

City of Hattiesburg, MS

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



Meeting Agenda - Final

Tuesday, July 19, 2016

5:00 PM

Council Chambers

City Council

I. Call to Order

II. Call to Prayer and Pledge of Allegiance

III. Agenda Order

IV. PRESENTATION AGENDA

V. POLICY AGENDA

- V.-1 [2016-473](#) Adopt Resolutions condemning the following properties as unclean and a menace to the health and safety of the community.

Attachments:

[Adopt MEMO RES](#)
[1004 Southern Ave. Dismiss Memo](#)
[1. 106 Saucier Dr.-RES](#)
[2. 118 Dearborn St.-RES](#)
[3. 1418 Kinnard St.-RES](#)
[4. 311 Park Ave-RES](#)
[5. 110 Shemper Dr-RES](#)
[6. 225 W. 4th St.-RES](#)
[7. 441 W. 4th St.-RES](#)
[8. 104 Montague Dr.-RES](#)
[9. 451 W. 4th St-RES](#)
[10. 342 Venetian Way-RES](#)
[11. 1004 Southern Ave-RES \(REMOVED\)](#)
[12. 221 N. 21st Ave.-RES](#)
[13. 2414 W 7th St-RES](#)
[14. 507 Louise St-RES](#)
[15. 409 & 409 1/2 Mable-RES](#)
[16. 416 Miller St.-RES](#)
[17. 504 Broad St-RES](#)
[18. 3808 Eagle Dr-RES](#)
[executed & recorded 1. 106 Saucier Dr.-RES](#)
[executed & recorded 2. 118 Dearborn St.-RES](#)
[executed & recorded 3. 1418 Kinnard St.-RES](#)
[executed & recorded 4. 311 Park Ave-RES](#)
[executed & recorded 5. 110 Shemper Dr-RES](#)
[executed & recorded 6. 225 W. 4th St.-RES](#)
[executed & recorded 7. 441 W. 4th St.-RES](#)
[executed & recorded 8. 104 Montague Dr.-RES](#)
[executed & recorded 9. 451 W. 4th St-RES](#)
[executed & recorded 10. 342 Venetian Way-RES](#)
[executed & recorded 12. 221 N. 21st Ave.-RES](#)
[executed & recorded 13. 2414 W 7th St-RES](#)
[executed & recorded 14. 507 Louise St-RES](#)
[executed & recorded 15. 409 & 409 12 Mable-RES](#)
[executed & recorded 16. 416 Miller St.-RES](#)
[executed & recorded 17. 504 Broad St-RES](#)
[executed & recorded 18. 3808 Eagle Dr-RES](#)

- V.-2** [2016-2804](#) Adopt a resolution approving and authorizing the employment of certain professionals in connection with a potential transaction utilizing Federal New Markets Tax Credits and State of Mississippi Equity Investment Credits Financing for the construction and development of a new Public Safety Complex, Public Recreation Campus, and Arts Building in the City; and for related purposes.

Attachments: [Hattiesburg MS - NMTC Police Station Project \(2016\) - Engagement Resolution](#)
[City of Hattiesburg MS - NMTC Police Station \(2016\) - Engagement Letter](#)
[executed Hattiesburg MS - NMTC Police Station Project \(2016\) - Engagement F](#)

- V.-3** [2016-2802](#) Adopt a Resolution authorizing and directing the issuance of General Obligation Refunding Bonds Series 2016 of the City of Hattiesburg, Mississippi in the principal amount of not to exceed Seven Million Five Hundred Thousand Dollars(\$7,500,000.00); and for related purposes.

Attachments: [Exhibit A-Bond form](#)
[Exhibit B-Form of Engagement Letter.](#)
[Exhibit C- Municipal Advisor Letter](#)
[Exhibit D-Form of Bond Purchase Agreement.](#)
[Exhibit E- Form of Redemption Notice.](#)
[Resolution-Issuance and directing of GO Bonds7,500,000](#)
[MDA-Whitney Bank](#)
[executed Resolution-Issuance and directing of GO Bonds7,500,000 RES#2016-](#)
[executed Exhibit B-Form of Engagement Letter.](#)
[executed Exhibit C- Municipal Advisor Letter](#)
[executed MDA-Whitney Bank Letter](#)

- V.-4** [2016-472](#) Adopt a Resolution authorizing Requisition No. 53 from the Project Fund Construction Account in connection with certain loan agreement, dated as of December 19, 2013, by and between the Mississippi Development Bank and the City of Hattiesburg.

Attachments: [2013 Bond Resolution No. 53](#)
[executed 2013 Bond Resolution No. 53 RES#2016-108](#)

- V.-5** [2016-467](#) Adopt a Resolution changing the time of the August 2, 2016, City Council meeting to 4p.m. to allow city officials to participate in the City of Hattiesburg's National Night Out Against Crime activities.

Attachments: [NNO-Resolution](#)
[executed NNO-Resolution RES#2016-109](#)

- V.-6** [2016-2799](#) Adopt a Resolution authorizing the preparation and submittal of an application for HOME funds from the Mississippi Home Corporation for affordable housing for low and very low-income persons.

Attachments: [MHC Resolution July 19, 2016](#)
 [executed MHC Resolution July 19, 2016 RES#2016-110](#)
 [executed 2013 Bond Resolution No. 53 RES#2016-108](#)

- V.-7** [2016-2788](#) APPROVE or DENY a petition filed by Darlene Thomas, Image Signs & Neon Inc., Representative, on behalf of Chad Smith, Owner, Smith Brothers Collision Center, to request a variance from Article 4, Section 95.10.2 (A)(a) which states only one (1) free standing sign per lot when the lot street frontage is less than five hundred (500) feet and instead allow two (2) free-standing signs per lot with a lot street frontage of three hundred four (304) feet for a variance of one (1) free standing sign for certain property located at 32 King Road (Parcel 052N-09-021.000, PPIN 26693, Ward 3). The Planning Commission recommended to APPROVE on July 6, 2016.

Attachments: [July PC Minutes](#)
 [Image Sheet-32 King Road](#)
 [Staff Summary- 32 King Road](#)
 [Application Summary- 32 King Road](#)
 [Site Diagram- 32 King Road](#)

- V.-8** [2016-2789](#) APPROVE or DENY a petition filed by John Anglin, Clearpoint Consulting Engineers, Representative, Bernard Green, Owner, to request a variance from Article 4, Section 62.04 (2) which states the minimum side setback is thirty (30) feet and instead allow a setback of 18.7 feet for a variance of 11.3 feet along Oak Grove Road for certain property located at 111 South Westover Drive (previously 2009 Oak Grove Road) (Parcel 051R-12-086.000, PPIN 8401, Ward 3). The Planning Commission recommended to APPROVE on July 6, 2016.

Attachments: [July PC Minutes](#)
 [Image Sheet-111 South Westover Drive](#)
 [Staff Summary-111 South Westover Drive](#)
 [Application Summary- 111 South Westover Drive](#)
 [Proposed Site Plan- 111 South Westover Drive](#)

- V.-9** [2016-2790](#) APPROVE or DENY a petition filed by Scott Yadon, TLC Properties, to request a Use Permit Upon Review for a replacement “Digital Billboard” as provided in Article 5, Section 95.10(3.1)(3) for certain property located on US Hwy 49 (Parcel 2-028B-05-098.00, PPIN 26038, Ward 2).
The Planning Commission recommended to APPROVE on July 6, 2016.

Attachments: [July PC Minutes](#)
[Image Sheet-US Hwy 49](#)
[Staff Summary -US Hwy 49](#)
[Application Summary- US Hwy 49](#)
[Site Plan and Billboard Specs- US Hwy 49](#)

- V.-10** [2016-2791](#) APPROVE or DENY a petition filed by Kenton McNeese, Pine Belt Home Builders LLC, Applicant, on behalf of Ken Conway, KDC Investment, Owner, to request a Variance from the Code of Ordinances Chapter 10 (Flood Damage Prevention Ordinance), Article 6, Section E, which states that qualifying historic structures may apply for a Variance from the requirement to elevate or flood proof the structure, for the property located at 2007 Adeline Street (Parcel 028P-08-265.00, PPIN 16385, Ward 4).
The Planning Commission recommended to APPROVE on July, 2016.

Attachments: [July PC Minutes](#)
[Image Sheet- 2007 Adeline Street](#)
[Staff Summary -2007 Adeline Street](#)
[Application Summary- 2007 Adeline Street](#)
[Flood Ord - ARTICLE 6](#)

- V.-11** [2016-2724](#) Authorize Mayor to execute contract with Lee Clark & Randy Puckett/ Richton Tie & Timber for sale of Timber on 4.2 acres of land at Highland Cemetery Parcel# 2-028E-06-001-00, for \$10.00 per ton for logs and \$3.00 for Pulp wood per attached memo.

Attachments: [Contract](#)
[Preliminary layout of Lots](#)
[Aerial Map of Parcel](#)
[Memo from Andy Parker](#)
[executed Timber Harvest Contract](#)

- V.-12** [2016-2787](#) Authorize Mayor to execute in duplicate agreement with Craft Entities, LLC to conduct a Wage and Hour Assessment to determine the City's level of compliance with Federal Wage and Hour Laws and offer recommendations to enhance compliance.

Attachments: [Wage Hour Assessments & Solutions Agreement.](#)
[executed Wage Hour Assessments & Solutions Agreement](#)

- V.-13** [2016-2805](#) Authorize the Mayor to execute Memorandum of Understanding between the City of Hattiesburg and Lamar County to share in respective right-of-way acquisition cost for widening Lincoln Road and Hegwood Road in Hattiesburg, Lamar County, Mississippi.

Attachments: [Project Summary](#)
[MOU-Lamar Co and COH](#)
[executed MOU-Lamar Co and COH](#)

- V.-14** [2016-2794](#) Acknowledge the execution of Memorandum of Understanding between the City of Hattiesburg and the University of Southern Mississippi, on behalf of the Institute for Disability Studies, to plan training experiences for the Mayor's Youth Leadership Council and IDS' STEP UP to Leadership Council with the goal of creating community programming that provides an enhanced, diverse, and inclusive transition to adulthood. (nunc pro tunc)

Attachments: [Agreement-IDS and COH](#)

- V.-15** [2016-2798](#) Ratify and confirm the Mayor's appointments to the Cable Advisory Board as follows:
Dessie Minor (W1) (replaces Jan Lacy) for a term (3/4/2014-3/3/2018) beginning July 19, 2016 and ending 3/3/2018.
Ricky Bryant (W2) for a term (3/3/2015- 3/2/2019) beginning July 19, 2016 and ending 3/2/2019.
Zeke Powell (W3) for a term (3/3/2016-3/2/2020) beginning July 19, 2016 and ending 3/2/2020.
Henry Bethley (W5) for a term (3/3/2014-3/2/2018) beginning July 19, 2016 and ending 3/2/2018.
Rob Neal (At Large) for a term (3/3/2015- 3/2/2019) beginning July 19, 2016 and ending 3/1/2019.

Attachments: [D.Minor](#)
[R.Bryant](#)
[Z.Powell](#)
[H.Bethley](#)
[R.Neal](#)

VI. ROUTINE AGENDA

- VI.-1** [2016-2800](#) Authorize and approve publication of Notice setting a Public Hearing at 5:30 p.m. on Wednesday, August 10, 2016 at C.E.Roy Community Center, for Mississippi Home Corporation HOME Grant Application.

Attachments: [MHC Application Public Hearing July 19, 2016](#)
[executed MHC Application Public Hearing July 19, 2016](#)

- VI.-2** [2016-2801](#) Acknowledge receipt of The Library of Hattiesburg, Petal and Forrest County Annual Progress Report and requested 2017 Fiscal Year Budget.

Attachments: [The Library-New Budget Request-2017](#)

- VI.-3** [2016-2784](#) Acknowledge receipt of monthly budget report for the month of June 30, 2016, on permanent file in the City Clerk's office.

Attachments: [REV16.0616](#)
[EXP16.0616](#)

- VI.-4** [2016-2777](#) Acknowledge submission of documentation for the Southern Rail Commission Passenger Rail Station and Surrounding Area Planning and Construction program (nunc pro tunc)

Attachments: [HSR 2016](#)

- VI.-5** [2016-2796](#) Acknowledge bids received June 30, 2016 for the Water Line Extension Along Old Hwy 98 & W.L. Runnels Industrial Drive Project, and accept the bid from C.B. Developers, Inc. in the amount of \$432,452.09 as the lowest and best bid, pending EDA concurrence; Authorize Mayor to execute contract documents upon preparation.

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

- VI.-6** [2016-2797](#) Acknowledge bids received June 30, 2016 for the Access Road from Lincoln Road to City of Hattiesburg Water Tank Project, and accept the bid from Land Shaper, Inc. in the amount of \$166,767.00 as the lowest and best bid; Authorize Mayor to execute contract documents upon preparation.

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

- VI.-7** [2016-2803](#) Approve plans and specifications for the Hattiesburg-Bobby L. Chain Municipal Airport Obstruction Removal Project (AIP NO. 3-28-0031-0023-2016); Authorize advertisement for bids for same.

Attachments: [HBG Obs Removal Specs Rev 71316](#)
 [Bid Adv-Airport Obstruction Removal](#)
 [executed Bid Adv-Airport Obstruction Removal](#)

- VI.-8** [2016-2786](#) Approve the City's purchase of two(2) grave spaces located in the Southeast Quarter (SE1/4) Lot 104 Section 25, Highland Cemetery, recorded at MB 2001-6/198, in the amount of \$375.00 to Doris B. Rouse ; authorize manual check for the same.

Attachments: [Rouse- Documents](#)

- VI.-9** [2016-2806](#) Approve the sale of grave spaces, per attached memo,

Attachments: [Cemetery Deeds Receipts \(July 19 Meeting\)](#)
 [Cemetery Deeds \(July 19 Meeting\)](#)
 [executed Cemetery Deeds \(July 19 Meeting\)](#)

- VI.-10** [2016-2793](#) Approve a Tenant-Based Rental Assistance Contract with the Village at the Beverly in the amount of \$350.00 (on behalf of Marissa Balentine) and authorize the Mayor to execute in triplicate for same. Approve and authorize issuance of a manual check for the same, per the attached memorandum. {Entitlement HOME}

Attachments: [TBRA Contract Village at the Beverly](#)
 [executed TBRA Contract Village at the Beverly](#)

- VI.-11** [2016-2792](#) Approve and authorize issuance of manual checks for CDBG Program Claims per attached memorandum. {Entitlement CDBG}

Attachments: [MEMORANDUM for CDBG Payments July 19, 2016](#)

- VI.-12** [2016-2795](#) Approve claims docket for the period ending July 15, 2016.

Attachments: [DOCKET 16.07-15](#)



City of Hattiesburg, MS

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

Master

File Number: 2016-473

File ID: 2016-473

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 07/12/2016

Brief Title: Condemnation Resolutions, 07-19-16

Final Action: 07/19/2016

Minute Book Number:

Title:

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

Notes:

Sponsors:

Enactment Date: 07/19/2016

Attachments: Adopt MEMO RES, 1004 Southern Ave. Dismiss Memo, 1. 106 Saucier Dr.-RES, 2. 118 Dearborn St.-RES, 3. 1418 Kinnard St.-RES, 4. 311 Park Ave-RES, 5. 110 Shemper Dr-RES, 6. 225 W. 4th St.-RES, 7. 441 W. 4th St.-RES, 8. 104 Montague Dr.-RES, 9. 451 W. 4th St-RES, 10. 342 Venetian Way-RES, 11. 1004 Southern Ave-RES (REMOVED), 12. 221 N. 21st Ave.-RES, 13. 2414 W 7th St-RES, 14. 507 Louise St-RES, 15. 409 & 409 1/2 Mable-RES, 16. 416 Miller St.-RES, 17. 504 Broad St-RES, 18. 3808 Eagle Dr-RES, executed & recorded 1. 106 Saucier Dr.-RES, executed & recorded 2. 118 Dearborn St.-RES, executed & recorded 3. 1418 Kinnard St.-RES, executed & recorded 4. 311 Park Ave-RES, executed & recorded 5. 110 Shemper Dr-RES, executed & recorded 6. 225 W. 4th St.-RES, executed & recorded 7. 441 W. 4th St.-RES, executed & recorded 8. 104 Montague Dr.-RES, executed & recorded 9. 451 W. 4th St-RES, executed & recorded 10. 342 Venetian Way-RES, executed & recorded 12. 221 N. 21st Ave.-RES, executed & recorded 13. 2414 W 7th St-RES, executed & recorded 14. 507 Louise St-RES, executed & recorded 15. 409 & 409 12 Mable-RES, executed & recorded 16. 416 Miller St.-RES, executed & recorded 17. 504 Broad St-RES, executed & recorded 18. 3808 Eagle Dr-RES

Enactment Number:

Contact:

Meeting Date: 07/18/2016

Drafter: Akwete Muhammad

Effective Date: 07/19/2016

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/19/2016	Adopt				Pass
	Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to Adopt Resolutions condemning the following properties as unclean and a menace to the health and safety of the community.						
	Following discussion, the Motion received the affirmative vote of the Council as follows:						
	Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor						
	Nays: 0						
			Yea: 5	Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden Council Member Naylor			
			TEL-No Vote: 0				

Text of Legislative File 2016-473

Title

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

Summary

Condemnation Resolutions, 07-19-16

Budget Information

Expenditure Type

Purchasing Item

Publication Information



Mayor

Johnny L. DuPree, Ph.D.

Council - Ward 1
Kim Bradley

Council - Ward 2
Deborah Denard Delgado

Council - Ward 3
Carter Carroll

Council - Ward 4
Mary Dryden

Council - Ward 5
Henry Naylor

MEMORANDUM

TO: Mayor and City Council

FROM: Mark Jordan, Code Enforcement Division Manager

DATE: July 19, 2016

RE: Adopt Resolutions

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

<u>Address</u>	<u>PPIN #</u>	<u>Ward</u>	<u>Violations</u>
1. 106 Saucier Dr.	22305	2	T&L, OGL, VS
2. 118 Dearborn St.	20933	4	T&L, OGL, OS, PT,
3. 1418 Kinnard St.	20619	2	T&L, OGL, DS, VS
4. 311 Park Ave.	18446	4	T&L, OGL, DS, VS
5. 110 Shemper Dr.	14772	1	T&L, OGL, DS, VS, PID
6. 225 W. 4 th St.	25129	2	US, VS, OGL
7. 441 W. 4 th St.	14453	2	DS, VS, OGL
8. 104 Montague St.	19919	2	T&L, OGL, DS, VS
9. 451 W. 4 th St.	14456	2	T&L, DS, VS, OGL
10. 342 Venetian Way	22755	4	US, VS(Roof), PID, OS
11. 1004 Southern Ave.	18398	2	OGL, T&L
12. 221 N 21 st Ave.	15997	4	OGL, T&L
13. 2414 W 7 th St.	26156	4	T&L, OGL, DS, VS
14. 507 Louise St.	19609	2	OGL, T&L, DS, VS

15. 409 & 409 ½ Mable St.	20548	2	T&L, OGL, US,VS
16. 416 Miller St.	19593	2	T&L, OGL, DS,VS
17. 504 Broad St.	19615	2	T&L, OGL, DS,VS
18. 3808 Eagle Dr.	14898	1	T&L, OGL, DS,VS

Trash & Litter=T&L
 Vacant Structure=VS
 Dangerous Structure=DS
 Overgrown Lot=OGL
 Premise Identification=PID
 Open Storage=OS
 Protective Treatment=PT
 Unsafe Structure=US



Mayor

Johnny L. DuPree, Ph.D.

Council - Ward 1
Kim Bradley

Council - Ward 2
Deborah Denard Delgado

Council - Ward 3
Carter Carroll

Council - Ward 4
Mary Dryden

Council - Ward 5
Henry Naylor

TO: Mayor and City Council

FR: Mark Jordan, Code Enforcement Division Manager

DATE: July 19, 2016

RE: Property Removal from City Council Agenda

I recommend dismissing item #11, 1004 Southern Ave, PPIN #18398 from the "Public Hearing Unsafe Property" list dated 07/18/16 from which resolutions will be adopted.

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

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

**RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY**

WHEREAS, on the 21st day of June 2016, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 18th day of July, 2016, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-028B-05-066, 106 Saucier Drive, and better described as Lot Sixteen (16) Block "A" of NORTH TERRACE SUBDIVISION, in the City of Hattiesburg, County of Forrest, State of Mississippi, as per map or plat thereof on file with the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements and appurtenances thereunto belonging.

WHEREAS, the owner of the property is: ADAIR ASSET MANAGEMENT; LARRY D. BLAKELY & JOSEPHINE BLAKELY.

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

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

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

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

**Overgrown Lot or Weeds (International Property Maintenance Code, Sec. 302.4)
Vacant Structure (International Property Maintenance Code, Sec. 301.3)**

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

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

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

YEAS:

NAYS:

ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 19th day of July 2016.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 19th day of July, A.D., 2016

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

Return to:
City of Hattiesburg
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P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

**RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY**

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PARCEL: 2-029K-09-399, 118 Dearborn St., LOT NINE (9) AND LOT TEN (10) IN BLOCKS SIS (6) OF THE MOSELEY AND DOZIER SUBDIVISION OF THE KAMPER AND WHINNERY SUBDIVISION NUMBER 1 OF THE CITY OF HATTIESBURG, MISSISSIPPI, LOCATED IN THE SE ¼ OF THE NE ¼ OF SECTION 9, TOWNSHIP 4 NORTH, RANGE 13 WEST, according to the maps or plats of said subdivision, on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements and appurtenances thereunto belonging.

WHEREAS, the owner of the property is: VERNON C. FLOYD; THE FIRST BANK OF SOUTH MISSISSIPPI; BARBARA EASTERLING

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

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

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

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

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash and Litter (International Property Maintenance Code, Sec. 307.1)
Protective Treatment (International Property Maintenance Code, Sec. 304.2)
Open Storage (Land Development Code, Sec. 87)
Vacant Structure (International Property Maintenance Code, Sec. 301.3)

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

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

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

YEAS:

NAYS:

ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 19th day of July 2016.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 19th day of July, A.D., 2016

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

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

RESOLUTION CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

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PARCEL: 2-029C-04-025, 1418 Kinnard St., and described as BG 75FT N SE CR LT 2 N 75FT W, 100FTS 75FT E 100FT TO BG BLK, 1 R M MIXON ADD, Block 001 Section 04 Township 04N Range 13W, of the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi.

