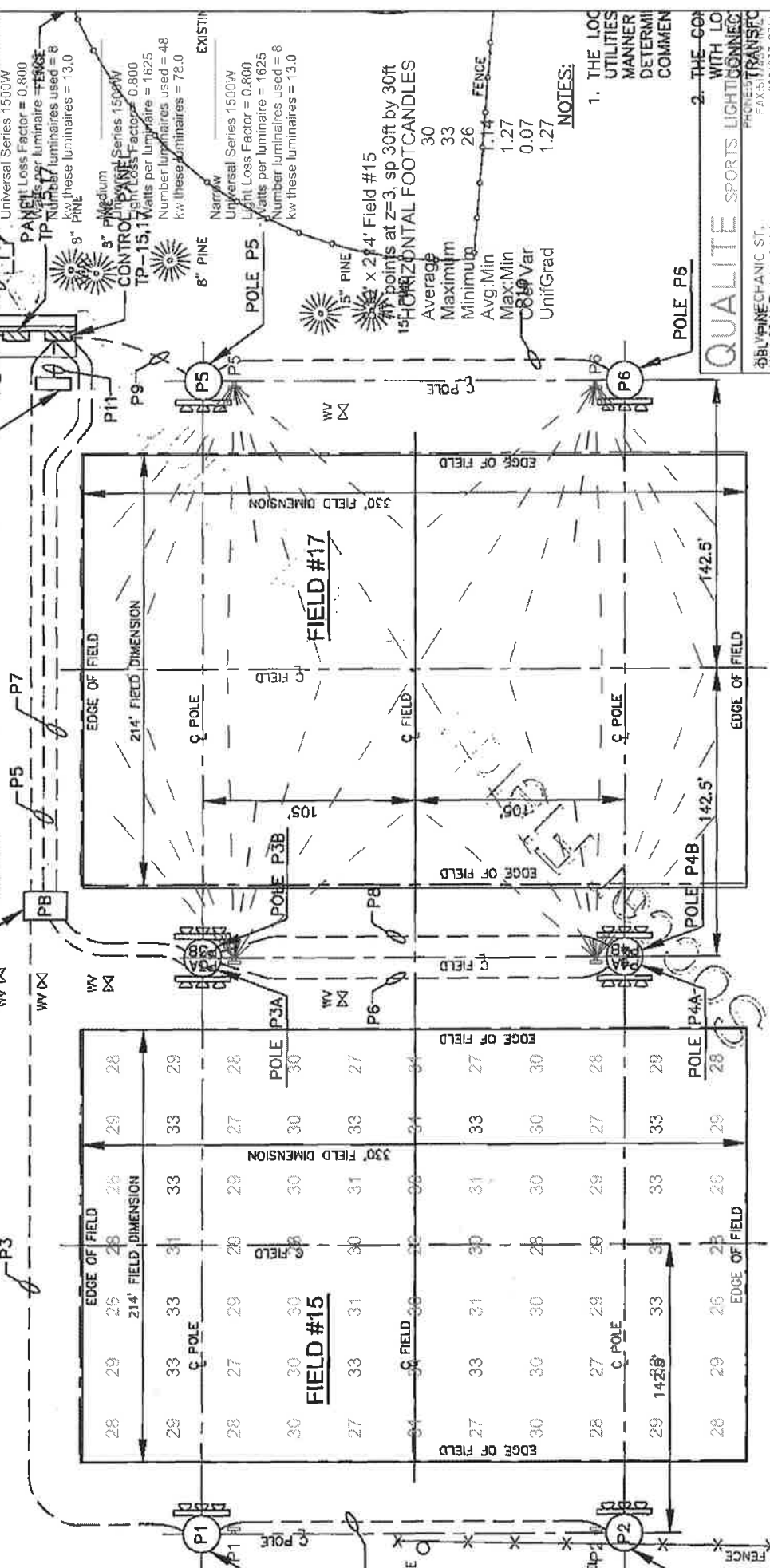
400 AMP DISCONNECT
NEMA 3R ENCLOSURE

PUSH BUTTON CONTROL PANEL
(FOR DETAILS SEE DWG. 6)

EXISTING POWER PANEL AND
WIRE MOUNTED TRANSFORMER
Universal Series 1500W
Light Loss Factor = 0.800
Watts per luminaire = 1625
Number luminaires used = 48
kw these luminaires = 78.0

EXISTING
Universal Series 1500W
Light Loss Factor = 0.800
Watts per luminaire = 1625
Number luminaires used = 8
kw these luminaires = 13.0

EXISTING
Universal Series 1500W
Light Loss Factor = 0.800
Watts per luminaire = 1625
Number luminaires used = 8
kw these luminaires = 13.0



NOTES:

1. THE LOCATION OF UTILITIES SHALL BE DETERMINED BY THE OWNER.
2. THE CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE CITY OF HATTIESBURG, MS.

QUALITE SPORTS LIGHTING

800/933-9741
FAX: 504/933-9741
WWW.QUALITE.COM

QUALITE (LAST DATE) 01-19-2014

SOCER FIELD LIGHTING

7200 PARK HATTIESBURG, MS

TT SCALE=1 01-16-18 1 OF 1

THIS INFORMATION IS CONFIDENTIAL AND PROPRIETARY
TO QUALITE SPORTS LIGHTING, LLC. NO PART OF THIS
DOCUMENT SHALL BE REPRODUCED OR TRANSMITTED IN ANY
FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL,
INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY
INFORMATION STORAGE AND RETRIEVAL SYSTEM, WITHOUT
THE WRITTEN PERMISSION OF QUALITE SPORTS LIGHTING, LLC.
OR
ANY MANNER DETRIMENTAL TO THE INTERESTS
OF QUALITE SPORTS LIGHTING, LLC.

○ SIGN TCS
X THIS PRINT IS FOR PROPOSAL USE ONLY AND IS NOT TO BE USED FOR PRODUCTION.



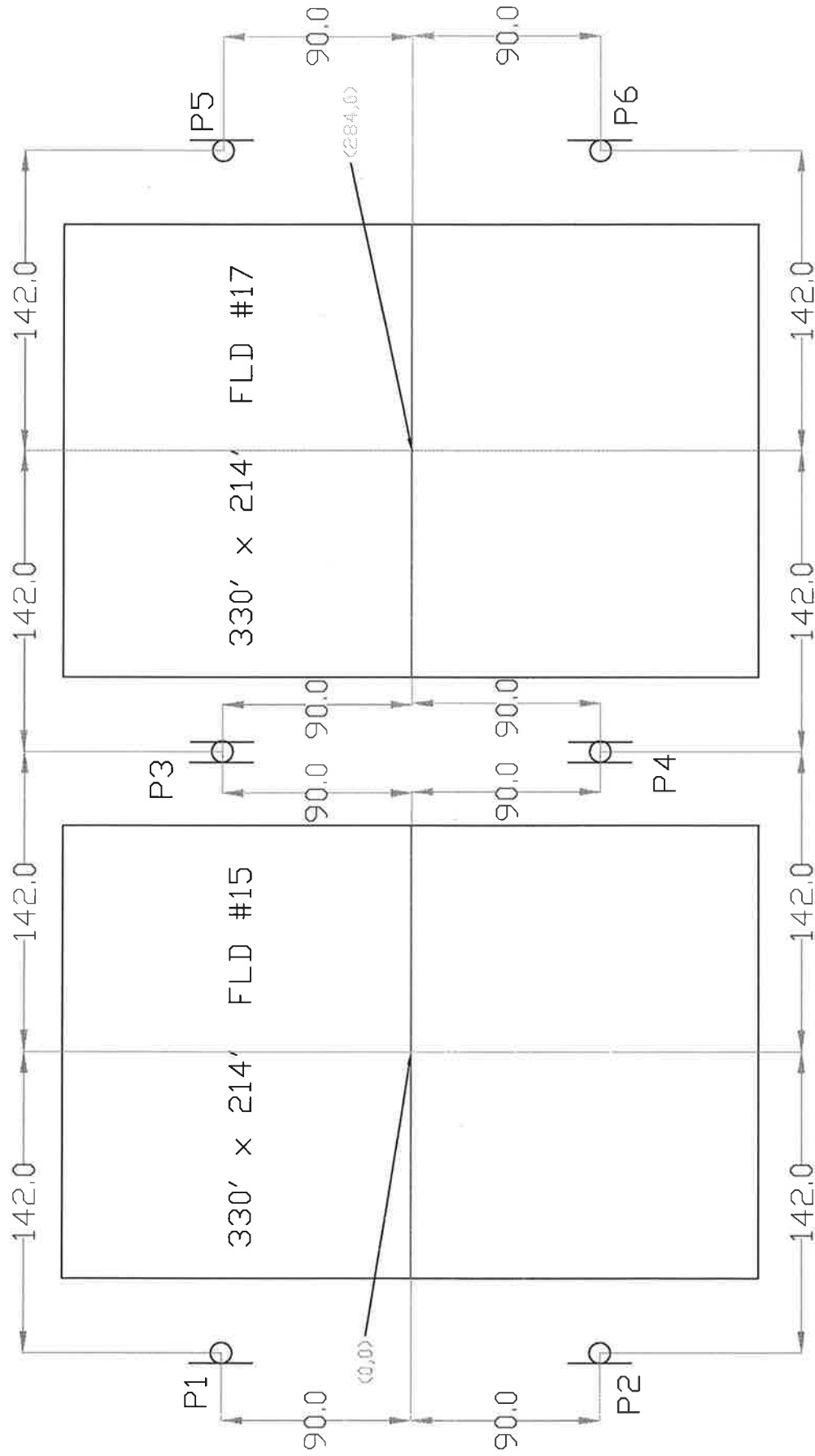
B



C

ALL CROSSARMS ARE PARALLEL TO FOUL LINES
UNLESS OTHERWISE NOTED

330' X 214' SOCCER



QUALITE SPORTS LIGHTING, LLC	
215 W. MECHANIC STREET	PHONE: 765.938.1181
HILLSDALE, MI 49242	FAX: 571.59.1951
P.O. BOX 765	800/933-9741
	WWW.QUALITE.COM
QL-1931SD101-1	
POLE LOCATION INSTRUCTIONS	
TATUM PARK, HATTIESBURG, MS	
AKT	SCALE=1
	6/07/18
	1 OF 2

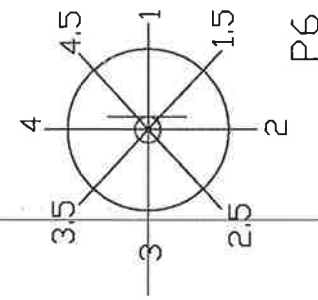
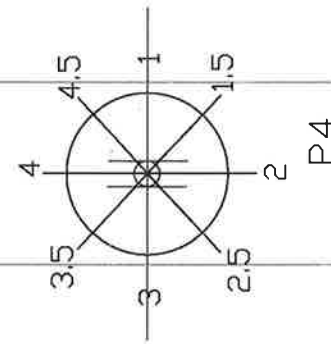
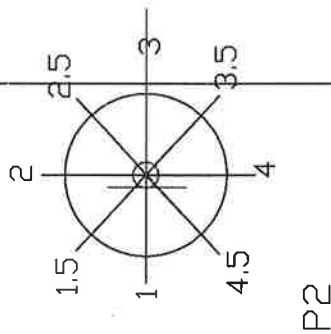
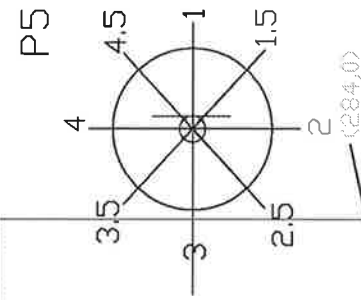
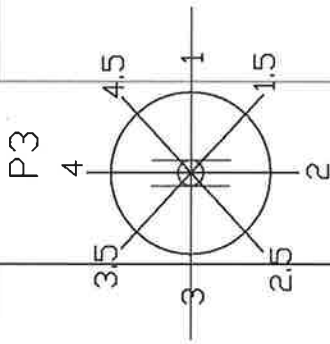
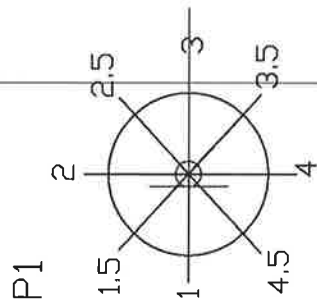
GUARANTEE IS BASED ON PROPER
INSTALLATION, MINIMUM INPUT
VOLTAGES, MOUNTING HEIGHT
+/- 3 FEET, AND POLES PLACED
WITHIN 4 FEET OF SPECIFIED
LOCATIONS.

THIS INFORMATION IS CONFIDENTIAL AND PROPRIETARY
TO QUALITE SPORTS LIGHTING INC. AND IS NOT TO
BE REVEALED OR DISTRIBUTED TO OTHERS WITHOUT THE
PERMISSION OF QUALITE SPORTS LIGHTING, INC. OR
USED IN ANY MANNER DETRIMENTAL TO THE INTEREST
OF QUALITE SPORTS LIGHTING, INC.

ALL CROSSARMS ARE PARALLEL TO FOUL LINES
UNLESS OTHERWISE NOTED

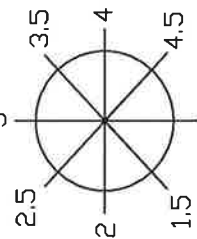
330' x 214' FLD #15

330' x 214' FLD #17



POLE ROTATION

FRONT SIDE



BACK SIDE

- POLE P1 - X-ARMS MOUNTED ON SIDE 1
- POLE P2 - X-ARMS MOUNTED ON SIDE 1 & 3
- POLE P3 - X-ARMS MOUNTED ON SIDE 1 & 3
- POLE P4 - X-ARMS MOUNTED ON SIDE 1 & 3
- POLE P5 - X-ARMS MOUNTED ON SIDE 1
- POLE P6 - X-ARMS MOUNTED ON SIDE 1

GUARANTEE IS BASED ON PROPER
INSTALLATION, MINIMUM INPUT
VOLTAGES, MOUNTING HEIGHT
+/- 3 FEET, AND POLES PLACED
WITHIN 4 FEET OF SPECIFIED
LOCATIONS.

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USED IN ANY MANNER DETRIMENTAL TO THE INTEREST
OF QUALITE SPORTS LIGHTING, INC.

QUALITE SPORTS LIGHTING, LLC

215 W. MECHANIC STREET
HILLSDALE, MI 49242
P.O. BOX 765

PHONE 313-759-1581
FAX 313-759-9714
WWW.QUALITE.COM

QL-19315C102=1

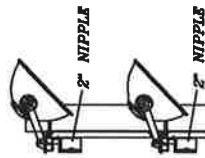
POLE LOCATION INSTRUCTIONS

TATUM PARK, HATTIESBURG, MS

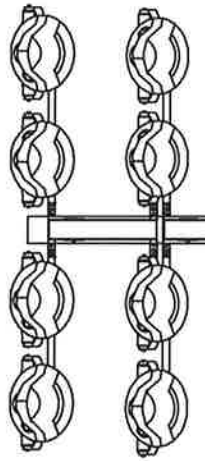
AKT SCALE=1 6/08/18 2 OF 2



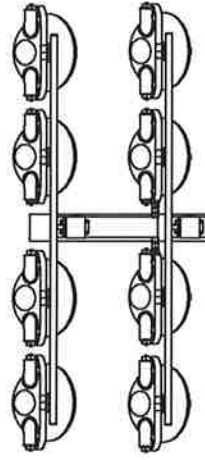
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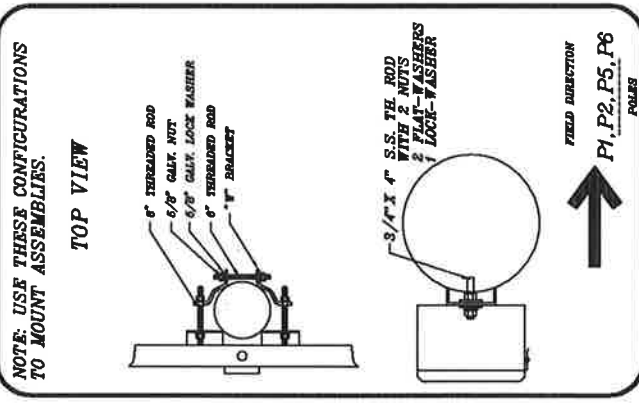
SIDE VIEW



FRONT VIEW



BACK VIEW



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QUALITE SPORTS LIGHTING, LLC

215 W. MECHANIC STREET
HILLSDALE, MI 49242 FAX: 517/439-1194
PHONE: 517/439-1581 800/933-9741

HATTIESBURG, MS

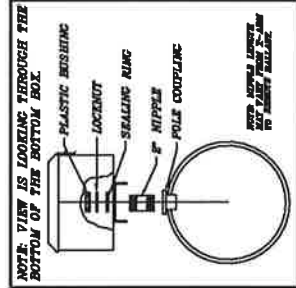
HARDWARE INSTRUCTIONS

AKT CHECKED BY 6/07/18 9316D200 1 OF 2

330' X 214' SOCCER FIELDS #15 & #17 LIGHTING
TATUM PARK, HATTIESBURG, MS
POLES P1, P2, P5 & P6

HARDWARE LIST

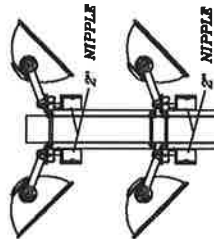
HARDWARE DESCRIPTION	HWD. QTY.	POLE QTY.	TOTAL
8" THEREADED ROD	8	4	32
6" THEREADED ROD	4	4	16
1" W" BRACKET	8	4	32
5/8" GALV. NUT	24	4	96
5/8" GALV. L/WASHER	24	4	96
3/4" X 4" S.S. TH. ROD	4	4	16
3/4" LOCK-WASHER	4	4	16
3/4" FLAT-WASHER	8	4	32
3/4" S.S. NUT	8	4	32
2" NIPPLE PKG.	4	4	16



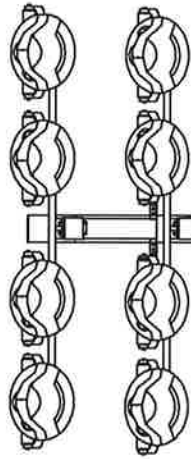
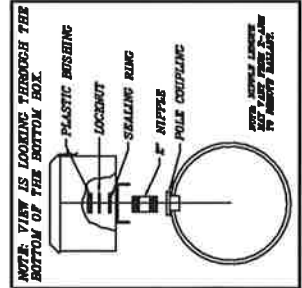
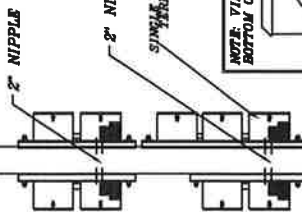
SINGLE ROD TERMINATION

2" NIPPLE

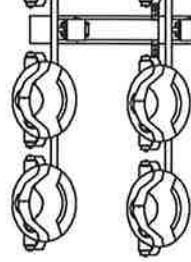
2" NIPPLE



SIDE VIEW



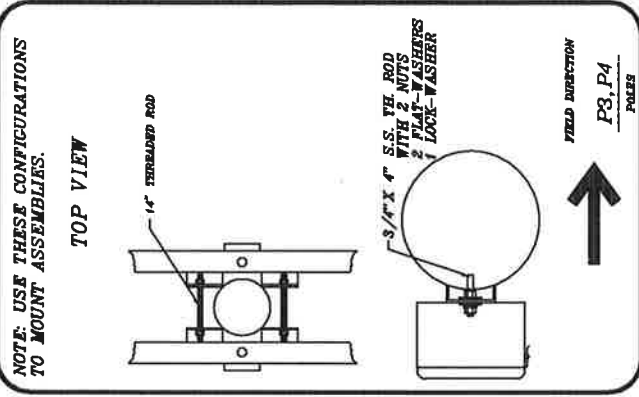
BACK VIEW
(FIELD #17)



FRONT VIEW
(FIELD #15)

390' X 214' SOCCER FIELDS #15 & #17 LIGHTING
TATUM PARK, HATTIESBURG, MS
POLES P3 & P4

HARDWARE LIST			
HARDWARE DESCRIPTION	QTY.	HWD. QTY.	POLE TOTAL
1 1/4" THERMALED ROD	8	2	16
5/8" GALV. NUT	16	2	32
5/8" GALV. L/WASHER	16	2	32
3/4" X 4" S.S. TH. ROD	8	2	16
3/4" LOCK-WASHER	8	2	16
3/4" FLAT-WASHER	16	2	32
3/4" S.S. NUT	16	2	32
2" NIPPLE PKG.	8	2	16



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QUALITE SPORTS LIGHTING, LLC

215 W. MECHANIC STREET
HILLSDALE, MI 49242 FAX: 517/439-1194
PHONE: 517/439-1581 800/933-9741

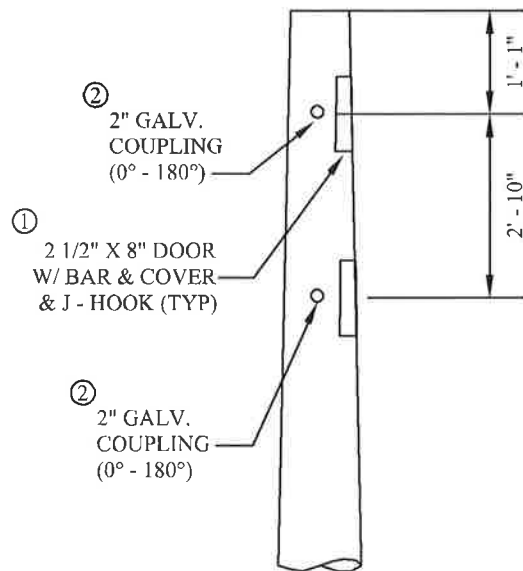
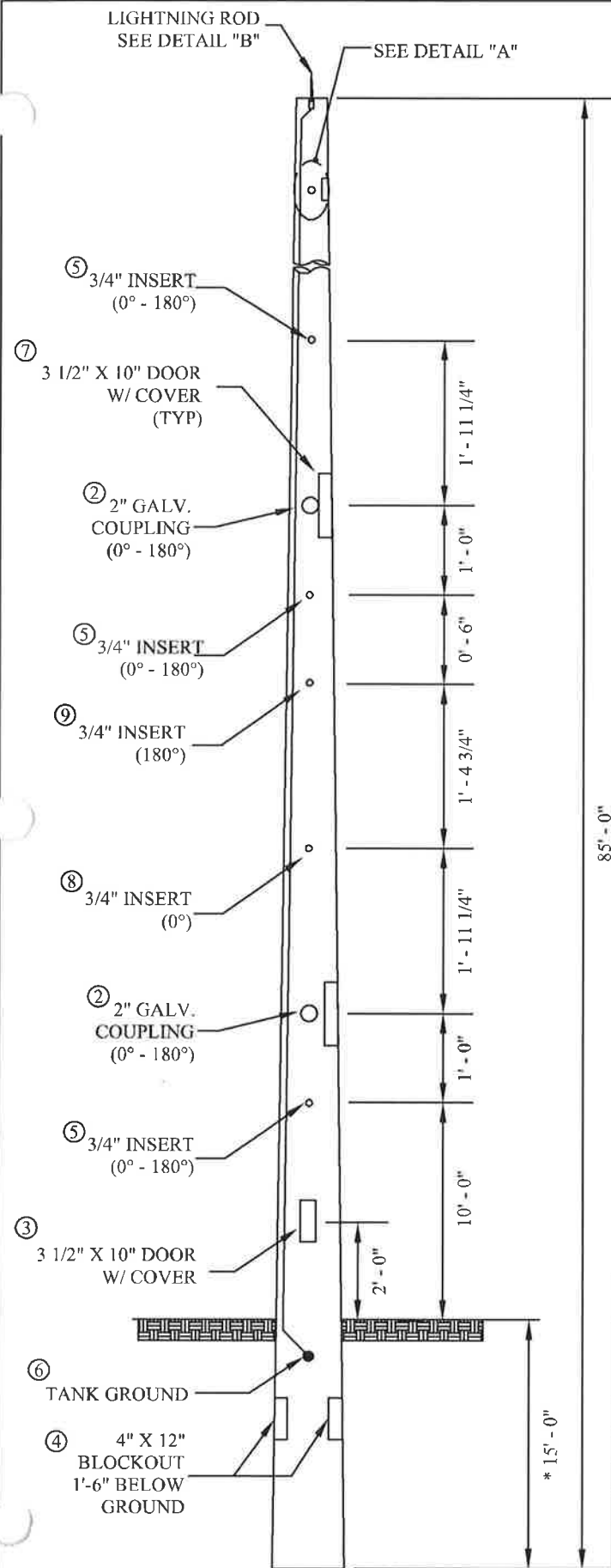
HATTIESBURG, MS

HARDWARE INSTRUCTIONS

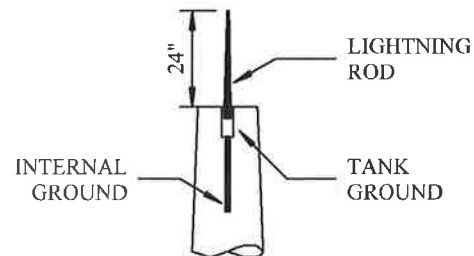
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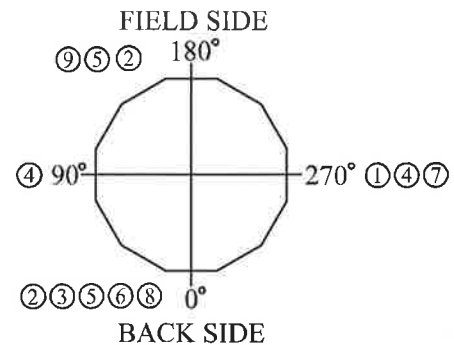
E



DETAIL "A"



DETAIL "B"



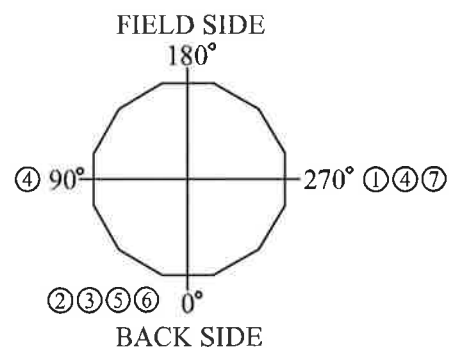
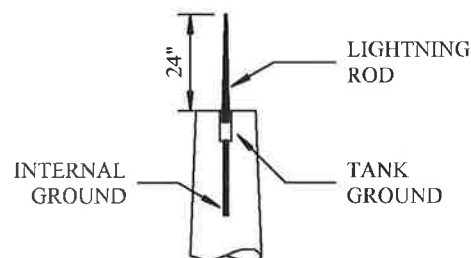
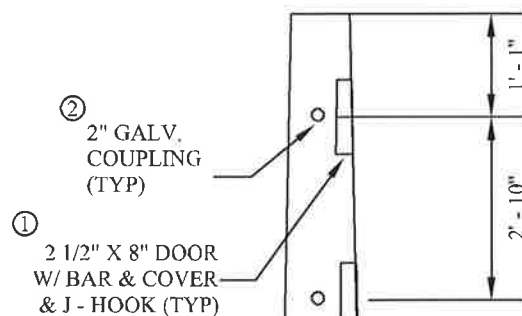
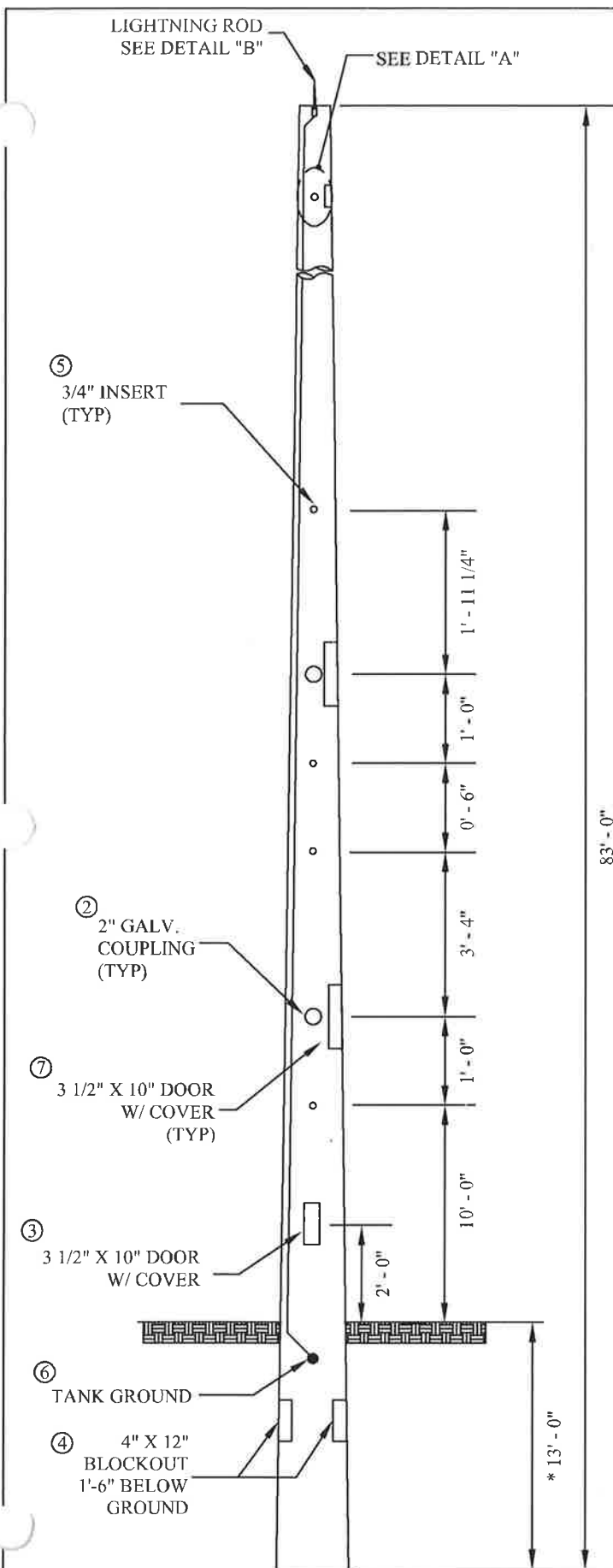
POLE ORIENTATION
VIEWED FROM POLE TOP

BALDWIN LIGHTING, INC.

QUALITE - TATUM PARK
POLES: P3, P4

QUOTE #			
TOTAL LENGTH	85 ft.	APPLIED E.P.A.	41 sq.-ft.
LENGTH A.G.L.	70 ft.	E.P.A. CAPACITY	42.5 sq.-ft.
BURIAL DEPTH	* 15 ft.	DESIGN WIND	125 m.p.h.
TIP WIDTH	11.8 in.	GUST FACTOR	ASCE 7-10
BUTT WIDTH	27.1 in.	DATE	6-8-18
POLE WEIGHT	15,314 lb.	POLE SHAPE	Dodecagonal
POLE TAPER	0.18 in./ft.	QUANTITY	2

*BURIAL DEPTH ASSUMED NOT BASED ON GEOTECH DATA.



BALDWIN LIGHTING, INC.