WHEREAS, the owner of the property is: HARRISON PROPERTIES ENTERPRISES; ACC TAX SALE PROPERTIES; BOAZ TAX SALE PROPERTIES; STATE OF MISSISSIPPI; PATSY DELVECCHIO; NIKKI HIATT

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

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

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

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

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash and Litter (International Property Maintenance Code, Sec. 307.1)
Vacant Structure (International Property Maintenance Code, Sec. 301.3)
Dangerous Structure (International Property Maintenance Code, Sec. 108.1.5)

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

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

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

YEAS:

NAYS:

ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 19th day of July 2016.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 19th day of July, A.D., 2016

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

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

**RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY**

WHEREAS, on the 21st day of June 2016, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 18th day of July, 2016, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-028I-08-160, 311 Park Ave., or better described as, North 55 feet of Lot 1 of Block 1, of the S.G. JORDAN SUBDIVISION, Forrest County, Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi.

WHEREAS, the owner of the property is: MERRITT, INC, SAMUEL J. FRAZIER

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

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

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

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

**Vacant Structure (International Property Maintenance Code, Sec. 301.3)
Unsafe Structure (International Property Maintenance Code, Sec. 108.1)**

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

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

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

to-wit:

YEAS:

NAYS:

ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 19th day of July 2016.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 19th day of July, A.D., 2016

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

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

**RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY**

WHEREAS, on the 21st day of June 2016, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 18th day of July, 2016, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 051A-01-058, 110 Shemper Dr., and better described as Lot 18, 19, and 20 of PLANTATION PLACE APTS. SUBDIVISION in the City of Hattiesburg, County of Lamar, State of Mississippi, as per the official map or plat thereof on file in the Office of the Chancery Clerk of Lamar County, Mississippi, in Plat Book 2, Page 12, Slide A-83; together with all improvements thereon and appurtenances thereunto belonging. Together with an easement for ingress and egress across the roads of said subdivision as platted.

WHEREAS, the owner of the property is: VIKING INVESTMENTS, LLC; BENNETT TAX CO. INC; PAUL D. EAVENSON; U.S. BANK NATIONAL ASSOCIATION; HEWITT-JAMES PROPERTIES LLC.

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

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

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

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

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash and Litter (International Property Maintenance Code, Sec. 307.1)
Vacant Structure (International Property Maintenance Code, Sec. 301.3)
Premise Identification (International Property Maintenance Code, Sec. 304.3)
Dangerous Structure (International Property Maintenance Code, Sec. 108.1.5)

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

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

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

YEAS:

NAYS:

ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 19th day of July 2016.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this
the 19th day of July, A.D., 2016

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

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

RESOLUTION CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 21st day of June 2016, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 18th day of July, 2016, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-029F-04-215, 225 W. 4th St., The East half of Lot 14 in Block 170 of the G.D.WILSON SUBDIVISION of the CRITTENED SURVEY of the City of Hattiesburg, as per map or plat thereof which is on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements and appurtenances thereunto belonging.

WHEREAS, the owner of the property is: COLLEGE INVESTMENT, LONG LAND INVESTMENTS, PINE HILLS LAND COMPANY, TERRENCE CORRELL BROWN

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

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

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

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

Overgrown Lot or Weeds (International Property Maintenance Code, Sec. 302.4)
Trash and Litter (International Property Maintenance Code, Sec. 307.1)
Vacant Structure (International Property Maintenance Code, Sec. 301.3)
Unsafe Structure (International Property Maintenance Code, Sec. 108.1)

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

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

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

YEAS:

NAYS:

ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 19th day of July 2016.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 19th day of July, A.D., 2016

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

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

RESOLUTION CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 21st day of June 2016, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 18th day of July, 2016, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

2-029F-04-202, 441 W. 4th St., and described as, A part of Lot 2 in Block 171, according to the CRITTENDEN SURVEY of the City of Hattiesburg, Forrest County, Mississippi, and described as commencing at the Southeast corner of the said Lot 2 and run West on the North side of 4th Street 60 feet for a Point Beginning; thence run North 220 feet; more or less to the Right-of-way of the MISSISSIPPI CENTRAL RAILROAD, thence Westward along the South side of the said Right-of-way 75 feet to the land sold to Mr. Green, thence South along the boundary line of the said Mr. Green's land 225 feet, more or less to 4th Street, thence run East along the North side of 4th Street 75 feet to the Point of Beginning, this property is known as Municipal Number 441 West 4th Street, of the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi.

WHEREAS, the owner of the property is: HL&C FORREST LLC, MERRITT INC, S&S PROPERTIES LLC, ALCUS R. HUDSON, JR & ASHLEY M. HUDSON

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

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

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

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

Overgrown Lot or Weeds (International Property Maintenance Code, Sec. 302.4)
Trash and Litter (International Property Maintenance Code, Sec. 307.1)
Vacant Structure (International Property Maintenance Code, Sec. 301.3)
Dangerous Structure (International Property Maintenance Code, Sec. 108.1.5)

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

YEAS: NAYS: ABSENT:

(SEAL)

PRESIDENT

MAYOR

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

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

RESOLUTION CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 21st day of June 2016, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 18th day of July, 2016, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-029F-04-314, 104 Montague Dr., or better described as, The East Thirty (30) feet of Lot Nine (9) and the West Thirty (30) feet of Lot Ten (10) in Block One (1) of the LIVE OAK SUBDIVISION of the City of Hattiesburg, Forrest County, Mississippi, according to the official plat of said subdivision on file and of record in the office of the Chancery Clerk of Forrest County, Mississippi.

WHEREAS, the owner of the property is: B&C FARM COMPANY, LONG LAND INVESTMENTS, OLA MICKELL II

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

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

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

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

**Overgrown Lot or Weeds (International Property Maintenance Code, Sec. 302.4)
Trash and Litter (International Property Maintenance Code, Sec. 307.1)
Vacant Structure (International Property Maintenance Code, Sec. 301.3)
Dangerous Structure (International Property Maintenance Code, Sec. 108.1.5)**

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

3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest

County, Mississippi.

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

YEAS:

NAYS:

ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 19th day of July 2016.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 19th day of July, A.D., 2016

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

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

RESOLUTION CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 21st day of June 2016, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 18th day of July, 2016, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-029F-04-199, 451 W. 4th St., and better described as Part of Lot two (2) of Block 171 of CRITTENDEN SURVEY to the City of Hattiesburg, Forrest County, Mississippi, and more particularly described as beginning 253 feet West of the Southeast corner of said Lot Two (2), thence run North 236 feet, thence run West 58.25 feet, thence run South 239 feet to West 4th Street, thence run East 58 feet to the point of beginning, together with all improvements lying thereon and appurtenances thereunto belonging.

WHEREAS, the owner of the property is: STAMPHOUSE HOLDINGS LLC, HAPPY TRAILS ACQUISITION, EDGAR L. FOREMAN

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

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

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

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

**Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash and Litter (International Property Maintenance Code, Sec. 307.1)
Vacant Structure (International Property Maintenance Code, Sec. 301.3)
Dangerous Structure (International Property Maintenance Code, Sec. 108.1.5)**

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

3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest

County, Mississippi.

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

YEAS:

NAYS:

ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 19th day of July 2016.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 19th day of July, A.D., 2016

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

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

RESOLUTION CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 21st day of June 2016, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 18th day of July, 2016, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-028J-08-068, 342 Venetian Way, and described as Lot Ninety-Four (94) of PARK HAVEN NORTH, a subdivision in the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the Office of the Chancery Clerk of Forrest County, Mississippi. LESS the Easternmost 12 inches.

WHEREAS, the owner of the property is: U.S. BANK NATIONAL ASSOCIATION, C/O OCWEN LOAN SERVICING LLC, REGINALD SCOTT

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

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

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

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

Unsafe Structure (International Property Maintenance Code, Sec. 108.1)
Open Storage (Land Development Code, Sec. 87)
Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash and Litter (International Property Maintenance Code, Sec. 307.1)
Premise Identification (International Property Maintenance Code, Sec. 304.3)
Glazing (International Property Maintenance Code, Sec. 304.13.1)

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

3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest

County, Mississippi.

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

YEAS:

NAYS:

ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 19th day of July 2016.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 19th day of July, A.D., 2016

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

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

RESOLUTION CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 21st day of June 2016, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 18th day of July, 2016, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-029P-10-073, 1004 Southern Ave., and better described Lot 3 in Block 2 of the W.A. JOHONSON SURVEY or ADDITION to the City of Hattiesburg, Forrest County, Mississippi as shown by and according to the map thereof on file and of record in the Office of the Chancery Clerk of Forrest County, Mississippi, same being further identified by Municipal Street Number as 1004 Southern Avenue, Hattiesburg, Mississippi.

WHEREAS, the owner of the property is: LONG LAND INVESTMENTS, SINECURE INVESTMENTS LLC, AVATAR LLC, ON POINT LLC, MIKE GARVEY INC., MERRITT TAX SERVICE, M.S. LANSDALE, COLLEGE INVESTMENT, ADAIR ASSET MANAGEMENT, STATE OF MISSISSIPPI, OSCAR CHAMBLISS

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

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

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

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

**Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash and Litter (International Property Maintenance Code, Sec. 307.1)**

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

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

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

YEAS:

NAYS:

ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 19th day of July 2016.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 19th day of July, A.D., 2016

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

Return to:
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City Clerk's Office
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Hattiesburg, Mississippi 39403-1898

RESOLUTION CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 21st day of June 2016, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 18th day of July, 2016, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-028I-08-418; 221 N. 21st Ave., or better described as, The North 10 feet of Lot Twenty-one (21) all of Lot Twenty-two (22) and the South 30 feet of Lot Twenty-three (23), Block Seven (7) of HATTIESBURG HEIGHTS FIRST SURVEY in the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi; together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, the owner of the property is: NORTHGATE INVESTMENTS LLC

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

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

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

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

Overgrown Lot or Weeds (International Property Maintenance Code, Sec. 302.4) Trash and Litter (International Property Maintenance Code, Sec. 307.1)

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

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

The above and foregoing Resolution was introduced by Council member _____,

seconded by Council member _____, and was adopted by the following vote,
to-wit:

YEAS:

NAYS:

ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 19th day of July 2016.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 19th day of July, A.D., 2016

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

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

RESOLUTION CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 21st day of June 2016, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 18th day of July, 2016, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-028G-05-129, 2414 W 7th St., and better described as Beginning 25 feet South and 1103.46 feet West of the Northeast corner of the Southeast Quarter of the Southwest Quarter; thence South 585 4/7 feet; thence West to within 200 feet of 25th Avenue; thence North to a point within 461.2 feet of 7th Street; thence West 50 feet; thence North 461.2 feet to 7th Street; thence East to the point of beginning. Located in Section 5, Township 4 North, Range 13 West, Forrest County, Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, the owner of the property is: CLEAR CHANNEL BROADCASTING, INC.

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

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

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

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

Overgrown Lot or Weeds (International Property Maintenance Code, Sec. 302.4)
Trash and Litter (International Property Maintenance Code, Sec. 307.1)
Vacant Structure (International Property Maintenance Code, Sec. 301.3)
Dangerous Structure (International Property Maintenance Code, Sec. 108.1.5)

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

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

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

YEAS:

NAYS:

ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 19th day of July 2016.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 19th day of July, A.D., 2016

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

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

**RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY**

WHEREAS, on the 21st day of June 2016, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 18th day of July, 2016, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-029K-09-202, 507 Louise St., and better described as The South One Hundred Fifty (150) feet of Lot Twenty-Four (24) and the South One Hundred Fifty (150) feet of the West 12.5 feet of Lot Twenty Five (25), Block One (1), of the JOHN KAMPER SUBDIVISION of Blocks "D" and "E" of the JOHN KAMPER ADDITION and the C.J. MILLER ADDITION No. 3, in the City of Hattiesburg, County of Forrest, State of Mississippi.

Indexing Instructions:

S150 feet of Lot 24 and S150 feet of the West 12.5 feet of Lot 25, Block 1, JOHN KAMPER ADDITION S/D Blocks D and E, JOHN KAMPER ADDITION and CJ MILLER ADDITION No. 3, Forrest County, MS

WHEREAS, the owner of the property is: INTREPID GROUP, LLC.; S&S PROPERTIES, LLC, MELISSA N. BANKS CARTER, REGINALD W. CARTEER,

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

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

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

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

**Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash and Litter (International Property Maintenance Code, Sec. 307.1)
Dangerous Structure (International Property Maintenance Code, Sec. 108.1.5
Vacant Structure (International Property Maintenance Code, Sec. 301.3)**

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

YEAS: NAYS: ABSENT:

(SEAL)

PRESIDENT

MAYOR

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

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

RESOLUTION CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 21st day of June 2016, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 18th day of July, 2016, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-029K-09-050, 409 & 409 ½ Mable St., and better described as Lot 8 and 9 in Block 3 of the C.J. MILLER SUBDIVISION or ADDITION to the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi.

WHEREAS, the owner of the property is: BENNETT HILLS, INC., ELISHA JACKSON,

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

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

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

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

Overgrown Lot or Weeds (International Property Maintenance Code, Sec. 302.4)
Trash and Litter (International Property Maintenance Code, Sec. 307.1)
Vacant Structure X's 2 (International Property Maintenance Code, Sec. 301.3)
Unsafe Structure X's 2 (International Property Maintenance Code, Sec. 108.1)

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

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

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

YEAS:

NAYS:

ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 19th day of July 2016.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 19th day of July, A.D., 2016

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

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

RESOLUTION CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 21st day of June 2016, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 18th day of July, 2016, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-029K-09-166; 416 Miller St., or better described as, The West 22 ½ feet of Lot Three (3), all of lot Four (4), and the East ten (10) feet of Lot Five (5), Block One (1) of map of the JOHN KAMPER SUBDIVISION OF BLOCK D AND E OF THE JOHN KAMPER ADDITION to Hattiesburg, Mississippi, and map of the C.J. MILLER ADDITION NUMBER THREE to Hattiesburg, Mississippi, located in the North Half of the Northeast Quarter (N ½ of NE ¼) of Section 9, Township 4 North, Range 13 West, Forrest County, Mississippi.

WHEREAS, the owner of the property is: CHESTER A. WILLIAMS & KARA MONROE WILLIAMS

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

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

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

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

Overgrown Lot or Weeds (International Property Maintenance Code, Sec. 302.4)
Trash and Litter (International Property Maintenance Code, Sec. 307.1)
Vacant Structure (International Property Maintenance Code, Sec. 301.3)
Dangerous Structure (International Property Maintenance Code, Sec. 108.1.5)

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

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

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

YEAS:

NAYS:

ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 19th day of July 2016.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 19th day of July, A.D., 2016

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

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

**RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY**

WHEREAS, on the 21st day of June 2016, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 18th day of July, 2016, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-029K-09-172; 504 Broad St., and better described as A part of Lot (1) in Block Two (2) of the JOHN KAMPER SUBDIVISION of Block "D" and "E" or JOHN KAMPER FIRST SURVEY and a part of Block "C" of JOHN KAMPER SURVEY, and a part of vacated alley lying between Lots One (1) and Two (2) , in Block Two (2) of the JOHN KAMPER SUBDIVISION of blocks "D" and "E" of JOHN KAMPER FIRST SURVEY of the City of Hattiesburg, Forrest County, Mississippi, according to the official plats of said surveys on file in the office of the Chancery Clerk of Forrest County, Mississippi, more particularly described as follows, to wit:

Commence at the Northeast corner of lot One (1), Block Two (2) of the JOHN KAMPER SUBDIVISION of Blocks "D" and "E" of JOHN KAMPER SURVEY and run thence South a distance of 120 feet to and for a point of beginning, thence run West for distance of 278.54 feet, thence run South for a distance of 58 feet, more or less, to the North line of vacated alley, thence run East a distance of 12.54 feet, thence run South for a distance of 20 feet to the South line of said vacated alley, thence run East along the South line of said vacated alley for a distance of 266 feet, more or less, to the West line of Broad Street for a distance of 85 feet, more or less, to the point of beginning; together with all improvements located on said property.

WHEREAS, the owner of the property is: ODELL ROY, INC., NATIONSTAR MORTGAGE LLC,

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

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

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

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

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash and Litter (International Property Maintenance Code, Sec. 307.1)
Vacant Structure (International Property Maintenance Code, Sec. 301.3)
Dangerous Structure (International Property Maintenance Code, Sec. 108.1.5)

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

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

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

YEAS:

NAYS:

ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 19th day of July 2016.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 19th day of July, A.D., 2016

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

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

**RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY**

WHEREAS, on the 21st day of June 2016, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 18th day of July, 2016, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-028E-06-023, 3808 Eagle Dr., or better described as, Lot 36, EAGLES NEST SUBDIVISION, Forrest County, Mississippi, together with all improvements lying thereon and all appurtenances thereunto belonging.

WHEREAS, the owner of the property is: MERS, THE NEW YORK MORTGAGE COMPANY LLC, FEDERAL NATIONAL MORTGAGE ASSOC, JEWEL L. KOHNKE

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

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

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

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

Overgrown Lot or Weeds (International Property Maintenance Code, Sec. 302.4)
Trash and Litter (International Property Maintenance Code, Sec. 307.1)
Vacant Structure (International Property Maintenance Code, Sec. 301.3)
Dangerous Structure (International Property Maintenance Code, Sec. 108.1.5)

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

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

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

YEAS:

NAYS:

ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 19th day of July 2016.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 19th day of July, A.D., 2016

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

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

**RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY**

WHEREAS, on the 21st day of June 2016, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 18th day of July, 2016, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-028B-05-066, 106 Saucier Drive, and better described as Lot Sixteen (16) Block "A" of NORTH TERRACE SUBDIVISION, in the City of Hattiesburg, County of Forrest, State of Mississippi, as per map or plat thereof on file with the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements and appurtenances thereunto belonging.

WHEREAS, the owner of the property is: ADAIR ASSET MANAGEMENT; LARRY D. BLAKELY & JOSEPHINE BLAKELY.

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

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

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

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

**Overgrown Lot or Weeds (International Property Maintenance Code, Sec. 302.4)
Vacant Structure (International Property Maintenance Code, Sec. 301.3)**

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

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

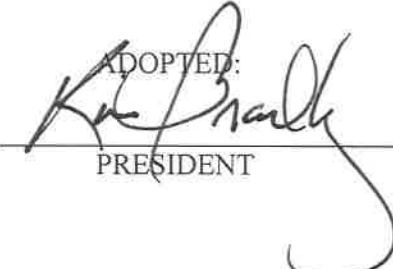
YEAS:	NAYS:	ABSENT:
Bradley	None	
Delgado		
Carroll		
Dryden		
Naylor		

The President thereby declared the motion carried and the resolution adopted, this the 19th day of July 2016.

(SEAL)

ATTEST:

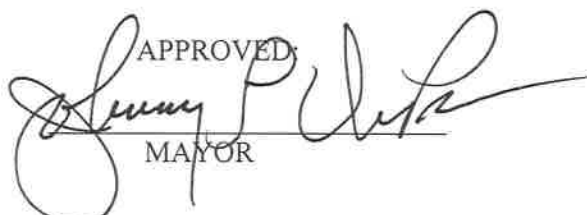
CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 19th day of July, A.D., 2016

ATTEST:

CITY CLERK

APPROVED:

MAYOR

Forrest County
Filed/Recorded JULY 27 2016 02:12:00PM
Witness my hand and seal
Jimmy C. Havard
Chancery Clerk

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

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

RESOLUTION CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 21st day of June 2016, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 18th day of July, 2016, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-029K-09-399, 118 Dearborn St., LOT NINE (9) AND LOT TEN (10) IN BLOCKS SIS (6) OF THE MOSELEY AND DOZIER SUBDIVISION OF THE KAMPER AND WHINNERY SUBDIVISION NUMBER 1 OF THE CITY OF HATTIESBURG, MISSISSIPPI, LOCATED IN THE SE ¼ OF THE NE ¼ OF SECTION 9, TOWNSHIP 4 NORTH, RANGE 13 WEST, according to the maps or plats of said subdivision, on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements and appurtenances thereunto belonging.

WHEREAS, the owner of the property is: VERNON C. FLOYD; THE FIRST BANK OF SOUTH MISSISSIPPI; BARBARA EASTERLING

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

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

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

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

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash and Litter (International Property Maintenance Code, Sec. 307.1)
Protective Treatment (International Property Maintenance Code, Sec. 304.2)
Open Storage (Land Development Code, Sec. 87)
Vacant Structure (International Property Maintenance Code, Sec. 301.3)

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

**Inst. 750564
Bk 1233 Pg 0727**

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

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

YEAS: Bradley
Delgado
Carroll
Dryden
Naylor

NAYS: None

ABSENT:

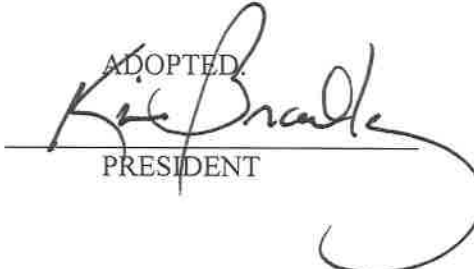
The President thereby declared the motion carried and the resolution adopted, this the 19th day of July 2016,

(SEAL)

ATTEST:

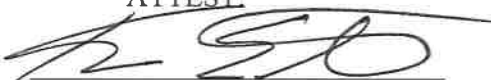

CLERK OF COUNCIL

ADOPTED:


PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 19th day of July, A.D., 2016

ATTEST:


CITY CLERK

APPROVED:


MAYOR

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

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

RESOLUTION CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 21st day of June 2016, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 18th day of July, 2016, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-029C-04-025, 1418 Kinnard St., and described as BG 75FT N SE CR LT 2 N 75FT W, 100FTS 75FT E 100FT TO BG BLK, 1 R M MIXON ADD, Block 001 Section 04 Township 04N Range 13W, of the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi.