QUALITE - TATUM PARK
POLES: P1, P2, P5, P6

QUOTE #			
TOTAL LENGTH	83 ft.	APPLIED E.P.A.	28 sq.-ft.
LENGTH A.G.L.	70 ft.	E.P.A. CAPACITY	29.2 sq.-ft.
BURIAL DEPTH	* 13 ft.	DESIGN WIND	125 m.p.h.
TIP WIDTH	8.2 in.	GUST FACTOR	ASCE 7-10
BUTT WIDTH	23.14 in.	DATE	6-8-18
POLE WEIGHT	11,412 lb.	POLE SHAPE	Dodecagonal
POLE TAPER	0.18 in./ft.	QUANTITY	4

*BURIAL DEPTH ASSUMED NOT BASED ON GEOTECH DATA.



F



6/08/18

Tatum Park
Hattiesburg, MS

Subject: Tatum Park - 330' x 214' Soccer Fields #15 & #17

Dear Sir or Madame:

We are pleased to offer our Universal Series lighting system, to light your soccer fields. Our (64) 1500 Watt Metal Halide Fixtures will use a total of 104.0 KW and will light your fields per the layouts provided.

Qualite Sports Lighting hereby guarantees the light levels specified (30 FCM), given proper input voltage, installation and maintenance for a period of 30 years.

Sincerely,

QUALITE SPORTS LIGHTING, LLC.

Troy Tyler

Troy Tyler
Project Management Director



G



THE NEW GENERATION OF SPORTS LIGHTING

Total System 30 Year Standard Warranty

Description of Equipment/Location

Project Name: Tatum Park City: Hattiesburg State: MS
Fixture Series: Universal Series Fixture Wattage: 1500w QL#: 19315D1

Warranty Period, beginning: *UPON SHIPMENT*

During the term of this agreement Qualite Sports Lighting, LLC, in keeping with the unique capabilities of our Maintenance Diagnostic System, will either repair or replace equipment as stipulated. Repair will include any adjustment and/or replacement of parts required in maintaining equipment in an operating condition consistent with Qualite's specifications.

Thirty (30) year coverage parts and labor included (as noted)

1. Any parts, except lamps and fuses, found to be defective shall be replaced, labor included, during the first five (5) years and parts only for the remainder of the warranty period.
2. Lamps are warranted for a total of two (2) years; installation and lamps included first year, lamps only for the remainder of the warranty period.
3. Poles included in this purchase – repair or replacement

***Qualite requires reasonable access to the lighting equipment using a standard lift or steps/cabling system.**

Inspection

Qualite shall be allowed access to provide inspection of lighting system and poles if purchased from Qualite. Spot inspections shall be granted upon justified customer request.

Exclusion

- Improperly installed lighting equipment.
- Equipment failure due to acts of nature, vandalism, unauthorized modifications, or the use of attachments, accessories or alterations not sold by, or approved in writing by Qualite Sports Lighting, LLC.
- Failure to follow manufacturer operating instructions.
- Any electrical equipment and wiring not supplied by Qualite Sports Lighting, LLC.

Qualite requires reasonable access to the lighting equipment using a standard lift or steps/cabling system. Qualite will not be responsible for damage to the site when a lift is used properly in the designated area. Warranty will go into effect after receipt of final payment, but the warranty timeline begins as stated in the "warranty period, beginning" line (above).

Warranty Response

Request for warranty work via our **toll free technical service number: 800-933-9741**

We guarantee thirty-six (36) hour weekday and seventy-two (72) hour weekend response time. On-site service to be performed by personnel or a contractor at the sole discretion of Qualite Sports Lighting, LLC and is available in all 50 states and Canada.

Mr. Nick Page, President

Name: _____

Authorized Qualite Signature

Authorized Buyer (Owner Representative)

Date

Date



THE NEW GENERATION OF SPORTS LIGHTING

Customer Protection Statement 30 Year Standard Warranty

Warranty (30 Year Standard Warranty)

Qualite shall warrant the luminaire assemblies and alignment of their pre-aimed positions, for a period of ten (10) years from date of purchase or date of significant completion as defined by AIA document G702, whichever applies. Any parts found to be defective shall be replaced, labor included, during the entire warranty period. Lamps are guaranteed as outlined in the Maintenance Free warranty document attached.

Outstanding invoices in excess of 90 days shall temporarily void all warranties until invoice is paid in full unless other terms are agreed upon by all parties.

Poles are only covered by this warranty if purchased directly from Qualite Sports Lighting, LLC.

Fuses are not warranted after initial installation and this warranty covers parts and workmanship as supplied from the manufacturer.

Exclusions

- Improperly installed lighting equipment.
- Equipment failure due to acts of nature, vandalism, unauthorized modifications, or the use of attachments, accessories or alterations not sold by, or approved in writing by Qualite Sports Lighting, LLC.
- Failure to follow manufacturer operating instructions.
- Any electrical equipment and wiring not supplied by Qualite Sports Lighting, LLC.

Qualite requires reasonable access to the lighting equipment using a standard lift or steps/cabling system. Qualite will not be responsible for damage to the site when a lift is used properly in the designated area. Warranty will go into effect after receipt of final payment, but the warranty timeline begins as stated in the "warranty period, beginning" line (above).

Shortages/Freight Damage

In the event there is a piece shortage or damage at the time of delivery, the Bill of Lading or Freight Receipt must be signed short/damaged or Qualite cannot guarantee that parts can be replaced on a no-charge basis. Any hidden shortages will be handled directly from Qualite. Hidden shortages must be reported within 10 days, in written form, after receipt of shipment. Replacement parts will be shipped by common carrier only. Expedited delivery is the responsibility of the customer. Qualite cannot be responsible for back-charges due to damages, delays, construction schedules, shortages, or expedited delivery service.

Replacement Parts

Any damaged or shortage parts will be replaced directly from Qualite. Back-charges for locally purchased replacement parts will not be honored without prior written authorization from Qualite.

Lamps

For assistance with lamp returns and replacements, or if you have questions **please call Qualite Sports Lighting at 800-933-9741.**



H

Project References

Mississippi

*partial listing

HIGH SCHOOLS

- Baldwin High School - Football
- D'Lberville High School – Football
- Desoto High School – Baseball
- Oxford High School - Football
- Pascagoula High School – Football
- Quitman High School = Football

MUNICIPALITIES

- Brookhave Parks & Recreation – Multiple Fields
- City of Olive Branch – Baseball
- City of Southaven – Softball
- Greenbrook Complex - Softball
- McComb Sports Park - Softball
- Milner Stadium – Football/Track
- Oxford Park = Softball
- Tatum Recreation Complex – Softball/Soccer

Qualite
SPORTS LIGHTING, LLC

THE NEW GENERATION OF SPORTS LIGHTING

1-800-933-9741 | www.qualite.com

215 W. Mechanic St., Hillsdale, MI 49242 Phone: (517) 439-1581 Fax: (517) 439-1194



I



6/08/18
QL# 19315D1

**330' x 214' SC Flds #15 & #17
Tatum Park
Hattiesburg, MS**

Qualite Equipment

64- luminaires-Factory aimed, assembled, and labeled.

Pole length wire harnesses-w/quick connects on each end.

Ballast assemblies-labeled for each cross-arm, ready for single point power feed.

Maintenance Diagnostic System- For simple system trouble shooting with the power off.

2-extra lamps

4-extra fuses

Poles – (6)Baldwin concrete direct burial.

Delivery of all equipment to site.



J



M1500MLHAC5M

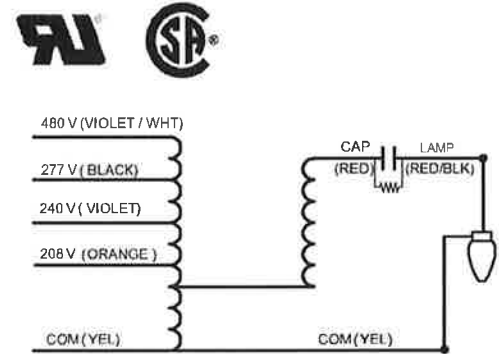
1500W M48

Metal Halide

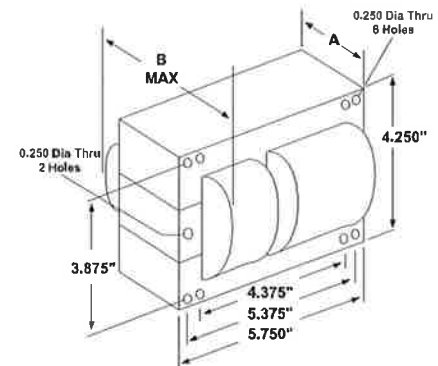
60Hz CWA

Specification Sheet

Input Volts	208	240	277	480
Regulation				
Line Volts	±10%	±10%	±10%	±10%
Lamp Watts	±10%	±10%	±10%	±10%
Power Factor (min)	90%	90%	90%	90%
Input Watts	1625 W	1625 W	1625 W	1625 W
NOM. Open Circuit Voltage	455 V	455 V	455 V	455 V
Line Current (Amps)				
Operating	7.90	7.00	6.00	3.50
Open Circuit	5.20	4.50	3.90	2.25
Starting	4.50	3.90	3.40	1.95
Recommended Fuse (Amps)	25	20	18	10
Lamp Dropout Voltage (Line)	125 V	145 V	170 V	290 V
UL Temperature Ratings				
Insulation Class	H (180°C)	H (180°C)	H (180°C)	H (180°C)
Temperature Code	G	E	G	G
MIN. Starting Temperature	-22°F -30°C	-22°F -30°C	-22°F -30°C	-22°F -30°C
CAPACITOR Specifications				
Microfarads	32 uf	32 uf	32 uf	32 uf
Volts (min.)	525 V	525 V	525 V	525 V
60Hz Test Procedures				
High Potential Test 1 Minute	2000 V	2000 V	2000 V	2000 V
High Potential Test 1 Second	2500 V	2500 V	2500 V	2500 V
Secondary Open Ckt Voltage (V)	410 - 505	410 - 505	410 - 505	410 - 505
Secondary Current Shorted (A)	7.45 - 9.15	7.45 - 9.15	7.45 - 9.15	7.45 - 9.15
Input Operating Current (A)	7.05 - 8.70	6.30 - 7.70	5.40 - 6.60	3.15 - 3.90
Input Open Circuit Current (A)	2.55 - 7.50	2.20 - 6.50	1.90 - 5.65	1.10 - 3.25
Input Short Circuit Current (A)	3.10 - 5.30	2.60 - 4.50	2.30 - 4.00	1.20 - 2.20
Core and Coil Specifications				
Dimension A	4.40 in	4.40 in	4.40 in	4.40 in
Dimension B	6.40 in	6.40 in	6.40 in	6.40 in
Weight	30.0 lbs	30.0 lbs	30.0 lbs	30.0 lbs
Lead Lengths (inches)	12-14	12-14	12-14	12-14
Coil Material (Pri. / Sec.):	Cu / Cu	Cu / Cu	Cu / Cu	Cu / Cu



Wiring Diagram

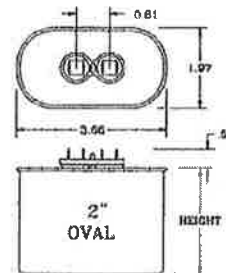


Reference Drawing

Capacitor: 005-1474-MF

Ignitor: None

Temp Rating: 90 °C
Height: 3.88 in
Width / Diameter: 3.66 in



This Ballast
does not
require a
Ignitor

For alternate capacitor construction consult sales

Document #: 010-13139-00

Date: 6/1/2009

Status: Production

Replaces Catalog #: New Design

Data is based upon tests performed by Universal Lighting Technologies in a controlled environment and is representative of relative performance. Actual performance may vary depending on operating conditions. Specifications are subject to change without notice.

Universal Lighting Technologies

26 Century Blvd. Suite 500 - Nashville, TN 37214

Phone 1-800-225-5278 Fax 1-800-206-0035

www.unvlt.com

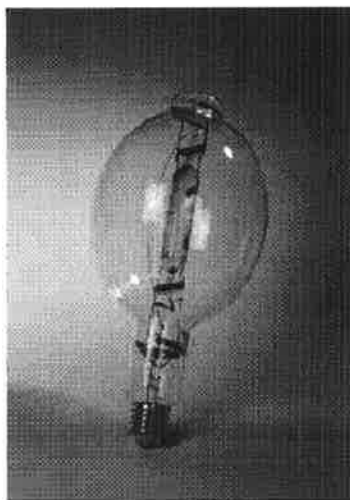
5/14/2009



K

Features:

- High Initial and Maintained Lumens
- Longer Lamp Life
- Improved CCT
- Nickel-Plated Base with ceramic insulator
- Superior lamp to lamp color consistency
- Reduced Lumen Maintenance



Performance Data:

Initial Lumens.....	180,000
LPW - Luminous efficacy.....	110.76
Mean Lumens (5h on/3h off cycle).....	144,000
Rated Average Life (5h on/3h off cycle).....	5,000h
Warm-up time(90%).....	<10min
Time to Restart (max).....	15min
Correlated Color Temperature.....	4,000
Color rendering Index [Ra].....	65-70

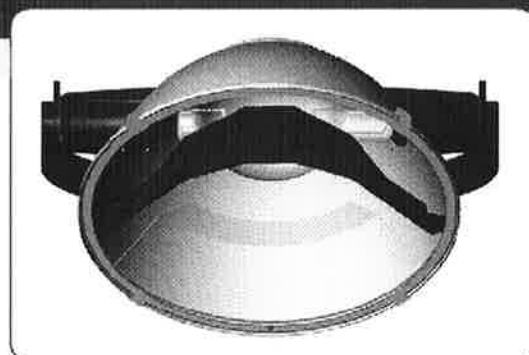
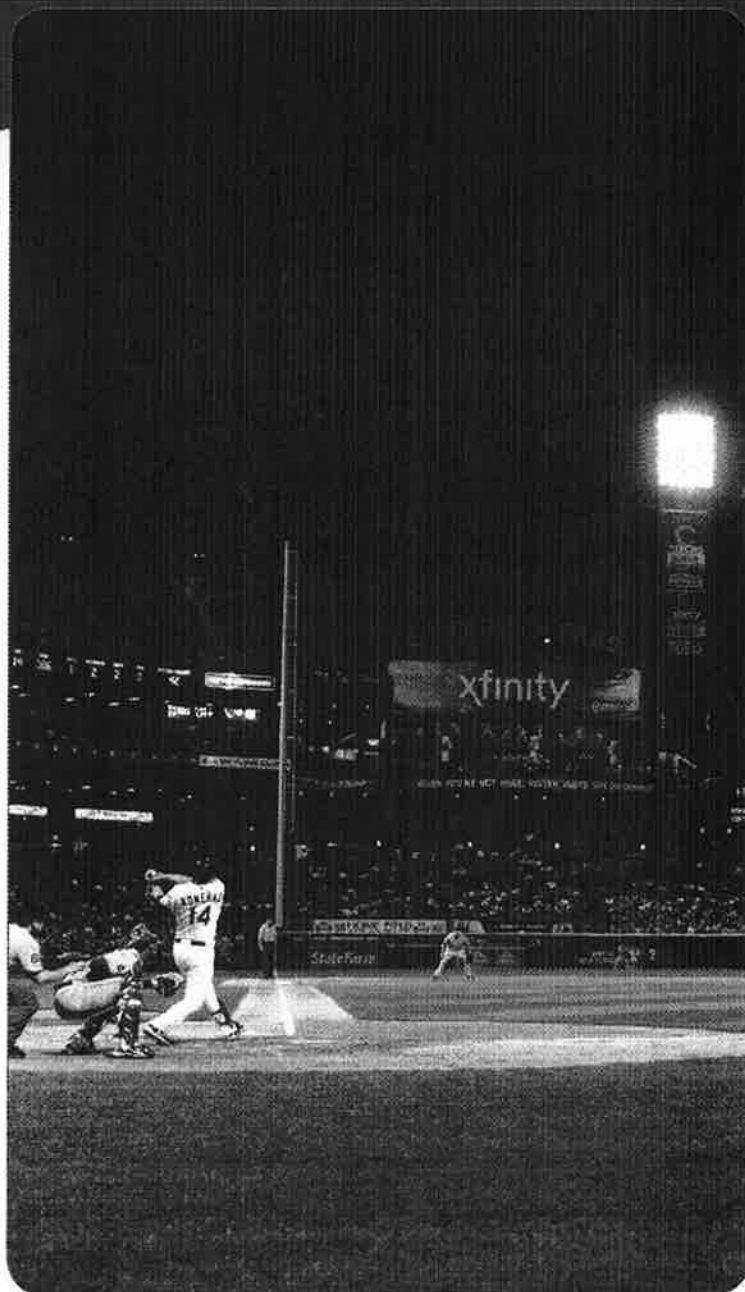
Physical Description:

Bulb Size.....	BT-56
Bulb Finish.....	Clear
Base.....	Mogul
Max. Overall Length.....	386mm (15.38")
Light Center Length.....	241mm (9.48")
Bulb Diameter.....	178mm (7")
Arc Tube Material.....	Quartz
Max. Base Temperature.....	210C (410F)
Maximum Bulb Temperature.....	400C (752F)

Electrical Characteristics:

Nominal Lamp Wattage.....	1500
Nominal Lamp Voltage.....	268
Nominal Lamp Current.....	6.2A(rms)
Ballast Type.....	ANSI M48

Universal Series™



For greater energy efficiency and control of light

The "state-of-the-art" Sports Floodlight features industry leading computer designed horizontal optics with internal glare/spill light control, and is the perfect choice for both amateur field lighting and professional sports Stadiums and arenas. UL Listed for wet location. CSA certified. Rated for 55°C indoor ambient temperature environment. Parks and recreation field lighting, high school and college sport facilities, and professional sport stadiums and arenas including color TV broadcasting.



Qualite
SPORTS LIGHTING, LLC

THE NEW GENERATION OF SPORTS LIGHTING

FEATURES

BENEFITS

Pre-aimed/Pre-wired System

Ease of installation assures you have the best aiming strategy with your system

Semi Specular Optics
Designed for Sports Lighting

Optimal design to create the most efficient and uniform sports lighting layouts

Multiple Beam Shapes

Greater efficient use of the light providing more uniform results

Spill and Glare Control

Superior off site lighting and glare control

Remote Ballast and Disconnect

Ease of troubleshooting and maintenance

Maintenance Diagnostic System

Easy, power off trouble-shooting at the push of a button

Photometry with Multiple
Lamp Manufacturers

Non-Proprietary components

ABOUT QUALITE

For over 29 years, Qualite has been the sports lighting partner for high schools, colleges, parks and recreation departments, minor league baseball clubs and more. With thousands of installations nationally and globally, we have helped provide our customers with lighting solutions that meet all requirements and exceed expectations. Count on us for your next lighting project.

Contact us today for a FREE lighting analysis or consultation for your next sports lighting project.



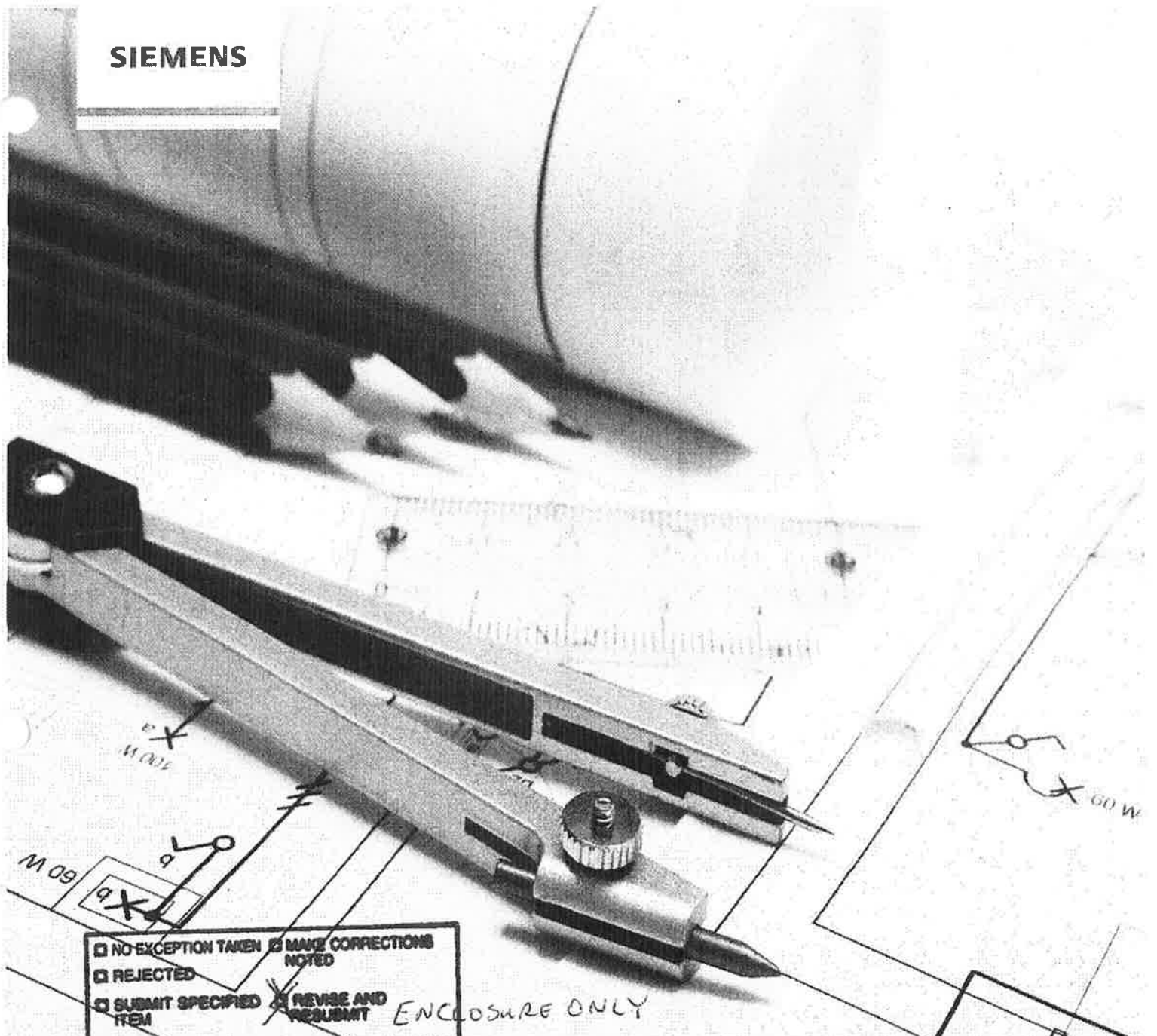
THE NEW GENERATION OF SPORTS LIGHTING

1-800-933-9741 | www.qualite.com

215 W. Mechanic St., Hillsdale, MI 49242 Phone: (517) 439-1581 Fax: (517) 439-1194

BLANK

SIEMENS



- | | |
|--|--|
| ☐ NO EXCEPTION TAKEN | ☒ MAKE CORRECTIONS NOTED |
| ☐ REJECTED | |
| ☐ SUBMIT SPECIFIED ITEM | ☒ REVISE AND RESUBMIT |

ENCLOSURE ONLY

Siemens Submittal Package

from compliance with requirements of the drawings and specifications. This check is only for review of the general conformance with the design concept of the project and general compliance with the information given in the contract documents. The contractor is responsible for: Confirming and correlating all quantities and dimensions; selecting fabrication processes and techniques of construction; coordinating his or her work with that of all other trades and performing all work in a safe and satisfactory manner.

NEEL-SCHAFER, INC.

Date

By

6-13-2018

G. Fred

CONTACTOR ENCLOSURE SHALL HAVE HASP FOR PADLOCK IN PLACE OF Key LOCKING wing KNOB.

SIEMENS

Proposal

To: STUART C. IRBY COMPANY
1314 W PINE ST
HATTIESBURG, MS 39401-6338
USA

From:

USA

Attention: BUCKHAULTS ELEC

Job Name: Tatum Soccer
Quote Name: Tatum Soccer
Quote #: mcdamx00c_01191800_00_00_M00
Bid Date: 01/19/2018

Quote Notes:

Line #:	Qty	Description
20000	1	TP-15,17--PANELBOARD P1 1 - SECTION P1E30JX300CTST, System Voltage: 480Y/277 3Ø 4W Wye AC, IR @ 14,000 AIC, Top Feed, Surface Mount, Bus Rating: 400A, Bus Material: Copper, Plating: Tin, NEMA 3R OUTDOOR. 1 - INTERIOR W/ 300A /3P-JXD6 MAIN BREAKER 1 - (2)3/0-500Kcmil Cu/4/0-500 Al 1 - Subfeed/Feedthru Provision 1 - Master NP Secured -Adhesive 1 - NEMA 3R Outdoor Enclosure 1 - Card Holder-Std Plastic Sleeve 1 - Cu Only Gnd Connector 1 - No Front 1 - Certification - UL 1 - Catalog #: JXD63B300 15 - BL/BQD PROVISION 4 - 80A /3P-BQD 1 - Catalog #: BQD380 1 - 20A /1P-BQD 1 - Catalog #: BQD120 1 - 20A /2P-BQD 1 - Catalog #: BQD220 Enclosure, Catalog Number NR62
10	1	Standard Product--HDSS NF 3P3W 600V 400A N3R SERIES A Catalog No.: US2:HNH365RA
14	1	Standard Product--HDSS GRD LUG KIT 600V 400-600A SERIES A Catalog No.: US2:HG656A
15	1	Standard Product--HDSS NEUTRAL KIT 600V 400-600A SERIES A Catalog No.: US2:HN656A

SERVICE ENTRANCE
RATED

1200 4 LC,LC_2,LC_3,LC_4--CONTACTOR,LTG,EH,OPEN,100A,3NO,277V
Catalog No.: US2:LEN00E003277B

MISC PRODUCTS:

- 1 24X36X12 3R CONTACTOR BOX (FIELD ASSEMBLE) WITH:
 - a. BACKPLATE and SWING OUT DEAD FRONT with padlock hasp
 - b. 2 – HOA
- 1 8X8X6 3R STATION BOX (FIELD ASSEMBLE) WITH:
 - a. 2 – PB
- 1 POLYMER IN-GROUND 17X30X18 T15 OPEN BOTTOM "ELECTRIC" LOGO
- 1 IN-LINE FUSE HOLDER – 30A FUSE

12 - IPL1/0-3 for 4 locations> power in/ power out/#8 to fuse 12 - #8 in line fuse 12 - #4 in line fuse 24 30A fuse
--

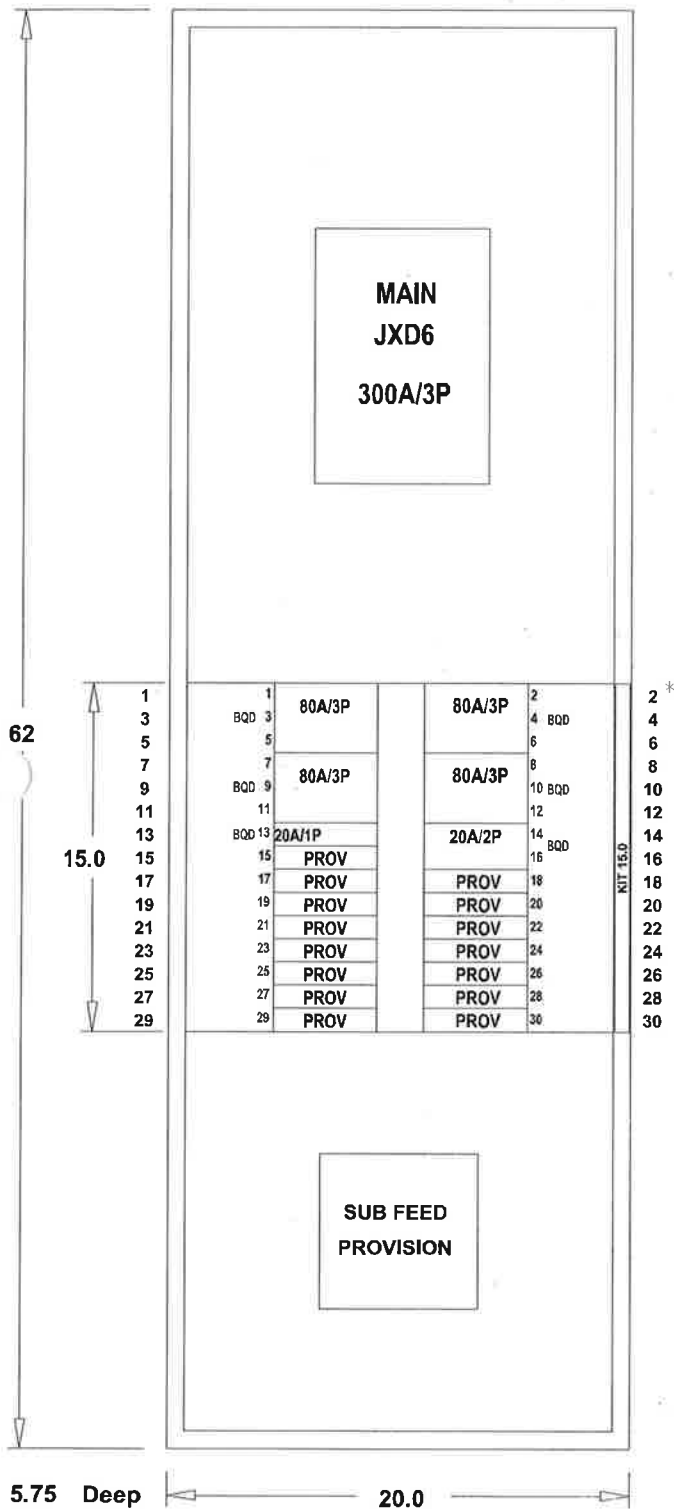
SECTION :1 OF 1
 PANEL TYPE :P1
 CATALOG NUMBER :P1E30JX300CTST
 ENCLOSURE :3R Outdoor
 SYSTEM VOLTAGE :480Y/277 3Ø 4W Wye AC
 IR RATING :14 K AIC
 MAIN BUS :400 A
 BUS MATERIAL :Tin Plated Copper
 FEED :Top
 MOUNTING :Surface
 SE LABEL :No
 SERIES RATED :No
 CONDUIT AREA :N/A
 *INDICATES POSITIONING NUMBERS TO HELP WITH THE
 MANUAL PLACEMENT OF BREAKERS ON THE MECHANICAL VIEW

PANELBOARD COMPONENTS

Main :
 1 - 300A /3P-JXD6 MAIN BREAKER
 1-(2)3/0-500Kcmil Cu/ 4/0-500 Al

Branches :
 15 - BL/BQD PROVISION
 4 - 80A /3P-BQD
 1 - 20A /1P-BQD
 1 - 20A /2P-BQD

Options :
 1-Subfeed/Feedthru Provision
 1-Master NP Secured -Adhesive
 1-Card Holder-Std Plastic Sleeve
 1-Cu Only Gnd Connector
 1-No Front
 1-NP Location - Trim
 1-Certification - UL



Tatum Soccer

P.O. #		EQUIP. #	
CONTRACT #		STUART C. IRBY COMPANY	
DATE		BY	
4-9-2018		mcdamx00c	
SHEET		DESIGNATION	
4-9-2018		TP-15,17	
INFO. NO.			
mcdamx00c_01191800_00_00_M00-20000-1			
APPROVED		SHEET 1 OF 4	
DATE		REV.	
4-9-2018		1	