WHEREAS, the owner of the property is: HARRISON PROPERTIES ENTERPRISES; ACC TAX SALE PROPERTIES; BOAZ TAX SALE PROPERTIES; STATE OF MISSISSIPPI; PATSY DELVECCHIO; NIKKI HIATT

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

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

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

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

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash and Litter (International Property Maintenance Code, Sec. 307.1)
Vacant Structure (International Property Maintenance Code, Sec. 301.3)
Dangerous Structure (International Property Maintenance Code, Sec. 108.1.5)

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

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

Inst. 750565
Bk 1233 Pg 0729

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

YEAS: Bradley
Delgado
Carroll
Dryden
Naylor

NAYS: None

ABSENT:

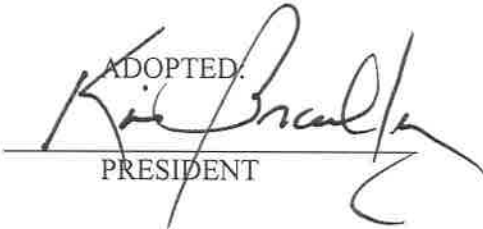
The President thereby declared the motion carried and the resolution adopted, this the 19th day of July 2016.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 19th day of July, A.D., 2016

ATTEST:


CITY CLERK

APPROVED:


MAYOR

Inst. 750565
Bk 1233 Pg 0730

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

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

**RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY**

WHEREAS, on the 21st day of June 2016, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 18th day of July, 2016, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-028I-08-160, 311 Park Ave., or better described as, North 55 feet of Lot 1 of Block 1, of the S.G. JORDAN SUBDIVISION, Forrest County, Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi.

WHEREAS, the owner of the property is: MERRITT, INC, SAMUEL J. FRAZIER

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

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

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

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

**Vacant Structure (International Property Maintenance Code, Sec. 301.3)
Unsafe Structure (International Property Maintenance Code, Sec. 108.1)**

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

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

The above and foregoing Resolution was introduced by Council member Carroll, seconded by Council member Dryden, and was adopted by the following vote,

to-wit:

YEAS: Bradley
Delgado
Carroll
Dryden
Naylor

NAYS: None

ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 19th day of July 2016.

(SEAL)



ADOPTED:

PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 19th day of July, A.D., 2016

ATTEST:

CITY CLERK

APPROVED:

MAYOR

Forrest County
Filed/Recorded JULY 27 2016 02:16:00PM
Witness my hand and seal
Jimmy C. Havard
Chancery Clerk

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

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

RESOLUTION CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 21st day of June 2016, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 18th day of July, 2016, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 051A-01-058, 110 Shemper Dr., and better described as Lot 18, 19, and 20 of PLANTATION PLACE APTS. SUBDIVISION in the City of Hattiesburg, County of Lamar, State of Mississippi, as per the official map or plat thereof on file in the Office of the Chancery Clerk of Lamar County, Mississippi, in Plat Book 2, Page 12, Slide A-83; together with all improvements thereon and appurtenances thereunto belonging. Together with an easement for ingress and egress across the roads of said subdivision as platted.

WHEREAS, the owner of the property is: VIKING INVESTMENTS, LLC; BENNETT TAX CO. INC; PAUL D. EAVENSON; U.S. BANK NATIONAL ASSOCIATION; HEWITT-JAMES PROPERTIES LLC.

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

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

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

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

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash and Litter (International Property Maintenance Code, Sec. 307.1)
Vacant Structure (International Property Maintenance Code, Sec. 301.3)
Premise Identification (International Property Maintenance Code, Sec. 304.3)
Dangerous Structure (International Property Maintenance Code, Sec. 108.1.5)

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City

Inst. 750567
Bk 1233 Pg 0733

Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

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

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

YEAS: Bradley
Delgado
Carroll
Dryden
Naylor

NAYS: None

ABSENT:

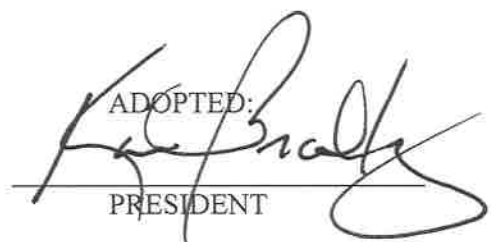
The President thereby declared the motion carried and the resolution adopted, this the 19th day of July 2016.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:

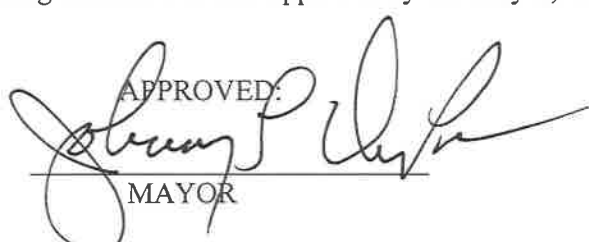

PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 19th day of July, A.D., 2016

ATTEST:


CITY CLERK

APPROVED:


MAYOR

Inst. 750567
Bk 1233 Pg 0734

Forrest County
Filed/Recorded JULY 27 2016 02:17:00PM
Witness my hand and seal
Jimmy C. Havard
Chancery Clerk

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

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

**RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY**

WHEREAS, on the 21st day of June 2016, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 18th day of July, 2016, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-029F-04-215, 225 W. 4th St., The East half of Lot 14 in Block 170 of the G.D.WILSON SUBDIVISION of the CRITTENED SURVEY of the City of Hattiesburg, as per map or plat thereof which is on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements and appurtenances thereunto belonging.

WHEREAS, the owner of the property is: COLLEGE INVESTMENT, LONG LAND INVESTMENTS, PINE HILLS LAND COMPANY, TERRENCE CORRELL BROWN

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

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

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

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

**Overgrown Lot or Weeds (International Property Maintenance Code, Sec. 302.4)
Trash and Litter (International Property Maintenance Code, Sec. 307.1)
Vacant Structure (International Property Maintenance Code, Sec. 301.3)
Unsafe Structure (International Property Maintenance Code, Sec. 108.1)**

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

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

**Inst. 750568
Bk 1233 Pg 0735**

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

YEAS: Bradley
Delgado
Carroll
Dryden
Naylor

NAYS: None

ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 19th day of July 2016.

(SEAL)

ATTEST:

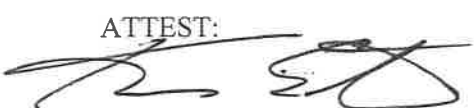

CLERK OF COUNCIL

ADOPTED:


PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 19th day of July, A.D., 2016

ATTEST:


CITY CLERK

APPROVED:


MAYOR

Forrest County
Filed/Recorded JULY 27 2016 02:18:00PM
Witness my hand and seal
Jimmy C. Havard
Chancery Clerk

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

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

RESOLUTION CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 21st day of June 2016, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 18th day of July, 2016, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

2-029F-04-202, 441 W. 4th St., and described as, A part of Lot 2 in Block 171, according to the CRITTENDEN SURVEY of the City of Hattiesburg, Forrest County, Mississippi, and described as commencing at the Southeast corner of the said Lot 2 and run West on the North side of 4th Street 60 feet for a Point Beginning; thence run North 220 feet; more or less to the Right-of-way of the MISSISSIPPI CENTRAL RAILROAD, thence Wetsward along the South side of the said Right-of-way 75 feet to the land sold to Mr. Green, thence South along the boundary line of the said Mr. Green's land 225 feet, more or less to 4th Street, thence run East along the North side of 4th Street 75 feet to the Point of Beginning, this property is known as Municipal Number 441 West 4th Street, of the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi.

WHEREAS, the owner of the property is: HL&C FORREST LLC, MERRITT INC, S&S PROPERTIES LLC, ALCUS R. HUDSON, JR & ASHLEY M. HUDSON

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

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

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

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

Overgrown Lot or Weeds (International Property Maintenance Code, Sec. 302.4)
Trash and Litter (International Property Maintenance Code, Sec. 307.1)
Vacant Structure (International Property Maintenance Code, Sec. 301.3)
Dangerous Structure (International Property Maintenance Code, Sec. 108.1.5)

Inst. 750569
Bk 1233 Pg 0737

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

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

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

YEAS: Bradley
Delgado
Carroll
Dryden
Naylor

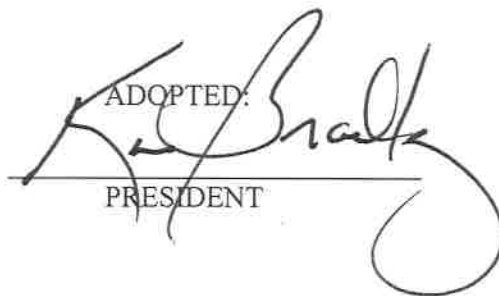
NAYS: None

ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 19th day of July 2016.

(SEAL)

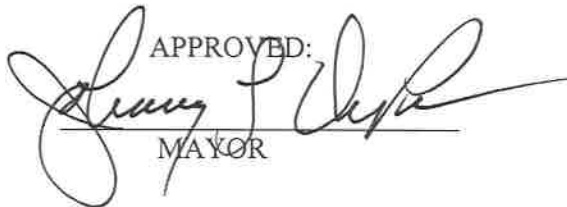


ADOPTED:

PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 19th day of July, A.D., 2016

ATTEST:

CITY CLERK

APPROVED:

MAYOR

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

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

RESOLUTION CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 21st day of June 2016, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 18th day of July, 2016, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-029F-04-314, 104 Montague Dr., or better described as, The East Thirty (30) feet of Lot Nine (9) and the West Thirty (30) feet of Lot Ten (10) in Block One (1) of the LIVE OAK SUBDIVISION of the City of Hattiesburg, Forrest County, Mississippi, according to the official plat of said subdivision on file and of record in the office of the Chancery Clerk of Forrest County, Mississippi.

WHEREAS, the owner of the property is: B&C FARM COMPANY, LONG LAND INVESTMENTS, OLA MICKELL II

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

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

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

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

Overgrown Lot or Weeds (International Property Maintenance Code, Sec. 302.4)
Trash and Litter (International Property Maintenance Code, Sec. 307.1)
Vacant Structure (International Property Maintenance Code, Sec. 301.3)
Dangerous Structure (International Property Maintenance Code, Sec. 108.1.5)

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

3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest

County, Mississippi.

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

YEAS:

Bradley
Delgado
Carroll
Dryden
Naylor

NAYS:

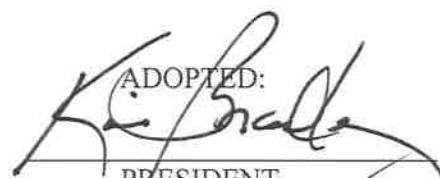
None

ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 19th day of July 2016.

(SEAL)



ADOPTED:

PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 19th day of July, A.D., 2016

ATTEST:

CITY CLERK

APPROVED:

MAYOR

Forrest County
Filed/Recorded JULY 27 2016 02:20:00PM
Witness my hand and seal
Jimmy C. Havard
Chancery Clerk

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

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

RESOLUTION CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 21st day of June 2016, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 18th day of July, 2016, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-029F-04-199, 451 W. 4th St., and better described as Part of Lot two (2) of Block 171 of CRITTENDEN SURVEY to the City of Hattiesburg, Forrest County, Mississippi, and more particularly described as beginning 253 feet West of the Southeast corner of said Lot Two (2), thence run North 236 feet, thence run West 58.25 feet, thence run South 239 feet to West 4th Street, thence run East 58 feet to the point of beginning, together with all improvements lying thereon and appurtenances thereunto belonging.

WHEREAS, the owner of the property is: STAMPHOUSE HOLDINGS LLC, HAPPY TRAILS ACQUISITION, EDGAR L. FOREMAN

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

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

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

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

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash and Litter (International Property Maintenance Code, Sec. 307.1)
Vacant Structure (International Property Maintenance Code, Sec. 301.3)
Dangerous Structure (International Property Maintenance Code, Sec. 108.1.5)

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

3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest

**Inst. 750571
Bk 1233 Pg 0741**

County, Mississippi.

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

YEAS:

Bradley
Delgado
Carroll
Dryden
Naylor

NAYS:

None

ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 19th day of July 2016.

(SEAL)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 19th day of July, A.D., 2016

ATTEST:

CITY CLERK

APPROVED:

MAYOR

Forrest County
Filed/Recorded JULY 27 2016 02:22:00PM
Witness my hand and seal
Jimmy C. Havard
Chancery Clerk

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

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

RESOLUTION CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 21st day of June 2016, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 18th day of July, 2016, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-028J-08-068, 342 Venetian Way, and described as Lot Ninety-Four (94) of PARK HAVEN NORTH, a subdivision in the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the Office of the Chancery Clerk of Forrest County, Mississippi. LESS the Easternmost 12 inches.

WHEREAS, the owner of the property is: U.S. BANK NATIONAL ASSOCIATION, C/O OCWEN LOAN SERVICING LLC, REGINALD SCOTT

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

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

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

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

Vacant Structure (International Property Maintenance Code, Sec. 301.3)
Unsafe Structure (International Property Maintenance Code, Sec. 108.1)
Open Storage (Land Development Code, Sec. 87)
Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash and Litter (International Property Maintenance Code, Sec. 307.1)
Premise Identification (International Property Maintenance Code, Sec. 304.3)
Glazing (International Property Maintenance Code, Sec. 304.13.1)

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

**Inst. 750572
Bk 1233 Pg 0743**

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

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

YEAS:

Bradley
Delgado
Carroll
Dryden
Naylor

NAYS:

None

ABSENT:

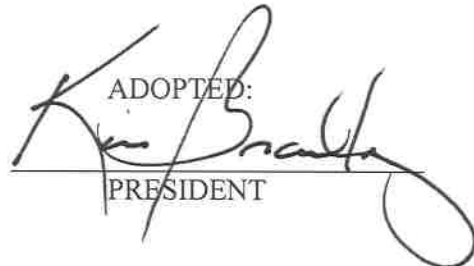
The President thereby declared the motion carried and the resolution adopted, this the 19th day of July 2016.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:

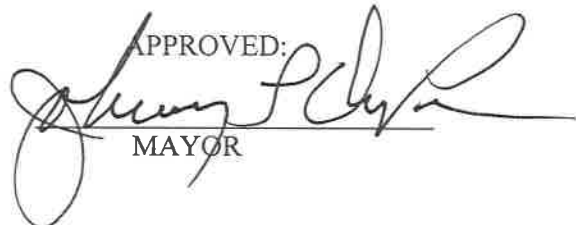

PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 19th day of July, A.D., 2016

ATTEST:


CITY CLERK

APPROVED:


MAYOR

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

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

RESOLUTION CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 21st day of June 2016, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 18th day of July, 2016, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-028I-08-418; 221 N. 21st Ave., or better described as, The North 10 feet of Lot Twenty-one (21) all of Lot Twenty-two (22) and the South 30 feet of Lot Twenty-three (23), Block Seven (7) of HATTIESBURG HEIGHTS FIRST SURVEY in the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi; together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, the owner of the property is: NORTHGATE INVESTMENTS LLC

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

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

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

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

**Overgrown Lot or Weeds (International Property Maintenance Code, Sec. 302.4)
Trash and Litter (International Property Maintenance Code, Sec. 307.1)**

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

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

The above and foregoing Resolution was introduced by Council member Carroll.

**Inst. 750573
Bk 1233 Pg 0745**

seconded by Council member Dryden, and was adopted by the following vote,
to-wit:

YEAS: Bradley
Delgado
Carroll
Dryden
Naylor

NAYS: None

ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 19th day of July 2016.

(SEAL)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 19th day of July, A.D., 2016

ATTEST:

CITY CLERK

APPROVED:

MAYOR

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

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

RESOLUTION CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 21st day of June 2016, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 18th day of July, 2016, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-028G-05-129, 2414 W 7th St., and better described as Beginning 25 feet South and 1103.46 feet West of the Northeast corner of the Southeast Quarter of the Southwest Quarter; thence South 585 4/7 feet; thence West to within 200 feet of 25th Avenue; thence North to a point within 461.2 feet of 7th Street; thence West 50 feet; thence North 461.2 feet to 7th Street; thence East to the point of beginning. Located in Section 5, Township 4 North, Range 13 West, Forrest County, Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, the owner of the property is: CLEAR CHANNEL BROADCASTING, INC.

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

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

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

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

Overgrown Lot or Weeds (International Property Maintenance Code, Sec. 302.4)
Trash and Litter (International Property Maintenance Code, Sec. 307.1)
Vacant Structure (International Property Maintenance Code, Sec. 301.3)
Dangerous Structure (International Property Maintenance Code, Sec. 108.1.5)

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

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

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

YEAS:

Bradley
Delgado
Carroll
Dryden
Naylor

NAYS:

None

ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 19th day of July 2016.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 19th day of July, A.D., 2016

ATTEST:


CITY CLERK

APPROVED:


MAYOR

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

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

RESOLUTION CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 21st day of June 2016, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 18th day of July, 2016, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-029K-09-202, 507 Louise St., and better described as The South One Hundred Fifty (150) feet of Lot Twenty-Four (24) and the South One Hundred Fifty (150) feet of the West 12.5 feet of Lot Twenty Five (25), Block One (1), of the JOHN KAMPER SUBDIVISION of Blocks "D" and "E" of the JOHN KAMPER ADDITION and the C.J. MILLER ADDITION No. 3, in the City of Hattiesburg, County of Forrest, State of Mississippi.

Indexing Instructions:

S150 feet of Lot 24 and S150 feet of the West 12.5 feet of Lot 25, Block 1, JOHN KAMPER ADDITION S/D Blocks D and E, JOHN KAMPER ADDITION and CJ MILLER ADDITION No. 3, Forrest County, MS

WHEREAS, the owner of the property is: INTREPID GROUP, LLC.; S&S PROPERTIES, LLC, MELISSA N. BANKS CARTER, REGINALD W. CARTEER,

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

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

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

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

**Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash and Litter (International Property Maintenance Code, Sec. 307.1)
Dangerous Structure (International Property Maintenance Code, Sec. 108.1.5
Vacant Structure (International Property Maintenance Code, Sec. 301.3)**

**Inst. 750575
Bk 1233 Pg 0749**

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

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

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

YEAS: Bradley
Delgado
Carroll
Dryden
Naylor

NAYS: None

ABSENT:

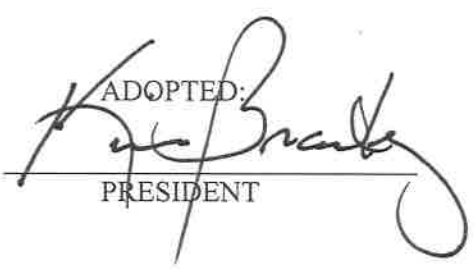
The President thereby declared the motion carried and the resolution adopted, this the 19th day of July 2016.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 19th day of July, A.D., 2016

ATTEST:


CITY CLERK

APPROVED:


MAYOR

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

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

**RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY**

WHEREAS, on the 21st day of June 2016, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 18th day of July, 2016, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-029K-09-050, 409 & 409 ½ Mable St., and better described as Lot 8 and 9 in Block 3 of the C.J. MILLER SUBDIVISION or ADDITION to the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi.

WHEREAS, the owner of the property is: BENNETT HILLS, INC., ELISHA JACKSON,

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

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

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

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

**Overgrown Lot or Weeds (International Property Maintenance Code, Sec. 302.4)
Trash and Litter (International Property Maintenance Code, Sec. 307.1)
Vacant Structure X's 2 (International Property Maintenance Code, Sec. 301.3)
Unsafe Structure X's 2 (International Property Maintenance Code, Sec. 108.1)**

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

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

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

YEAS: Bradley
Delgado
Carroll
Dryden
Naylor

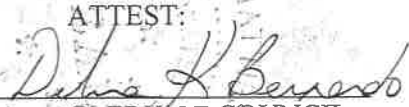
NAYS: None

ABSENT:

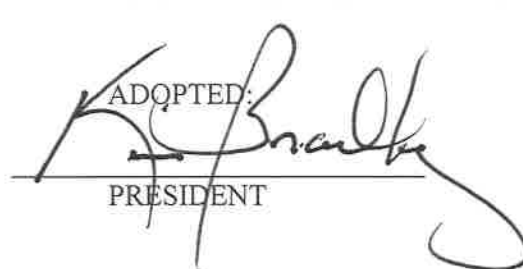
The President thereby declared the motion carried and the resolution adopted, this the 19th day of July 2016.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 19th day of July, A.D., 2016

ATTEST:


CITY CLERK

APPROVED:


MAYOR

Inst. 750576
Bk 1233 Pg 0752

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

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

RESOLUTION CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 21st day of June 2016, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 18th day of July, 2016, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-029K-09-166; 416 Miller St., or better described as, The West 22 ½ feet of Lot Three (3), all of lot Four (4), and the East ten (10) feet of Lot Five (5), Block One (1) of map of the JOHN KAMPER SUBDIVISION OF BLOCK D AND E OF THE JOHN KAMPER ADDITION to Hattiesburg, Mississippi, and map of the C.J. MILLER ADDITION NUMBER THREE to Hattiesburg, Mississippi, located in the North Half of the Northeast Quarter (N ½ of NE ¼) of Section 9, Township 4 North, Range 13 West, Forrest County, Mississippi.

WHEREAS, the owner of the property is: CHESTER A. WILLIAMS & KARA MONROE WILLIAMS

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

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

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

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

Overgrown Lot or Weeds (International Property Maintenance Code, Sec. 302.4)
Trash and Litter (International Property Maintenance Code, Sec. 307.1)
Vacant Structure (International Property Maintenance Code, Sec. 301.3)
Dangerous Structure (International Property Maintenance Code, Sec. 108.1.5)

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

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

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

YEAS:

Bradley
Delgado
Carroll
Dryden
Naylor

NAYS:

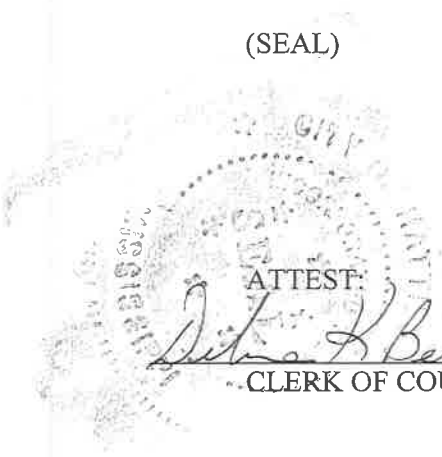
None

ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 19th day of July 2016.