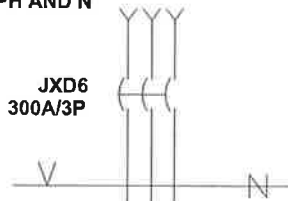
1	0	mcdamx00c	4-9-2018
NO.	REVISIONS	DRAWN BY	DATE

Siemens Industry, Inc.
 Norcross, Georgia

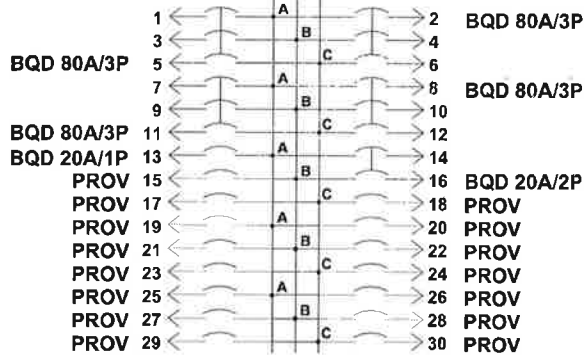
PANELBOARD NOTES

SECTION :1 OF 1
 PANEL TYPE :P1
 CATALOG NUMBER :P1E30JX300CTST
 ENCLOSURE :3R Outdoor
 SYSTEM VOLTAGE :480Y/277 3Ø 4W Wye AC
 IR RATING :14 K AIC
 MAIN BUS :400 A
 BUS MATERIAL :Tin Plated Copper
 FEED :Top
 MOUNTING :Surface
 SE LABEL :No
 SERIES RATED :No
 CONDUIT AREA :N/A
 *INDICATES POSITIONING NUMBERS TO HELP WITH THE
 MANUAL PLACEMENT OF BREAKERS ON THE MECHANICAL VIEW

500KCMIL CU/ 4/0-500 AL/PH AND N



ABBREVIATIONS



JOB Tatum Soccer			
P.O. =		CUST. STUART C. IRBY COMPANY	
CONTR. =		CONVLT =	
T/E =		BY mcdamx00c	DESIGNATION TP-15,17
S.O. =		DATE 4-9-2018	
DMSG. NO. mcdamx00c_01191800_00_00_M00-20000-2			
Siemens Industry, Inc.		APP. =	WFL. LDC =
Norcross, Georgia		APP. =	DWG. FILE =
		SHEET 2	OF 4
			REV. 1

CIRCUIT SCHEDULE

CIRCUIT NUMBER	UNIQUE ID NO.	TRIP AMPS (A)	POLES	DEVICE TYPE	INTERRUPT RATING (AIC)	METER ACC	CT RATING	LOAD LUG SIZE PER PHASE	CIRCUIT IDENTIFICATION
1/3/5	68	80	3	BQD	14,000	N/A	N/A	(1)#8-#1 CU / #6-#1/0 AL	-
7/9/11	70	80	3	BQD	14,000	N/A	N/A	(1)#8-#1 CU / #6-#1/0 AL	-
13	73	20	1	BQD	14,000	N/A	N/A	(1)#14-#6 CU / #12-#6 AL	-
15	74	-	1	B-PROV	-	-	-	-	-
17	75	-	1	B-PROV	-	-	-	-	-
19	77	-	1	B-PROV	-	-	-	-	-
21	79	-	1	B-PROV	-	-	-	-	-
23	81	-	1	B-PROV	-	-	-	-	-
25	83	-	1	B-PROV	-	-	-	-	-
27	85	-	1	B-PROV	-	-	-	-	-
29	87	-	1	B-PROV	-	-	-	-	-
2/4/6	69	80	3	BQD	14,000	N/A	N/A	(1)#8-#1 CU / #6-#1/0 AL	-
8/10/12	71	80	3	BQD	14,000	N/A	N/A	(1)#8-#1 CU / #6-#1/0 AL	-
14/16	72	20	2	BQD	14,000	N/A	N/A	(1)#14-#6 CU / #12-#6 AL	-
18	76	-	1	B-PROV	-	-	-	-	-
20	78	-	1	B-PROV	-	-	-	-	-
22	80	-	1	B-PROV	-	-	-	-	-
24	82	-	1	B-PROV	-	-	-	-	-
26	84	-	1	B-PROV	-	-	-	-	-
28	86	-	1	B-PROV	-	-	-	-	-
30	88	-	1	B-PROV	-	-	-	-	-

Tatum Soccer			
P.O. #		CUST. STUART C. IRBY COMPANY	
CONTRACT #		CONSULT #	
DATE		BY	DESIGNATION
4-9-2018		mcdamx00c	TP-15,17
DWG. NO. mcdamx00c_01191800_00_00_M00-20000-3			
Siemens Industry, Inc.		APP. #	REV. #
Norcross, Georgia		DWG. FILE	SHEET 3 of 4
			1

NAMEPLATE SCHEDULE

[illegible]NAMEPLATE

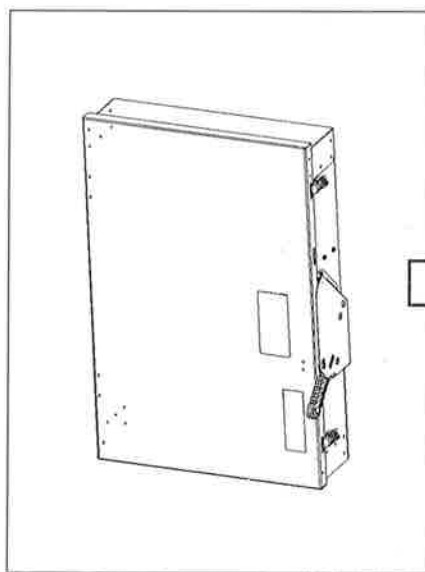
JOB		SUGT.		REV.	
Tatum Soccer		STUART C. IRBY COMPANY			
P.O.		CONSULT			
CONTRACT		BY		DATE	
**		mcdamx00c		4-9-2018	
TITLE		ENCL. LOG.		DESIGNATION	
**		**		TP-15,17	
S.O.		DATE		TP-15,17	
**		4-9-2018			
		ONC. NO.			
		mcdamx00c_01191800_00_00_M00-20000-4			
Siemens Industry, Inc.		APP.		REV.	
Norcross, Georgia		WFO, INC.			
		APP.		SHEET 4 OF 4	
		ENG. FILE		1	

SIEMENS

Heavy Duty Safety Switch

400A 600V, Type 3R

Data Sheet



Standards and Ratings

- UL listed under file #E4776
- CSA listed under file #154852
- Meets NEMA Standard KS-1 for enclosed switches
- Meets NEC wire bending space requirements
- Rated 10,000 AIC as standard or 200,000 when protected by Class R, T or J fuses rated 400 amp maximum
- I²t rated (Amps² x Seconds = 6,000,000)
- **12X overload current rating exceeds 10X industry standard**
- Suitable for use as service entrance equipment

Features

- Quick-make and break switching action
- Visible blade design
- Highly visible ON/OFF indication
- Modular design allows quick and easy replacement of parts
- Defeatable dual cover interlock
- Compact one piece light weight construction enables easier installation
- Can utilize either one large or two small wires
- Spring loaded heat sink fuse clip
- One piece line and load base for consistent phase-to-phase alignment
- Extra ground lug on neutral
- Tangential knock out
- Lay in Lugs for easy wiring
- Window permits viewing of visible blade

Product Specifications

Heavy Duty 400A 600V, Type 3R

General Information

Catalog Number	Description	Shipping Weight
HF365RA	Heavy Duty Fused 3 Pole 600V 400A Type 3R, Outdoor	93
HF365NRA	Heavy Duty Fused 3 Pole 600V 400A Neutral Type 3R, Outdoor	94.6
HNF365RA	Heavy Duty Non-Fused 3 Pole 600V 400A Type 3R, Outdoor	75
HFC365NRA	CSA Heavy Duty Fused 3 Pole 600V 400A Neutral Type 3R, Outdoor	94.6

Maximum Horsepower Ratings

Catalog Number	1 Phase, 240V AC	3 Phase, 240V AC	1 Phase, 480V AC	3 Phase, 480V AC	1 Phase, 600V AC	3 Phase, 600V AC	250V DC	600V DC
HF365RA	—	125	—	250	—	350	50	50
HF365NRA	—	125	—	250	—	350	50	50
HNF365RA	—	125	—	250	—	350	50	50
HFC365NRA	—	125	—	250	—	350	50	50

Accessories & Hub Kits

Catalog Number	Description
HA161234	Aux. Switch (1NO - 1NC)
HA261234	Aux. Switch (2NO - 2NC)
HA361234	Low Voltage Aux. SW. (1NO - 1NC)
HN656A	Neutral
HN656A	200% Neutral
HG656A	Ground Lug
HG2656A	Isolated Ground
HR65A	R Fuse (400A)
HT65A	T Fuse (400A, 600V)
HCM65A	Field Replacement Kit (400A, fused)
HVGK	Hub Gasket Kit
ECHV250	2.50" Type "HV" Outdoor Hub
ECHV300	3.00" Type "HV" Outdoor Hub
ECHV350	3.50" Type "HV" Outdoor Hub
HCU656A	Copper Lug Kit ^①
ECHV400	4.00" Type "HV" Outdoor Hub

Replacement Parts

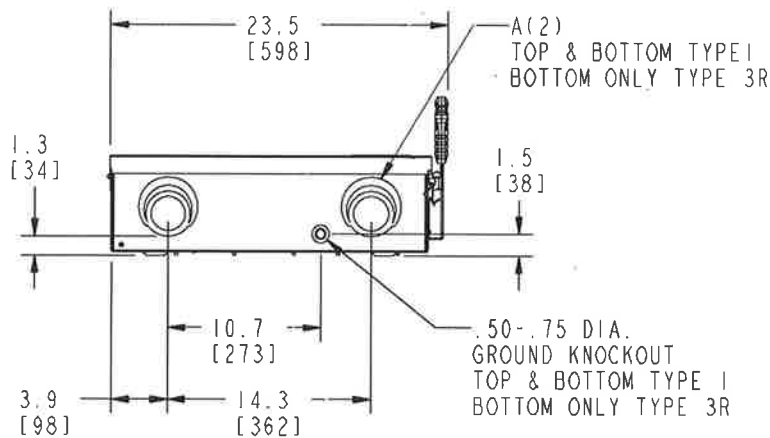
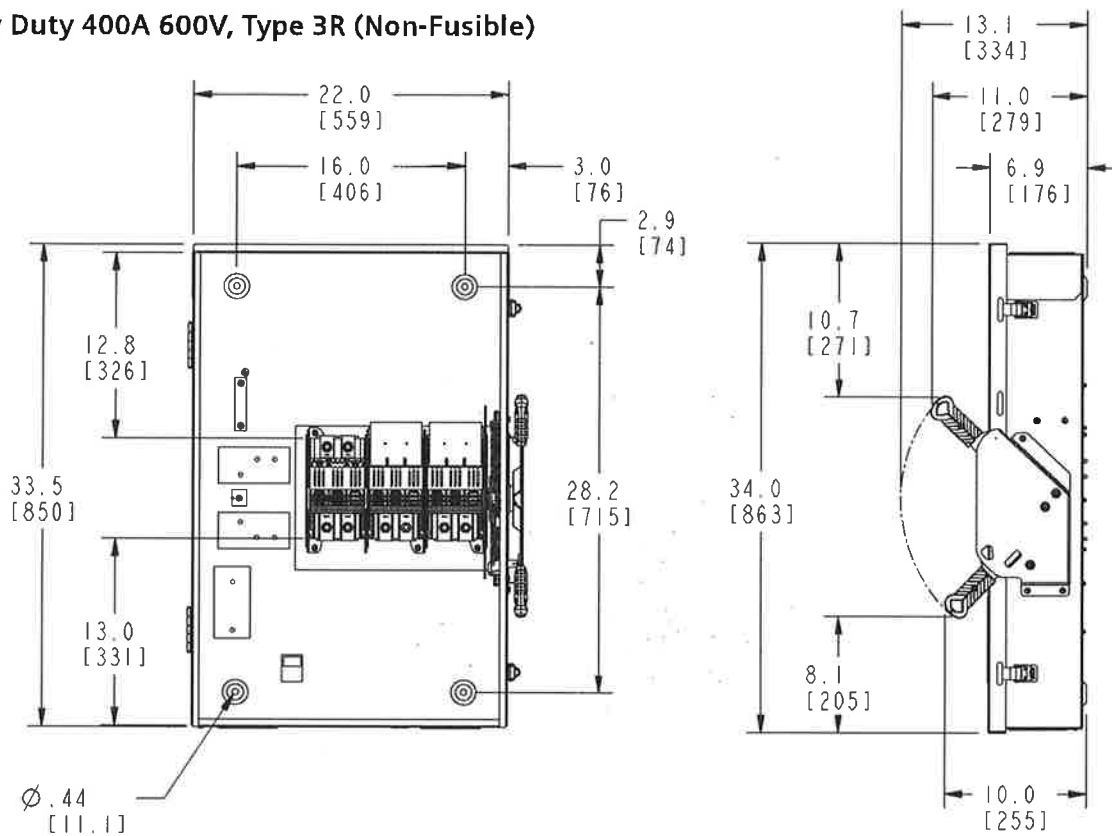
Catalog Number	Description
HFB65A	Line Base Fused 400A
HBB65A	Load Base Fused 400A
HL656A	Lug Cap Kit (AL) 400-600A
HM656A	Mechanism 400A-600A
HH656A	Handle/Handle Guard 400A-600A
Catalog Number + "DOOR"	Door

Mechanical Lug Wire Ranges

Description	Wire Range
Line, Load, & Main Neutral (Fusible)	(1) 1/0 AWG - 600 kcmil or (2) 1/0 AWG - 500 kcmil
100% Neutral	(2) 1/0 - 600 Kcmil or (2) 6 - 300 Kcmil
200% Neutral	(2) 1/0 - 600 Kcmil or (2) 6 - 300 Kcmil
Equipment Ground	(2) 14 - 2/0 AWG

① Purchase field replacement kit along with lugs. (See Speedfax pg. 4-20)

Heavy Duty 400A 600V, Type 3R (Non-Fusible)



Dimensions shown in inches
and millimeters [].
Dimensions shown accurate to $\pm 1/8$ inch.

KNOCKOUT CODE	CONDUIT SIZE
A (Tangential)	2.00 2.50 3.00 3.50

Enclosure:
Cold Rolled Steel Type I
Galvanized Steel Type 3R
.060 thick (16 gauge)
Finish: ANSI Grey #61 Paint

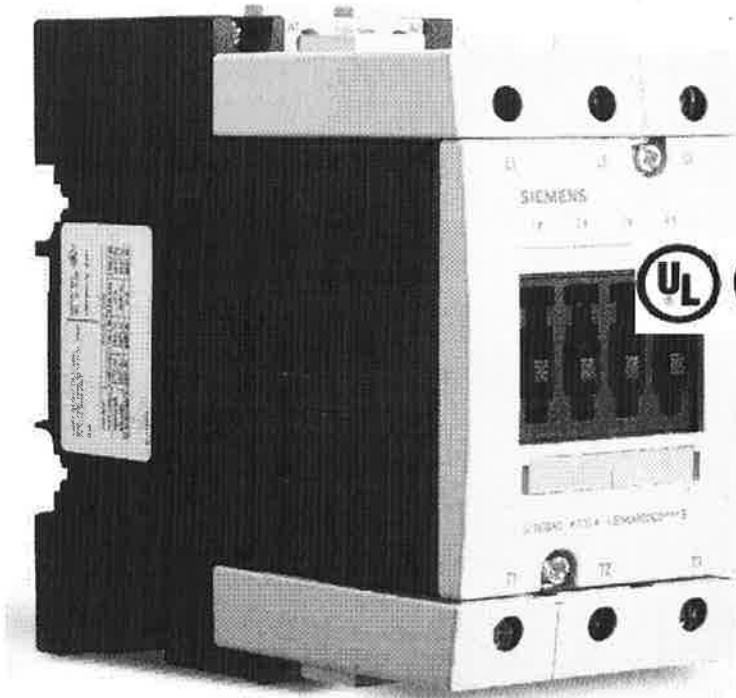
Siemens Industry, Inc.
5400 Triangle Parkway
Norcross, GA 30092

1-800-241-4453
info.us@siemens.com

Order No. SSFL-H463R-1115 | Printed in USA |
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www.usa.siemens.com/switches

Subject to changes and errors. The information given in this document only contains general descriptions and/or performance features which may not always specifically reflect those described, or which may undergo modification in the course of further development of the products. The requested performance features are binding only when they are expressly agreed upon in the concluded contract.

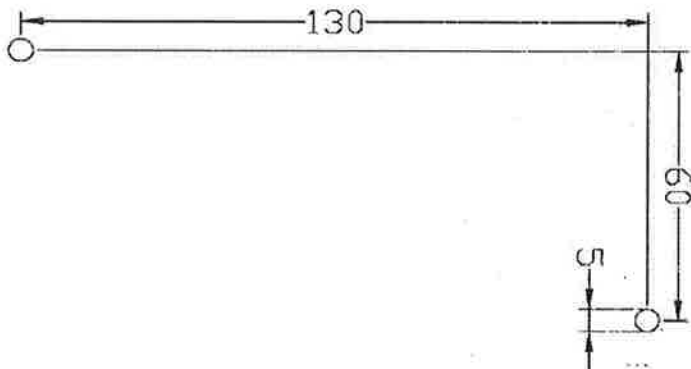
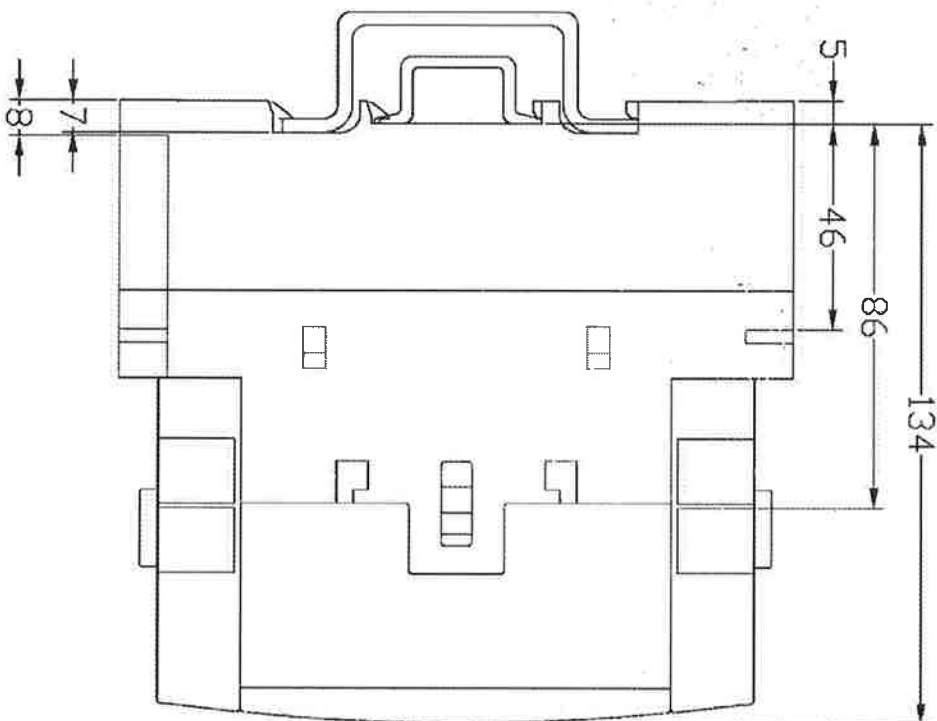
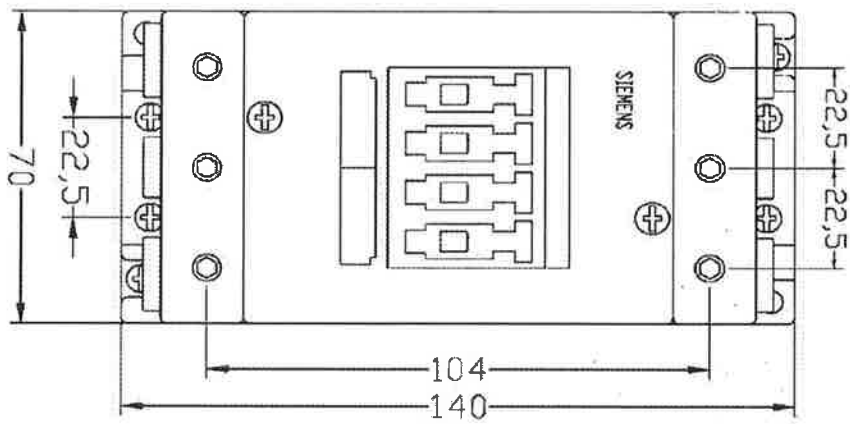


thermal magnetic circuit breaker
voltage rating 600VAC
frequency 277VAC 60HZ
(no enclosure)

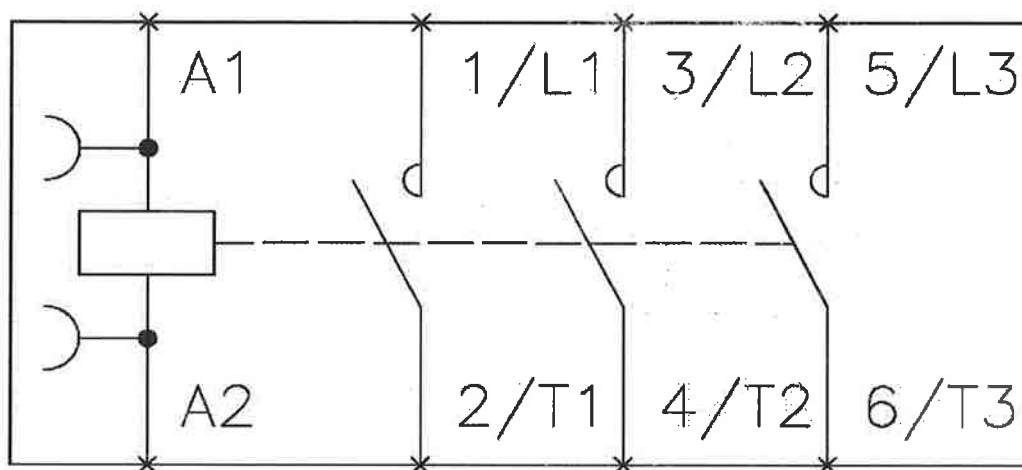
4 mm
/ (-67 to 176)°F (32 to 104)°F

Current ratings:	
Tungsten (poles per phase)	100A @277V 1p 1ph 100A @480V 2p 1ph 100A @480V 3p 3ph
Ballast (poles per phase)	100A @600V 1p 1ph 100A @600V 2p 1ph 100A @600V 3p 3ph
General & resistive (poles per phase)	100A @600V 1p 1ph 100A @600V 2p 1ph 100A @600V 3p 3ph
Internal/standard auxiliary contact:	
Number of NC / NO auxiliary contacts	0NC / 0NO
Rating	NA
Optional auxiliary contact:	
Max number of NC / NO auxiliary contacts	4NC / 4NO
Rating	A300 / Q300
Coil:	
Voltage	277VAC 60HZ Coil
Sealed watts	(no data)
Inrush / sealed power	300 / 21 VA
Normal coil operating limits (% of rated voltage)	85% - 110%
Typical drop-out volts (% of rated voltage)	(no data)
Pick-up time / Drop-out time	(no data)
Disconnect type (none):	
Rating	NA
Fuse type accepted	NA

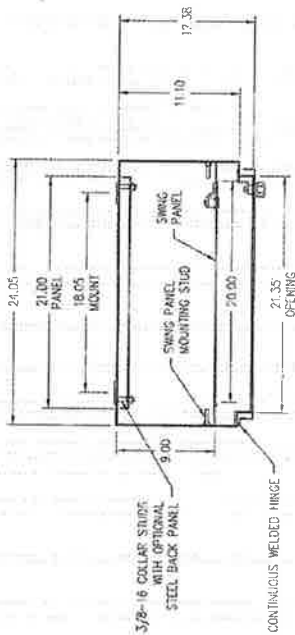
Enclosure:	
Type	Open device (no enclosure)
Rating	NA
Mounting/wiring:	
Mounting orientation	Vertical
Mounting type	Surface
Line side connection type / torque	Screw / 36 - 53 lb-in
Line side solid & stranded conductors	2 x (10 - 1/0), 1 x (10 - 2/0) AWG 75°C CU
Load side connection type / torque	Screw / 36 - 53 lb-in
Load side solid & stranded conductors	2 x (10 - 1/0), 1 x (10 - 2/0) AWG 75°C CU
Coil connection type / torque	Screw / 7 - 10 lb in.
Coil solid & stranded conductors	2x(18-14) CU 75°C
Main auxiliary contact connection type / torque	NA
Main auxiliary contact solid & stranded conductors	NA
Short circuit current rating:	
Fuses	100kA@600V (Class J 125A max)
Thermal magnetic circuit breaker	24kA@240V; 65kA@480V; 25kA@600V (125A max CB)
Additional information:	
Brochure	



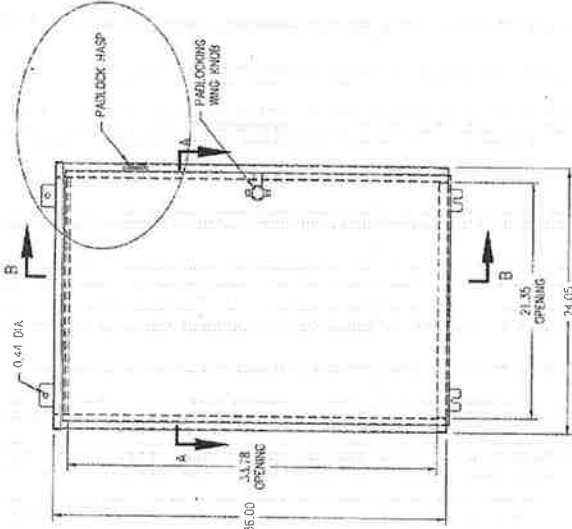
REF. DRAWING D38305



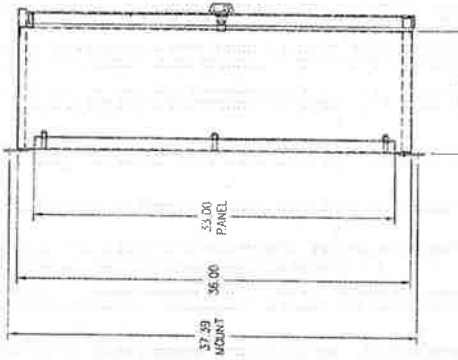
LENOOD & E Wiring Diagram



SECTION A-A



SECTION B-B



☐ NO EXCEPTION TAKEN ☐ MAKE CORRECTIONS
☐ REJECTED ☐ SUBMIT SPECIFIED ITEM
☐ REVISE AND RESUBMIT

Corrections or comments made on the shop drawings during the review do not relieve contractor from compliance with requirements of the drawings and specifications. This check is only for review of the general conformance with the design concept of the project and general consistency with the information given in the contract documents. The contractor is responsible for: Confirming and correcting all quantities and dimensions; selecting fabrication processes and techniques of construction; coordinating his or her work with that of all other trades and performing all work in a safe and satisfactory manner.

NEEL-SCHAFER, INC.
 Date: 6-14-18
 By: [Signature]

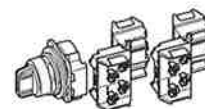
CUSTOMER APPROVAL									
BY _____									
DATE _____									
ENCLOSURE MATERIAL: PAINT GRP GA/VANIZED STEEL		DOOR OR LOWER GASKET: NO		HEIGHT: 36		WIDTH: 74		DEPTH: 12	
ENCLOSURE MATERIAL GAUGE: 14		PANEL INCLUDED: NO		NEMA RATING: 3R		UL LIST: YES		ENCLOSURE TYPE:	
ENCLOSURE FINISH: ANSI 61 GRAY TEXTURE		PANEL MATERIAL: 12 GA HOT ROLLED STEEL		913 Industrial Park Dr., Bessemer, AL 35072					
WELD: TACK/SPOT WELD		PANEL FINISH: WHITE SMOOTH POWDERCOAT		PHONE: 205.424.4855					
		CATALOG NO:		FAX: 205.424.4855					
				www.candisurfaces.com					
				C&I					
				TYPE 3R PAINTED RAINPROOF HINGE COVER ENCLOSURE					

CUSTOMER APPROVAL
 BY: _____
 DATE: _____

3-Position Selector Switch Devices, Non-Illuminated



800 T - J 2 C
a b c d e f



a

Protection Rating	
Code	Description
T	Metal, Type 4/13
H	Plastic, Type 4/4X/13

b

Finger-Safe Guards	
Code	Description
Blank	No guards
C	Guards on terminals

c

Knob Insert Colors		
800T Type 4/13	Description	800H Type 4/4X/13
Code		Code
J	White	JR
JX	Packet of colored inserts*	JRX
Metal Wing Lever Colors†		
Code	Color	Code
JA	Red	—
JG	Grey	—

d

Knob/Lever Type Operators	
Standard Knob	
Code	Operator Function
2	Maintained
4	Spring return from left
5	Spring return from right
91	Spring return from both
Knob Lever‡	
Code	Operator Function
17	Maintained
18	Spring return from left
19	Spring return from right
20	Spring return from both
Metal Wing Lever‡	
Code	Operator Function
11	Maintained
15	Spring return from left
16	Spring return from right
141	Spring return from both
Coin Slot‡	
Code	Operator Function
10	Spring return from both

e

Cam Option§Δ	
Code	Description
Blank	KB7 cam (std.)
KA1	KA1 cam
KA7	KA7 cam

e (cont'd)

Cam Option§Δ	
Code	Description
KC1	KC1 cam
KC7	KC7 cam
KD7	KD7 cam
KE7‡	KE7 cam
KQ1	KQ1 cam
KQ7	KQ7 cam
KR1‡	KR1 cam
KR7‡	KR7 cam
KT1‡	KT1 cam
KT7‡	KT7 cam
KU7‡	KU7 cam

f

Contact Blocks	
Code	Description
Blank	No contacts on operator
Standard	
A	1 N.O. - 1 N.C. 1-800T-XA on white side
B	2 N.O. - 2 N.C. 2-800T-XAs — 1 on white side/1 on black side
PenTUFF (Low Voltage)	
AV	1 N.O. - 1 N.C. 1-800T-XAV on white side
BV	2 N.O. - 2 N.C. 2-800T-XAVs — 1 on white side/1 on black side

f (cont'd)

Contact BlocksΔ	
Code	Description
Blank	No contacts
Class 1, Div. 2	
Logic Reed	
AR	1 N.O. - 1 N.C. 1-800T-XAR on white side
BR	2 N.O. - 2 N.C. 2-800T-XARs — 1 on white side/1 on black side
Sealed Switch	
AP	1 N.O. - 1 N.C. 1-800T-XAP on white side
BP	2 N.O. - 2 N.C. 2-800T-XAPs — 1 on white side/1 on black side
Stackable Sealed Switch	
AY	1 N.O. - 1 N.C. 1-800T-XAY on white side
BY	2 N.O. - 2 N.C. 2-800T-XAYs — 1 on white side/1 on black side

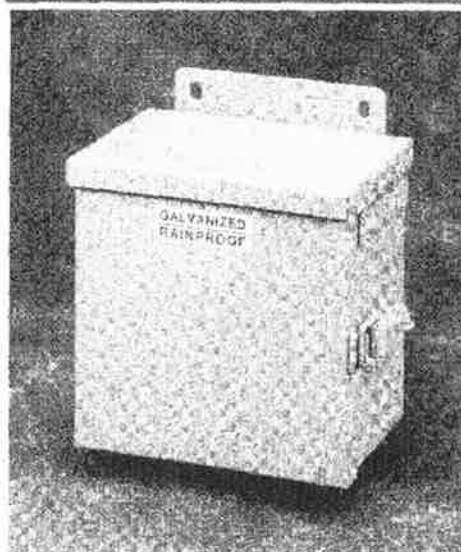
* One insert of each color (blue, green, orange, red, and yellow).
 ‡ Only available on Bul. 800T, Type 4/13 operators.
 § If an overlapping cam is required, consult your local distributor.
 Δ Not available with wing levers.
 Δ See Table 1 for cam selections and associated targets.