(SEAL)

ATTEST:


[Signature]
CLERK OF COUNCIL

ADOPTED:

[Signature]
PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 19th day of July, A.D., 2016

ATTEST:

[Signature]
CITY CLERK

APPROVED:

[Signature]
MAYOR

Inst. 750577
Bk 1233 Pg 0754

Forrest County
Filed/Recorded JULY 27 2016 02:27:00PM
Witness my hand and seal
Jimmy C. Havard
Chancery Clerk

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

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

**RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY**

WHEREAS, on the 21st day of June 2016, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 18th day of July, 2016, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-029K-09-172; 504 Broad St., and better described as A part of Lot (1) in Block Two (2) of the JOHN KAMPER SUBDIVISION of Block "D" and "E" or JOHN KAMPER FIRST SURVEY and a part of Block "C" of JOHN KAMPER SURVEY, and a part of vacated alley lying between Lots One (1) and Two (2) , in Block Two (2) of the JOHN KAMPER SUBDIVISION of blocks "D" and "E" of JOHN KAMPER FIRST SURVEY of the City of Hattiesburg, Forrest County, Mississippi, according to the official plats of said surveys on file in the office of the Chancery Clerk of Forrest County, Mississippi, more particularly described as follows, to wit:

Commence at the Northeast corner of lot One (1), Block Two (2) of the JOHN KAMPER SUBDIVISION of Blocks "D" and "E" of JOHN KAMPER SURVEY and run thence South a distance of 120 feet to and for a point of beginning, thence run West for distance of 278.54 feet, thence run South for a distance of 58 feet, more or less, to the North line of vacated alley, thence run East a distance of 12.54 feet, thence run South for a distance of 20 feet to the South line of said vacated alley, thence run East along the South line of said vacated alley for a distance of 266 feet, more or less, to the West line of Broad Street for a distance of 85 feet, more or less, to the point of beginning; together with all improvements located on said property.

WHEREAS, the owner of the property is: ODELL ROY, INC., NATIONSTAR MORTGAGE LLC,

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

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

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

**Inst. 750578
Bk 1233 Pg 0755**

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

Overgrown Lot (International Property Maintenance Code, Sec. 302.4)
Trash and Litter (International Property Maintenance Code, Sec. 307.1)
Vacant Structure (International Property Maintenance Code, Sec. 301.3)
Dangerous Structure (International Property Maintenance Code, Sec. 108.1.5)

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

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

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

YEAS:

Bradley
Delgado
Carroll
Dryden
Naylor

NAYS:

None

ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 19th day of July 2016.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 19th day of July, A.D., 2016

ATTEST:


CITY CLERK

APPROVED:


MAYOR

Forrest County
Filed/Recorded JULY 27 2016 02:28:00PM
Witness my hand and seal
Jimmy C. Havard
Chancery Clerk

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

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

RESOLUTION CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

WHEREAS, on the 21st day of June 2016, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 18th day of July, 2016, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-028E-06-023, 3808 Eagle Dr., or better described as, Lot 36, EAGLES NEST SUBDIVISION, Forrest County, Mississippi, together with all improvements lying thereon and all appurtenances thereunto belonging.

WHEREAS, the owner of the property is: MERS, THE NEW YORK MORTGAGE COMPANY LLC, FEDERAL NATIONAL MORTGAGE ASSOC, JEWEL L. KOHNKE

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

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

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

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

Overgrown Lot or Weeds (International Property Maintenance Code, Sec. 302.4)
Trash and Litter (International Property Maintenance Code, Sec. 307.1)
Vacant Structure (International Property Maintenance Code, Sec. 301.3)
Dangerous Structure (International Property Maintenance Code, Sec. 108.1.5)

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

3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest

**Inst. 750579
Bk 1233 Pg 0757**

County, Mississippi.

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

YEAS:

Bradley
Delgado
Carroll
Dryden
Naylor

NAYS:

None

ABSENT:

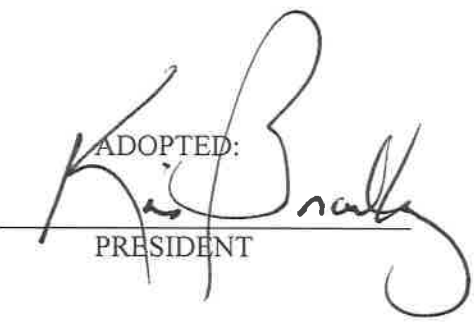
The President thereby declared the motion carried and the resolution adopted, this the 19th day of July 2016.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:

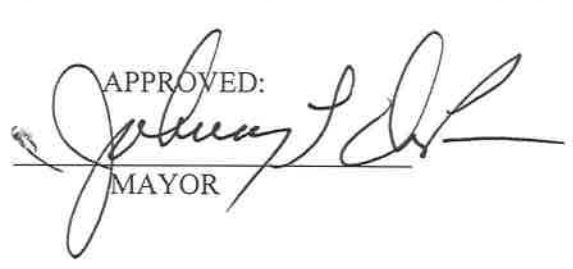

PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 19th day of July, A.D., 2016

ATTEST:


CITY CLERK

APPROVED:


MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2016-2804

File ID: 2016-2804

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 07/12/2016

Brief Title: Butler Snow Engagement Letter

Final Action: 07/19/2016

Minute Book Number: MB2016-181

Title:

Adopt a resolution approving and authorizing the employment of certain professionals in connection with a potential transaction utilizing Federal New Markets Tax Credits and State of Mississippi Equity Investment Credits Financing for the construction and development of a new Public Safety Complex, Public Recreation Campus, and Arts Building in the City; and for related purposes.

Notes:

Sponsors:

Enactment Date:

Attachments: Hattiesburg MS - NMTC Police Station Project (2016) - Engagement Resolution, City of Hattiesburg MS - NMTC Police Station (2016) - Engagement Letter, executed Hattiesburg MS - NMTC Police Station Project (2016) - Engagement Resolution RES#2016-106 and executed letter

Enactment Number:

Contact:

Meeting Date: 07/19/2016

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	07/19/2016	Adopt				Pass

Action Text: A MOTION was made by Council Member Carroll to Adopt a resolution approving and authorizing the employment of certain professionals in connection with a potential transaction utilizing Federal New Markets Tax Credits and State of Mississippi Equity Investment Credits Financing for the construction and development of a new Public Safety Complex, Public Recreation Campus, and Arts Building in the City; and for related purposes.

Ms. Waits interrupted to provide a revised engagement letter that provides a cap on the fees to be charged by Butler Snow. Council member Carroll withdrew his Motion.

A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to Adopt a resolution - including the revised engagement letter - approving and authorizing the employment of certain professionals in connection with a potential transaction utilizing Federal New Markets Tax Credits and State of Mississippi Equity Investment Credits Financing for the construction and development of a new Public Safety Complex, Public Recreation Campus, and Arts Building in the City; and for related purposes.

Council member Delgado stated that she will vote in favor of this [resolution] but expressed concern that the new markets tax credits for this project will cause competition for vendors, as she is seeking vendors to help develop Twin Forks Rising Redevelopment District and that it is a challenge because it is located in a flood plain. Mayor DuPree disagreed that there will be competition and stated that tax credit dollars are available through other entities.

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

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

Nays: 0

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

TEL-No Vote: 0

Text of Legislative File 2016-2804

Title

Adopt a resolution approving and authorizing the employment of certain professionals in connection with a potential transaction utilizing Federal New Markets Tax Credits and State of Mississippi Equity Investment Credits Financing for the construction and development of a new Public Safety Complex, Public Recreation Campus, and Arts Building in the City; and for related purposes.

Summary

Butler Snow Engagement Letter

The Mayor and the City Council (the "Governing Body") of the City of Hattiesburg, Mississippi (the "City"), took up for consideration the matter of approving and authorizing the employment of certain professionals in connection with a potential transaction utilizing federal New Markets Tax Credits and State of Mississippi Equity Investment Tax Credits financing (collectively, the "**Potential NMTC Financing**") in order to finance the Project (as hereinafter defined). After discussion of the subject, Council Member _____ offered and moved the adoption of the following resolution:

RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI, APPROVING AND AUTHORIZING THE EMPLOYMENT OF CERTAIN PROFESSIONALS IN CONNECTION WITH A POTENTIAL TRANSACTION UTILIZING FEDERAL NEW MARKETS TAX CREDITS AND STATE OF MISSISSIPPI EQUITY INVESTMENT CREDITS FINANCING FOR THE CONSTRUCTION AND DEVELOPMENT OF A NEW PUBLIC SAFETY COMPLEX AND PARKS AND RECREATION CAMPUS AND ARTS BUILDING IN THE CITY; AND (II) FOR RELATED PURPOSES.

WHEREAS, the Governing Body of the City acting for and on behalf of the City, hereby finds and determines as follows:

1. The Governing Body of the City adopts this Resolution and all matters and things recited in the premises and preamble of this Resolution are found and determined to be true and accurate; and
2. It is necessary and in the public interest for the City to utilize Potential NMTC financing in order to finance all or a portion of the construction and development of a new public safety complex and parks and recreation campus and arts building located in the City (the "Project").
3. It is in the best interest of the City to authorize the law firm of Butler Snow, LLP as NMTC Counsel (the "NMTC Counsel") to prepare and distribute all necessary documents and to do all things required in Connection with the Potential NMTC Financing, including the engagement of one or more consultants to assist with the Potential NMTC Financing, with such engagement subject to the approval of the City.

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

SECTION 1. The Governing Body hereby declares its intention to approve the employment of Butler Snow LLP as NMTC Counsel in connection with the Potential NMTC Financing of the Project.

SECTION 2. The Governing Body herein employs the law firm of Butler Snow LLP, as NMTC Counsel, and authorizes them to prepare and distribute all necessary documents and to do all things required in order to facilitate the use of Potential NMTC Financing to construct and develop the Project.

SECTION 3. The terms of employment for NMTC Counsel are set forth in the engagement letter (the "Engagement Letter") attached hereto as **EXHIBIT A**. All provisions of the Engagement Letter, when

executed as hereinafter authorized, shall be incorporated herein, and shall be deemed to be part of this resolution fully and to the same extent as if separately set out verbatim herein. The form of the Engagement Letter and the execution thereof by the Mayor and/or the City Clerk is hereby approved and authorized.

SECTION 4. All orders, resolutions or proceedings of this Governing Body in conflict with the provisions of this resolution shall be and are hereby repealed, rescinded and set aside, but only to the extent of such conflict.

SECTION 5. This Resolution shall become effective immediately and all resolutions and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, repealed.

Following the reading of the foregoing resolution, Council Member_____made the motion and Council Member_____seconded the motion. After discussion, the matter was put to a roll call vote. The result was as follows:

YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of the Governing Body, the President of the City Council declared the motion carried and the resolution adopted, on this the 19th day of July, 2016.

[SEAL]

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of July, 2016.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

(SEAL)

EXHIBIT A
ENGAGEMENT LETTER

(to be inserted)

31874689v1

July 19, 2016

Mayor and City Council
City of Hattiesburg, Mississippi

Re: Legal Services in connection with New Markets Tax Credits ("**NMTC**") financing for the construction and development of a public safety complex and parks and recreation facility and an arts building in Hattiesburg, Mississippi (collectively, the "**Project**")

Ladies and Gentlemen:

The purpose of this engagement letter is to set forth the terms of the engagement of Butler Snow LLP ("**Butler Snow**," "we," or "us") concerning the services we will perform as NMTC counsel for the City of Hattiesburg, Mississippi (the "**City**") in connection the NMTC financing of the Project. We understand that the NMTCs are being issued to provide financing for the construction and development of the Project. Unless otherwise agreed by you, Alan Pasternack, Anna Watson, Anastasia Lampton and I will handle this engagement for the City, assisted as necessary by other Butler Snow attorneys and paraprofessionals.

SCOPE OF ENGAGEMENT

The scope of our services (this "**Engagement**") will be limited to serving as special counsel related to federal and state NMTC for the Project. Our services ("**Transaction Services**") shall include but not be limited to (i) assisting with securing allocation (with or without the assistance of one or more consultants) and/or other sources of financing for the Project (including, but not limited to, assistance in preparing allocation solicitation memorandums, introduction to community development entities ("**CDEs**"), completing intake forms, gathering relevant community impact data, and/or assisting the City in developing a list of CDE's with NMTC allocation available; (ii) assisting with obtaining and reviewing NMTC investment proposals and term sheets; (iii) assisting with negotiation and documentation of any direct or indirect debt or equity financing necessary to effect the NMTC financing, i.e., other direct loans to or equity invested in the Qualified Active Low Income Business (the "**QALICB**") or leverage lender; (iv) formation, if necessary, and representation of any affiliates or special purpose entities necessary to effect the NMTC financing; (v) assisting with the selection of the NMTC accounting firm that will prepare a proforma and a full set of financial projections for the Project; (vi) reviewing and commenting on the projections; (vii) assisting with structuring the NMTC financing; (ix) preparing and documenting the final financing structure; (x) negotiating and drafting NMTC financing documents; (xi) matters relating to real estate (including any real estate purchase or sale, leases, title and escrow) necessary to effect the NMTC financing; and/or (xii) issuing our opinion regarding the enforceability of the transaction documents and certain federal tax matters and closing the financing for the Project (the "**NMTC Tax Opinion**");

Our NMTC Tax Opinion will be addressed to the City and will be delivered by us on the date of closing of the NMTC Financing (the “**Closing**”). The NMTC Tax Opinion will be based on facts and laws existing as of its date. In rendering our NMTC Tax Opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation, and we will assume continuing compliance by the City with applicable laws relating to the NMTC Financing. During the course of this engagement, we will rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the NMTC Financing. We understand that you will direct members of your staff and other employees of the City to cooperate with us in this regard.

Transaction Services shall not include the following: (i) environmental services in connection with the tax credit financing of the Project, and (ii) any premiums paid and/or payable in connection with the issuance of one or more title insurance policies in connection with the Project, each of which would be billed separately, if applicable.

ATTORNEY-CLIENT RELATIONSHIP

Upon execution of this engagement letter, the City will be our client and an attorney-client relationship will exist between us. We assume that all other parties will retain such counsel, as they deem necessary and appropriate to represent their interest in this transaction. We further assume that all other parties understand that in this transaction we represent only the City, we are not counsel to any other party, and we are not acting as an intermediary among the parties. Our services as NMTC counsel are limited to those contracted for in this letter, and the City’s execution of this engagement letter will constitute an acknowledgment of those limitations. Our representation of the City will not affect, however, our responsibility to render an objective NMTC Tax Opinion.

PROSPECTIVE CONSENT

As you are aware, Butler Snow represents many political subdivisions, companies and individuals. It is possible that during the time that we are representing the City, one or more of our present or future clients will have transactions with the City. It is also possible that we may be asked to represent, in an unrelated matter, one or more of the entities involved in the NMTC Financing. We do not believe that such representation, if it occurs, will adversely affect our ability to represent you as provided in this letter, either because such matters will be sufficiently different from the NMTC Financing so as to make such representations not adverse to our representation of you, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the NMTC financing. Execution of this letter will signify the City’s consent to our representation of others consistent with the circumstances described in this paragraph.

HOURLY TIME CHARGES

Initially, we will bill you on a monthly basis (as set forth below) at hourly rates for all services rendered and expenses incurred; provided, however, that, upon the date on which we have successfully obtained fully executed commitments from all financing parties ("**Commitments**"), have a Project financing kick-off call with all parties and begin working on closing the transaction, we will defer our monthly billing until the earlier to occur of (i) the Closing or (ii) ninety (90) days from the date on which the executed Commitments are received. If the Closing does not occur within ninety (90) days of execution of Commitments, or at such we reasonably determine that the Closing will be otherwise delayed or the transaction will not otherwise close, we reserve the right to resume monthly billing until the estimated Closing date is reasonably determined. In the event Commitments are not obtained for the allocation round occurring in 2016, and it is reasonably determined that the transaction will not proceed with NMTC financing, we agree that our fee shall not exceed the amount of Twenty-Five Thousand Dollars (\$25,000.00).

At Butler Snow, we use a team approach and endeavor, to the extent compatible with the quality of our work product, to assign our personnel in a way designed to produce timely and economical handling of matters. Although Alan Pasternack, Anna Watson, Anastasia Lampton and I will be primarily responsible for this matter, other attorneys in the firm also may assist with this matter if their participation is needed to render the most effective and cost-efficient representation. Currently, my billing rate is \$385 per hour, Alan's billing rate is \$385 per hour, Anna's is \$255 per hour and Anastasia's is \$205 per hour. Time is billed in increments of one-tenth (.10) of an hour.

COSTS & EXPENSES

With respect to out-of-pocket expenses, we charge only for those expenses which are not routine or which vary greatly according to the needs of the individual client. Under this policy, we do not charge for many routine expenses such as routine electronic research, long-distance charges within the continental United States, fax charges, local delivery charges, and routine postage. Of course, for non-routine expenses and costs normally associated with representations of this kind, we will bill you. These include actual charges for travel expenses, FedEx deliveries, preparation/copying of closing transcripts, and the like. Larger disbursements which you authorize will either be requested in advance or will be forwarded directly to you for payment. It is our goal that our bills are easy to understand and reflect appropriate charges for the value our services provide. We are attaching a copy of Butler Snow's Standard Billing Terms and Charges for Expenses which sets forth details of our expense charges and additional terms and conditions of our representation, all of which are incorporated herein by reference. These Standard Billing Terms and Charges for Expenses are applicable to our representation of the City, unless expressly modified in writing.

BILLING

Butler Snow ordinarily will bill the City on a monthly basis and will expect to be paid within 15 days of the date of the invoice. Billing for ancillary services may lag the rendering or use of those services because of delays in the receipt of third-party bills and the posting of accounts. As we all recognize, from time to time circumstances develop under which an effort of this nature is abandoned, or for whatever reason not pursued to conclusion; however, our fee will be due and payable in full, whether or not the matter is pursued by you to conclusion.

If at any time you have any questions about an invoice or any aspect thereof, I will be made available to review the bill, the supporting time entries and/or any expense receipts. We encourage you to raise any questions that you may have concerning our billing policies.

COMMUNICATIONS

We will keep the City regularly and currently informed of the status of the Engagement and will consult with you whenever appropriate. Copies of all correspondence and final documents generated by us will be sent to you. In the event you need to reach me, and I am unavailable, please leave a voicemail message. Routine, non-urgent phone calls will normally be returned promptly and in any event no later than within one business day of receipt of the call; if you have not received a return call within that time, please call again. My direct number is (504) 299-7751. Alan's direct number is (720) 33-2396. Anna's direct number is (601) 985-4430. Anastasia's direct number is (601) 985-4442. In addition, assuming the provisions of the next paragraph are acceptable, please feel free to communicate with either of us by e-mail. My e-mail is Kim.Smith@butlersnow.com. Alan's e-mail is Alan.Pasternack@butlersnow.com. Anna's is Anna.Watson@butlersnow.com. Anastasia's is Ana.Lampton@butlersnow.com. In the event of an emergency, please contact Stacey Depizzo at (504) 299-7761 or at Stacey.Depizzo@ButlerSnow.com, and she will endeavor to reach one of us as soon as practicable.

PROTECTION OF CLIENT CONFIDENCES

We are always mindful of our obligation to preserve our clients' secrets and confidences; accordingly, it is important that we agree from the outset what kinds of communications technology we will employ in the course of this Engagement. Unless you specifically direct us to the contrary, for purposes of this Engagement, we agree that it is appropriate for us to use fax machines and e-mail, as well as cellular communication devices, in the course of the Engagement without any encryption or other special protections. Please notify us if you have any other requests or requirements in connection with the methods of communication, or persons to be included or copied in the circulation of documents relating to the Engagement.

ELECTRONIC FILES AND FILE RETENTION

Butler Snow maintains its client files electronically. We do not keep separate paper files. We will scan documents you or others send to us related to your matter to our electronic file for that matter and will retain **only** the electronic version while your matter is pending. **Unless you instruct us otherwise, once such documents have been scanned to our electronic file, we will destroy all paper documents provided to us.** If you send us original documents that need to be maintained as originals while the matter is pending, we ordinarily will scan those to our client file and return the originals to you for safekeeping. Alternatively, you may request that we maintain such originals while the matter is pending. If we agree to do that, we will make appropriate arrangements to maintain those original documents.

Unless you instruct us otherwise, once our work on this matter is completed, we will designate your file as a closed file on our system and will apply our document retention policy then in effect to the materials in your closed file. At that time, we ordinarily will return to you any original documents we have maintained in accordance with the preceding paragraph while the matter was pending. Otherwise, we will retain the closed file materials for our benefit and subject to our own policies and procedures concerning file retention and destruction. Accordingly, if you desire copies of any documents (including correspondence, e-mails, pleadings, contracts, agreements, etc.) related to this matter or generated while it was pending, you should request such copies at the time our work on this matter is completed. A more complete notice of Butler Snow's Record Retention and Destruction Policy for Client Files, which also will be applicable to this Engagement, is attached and incorporated herein by reference.

OPINIONS/FEE ESTIMATES AND BUDGETS.

No law firm or attorneys, including our firm and our attorneys, can or will guarantee the outcome of any legal matter or dispute. Thus, although an attorney or attorneys of our firm may offer an opinion about possible results regarding any matter in which we represent or advise, we do not and we cannot guarantee any particular result. Moreover, we cannot predict in advance what the total amount of fees will be for our services. Although, for a client's convenience, whenever possible and when requested, we may provide clients with a budget or our best estimate from time to time of fees and/or costs that we anticipate will be incurred on a particular project, these estimates are subject to unforeseen circumstances and are by their nature inexact. Providing an accurate estimate is usually very difficult, since the size and scope of the project and the extent to which a client may request us to perform services may vary substantially during the course of such representation. As a result, we cannot be bound by a budget or an estimate except to the extent expressly agreed to in writing. By your acceptance of our representation, you acknowledge that the firm has made no promises about any outcome, and that any opinion offered or estimated budget provided by the firm or any of its attorneys will not constitute a guaranty.

Mayor and City Council
City of Hattiesburg, Mississippi
July 19, 2016
Page 6

If the foregoing terms are acceptable to you, please so indicate by returning the enclosed copy of this engagement letter dated and signed by an authorized officer, retaining the original for your files. We look forward to working with you.

BUTLER SNOW LLP

By: _____
Kimberly E. Smith

Accepted and Approved:

**CITY OF HATTIESBURG
HATTIESBURG, MISSISSIPPI**

BY: _____
Mayor

Dated: _____

Authorized by Resolution of the Mayor and City Council dated July 19, 2016.

26295381v1

31874642v2

The Mayor and the City Council (the "Governing Body") of the City of Hattiesburg, Mississippi (the "City"), took up for consideration the matter of approving and authorizing the employment of certain professionals in connection with a potential transaction utilizing federal New Markets Tax Credits and State of Mississippi Equity Investment Tax Credits financing (collectively, the "**Potential NMTC Financing**") in order to finance the Project (as hereinafter defined). After discussion of the subject, Council Member Carroll offered and moved the adoption of the following resolution:

RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI, APPROVING AND AUTHORIZING THE EMPLOYMENT OF CERTAIN PROFESSIONALS IN CONNECTION WITH A POTENTIAL TRANSACTION UTILIZING FEDERAL NEW MARKETS TAX CREDITS AND STATE OF MISSISSIPPI EQUITY INVESTMENT CREDITS FINANCING FOR THE CONSTRUCTION AND DEVELOPMENT OF A NEW PUBLIC SAFETY COMPLEX AND PARKS AND RECREATION CAMPUS AND ARTS BUILDING IN THE CITY; AND (II) FOR RELATED PURPOSES.

WHEREAS, the Governing Body of the City acting for and on behalf of the City, hereby finds and determines as follows:

1. The Governing Body of the City adopts this Resolution and all matters and things recited in the premises and preamble of this Resolution are found and determined to be true and accurate; and
2. It is necessary and in the public interest for the City to utilize Potential NMTC financing in order to finance all or a portion of the construction and development of a new public safety complex and parks and recreation campus and arts building located in the City (the "Project").
3. It is in the best interest of the City to authorize the law firm of Butler Snow, LLP as NMTC Counsel (the "NMTC Counsel") to prepare and distribute all necessary documents and to do all things required in Connection with the Potential NMTC Financing, including the engagement of one or more consultants to assist with the Potential NMTC Financing, with such engagement subject to the approval of the City.

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

SECTION 1. The Governing Body hereby declares its intention to approve the employment of Butler Snow LLP as NMTC Counsel in connection with the Potential NMTC Financing of the Project.

SECTION 2. The Governing Body herein employs the law firm of Butler Snow LLP, as NMTC Counsel, and authorizes them to prepare and distribute all necessary documents and to do all things required in order to facilitate the use of Potential NMTC Financing to construct and develop the Project.

SECTION 3. The terms of employment for NMTC Counsel are set forth in the engagement letter (the "Engagement Letter") attached hereto as **EXHIBIT A**. All provisions of the Engagement Letter, when

executed as hereinafter authorized, shall be incorporated herein, and shall be deemed to be part of this resolution fully and to the same extent as if separately set out verbatim herein. The form of the Engagement Letter and the execution thereof by the Mayor and/or the City Clerk is hereby approved and authorized.

SECTION 4. All orders, resolutions or proceedings of this Governing Body in conflict with the provisions of this resolution shall be and are hereby repealed, rescinded and set aside, but only to the extent of such conflict.

SECTION 5. This Resolution shall become effective immediately and all resolutions and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, repealed.

Following the reading of the foregoing resolution, Council Member Carroll made the motion and Council Member Dryden seconded the motion. After discussion, the matter was put to a roll call vote. The result was as follows:

YEAS: Bradley
Delgado
Carroll
Dryden
Naylor

NAYS: None

ABSENT:

The motion having received the affirmative vote of the Governing Body, the President of the City Council declared the motion carried and the resolution adopted, on this the 19th day of July, 2016.

[SEAL]

ATTEST:

ADOPTED:



CLERK OF COUNCIL



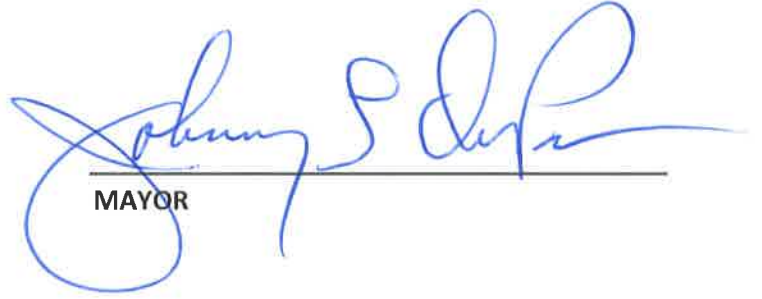
PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of July, 2016.

ATTEST:


CITY CLERK

APPROVED:


MAYOR

(SEAL)

EXHIBIT A
ENGAGEMENT LETTER

(to be inserted)

31874689v1

July 19, 2016

Mayor and City Council
City of Hattiesburg, Mississippi

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HOURLY TIME CHARGES

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PROTECTION OF CLIENT CONFIDENCES

We are always mindful of our obligation to preserve our clients' secrets and confidences; accordingly, it is important that we agree from the outset what kinds of communications technology we will employ in the course of this Engagement. Unless you specifically direct us to the contrary, for purposes of this Engagement, we agree that it is appropriate for us to use fax machines and e-mail, as well as cellular communication devices, in the course of the Engagement without any encryption or other special protections. Please notify us if you have any other requests or requirements in connection with the methods of communication, or persons to be included or copied in the circulation of documents relating to the Engagement.

ELECTRONIC FILES AND FILE RETENTION

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OPINIONS/FEE ESTIMATES AND BUDGETS.

No law firm or attorneys, including our firm and our attorneys, can or will guarantee the outcome of any legal matter or dispute. Thus, although an attorney or attorneys of our firm may offer an opinion about possible results regarding any matter in which we represent or advise, we do not and we cannot guarantee any particular result. Moreover, we cannot predict in advance what the total amount of fees will be for our services. Although, for a client's convenience, whenever possible and when requested, we may provide clients with a budget or our best estimate from time to time of fees and/or costs that we anticipate will be incurred on a particular project, these estimates are subject to unforeseen circumstances and are by their nature inexact. Providing an accurate estimate is usually very difficult, since the size and scope of the project and the extent to which a client may request us to perform services may vary substantially during the course of such representation. As a result, we cannot be bound by a budget or an estimate except to the extent expressly agreed to in writing. By your acceptance of our representation, you acknowledge that the firm has made no promises about any outcome, and that any opinion offered or estimated budget provided by the firm or any of its attorneys will not constitute a guaranty.

If the foregoing terms are acceptable to you, please so indicate by returning the enclosed copy of this engagement letter dated and signed by an authorized officer, retaining the original for your files. We look forward to working with you.

BUTLER SNOW LLP

By: _____
Kimberly E. Smith

Accepted and Approved:

**CITY OF HATTIESBURG
HATTIESBURG, MISSISSIPPI**

BY: _____
Mayor

Dated: 7-19-16

Authorized by Resolution of the Mayor and City Council dated July 19, 2016.

26295381v1

31874642v2



City of Hattiesburg, MS

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

Master

File Number: 2016-2802

File ID: 2016-2802

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 07/12/2016

Brief Title: Resolution authorizing and directing the issuance of General Obligation Refunding Bonds, Series 2016.

Final Action: 07/19/2016

Minute Book Number: MB2016-181-182

Title:

Adopt a Resolution authorizing and directing the issuance of General Obligation Refunding Bonds Series 2016 of the City of Hattiesburg, Mississippi in the principal amount of not to exceed Seven Million Five Hundred Thousand Dollars(\$7,500,000.00); and for related purposes.

Notes:

Sponsors:

Enactment Date:

Attachments: Exhibit A-Bond form, Exhibit B-Form of Engagement Letter., Exhibit C- Municipal Advisor Letter, Exhibit D-Form of Bond Purchase Agreement., Exhibit E- Form of Redemption Notice., Resolution-Issuance and directing of GO Bonds7,500,000, MDA-Whitney Bank, executed Resolution-Issuance and directing of GO Bonds7,500,000 RES#2016-107, executed Exhibit B-Form of Engagement Letter., executed Exhibit C- Municipal Advisor Letter, executed MDA-Whitney Bank Letter

Enactment Number:

Contact:

Meeting Date:

Drafter: Kermas Eaton

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/19/2016	Adopt				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Delgado to Adopt a Resolution authorizing and directing the issuance of General Obligation Refunding Bonds Series 2016 of the City of Hattiesburg, Mississippi in the principal amount of not to exceed Seven Million Five Hundred Thousand Dollars(\$7,500,000.00); and for related purposes.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor							
Nays: 0							

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

TEL-No Vote: 0

Text of Legislative File 2016-2802

Title

Adopt a Resolution authorizing and directing the issuance of General Obligation Refunding Bonds Series 2016 of the City of Hattiesburg, Mississippi in the principal amount of not to exceed Seven Million Five Hundred Thousand Dollars(\$7,500,000.00); and for related purposes.

Summary

Resolution authorizing and directing the issuance of General Obligation Refunding Bonds, Series 2016.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

EXHIBIT A

[BOND FORM]

UNITED STATES OF AMERICA

STATE OF MISSISSIPPI

CITY OF HATTIESBURG

GENERAL OBLIGATION REFUNDING BOND

SERIES 2016

NO. R-_____ \$ _____

Rate of Interest Maturity Date of Original Issue CUSIP

Registered Owner: _____

Principal Amount: _____ DOLLARS

The City of Hattiesburg, State of Mississippi (the "City"), a body politic existing under the Constitution and laws of the State of Mississippi, acknowledges itself to owe and for value received, promises to pay in lawful money of the United States of America to the Registered Owner identified above, upon the presentation and surrender of this Bond, at the principal office of the _____, _____, Mississippi, or its successor, as paying agent (the "Paying Agent") for the General Obligation Refunding Bonds, Series 2016, of the City (the "Bonds"), on the maturity date identified above, the principal amount identified above. Payment of the principal amount of this Bond shall be made to the Registered Owner hereof who shall appear in the registration records of the City maintained by the _____, _____, Mississippi, or its successor, as transfer agent for the Bonds (the "Transfer Agent"), as of the 15th day of the calendar month preceding the maturity date hereof.

The City further promises to pay interest on such principal amount from the date of this Bond or from the most recent interest payment date to which interest has been paid at the rate of interest per annum set forth above, on February 1 and August 1 of each year (each an "Interest Payment Date"), commencing _____ 1, 20__, until said principal sum is paid, to the Registered Owner hereof who shall appear in the registration records of the City maintained by the Transfer Agent as of the 15th day of the calendar month preceding the applicable Interest Payment Date.

Payments of principal of and interest on this Bond shall be made by check or draft mailed on the Interest Payment Date to such Registered Owner at his address as it appears on such registration records. The Registered Owner hereof may change such address by written notice to the Transfer Agent by certified mail, return receipt requested, or such other method as may be subsequently prescribed by the Transfer Agent, such notice to be received by the Transfer Agent not later than the 15th day of the calendar month preceding the applicable principal or Interest Payment Date.

This Bond is one of a series of Bonds of like date of original issue, tenor and effect, except as to denomination, number, rate of interest and date of maturity, issued in the aggregate authorized principal amount of _____ Dollars (\$_____,000) to raise money for the purpose of refinancing, prepaying and current refunding the outstanding maturities of the City's Promissory Note (Hattiesburg, Mississippi Combined Water and Sewer System Refunding and Construction Project), dated

June 28, 2006, issued in the original principal amount of \$17,000,000, securing a Loan Agreement, dated June 28, 2006, by and between the City and the Mississippi Development Bank, evidencing a loan between the City and the Mississippi Development Bank, and the contemporaneous current refunding and redemption of the outstanding Mississippi Development Bank Special Obligation Bonds, Series 2006 (Hattiesburg, Mississippi Combined Water and Sewer System Refunding and Construction Project), dated June 28, 2006, issued in the original principal amount of \$17,000,000, issued pursuant to an Indenture of Trust, dated June 28, 2006, by and between the Mississippi Development Bank and Whitney Bank, d/b/a Hancock Bank, Gulfport, Mississippi, maturing on August 1 in the years 20__ through 20__, both inclusive.

This Bond is issued under the authority of the Constitution and statutes of the State of Mississippi, including Sections 31-27-1 et seq., Mississippi Code of 1972, as amended and/ or supplemented from time to time, and by the further authority of proceedings duly had by the City Council of the City, including resolution adopted July 19, 2016 (the "Bond Resolution").

The Bonds are registered as to both principal and interest. The Bonds are to be of \$100,000 and increments of \$1,000 each thereafter, or integral multiples thereof up to the amount of a single maturity.

[INSERT REDEMPTION IF APPLICABLE.]

[TO BE DELETED IF BONDS ARE NOT REDEEMABLE] Notice of redemption identifying the numbers of Bonds or portions thereof to be redeemed shall be given to the Registered Owners thereof by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption. Failure to mail or receive any such notice, or any defect therein or in the mailing thereof, shall not affect the validity of any proceedings for the redemption of Bonds. Any notice mailed as provided herein shall be conclusively presumed to have been given, irrespective of whether received. If such written notice of redemption is made and if due provision for payment of the redemption price is made, all as provided above, the Bonds which are to be redeemed thereby automatically shall be deemed to have been redeemed prior to their scheduled maturities, and they shall not bear interest after the date fixed for redemption, and they shall not be regarded as being outstanding except for the right of the owner to receive the redemption price out of the funds provided for such payment. If at the time of mailing of any notice of redemption, there shall not be on deposit with the Paying Agent sufficient moneys to redeem all of the Bonds called for redemption, such notice shall state that it is subject to the deposit of moneys with the Paying Agent not later than on the redemption date and shall be of no effect unless such moneys are deposited.]

This Bond may be transferred or exchanged by the Registered Owner hereof in person or by his attorney duly authorized in writing at the principal office of the Transfer Agent, but only in the manner, subject to the limitations in the Bond Resolution, and upon surrender and cancellation of this Bond. Upon such transfer or exchange, a new Bond or Bonds of like aggregate principal amount in authorized denominations of the same maturity will be issued.

The City and the Paying Agent may deem and treat the Registered Owner hereof as the absolute owner for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the City nor the Paying Agent shall be affected by any notice to the contrary.

The Bonds are and will continue to be payable as to principal and interest out of and secured by an irrevocable pledge of the avails of a direct and continuing tax to be levied annually without limitation as to time, rate or amount upon all the taxable property within the geographical limits of the City;

provided, however, that such tax levy for any year shall be abated pro tanto to the extent the City on or prior to September 1 of that year has transferred money to the 2016 Bond Fund of the Bonds, or has made other provisions for funds, including the pledge of the net revenues of the System, such pledge of net revenues being subject to the prior payment of any Parity Debt (as defined in the Bond Resolution), to be applied toward payment of the principal of and interest on the Bonds due during the ensuing fiscal year of the City. The City, when necessary, will levy annually a special tax upon all taxable property within the geographical limits of the City adequate and sufficient to provide for the payment of the principal of and the interest on the Bonds as the same falls due.

This Bond shall not be valid or become obligatory for any purpose or be entitled to any benefit or security under the Bond Resolution until the certificate of registration and authentication hereon shall have been signed by the Transfer Agent.

IT IS HEREBY CERTIFIED, RECITED AND REPRESENTED that all conditions, acts and things required by law to exist, to have happened and to have been performed precedent to and in the issuance of the Bonds, in order to make the same legal and binding General obligations of the City, according to the terms thereof, do exist, have happened and have been performed in regular and due time, form and manner as required by law. For the performance in apt time and manner of every official act herein required, and for the prompt payment of this Bond, both principal and interest, the full faith and credit of the City are hereby irrevocably pledged.

IN WITNESS WHEREOF, the City has caused this Bond to be executed in its name by the manual or facsimile signature of the Mayor of the City, countersigned by the manual or facsimile signature of the Clerk of the City, under the manual or facsimile seal of the City, which said manual or facsimile signatures and seal said officials adopt as and for their own proper signatures and seal.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
Mayor

COUNTERSIGNED:

City Clerk

(Seal)

There shall be printed in the lower left portion of the face of the Bonds, or attached thereto, a registration and authentication certificate in substantially the following form:

CERTIFICATE OF REGISTRATION AND AUTHENTICATION

This Bond is one of the Bonds described in the within mentioned Bond Resolution and is one of the General Obligation Refunding Bonds, Series 2016, of the City of Hattiesburg, Mississippi.

_____, MISSISSIPPI,
as Transfer Agent

BY: _____
Authorized Officer

Date of Registration and Authentication: _____

There shall be printed on the reverse of the Bonds, or attached thereto, a registration and validation certificate and an assignment form in substantially the following form:

REGISTRATION [AND VALIDATION] CERTIFICATE

**STATE OF MISSISSIPPI
COUNTY OF FORREST
CITY OF HATTIESBURG**

I, the undersigned City Clerk of the City of Hattiesburg, Mississippi, do hereby certify that the within Bond has been duly registered by me as an obligation of said City pursuant to law in a record kept in my office for that purpose[, and has been validated and confirmed by Decree of the Chancery Court of Forrest County, Mississippi, rendered on the ____ day of ____, 2016].

City Clerk

(Seal)

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____, _____, Mississippi, as Transfer Agent to transfer the said Bond on the records kept for registration thereof with full power of substitution in the premises.

NOTICE: The signature to this Assignment must correspond with the name of the Registered Owner as it appears upon the face of the within Bond in every particular manner, without any alteration whatever.

Signatures guaranteed:

NOTICE: Signature(s) must be guaranteed by an approved eligible guarantor institution, an institution that is a participant in a Securities Transfer Association recognized signature guarantee program.

(Authorized Officer)

Date of Assignment: _____

Insert Social Security Number or Other
Tax Identification Number of Assignee: _____

BUTLER | SNOW

July 19, 2016

Mayor and City Council
City of Hattiesburg, Mississippi

Re: General Obligation Refunding Bonds, Series 2016, in the principal amount of not to exceed \$7,500,000 (the "**Bonds**")

Ladies and Gentlemen:

The purpose of this engagement letter is to set forth certain matters concerning the services we will perform as bond counsel to the City of Hattiesburg, Mississippi (the "**City**") in connection with the issuance of the above-referenced Bonds. We understand that the Bonds are being issued to provide funds for refunding all of or certain maturities of the City's (a) Promissory Note (Hattiesburg, Mississippi Combined Water and Sewer System Refunding and Construction Project), dated June 28, 2006, issued in the original principal amount of \$17,000,000, and the subsequent refunding of the Mississippi Development Bank Special Obligation Bonds, Series 2006 (Hattiesburg, Mississippi Combined Water and Sewer System Refunding and Construction Project), dated June 28, 2006, issued in the original principal amount of \$17,000,000 (together, the "Refunding Project").

SCOPE OF ENGAGEMENT

In connection with this engagement, we expect to perform the following duties:

1. Subject to the completion of proceedings to our satisfaction, render our legal opinion (the "**Bond Opinion**") regarding the validity and binding effect of the Bonds, the source of payment and security for the Bonds, and the excludability of interest on the Bonds from gross income for federal and State of Mississippi (the "**State**") income tax purposes;
2. Prepare and review documents necessary or appropriate for the authorization, issuance and delivery of the Bonds and coordinate the authorization and execution of such documents;
3. Assist the City in seeking from any other governmental authorities such approvals, permissions, and exemptions as we determine are necessary or appropriate in connection with the authorization, issuance and delivery of the Bonds, except that we will not be responsible for any required Blue Sky filings;
4. Review legal issues relating to the structure of the Bond issue;
5. Pursue validation proceedings under State law, if applicable;

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Ridgeland, MS 39157

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BUTLER SNOW LLP

6. If applicable, assist the City in preparing the official statement (the "Official Statement") and subject to satisfactory completion of our review, provide to the Issuer written advice that in the course of our participation, no information has come to our attention that leads us to believe that the Official Statement, as of its date (except for financial statements, other statistical data, feasibility reports and statements of trends and forecasts and book-entry language contained in the Official Statement and its appendices, as to which we will express no opinion), contains any untrue statement of material fact or omits to state any material fact necessary to make the statements in the Official Statement, in light of the circumstances under which they were made, not misleading;

7. Assist the City in presenting information to bond rating organizations, if necessary, and providers of credit enhancement relating to legal issues affecting the issuance of the Bonds;

8. Prepare and review the Bond Purchase Agreement (Private Placement) pertaining to the negotiated sale of the Bonds; and

9. If applicable, draft the continuing disclosure undertaking of the City.

Our Bond Opinion will be addressed to the City and will be delivered by us on the date of delivery of the Bonds. The Bond Opinion will be based on facts and laws existing as of its date. In rendering our Bond Opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation, and we will assume continuing compliance by the City with applicable laws relating to the Bonds. During the course of this engagement, we will rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Bonds and their security. We understand that you will direct members of your staff and other employees of the City to cooperate with us in this regard. In rendering our Bond Opinion, we will expressly rely upon other counsel as to due authorization, execution and delivery of bond documents executed by the City.