Table 1. Cam and Contact Block Functionality Table

Contact Block Suffix Code	Contact Block Side	Circuits	Cam Codes																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
			KB7 (Std.)	KA1	KA7	KC1	KC7	KD7	KE7	KQ1	KQ7	KR1	KR7	KT1	KT7	KU7																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
A B C H L	White	A	X	O	X	O	O	O	X	O	O	X	X	O	O	X	X	O	X	X	X	O	X	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O	X	O

Note: X = Closed/O = Open

Hinged Cover Type 3R Small Enclosures



Application

Designed for use as a wiring box and junction box. Enclosure provides protection in outdoor installations against rain, sleet and snow, or indoors against dripping water.

Construction

- 16 gauge galvanized steel
- Drip shield top and seam-free sides, front, and back
- Galvanized steel hinge has stainless steel pin
- Provisions for padlocking on zinc-plated draw pull catch
- Knockouts on bottom of enclosure
- No gasketing
- Weldnuts provided for mounting optional panels

Finish

ANSI 61 gray polyester powder finish inside and out over galvanized steel. Unless otherwise specified, all custom Hinged Cover Type 3R Small Enclosures are finished with gray ANSI 61. Optional panels are white.

Industry Standards

UL 50, File No. E27567, Type 3R
NEMA/EMAC Type 3R
CSA, File No. LL42184, Type 3R
IEC 60529, IP32

Accessories

See General Accessories index.

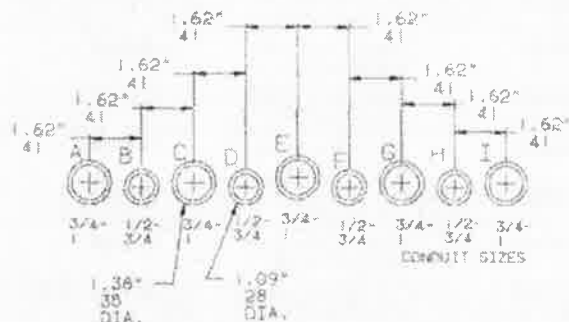
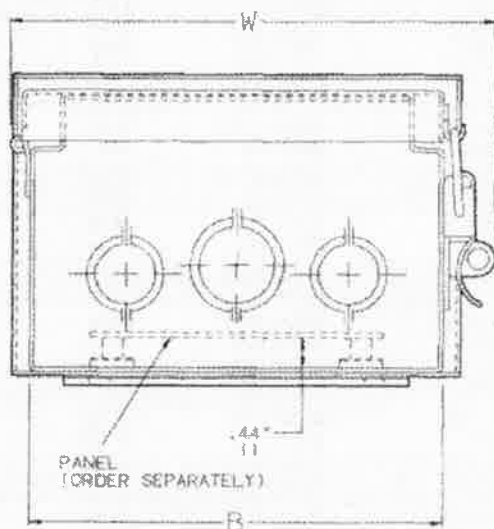
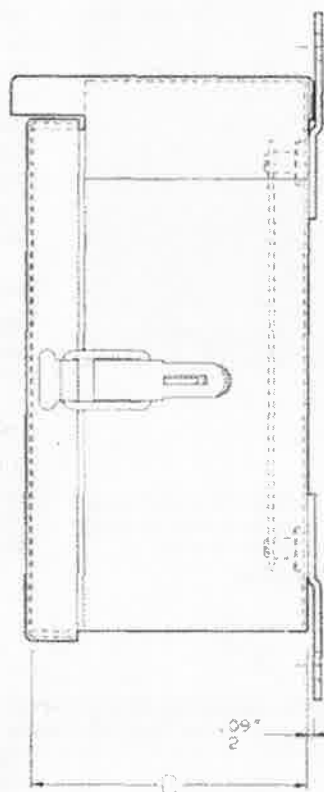
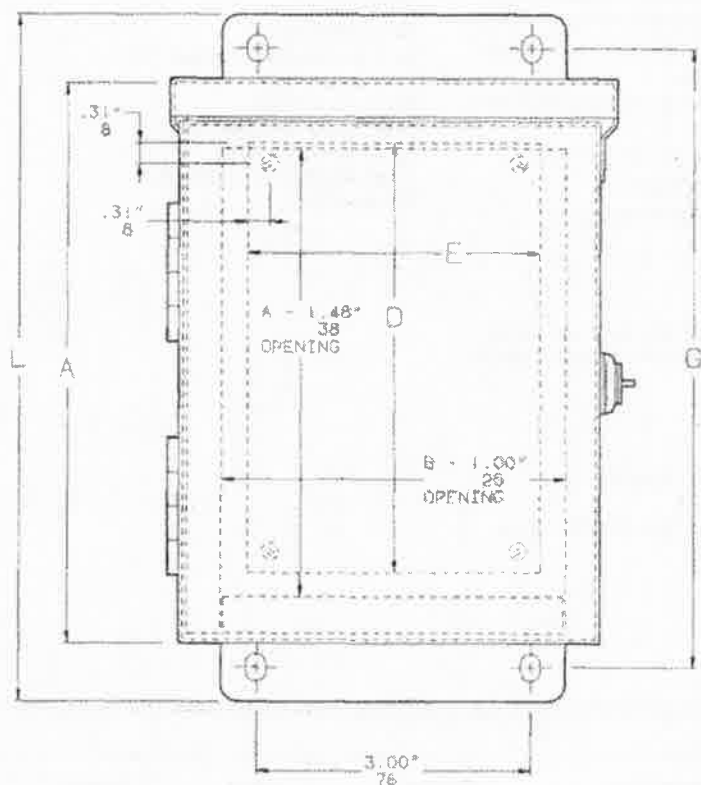
Corrosion Inhibitors
Grounding Device
Panels (See table)
Touch-Up Paint (A-TPPY61)

Standard Sizes Hinged Cover Type 3R Small Enclosures

Enclosure Catalog Number	Enclosure Size A x B x C	* Panel Catalog Number	Panel Size D x E	Mounting S	Overall L x W	Knockout Pattern
A-6R64HCR	6.00 x 6.00 x 4.00 (152 x 152 x 102)	A-6N6P	4.25 x 4.25 (108 x 108)	7.00 (178)	8.00 x 6.81 (203 x 173)	B-C-D
A-8R64HCR	8.00 x 6.00 x 4.00 (203 x 152 x 102)	A-8N6P	6.25 x 4.25 (159 x 108)	9.00 (229)	10.00 x 6.81 (254 x 173)	B-C-D
A-8R86HCR	8.00 x 8.00 x 6.00 (203 x 203 x 152)	A-8N8P	6.25 x 6.25 (159 x 159)	9.00 (229)	10.00 x 8.81 (254 x 224)	F-G-H-I
A-10R86HCR	10.00 x 8.00 x 6.00 (254 x 203 x 152)	A-10N8P	8.25 x 6.25 (210 x 159)	11.00 (279)	12.00 x 8.81 (305 x 224)	F-G-H-I
A-12R106HCR	12.00 x 10.00 x 6.00 (305 x 254 x 152)	A-12N10P	10.25 x 6.25 (260 x 210)	13.00 (330)	14.00 x 10.81 (356 x 275)	C-D-E-F-G
A-12R126HCR	12.00 x 12.00 x 6.00 (305 x 305 x 152)	A-12N12P	10.25 x 10.25 (260 x 260)	13.00 (330)	14.00 x 12.81 (356 x 325)	C-D-E-F-G

Millimeter dimensions () are for reference only; do not convert metric dimensions to inch.

* Panels must be ordered separately.



Knockout Pattern
(from outside of box)

C2577

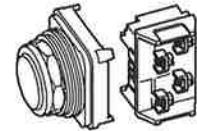
NOTE: Refer to Table for applicable knockout pattern.

Inch
Millimeter

Momentary Contact Push Button Devices, Non-Illuminated



800 T - A 1 A
a b c d e f

**a**

Protection Rating	
Code	Description
T	Metal, Type 4/13
H	Plastic, Type 4/4X/13

b

Finger-Safe Guards	
Code	Description
Blank	No guards
C	Guards on terminals

c

Operator Type		
800T Type 4/13	Description	800H Type 4/4X/13
Code		Code
A	Flush head	AR
B	Extended head	BR
D	Mushroom head	DR
DX	Mushroom head less color cap	DRX
—	Bootless guarded head	GR
—	Booted head	R★

d

Color Cap	
Code	Description
Blank	Used only when ordering Operator Type DX/DRX
1	Green
2	Black
3	Orange‡

d (cont'd)

Color Cap	
Code	Description
4	Grey‡
5	White‡
6	Red
7	Blue
9	Yellow

e

Special Mushroom Head	
Code	Description
J‡	Jumbo mushroom head — plastic
L‡	Jumbo mushroom head — metal

Note: Special mushroom head options only apply to mushroom head operator type code D/DR (Table c).

f

Contact Block(s)	
Code	Description
Blank	No contacts
Standard	
D1	1 N.O.
D2	1 N.C.
D3	1 N.O.E.M.
D4	1 N.C.L.B.
D5	1 N.O. (Mini)
D6	1 N.C. (Mini)
A1	1 N.C.L.B. - 1 N.O.
A2	2 N.O.§
A4	2 N.C.
A7	1 N.C.L.B. - 1 N.C.
A	1 N.O. - 1 N.C.
B	2 N.O. - 2 N.C.

f (cont'd)

Contact Block(s)	
Code	Description
PenTUFF (Low Voltage)	
D1V	1 N.O.
D2V	1 N.C.
D3V	1 N.O.E.M.
D4V	1 N.C.L.B.
AV	1 N.O. - 1 N.C.
BV	2 N.O. - 2 N.C.
Time Delay	
T	1 N.O. Depress close, delayed opening
S	1 N.C. Depress open, delayed closure
Snap Action	
M	1 N.O. - 1 N.C.
N	2 N.O. - 2 N.C.
Class 1, Div. 2	
Logic Reed	
D1R	1 N.O.
D2R	1 N.C.
A2R	2 N.O.§
A4R	2 N.C.
AR	1 N.O. - 1 N.C.
BR	2 N.O. - 2 N.C.

f (cont'd)

Contact Block(s)	
Code	Description
Class 1, Div. 2	
Sealed Switch	
D1P	1 N.O.
D2P	1 N.C.
AP	1 N.O. - 1 N.C.
BP	2 N.O. - 2 N.C.
Stackable Sealed Switch	
D1Y	1 N.O.
D2Y	1 N.C.
A2Y	2 N.O.
A4Y	2 N.C.
AY	1 N.O. - 1 N.C.
BY	2 N.O. - 2 N.C.
Time Delay Contacts	
Series C field installable kits can only be used with Series T or later operators. Adjustable range of 0.5 to 15 s + 25%. Maximum continuous current 1th 5 A.	
Snap Action Contacts	
Snap-action contacts feature a quick make, quick break snap-action mechanism that is only available on factory assembled units. Maximum continuous current 1th 10 A.	

★ Underlying operators are extended head. Boot material is chlorosulfonated polyethylene.

‡ Not available for booted operators.

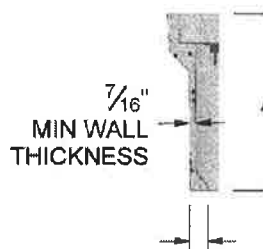
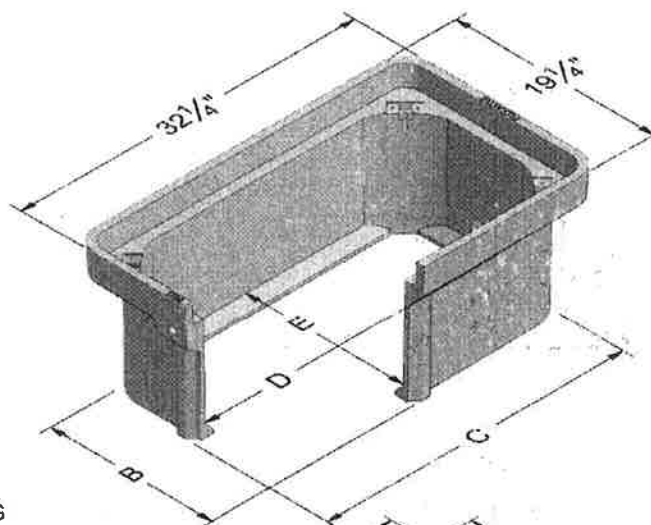
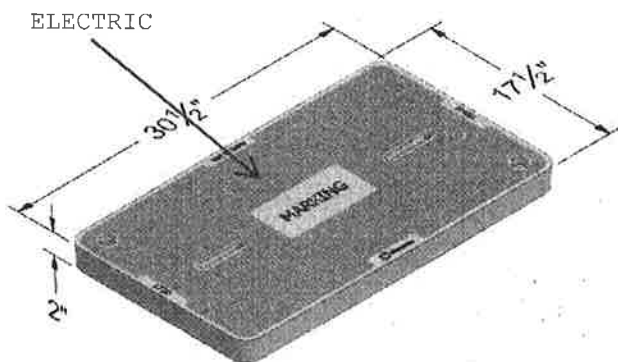
§ A2 and A2R contact blocks cannot be stacked upon, but can stack on other contact blocks.

✱ Jumbo mushroom heads not available in white color.

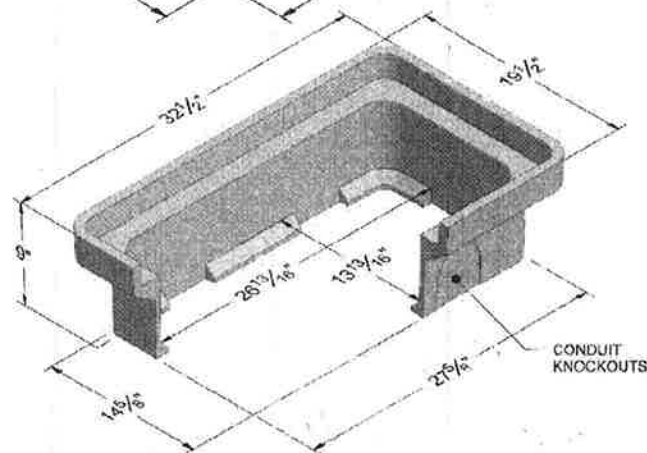
1730



Bolt Down Detail



1 1/4" FOOTING



COVER:

Style: Flush Solid
Material: Polymer Concrete
Model: 17" x 30"
Weight: Tier 15: 62 lbs
Tier 22: 85 lbs
Std. Fasteners: 1/2-13 Stainless Steel Hex Head Bolt, Washer and Floating Nut
Options: Logos and Special Markings
Surface: Slip Resistant & Marked*
Coefficient of Friction: >0.6 ASTM 1028
Performance: ANSI/SCTE-77 Tier 15, WUC 3.6
ASTM C857 A-12
ANSI/SCTE-77 Tier 22, WUC 3.6,
ASTM C857 A-16

BODY:

Material: Polymer Concrete
Model: 17" x 30"
Weight: 12" Depth: 65 lbs
18" Depth: 88 lbs
24" Depth: 114 lbs

Wall Type: Straight
Performance: ANSI/SCTE-77 Tier 22, WUC 3.6,
ASTM C857 A-16

EXTENSION:

Material: Polymer Concrete
Model: 17" x 30"
Weight: 9" Depth: 45 lbs



Medium Duty:
Non-deliberate Traffic



Heavy Duty: Incidental,
Non-deliberate Traffic

For use in non-vehicular traffic situations only.

Actual load rating is determined by the box and cover combination.
Weights and dimensions may vary slightly

	A	B	C	D	E
1730-12	12	17-1/4	30-1/4	28-3/16	15-3/16
1730-18	18	17-1/8	30-1/8	28	15
1730-24	24	17	30	27-3/4	14-3/4

* Cover comes standard with permanent markings for manufacturer, load rating, model size and manufacturing location.

Contact your Oldcastle Enclosure Solutions Distribution Center for specific information and additional options.

TRON® In-Line Fuseholders

Single-Pole for $1\frac{3}{32}$ " x $1\frac{1}{2}$ " Fuses

HEB Series



Non-Breakaway Holders

Catalog Symbol: HEB-AA⁽¹⁾ (2) (3), HEB-AB⁽²⁾, HEB-AC⁽²⁾, HEB-AD⁽²⁾, HEB-AE⁽²⁾, HEB-AJ, HEB-AK, HEB-AL, HEB-AR, HEB-AY, HEB-BA⁽²⁾, HEB-BB⁽²⁾, HEB-BC⁽²⁾, HEB-BD⁽²⁾, HEB-CC⁽²⁾, HEB-DD⁽²⁾, HEB-JJ, HEB-JK, HEB-JL, HEB-JY, HEB-LL, HEB-NN, HEB-PP⁽²⁾, HEB-QQ⁽²⁾, HEB-RR⁽²⁾, HEB-SS, HEB-TT⁽²⁾, HEB-ZA.

In-Line Fuseholders

Single-Pole

Water-Resistant

Agency Information:

⁽¹⁾UL Recognized, Guide IZLT2, File E14853

⁽²⁾CSA Certified, Class 6225-01, File 47235

⁽³⁾CE

For breakaway holders See Page 2

HEB — For $1\frac{3}{32}$ " x $1\frac{1}{2}$ " (midget) fuse. Fuseholder rated 30A, 600V Typical fuse types: BAF, FNM, FNQ, and KTK ($\frac{1}{10}$ -30A).

3 OR 6 PER POLE

Ordering Information:

HEB	—		
		Load Terminal	Line Terminal

Also See Table on Page 3

Example:

A single-pole, in-line holder for $1\frac{3}{32}$ " x $1\frac{1}{2}$ " fuses. A single #12 solid copper wire is on the load side. A copper crimp is desired. Two #6 solid copper wire is on the line side. A copper set-screw is desired.

1. Choose HEB- Series.
2. Choose "A" for load side.
3. Choose "K" for line side.

Complete Catalog Number: HEB-AK.

For Insulating boots See Page 2 — Insulating boots are **not** included with **non-breakaway** parts and must be ordered separately. They come standard with the breakaway series. When boots are utilized, extra heat retention requires that fuses are sized at a minimum of 200% of the RMS load current.

Recommended Torque on Coupling Nut: 10-20 in-lb.

Specification Data - Non-Breakaway & Load-Side Breakaway Conductor Terminals

Terminal Type	Conductor Data				Catalog Symbol		
	Size	No. Per Terminal	Solid	Stranded	Load & Line (2) & (3)		
Copper Crimp			#12 to #8	1	•	•	A
			#12	2	•	•	
			#10	2	•	•	
		#6	1	•	•	B	
			#4	1	•		•
			#8	2	•		•
	REQUIRED		#4	1	—	•	C
			#6	2	•	•	D
			#2	1	—	•	
			#4	2	•	•	E
#20 to #18			1	•	•	Z	

Copper Set-Screw

	#12 to #3	1	•	•	J
	#12 to #3	2	•	•	K

Solid Copper Terminal for Aluminum Wire Connector

	#8 to #12	1	•	—	S
	#10 to #4	1	—	•	

Aluminum Crimp

	#8	1	—	•	N
	#6	1	•	—	
	#6	1	—	•	P
	#4	1	•	—	
	#3, #4	1	—	•	Q
	#2	1	•	—	
	#1, #2	1	—	•	R
	#1/0	1	—	•	

Aluminum Set-Screw

	#12 to #2	1	•	•	L
	#12 to #2	2	•	•	Y

POLARIS™**Pre-Insulated Connectors**Multi-Conductor Connector, One Side Wire Entry
IPL Series**SPECIFICATIONS**

- UL Listed 486B Wire Connector (Dry location).
- Temperature Rating/Voltage: AL9CU.
Cold temperature rated to -45 °C, rated 600V, 90 °C.
- Wire Type: Dual rated for use with copper and/or aluminum cables.
Not for fine-stranded, flexible wire.
- Torque Chart: See page 34.

FEATURES

- Wire entry ports on one side only.
- Eliminates the need for cover and taping.
- Insulated with high-dielectric strength plastic.
- Molded for precise fit and supplied with removable access plugs over the hex screws.
- Abrasion and chemical resistant.
- UV resistant.
- Will not support combustion.

#8 TO INLINE FUSE

#1/0 INTO P1

#4 OUT TO P2

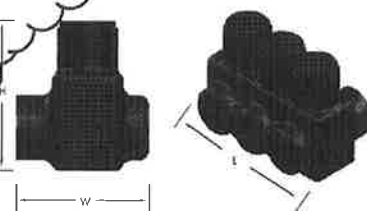
TYPICAL ARRANGEMENT
WHERE REQUIRED

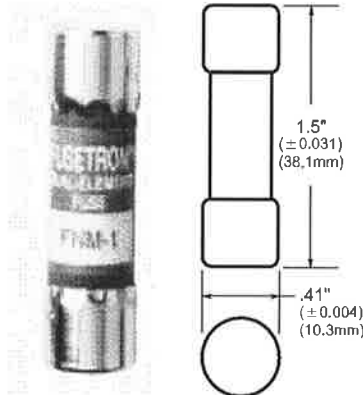
Figure varies by number of wire ports.

CAT. NO.	NO. OF PORTS	WIRE RANGE	LENGTH (L) (IN.)	WIDTH (W) (IN.)	HEIGHT (H) (IN.)	MAX. TORQUE VALUE (IN./LBS.)	HEX./WRENCH SIZE (IN.)	STD. CEN. QTY.
IPL4-3	3	4-14 AWG	1.550	1.188	1.375	45	Slotted	12
IPL4-3A	3	4-14 AWG	1.550	1.188	1.375	45	1/8	12
IPL4-4	4	4-14 AWG	1.970	1.188	1.375	45	Slotted	6
IPL4-4A	4	4-14 AWG	1.970	1.188	1.375	45	1/8	6
IPL4-5	5	4-14 AWG	2.390	1.188	1.375	45	Slotted	6
IPL4-6	6	4-14 AWG	2.810	1.188	1.375	45	Slotted	6
IPL4-8	8	4-14 AWG	3.660	1.188	1.375	45	Slotted	4
IPL4-8A	8	4-14 AWG	3.660	1.188	1.375	45	1/8	4
IPL4-10	10	4-14 AWG	4.500	1.188	1.375	45	Slotted	4
IPL4-12	12	4-14 AWG	5.100	1.188	1.375	45	Slotted	2
IPL4-14	14	4-14 AWG	6.180	1.188	1.375	180	Slotted	2
IPL1/0-3	3	1/0-14 AWG	2.240	1.500	1.688	180	3/16	6
IPL1/0-4	4	1/0-14 AWG	2.890	1.500	1.688	180	3/16	6
IPL1/0-5	5	1/0-14 AWG	3.540	1.500	1.688	180	3/16	6
IPL1/0-6	6	1/0-14 AWG	4.190	1.500	1.688	180	3/16	4
IPL1/0-8	8	1/0-14 AWG	5.490	1.500	1.688	180	3/16	4
IPL1/0-10	10	1/0-14 AWG	6.820	1.500	1.688	180	3/16	3
IPL1/0-12	12	1/0-14 AWG	8.120	1.500	1.688	180	3/16	2
IPL1/0-14	14	1/0-14 AWG	9.420	1.500	1.688	250	3/16	2
IPL3/0-3	3	3/0-6 AWG	2.630	1.600	1.800	250	5/16	6
IPL3/0-4	4	3/0-6 AWG	3.410	1.600	1.800	250	5/16	4
IPL3/0-5	5	3/0-6 AWG	4.190	1.600	1.800	250	5/16	4
IPL3/0-6	6	3/0-6 AWG	4.970	1.600	1.800	250	5/16	3
IPL3/0-8	8	3/0-6 AWG	6.530	1.600	1.800	250	5/16	3

Time-Delay Ferrule Fuse

13/32" x 1-1/2"

FNM



- Fibre tube.
- For circuits with high inrush currents.
- Formerly designated 5AB.
- Fusetron® Dual-Element fuse.

Recommended fuseblocks/fuseholders for 13/32" x 1-1/2" fuses
See Data Sheets listed below

- Open fuseblocks - 1104, 2104
- Finger-safe fuseholders - 1109, 1102, 1103, 1151
- Panel-mount fuseholders - 2114, 2113, 2108, 2112, 2109, 2140
- In-line fuseholders - 2127, 2126

Catalog Symbol: FNM

TIME-DELAY

1/10 TO 30A

Interrupting Rating - SEE CHART BELOW

UL Listed: STD. 248-14, 0-10/250Vac; 12-15/125Vac

FILE #E19180, GUIDE #JDYX

CSA Certified: 1-10/250Vac; CLASS 1422-01,
12-15/125Vac; FILE 53787

Electrical Ratings (Catalog Symbol and Amperes)

250Vac IR	250Vac IR	250Vac IR	125Vac
FNM-1/10	FNM-1-1/8	FNM-4	FNM-12 10,000
FNM-1/8	FNM-1-1/4	FNM-4-1/2	FNM-15 @ 125Vac
FNM-15/100	FNM-1-4/10	FNM-5	—
FNM-2/10	FNM-1-1/2	FNM-5-6/10	—
FNM-1/4 35A @	FNM-1-6/10 100A @	FNM-6	32Vac
FNM-3/10 250Vac	FNM-1-8/10 250Vac	FNM-6-1/4 200A @	FNM-20 250Vac
FNM-4/10 10,000	FNM-2 10,000	FNM-7	FNM-25 10,000 @
FNM-1/2 @	FNM-2-1/4 @	FNM-8	FNM-30 125Vac
FNM-6/10 125Vac	FNM-2-1/2 125Vac	FNM-9	—
FNM-3/4	FNM-2-8/10	FNM-10	—
FNM-8/10	FNM-3	—	—
FNM-1	FNM-3-2/10	—	—
—	FNM-3-1/2	—	—

If 250Vac is needed for 12-30A, use FNW series.

Carton Quantity and Weight

Ampere Ratings	Carton Qty	Weight Lbs.	Kg.
0-30	10	.125	.057

CE CE logo denotes compliance with European Union Low Voltage Directive (50-1000Vac, 75-1500Vdc). Refer to Data Sheet: 8002 or contact Bussmann Application Engineering at 636-527-1270 for more information.



City of Hattiesburg, MS

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

Master

File Number: 2019-486

File ID: 2019-486

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 07/03/2019

Brief Title: \$500.00 Donation from the First Bank to the Parks and Recreation Summer Day Camp Children's Business Expo.

Final Action:

Minute Book Number:

Title:

Acknowledge receipt of donation from The First Bank in the amount of \$500.00 to the City of Hattiesburg Parks and Recreation Department for sponsorship of the 2019 Children's Business Expo in conjunction with the Hattiesburg Parks and Recreation Summer Day Camp.

Notes:

Agenda Date: 07/16/2019

Indexes:

Agenda Number: 7

Sponsors:

Enactment Date:

Attachments: Donation-The First Bank

Enactment Number:

Contact:

Meeting Date:

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/16/2019					

Text of Legislative File 2019-486

Title

Acknowledge receipt of donation from The First Bank in the amount of \$500.00 to the City of Hattiesburg Parks and Recreation Department for sponsorship of the 2019 Children's Business Expo in conjunction with the Hattiesburg Parks and Recreation Summer Day Camp.

Summary

\$500.00 Donation from the First Bank to the Parks and Recreation Summer Day Camp Children's Business Expo.

Budget Information

Expenditure Type

Purchasing Item

Publication Information



TheFirst
A NATIONAL BANKING ASSOCIATION

110 S. 40th Ave.
P.O. Box 15549
Hattiesburg, MS 39404-5549

Phone: (601) 450-9206
Fax: (601) 579-9213
www.TheFirstBank.com

C. Jerome Brown
Senior Vice President
Director of Community Development
cjbrown@thefirstbank.com

July 1, 2019

City of Hattiesburg
Myron Lott
200 Forrest Street
Hattiesburg, MS 39402

We are in receipt of your letter to sponsor your Children's Business Expo on July 10, 2019 and have decided to sponsor the event for the requested amount.

The First will Sponsor the 2019 Children's Business Expo by providing a \$500 donation to provide grants to fund the campers' businesses. These funds will be used to supply the equipment/food needed to start their businesses.

We will have staff on hand to do whatever is needed to ensure the event is successful for the campers. Let me know if you have any questions.

Sincerely,

C. Jerome Brown

6/25/2019

2019 Summer Day C

Summer Camp

500.00

Amount Due: 500.00

W/H Amount: 0.00

Net Amount: 500.00



TheFirst
Just the Bank for You!



P.O. BOX 15549 Hattiesburg, Mississippi 39404

EXPENSE CHECK

141470

DATE

6/26/2019

CHECK AMOUNT

\$500.00

PAY FIVE HUNDRED and 00/100*****

TO
THE
ORDER
OF

CITY OF HATTIESBURG PARKS
AND RECREATION
300 NORTH 12TH STREET
HATTIESBURG, MS 39401

Chandra Kidd
Khlerah Barrett

⑈ 14 14 70 ⑈

⑆ 065303360 ⑆

⑈ 500 00 1 3 ⑈



City of Hattiesburg, MS

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

Master

File Number: 2019-503

File ID: 2019-503

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 07/08/2019

Brief Title: Certificate of Attendance for Phillip McSwain.

Final Action:

Minute Book Number:

Title:

Acknowledge receipt from Phillip McSwain Certificate of Attendance of the
Municipal Court Clerks Statewide Seminar.

Notes:

Agenda Date: 07/16/2019

Indexes:

Agenda Number: 8

Sponsors:

Enactment Date:

Attachments: McSwain-Certificate of attendance

Enactment Number:

Contact:

Meeting Date:

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/16/2019					

Text of Legislative File 2019-503

Title

Acknowledge receipt from Phillip McSwain Certificate of Attendance of the Municipal Court
Clerks Statewide Seminar.

Summary

Certificate of Attendance for Phillip McSwain.