Our duties in this engagement are limited to those expressly set forth above. Among other things, our duties under this engagement, without a separate engagement as may hereafter be agreed between the parties, do not include:

(a) Except as described in paragraph 6 above, assisting in the preparation or review of the Official Statement or any other disclosure document, if applicable, with respect to the Bonds, or performing an independent investigation to determine the accuracy, completeness or sufficiency of any such document or rendering advice that the Official Statement or other disclosure document, if applicable, does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements contained therein, in light of the circumstances under which they were made, not misleading;

(b) Preparing request for tax rulings from the Internal Revenue Service ("IRS") or no action letters from the Securities and Exchange Commission ("SEC");

(c) If applicable, preparing Blue Sky or investment surveys with respect to the Bonds;

(d) Drafting State constitutional or legislative amendments;

(e) Pursuing test cases or other litigation, such as contested validation proceedings;

(f) Making an investigation or expressing any view as to the creditworthiness of the City or the Bonds;

(g) Except as described in paragraph 9 above and if applicable, assisting in the preparation of, or opining on, a continuing disclosure undertaking pertaining to the Bonds or, after closing, providing advice concerning any actions necessary to assure compliance with any continuing disclosure undertaking;

(h) Representing the City in IRS examinations or inquiries, or SEC investigations;

(i) After closing, providing continuing advice to the City or any other party concerning any actions necessary to assure that interest paid on the Bonds will continue to be excludable from gross income for federal income tax purposes (e.g., our engagement does not include rebate calculations for the Bonds). Although our present engagement does not include rebate analysis and post-issuance advice relating to the Bonds, we would like to discuss with you a separate engagement involving rebate and other post-issuance compliance matters for the Bonds and other bond issues that you may have issued on various occasions. This includes the drafting of a formal debt management policy and post-issuance tax compliance policy;

(j) Giving and/or providing any financial advice or financially-related recommendations concerning the issuance of the Bonds as mandated by SEC and/or MSRB rules; or

(k) Addressing any other matters not specifically set forth above that is not required to render our Bond Opinion.

ATTORNEY-CLIENT RELATIONSHIP

Upon execution of this engagement letter, the City will be our client and an attorney-client relationship will exist between us. We understand that counsel to the City has been engaged by the City to assist with the issuance of the Bonds, particularly as to the authorization, execution and delivery of bond documents. We assume that all other parties will retain such counsel, as they deem necessary and appropriate to represent their interest in this transaction. We further assume that all other parties understand that in this transaction we represent only the City, we are not counsel to any other party, and we are not acting as an intermediary among the

parties. Our services as bond counsel are limited to those contracted for in this letter, and the City's execution of this engagement letter will constitute an acknowledgment of those limitations. Our representation of the City will not affect, however, our responsibility to render an objective Bond Opinion.

Our representation of the City and the attorney-client relationship created by this engagement letter will be concluded upon issuance of the Bonds. Nevertheless, subsequent to Closing, we will mail to the IRS the appropriate IRS Form 8038-G and prepare and distribute to the participants in the transaction a transcript of the proceedings pertaining to the Bonds.

PROSPECTIVE CONSENT

As you are aware, Butler Snow represents many political subdivisions, companies and individuals. It is possible that during the time that we are representing the City, one or more of our present or future clients will have transactions with the City. It is also possible that we may be asked to represent, in an unrelated matter, one or more of the entities involved in the issuance of the Bonds. We do not believe that such representation, if it occurs, will adversely affect our ability to represent you as provided in this letter, either because such matters will be sufficiently different from the issuance of the Bonds so as to make such representations not adverse to our representation of you, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance of the Bonds. Execution of this letter will signify the City's consent to our representation of others consistent with the circumstances described in this paragraph.

FEES

Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing represented by the Bonds, (ii) the duties we will undertake pursuant to this engagement letter, (iii) the time we anticipate devoting to the financing, and (iv) the responsibilities we will assume in connection therewith, our fee will be not to exceed one percent (1%) of the par amount of the Bonds plus expenses incurred and our fee as participating and assisting with the preparation of the Official Statement, if applicable, will not exceed 0.50% of the par amount of the Bonds.

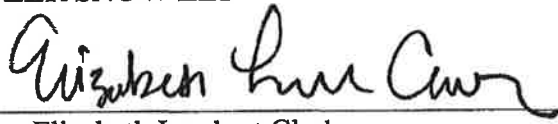
RECORDS

At your request, papers and property furnished by you will be returned promptly upon receipt of payment for outstanding fees and client charges. Our own files, including lawyer work product, pertaining to the transaction will be retained by us. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to dispose of any documents or other material retain by us after the termination of this engagement.

Mayor and City Council
City of Hattiesburg, Mississippi
July 19, 2016
Page 5

If the foregoing terms are acceptable to you, please so indicate by returning the enclosed copy of this engagement letter dated and signed by an authorized officer, retaining the original for your files. We look forward to working with you.

BUTLER SNOW LLP

By: 
Elizabeth Lambert Clark

Accepted and Approved:

**CITY OF HATTIESBURG
HATTIESBURG, MISSISSIPPI**

BY: _____
Authorized Officer

Dated: _____

Authorized by Resolution of the Mayor and City Council dated July 19, 2016.



GOVERNMENT CONSULTANTS, INC.

Consulting & Advisory Firm

1830 Crane Ridge Drive
Jackson, Mississippi 39216

Telephone: (601) 982-0005
Facsimile: (601) 982-2448
Email: gcms@gc-ms.net

July 19, 2016

Mayor and City Council
Hattiesburg, Mississippi

Re: Disclosure Letter (the "Letter")

Dear Mr. Miller,

We are writing you to provide certain disclosures to you as representative of the Mississippi Development Bank (the "Issuer") as required by the Securities and Exchange Commission ("SEC") and Municipal Securities Rulemaking Board ("MSRB" or the "Board"). Government Consultants, Inc. ("GCI" or the "Municipal Advisor") is an Independent Registered Municipal Advisor and welcomes the opportunity to provide municipal advisory services to the Issuer for the issuance of the not to exceed \$7,500,000 City of Hattiesburg, Mississippi General Obligation Refunding Bonds, Series 2016 (the "Bonds").

MSRB Rule G-42 requires that GCI provides in writing any disclosures relating to actual or potential material conflicts of interest, including certain categories of potential conflicts of interest identified in MSRB Rule G-42, if applicable. After reasonable due diligence by GCI, there are no known material conflicts of interest that may affect GCI's ability to serve as a municipal advisor to the Issuer. If any material conflict(s) of interest occurs after the delivery and execution of this Letter, GCI will disclose all new material conflict(s) of interest to the Issuer.

In addition to providing disclosures concerning material conflicts of interest, MSRB Rule G-42 further requires GCI to have a fiduciary duty that includes a duty of loyalty and duty of care to the Issuer and to disclose our role and duties as a Municipal Advisor. Our primary obligation is to always act in the best interest of the Issuer.

Disclosures Concerning our Role as Municipal Advisor

(i) The Municipal Advisor has a fiduciary duty to the Issuer. This is different than an underwriter, if any, who only has an obligation to deal fairly with you, as Issuer. The underwriter, if any, has financial and other interests that differ from the Issuer, unlike the Municipal Advisor who has no financial or other interests that differ from the Issuer.

(ii) We shall provide advice concerning the structure, timing, terms, sizing and other similar matters related to any potential bond or debt issuance by the Issuer.

(iv) We shall make a reasonable inquiry to the relevant facts that help determine what course of action to take that best suits the Issuer. A reasonable analysis will be conducted to determine that all advice and/or recommendations are not based on materially inaccurate or incomplete information.

(iv) We shall evaluate possible material risks, benefits and alternatives with the Issuer.

(v) Our duties are limited to this transaction and the above-mentioned disclosures.

Disclosure Concerning the Compensation

Our compensation for serving as municipal advisor will be contingent on the closing of the transaction(s) for the issuance of bonds and is based, in part, on the size of the bonds. We will negotiate with the Issuer as to compensation and will be paid upon closing of the transaction(s). The Municipal Advisor will abide by its fiduciary duty to the Issuer and provide unbiased and independent advice as required by MSRB.

Disclosure Relating to Issuing Bonds

As with any issuance of debt, your obligation to pay principal and interest when due, will be a contractual obligation that will require you to make these payments no matter what budget restraints you encounter. The failure to pay principal and interest when due, could cause you to be in default. A default may negatively impact your credit ratings and may effectively limit your ability to publicly offer bonds or other securities at market rate levels. Please be aware of the following basic aspects of the Bonds.

Fixed rate bonds are interest bearing debt securities issued by an issuer. The interest rates for these bonds are specified at closing and will not change while the bonds are outstanding. Maturity dates for fixed rate bonds are fixed at the time of the issuance and may include serial maturities (specified principal amounts are payable on the same date each year until final maturity) or a term maturity (specified principal amounts are payable on each term maturity date) or a combination of serial and term maturities. Interest on fixed rate bonds is typically paid semiannually at a stated fixed rate or rates for each maturity.

Additionally, the Bonds will be offered as federally tax-exempt obligations. This requires that you comply with various Internal Revenue Service ("IRS") requirements and restrictions relating to how you use and invest the proceeds of the bond issue, how you use any facilities constructed with the proceeds of the bond issue and other restrictions throughout the term of the Bonds.

It is recommended that you consult with bond counsel on such tax matters related to the issuance of the Bonds.

Disclosure Concerning the Term of Engagement

The Term of Engagement is effective on the execution date of the document that employed GCI as the Issuer's appointed municipal advisor and ends upon the closing and delivery of the Bonds. The Engagement may be terminated with or without cause by the Issuer or the Municipal Advisor. A written notice must be delivered to the other party, specifying the effective date of the termination.

Acknowledgement

We must seek your acknowledgement that you have received this Letter. Accordingly, please acknowledge your receipt of this Letter on behalf of the Issuer in the space provided below.

Sincerely,

Government Consultants, Inc.

BY: 
Lynn Norris

RECEIPT ACKNOWLEDGEMENT

BY: _____
Signature Date

Mayor Johnny DuPree, City of Hattiesburg, Mississippi
Authorized Representative's Name

BOND PURCHASE AGREEMENT (PRIVATE PLACEMENT)

\$_____,000

**CITY OF HATTIESBURG, MISSISSIPPI
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016**

_____, 2016

Mayor and City Council
City of Hattiesburg, Mississippi
City Hall, 200 Forrest Street
Hattiesburg, Mississippi 39403

The undersigned, _____, _____, Mississippi (the "Purchaser"), acting on its own behalf and not as agent or fiduciary for you, hereby offers to enter into this Bond Purchase Agreement (Private Placement) (this "Agreement") with the City of Hattiesburg, Mississippi (the "Issuer" or the "City"), that will be binding upon you and upon us, upon your acceptance of this offer.

This offer is made subject to your acceptance of this Agreement on or before 5:00 o'clock p.m., Central Daylight Savings Time on this date.

1. Purchase Prices. Upon the terms and conditions and upon the basis of the respective representations, warranties and covenants set forth herein, the Purchaser hereby agrees to purchase from the Issuer on behalf of its own account, and the Issuer hereby agrees to sell to the Purchaser, all (but not less than all) of the above-captioned \$_____,000 General Obligation Refunding Bonds, Series 2016 of the Issuer (the "Bonds") pursuant to Bond Resolution (the "Bond Resolution") and the Sales Resolution (the "Sales Resolution" and together with the Bond Resolution, the "Resolutions") adopted by the Mayor and City Council of the City (the "Governing Body") on _____, 2016, authorizing and approving the issuance and sale of the Bonds. The purchase price of the Bonds is set forth in **SCHEDULE I** hereto. Such purchase price shall be paid at the Closing (hereinafter defined) in accordance with Paragraph 6 hereof. The Bonds are to be issued by the Issuer, acting through the Governing Body, under and pursuant to, and are to be secured by the Bond Resolution. The Bonds are issued pursuant to Sections 31-27-1, *et seq.*, Mississippi Code of 1972, as amended from time to time (the "Act"). The Bonds shall mature on the dates and shall bear interest at the fixed rates, all as described in **SCHEDULE II** attached hereto. The Bonds will be used for providing funds for the Refunding Project and paying the costs of issuance of the Bonds.

The Bonds will constitute general obligations of the City payable as to principal and interest out of and secured by a direct, continuing special tax upon all of the taxable property within the geographical limits of the City, adequate and sufficient, after allowance shall have been made for the expenses of collection and delinquencies in the payment of taxes, to produce sums required for the payment of the principal of and the interest on the Bonds; provided however, that such tax levy for any year shall be abated pro tanto to the extent the City on or prior to September 1 of that year has transferred money to the 2016 Bond Fund of the Bonds, or has made other provisions for funds, including the pledge of the net revenues of the System, such

pledge of net revenues being subject to the prior payment of any Parity Debt, to be applied toward payment of the principal of and interest on the Bonds due during the ensuing fiscal year of the City.

2. Public Offering.

(a) The Purchaser agrees to purchase the Bonds at the Purchase Price, for its own investment.

(b) Upon the request of Butler Snow LLP, Ridgeland, Mississippi ("Bond Counsel"), the Purchaser shall execute and deliver prior to the Closing an issue price certificate or similar certificate in form and substance reasonably satisfactory to Bond Counsel and the Purchaser.

(c) It will be a condition of the City's obligation to sell and deliver the Bonds to the Purchaser, and the obligation of the Purchaser to purchase and accept delivery of the Bonds, that the entire aggregate principal amount of the Bonds must be sold and delivered by the City and accepted and paid for by the Purchaser on the Closing Date.

3. Representative. _____, _____ of the Purchaser, is duly authorized to execute this Agreement on behalf of the Purchaser.

4. Disclosure. The Purchaser acknowledges and represents it has been advised that the City is exempt from Securities and Exchange Commission Rule 15c2-12, as amended. The Purchaser acknowledges that (a) it is an accredited investor as such term is defined in Regulation 501(D) of the General Rules and Regulations promulgated under the Securities Act of 1933 and (b) it is responsible and capable for undertaking its own due diligence and gauging the risk factors in connection with its purchase of the Bonds. The Purchaser realizes that, if and when the Purchaser wishes to resell part or all of the Bonds, there may not be available current financial information about the City. Further, no trading market currently exists for the Bonds. Accordingly, the Purchaser understands that it may need to bear the risks of this investment for an indefinite time, since any sale prior to the maturity of the Bonds may not be possible or may be at a price below that which the Purchaser is paying for the Bonds. The Purchaser is purchasing the Bonds for investment and not with a view to transfer, resale or distribution thereof.

The Purchaser acknowledges that it is not relying on any representations or warranties and has not received any representatives or warranties in connection with the Bonds other than those contained in the definitive form of the Bonds which the Purchaser acknowledges it has received and examined, and further that the Purchaser has independently conducted all such due diligence on its own behalf as it deems necessary or appropriate in conjunction with its purchase of the Bonds.

The Purchaser acknowledges and represents that it has such knowledge and experience in financial and business matters that it is capable of evaluating the merits and risks of investment in the Bonds.

5. Representations of the Issuer.

(a) The Issuer has duly authorized all necessary action to be taken by it for the: (i) sale of the Bonds; (ii) the execution, delivery and receipt of this Agreement and any and all such other agreements and documents as may be required to be executed, delivered and received by the Issuer in order to carry out, give effect to, and consummate the transactions contemplated hereby, by the Bonds, and the Resolutions;

(b) To the knowledge of the Issuer there is no action, suit, proceeding, inquiry or investigation at law or in equity or before or by any court, public board or body pending against or affecting the Issuer or the Governing Body or threatened against or affecting the Issuer or the Governing Body (or, to the knowledge of the Issuer, any basis therefor) contesting the due organization and valid existence of the Issuer or the Governing Body or the validity of the Act or wherein an unfavorable decision, ruling or finding would adversely affect the transactions contemplated hereby or the validity or due adoption of the Resolution or the validity, due authorization and execution of the Bonds, this Agreement, or any agreement or instrument to which the Issuer is a party and that are used or contemplated for use in the consummation of the transaction contemplated hereby;

(c) The authorization, execution and delivery by the Issuer of this Agreement and the other documents contemplated hereby, and compliance by the Issuer with the provisions of such instruments, do not and will not conflict with or constitute on the part of the Issuer a breach of or a default under any provisions of the Constitution or laws of the State of Mississippi, or any existing law, court or administrative regulation, decree or order by which the Issuer or its properties are, or on the date of Closing will be, bound; and

(d) All consents of, notices to or filings with governmental authorities necessary for the consummation by the Issuer of the transactions described in the Resolution and this Agreement (other than such consents, notices and filings, if any, as may be required under the securities or blue sky laws of any federal or state jurisdiction) required to be obtained or made have been obtained or made or will be obtained or made prior to delivery of the Bonds.

6. Delivery of, and Payment for, the Bonds. At 10:00 o'clock a.m., Central Daylight Savings Time, on or about _____, 2016, or at such other time or date as shall have been mutually agreed upon by the Issuer and the Purchaser (the "Closing"), the Issuer will deliver, or cause to be delivered, to the Purchaser, one Bond for each separate maturity (whether serially or by term) of the Bonds in definitive typewritten form, duly executed, authenticated and issued and the Purchaser will accept such delivery and pay the purchase price of the Bonds in Federal Funds to or on behalf of the City in accordance with the Resolution.

7. Certain Conditions to Purchaser's Obligations. The obligations of the Purchaser hereunder shall be subject to the performance by the City of its obligations to be performed hereunder, and to the following conditions:

(a) At the time of Closing, (i) the Resolution shall have been adopted, (ii) the Bonds may have been validated by the Chancery Court of Forrest County, Mississippi, if applicable (iii) the proceeds of the sale of the Bonds shall be applied as described in the Resolution, and (iv) there shall have been duly adopted and there shall be in full force and effect such resolutions as, in the opinion of Bond Counsel, shall be necessary in connection with the transactions contemplated hereby; and

(b) At or prior to the Closing, the Purchaser shall have received each of the following:

(i) The approving opinion of Bond Counsel, dated the date of the Closing, relating to, among other things, the validity of the Bonds and the excludability of the interest on the Bonds from gross income for federal income tax purposes under the law existing on the date of the Closing, in a form satisfactory to the Purchaser;

(ii) An opinion of counsel to the Issuer, dated the date of the Closing, addressed to the Issuer, the Purchaser and Bond Counsel, in a form satisfactory to the Purchaser and Bond Counsel;

(iii) Certificates of the Issuer dated the date of the Closing, executed by authorized officers in form satisfactory to the Purchaser;

(iv) A specimen of the Bonds;

(v) Certified copies of the Resolution and all other resolutions of the Issuer and the Decree of Validation relating to the sale and/or issuance of the Bonds, as applicable;

(vi) A certificate of a duly authorized officer of the Issuer, satisfactory to the Purchaser, dated the date of the Closing, stating that such officer is charged, either alone or with others, with the responsibility for issuing the Bonds; setting forth, in the manner required by Bond Counsel, the reasonable expectations of the Issuer as of such date as to the use of proceeds of the Bonds and of any other funds of the Issuer expected to be used to pay principal or interest on the Bonds and the facts and estimates on which such expectations are based; and stating that, to the best of the knowledge and belief of the certifying officer, the Issuer's expectations are reasonable;

(vii) A certificate of _____ Bank, _____, Mississippi (the "Paying and Transfer Agent"), as to (a) its corporate capacity to act as such, (b) the incumbency and signatures of authorized officers, and (c) its due registration of the Bonds delivered at the Closing by an authorized officer; and

(viii) Other certificates of the Issuer listed on a Closing Memorandum, including any certificates or representations required in order for Bond Counsel to deliver the opinion referred to in Paragraph 7(b) (i) of this Agreement and such additional legal opinions, certificates, proceedings, instruments and other

documents as Bond Counsel and the Purchaser may reasonably request to evidence compliance by the Issuer with applicable legal requirements, the truth and accuracy, as of the time of Closing, of their respective representations contained herein, and the due performance or satisfaction by them at or prior to such time of all agreements then to be performed and all conditions then to be satisfied by each.

All such opinions, certificates, letters, agreements and documents will be in compliance with the provisions hereof only if they are satisfactory in form and substance to the Purchaser. The Issuer will furnish the Purchaser with such conformed copies or photocopies of such opinions, certificates, letters, agreements and documents relating to the Bonds as the Purchaser may reasonably request.

8. Conditions to Obligations of the Issuer. The obligations of the Issuer hereunder to deliver the Bonds shall be subject to receipt of the opinion of Bond Counsel described in Paragraph 7(b)(i) hereof.

9. Survival of Representations. All representations and agreements of the Issuer and the Purchaser hereunder shall remain operative and in full force and effect, and shall survive the delivery of the Bonds and any termination of this Agreement by the Purchaser pursuant to the terms hereof.

10. Payment of Expenses. If the Bonds are sold to the Purchaser by the Issuer, the Issuer shall pay, from the proceeds of the Bonds, any reasonable expenses incident to the performance of its obligations hereunder, including but not limited to: (i) the cost of the preparation of Bonds; (ii) the fees and expenses of Bond Counsel, Issuer's Counsel, Municipal Advisor, the Paying and Transfer Agent, and any other experts or consultants retained by the Issuer; and (iii) the cost of any Federal Funds necessary to pay the purchase price of the Bonds.

11. Notices. Any notice or other communication to be given to the Issuer under this Agreement may be given by delivering the same in writing at the address of the Issuer set forth above, and any notice or other communication to be given to the Purchaser under this Agreement may be given by delivering the same in writing to _____ Bank, _____, _____, MS _____, ATTN: _____.

12. Parties. This Agreement is made solely for the benefit of the Issuer and the Purchaser (including the successors or assigns of the either) and no other person shall acquire or have any right hereunder or by virtue hereof.

13. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi.

[Remainder of this page intentionally left blank.]

14. General. This Agreement may be executed in several counterparts, each of which shall be regarded as an original and all of which will constitute one and the same instrument. The paragraph headings of this Agreement are for convenience of reference only and shall not affect its interpretation. This Agreement shall become effective upon your acceptance hereof by the date and time provided above.