Budget Information

Expenditure Type

Purchasing Item

Publication Information



Certificate of Attendance

The University of Mississippi Law Center
Awards this Certificate to

Phillip McSwain

for having attended the

Municipal Court Clerk Conference

Hilton ~ Jackson, Mississippi

September 12-14, 2018

conducted by the

Mississippi Judicial College

Nacey Domicil

Program Manager

R. P.

Director



City of Hattiesburg, MS

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

Master

File Number: 2019-491

File ID: 2019-491

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester: Andrew Ellard

File Created: 07/08/2019

Brief Title: CDBG Program Payment

Final Action:

Minute Book Number:

Title:

Approve and authorize issuance of manual check for CDBG Program Claim per the attached memorandum. {Entitlement CDBG}

Notes:

Agenda Date: 07/16/2019

Indexes:

Agenda Number: 9

Sponsors:

Enactment Date:

Attachments: MEMORANDUM for CDBG Check Request July 16, 2019, Invoice #3 for 216 North 19th Avenue -Bradley

Enactment Number:

Contact:

Meeting Date: 07/16/2019

Drafter: Clarence Williams

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/16/2019					

Text of Legislative File 2019-491

Title

Approve and authorize issuance of manual check for CDBG Program Claim per the attached memorandum. {Entitlement CDBG}

Summary

CDBG Program Payment

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMORANDUM

TO: City of Hattiesburg Council Members

FROM: Andrew Ellard, Director
Department of Urban Development

SUBJECT: Authorize issuance of manual checks for CDBG Program Claim.

DATE: July 16, 2019

Recipient: Bradley Construction Company, LLC.
Activity: Substantial Rehabilitation
Program: CDBG
Project Site: 216 North 19th Avenue
Amount Requested: **\$13,855.00**
Purpose of Request: Payment Request #3
Work Provided by: Bradley Construction Company, LLC.

Recipient: Bradley Construction Company, LLC.
Activity: Substantial Rehabilitation
Program: CDBG
Project Site: 216 North 19th Avenue
Amount Requested: **\$2,150.00**
Purpose of Request: Change Order #1
Work Provided by: Bradley Construction Company, LLC.

Bradley Construction Co. LLC

**4117 Hwy 26 W
Lucedale, MS 39452
(601)947-0604**

**To: Urban Development Department
Community Development Division**

**Homeowner: Ms. Erica Lee
Address: 216 North 19th Ave
Hattiesburg, MS
Revision**

Invoice

- 1. Installation of new exterior light fixtures lantern LED motion censored Lantern light fixtures at front, side and rear exit doors: \$300**
- 2. Install motion security LED light fixtures two located on the rear corners of home and one at the left and right corner, one on the left and right sides on the fascia board and one on the corner of the front left side: \$500**
- 3. The installation of new GFCI outs four one at each of the exit doors: \$400**
- 4. The painting of the interior of the home: \$2,500**
- 5. The replacing of the interior door unit: \$1,200**
- 6. The installation of the new baseboards and quarter round: \$700**
- 7. The installation of new fiberglass back sheet vinyl flooring: \$2,000**
- 8. The installation of new living room ceiling fan light combo with a four gang switch: \$300**
- 9. The installation of seven duplex with a ground: \$200**
- 10. The installation of a new hardwired smoke detector with battery backup: \$75**
- 11. The installation of one new 20 AMP AFCI, 15 AMP breaker and one 50 AMP breaker: \$80**

Dining Room

- 12. The installation of six duplex outlet with a ground: \$200**
- 13. The installation of new chandelier light fixture: \$400**
- 14. The installation of new smoke detector with battery backup: \$75**
- 15. The installation of a two one gang light switcher to operate the chandelier and the light for the ceiling fan light combo in the living room: \$100**

Bedroom #1

16. The installation of one hardwired smoke detector with battery backup: **\$75**
17. The installation of a ceiling fan light combo with a two gang switch to operate the fan and the light separately: **\$200**
18. The installation of five duplex outlets with a ground and a 20 AMP AFCI: **\$200**
19. The installation of hardwired smoke detector with battery backup: **\$75**
20. The installation of a ceiling fan light combo with a two gang switch to operate the fan and light separately: **\$200**
21. The installation of four duplex outlets with a ground and a 20 AMP AFCI breaker: **\$200**
22. The installation of one hardwired smoke detector with battery backup: **\$75**
23. The installation of a ceiling fan light combo with a two gang switch to operate the fan and the light separately and one gang switch to turn on the light entering from the opposite door: **\$200**
24. The installation of four duplex outlets with a ground and a 20 AMP AFCI breaker: **\$200**

Master Bedroom #3

25. The Installation of one hardwired smoke detector with battery backup: **\$75**
26. The installation of a ceiling fan light combo with a two gang switch to operate the fan and the light separately, also the installation of a one gang switch to turn on the light entering from the opposite door: **\$200**
27. The installation of four duplex with a ground and 20 AMP AFCI: **\$200**

Hall

28. The installation of one hardwired smoke detector with battery backup: **\$75**
29. The installation of one duplex outlet with a ground and a 15 AMP AFCI: **\$100**
30. The installation of the new dome light fixture on the ceiling: **\$100**
31. The installation of new sheet vinyl with glue at the seam and around the edges: **\$200**
32. The installation of a new new dome light fixture with a one gang switch: **\$100**
33. The installation of new attic access ladder: **\$250**

Kitchen

34. The installation of a new florescent light 1' x 4' T8 bulbs for main lights and a 1' x 2' single bulb light fixture: \$200
35. The installation of three duplex outlet with ground three GFCI outlets and a 220 outlet for an electric stove and a 20 AMP GFCI two 15 AMP and 50 AMP breaker for refrigerator, microwave and freezer. The installation of a two gang switch entering from the exterior of the home and three gang switch entering form the living room, bedroom #3 and a one gang switch over sink: \$900

Bathroom

36. The installation of a new three bar light fixture to be installed over the sink and mirror with medicine cabinet, also install new vent heater fan light combo with separate switch: \$600
37. The installation of a new GFCI outlet in the sink area of the vanity: \$100
38. The installation of new 15 AMP breaker: \$100
39. The installation of new disability handrails: \$200
40. The installation of new A.D.A approved height toilet: \$200

Total Labor And Material: \$13,855 Draw #3

Contractor: Billy Bradley Date: 7-1-19

Rolfe 07/02/19

Bradley Construction Co. LLC

4117 Hwy 26 W
Lucedale, MS 39452
(601)947-0604

To: Urban Development Department
Community Development Division

Homeowner: Ms. Erica Lee
Address: 216 North 19th Ave
Hattiesburg, MS
Revision

Change Order

1. Install new rails around front porch: \$600
2. Install new steps and handrail at #3 bedroom exit and at dining room exit door: \$750
3. The installation of a new sliding door at dining exit: \$800

Total Labor And Material: \$2,150

Contractor: Billy Bradley Date: 7-1-19

Rolff 07/02/19



City of Hattiesburg, MS

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

Master

File Number: 2019-490

File ID: 2019-490

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester: Deborah Bourne

File Created: 07/08/2019

Brief Title: Approve the sale of grave spaces, per attached Memo's, Receipts, and Deeds.

Final Action:

Minute Book Number:

Title:

Approve the sale of grave spaces, per attached Memo's, Receipts, and Deeds.

Notes:

Agenda Date: 07/16/2019

Indexes:

Agenda Number: 10

Sponsors:

Enactment Date:

Attachments: Memo's (07-16-19), Receipts (07-16-19), Deeds (07-16-19)

Enactment Number:

Contact:

Meeting Date: 07/16/2019

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/16/2019					

Text of Legislative File 2019-490

Title

Approve the sale of grave spaces, per attached Memo's, Receipts, and Deeds.

Summary

Approve the sale of grave spaces, per attached Memo's, Receipts, and Deeds.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

To: CITY COUNCIL

From: Deborah Bourne, Assistant Division Manager of Cemeteries

Date: June 25, 2019

The following represents the grave spaces sold on June 25, 2019.

Tina Bender

(1) Space \$ 175.00 (Credit Card)

South Half (S ½) of the Northeast Quarter (NE ¼)

Lot 24, Section 37, Highland Cemetery

Tina Bender

(2) Spaces \$ 350.00 (Credit Card)

Southeast Quarter (SE ¼)

Lot 24, Section 37, Highland Cemetery

Ta-Tanisha Hunter

(1) Space \$ 175.00

North Half (N ½) of the Southeast Quarter (SE ¼)

Lot 22, Section 35, Highland Cemetery

Orville Glenn Freeman

(1) Space \$ 175.00

North Half (N ½) of the Southeast Quarter (SE ¼)

Lot 72, Section 35, Highland Cemetery

Orville Glenn Freeman

(2) Spaces \$ 350.00

Northeast Quarter (NE ¼)

Lot 72, Section 35, Highland Cemetery

Orville Glenn Freeman

(4) Spaces \$ 700.00

East Half (E ½)

Lot 67, Section 35, Highland Cemetery

Malcolm Curtis

(2) Spaces \$ 350.00

Southwest Quarter (SW ¼)

Lot 14, Section 35, Highland Cemetery

Isadora Myers Cooks

(1) Space \$ 175.00

South Half (S ½) of the Northwest Quarter (NW ¼)

Lot 51, Section 35, Highland Cemetery

Theresa Evans

(1) Space \$ 175.00

North Half (N ½) of the Southeast Quarter (SE ¼)

Lot 32, Section 36, Highland Cemetery

Elizabeth Jefferson

(1) Space \$ 175.00

North Half (N ½) of the Northwest Quarter (NW ¼)

Lot 8, Section 34, Highland Cemetery

Roberta Davis

(1) Space \$ 175.00

South Half (S ½) of the Northwest Quarter (NW ¼)

Lot 8, Section 34, Highland Cemetery

To: CITY COUNCIL

From: Deborah Bourne, Assistant Division Manager of Cemeteries

Date: July 2, 2019

The following represents the grave spaces sold on July 2, 2019.

Richard Evans

(1) Space \$ 175.00

South Half (S ½) of the Southeast Quarter (SE ¼)

Lot 32, Section 36, Highland Cemetery

To: CITY COUNCIL

From: Deborah Bourne, Assistant Division Manager of Cemeteries

Date: July 8, 2019

The following represents the grave spaces sold on July 8, 2019.

Vanessa Yawn

(1) Space \$ 175.00

North Half (N ½) of the Northeast Quarter (NE ¼)

Lot 58, Section 35, Highland Cemetery

Carla Orr Cascio

(1) Space \$ 175.00

South Half (S ½) of the Northeast Quarter (NE ¼)

Lot 58, Section 35, Highland Cemetery

12443 Sp...
Bull...
39503

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 6-25-20 19

SOLD TO:

Mr.. Mrs. Miss Tina Bender

ADDRESS 710 Hall Ave Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S NE 1/4 Lot No. 24 Section No. 37 in Hickory Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]
Supt. of City Cemeteries

Credit

mail to
19993 Sp...
Bull...
39503

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 6-25-20 19

SOLD TO:

Mr.. Mrs. Miss Tina Bender

ADDRESS 710 Hall Ave Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

SE 1/4 Lot No. 24 Section No. 37 in Hickory Cemetery

Number of grave spaces 2 Price per grave space \$ 175.00

Price Received \$ 350.00

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]
Supt. of City Cemeteries

Credit card

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 6-18-20 19

SOLD TO:

Mr.. Mrs. Miss Ta-Tanisha Hunter

ADDRESS 2304 West 7th St T1-aprt. Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N SE 1/4 Lot No. 22 Section No. 35 in Hickory Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]
Supt. of City Cemeteries

Cash

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 1-24 2019

SOLD TO:

Mr.. Mrs. Miss Drville Glenn Freeman

ADDRESS 124 Fair Lake Dr. Hattiesburg MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

N $\frac{1}{2}$ SE $\frac{1}{4}$ Lot No. 72 Section No. 35 in Hickory Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]
Supt. of City Cemeteries

CK #15799

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 1-24 2019

SOLD TO:

Mr.. Mrs. Miss Drville Glenn Freeman

ADDRESS 124 Fair Lake Dr. Hattiesburg MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

— $\frac{1}{2}$ NE $\frac{1}{4}$ Lot No. 72 Section No. 35 in Hickory Cemetery

Number of grave spaces 2 Price per grave space \$ 175.00

Price Received \$ 350.00

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]
Supt. of City Cemeteries

CK #15799

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 1-24 2019

SOLD TO:

Mr.. Mrs. Miss Drville Glenn Freeman

ADDRESS 124 Fair Lake Dr. Hattiesburg MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

E $\frac{1}{2}$ — $\frac{1}{4}$ Lot No. 107 Section No. 35 in Hickory Cemetery

Number of grave spaces 4 Price per grave space \$ 175.00

Price Received \$ 700.00

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]
Supt. of City Cemeteries

CK #1 5799

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 06/19 2019

SOLD TO:

Mr. Mrs. Miss

ADDRESS

desires to purchase the grave space described below, subject to Cemetery regulations.

SW 14 1/4 Lot No. 35 Section No. 35 in Highland Cemetery

Number of grave spaces 2 Price per grave space \$ 175.00

Price Received \$ 350.00

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]
Supt. of City Cemeteries

Ck # 1017

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 06/20/ 2019

SOLD TO:

Mr. Mrs. Miss

ADDRESS

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 NW 51 1/4 Lot No. 35 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 [Signature]
Supt. of City Cemeteries

Credit
card

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 06/20/ 2019

SOLD TO:

Mr. Mrs. Miss

ADDRESS

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 SE 32 1/4 Lot No. 36 Section No. 36 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]
Supt. of City Cemeteries

ck # 0631

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 06-27 2019

SOLD TO:

Mr. Mrs. Miss Elizabeth Jefferson

ADDRESS 1010 Lemoyne Ave. Hattiesburg, MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

N $\frac{1}{2}$ NW $\frac{1}{4}$ Lot No. 8 Section No. 34 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 06-27 2019

SOLD TO:

Mr. Mrs. Miss Roberta Davis

ADDRESS 610 Lemoyne Ave Hattiesburg, MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

S $\frac{1}{2}$ NW $\frac{1}{4}$ Lot No. 8 Section No. 34 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]
Supt. of City Cemeteries

cash

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., Jan-29 20 19

SOLD TO:

Mr. Mrs. Miss

Richard Evans
ADDRESS 17 Evans Ave Hattiesburg MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 SE 1/4 Lot No. 32 Section No. 36 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CITY OF HATTIESBURG, MISSISSIPPI

By Delia Baine
Supt. of City Cemeteries

clerk 239-1

pd By Forrest Funeral Home

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss.,

7/5 2019

SOLD TO:

Mr. Mrs. Miss

Vanessa Vawn

ADDRESS

104 Hilltop Dr. Federal, MS 39465

desires to purchase the grave space described below, subject to Cemetery regulations.

N $\frac{1}{2}$ NE $\frac{1}{4}$ Lot No. 58 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

[Signature]
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss.,

7-5- 2019

SOLD TO:

Mr. Mrs. Miss

Carla Orr Cascio

ADDRESS

154 Apple Blossom Dr. Brandon, MS 39047

desires to purchase the grave space described below, subject to Cemetery regulations.

S $\frac{1}{2}$ NE $\frac{1}{4}$ Lot No. 58 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

[Signature]
Supt. of City Cemeteries

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 Tina Bender, 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 (S½) of the Northeast Quarter (NE¼)

Lot 24 Section 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 16th day of July, 2019.

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, Toby Barker and Kermas Eaton, 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 16th day of July 2019.

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, Tina Bender, 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 (SE¼)

Lot Number 24 Section Number 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 16th day July 2019.

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, Toby Barker and Kermas Eaton, 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 16th day of July, 2019

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 Ta-Tanisha Hunter, 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 $\frac{1}{2}$) of the Southeast Quarter (SE $\frac{1}{4}$)

Lot 22 Section 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 16th day of July, 2019.

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, Toby Barker and Kermas Eaton, 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 16th day of July 2019.

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 Orville Glenn Freeman, 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 (N½) of the Southeast Quarter (SE¼)

Lot 72 Section 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 16th day of July, 2019.

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, Toby Barker and Kermas Eaton, 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 16th day of July 2019.

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, Orville Glenn Freeman, 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 (NE¼)

Lot Number 72 Section Number 35

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 16th day July 2019.

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, Toby Barker and Kermas Eaton, 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 16th day of July, 2019

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 Orville Glenn Freeman, 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 (E½)

Lot Number 67

Section Number: 35

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 16th day of July, 2019.

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, Toby Barker and Kermas Eaton, 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 16th day of July, 2019.

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, Malcolm Curtis, 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 (SW¼)

Lot Number 14 Section Number 35

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 16th day July 2019.

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, Toby Barker and Kermas Eaton, 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 16th day of July, 2019

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 Isadora Myers Cooks, 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 (S½) of the Northwest Quarter (NW¼)

Lot 51 Section 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 16th day of July, 2019.

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, Toby Barker and Kermas Eaton, 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 16th day of July 2019.

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 Theresa Evans, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N½) of the Southeast Quarter (SE¼)

Lot 32 Section 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 16th day of July, 2019.

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, Toby Barker and Kermas Eaton, 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 16th day of July 2019.

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 Elizabeth Jefferson, 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 (N½) of the Northwest Quarter (NW¼)

Lot 8 Section 34

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 16th day of July, 2019.

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, Toby Barker and Kermas Eaton, 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 16th day of July 2019.

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 Roberta Davis, 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 (S½) of the Northwest Quarter (NW¼)

Lot 8 Section 34

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 16th day of July, 2019.

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, Toby Barker and Kermas Eaton, 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 16th day of July 2019.

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 Richard Evans, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S½) of the Southeast Quarter (SE¼)

Lot 32 Section 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 16th day of July, 2019.

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, Toby Barker and Kermas Eaton, 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 16th day of July 2019.

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 Vanessa Yawn, 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 (N½) of the Northeast Quarter (NE¼)

Lot 58 Section 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 16th day of July, 2019.

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, Toby Barker and Kermas Eaton, 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 16th day of July 2019.

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 Carla Orr Cascio, 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 (S½) of the Northeast Quarter (NE¼)

Lot 58 Section 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 16th day of July, 2019.

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, Toby Barker and Kermas Eaton, 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 16th day of July 2019.

My Commission Expires:

NOTARY PUBLIC



City of Hattiesburg, MS

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

Master

File Number: 2019-512

File ID: 2019-512

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 07/10/2019

Brief Title: Approval of claims docket

Final Action:

Minute Book Number:

Title:

Approve claims docket for the period ending July 12, 2019.

Notes:

Agenda Date: 07/16/2019

Indexes:

Agenda Number: 11

Sponsors:

Enactment Date:

Attachments: DOCKET 19.0712

Enactment Number:

Contact:

Meeting Date: 07/16/2019

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/16/2019					

Text of Legislative File 2019-512

Title

Approve claims docket for the period ending July 12, 2019.

Summary

Claims docket ending 7/12/2019.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CITY OF HATTIESBURG

DOCKET OF CLAIMS

Date

- 07/10/19

PERIOD ENDING JULY 12, 2019

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
GENERAL FUND							
00001 AFFORDABLE EMERGENCY LIG	1236	00190661	18006227	REPR VISTA U#20843 POLICE	07/12/19	271702	170.00-
AFFORDABLE EMERGENCY LIG							
Sum							170.00-
00001 AIRGAS USA LLC (NORDAN S	9962240094	00190835	18006245	OXYGEN CYL RENT FIRE DEPT	07/12/19	271703	199.40-
00001 AIRGAS USA LLC (NORDAN S	9962240095	00190835	18006246	OXYGEN CYL RENT FIRE DEPT	07/12/19	271703	28.48-
00001 AIRGAS USA LLC (NORDAN S	9090456531	00190925	18006390	MEDICAL OXYGEN FIRE DEPT	07/12/19	271703	42.64-
AIRGAS USA LLC (NORDAN S							
Sum							270.52-
00001 ALLBRITTON CHAIN SAW & L	64518	00190559	18006257	MOWER REPR PTS HEALTH DIV	07/12/19	271706	64.56-
00001 ALLBRITTON CHAIN SAW & L	64504	00190633	18006258	POLE SAW REPAIR CEMETERY	07/12/19	271706	116.61-
00001 ALLBRITTON CHAIN SAW & L	64458	00190555	18006280	MINOR EQUIP P/F ACADEMY	07/12/19	271706	841.02-
00001 ALLBRITTON CHAIN SAW & L	64513	00190546	18006299	SAW BLADES/CHAINS/FILES HLTH	07/12/19	271706	236.46-
00001 ALLBRITTON CHAIN SAW & L	64686	00190631	18006336	WEEDEATER PTS/SUPP CEMETERY	07/12/19	271706	261.38-
00001 ALLBRITTON CHAIN SAW & L	64684	00190897	18006337	AGRI EQUIP REPR PTS CEMETERY	07/12/19	271706	382.66-
ALLBRITTON CHAIN SAW & L							
Sum							1,902.69-
00001 AMERICAN SIGNS	8096	00190873	18006418	MAGNETIC SIGNS POLICE DEPT	07/12/19	271710	65.00-
AMERICAN SIGNS							
Sum							65.00-
00001 ANDERSON RETAIL INC	144597	00190656	18006323	FLOORING YOUTH ART MUSEUM	07/12/19	271712	2,796.02-
00001 ANDERSON RETAIL INC	144194	00189739	18006353	BLDG MATLS P/W GUARD SHACK	07/12/19	271712	156.46-
ANDERSON RETAIL INC							
Sum							2,952.48-
00001 ARNOLD LINE WATER ASSN I	2145 6/20/19	00201910	18006308	SERV 5/20-6/17/19 #8 FIRE STA	07/12/19	271714	26.00-
ARNOLD LINE WATER ASSN I							
Sum							26.00-
00001 AT&T	601M31822200	02019708	18006307	SERV 6/23-7/22/19 POLICE	07/12/19	271716	413.50-
00001 AT&T	601M23905500	00201910	18006362	VEHICLE LOC 6/28-7/27 POLICE	07/12/19	271717	202.00-
00001 AT&T	601M81832700	02019724	18006422	MNTHLY SERV 7/19 VARI DEPTS	07/12/19	271718	13,735.50-
AT&T							
Sum							14,351.00-
00001 AT&T MOBILITY	562904166	00191025	18006366	IPAD FOR MUN COURT JUDGES	07/12/19	271719	359.99-
00001 AT&T MOBILITY	287289913717	00191023	18006385	WIRELESS SERV 6/19 POLICE	07/12/19	271719	3,960.36-
00001 AT&T MOBILITY	287290217384	00191069	18006478	WIRELESS SRV 6/19 FIRE DEPT	07/12/19	271719	1,011.05-
AT&T MOBILITY							
Sum							5,331.40-
00001 AUTO ARMATURE SERVICE IN	17381	00190737	18006248	ALTERNATOR U#17017 PUB WORKS	07/12/19	271720	109.95-

AUTO ARMATURE SERVICE IN								
Sum								109.95-
00001	AUTO GLASS-CITY GLASS SO I230787	00190392	18006391	REPR MOLDING U#18099	FIRE	07/12/19	271721	65.00-

AUTO GLASS-CITY GLASS SO								
Sum								65.00-
00001	AUTO ZONE	0139062764	00190653	18006314	REPR PTS U#16237 & U#17018	07/12/19	271722	180.35-

AUTO ZONE								
Sum								180.35-
00001	AUTOMOTIVE GLASS SPECIAL I231012	00190531	18006315	WINDOW REPR U#15784	PUB WORKS	07/12/19	271723	265.00-
00001	AUTOMOTIVE GLASS SPECIAL I230944	00190651	18006334	WINDSHIELD U#15516	AIRPORT	07/12/19	271723	230.00-
00001	AUTOMOTIVE GLASS SPECIAL I230966	00190651	18006335	WINDSHIELD U#16723	AIRPORT	07/12/19	271723	230.00-
00001	AUTOMOTIVE GLASS SPECIAL I230651	00190129	18006386	WINDSHIELD U#17115	POLICE	07/12/19	271723	920.83-

AUTOMOTIVE GLASS SPECIAL								
Sum								1,645.83-
00001	AXON ENTERPRISE, INC	SI-1597829	00190557	18006389	TARGETS P/F ACADEMY	07/12/19	271724	165.00-

AXON ENTERPRISE, INC								
Sum								165.00-
00001	BARKER, THOMAS	TRAVEL REIMB	00191042	18006458	EXPNS MML CONF BILOXI	07/12/19	271728	166.13-

BARKER, THOMAS								
Sum								166.13-
00001	BARTLETT ARBORIST SUPPLY 55057	00190746	18006421	EQUIP/SUPP TREE CREW		07/12/19	271729	283.15-

BARTLETT ARBORIST SUPPLY								
Sum								283.15-
00001	BATTERIES PLUS BULBS #63 P15803046	00190545	18006313	BATTERIES FOR PUB WORKS GATE		07/12/19	271730	25.90-
00001	BATTERIES PLUS BULBS #63 P16237578	00190935	18006402	DISPENSER BATTERIES CLINIC		07/12/19	271730	40.76-

BATTERIES PLUS BULBS #63								
Sum								66.66-
00001	BEAU RIVAGE	AR#13067 COL	00191068	18006453	HOTEL COLE MML CONF 6/23-27	07/12/19	271731	716.00-
00001	BEAU RIVAGE	AR#13067 GEO	00191068	18006454	HOTEL GEORGE MML CONF 6/23-27	07/12/19	271731	716.00-
00001	BEAU RIVAGE	AR#13067 CAR	00191068	18006455	HOTEL CARROLL MML CNF 6/23-27	07/12/19	271731	716.00-
00001	BEAU RIVAGE	AR#13067 BRO	00191068	18006456	HOTEL BROWN MML CONF 6/22-27	07/12/19	271731	895.00-
00001	BEAU RIVAGE	AR#13067 M P	00191047	18006460	HOTEL POPE MML CONF 6/23/19	07/12/19	271731	179.00-
00001	BEAU RIVAGE	AR#13067 BAR	00191047	18006461	HOTEL BARKER MML CONF 6/23-25	07/12/19	271731	547.28-
00001	BEAU RIVAGE	AR#13067 JON	00191047	18006462	HOTEL JONES MML CONF 6/23-25	07/12/19	271731	537.00-
00001	BEAU RIVAGE	AR#13067 EAT	00191047	18006463	HOTEL EATON MML CONF 6/23-26	07/12/19	271731	716.00-
00001	BEAU RIVAGE	AR#13067 PAR	00191078	18006471	HOTEL PARKER MML CONF 6/24-26	07/12/19	271731	716.00-

BEAU RIVAGE								
Sum								5,738.28-
00001	BENNETT'S LOCK & KEY SHO 0066551	00190770	18006259	RPLCMNT LOCKS CEMETERY		07/12/19	271733	55.50-

BENNETT'S LOCK & KEY SHO								
Sum								55.50-

00001 BILL'S DISCOUNT WHEEL & 30172	00190423 18006312 TIRES/BRAKE REPR U#14684 LDC	07/12/19	271736	421.70-

BILL'S DISCOUNT WHEEL & Sum				421.70-
00001 BLACKINTON, V H CO INC 2954650	00190965 18006342 BADGES SHIP CHARGE POLICE	07/12/19	271737	12.00-

BLACKINTON, V H CO INC Sum				12.00-
00001 BODY TECH INC PO#190043 7/	00190043 18006319 REPRS U#11037 & U#15784 P/W	07/12/19	271739	952.80-

BODY TECH INC Sum				952.80-
00001 BRACKMAN MOWER WAREHOUSE 46661	00190620 18006288 LAWNMOWER REPR PTS P/W	07/12/19	271744	430.78-
00001 BRACKMAN MOWER WAREHOUSE 46810	00190799 18006300 REPR PTS U#19294 HEALTH	07/12/19	271744	84.00-
00001 BRACKMAN MOWER WAREHOUSE 46853	00190808 18006301 LAWNMOWER BLADES HEALTH DIV	07/12/19	271744	1,104.00-

BRACKMAN MOWER WAREHOUSE Sum				1,618.78-
00001 BUISSON, MARGARET CASANA INTERPRETER	00191031 18006363 SIGN LANGUAGE SERVS MUN COURT	07/12/19	271747	150.00-

BUISSON, MARGARET CASANA Sum				150.00-
00001 C SPIRE BUSINESS (FORMER HM255515	00191027 18006457 TELECONFERENCE 6/19 COURT	07/12/19	271749	28.95-

C SPIRE BUSINESS (FORMER Sum				28.95-
00001 CARQUEST AUTO PARTS STOR 14758-126086	00190655 18006283 REPR PTS U#14715 PUB WORKS	07/12/19	271754	122.42-
00001 CARQUEST AUTO PARTS STOR 14758-126087	00190662 18006284 REPR PTS U#13048 PUB WORKS	07/12/19	271754	211.17-
00001 CARQUEST AUTO PARTS STOR 14758-126145	00190738 18006285 REPR PTS U#17017 PUB WORKS	07/12/19	271754	15.82-
00001 CARQUEST AUTO PARTS STOR 14758-126198	00190781 18006286 REPR PTS U#16966 PUB WORKS	07/12/19	271754	150.16-
00001 CARQUEST AUTO PARTS STOR 14758-126448	00190841 18006316 REPR PTS U#16966 PUB WORKS	07/12/19	271754	244.60-
00001 CARQUEST AUTO PARTS STOR 14758-125943	00190523 18006322 GLOVES P/W SHOP	07/12/19	271754	42.20-
00001 CARQUEST AUTO PARTS STOR 14758-126729	00191066 18006485 REPR PTS/SUPP CEMETERY	07/12/19	271754	48.65-
00001 CARQUEST AUTO PARTS STOR 14758-123013	00188439 18006487 REPR PTS U#19344/STOCK	07/12/19	271754	815.13-
00001 CARQUEST AUTO PARTS STOR 14758-123212	00188612 18006488 REPR PTS VARI POLICE UNITS	07/12/19	271754	669.30-
00001 CARQUEST AUTO PARTS STOR 14758-123509	00188639 18006489 REPR PTS VARI UNITS/STOCK	07/12/19	271754	1,149.84-
00001 CARQUEST AUTO PARTS STOR 14758-123627	00188773 18006490 REPR PTS VARI POLICE UNITS	07/12/19	271754	717.37-
00001 CARQUEST AUTO PARTS STOR 14758-126750	00191075 18006501 A/C RECHARGE MACHINE P/W SHOP	07/12/19	271754	3,099.99-

CARQUEST AUTO PARTS STOR Sum				7,286.65-
00001 CENTER FOR GOVERNMENT AN 3141-GCD-101	00189020 18006486 REG EATON MMCA 5/1-3 RAYMOND	07/12/19	271757	100.00-

CENTER FOR GOVERNMENT AN Sum				100.00-
00001 CINTAS CORPORATION #J66 4024875449	00190900 18006282 MOP/MAT 7/01 TRAFFIC	07/12/19	271764	7.90-
00001 CINTAS CORPORATION #J66 4024875316	00190908 18006289 UNIFORMS 7/01 P/W SHOP	07/12/19	271764	40.56-
00001 CINTAS CORPORATION #J66 4024875166	00190908 18006290 UNIFORMS 7/01 CONSTR	07/12/19	271764	74.29-
00001 CINTAS CORPORATION #J66 4024875225	00190890 18006292 MOP/MAT 7/01 GO&FS	07/12/19	271764	29.79-
00001 CINTAS CORPORATION #J66 4024874979	00190890 18006293 MOP/MAT 7/01 GO&FS	07/12/19	271764	24.04-
00001 CINTAS CORPORATION #J66 4024875422	00190890 18006294 MOP/MAT 7/01 GO&FS	07/12/19	271764	23.25-
00001 CINTAS CORPORATION #J66 4024875068	00190890 18006295 UNIFORMS 7/01 PUBLIC WORKS	07/12/19	271764	90.03-