Very truly yours,

_____ **BANK**

By: _____

Title: _____

Signature page to Bond Purchase Agreement, dated _____, between _____ Bank,
_____, Mississippi and the City of Hattiesburg, Mississippi

Accepted and agreed to as of the date first above written:

CITY OF HATTIESBURG , MISSISSIPPI

By: _____
Mayor

ATTEST:

By: _____
City Clerk

(SEAL)

Signature page to Bond Purchase Agreement, dated _____, between _____ Bank,
_____, Mississippi and the City of Hattiesburg, Mississippi

SCHEDULE I

PURCHASE PRICE

Par Amount of Bonds	\$ _____,000.00
Total Purchase Price	\$ _____,000.00

SCHEDULE II
MATURITY SCHEDULE

Maturity Date (August 1)	Principal Amount	Interest Rate	Yield	Issue Price
2015				
2016				
2017				
2018				
2019				

REDEMPTION PROVISIONS

31873849v1

EXHIBIT E
FORM OF REDEMPTION NOTICE

RESOLUTION AUTHORIZING AND DIRECTING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016 OF THE CITY OF HATTIESBURG, MISSISSIPPI (THE "CITY"), IN THE PRINCIPAL AMOUNT OF NOT TO EXCEED SEVEN MILLION FIVE HUNDRED THOUSAND DOLLARS (\$7,500,000); AND FOR RELATED PURPOSES.

WHEREAS, the City Council of the City of Hattiesburg, Mississippi, acting for and on behalf of said City of Hattiesburg, Mississippi, hereby finds, determines, adjudicates and declares as follows:

1. (a) In addition to any words and terms elsewhere defined herein, the following words and terms shall have the following meanings, unless some other meaning is plainly intended:

"Act" shall mean Sections 31-27-1 et seq., of the Mississippi Code of 1972, as amended and/or supplemented from time to time.

"Act of Bankruptcy" shall mean the filing of a petition in bankruptcy or insolvency by or against the City under any applicable bankruptcy, insolvency, reorganization or similar law, now or hereafter in effect.

"Agent" shall mean any Paying Agent or Transfer Agent, whether serving in either or both capacities, and herein designated by the Governing Body.

"Authorized Officer" means the Mayor of the City, the Vice Mayor of the City, the Clerk of the City, the President of the Governing Body, the Vice President of the Governing Body and any other officer designated from time to time as an Authorized Officer by resolution of the City, and when used with reference to any act or document also means any other Person authorized by resolution of the City to perform such act or sign such document.

"Bank" shall mean the Mississippi Development Bank, a public body corporate and politic of the State of Mississippi, exercising essential public functions and organized under the provisions of the Sections 31-25-1 et seq., Mississippi Code of 1972, as amended and/or supplemented from time to time.

"Bond" or "Bonds" shall mean the not to exceed \$7,500,000 General Obligation Refunding Bonds, Series 2016 of the City authorized and directed to be issued in this Bond Resolution.

"Bond Counsel" shall mean Butler Snow LLP, Ridgeland, Mississippi.

"Bond Resolution" shall mean this resolution, as may be amended from time to time.

"Bondholder" or "Bondholders" or "Holder" or "Holders" or any similar term shall mean the registered owner of any Bond.

"Callable Bonds" shall mean certain maturities of the outstanding 2006 Bonds maturing on August 1 in the years 2017 through 2021, both inclusive, or shall include the 2006 Bonds maturing on August 1 in the years as determined in the Placement Agreement.

"City" shall mean the City of Hattiesburg, Mississippi.

"Clerk" shall mean the City Clerk of the City.

"Code" shall mean the Internal Revenue Code of 1986, as amended, supplemented or superseded and the regulations promulgated thereunder.

"County" shall mean Forrest County, Mississippi.

"Governing Body" shall mean the City Council of the City.

"Mayor" shall mean the Mayor of the City.

"Municipal Advisor" shall mean Government Consultants Inc., Jackson, Mississippi.

"Parity Debt" shall mean the City's (a) \$12,500,000 Promissory Note (Hattiesburg, Mississippi Combined Water and Sewer System Construction Project), dated March 29, 2012, such note being security for a loan from the Bank to the City, which loan was funded by the proceeds of the \$12,500,000 Mississippi Development Bank Special Obligation Bonds, Series 2012 (Hattiesburg, Mississippi Combined Water and Sewer System Construction Project), dated March 29, 2012; (b) \$28,000,000 Promissory Note (Hattiesburg, Mississippi Combined Water and Sewer System Refunding and Construction Project), dated December 19, 2013, such note being security for a loan from the Bank to the City, which loan was funded by the proceeds of the \$28,000,000 Mississippi Development Bank Special Obligation Bonds, Series 2013 (Hattiesburg, Mississippi Combined Water and Sewer System Refunding and Construction Project), dated December 19, 2013; and (c) any debt issued on parity with the debt identified in (a) and (b) herein.

"Paying Agent" shall mean any bank, trust company or other institution whether designated by the Bond Resolution, the Placement Agreement or hereafter designated by the Governing Body to make payments of the principal of and interest on the Bonds, and to serve as registrar and transfer agent for the registration of owners of the Bonds, and for the performance of other duties as may be specified by the Bond Resolution, the Placement Agreement or hereafter specified by the Governing Body.

"Person" shall mean an individual, partnership, corporation, limited liability company, trust or unincorporated organization and a government or agency or political subdivision thereof.

"Placement Agreement" shall mean the Bond Purchase Agreement (Private Placement), by and between the City and the Purchaser, dated the date of sale of the Bonds, executed in connection with the sale of the Bonds, the form of which is attached hereto as EXHIBIT D (the execution thereof constituting conclusive evidence of the approval of any completions, changes, insertions and modifications thereto).

"Purchaser" shall mean the purchaser or purchasers of the Bonds as designated in the Placement Agreement (the execution thereof constituting conclusive evidence of approval of the designation of said Purchaser).

"Project" shall mean the Refunding Project and paying the costs of issuance of the Bonds.

"Record Date" shall mean, as to interest payments, the 15th day of the month preceding the dates set for payment of interest on the Bonds and, as to payments of principal, the 15th day of the month preceding the maturity date thereof or the date set for redemption.

"Record Date Registered Owner" shall mean the Registered Owner as of the Record Date.

"Refunded Bonds" shall mean the 2006 Bonds maturing on August 1 in the years 2017 through 2021, both inclusive, or shall include the 2006 Bonds maturing on August 1 in the years as determined in the Placement Agreement.

"Refunded Note" shall mean the principal installments of the 2006 Note maturing on August 1 in the years 2017 through 2021, or such portion being identified in the Placement Agreement, such amount of the Refunded Note being the same amount in each year of the Refunded Bonds being refunded with a portion of the proceeds of the Bonds.

"Refunding Project" shall mean providing funds for (i) the refinance, prepayment and current refunding of the Refunded Note; and (ii) the contemporaneous current refunding of the Refunded Bonds, including funds for the redemption of the Callable Bonds.

"Registered Owner" shall mean the Person whose name shall appear in the registration records of the City maintained by the Transfer Agent.

"System" shall mean the combined water and sewer system of the City.

"Transfer Agent" shall mean any bank, trust company or other institution hereafter designated by the Governing Body for the registration of owners of the Bonds and for the performance of such other duties as may be specified by the Bond Resolution, the Placement Agreement or hereafter specified by the Governing Body.

"2006 Bonds" shall mean the Mississippi Development Bank Special Obligation Bonds, Series 2006 (Hattiesburg, Mississippi Combined Water and Sewer System Refunding and Construction Project), dated June 28, 2006, issued under the 2006 Indenture in the aggregate original principal amount of \$17,000,000, said 2006 Bonds being secured by payments due by the City under the 2006 Loan Agreement for the 2006 Note.

"2006 Indenture" shall mean the Indenture of Trust, dated June 28, 2006, by and between the Bank and the 2006 Trustee, securing the 2006 Bonds.

"2006 Loan" shall mean the loan provided by the Bank to the City under the 2006 Loan Agreement secured by the 2006 Note funded from the proceeds of the 2006 Bonds.

"2006 Loan Agreement" shall mean the Loan Agreement dated as of June 28, 2006, by and between the City and the Bank, secured by the 2006 Note.

"2006 Note" shall mean the City's Promissory Note (Hattiesburg, Mississippi Combined Water and Sewer System Refunding and Construction Project), dated June 28, 2006, issued in the original principal amount of \$17,000,000, pursuant to the 2006 Loan Agreement, said 2006 Note and 2006 Loan Agreement representing security for the 2006 Loan provided from the proceeds of the 2006 Bonds under the 2006 Indenture.

"2006 Trustee" shall mean Whitney Bank, d/b/a Hancock Bank, Gulfport, Mississippi, in its capacity as trustee under the 2006 Indenture.

"2016 Bond Fund" shall mean the City of Hattiesburg, Mississippi General Obligation Refunding Bonds, Series 2016 Bond Fund provided for in Section 12 hereof.

"2016 Costs of Issuance Fund" shall mean the City of Hattiesburg, Mississippi General Obligation Refunding Bonds, Series 2016 Costs of Issuance Fund provided for in Section 13 hereof.

(b) Words of the masculine gender shall be deemed and construed to include correlative words of the feminine and neuter genders. Unless the context shall otherwise indicate, words and terms herein defined shall be equally applicable to the plural as well as the singular form of any of such words and terms.

2. The City is authorized under the provisions of the Act to issue its Bonds to fund the Project. It is advisable and in the public interest to issue the Bonds for the purpose stated herein and to fund the Project. The refunding of the Refunded Bonds will result in a net present value savings of the City of at least two percent (2.00%) of the debt being refunded as required by the Act.

3. The estimated cost of the Project is not to exceed Seven Million Five Hundred Thousand Dollars (\$7,500,000), which costs are to be funded with the proceeds of the Bonds.

4. The Governing Body recognizes that the current low interest rate environment provides an opportunity to refund the Refunded Bonds, and the Governing Body further realizes that the Governing Body must move expeditiously to accomplish the greatest savings possible by the issuance of the Bonds.

5. In that the bond market is volatile, the Governing Body needs to authorize Bond Counsel and Municipal Advisor to negotiate for the sale of the Bonds to a Purchaser, subject to the satisfaction of the conditions as hereinafter set forth in Section 23 and authorizes the Mayor of the City, the Vice Mayor of the City, the Clerk of the City, the President of the Governing Body, the Vice President of the Governing Body and any other officer designated from time to time as an Authorized Officer of the Governing Body to execute the Placement Agreement, prior to a scheduled meeting of the Governing Body in order to maximize the savings to the City regarding the issuance of the Bonds.

6. The City recognizes that in order to prepare the necessary offering documents it is in the best interest of the City to engage and authorize Butler Snow, LLP, Ridgeland, Mississippi, as Bond Counsel and Government Consultants, Inc., Jackson, Mississippi, as Municipal Advisor to prepare and distribute all necessary documents and to do all things required in order to negotiate the sale of the Bonds and effectuate the issuance of such Bonds.

7. It is necessary to approve the form of and execution of the Placement Agreement with regard to the sale of the Bonds.

8. It is necessary to authorize the Mayor of the City, the Vice Mayor of the City, the Clerk of the City, the President of the Governing Body, the Vice President of the Governing Body and any other officer designated from time to time as an Authorized Officer of the City to provide a written notification to the 2006 Trustee of the current refunding of the 2006 Bonds.

9. It has now become necessary to make provision for the preparation, execution and issuance of said Bonds.

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

SECTION 1. In consideration of the purchase and acceptance of any and all of the Bonds by those who shall hold the same from time to time, this Bond Resolution shall constitute a contract between the City and the Registered Owners from time to time of the Bonds. The pledge made herein and the

covenants and agreements herein set forth to be performed on behalf of the City for the benefit of the Registered Owners shall be for the equal benefit, protection and security of the Registered Owners of any and all of the Bonds, all of which, regardless of the time or times of their authentication and delivery or maturity, shall be of equal rank without preference, priority or distinction.

SECTION 2. The Bonds are hereby authorized and ordered to be prepared and issued in the principal amount of not to exceed Seven Million Five Hundred Thousand Dollars (\$7,500,000) to raise money for the Project as authorized by the Act and this Bond Resolution.

SECTION 3. (a) Payments of interest on the Bonds shall be made to the Record Date Registered Owner, and payments of principal shall be made upon presentation and surrender thereof at the principal office of the Paying Agent to the Record Date Registered Owner in lawful money of the United States of America.

(b) The Bonds shall be registered as to both principal and interest; shall be dated the date of delivery thereof; shall be issued in in the principal denomination of \$100,000 (unless otherwise stated in the Placement Agreement) and increments of \$1,000 each thereafter, or integral multiples thereof up to the amount of a single maturity; shall be numbered from one upward in the order of issuance; shall bear interest from the date thereof at the rate or rates specified by further order of the Governing Body, payable on February 1 and August 1 of each year (each an "Interest Payment Date") until maturity, such interest rate or rates to be in compliance with the Act, commencing February 1, 2017 (unless otherwise specified in the Placement Agreement), and the Bonds shall mature and become due and payable on August 1 in the years and in the principal amounts as stated in the Placement Agreement with the final maturity occurring not later than August 1, 2021. It is in intended that principal and interest on the Bonds shall be payable on such dates, at such rate or rates and in such amounts as provided in the Placement Agreement, which provisions shall be finalized on the date the Placement Agreement is executed by the Purchaser and the City; provided, however, that the Bonds shall not bear a greater overall maximum interest rate to maturity than eleven percent (11%) per annum as allowed by the Act.

(c) The Bonds may be subject to optional redemption prior to their stated dates of maturity as set forth in the Placement Agreement.

(d) If notice of redemption is required in the Placement Agreement, notice of redemption identifying the numbers of Bonds or portions thereof to be redeemed shall be given to the Registered Owners thereof by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption. Failure to mail or receive any such notice, or any defect therein or in the mailing thereof, shall not affect the validity of any proceedings for the redemption of Bonds. Any notice mailed as provided herein shall be conclusively presumed to have been given, irrespective of whether received. If such written notice of redemption is made and if due provision for payment of the redemption price is made, all as provided above, the Bonds which are to be redeemed thereby automatically shall be deemed to have been redeemed prior to their scheduled maturities, and they shall not bear interest after the date fixed for redemption, and they shall not be regarded as being outstanding except for the right of the owner to receive the redemption price out of the funds provided for such payment. If at the time of mailing of any notice of redemption, there shall not be on deposit with the Paying Agent sufficient moneys to redeem all of the Bonds called for redemption, such notice shall state that it is subject to the deposit of moneys with the Paying Agent not later than on the redemption date and shall be of no effect unless such moneys are deposited.

(e) The Bonds, for which the payment of sufficient moneys or, to the extent permitted by the laws of the State of Mississippi, (a) direct obligations of, or obligations for the payment of the principal of and interest on which are unconditionally guaranteed by, the United States of America ("Government

Obligations"), (b) certificates of deposit or municipal obligations fully secured by Government Obligations or (c) evidences of ownership of proportionate interests in future interest or principal payments on Government Obligations held by a bank or trust company as custodian, under which the owner of the investment is the real party in interest and has the right to proceed directly and individually against the obligor on the Government Obligations and which Government Obligations are not available to satisfy any claim of the custodian or any person claiming through the custodian or to whom the custodian may be obligated, (d) State and Local Government Series ("SLGS") Securities, or (e) municipal obligations, the payment of the principal of, interest and redemption premium, if any, on which are irrevocably secured by Government Obligations and which Government Obligations are not subject to redemption prior to the date on which the proceeds attributable to the principal of such obligations are to be used and have been deposited in an escrow account which is irrevocably pledged to the payment of the principal of and interest and redemption premium, if any, on such municipal obligations (all of which collectively, with Government Obligations, "Defeasance Securities"), shall have been deposited with an escrow agent appointed for such purpose, which may be the Paying and Transfer Agent, shall be deemed to have been paid, shall cease to be entitled to any lien, benefit or security under this Bond Resolution and shall no longer be deemed to be outstanding hereunder, and the Registered Owners shall have no rights in respect thereof except to receive payment of the principal of and interest on such Bonds from the funds held for that purpose. Defeasance Securities shall be considered sufficient under this Bond Resolution if said investments, with interest, mature and bear interest in such amounts and at such times as will assure sufficient cash to pay currently maturing interest and to pay principal when due on such Bonds.

SECTION 4. (a) When the Bonds have been executed as herein provided; they shall be registered as an obligation of the City in the office of the Clerk in a record maintained for that purpose, and the Clerk shall cause to be imprinted upon, or attached to, the reverse side of each of the Bonds, over his manual or facsimile signature and manual or facsimile seal, his certificate in substantially the form set out in **EXHIBIT A**.

(b) The Bonds shall be executed by the manual or facsimile signature of the Mayor and countersigned by the manual or facsimile signature of the Clerk (or executed and/or countersigned by the manual or facsimile signature of the Vice Mayor, President of the Governing Body, the Vice President of the Governing Body and any other officer designated from time to time as an Authorized Officer), with the seal of the City imprinted or affixed thereto; provided, however all signatures and seals appearing on the Bonds, other than the signature of an authorized officer of the Transfer Agent hereafter provided for, may be facsimile and shall have the same force and effect as if manually signed or impressed. In case any official of the City whose signature or a facsimile of whose signature shall appear on the Bonds shall cease to be such official before the delivery or reissuance thereof, such signature or such facsimile shall nevertheless be valid and sufficient for all purposes, the same as if such official had remained in office until delivery or reissuance.

(c) The Bonds shall be delivered to the Purchaser upon payment of the purchase price therefor in accordance with the terms and conditions of their sale and award, together with a complete certified transcript of the proceedings had and done in the matter of the authorization, issuance, sale and validation, if applicable, of the Bonds, and the final, unqualified approving opinion of Bond Counsel, which opinion shall be imprinted on, or attached to, the reverse of each of the Bonds.

(d) Prior to or simultaneously with the delivery by the Transfer Agent of any of the Bonds, the City shall file with the Transfer Agent:

(i) a copy, certified by the Clerk, of the transcript of proceedings of the Governing Body in connection with the authorization, issuance, sale and validation, if applicable, of the Bonds; and

(ii) an authorization to the Transfer Agent, signed by the Mayor of the City, the Vice Mayor, the Clerk of the City, the President of the Governing Body, the Vice President of the Governing Body and any other officer designated from time to time as an Authorized Officer of the City, to authenticate and deliver the Bonds to the Purchaser.

(e) At delivery, the Transfer Agent shall authenticate the Bonds and deliver them to the Purchaser thereof upon payment of the purchase price of the Bonds to the City.

(f) Bonds, blank as to denomination, rate of interest, date of maturity and CUSIP number, if applicable, and sufficient in quantity in the judgment of the City to meet the reasonable transfer and reissuance needs on the Bonds, shall be printed and delivered to the Transfer Agent in generally-accepted format, and held by the Transfer Agent until needed for transfer or reissuance, whereupon the Transfer Agent shall imprint the appropriate information as to denomination, rate of interest, date of maturity and CUSIP number prior to the registration, authentication and delivery thereof to the transferee holder. The Transfer Agent is hereby authorized upon the approval of the Governing Body to have printed from time to time as necessary additional Bonds bearing the facsimile seal of the City and facsimile signatures of the persons who were the officials of the Governing Body as of the date of original issue of the Bonds.

SECTION 5. (a) The City hereby approves the appointment of the Paying and Transfer Agent for the Bonds, which such appointment shall be finalized on the date the Placement Agreement is executed by the Purchaser and the City (the execution thereof shall constitute conclusive evidence of approval of such appointment). The Paying and Transfer Agent shall be a bank or trust company located within the State of Mississippi. The City specifically reserves the right to hereafter designate a separate Transfer Agent and/or Paying Agent in its discretion in the manner hereinafter provided.

(b) So long as any of the Bonds shall remain outstanding, the City shall maintain with the Transfer Agent records for the registration and transfer of the Bonds. The Transfer Agent is hereby appointed registrar for the Bonds, in which capacity the Transfer Agent shall register in such records and permit to be transferred thereon, under such reasonable regulations as may be prescribed, any Bond entitled to registration or transfer.

(c) The City shall pay or reimburse the Agent for reasonable fees for the performance of the services normally rendered and the incurring of normal expenses reasonably and necessarily paid as are customarily paid to paying agents, transfer agents and bond registrars, subject to agreement between the City and the Agent. Fees and reimbursements for extraordinary services and expenses, so long as not occasioned by the negligence, misconduct or willful default of the Agent, shall be made by the City on a case-by-case basis, subject, where not prevented by emergency or other exigent circumstances, to the prior written approval of the Governing Body.

(d) (i) An Agent may at any time resign and be discharged of the duties and obligations of either the function of the Paying Agent or Transfer Agent, or both, by giving at least sixty (60) days' written notice to the City, and may be removed from either or both of said functions at any time by resolution of the Governing Body delivered to the Agent. The resolution shall specify the date on which such removal shall take effect and the name and address of the successor Agent, and shall be transmitted to the Agent being removed within a reasonable time prior to the effective date thereof. Provided, however, that no resignation or removal of an Agent shall become effective until a successor Agent has been appointed pursuant to the Bond Resolution.

(ii) Upon receiving notice of the resignation of an Agent, the City shall promptly appoint a successor Agent by resolution of the Governing Body. Any appointment of a successor Agent shall become effective upon acceptance of appointment by the successor Agent. If no

successor Agent shall have been so appointed and have accepted appointment within thirty (30) days after the notice of resignation, the resigning Agent may petition any court of competent jurisdiction for the appointment of a successor Agent, which court may thereupon, after such notice as it may deem appropriate, appoint a successor Agent.

(iii) In the event of a change of Agents, the predecessor Agent shall cease to be custodian of any funds held pursuant to this Bond Resolution in connection with its role as such Agent, and the successor Agent shall become such custodian; provided, however, that before any such delivery is required to be made, all fees, advances and expenses of the retiring or removed Agent shall be fully paid. Every predecessor Agent shall deliver to its successor Agent all records of account, registration records, lists of Registered Owners and all other records, documents and instruments relating to its duties as such Agent.

(iv) Any successor Agent appointed under the provisions hereof shall be a bank, trust company or national banking association having Federal Deposit Insurance Corporation insurance of its accounts, duly authorized to exercise corporate trust powers and subject to examination by and in good standing with the federal and/or state regulatory authorities under the jurisdiction of which it falls.

(v) Every successor Agent appointed hereunder shall execute, acknowledge and deliver to its predecessor Agent and to the City an instrument in writing accepting such appointment hereunder, and thereupon such successor Agent, without any further act, shall become fully vested with all the rights, immunities and powers, and subject to all the duties and obligations, of its predecessor.