00001	CINTAS CORPORATION #J66	4024875266	00190890	18006296	UNIFORMS 7/01 PUBLIC WORKS	07/12/19	271764	133.44-
00001	CINTAS CORPORATION #J66	4024875505	00190890	18006297	UNIFORMS 7/01 PUBLIC WORKS	07/12/19	271764	89.07-
00001	CINTAS CORPORATION #J66	4024875431	00190916	18006330	UNIFORM 7/01 SANIT	07/12/19	271764	216.48-
00001	CINTAS CORPORATION #J66	4024754497	00190916	18006331	MOP/MAT 6/27 SANIT	07/12/19	271764	24.04-
00001	CINTAS CORPORATION #J66	4024875381	00190967	18006352	UNIFORMS 7/01 TRAFFIC	07/12/19	271764	78.10-
00001	CINTAS CORPORATION #J66	402538441	00191015	18006394	UNIFORMS 7/08 PUBLIC WORKS	07/12/19	271764	576.41-
00001	CINTAS CORPORATION #J66	402538622	00191015	18006395	MOP/MAT 7/08 GO&FS	07/12/19	271764	23.25-
00001	CINTAS CORPORATION #J66	4025328149	00191015	18006396	MOP/MAT 7/09 GO&FS	07/12/19	271764	24.04-
00001	CINTAS CORPORATION #J66	4025328330	00191015	18006397	UNIFORMS 7/08 PUBLIC WORKS	07/12/19	271764	29.79-
00001	CINTAS CORPORATION #J66	4025328635	00191015	18006398	UNIFORMS 7/08 PUBLIC WORKS	07/12/19	271764	89.07-
00001	CINTAS CORPORATION #J66	4025328268	00191015	18006399	UNIFORMS 7/08 PUBLIC WORKS	07/12/19	271764	57.53-
00001	CINTAS CORPORATION #J66	4025328299	00191020	18006400	UNIFORMS 7/08 P/W SHOP	07/12/19	271764	40.56-
00001	CINTAS CORPORATION #J66	4025328289	00191020	18006401	UNIFORMS 7/08 CONSTR	07/12/19	271764	74.29-
00001	CINTAS CORPORATION #J66	4025328602	00191008	18006405	UNIFORMS 7/08 SANIT	07/12/19	271764	149.48-
00001	CINTAS CORPORATION #J66	4025328554	00191084	18006498	UNIFORMS 7/08 TRAFFIC	07/12/19	271764	26.10-
00001	CINTAS CORPORATION #J66	4025328646	00191084	18006499	MOP/MAT 7/08 TRAFFIC	07/12/19	271764	7.90-

CINTAS CORPORATION #J66								
Sum								1,929.41-
00001	CINTAS FIRST AID J71	5014027189	00190668	18006247	GLOVES TRAFFIC DEPT SHOP	07/12/19	271765	118.42-

CINTAS FIRST AID J71								
Sum								118.42-
00001	CITY OF HATTIESBURG FUND TRF 1ST 7/19	02019702	18006210	TRF 1ST 7/19	PAYROLL	07/01/19	113704	1,210,774.90-

CITY OF HATTIESBURG FUND								
Sum								1,210,774.90-
00001	COMCAST CABLEVISION OF H	839641073047	00191017	18006378	CABLE 6/30-7/29 EMP CLINIC	07/12/19	271770	148.41-

COMCAST CABLEVISION OF H								
Sum								148.41-
00001	COMSOUTH	192692	00190872	18006419	LIGHTS U#15922 P/W SHOP	07/12/19	271771	180.00-

COMSOUTH								
Sum								180.00-
00001	COURT PROGRAMS INC	INVOICE #58	00191019	18006364	ANKLE MONITORING FEES	07/12/19	271775	10,330.40-

COURT PROGRAMS INC								
Sum								10,330.40-
00001	COVINGTON SALES & SERVIC	81591	00191097	18006500	REPR PTS U#18907 PUB WORKS	07/12/19	271776	1,188.13-

COVINGTON SALES & SERVIC								
Sum								1,188.13-
00001	D P S CRIME LAB	90081488	00191080	18006470	ANALYTICAL FEES POLICE DEPT	07/12/19	271778	720.00-

D P S CRIME LAB								
Sum								720.00-
00001	DARLEY, W S & CO	17366074	00190829	18006491	TURN OUT GEAR CLEANER ACADEMY	07/12/19	271780	372.64-

DARLEY, W S & CO								
Sum								372.64-

00001 DOSSETT GMC CADILLAC	51810	00186603 18006469 REPR PTS U#17704 POLICE	07/12/19	271783	200.57-

DOSSETT GMC CADILLAC					
Sum					200.57-
00001 EARL DUDLEY, INC	JP00588	00191058 18006483 SURVEY INSTRUMENT MAINT ENGR	07/12/19	271784	324.00-

EARL DUDLEY, INC					
Sum					324.00-
00001 ECONOMY SUPPLY CO	015352	00190862 18006325 MAILBOX 2320 ALICE DR SANIT	07/12/19	271785	64.95-
00001 ECONOMY SUPPLY CO	015447	00190959 18006403 BLDG MATLS YOUTH ART MUSEUM	07/12/19	271785	29.44-
00001 ECONOMY SUPPLY CO	015776	00190997 18006484 FLOORING YOUTH ART MUSEUM	07/12/19	271785	77.65-

ECONOMY SUPPLY CO					
Sum					172.04-
00001 ELKINS WHOLESALE INC	385243	00190512 18006231 JANIT SUPP ALL FIRE STATIONS	07/12/19	271786	710.85-

ELKINS WHOLESALE INC					
Sum					710.85-
00001 EMERGENCY EQUIPMENT PROF	443149	00190834 18006233 REPRS U#14577 FIRE DEPT	07/12/19	271787	115.00-
00001 EMERGENCY EQUIPMENT PROF	443150	00190834 18006234 REPRS U#13932 FIRE DEPT	07/12/19	271787	34.56-
00001 EMERGENCY EQUIPMENT PROF	443151	00190834 18006235 REPRS U#13933 FIRE DEPT	07/12/19	271787	460.00-
00001 EMERGENCY EQUIPMENT PROF	443152	00190834 18006236 REPRS U#16007 FIRE DEPT	07/12/19	271787	1,095.00-
00001 EMERGENCY EQUIPMENT PROF	443153	00190834 18006237 REPRS U#13932 FIRE DEPT	07/12/19	271787	1,270.88-
00001 EMERGENCY EQUIPMENT PROF	443154	00190834 18006238 REPRS U#14591 FIRE DEPT	07/12/19	271787	1,095.00-
00001 EMERGENCY EQUIPMENT PROF	443155	00190834 18006239 REPRS U#18099 FIRE DEPT	07/12/19	271787	1,305.97-
00001 EMERGENCY EQUIPMENT PROF	443156	00190834 18006240 REPRS U#15064 FIRE DEPT	07/12/19	271787	1,595.00-
00001 EMERGENCY EQUIPMENT PROF	443157	00190834 18006241 REPRS U#18100 FIRE DEPT	07/12/19	271787	1,306.00-
00001 EMERGENCY EQUIPMENT PROF	443158	00190834 18006242 REPRS U#18098 FIRE DEPT	07/12/19	271787	1,350.97-
00001 EMERGENCY EQUIPMENT PROF	443159	00190834 18006243 REPRS U#13933 FIRE DEPT	07/12/19	271787	1,075.08-
00001 EMERGENCY EQUIPMENT PROF	443160	00190834 18006244 REPRS U#20919 FIRE DEPT	07/12/19	271787	938.19-

EMERGENCY EQUIPMENT PROF					
Sum					11,641.65-
00001 EMPIRE TRUCK SALES (H'BU	CE006153224:	00190800 18006317 REPR PTS U#20067 PUB WORKS	07/12/19	271788	16.36-
00001 EMPIRE TRUCK SALES (H'BU	CE006153390:	00190888 18006326 REPRS U#15892 SANIT	07/12/19	271788	553.90-
00001 EMPIRE TRUCK SALES (H'BU	CE006153483:	00190915 18006420 REPR PTS U#20091 SANIT	07/12/19	271788	227.66-

EMPIRE TRUCK SALES (H'BU					
Sum					797.92-
00001 EXPERT SERVICES, LLC	1112	00190840 18006229 BLDG REPRS P/F ACADEMY	07/12/19	271790	900.00-

EXPERT SERVICES, LLC					
Sum					900.00-
00001 FASTENAL COMPANY	MSHAT218882	00190773 18006358 STAGE BLDG SUPP CONSTR DEPT	07/12/19	271793	241.92-
00001 FASTENAL COMPANY	MSHAT218955	00190940 18006393 PAPER TOWELS VARI CITY BLDGS	07/12/19	271793	173.28-
FASTENAL COMPANY					
Sum					415.20-
00001 FORREST CTY TAX COLLECTO	PO#190907 7/	00190907 18006278 TITLES NEW POLICE MOTORCYCLES	07/12/19	271798	80.00-

FORREST CTY TAX COLLECTO					
Sum					80.00-
00001 FUELMAN OF MS	BG127044 NP5	00191014 18006384 FUEL CHGS 6/24-30/19 POLICE	07/12/19	271800	9.23-

FUELMAN OF MS								
Sum								9.23-
00001	GALL'S LLC	013055404	00190701	18006417	SHOES MCLEMORE POLICE	07/12/19	271801	153.90-

GALL'S LLC								
Sum								153.90-
00001	GILLILANDS ELECTRONICS S	69561	00191026	18006368	MNTHLY PHONE RENT MUN COURT	07/12/19	271804	261.99-

GILLILANDS ELECTRONICS S								
Sum								261.99-
00001	GLADDEN LAW OFFICE PLLC	0219	00190850	18006218	SRVS C BRELAND CIVIL SRV COMM	07/12/19	271805	1,465.75-
00001	GLADDEN LAW OFFICE PLLC	0220	00190850	18006219	SRVS PLANN/ZONE/CODE ISSUES	07/12/19	271805	2,379.00-

GLADDEN LAW OFFICE PLLC								
Sum								3,844.75-
00001	GRASS HOPPER CONSTRUCTIO	348288	00190117	18006475	REPR BACK PAD #8 FIRE STA	07/12/19	271807	3,645.00-

GRASS HOPPER CONSTRUCTIO								
Sum								3,645.00-
00001	HILL & BROOKS COFFEE & T	706770	00190858	18006213	COFFEE SERV MAYOR'S OFFICE	07/12/19	271817	92.88-

HILL & BROOKS COFFEE & T								
Sum								92.88-
00001	HILL, PATTY (REFUNDS)	RESTITUTION	02019724	18006423	RESTITUTION PYMT	07/12/19	271819	50.00-

HILL, PATTY (REFUNDS)								
Sum								50.00-
00001	HOL-MAC CORPORATION	358613	00190747	18006298	REPR PTS U#19577 SANIT	07/12/19	271820	167.60-
00001	HOL-MAC CORPORATION	358340	00190471	18006328	REPRS U#15983 SANIT	07/12/19	271820	161.65-

HOL-MAC CORPORATION								
Sum								329.25-
00001	HUB CITY SPOKES	94098	00190821	18006217	CITY WIDE ADS AND NOTICES	07/12/19	271825	841.92-
00001	HUB CITY SPOKES	94170	00190792	18006222	SPONSOR AD BEST OF PINE BELT	07/12/19	271825	2,500.00-
00001	HUB CITY SPOKES	94164	00191063	18006465	CITY WIDE ADS AND NOTICES	07/12/19	271825	47.16-
00001	HUB CITY SPOKES	94175	00191064	18006466	CITY WIDE ADS AND NOTICES	07/12/19	271825	142.19-
00001	HUB CITY SPOKES	94135	00191070	18006467	CITY WIDE ADS AND NOTICES	07/12/19	271825	196.28-
00001	HUB CITY SPOKES	94099	00191062	18006482	CITY WIDE ADS AND NOTICES	07/12/19	271825	196.52-

HUB CITY SPOKES								
Sum								3,924.07-
00001	IMAGETREND	117147	00190831	18006232	ANNUAL FEE ELITE RESCUE CAD	07/12/19	271828	1,856.58-

IMAGETREND								
Sum								1,856.58-
00001	INGRAM EQUIPMENT CO LLC	0037908-IN	00190788	18006302	REPR PTS U#13982 HEALTH DIV	07/12/19	271829	124.75-
00001	INGRAM EQUIPMENT CO LLC	37908CM-CM	00190788	18006306	CREDIT RETURN	07/12/19	271829	14.75

INGRAM EQUIPMENT CO LLC								
Sum								110.00-
00001	IRBY, STUART C CO	S011398624.0	00190082	18006255	AIR COMPRESSOR P/W SHOP	07/12/19	271831	799.00-

IRBY, STUART C CO								
Sum								799.00-
00001	JACKSON, ROOSEVELT III	773433	00190665	18006416	WASH/REPR/PAINT GRAND HALL	07/12/19	271832	4,965.00-

JACKSON, ROOSEVELT III								
Sum								4,965.00-
00001	JOHNSON CONTROLS, INC	1-8719662600	00189610	18006253	THERMOSTATS ENGR DEPT	07/12/19	271836	1,388.36-

JOHNSON CONTROLS, INC								
Sum								1,388.36-
00001	JONES, ANN	TRAVEL REIMB	00191081	18006459	EXPNS MML CONF BILOXI	07/12/19	271838	82.00-

JONES, ANN								
Sum								82.00-
00001	JUST PROMOS USA	2190610	00190514	18006310	BACKPACKS 2019 NNO KICK-OFF	07/12/19	271840	1,293.89-

JUST PROMOS USA								
Sum								1,293.89-
00001	KRONOS INCORPORATED	11470245	00191046	18006468	SOFTWARE SUPPORT 5/1-6/29/19	07/12/19	271844	9,088.00-

KRONOS INCORPORATED								
Sum								9,088.00-
00001	LARD OIL COMPANY	0984039-IN	00190914	18006411	TRACTOR HYD FLUID CEMETERY	07/12/19	271851	407.45-

LARD OIL COMPANY								
Sum								407.45-
00001	LARRY'S WRECKER SERVICE	19-06892	00190664	18006320	TOWING U#13048 PUB WORKS	07/12/19	271852	65.00-
00001	LARRY'S WRECKER SERVICE	6218	00190992	18006387	TOWING U#16754 POLICE	07/12/19	271852	65.00-
00001	LARRY'S WRECKER SERVICE	5786	00190992	18006388	TOWING U#18314 POLICE	07/12/19	271852	55.00-
00001	LARRY'S WRECKER SERVICE	6252	00191079	18006472	TOWING U#18326 POLICE	07/12/19	271852	55.00-
00001	LARRY'S WRECKER SERVICE	6225	00191079	18006473	TOWING U#16754 POLICE	07/12/19	271852	65.00-
00001	LARRY'S WRECKER SERVICE	6227	00191079	18006474	TOWING U#18317 POLICE	07/12/19	271852	55.00-
LARRY'S WRECKER SERVICE								
Sum								360.00-
00001	LIGHTSEY & ASSOCIATES	1410 WEST PI	00190966	18006340	APPRAISAL COURTESY FORD PROP	07/12/19	271855	1,250.00-
00001	LIGHTSEY & ASSOCIATES	1410 WEST PI	00191060	18006480	APPRAISAL 1410 WEST PINE ST	07/12/19	271855	1,250.00-
00001	LIGHTSEY & ASSOCIATES	MERRITT	00191060	18006481	SERVS CITY VS MERRITT	07/12/19	271855	150.00-

LIGHTSEY & ASSOCIATES								
Sum								2,650.00-
00001	LOCAL GOVERNMENT SERVICE	711438	00191018	18006379	SERVS 6/19 GENERAL CABLE	07/12/19	271856	2,263.50-
00001	LOCAL GOVERNMENT SERVICE	1797	00191018	18006380	SERVS 7/19 GENERAL CABLE	07/12/19	271856	4,321.50-

LOCAL GOVERNMENT SERVICE								
Sum								6,585.00-
00001	LOWE'S HOME IMPROVEMENT	913554	00190227	18006355	PORTABLE TABLE SAW P/F ACDMY	07/12/19	271859	474.05-

LOWE'S HOME IMPROVEMENT								
Sum								474.05-
00001	LOWE'S OF HATTIESBURG IN	956695	00190119	18006354	HAND TOOLS P/F ACADEMY	07/12/19	271858	707.75-
00001	LOWE'S OF HATTIESBURG IN	967873	00190173	18006356	ORANGE SPRAY PAINT LAND CODE	07/12/19	271858	61.36-

00001 LOWE'S OF HATTIESBURG IN	989571	00189944 18006359 ROOF COATING CONSTR DEPT	07/12/19	271858	113.76-
00001 LOWE'S OF HATTIESBURG IN	946245	00190306 18006360 DRAIN PIPE YOUTH ART MUSEUM	07/12/19	271858	75.99-
00001 LOWE'S OF HATTIESBURG IN	924930	00190098 18006361 MAILBOX POST SANIT DAMAGE	07/12/19	271858	26.11-

LOWE'S OF HATTIESBURG IN					
Sum					984.97-
00001 MAPLES GAS COMPANY	149637	00190887 18006309 GAS/DIESEL P/W FUEL STATION	07/12/19	271863	24,002.55-

MAPLES GAS COMPANY					
Sum					24,002.55-
00001 MCCi LLC	00017641	00191035 18006367 SCANNED COURT FILES 6/19	07/12/19	271867	271.68-

MCCi LLC					
Sum					271.68-
00001 MCCAIN, SAMANTHA		TRAVEL REIMB 00191036 18006371 EXPNS NIOA CONF WASHINGTON DC	07/12/19	271868	298.00-

MCCAIN, SAMANTHA					
Sum					298.00-
00001 MCELHANEY PLUMBING INC	279125	00190930 18006376 PLUMB SUPP TRAIN DEPOT RESTRM	07/12/19	271870	33.90-

MCELHANEY PLUMBING INC					
Sum					33.90-
00001 METRO CRIMESTOPPERS INC	CITY COURT C	02019699 18006265 CITY COURT COST 6/19	07/02/19	113715	792.82-

METRO CRIMESTOPPERS INC					
Sum					792.82-
00001 MID SOUTH UNIFORM & SUPP	593045	00190532 18006223 S/S SHIRTS ASST CHIEF SEALY	07/12/19	271872	98.25-
00001 MID SOUTH UNIFORM & SUPP	593047	00189217 18006224 VEST-LATRL HATCHER-BYRNE GRNT	07/12/19	271872	720.00-
00001 MID SOUTH UNIFORM & SUPP	593318	00190502 18006381 NAME PLATE/STAR TEAM PINS	07/12/19	271872	118.16-
00001 MID SOUTH UNIFORM & SUPP	593319	00190457 18006382 BOOTS/COOK NAME PLATE/JARVIS	07/12/19	271872	189.16-
00001 MID SOUTH UNIFORM & SUPP	593194	00190756 18006383 BOOTS/WILEY	07/12/19	271872	156.00-

MID SOUTH UNIFORM & SUPP					
Sum					1,281.57-
00001 MISSISSIPPI AG COMPANY,	W76315	00190667 18006321 REPR UTILITY CART	07/12/19	271873	381.24-

MISSISSIPPI AG COMPANY,					
Sum					381.24-
00001 MOLLY MAID	SERVS 7/19 H	00190913 18006338 SERVS 7/19 HILND CEMETERY	07/12/19	271878	245.00-

MOLLY MAID					
Sum					245.00-
00001 MS DEPARTMENT OF ENVIRON	RE-CERT APPL	00190947 18006351 RE-CERT APPL QUINN LDC	07/12/19	271880	200.00-

MS DEPARTMENT OF ENVIRON					
Sum					200.00-
00001 MS DEPT OF PUBLIC SFTY/C	6/19	02019701 18006266 6/19	07/02/19	113716	1,072.75-

MS DEPT OF PUBLIC SFTY/C					
Sum					1,072.75-

00001 MS MUSIC INC	1177715	00190859 18006220 SOUND SYSTEM MEMORIAL DAY	07/12/19	271881	375.00-

MS MUSIC INC					
Sum					375.00-
00001 MS POWER COMPANY	7/19 GENERAL	00201919 18006448 MNTHLY ELEC-GENERAL	07/12/19	271882	14,335.75-

MS POWER COMPANY					
Sum					14,335.75-
00001 MS STATE/TREASURER/FINAN	FINE COLLECT	02019700 18006267	07/02/19	113714	49,457.08-

MS STATE/TREASURER/FINAN					
Sum					49,457.08-
00001 MSP ENTERPRISES, LLC	70219	00190949 18006349 LOT CLEARING 6-7/19 LDC	07/12/19	271884	2,263.40-
00001 MSP ENTERPRISES, LLC	62019	00190950 18006350 LOT CLEARING 6/19 LDC	07/12/19	271884	751.15-

MSP ENTERPRISES, LLC					
Sum					3,014.55-
00001 MULTITECH OFFICE MACHINE	19061000	00190836 18006414 TONER CARTRIDGES VARI DEPTS	07/12/19	271885	2,785.95-
00001 MULTITECH OFFICE MACHINE	19070044	00190836 18006415 TONER CARTRIDGES VARI DEPTS	07/12/19	271885	74.95-

MULTITECH OFFICE MACHINE					
Sum					2,860.90-
00001 NAPA AUTO PARTS	5930-595034	00189941 18006476 A/C MAINT SUPP FIRE UNITS	07/12/19	271886	109.99-
00001 NAPA AUTO PARTS	595437	00190171 18006477 SHOP SUPP FIRE DEPT MECHANIC	07/12/19	271886	76.73-

NAPA AUTO PARTS					
Sum					186.72-
00001 NEWELL PAPER COMPANY	4058335	00190645 18006254 SHOP RAGS PUBLIC WORKS	07/12/19	271887	712.78-
00001 NEWELL PAPER COMPANY	4058748	00190805 18006291 PAPER TOWELS GO&FS	07/12/19	271887	149.67-
00001 NEWELL PAPER COMPANY	4058429	00190666 18006374 HAND SOAP CITY HALL	07/12/19	271887	359.16-
00001 NEWELL PAPER COMPANY	4058549	00190716 18006375 JANIT SUPP TRAIN DEPOT	07/12/19	271887	163.91-

NEWELL PAPER COMPANY					
Sum					1,385.52-
00001 NORTHGATE LAND & TIMBER,	177 & 189	00190948 18006347 RED DIRT DEMOS/RCR PROP LDC	07/12/19	271890	885.00-

NORTHGATE LAND & TIMBER,					
Sum					885.00-
00001 OFFICE DEPOT INC	331375507001	00190326 18006277 CAMERAS FOR POLICE OFFICERS	07/12/19	271891	4,427.59-
00001 OFFICE DEPOT INC	2316078543	00190806 18006372 OFFICE SUPP ACCTG DEPT	07/12/19	271891	140.77-
00001 OFFICE DEPOT INC	2317032154	00190885 18006373 OFFICE CHAIR PURCHASING DEPT	07/12/19	271891	129.99-

OFFICE DEPOT INC					
Sum					4,698.35-
00001 OFFICE PRODUCTS PLUS	869599-0	00190674 18006230 OFFICE SUPP/CHAIR FIRE ADM	07/12/19	271892	378.66-
00001 OFFICE PRODUCTS PLUS	869419-0	00190604 18006268 OFFICE SUPP MUN COURT	07/12/19	271892	768.39-
00001 OFFICE PRODUCTS PLUS	869421-0	00190605 18006269 OFFICE SUPP MUN COURT	07/12/19	271892	692.53-
00001 OFFICE PRODUCTS PLUS	869421-1	00190605 18006270 OFFICE SUPP MUN COURT	07/12/19	271892	35.09-
00001 OFFICE PRODUCTS PLUS	869422-0	00190606 18006272 OFFICE SUPP MUN COURT	07/12/19	271892	580.36-

OFFICE PRODUCTS PLUS					
Sum					2,455.03-

00001 OWENS BUSINESS MACHINES	378932	00190856 18006214 COPIER 7/19 M/ADM	07/12/19	271894	187.00-
00001 OWENS BUSINESS MACHINES	378933	00190856 18006215 COPIER 6/19 M/ADM	07/12/19	271894	89.18-

OWENS BUSINESS MACHINES					
Sum					276.18-
00001 PARISH TRACTOR (HATTIESB	02-91682	00190733 18006332 REPR PTS U#16722 HEALTH DIV	07/12/19	271896	38.30-
00001 PARISH TRACTOR (HATTIESB	02-92280	00190801 18006333 REPR PTS U#15516 HEALTH DIV	07/12/19	271896	28.47-

PARISH TRACTOR (HATTIESB					
Sum					66.77-
00001 PEARL RIVER VALLEY EPA (	7/19 GENERAL	00201919 18006449 MNTHLY 7/19 PUBLIC SERVICES	07/12/19	271899	6,822.97-

PEARL RIVER VALLEY EPA (					
Sum					6,822.97-
00001 PIERCE PLUMBING INC	603066	00190920 18006311 TOILET REPR P/F ACADEMY	07/12/19	271903	329.05-

PIERCE PLUMBING INC					
Sum					329.05-
00001 PINE BELT OIL COMPANY IN	10714431	00190652 18006211 GAS FOR P/W FUEL STATION	07/12/19	271905	14,549.50-
00001 PINE BELT OIL COMPANY IN	10685131	00190652 18006212 DIESEL FOR P/W FUEL STATION	07/12/19	271905	6,947.28-
00001 PINE BELT OIL COMPANY IN	POLICE 6/1-6	00190986 18006345 MINIT MART CHGS 6/19 POLICE	07/12/19	271905	382.86-
00001 PINE BELT OIL COMPANY IN	FIRE 6/1-6/3	00190986 18006346 MINIT MART CHGS 6/19 FIRE	07/12/19	271905	2,598.63-
00001 PINE BELT OIL COMPANY IN	10670261	00191010 18006451 GAS FOR P/W FUEL STATION	07/12/19	271905	11,740.22-
00001 PINE BELT OIL COMPANY IN	1068591	00191010 18006452 DIESEL FOR P/W FUEL STATION	07/12/19	271905	5,801.24-

PINE BELT OIL COMPANY IN					
Sum					42,019.73-
00001 POLK-PAYTON, GAY ATTORNE	INVOICE #4	00190906 18006273 PROTEM SRVS 4/19-5/19 COURT	07/12/19	271907	3,125.00-

POLK-PAYTON, GAY ATTORNE					
Sum					3,125.00-
00001 POWER HOUSE TOOLS & OUTD	MKPF7HPJO	00190934 18006412 REPR PTS U#20059 CEMETERY	07/12/19	271909	98.97-

POWER HOUSE TOOLS & OUTD					
Sum					98.97-
00001 PRECISION DELTA CORP	13961	00187058 18006492 TRAINING AMMUNITION P/F ACDMY	07/12/19	271910	1,660.00-

PRECISION DELTA CORP					
Sum					1,660.00-
00001 REGIONS CARDHOLDER SERVI	7079 6/28/19	00190291 18006425 OFFICE SUPP COUNCIL	07/12/19	271916	168.57-
00001 REGIONS CARDHOLDER SERVI	7079 6/28/19	00190289 18006426 LAPTOP COUNCIL OFFICE	07/12/19	271916	449.99-
00001 REGIONS CARDHOLDER SERVI	7079 6/28/19	00186674 18006427 HOTEL DRYDEN MML BILOXI	07/12/19	271916	507.00-
00001 REGIONS CARDHOLDER SERVI	7079 6/28/19	00190298 18006428 IIMC MMC FEES JOLLY/COLE	07/12/19	271916	100.00-
00001 REGIONS CARDHOLDER SERVI	7079 6/28/19	00189939 18006429 HOTEL (4) COURT CONF BILOXI	07/12/19	271916	1,301.16-
00001 REGIONS CARDHOLDER SERVI	7079 6/28/19	00190222 18006430 AIRFARE MUHAMMAD NADCP WSHNTN	07/12/19	271916	479.61-
00001 REGIONS CARDHOLDER SERVI	7079 6/28/19	00190134 18006431 AIRFARE MCCAIN MADCC WSHNGTN	07/12/19	271916	558.00-
00001 REGIONS CARDHOLDER SERVI	7079 6/28/19	00190641 18006432 AIRFARE BARKER WASHINGTON	07/12/19	271916	531.44-
00001 REGIONS CARDHOLDER SERVI	7079 6/28/19	00190644 18006433 HOTEL BARKER WASHINGTON	07/12/19	271916	339.10-
00001 REGIONS CARDHOLDER SERVI	7079 6/28/19	00190137 18006434 NAGCC MBRSHP MCCAIN 6/25-28	07/12/19	271916	825.00-
00001 REGIONS CARDHOLDER SERVI	7079 6/28/19	00191082 18006435 MEALS EATON MML BILOXI	07/12/19	271916	76.11-
00001 REGIONS CARDHOLDER SERVI	7079 6/28/19	00190062 18006436 OFFICE CHAIRS CITY CLERK	07/12/19	271916	381.99-
00001 REGIONS CARDHOLDER SERVI	7079 6/28/19	00190185 18006437 REGISTR FEE T JORDAN 6/11	07/12/19	271916	28.16-

00001	REGIONS	CARDHOLDER	SERVI	7079	6/28/19	00190671	18006438	REG JORDAN NBRHD TRNG 8/19-23	07/12/19	271916	1,490.00-
00001	REGIONS	CARDHOLDER	SERVI	7079	6/28/19	00190041	18006439	CLOTH ALLOW GRAY POLICE	07/12/19	271916	131.99-
00001	REGIONS	CARDHOLDER	SERVI	7079	6/28/19	00190331	18006440	CLOTH ALLOW TAPP POLICE	07/12/19	271916	477.66-
00001	REGIONS	CARDHOLDER	SERVI	7079	6/28/19	00189769	18006441	REG HUNT CJIS TRNG 7/8-11	07/12/19	271916	325.00-
00001	REGIONS	CARDHOLDER	SERVI	7079	6/28/19	00190130	18006442	REG HARPER RECORDS SMNR 6/12	07/12/19	271916	195.00-
00001	REGIONS	CARDHOLDER	SERVI	7079	6/28/19	00190336	18006443	SAFETY VEST FIRE DEPT	07/12/19	271916	14.94-
00001	REGIONS	CARDHOLDER	SERVI	7079	6/28/19	00190517	18006444	2017 ICC NEC HANDBOOKS LDC	07/12/19	271916	333.90-
00001	REGIONS	CARDHOLDER	SERVI	7079	6/28/19	00189984	18006445	RPLCMNT MAILBOX HBRG HIGH	07/12/19	271916	66.85-
00001	REGIONS	CARDHOLDER	SERVI	7079	6/28/19	00190191	18006446	AIRFARE TYLER CONF 10/21-24	07/12/19	271916	509.50-
00001	REGIONS	CARDHOLDER	SERVI	7079	6/28/19	00190448	18006447	CAT 305D FINAL DRIVE CMTERY	07/12/19	271916	2,400.00-

REGIONS CARDHOLDER SERVI											
Sum											11,690.97-
00001	RICOH	CORP				1081512760	00190879	18006276 SURGE PROTECTOR IT PRINTER	07/12/19	271917	449.00-
00001	RICOH	CORP				5056836110	00191021	18006369 COPIER 5/19 MUN COURT	07/12/19	271917	374.82-

RICOH CORP											
Sum											823.82-
00001	RJ	YOUNG COMPANY				INV34143634	00190985	18006339 COPIER 5/28-6/27/19 COUNCIL	07/12/19	271918	92.22-
00001	RJ	YOUNG COMPANY				INV3137418	00190964	18006343 COPIER 5/24-6/23/19 POL ADM	07/12/19	271918	253.00-

00001	RJ	YOUNG COMPANY				INV3143635	00190974	18006344 COPIER/OVRG 3/28-6/27 DETECTV	07/12/19	271918	1,236.33-
00001	RJ	YOUNG COMPANY				INV3137410	00191024	18006370 COPIER 5/24-6/23 MUN COURT	07/12/19	271918	176.20-

RJ YOUNG COMPANY											
Sum											1,757.75-
00001	ROGERS, KEVIN					TITLE OPINIO	00190954	18006348 (7) TITLE OPINIONS LAND CODE	07/12/19	271920	1,750.00-

ROGERS, KEVIN											
Sum											1,750.00-
00001	SANSOM	EQUIPMENT CO				58792	00190748	18006327 REPR PTS VARI SANIT UNITS	07/12/19	271923	385.63-

SANSOM EQUIPMENT CO											
Sum											385.63-
00001	SCOTT, CLYDE C	INSURANCE		31881	33319		00190892	18006279 MOTORCYCLE INSURANCE (8)	07/12/19	271924	11,712.00-

SCOTT, CLYDE C INSURANCE											
Sum											11,712.00-
00001	SCOTTS	HYDRAULIC SERVICE		37577			00190803	18006305 REPRS U#16010 CEMETERY	07/12/19	271926	1,287.36-

SCOTTS HYDRAULIC SERVICE											
Sum											1,287.36-
00001	SHEMPER, MICHAEL J	PLLC		PRO	TEM SERV		00191022	18006365 PRO TEM SERVS 6/19 MUN COURT	07/12/19	271929	312.50-

SHEMPER, MICHAEL J PLLC											
Sum											312.50-
00001	SHERWIN-WILLIAMS	COMPANY		8463-1			00190715	18006256 PAINT SUPP YOUTH ART MUSEUM	07/12/19	271930	55.70-

SHERWIN-WILLIAMS COMPANY											
Sum											55.70-
00001	SIGNS	FIRST		H-67116			00191067	18006464 SINAGE CITY LIGHTS MUSIC NITE	07/12/19	271932	28.02-

[illegible]

00001 UNIVERSITY TIRE & SERVIC	547612	00190778 18006226 TIRES POLICE STOCK	07/12/19	271959	6,392.32-
00001 UNIVERSITY TIRE & SERVIC	547567	00190802 18006287 TRAILER TIRES P/W STOCK	07/12/19	271959	806.88-
00001 UNIVERSITY TIRE & SERVIC	547180	00190540 18006318 TIRES U#20051 PUB WORKS	07/12/19	271959	653.52-

UNIVERSITY TIRE & SERVIC					
Sum					7,852.72-
00001 VIXON SULLIVAN ART	#CITY OF HAT	00185377 18006324 CLOCK MURAL YOUTH ART MUSEUM	07/12/19	271963	400.00-

VIXON SULLIVAN ART					
Sum					400.00-
00001 WAGE HOUR ASSESSMENTS AN CH	0019-006	00190854 18006221 RETAINER FEE 6/19	07/12/19	271964	550.00-

WAGE HOUR ASSESSMENTS AN					
Sum					550.00-
00001 WARREN PAVING INC	187538.1	00187538 18006249 PAVING MIDWAY AVENUE	07/12/19	271970	9,185.77-
00001 WARREN PAVING INC	187539.1	00187539 18006250 PAVING MOHAWK STREET	07/12/19	271970	8,442.23-
00001 WARREN PAVING INC	187540.1	00187540 18006251 PAVING MCCLELLAND STREET	07/12/19	271970	13,438.88-

WARREN PAVING INC					
Sum					31,066.88-
00001 WATCH GUARD VIDEO	4REINV000935	00190192 18006225 4RD/VISTA U#16768/POLICE	07/12/19	271971	12,415.00-

WATCH GUARD VIDEO					
Sum					12,415.00-
00001 WATERS INTERNATIONAL TRU	08S819478	00190568 18006304 REPRS U#18602 CEM BUCKET TRK	07/12/19	271974	8,433.57-
00001 WATERS INTERNATIONAL TRU	08P873534	00190378 18006329 A/C REPR U#14408 SANIT	07/12/19	271974	289.72-

WATERS INTERNATIONAL TRU					
Sum					8,723.29-
00001 WB MASON CO INC (FORMERL	200287203	00190670 18006413 INK CARTRIDGES VARI DEPTS	07/12/19	271975	2,142.34-

WB MASON CO INC (FORMERL					
Sum					2,142.34-
00001 WEDGEWORTH DEVELOPMENT L MB#	2014/198	02019721 18006424 DL RENEWAL STATION LEASE PYMT	07/12/19	271977	1,100.00-

WEDGEWORTH DEVELOPMENT L					
Sum					1,100.00-
00001 WHEELER'S JANITORIAL SUP	0403997	00189499 18006357 GARBAGE BAGS PUBLIC WORKS	07/12/19	271979	245.00-

WHEELER'S JANITORIAL SUP					
Sum					245.00-
00001 98 WASTE LLC	1992	00191004 18006406 RUBBISH DISPOSAL 5/9-31/19	07/12/19	271982	1,680.00-
00001 98 WASTE LLC	2058	00191004 18006407 RUBBISH DISPOSAL 6/11-20/19	07/12/19	271982	1,232.00-
00001 98 WASTE LLC	2031	00191004 18006408 RUBBISH DISPOSAL 6/3-28/19	07/12/19	271982	37,120.00-
00001 98 WASTE LLC	2033	00191009 18006409 RUBBISH DISPOSAL 6/3-28/19	07/12/19	271982	2,730.00-

98 WASTE LLC					
Sum					42,762.00-

Sum					1,649,323.05-

00002 BRACKMAN MOWER WAREHOUSE 46815	00190775 18001725 RPLCMNT BELT U#17085 MOWER	07/12/19	271744	33.00-
00002 BRACKMAN MOWER WAREHOUSE 46608	00190547 18001750 REPRS U#20234 MOWER	07/12/19	271744	220.93-
00002 BRACKMAN MOWER WAREHOUSE 46635	00190548 18001751 DIPSTICK	07/12/19	271744	35.00-
00002 BRACKMAN MOWER WAREHOUSE 46636	00190548 18001752 REPRS U#20822 MOWER	07/12/19	271744	219.09-
00002 BRACKMAN MOWER WAREHOUSE 46824	00190809 18001806 REPR PTS U#20233 MOWER	07/12/19	271744	49.00-

BRACKMAN MOWER WAREHOUSE				
Sum				557.02-
00002 CARQUEST AUTO PARTS STOR 14758-126270	00190764 18001753 LUBRICANTS GRNDS MAINT UNITS	07/12/19	271754	185.76-

CARQUEST AUTO PARTS STOR				
Sum				185.76-
00002 CARR, SAMUEL PATRICK	OFFICIAL 6/2 02019720 18001770 OFFICIAL-ADULT SOFTBALL	07/12/19	271755	95.00-

CARR, SAMUEL PATRICK				
Sum				95.00-
00002 CERTIFIED SPORTS TURF SE 1206	00190810 18001727 TATUM BASEBALL FIELD MAINT	07/12/19	271760	1,929.17-

CERTIFIED SPORTS TURF SE				
Sum				1,929.17-
00002 CITY OF HATTIESBURG FUND TRF 1ST 7/19	02019702 18001722 TRF 1ST 7/19 PAYROLL	07/01/19	312387	98,362.19-

CITY OF HATTIESBURG FUND				
Sum				98,362.19-
00002 CLEMTS HARDWARE	123430 00190539 18001735 RPLCMNT TENTS GRNDS MAINT	07/12/19	271768	368.00-

CLEMTS HARDWARE				
Sum				368.00-
00002 CONNER, TOBARRA	SPORTS SERVS 02019719 18001798 SPORTS SUPPORT SERVICES	07/12/19	271772	64.00-

CONNER, TOBARRA				
Sum				64.00-
00002 CUSTOM BUILT TRAILERS OF PO#190541 6/	00190541 18001757 UTILITY TRAILER REC MAINT	07/12/19	271777	2,055.00-

CUSTOM BUILT TRAILERS OF				
Sum				2,055.00-
00002 DOGIPOT (PROPET DISTRIBU 125817	00189142 18001723 DOGIPOST/BAGS FOR DOG PARK	07/12/19	271782	859.15-

DOGIPOT (PROPET DISTRIBU				
Sum				859.15-
00002 ELKINS WHOLESALE INC	385574 00190560 18001732 BROOMS/MOPS FOR CITY POOLS	07/12/19	271786	89.95-
00002 ELKINS WHOLESALE INC	385508 00190530 18001748 JANIT SUPP GRNDS MAINT	07/12/19	271786	850.68-
00002 ELKINS WHOLESALE INC	385508-01 00190530 18001749 JANIT SUPP GRNDS MAINT	07/12/19	271786	57.10-

ELKINS WHOLESALE INC				
Sum				997.73-
00002 ESTERS, WILLARD (BUTCH)	OFFICIAL 6/2 02019720 18001780 OFFICIAL-ADULT SOFTBALL	07/12/19	271789	320.00-

ESTERS, WILLARD (BUTCH)				
Sum				320.00-

00002 FAGAN TREE AND SPRAYING	3055	00190874 18001804 SPRAY ALL BALLFIELDS	07/12/19	271791	3,500.00-

FAGAN TREE AND SPRAYING					
Sum					3,500.00-
00002 FASTENAL COMPANY	MSHAT218966	00190877 18001805 SAFETY FENCE/CABLE TIES	07/12/19	271793	83.98-

FASTENAL COMPANY					
Sum					83.98-
00002 FLETCHER, JERRY D	OFFICIAL 6/2	02019720 18001786 OFFICIAL-ADULT SOFTBALL	07/12/19	271795	280.00-

FLETCHER, JERRY D					
Sum					280.00-
00002 GOLDEN, NICHOLAS D	OFFICIAL 6/2	02019720 18001784 OFFICIAL-ADULT SOFTBALL	07/12/19	271806	200.00-

GOLDEN, NICHOLAS D					
Sum					200.00-
00002 GRAVES, JEREMY	OFFICIAL 6/2	02019720 18001774 OFFICIAL-ADULT SOFTBALL	07/12/19	271808	45.00-

GRAVES, JEREMY					
Sum					45.00-
00002 GRAVES, KEN	OFFICIAL 6/2	02019720 18001771 OFFICIAL-ADULT SOFTBALL	07/12/19	271809	95.00-

GRAVES, KEN					
Sum					95.00-
00002 GUTHRIE, JONI S	PKS/REC PROG	02019718 18001763 PARKS & REC PROGRAMS	07/12/19	271812	90.00-

GUTHRIE, JONI S					
Sum					90.00-
00002 HOLLIMAN, DESTIN T	OFFICIAL 6/2	02019720 18001768 OFFICIAL-ADULT SOFTBALL	07/12/19	271821	128.00-

HOLLIMAN, DESTIN T					
Sum					128.00-
00002 HUB CITY CONSTRUCTION IN	1701	00189614 18001758 KAMPER PARK GAZEBO REPAIR	07/12/19	271824	16,750.00-

HUB CITY CONSTRUCTION IN					
Sum					16,750.00-
00002 HUGHES, BENJAMIN D	OFFICIAL 6/2	02019720 18001773 OFFICIAL-ADULT SOFTBALL	07/12/19	271827	95.00-
00002 HUGHES, BENJAMIN D	OFFICIAL 6/2	02019720 18001776 OFFICIAL-ADULT SOFTBALL	07/12/19	271827	95.00-

HUGHES, BENJAMIN D					
Sum					190.00-
00002 JACKSON, TINA	OFFICIAL 6/2	02019720 18001785 OFFICIAL-ADULT SOFTBALL	07/12/19	271833	80.00-

JACKSON, TINA					
Sum					80.00-
00002 KETTLEY, ANNETTE	SPORTS SERVS	02019719 18001799 SPORTS SUPPORT SERVICES	07/12/19	271842	152.00-

KETTLEY, ANNETTE					
Sum					152.00-

00002 KINNEL, ISAAC L	OFFICIAL 6/2 02019720 18001787 OFFICIAL-ADULT SOFTBALL	07/12/19	271843	20.00-

KINNEL, ISAAC L				
Sum				20.00-
00002 LOWE'S OF HATTIESBURG IN 935651	00190417 18001761 RPLCMNT POOL SUPP REC ADM	07/12/19	271858	381.73-

LOWE'S OF HATTIESBURG IN				
Sum				381.73-
00002 LYLES, BRANDON	SPORTS SERVS 02019719 18001792 SPORTS SUPPORT SERVICES	07/12/19	271860	30.00-

LYLES, BRANDON				
Sum				30.00-
00002 MARTIN, MAGDALINE	PKS/REC PROG 02019718 18001766 PARKS & REC PROGRAMS	07/12/19	271865	12.00-

MARTIN, MAGDALINE				
Sum				12.00-
00002 MITCHELL, DAVID G	OFFICIAL 6/2 02019720 18001778 OFFICIAL-ADULT SOFTBALL	07/12/19	271876	80.00-

MITCHELL, DAVID G				
Sum				80.00-
00002 MS POWER COMPANY	7/19 PKS/REC 00201919 18001809 MNTHLY ELEC-PARKS & REC	07/12/19	271882	1,756.90-
00002 MS POWER COMPANY	05492-49149 00188485 18001807 INSTALL PANEL CHAIN PARK	07/12/19	271883	2,286.24-

MS POWER COMPANY				
Sum				4,043.14-
00002 NEWELL PAPER COMPANY	4058001 00190388 18001731 DESK PAD TATUM REC OFFICE	07/12/19	271887	34.99-
00002 NEWELL PAPER COMPANY	4058169 00190563 18001733 JANIT SUPP GRNDS MAINT	07/12/19	271887	55.60-

NEWELL PAPER COMPANY				
Sum				90.59-
00002 PHILLIPS , FORREST C SR	OFFICIAL 7/2 02019720 18001775 OFFICIAL-ADULT SOFTBALL	07/12/19	271900	95.00-

PHILLIPS , FORREST C SR				
Sum				95.00-
00002 PHILLIPS BARK PROCESSING 133277	00190643 18001734 HARDWOOD MULCH GRNDS MAINT	07/12/19	271901	1,435.00-

PHILLIPS BARK PROCESSING				
Sum				1,435.00-
00002 POWELL, RANDY	SPORTS SERVS 02019719 18001790 SPORTS SUPPORT SERVICES	07/12/19	271908	60.00-
00002 POWELL, RANDY	SPORTS SERVS 02019719 18001794 SPORTS SUPPORT SERVICES	07/12/19	271908	30.00-
00002 POWELL, RANDY	SPORTS SERVS 02019719 18001796 SPORTS SUPPORT SERVICES	07/12/19	271908	16.00-
00002 POWELL, RANDY	SPORTS SERVS 02019719 18001797 SPORTS SUPPORT SERVICES	07/12/19	271908	160.00-

POWELL, RANDY				
Sum				266.00-
00002 PRESTON, SARAH A	SPORTS SERVS 02019719 18001788 SPORTS SUPPORT SERVICES	07/12/19	271911	60.00-

PRESTON, SARAH A				
Sum				60.00-

00002 REGIONS CARDHOLDER SERVI	7079 6/28/19 00191071 18001808 SUMMER CAMP SUPP REC ADM	07/12/19	271916	334.69-

REGIONS CARDHOLDER SERVI				
Sum				334.69-
00002 SHABAZZ, AMATULLAH	PKS/REC PROG 02019718 18001765 PARKS & REC PROGRAMS	07/12/19	271928	72.00-

SHABAZZ, AMATULLAH				
Sum				72.00-
00002 SMITH, CARLTON L	OFFICIAL 6/2 02019720 18001782 OFFICIAL-ADULT SOFTBALL	07/12/19	271933	220.00-

SMITH, CARLTON L				
Sum				220.00-
00002 SMITH, JOSH	OFFICIAL 6/2 02019720 18001769 OFFICIAL-ADULT SOFTBALL	07/12/19	271934	95.00-
00002 SMITH, JOSH	OFFICIAL 6/2 02019720 18001772 OFFICIAL-ADULT SOFTBALL	07/12/19	271934	95.00-

SMITH, JOSH				
Sum				190.00-
00002 SOLAR SUPPLY INC	3417185 00190761 18001724 A/C REPR PTS DAHMER PARK	07/12/19	271937	450.74-
00002 SOLAR SUPPLY INC	3417680 00190870 18001811 A/C SUPP SULLIVAN PK RESTROOM	07/12/19	271937	2,127.66-

SOLAR SUPPLY INC				
Sum				2,578.40-
00002 SOUTHERN TIRE MART LLC (	2520006706 00189975 18001736 TIRE U#18561 TRAILER	07/12/19	271939	73.29-
00002 SOUTHERN TIRE MART LLC (	2520008681 00190003 18001737 TIRE U#18556 SANDPRO	07/12/19	271939	92.30-
00002 SOUTHERN TIRE MART LLC (	2520008356 00190004 18001738 TIRE U#18558 MOWER	07/12/19	271939	26.87-
00002 SOUTHERN TIRE MART LLC (	2520007360 00190005 18001739 TIRE U#18866 MOWER	07/12/19	271939	57.00-
00002 SOUTHERN TIRE MART LLC (	2520009282 00190339 18001740 TIRE U#20233 MOWER	07/12/19	271939	16.50-
00002 SOUTHERN TIRE MART LLC (	2520009266 00190340 18001741 TIRE U#14980 MOWER	07/12/19	271939	26.43-
00002 SOUTHERN TIRE MART LLC (	2520009773 00190637 18001742 TIRE U#19464 TRAILER	07/12/19	271939	78.00-
00002 SOUTHERN TIRE MART LLC (	2520010127 00190837 18001743 FLAT REPR U#18558 MOWER	07/12/19	271939	25.25-
00002 SOUTHERN TIRE MART LLC (	2520008444 00190839 18001744 TIRE U#19464 MOWER	07/12/19	271939	120.09-
00002 SOUTHERN TIRE MART LLC (	2520006864 00190006 18001745 FLAT REPR U#17050 TRAILER	07/12/19	271939	59.85-
00002 SOUTHERN TIRE MART LLC (	2520006699 00190838 18001746 TIRE REPR U#14980 MOWER	07/12/19	271939	8.75-

SOUTHERN TIRE MART LLC (				
Sum				584.33-
00002 SPIRE ENERGY	7/19 PKS/REC 00201919 18001810 MNTHLY GAS-PARKS & REC	07/12/19	271942	20.00-

SPIRE ENERGY				
Sum				20.00-
00002 SPORTS ILLUSTRATED PLAY	STMT#478969 00190898 18001747 REGISTRATION FEES 6/19 REC	07/12/19	271943	543.00-

SPORTS ILLUSTRATED PLAY				
Sum				543.00-
00002 STANDARD OFFICE SUPPLY C	06256 00190871 18001812 NOTARY STAMP MONTGOMERY	07/12/19	271944	34.50-

STANDARD OFFICE SUPPLY C				
Sum				34.50-
00002 TAYLOR RENTAL CENTER	1-306435-07 00190771 18001755 DUNKING BOOTH 6/30 DAY IN PK	07/12/19	271948	123.75-

TAYLOR RENTAL CENTER				
Sum				123.75-

00002 TERRELL, LACHAN M	OFFICIAL 6/2 02019720 18001767 OFFICIAL-ADULT SOFTBALL	07/12/19	271949	128.00-

TERRELL, LACHAN M				128.00-
Sum				320.00-
00002 TERRELL, WINSTON	OFFICIAL 6/2 02019720 18001783 OFFICIAL-ADULT SOFTBALL	07/12/19	271950	320.00-

TERRELL, WINSTON				320.00-
Sum				320.00-
00002 TROTTER, COREY	OFFICIAL 6/2 02019720 18001779 OFFICIAL-ADULT SOFTBALL	07/12/19	271956	320.00-

TROTTER, COREY				320.00-
Sum				320.00-
00002 TROTTER, WILLIE	OFFICIAL 6/2 02019720 18001781 OFFICIAL-ADULT SOFTBALL	07/12/19	271957	335.00-

TROTTER, WILLIE				335.00-
Sum				136.00-
00002 VARNADO, ALEXANDRIA	SPORTS SERVS 02019719 18001800 SPORTS SUPPORT SERVICES	07/12/19	271961	136.00-

VARNADO, ALEXANDRIA				136.00-
Sum				80.00-
00002 WALCK, SUSAN A	PKS/REC PROG 02019718 18001764 PARKS & REC PROGRAMS	07/12/19	271965	80.00-

WALCK, SUSAN A				80.00-
Sum				240.50-
00002 WATER FLOW PRODUCTIONS I 11029	00190990 18001803 IRRIGATION REPRS DAHMER/TATUM	07/12/19	271973	240.50-

WATER FLOW PRODUCTIONS I				240.50-
Sum				1,500.00-
00002 WEBBS PAINT COMPANY	843201 00190705 18001756 PAINT DAHMER BASKETBALL COURT	07/12/19	271976	1,500.00-

WEBBS PAINT COMPANY				1,500.00-
Sum				475.00-
00002 4LP, LLC	2392 00190869 18001726 LIGHTENING PREDICTION SYS SRV	07/12/19	271981	475.00-

4LP, LLC				475.00-
Sum				169,313.70-

Sum				169,313.70-

Date - 07/10/19

Vendor

Invoice
Number

Purchase Order

Claims
Number

Item	Description
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Check
Date

Check
No.

Check
Amount

HATT.MUNICIPAL FIRE PROTECTION

00005 A 1 FIRE EQUIPMENT

2677

00189755

18000031

FIREFIGHTER GLOVES

07/12/19

271700

1,680.00-

00005 A 1 FIRE EQUIPMENT

2678

00189756

18000032

FIREFIGHTER HELMETS

07/12/19

271700

2,845.90-

A 1 FIRE EQUIPMENT

Sum

4,525.90-

00005 TRUSTMARK NATIONAL BANK/ 27335025 NOT 02019717 18000033 FIRE TRUCK LEASE NOTE 22568

07/08/19

22216

16,377.37-

TRUSTMARK NATIONAL BANK/

Sum

16,377.37-

Sum

20,903.27-

00009	CARQUEST AUTO PARTS	STOR	14758-125384	00190217	18001602	REPR PTS U#14128	TRANS DEPT	07/12/19	271754	25.22-
00009	CARQUEST AUTO PARTS	STOR	14758-125527	00190327	18001603	REPR PTS U#13510	TRANS	07/12/19	271754	21.42-
00009	CARQUEST AUTO PARTS	STOR	14758-125729	00190404	18001604	TRAILER HITCH/BALL U#20054		07/12/19	271754	150.31-
00009	CARQUEST AUTO PARTS	STOR	14758-125945	00190602	18001658	REPR PTS U#20445	TRANS	07/12/19	271754	76.98-
00009	CARQUEST AUTO PARTS	STOR	14758-123029	00188469	18001707	REPR PTS U#12605	PLANT	07/12/19	271754	83.64-
00009	CARQUEST AUTO PARTS	STOR	14758-126768	00191089	18001709	REPR PTS U#19778/19777	SEWER	07/12/19	271754	39.08-

CARQUEST AUTO PARTS STOR										
Sum										396.65-
00009	CENTRAL PIPE SUPPLY INC		S100183489.0	00190494	18001601	BADGET METER DIALS	TRANS DEPT	07/12/19	271758	930.00-
00009	CENTRAL PIPE SUPPLY INC		S100171629.0	00187365	18001654	PLUMB SUPP	TRANS STOCK	07/12/19	271758	2,804.08-
00009	CENTRAL PIPE SUPPLY INC		S100171629.0	00187365	18001655	PLUMB SUPP	TRANS STOCK	07/12/19	271758	268.44-
00009	CENTRAL PIPE SUPPLY INC		S100171629.0	00187365	18001656	PLUMB SUPP	TRANS STOCK	07/12/19	271758	89.48-
00009	CENTRAL PIPE SUPPLY INC		S100184435.0	00190812	18001657	PLUMB SUPP	TRANS STOCK	07/12/19	271758	4,769.04-

CENTRAL PIPE SUPPLY INC										
Sum										8,861.04-
00009	CERTIFIED LABORATORIES		3594338	00190785	18001665	CHEMICALS	SEWER DEPT	07/12/19	271759	4,521.60-

CERTIFIED LABORATORIES										
Sum										4,521.60-
00009	CINTAS CORPORATION #J66		4024421035	00190822	18001606	UNIFORMS 6/24	TRANS	07/12/19	271764	99.08-
00009	CINTAS CORPORATION #J66		4024421035	00190822	18001607	UNIFORMS 6/24	PLANT	07/12/19	271764	45.71-
00009	CINTAS CORPORATION #J66		4024421035	00190822	18001608	UNIFORMS 6/24	SEWER	07/12/19	271764	38.05-
00009	CINTAS CORPORATION #J66		4024421035	00190822	18001609	UNIFORMS 6/24	LAGOON	07/12/19	271764	14.70-
00009	CINTAS CORPORATION #J66		4024419584	00190818	18001617	MOP/MAT 6/24	PLANT	07/12/19	271764	13.93-
00009	CINTAS CORPORATION #J66		4024877129	00190927	18001629	UNIFORMS 7/01	TRANS	07/12/19	271764	99.08-
00009	CINTAS CORPORATION #J66		4024877129	00190927	18001630	UNIFORMS 7/01	PLANT	07/12/19	271764	46.09-
00009	CINTAS CORPORATION #J66		4024877129	00190927	18001631	UNIFORMS 7/01	SEWER	07/12/19	271764	38.05-
00009	CINTAS CORPORATION #J66		4024877129	00190927	18001632	UNIFORMS 7/01	LAGOON	07/12/19	271764	14.70-
00009	CINTAS CORPORATION #J66		4024875477	00190921	18001633	MOP/MAT 7/01	PLANT	07/12/19	271764	13.93-
00009	CINTAS CORPORATION #J66		4025330292	00191033	18001660	UNIFORMS 7/08	TRANS	07/12/19	271764	99.08-
00009	CINTAS CORPORATION #J66		4025330292	00191033	18001661	UNIFORMS 7/08	PLANT	07/12/19	271764	241.93-
00009	CINTAS CORPORATION #J66		4025330292	00191033	18001662	UNIFORMS 7/08	SEWER	07/12/19	271764	206.46-
00009	CINTAS CORPORATION #J66		4025330292	00191033	18001663	UNIFORMS 7/08	LAGOON	07/12/19	271764	14.70-
00009	CINTAS CORPORATION #J66		4025329746	00191029	18001664	MOP/MAT 7/08	PLANT	07/12/19	271764	12.95-

CINTAS CORPORATION #J66										
Sum										998.44-
00009	CINTAS FIRST AID J71		5014177843	00190396	18001634	VARI SAFETY GEAR	SEWER CREWS	07/12/19	271765	1,080.66-

CINTAS FIRST AID J71										
Sum										1,080.66-
00009	CITY OF HATTIESBURG FUND	TRF 1ST 7/19	02019702	18001598	TRF 1ST 7/19	PAYROLL		07/01/19	22215	100,148.44-

CITY OF HATTIESBURG FUND										
Sum										100,148.44-
00009	COMSOUTH		192483	00190857	18001605	FLEET TRACKING	WATER DEPT	07/12/19	271771	1,275.00-

COMSOUTH										
Sum										1,275.00-
00009	CONSOLIDATED PIPE & SPLY	0493880-000-	00190398	18001622	PLUMB SUPP	SEWER STOCK		07/12/19	271773	1,843.08-

00009 CONSOLIDATED PIPE & SPLY 0493884-000-	00190398 18001623 PLUMB SUPP SEWER STOCK	07/12/19	271773	580.00-

CONSOLIDATED PIPE & SPLY				
Sum				2,423.08-
00009 ELKINS WHOLESALE INC	384983 00190395 18001610 OFFICE SUPP WTR PLANTS	07/12/19	271786	116.81-
00009 ELKINS WHOLESALE INC	384983-1 00190395 18001611 OFFICE SUPP WTR PLANTS	07/12/19	271786	59.49-

ELKINS WHOLESALE INC				
Sum				176.30-
00009 GILLILANDS ELECTRONICS S	69585 00190819 18001615 PHONE SYS RENT WTR PLT #2	07/12/19	271804	148.16-

GILLILANDS ELECTRONICS S				
Sum				148.16-
00009 HICKS LAW FIRM, LLC	9102 00191048 18001704 SRVS PLAAS VS CITY	07/12/19	271816	1,120.00-

HICKS LAW FIRM, LLC				
Sum				1,120.00-
00009 HOWE, ALAN	TRAVEL REIMB 00191061 18001708 EXPNS MML CONF BILOXI	07/12/19	271823	123.00-

HOWE, ALAN				
Sum				123.00-
00009 IRBY, STUART C CO	S011354908.0 00189159 18001612 REPR PTS WELL #4 PLT #2	07/12/19	271831	339.00-
00009 IRBY, STUART C CO	S011402946.0 00190187 18001625 ELEC SUPP 63RD LIFT STA	07/12/19	271831	234.50-

IRBY, STUART C CO				
Sum				573.50-
00009 JOHNNY'S WRECKER SERVICE	38338 00190828 18001624 TOWING U#18897 SEWER	07/12/19	271835	350.00-

JOHNNY'S WRECKER SERVICE				
Sum				350.00-
00009 K & K TRUCK-TRAILER PART	70183 00188032 18001706 TRAILER AXLE U#20615 TRANS	07/12/19	271841	775.50-

K & K TRUCK-TRAILER PART				
Sum				775.50-
00009 L & A CONTRACTING CO	483-137 00191057 18001705 AERATOR MNT 6/17-30 LAGOONS	07/12/19	271845	45,675.23-

L & A CONTRACTING CO				
Sum				45,675.23-
00009 LAMAR AUTO SALVAGE INC	613499 00190369 18001659 REPR PTS U#14712 TRANS	07/12/19	271847	3,520.00-

LAMAR AUTO SALVAGE INC				
Sum				3,520.00-
00009 LANCASTER'S MACHINE & WE	24053 00190401 18001616 FAB/INSTALL HOOK U#20615 TRLR	07/12/19	271848	375.00-

LANCASTER'S MACHINE & WE				
Sum				375.00-
00009 LOWE'S OF HATTIESBURG IN	936434 00189763 18001641 WTR COOLERS WTR DEPT CREWS	07/12/19	271858	142.38-
00009 LOWE'S OF HATTIESBURG IN	905918 00190277 18001646 HAND TOOLS SEWER CREWS	07/12/19	271858	278.30-

LOWE'S OF HATTIESBURG IN				
Sum				420.68-

00009 MCELHANEY PLUMBING INC	278797	00190786 18001613 PLUMB SUPP PLT#2 BATHROOM	07/12/19	271870	99.95-

MCELHANEY PLUMBING INC					
Sum					99.95-
00009 MORGAN, C J INC	2019072	00190941 18001627 MOVE METER HBRG CLINIC/MAMIE	07/12/19	271879	3,672.60-
00009 MORGAN, C J INC	2019073	00190941 18001628 MNTHLY BILLING 6/19	07/12/19	271879	165,789.28-

MORGAN, C J INC					
Sum					169,461.88-
00009 MS POWER COMPANY	7/19 W&SO&M	00201919 18001667 MNTHLY ELEC-W&SO&M	07/12/19	271882	47,419.01-

MS POWER COMPANY					
Sum					47,419.01-
00009 NEWELL PAPER COMPANY	4058359	00190650 18001620 TRASH BAGS SEWER DEPT	07/12/19	271887	122.52-

NEWELL PAPER COMPANY					
Sum					122.52-
00009 NORTH LAMAR WATER ASSN	DEPOSIT 5014	00188746 18001710 METER DEPOSIT FOR LIFT STA	07/12/19	271889	460.00-

NORTH LAMAR WATER ASSN					
Sum					460.00-
00009 PATTERSON AUTO ELECTRIC	80200	00190817 18001626 A/C REPR U#13061 SEWER	07/12/19	271898	1,512.86-
00009 PATTERSON AUTO ELECTRIC	80175	00190199 18001643 REPRS U#15232 TRANS DEPT	07/12/19	271898	412.50-

PATTERSON AUTO ELECTRIC					
Sum					1,925.36-
00009 PEARL RIVER VALLEY EPA (	6/19 W&SO&M	00201919 18001668 MNTHLY 7/19 PUBLIC SERVICES	07/12/19	271899	8,758.69-

PEARL RIVER VALLEY EPA (					
Sum					8,758.69-
00009 PUCKETT RENTS	711663-0001	00190403 18001621 COOLERS/GLOVES SWR GRNDS CREW	07/12/19	271913	185.88-

PUCKETT RENTS					
Sum					185.88-
00009 REGIONS CARDHOLDER SERVI	7079 6/28/19	00190618 18001666 WATER METER WRENCHES	07/12/19	271916	507.17-

REGIONS CARDHOLDER SERVI					
Sum					507.17-
00009 RJM MCQUEEN CONTRACTING	1867	00190975 18001642 REPRS WTR PLANT #2	07/12/19	271919	11,150.00-
00009 RJM MCQUEEN CONTRACTING	1861	00190984 18001647 SWR REPR WALNUT & ELIZABETH	07/12/19	271919	18,857.50-
00009 RJM MCQUEEN CONTRACTING	1862	00190984 18001648 SWR REPR W 4TH ST/DIXIE AVE	07/12/19	271919	7,340.00-
00009 RJM MCQUEEN CONTRACTING	1863	00190984 18001649 SWR REPR HWY 98 W /KING RD	07/12/19	271919	6,830.00-
00009 RJM MCQUEEN CONTRACTING	1864	00190984 18001650 SWR REPR MEADOWOOD/NELLWOOD	07/12/19	271919	11,438.00-
00009 RJM MCQUEEN CONTRACTING	1865	00190984 18001651 SWR REPR NELLWOOD/MEADOWOOD	07/12/19	271919	8,539.00-
00009 RJM MCQUEEN CONTRACTING	1866	00190984 18001652 SWR REPR MAMIE ST/S 17TH	07/12/19	271919	8,360.78-

RJM MCQUEEN CONTRACTING					
Sum					72,515.28-

00009 SECURITY BLANKET	128846	00191053 18001701 RE-POSITION CAMERA WTR PLT#2	07/12/19	271927	75.00-

SECURITY BLANKET					
Sum					75.00-
00009 SPIRE ENERGY	7/19 W&SO&M	00201919 18001669 MNTHLY GAS-W&SO&M	07/12/19	271942	20.00-

SPIRE ENERGY					
Sum					20.00-
00009 UNDERWOOD OUTDOOR POWER,	73078	00189780 18001618 MOWER BLADES SEWER GRNDS CREW	07/12/19	271958	167.40-

UNDERWOOD OUTDOOR POWER,					
Sum					167.40-
00009 UTILITY SERVICE CO INC	6248 7/01/19	00190978 18001645 QTRLY WTR TANK INSPECTIONS	07/12/19	271960	47,068.50-

UTILITY SERVICE CO INC					
Sum					47,068.50-
00009 WARREN PAVING INC	21375	00189261 18001670 HOT ASPHALT W&S PATCHES	07/12/19	271970	77.18-
00009 WARREN PAVING INC	21431	00189261 18001671 HOT ASPHALT W&S PATCHES	07/12/19	271970	256.64-
00009 WARREN PAVING INC	21512	00189261 18001672 HOT ASPHALT W&S PATCHES	07/12/19	271970	278.08-
00009 WARREN PAVING INC	21518	00189261 18001673 HOT ASPHALT W&S PATCHES	07/12/19	271970	638.84-
00009 WARREN PAVING INC	21529	00189261 18001674 HOT ASPHALT W&S PATCHES	07/12/19	271970	282.36-
00009 WARREN PAVING INC	21540	00189261 18001675 HOT ASPHALT W&S PATCHES	07/12/19	271970	773.60-
00009 WARREN PAVING INC	21662	00189261 18001676 HOT ASPHALT W&S PATCHES	07/12/19	271970	336.88-
00009 WARREN PAVING INC	21720	00189261 18001677 HOT ASPHALT W&S PATCHES	07/12/19	271970	196.62-
00009 WARREN PAVING INC	21762	00189261 18001678 HOT ASPHALT W&S PATCHES	07/12/19	271970	264.61-
00009 WARREN PAVING INC	21795	00189261 18001679 HOT ASPHALT W&S PATCHES	07/12/19	271970	158.64-
00009 WARREN PAVING INC	21801	00189261 18001680 HOT ASPHALT W&S PATCHES	07/12/19	271970	297.07-
00009 WARREN PAVING INC	21928	00189261 18001681 HOT ASPHALT W&S PATCHES	07/12/19	271970	359.54-
00009 WARREN PAVING INC	21934	00189261 18001682 HOT ASPHALT W&S PATCHES	07/12/19	271970	318.51-
00009 WARREN PAVING INC	22021	00189261 18001683 HOT ASPHALT W&S PATCHES	07/12/19	271970	284.82-
00009 WARREN PAVING INC	22085	00189261 18001684 HOT ASPHALT W&S PATCHES	07/12/19	271970	121.89-
00009 WARREN PAVING INC	22119	00189261 18001685 HOT ASPHALT W&S PATCHES	07/12/19	271970	300.74-
00009 WARREN PAVING INC	22175	00189261 18001686 HOT ASPHALT W&S PATCHES	07/12/19	271970	359.54-
00009 WARREN PAVING INC	22228	00189261 18001687 HOT ASPHALT W&S PATCHES	07/12/19	271970	279.31-
00009 WARREN PAVING INC	22332	00189261 18001688 HOT ASPHALT W&S PATCHES	07/12/19	271970	355.25-
00009 WARREN PAVING INC	22337	00189261 18001689 HOT ASPHALT W&S PATCHES	07/12/19	271970	184.37-
00009 WARREN PAVING INC	22345	00189261 18001690 HOT ASPHALT W&S PATCHES	07/12/19	271970	394.46-
00009 WARREN PAVING INC	22478	00189261 18001691 HOT ASPHALT W&S PATCHES	07/12/19	271970	243.77-
00009 WARREN PAVING INC	22482	00189261 18001692 HOT ASPHALT W&S PATCHES	07/12/19	271970	159.25-
00009 WARREN PAVING INC	22584	00189261 18001693 HOT ASPHALT W&S PATCHES	07/12/19	271970	187.43-
00009 WARREN PAVING INC	22594	00189261 18001694 HOT ASPHALT W&S PATCHES	07/12/19	271970	423.24-
00009 WARREN PAVING INC	22605	00189261 18001695 HOT ASPHALT W&S PATCHES	07/12/19	271970	369.96-
00009 WARREN PAVING INC	22761	00189261 18001696 HOT ASPHALT W&S PATCHES	07/12/19	271970	168.44-
00009 WARREN PAVING INC	22765	00189261 18001697 HOT ASPHALT W&S PATCHES	07/12/19	271970	208.86-
00009 WARREN PAVING INC	22794	00189261 18001698 HOT ASPHALT W&S PATCHES	07/12/19	271970	278.08-
00009 WARREN PAVING INC	22800	00189261 18001699 HOT ASPHALT W&S PATCHES	07/12/19	271970	202.13-

WARREN PAVING INC					
Sum					8,760.11-

00009 WATER COMPANY OF AMERICA INVOICE #7	00190958 18001640 WTR/SWR BILLING ANALYSIS	07/12/19	271972	36,390.03-

WATER COMPANY OF AMERICA				
Sum				36,390.03-
00009 WRIGHT, J H & ASSOCIATES 416580	00189693 18001703 RPLCMNT PUMP TIMBERTON STA	07/12/19	271980	3,765.00-

WRIGHT, J H & ASSOCIATES				
Sum				3,765.00-

Sum				581,930.70-

Date - 07/10/19

Check
Amount

1,458,720.00-

1,458,720.00-

1,458,720.00-

00011 CAMPION, FIDELIS E	METER DEP RF 02019725 18000784 METER DEP RFD	07/12/19	271751	22.72-

CAMPION, FIDELIS E				
Sum				22.72-
00011 CANNON, CHRISTOPHER CARL	METER DEP RF 02019725 18000789 METER DEP RFD	07/12/19	271752	75.00-

CANNON, CHRISTOPHER CARL				
Sum				75.00-
00011 CAZANOV, SAVANNAH	METER DEP RF 02019725 18000773 METER DEP RFD	07/12/19	271756	22.72-

CAZANOV, SAVANNAH				
Sum				22.72-
00011 CITY OF HATTIESBURG FUND 6/19 WATER D 02019697 18000728 6/19 WATER DIST 7/19		07/02/19	312401	304,076.82-

CITY OF HATTIESBURG FUND				
Sum				304,076.82-
00011 CLARK, GLENN	METER DEP RF 02019725 18000766 METER DEP RFD	07/12/19	271767	22.72-

CLARK, GLENN				
Sum				22.72-
00011 COANE, DEREK	METER DEP RF 02019725 18000762 METER DEP RFD	07/12/19	271769	22.72-

COANE, DEREK				
Sum				22.72-
00011 D.R.E.H INC	METER DEP RF 02019725 18000774 METER DEP RFD	07/12/19	271779	22.72-

D.R.E.H INC				
Sum				22.72-
00011 DAVENPORT, JERMARLO	METER DEP RF 02019725 18000790 METER DEP RFD	07/12/19	271781	22.72-

DAVENPORT, JERMARLO				
Sum				22.72-
00011 FARMERS VILLAGE OF H"BUR	METER DEP RF 02019725 18000785 METER DEP RFD	07/12/19	271792	75.00-

FARMERS VILLAGE OF H"BUR				
Sum				75.00-
00011 FINK, JUDITH LORENE	METER DEP RF 02019725 18000743 METER DEP RFD	07/12/19	271794	75.00-

FINK, JUDITH LORENE				
Sum				75.00-
00011 FLEUR DE LIS PROPERTIES	METER DEP RF 02019725 18000778 METER DEP RFD	07/12/19	271796	18.16-

FLEUR DE LIS PROPERTIES				
Sum				18.16-
00011 FREEMAN, HARRISON	METER DEP RF 02019725 18000752 METER DEP RFD	07/12/19	271799	75.00-

FREEMAN, HARRISON				
Sum				75.00-
00011 GALLOWAY, CONNER	METER DEP RF 02019725 18000742 METER DEP RFD	07/12/19	271802	22.72-

GALLOWAY, CONNER				
Sum				22.72-

00011 GRIMMETT, KAYLA	METER DEP RF 02019725 18000746 METER DEP RFD	07/12/19	271810	75.00-

GRIMMETT, KAYLA				75.00-
Sum				12.52-
00011 HABERMAN, LISA	METER DEP RF 02019725 18000744 METER DEP RFD	07/12/19	271813	-----
HABERMAN, LISA				12.52-
Sum				75.00-
00011 HALLMAN PROPERTY MANAGEM	METER DEP RF 02019725 18000781 METER DEP RFD	07/12/19	271814	-----
HALLMAN PROPERTY MANAGEM				75.00-
Sum				22.72-
00011 HALLMAN PROPERTY MGMT 41	METER DEP RF 02019725 18000791 METER DEP RFD	07/12/19	271815	-----
HALLMAN PROPERTY MGMT 41				22.72-
Sum				22.72-
00011 HILL, HEATHER M	METER DEP RF 02019725 18000765 METER DEP RFD	07/12/19	271818	-----
HILL, HEATHER M				22.72-
Sum				22.72-
00011 HOPKINS, KYLE D	METER DEP RF 02019725 18000735 METER DEP RFD	07/12/19	271822	-----
HOPKINS, KYLE D				19.72-
Sum				20.04-
00011 INLAND FAMILY MEDICAL C	METER DEP RF 02019725 18000731 METER DEP RFD	07/12/19	271830	-----
INLAND FAMILY MEDICAL C				20.04-
Sum				22.72-
00011 JOHNSON, LEON 606 S 22ND	METER DEP RF 02019725 18000787 METER DEP RFD	07/12/19	271837	-----
JOHNSON, LEON 606 S 22ND				22.72-
Sum				75.00-
00011 JORDAN, KENDA 3	METER DEP RF 02019725 18000780 METER DEP RFD	07/12/19	271839	-----
JORDAN, KENDA 3				19.72-
Sum				75.00-
00011 LAHASKY, RACHEL	METER DEP RF 02019725 18000738 METER DEP RFD	07/12/19	271846	-----
LAHASKY, RACHEL				19.72-
Sum				22.72-
00011 LANDERS, ALYSSA	METER DEP RF 02019725 18000770 METER DEP RFD	07/12/19	271849	-----
LANDERS, ALYSSA				22.72-
Sum				19.72-
00011 LANE, ROBERT R	METER DEP RF 02019725 18000763 METER DEP RFD	07/12/19	271850	-----
LANE, ROBERT R				19.72-
Sum				22.72-
00011 LEE, BELINDA 1	METER DEP RF 02019725 18000779 METER DEP RFD	07/12/19	271853	-----
LEE, BELINDA 1				22.72-
Sum				22.72-

00011 LEWIS, RAYMOND C	METER DEP RF 02019725 18000739 METER DEP RFD	07/12/19	271854	22.72-

LEWIS, RAYMOND C				22.72-
Sum				22.72-
00011 LONDON & STETELMEN REALT	METER DEP RF 02019725 18000783 METER DEP RFD	07/12/19	271857	22.72-

LONDON & STETELMEN REALT				22.72-
Sum				22.72-
00011 M & R INVESTMENTS 420 12	METER DEP RF 02019725 18000750 METER DEP RFD	07/12/19	271861	22.72-

M & R INVESTMENTS 420 12				22.72-
Sum				22.72-
00011 MAMA FER LLC 1	METER DEP RF 02019725 18000782 METER DEP RFD	07/12/19	271862	31.03-

MAMA FER LLC 1				31.03-
Sum				75.00-
00011 MARQUARDT, JANE S	METER DEP RF 02019725 18000733 METER DEP RFD	07/12/19	271864	75.00-

MARQUARDT, JANE S				75.00-
Sum				22.72-
00011 MAUTERER, BAILEY ANN	METER DEP RF 02019725 18000771 METER DEP RFD	07/12/19	271866	22.72-

MAUTERER, BAILEY ANN				22.72-
Sum				20.00-
00011 MCDOWELL, ROGER	METER DEP RF 02019725 18000729 METER DEP RFD	07/12/19	271869	20.00-

MCDOWELL, ROGER				20.00-
Sum				75.00-
00011 MCLAIN, KAYLA	METER DEP RF 02019725 18000760 METER DEP RFD	07/12/19	271871	75.00-

MCLAIN, KAYLA				75.00-
Sum				75.00-
00011 MISSISSIPPI BAPTIST FOUN	METER DEP RF 02019725 18000754 METER DEP RFD	07/12/19	271874	75.00-

MISSISSIPPI BAPTIST FOUN				75.00-
Sum				15.52-
00011 NEWMAN, WILLIAM 1	METER DEP RF 02019725 18000772 METER DEP RFD	07/12/19	271888	15.52-

NEWMAN, WILLIAM 1				15.52-
Sum				22.72-
00011 OTT, DAVID M 205 S 23RD	METER DEP RF 02019725 18000775 METER DEP RFD	07/12/19	271893	22.72-

OTT, DAVID M 205 S 23RD				22.72-
Sum				22.72-
00011 OWENS, LATASHA	METER DEP RF 02019725 18000734 METER DEP RFD	07/12/19	271895	22.72-

OWENS, LATASHA				22.72-
Sum				75.00-
00011 PATTANAIAK, SAMBIT 1	METER DEP RF 02019725 18000776 METER DEP RFD	07/12/19	271897	75.00-

PATTANAIAK, SAMBIT 1				75.00-
Sum				75.00-

00011 PHILLIPS FORREST CHARLES METER DEP RF 02019725 18000761 METER DEP RFD	07/12/19	271902	19.72-
PHILLIPS FORREST CHARLES			-----
Sum			19.72-
00011 PITTMAN, BETTY METER DEP RF 02019725 18000730 METER DEP RFD	07/12/19	271906	40.00-
PITTMAN, BETTY			-----
Sum			40.00-
00011 PREUSCH, AARYANNE METER DEP RF 02019725 18000777 METER DEP RFD	07/12/19	271912	22.72-
PREUSCH, AARYANNE			-----
Sum			22.72-
00011 ROUSE, CHLOE METER DEP RF 02019725 18000749 METER DEP RFD	07/12/19	271921	19.72-
ROUSE, CHLOE			-----
Sum			19.72-
00011 SAMUELS, ALLEY METER DEP RF 02019725 18000748 METER DEP RFD	07/12/19	271922	22.72-
SAMUELS, ALLEY			-----
Sum			22.72-
00011 SCOTT, KATHERINE METER DEP RF 02019725 18000769 METER DEP RFD	07/12/19	271925	53.35-
SCOTT, KATHERINE			-----
Sum			53.35-
00011 SMITH, NICHOLAS METER DEP RF 02019725 18000768 METER DEP RFD	07/12/19	271935	22.72-
SMITH, NICHOLAS			-----
Sum			22.72-
00011 SMITH, RHONDA R METER DEP RF 02019725 18000732 METER DEP RFD	07/12/19	271936	75.00-
SMITH, RHONDA R			-----
Sum			75.00-
00011 SOUTHGATE REALTY WESTMIN METER DEP RF 02019725 18000759 METER DEP RFD	07/12/19	271940	22.72-
SOUTHGATE REALTY WESTMIN			-----
Sum			22.72-
00011 STEEN, NANCY METER DEP RF 02019725 18000736 METER DEP RFD	07/12/19	271945	22.72-
STEEN, NANCY			-----
Sum			22.72-
00011 TARDO, CHRISTOPHER METER DEP RF 02019725 18000758 METER DEP RFD	07/12/19	271946	75.00-
TARDO, CHRISTOPHER			-----
Sum			75.00-
00011 TARGONSKI, JAMES METER DEP RF 02019725 18000747 METER DEP RFD	07/12/19	271947	15.52-
TARGONSKI, JAMES			-----
Sum			15.52-
00011 VAUGHAN, LAURA METER DEP RF 02019725 18000767 METER DEP RFD	07/12/19	271962	22.72-
VAUGHAN, LAURA			-----

[illegible]

CITY OF HATTIESBURG

DOCKET OF CLAIMS

PERIOD ENDING JULY 12, 2019

Date

- 07/10/19

Vendor

Invoice
NumberPurchase
OrderClaims
NumberItem
DescriptionCheck
DateCheck
No.Check
Amount

CITY B & I

00013 HANCOCK WHITNEY BANK

10 GO RFDG B 02019716 18000007 10 GO RFDG BOND AGENT FEE

07/08/19

113719

750.00-

HANCOCK WHITNEY BANK

Sum

750.00-

Sum

750.00-

PERIOD ENDING JULY 12, 2019

Date _____

- 07/10/19

Vendor

Invoice
Number

Purchase Order

Claims
Number

Item	Description
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Check
Date

Check
No.

Check
Amount

POLICE FORFEITURES FUND

00019 REGIONS CARDHOLDER SERVI 7079 6/28/19 00191074 18000074 PROMO ITEMS COMMUNITY EVENTS

07/12/19

271916

1,633.35-

REGIONS CARDHOLDER SERVI

Sum

00019 TOSHIBA BUSINESS SOLUTIO 5001643

00190962 18000073 COPIER 5/19 COMM RELATIONS

07/12/19

271954

1,633.35-

263.19-

TOSHIBA BUSINESS SOLUTIONS

Sum

263.19-

Sum

1,896.54-

Date - 07/10/19

Check
Amount

96,697.50-

96,697.50-

96,697.50-

PERIOD ENDING JULY 12, 2019

Date - 07/10/19

Vendor

Invoice
Number

Purchase Order

Claims
Number

Item	Description
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Check
Date

Check
No.

Check
Amount

2006 TIF B&I-TURTLE CROSSING

00023 TRUSTMARK NATIONAL BANK 0443 P&I TUR 02019707 18000004 0443 P&I TURTLE CREEK TIF

07/02/19

113706

408,937.50-

TRUSTMARK NATIONAL BANK

Sum

408,937.50-

Sum

408,937.50-

PERIOD ENDING JULY 12, 2019

Date - 07/10/19

Vendor

Invoice
Number

Purchase Order

Claims
Number

Item	Description
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Check
Date

Check
No.

Check
Amount

2016 TIF B&I-WHISPERING PINES

00026 FIRST NATIONAL BANK OF C 6/15/19

02019705 18000004 DEBT DERVICE-WHISPERING PINES

07/02/19

113708

220,811.25-

FIRST NATIONAL BANK OF C

Sum

220,811.25-

Sum

220,811.25-

CITY OF HATTIESBURG

DOCKET OF CLAIMS

Date - 07/10/19

PERIOD ENDING JULY 12, 2019

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
TAX COLLECTOR'S FUND							
00027 LIBRARY, THE	6/19 MILLAGE	02019696	18000092	6/19 MILLAGE DIST 7/19	07/02/19	312393	5,987.47-

LIBRARY, THE							5,987.47-
Sum							-----
							5,987.47-
Sum							-----

00073 MITCHELL TOOL SALES & SE 101313	00190447 18000428 BENCH GRINDER HCT SHOP	07/12/19	271875	106.00-

MITCHELL TOOL SALES & SE				
Sum				106.00-
00073 MOBILITY SYSTEMS INC 7886	00190851 18000443 TIE DOWN STRAPS FOR BUSES	07/12/19	271877	56.00-

MOBILITY SYSTEMS INC				
Sum				56.00-
00073 PINE BELT CDJR, INC (MCM 501023	00190735 18000434 ROTATE TIRES/OIL CHG U#18763	07/12/19	271904	65.58-

PINE BELT CDJR, INC (MCM				
Sum				65.58-
00073 REGIONS CARDHOLDER SERVI 7079 6/28/19	00189997 18000437 ARCGIS LICENSE TRACKER	07/12/19	271916	90.68-

REGIONS CARDHOLDER SERVI				
Sum				90.68-
00073 THERMO KING OF JACKSON I 4137115	00190742 18000422 A/C REPR U#16759 BUS	07/12/19	271951	987.54-

THERMO KING OF JACKSON I				
Sum				987.54-
00073 UNIVERSITY TIRE & SERVIC 548151	00191028 18000442 TIRES VARI HCT UNITS	07/12/19	271959	1,771.77-

UNIVERSITY TIRE & SERVIC				
Sum				1,771.77-
00073 WARING OIL CO (GULFPORT) 001773732	00190364 18000420 MOTOR OIL FOR BUSES	07/12/19	271966	398.88-
00073 WARING OIL CO (GULFPORT) 001773974	00190364 18000421 MOTOR OIL FOR BUSES	07/12/19	271966	1,700.00-

WARING OIL CO (GULFPORT)				
Sum				2,098.88-

Sum				51,685.03-

CITY OF HATTIESBURG

DOCKET OF CLAIMS

Date - 07/10/19

PERIOD ENDING JULY 12, 2019

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount

WATER&SEWER CONSTRUCTION FUND							
00075 SHOWS DEARMAN & WAITS IN	20930	00191055	18000067	SRVS I&I STUDY TASK ORDER #6	07/12/19	271931	24,054.31-
00075 SHOWS DEARMAN & WAITS IN	20929	00191055	18000068	SERVS I&I STUDY TASK ORDER #6	07/12/19	271931	253,639.83-

SHOWS DEARMAN & WAITS IN							
Sum							277,694.14-

Sum							277,694.14-

PERIOD ENDING JULY 12, 2019

Date

- 07/10/19

Vendor

Invoice
Number

Purchase Order

Claims
Number

Item	Description
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Check
Date

Check
No.

Check
Amount

COMMUNITY CENTERS' FUND

00077	CARQUEST AUTO PARTS STOR	14758-126682	00191005	18000359	REPR PTS	U#19098	VAN	07/12/19	271754	49.30-
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CARQUEST AUTO PARTS STOR

Sum	49.30-
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00077	CINTAS CORPORATION #J66	J66652762	00190891	18000347	UNIFORMS 6/03	COMM CENTERS	07/12/19	271764	68.50-
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00077	CINTAS CORPORATION	#J66	4023627300	00190891	18000348	UNIFORMS	6/10	COMM	CENTERS	07/12/19	271764	68.50-
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00077	CINTAS CORPORATION #J66	4024015149	00190891	18000349	UNIFORMS 6/17 COMM CENTERS	07/12/19	271764	68.50-
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00077	CINTAS CORPORATION #J66	4024421457	00190891	18000350	UNIFORMS 6/24	COMM CENTERS	07/12/19	271764	68.50-
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CINTAS CORPORATION #J66

Sum	274.00-
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00077	CITY OF HATTIESBURG FUND TRF	1ST 7/19	02019702	18000345	TRF 1ST 7/19	PAYROLL	07/01/19	312387	22,126.96-
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CITY OF HATTIESBURG FUND

Sum	22,126.96-
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00077	ELKINS WHOLESALE INC	385906-00	00190734	18000346	JANIT SUPP COMM CTR/CITY HALL	07/12/19	271786	214.45-
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ELKINS WHOLESALE INC

Sum	214.45-
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00077	HUGHES SUPPLY	S156003856.0	00190314	18000355	A/C FILTERS MCNAIR CENTER	07/12/19	271826	76.98-
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HUGHES SUPPLY

Sum	76.98-
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00077	MCELHANEY PLUMBING INC	279109	00190889	18000351	SINK FAUCETS	SHERRILL CENTER	07/12/19	271870	199.90-
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00077	MCELHANEY PLUMBING INC	279114	00190896	18000352	FAUCET WITH SPOUT	SHERRILL CN	07/12/19	271870	100.00-
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MCELHANEY PLUMBING INC

Sum	299.90-
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00077	MS POWER COMPANY	7/19	COMM CN	00201919	18000357	MNTHLY ELEC-COMM CENTERS	07/12/19	271882	5,176.68-
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MS POWER COMPANY

Sum	5,176.68-
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00077	REGIONS	CARDHOLDER	SERVI	7079	6/28/19	00190067	18000356	ROUND	TABLES	COMM	CENTERS	07/12/19	271916	1,069.79-
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REGIONS CARDHOLDER SERVI

Sum	1,069.79-
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00077 SPIRE ENERGY	7/19	COMM CN	00201919	18000358	MNTHLY	GAS-COMM	CENTERS	07/12/19	271942	283.37-
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SPIRE ENERGY

Sum	283.37-
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00077 THYSSENKRUPP ELEVATOR CO 3004570138	00190924 18000353 MAINT 5/19-7/19 CULTURAL CNTR	07/12/19	271953	1,002.89-

THYSSENKRUPP ELEVATOR CO				
Sum				1,002.89-

Sum				30,574.32-

Date - 07/10/19

Vendor

Invoice
Number

Purchase Order

Claims
Number

Item	Description
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Check
Date

Check
No.

Check
Amount

COMMUNITY DEVELOP. BLOCK GRANT

00082 BRADLEY HOME IMPROVEMENT 7/2/19

00190993 18000162 216 N 19TH AVE, DRAW#2

07/08/19

312403

14,700.00-

BRADLEY HOME IMPROVEMENT

Sum

14,700.00-

00082 CITY OF HATTIESBURG FUND TRF 1ST 7/19 02019702 18000160 TRF 1ST 7/19 PAYROLL

07/01/19

312388

8,193.60-

CITY OF HATTIESBURG FUND

Sum

8,193.60-

Sum

22,893.60-

Grand Total Level

Sum

5,487,941.75-



City of Hattiesburg, MS

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

Master

File Number: 2019-522

File ID: 2019-522

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 07/15/2019

Brief Title: Acknowledge declaration of state of local emergency for July 12, 2019 Tropical Storm Barry, and end said State of Local Emergency.

Final Action:

Minute Book Number:

Title:

Acknowledge declaration of state of local emergency due to Tropical Storm Barry that occurred in Hattiesburg on July 12, 2019, and end said State of Local Emergency.

Notes:

Agenda Date: 07/16/2019

Indexes:

Agenda Number: 12

Sponsors:

Enactment Date:

Attachments: Barry-Declaration

Enactment Number:

Contact:

Meeting Date: 07/16/2019

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council - Agenda Review	07/15/2019					
1	City Council	07/16/2019					

Text of Legislative File 2019-522

Title

Acknowledge declaration of state of local emergency due to Tropical Storm Barry that occurred in Hattiesburg on July 12, 2019, and end said State of Local Emergency.

Summary

Acknowledge declaration of state of local emergency for July 12, 2019 due to Tropical Storm Barry, and end said State of Local Emergency.

PROCLAMATION OF EXISTANCE OF A LOCAL EMERGENCY
(BY CITY COUNCIL, BOARD OF ALDERMEN, OR BOARD OF SUPERVISORS)

WHEREAS, THE CITY of HATTIESBURG does hereby find:

The conditions of extreme peril to the safety of persons and property have arisen

Within said the City caused by Tropical storm Barry

Commencing on or about July 5:00pm. On the 12th day of July 2019.

That the aforesaid conditions of extreme peril warrant and necessitate the proclamation of the existence of a local emergency;

NOW, THEREFORE, IT IS HEREBY PROCLAIMED that in accordance with Section 33-15-17, MS Code of 1972, a local emergency now exists throughout said County; and

IT IS FURTHER PROCLAIMED AND ORDERED that said local emergency shall be deemed to continue to exist until its termination is proclaimed by the Mayor and City Council of the **City of HATTIESBURG**, Forrest County, and State of Mississippi.

DATE: 7-12-19

[Signature]
Mayor

ATTEST:

[Signature]
City Clerk

[Signature]
Council member

CITY OF HATTIESBURG
State of MS

Council member



Council member

Mary C. Wyden
Council member

Nicholas Brown
Council member