(vi) Should any transfer, assignment or instrument in writing be required by any successor Agent from the City to more fully and certainly vest in such successor Agent the estates, rights, powers and duties hereby vested or intended to be vested in the predecessor Agent, any such transfer, assignment and written instruments shall, on request, be executed, acknowledged and delivered by the City.

(vii) The City will provide any successor Agent with certified copies of all resolutions, orders and other proceedings adopted by the Governing Body relating to the Bonds.

(viii) All duties and obligations imposed hereby on an Agent or successor Agent shall terminate upon the accomplishment of all duties, obligations and responsibilities imposed by law or required to be performed by this Bond Resolution.

(e) Any corporation or association into which an Agent may be converted or merged, or with which it may be consolidated or to which it may sell or transfer its assets as a whole or substantially as a whole, or any corporation or association resulting from any such conversion, sale, merger, consolidation or transfer to which it is a party, shall be and become successor Agent hereunder and vested with all the powers, discretion, immunities, privileges and all other matters as was its predecessor, without the execution or filing of any instrument or any further act, deed or conveyance on the part of either the City or the successor Agent, anything herein to the contrary notwithstanding, provided only that such successor Agent shall be satisfactory to the City and eligible under the provisions of Section 5(d)(iv) hereof.

SECTION 6. The Bonds shall be in substantially the form attached hereto as **EXHIBIT A**, with such appropriate variations, omissions and insertions as are permitted or required by this Bond Resolution.

SECTION 7. In case any Bond shall become mutilated or be stolen, destroyed or lost, the City shall, if not then prohibited by law, cause to be authenticated and delivered a new Bond of like date, number, maturity and tenor in exchange and substitution for and upon cancellation of such mutilated Bond, or in lieu of and in substitution for such Bond stolen, destroyed or lost, upon the Registered Owner's paying the reasonable expenses and charges of the City in connection therewith, and in case of a Bond stolen, destroyed or lost, his filing with the City or Transfer Agent evidence satisfactory to them that such Bond was stolen, destroyed or lost, and of his ownership thereof, and furnishing the City or Transfer Agent with such security or indemnity as may be required by law or by them to save each of them harmless from all risks, however remote.

SECTION 8. For the purpose of effectuating and providing for the payment of the principal of and interest on the Bonds as the same shall respectively mature and accrue, there shall be and is hereby levied a direct, continuing special tax upon all of the taxable property within the geographical limits of the City, adequate and sufficient, after allowance shall have been made for the expenses of collection and delinquencies in the payment of taxes, to produce sums required for the payment of the principal of and the interest on the Bonds; provided however, that such tax levy for any year shall be abated pro tanto to the extent the City on or prior to September 1 of that year has transferred money to the 2016 Bond Fund of the Bonds, or has made other provisions for funds, including the pledge of the net revenues of the System, such pledge of net revenues being subject to the prior payment of any Parity Debt, to be applied toward payment of the principal of and interest on the Bonds due during the ensuing fiscal year of the City. When necessary, said tax shall be extended upon the tax rolls and collected in the same manner and at the same time as other taxes of the City are collected, and the rate of tax which shall be so extended shall be sufficient in each year fully to produce the sums required as aforesaid, without limitation as to time, rate or amount. The avails of said tax are hereby irrevocably pledged for the payment of the principal of and interest on the Bonds as the same shall respectively mature and accrue. Should there be a failure in any year to comply with the requirements of this section, such failure shall not impair the right of the Registered Owners of any of the Bonds in any subsequent year to have adequate taxes levied and collected to meet the obligations of the Bonds, both as to principal and interest.

SECTION 9. Only such of the Bonds as shall have endorsed thereon a certificate of registration and authentication in substantially the form hereinabove set forth, duly executed by the Transfer Agent, shall be entitled to the rights, benefits and security of this Bond Resolution. No Bond shall be valid or obligatory for any purpose unless and until such certificate of registration and authentication shall have been duly executed by the Transfer Agent, which executed certificate shall be conclusive evidence of registration, authentication and delivery under this Bond Resolution. The Transfer Agent's certificate of registration and authentication on any Bond shall be deemed to have been duly executed if signed by an authorized officer of the Transfer Agent, but it shall not be necessary that the same officer sign said certificate on all of the Bonds that may be issued hereunder at any one time.

SECTION 10. (a) In the event the Purchaser shall fail to designate the names, addresses and social security or tax identification numbers of the Registered Owners of the Bonds within thirty (30) days of the date of sale, or at such other later date as may be designated by the City, one Bond registered in the name of the Purchaser may be issued in the full amount for each maturity. Ownership of the Bonds shall be in the Purchaser until the initial Registered Owner has made timely payment and, upon request of the Purchaser within a reasonable time of the initial delivery of the Bonds, the Transfer Agent shall re-register any such Bond upon its records in the name of the Registered Owner to be designated by the Purchaser in the event timely payment has not been made by the initial Registered Owner.

(b) Except as hereinabove provided, the Person in whose name any Bond shall be registered in the records of the City maintained by the Transfer Agent may be deemed the absolute owner thereof for all purposes, and payment of or on account of the principal of or interest on any Bond shall be made only

to or upon the order of the Registered Owner thereof, or his legal representative, but such registration may be changed as hereinafter provided. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

SECTION 11. (a) Each Bond shall be transferable only in the records of the City, upon surrender thereof at the office of the Transfer Agent, together with a written instrument of transfer satisfactory to the Transfer Agent duly executed by the Registered Owner or his attorney duly authorized in writing. Upon the transfer of any Bond, the City, acting through its Transfer Agent, shall issue in the name of the transferee a new Bond or Bonds of the same aggregate principal amount and maturity and rate of interest as the surrendered Bond or Bonds.

(b) In all cases in which the privilege of transferring Bonds is exercised, the Transfer Agent shall authenticate and deliver Bonds in accordance with the provisions of this Bond Resolution.

SECTION 12. (a) The City hereby establishes the 2016 Bond Fund which shall be maintained with a qualified depository in its name for the payment of the principal of and interest on the Bonds, and the payment of Agents' fees in connection therewith. There shall be deposited into the 2016 Bond Fund as and when received:

- (i) The accrued interest, if any, received upon delivery of the Bonds;
- (ii) The avails of any of the ad valorem taxes levied and collected pursuant to Section 8 hereof;
- (iii) Any income received from investment of monies in the 2016 Bond Fund; and
- (iv) Any other funds available to the City which may be lawfully used for payment of the principal of and interest on the Bonds, and which the Governing Body, in its discretion, may direct to be deposited into the 2016 Bond Fund.

(b) As long as any principal of and interest on the Bonds remains outstanding, the Clerk is hereby irrevocably authorized and directed to withdraw from the 2016 Bond Fund sufficient monies to make the payments herein provided for and to transfer same to the account of the Paying Agent in time to reach said Paying Agent at least five (5) days prior to the date on which said interest or principal and interest shall become due.

SECTION 13. The City hereby establishes the 2016 Costs of Issuance Fund which shall be held by the Paying Agent, acting for and on behalf of the City. A certain portion of the proceeds received upon the sale of the Bonds shall be deposited in the 2016 Costs of Issuance Fund. Any income received from investment of monies in the 2016 Costs of Issuance Fund shall be deposited in the 2016 Costs of Issuance Fund. Funds in the 2016 Costs of Issuance Fund shall be used by the Paying Agent, acting for and on behalf of the City, to pay the costs, fees and expenses incurred by the City in connection with the authorization, issuance, sale, validation, if applicable, and delivery of the Bonds. Any amounts which remain in the 2016 Costs of Issuance Fund after the payment of the costs of issuance for the Bonds shall be transferred by the Paying Agent to the City for deposit in the 2016 Bond Fund and used as permitted under State law.

SECTION 14. Upon delivery of the Bonds, the City will remit or will direct the remittance of a certain portion of the proceeds received upon the sale of the Bonds directly to the 2006 Trustee, on the date of delivery of the Bonds, which funds will be sufficient to effectuate the refunding of the Refunded

Bonds and the optional redemption of the Callable Bonds on the redemption date as specified in the Placement Agreement.

SECTION 15. (a) Payment of principal on the Bonds shall be made, upon presentation and surrender of the Bonds at the principal office of the Paying Agent, to the Record Date Registered Owner thereof who shall appear in the registration records of the City maintained by the Transfer Agent as of the Record Date.

(b) Payment of each installment of interest on the Bonds shall be made to the Record Date Registered Owner thereof whose name shall appear in the registration records of the City maintained by the Transfer Agent as of the Record Date. Interest shall be payable in the aforesaid manner irrespective of any transfer or exchange of such Bond subsequent to the Record Date and prior to the due date of the interest.

(c) Principal of and interest on the Bonds shall be paid by check or draft mailed on the Interest Payment Date to Registered Owners at the addresses appearing in the registration records of the Transfer Agent. Any such address may be changed by written notice from the Registered Owner to the Transfer Agent by certified mail, return receipt requested, or such other method as may be subsequently prescribed by the Transfer Agent, such notice to be received by the Transfer Agent not later than the 15th day of the calendar month preceding the applicable principal or Interest Payment Date to be effective as of such date.

SECTION 16. The Bonds may be submitted to validation as provided by Chapter 13, Title 31, Mississippi Code of 1972, and to that end, if requested, the Clerk is hereby directed to make up a transcript of all legal papers and proceedings relating to the Bonds and to certify and forward the same to the State's bond attorney for the institution of validation proceedings.

SECTION 17. The City hereby covenants that it will not make any use of the proceeds of the Bonds or do or suffer any other action that would cause: (i) the Bonds to be "arbitrage bonds" as such term is defined in Section 148(a) of the Internal Revenue Code of 1986, as amended ("Code"), and the Regulations promulgated thereunder; (ii) the interest on the Bonds to be included in the gross income of the Registered Owners thereof for federal income taxation purposes; or (iii) the interest on the Bonds to be treated as an item of tax preference under Section 57(a)(5) of the Code.

SECTION 18. The City hereby covenants as follows:

(a) it has not abandoned, sold or otherwise disposed of any facility, equipment or improvement financed or refinanced directly or indirectly with the proceeds of the 2006 Bonds;

(b) it does not intend to, during the term that any of the Bonds allocable to the Refunding Project are outstanding, abandon, sell or otherwise dispose of any facility, equipment or improvement financed or refinanced directly or indirectly with the proceeds of the 2006 Bonds;

(c) it shall timely file with the Ogden, Utah Service Center of the Internal Revenue Service, such information report or reports as may be required by Section 148(f) and 149(e) of the Code;

(d) it shall take no action that would cause the Bonds to be "federally guaranteed" within the meaning of Section 149(b) of the Code;

(e) it will not employ an abusive arbitrage device in connection with the issuance by it of the Bonds which will enable it to obtain a material financial advantage (based on arbitrage) apart from the

savings that may be realized as a result of the lower interest rates on the Bonds than on the Refunded Bonds and overburden the tax-exempt bond market; and

(f) it shall make, or cause to be made, the rebate required by Section 148(f) of the Code in the manner described in Regulation § 1.148-0 through 1.148-11, 1.149(b)-1, 1.149(d)-1, 1.149(g)-1, 1.150-1, 1.150-2, as such regulations and statutory provisions may be modified insofar as they apply to the Bonds.

SECTION 19. The Bonds are being sold to a Purchaser without a view for distributing said Bonds. The Purchaser of said Bonds shall be required to execute a certification at closing to the effect that the Bonds are being purchased for the account of the Purchaser without the intent to distribute. Based on the foregoing, the Bonds will be exempt from the continuing disclosure requirements of Securities Exchange Act Rule 15c-2-12

SECTION 20. The City does not designate the Bonds as "qualified tax-exempt obligation" as defined in and for the purposes of Section 265(b)(3) of the Code.

SECTION 21. The Paying Agent, acting for and on behalf of the City, is hereby authorized to pay costs of issuance expenses on the closing date for the Bonds from the proceeds of the Bonds deposited with the Paying Agent under the Bond Resolution for the costs of issuance of said Bonds; provided, however, total costs of issuance for said Bonds shall not exceed 5% of the par amount of the Bonds (excluding Purchaser fees or original issue discount, if any). The Mayor of the City, the Vice Mayor, the Clerk of the City, the President of the Governing Body, the Vice President of the Governing Body and any other officer designated from time to time as an Authorized Officer are authorized to sign requisitions for the payment of costs of issuance for the Bonds.

SECTION 22. The Governing Body herein employs the law firm of Butler Snow LLP, Ridgeland, Mississippi, as Bond Counsel and Government Consultants, Inc., Jackson, Mississippi, as Municipal Advisor, and authorizes them to prepare and distribute all necessary documents and to do all things required in order to negotiate the sale of the Bonds and to effectuate the issuance of the Bonds and authorizes the Mayor of the City, the Vice Mayor, the Clerk of the City, the President of the Governing Body, the Vice President of the Governing Body and any other officer designated from time to time as an Authorized Officer to execute (a) an engagement letter for Bond Counsel (the "Engagement Letter") attached hereto as **EXHIBIT B**; and (b) an Independent Registered Municipal Advisor (IRMA) Representation letter (the "M/A IRMA Letter"), in substantially the form submitted to this meeting and attached hereto as **EXHIBIT C**. The forms of the Engagement Letter and M/A IRMA Letter are hereby approved and the Mayor of the City, the Vice Mayor, the Clerk of the City, the President of the Governing Body, the Vice President of the Governing Body and any other officer designated from time to time as an Authorized Officer are hereby authorized to execute said documents.

SECTION 23. That the Governing Body of the City hereby authorizes the Municipal Advisor and Bond Counsel, to negotiate the terms for the sale of the Bonds to the Purchaser and approves the form of and execution of the Placement Agreement by the Mayor of the City, the Vice Mayor, the Clerk of the City, the President of the Governing Body, the Vice President of the Governing Body and any other officer designated from time to time as an Authorized Officer, attached hereto as **EXHIBIT D**, with such completions, changes, insertions and modifications as shall be approved by the officers executing and delivering the same (the execution thereof shall constitute conclusive evidence approval of any such completions, changes, insertions and modifications), provided that the following parameters are met: (1) the par amount of the Bonds will not exceed \$7,500,000; (2) the net interest cost of the Bonds will not exceed the overall maximum interest rate to maturity than eleven percent (11%) per annum as allowed by the Act; (3) the final maturity date of the Bonds will not exceed August 1, 2021 (or such date as

determined by the Placement Agreement; and (4) terms and provisions of the Bonds in compliance with the Act.

SECTION 24. The Governing Body hereby approves the form of, and the execution by the Mayor of the City, the Vice Mayor, the Clerk of the City, the President of the Governing Body, the Vice President of the Governing Body and any other officer designated from time to time as an Authorized Officer of the City of, the written notification to Whitney Bank, d/b/a Hancock Bank, Gulfport, Mississippi, the 2006 Trustee for the 2006 Bonds, of the current refunding of the Refunded Bonds with the funds to be provided by the issuance of the Bonds and the optional redemption of the Callable Bonds on the redemption date as determined by the Placement Agreement, the form of which notice is attached hereto as **EXHIBIT E**, and authorizes the Clerk to provide the attached notice to the 2006 Trustee.

SECTION 25. If the Purchaser of the Bonds requires the Bonds to be book-entry, the Governing Body hereby approves the Bonds to be issued pursuant to a book-entry system administered by the securities depository with no physical distribution of Bond certificates to be made except as provided in the Placement Agreement. If applicable, any provision of this Bond Resolution or the Bonds requiring physical delivery of the Bonds shall, with respect to any Bonds held under the book-entry system, be deemed to be satisfied by a notation on the registration records maintained by the Paying Agent that such Bonds are subject to the book-entry system, all as to be provided in the Placement Agreement.

SECTION 26. The Governing Body recognizes and acknowledges that due to uncertain conditions in the municipal bond marketplace from time to time, that it may or may not be determined to be advisable to refund any, all or a portion of the Refunded Bonds at any given time. Therefore the Governing Body does hereby grant authority to the Municipal Advisor and Bond Counsel to provide for the final selection and approval of the obligations, amounts, and maturities of the Refunded Bonds to be refunded with the Bonds, and to determine if the Bonds should be registered as book-entry bonds. If in the opinion of Bond Counsel, and/or Municipal Advisor, it is in the best interest of the City to prepare a private placement memorandum in connection with the Bonds, the Governing Body hereby authorizes Bond Counsel to prepare the private placement memorandum for the sale of the Bonds (the form of such private placement memorandum to forth the terms of the Bonds and this Bond resolution with such completions, changes, insertions and modifications that are authorized by the Act and this Bond Resolution as shall be approved by the officers executing and delivering the same; the execution, if applicable, thereof constituting conclusive evidence of the approval of any such completions, changes, insertions and modifications). The Governing Body hereby authorizes the Mayor of the City, the Vice Mayor, the Clerk of the City, the President of the Governing Body, the Vice President of the Governing Body and any other officer designated from time to time as an Authorized Officer to execute the private placement memorandum, if applicable, for the sale of the Bonds.

SECTION 27. If in the opinion of the Municipal Advisor, it is in the best interest of the City to prepare a preliminary official statement in connection with the Bonds, the Governing Body of the City hereby (a) authorizes Bond Counsel to prepare such preliminary official statement for the sale of the Bonds (the form of said preliminary official statement being is such format and containing such information as found in previous preliminary official statements approved and distributed by the City in connection with sale of previously issued similar debt of the City, with such completions, changes, insertions and modifications to the preliminary official statement as shall be approved by the officers executing and delivering the same; the execution thereof shall constitute conclusive evidence approval of any such completions, changes, insertions and modifications); (b) authorizes Bond Counsel and Municipal Advisor to provide distribution of the preliminary official statement, as the case may be, in connection with the sale of the Bonds; and (c) authorizes the Mayor of the City, the Vice Mayor, the

Clerk of the City, the President of the Governing Body, the Vice President of the Governing Body and any other officer designated from time to time as an Authorized Officer to finalize the preliminary official statement and execute a bond purchase agreement, if applicable (the form of said bond purchase agreement being in such format and containing such information as found in previous bond purchase agreements approved and utilized by the City in connection with the sale of previously issued similar debt of the City, with such completions, changes, insertions and modifications to the bond purchase agreement as shall be approved by the officers executing and delivering the same; the execution thereof shall constitute conclusive evidence approval of any such completions, changes, insertions and modifications).

SECTION 28. Each of the following constitutes an event of default under this Bond Resolution:

- (a) failure by the City to pay any installment of principal of or interest on any Bond at the time required;
- (b) failure by the City to perform or observe any other covenant, agreement or condition on its part contained in this Bond Resolution or in the Bonds, and the continuance thereof for a period of thirty (30) days after written notice thereof to the City by the Registered Owners of not less than ten percent (10%) in principal amount of the then outstanding Bonds; or
- (c) an Act of Bankruptcy occurs.

SECTION 29. In the event the Purchaser of the Bonds fails to purchase the Bonds, the Governing Body of the City hereby authorizes Bond Counsel and Municipal Advisor to negotiate for the sale of the Bonds and to make the final decisions regarding (a) the aggregate principal amount of the Bonds, (b) the redemption provisions of the Bonds, (c) the interest rates to be borne by the Bonds, (d) the maturity date of the Bonds, (e) the principal and interest payment dates for the Bonds, and to make all final determinations necessary to structure the Bonds, pursuant to the parameters set forth in Section 23.

SECTION 30. The Mayor of the City, the Vice Mayor, the Clerk of the City, the President of the Governing Body, the Vice President of the Governing Body and any other officer designated from time to time as an Authorized Officer of the Governing Body are authorized to execute and deliver such resolutions, certificates and other documents as are required for the sale, issuance, validation, if applicable, and delivery of the Bonds.

SECTION 31. All orders, resolutions or proceedings of the Governing Body in conflict with any provision hereof shall be, and the same are hereby repealed, rescinded and set aside, but only to the extent of such conflict. For cause, this Bond Resolution shall become effective upon the adoption hereof.

The motion was made by Council Member _____ and seconded by Council Member _____ and was adopted by the following roll call vote, to wit:

YEAS:

NAYS:

ABSENT:

The President thereby declared the motion carried and the Bond Resolution adopted, this the 19th day of July, 2016.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Bond Resolution having been submitted to and approved by the Mayor,
this the 19th day of July, 2016.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

(SEAL)



Mayor

Johnny L. DuPree, Ph.D.

Council - Ward 1

Kim Bradley

Council - Ward 2

Deborah Denard Delgado

Council - Ward 3

Carter Carroll

Council - Ward 4

Mary Dryden

Council - Ward 5

Henry Naylor

_____, 2016

VIA CERTIFIED MAIL
RETURN RECEIPT REQUESTED

Mississippi Development Bank
Attn: Executive Director
735 Riverside Drive, Suite 300
Jackson, MS 39202

Whitney Bank, d/b/a Hancock Bank
Attn: Trust and Financial Services Group
The Quarter Specialty Center
1855 Lakeland Drive, Suite Q-230
Jackson, MS 39216

Whitney Bank, d/b/a Hancock Bank
Attn: Trust and Financial Services Group
One Hancock Plaza
2510 14th Street
Gulfport, MS 39501

RE: Refinance, prepayment and current refunding of the outstanding principal installments of the City of Hattiesburg, Mississippi (the "City") \$17,000,000 (original principal amount) Promissory Note (Hattiesburg, Mississippi Combined Water and Sewer System Refunding and Construction Project), dated June 28, 2006 (the "2006 Note"), maturing on August 1 in the years 2017 through 2021, both inclusive (the "Refunded Note") securing a Loan Agreement, dated June 28, 2006 (the "2006 Loan Agreement"), by and between the City and the Mississippi Development Bank and the contemporaneous current refunding of the outstanding \$17,000,000 Mississippi Development Bank Special Obligation Bonds, Series 2006 (Hattiesburg, Mississippi Combined Water and Sewer System Refunding and Construction Project), dated June 28, 2006 (the "2006 Bonds"), maturing on August 1 in the years 2017 through 2021 (the "Refunded Bonds") and the redemption of the 2006 Bonds maturing on August 1 in the years 2017 through 2021, both inclusive (the "Callable Bonds")

Dear Sir:

The City Council (the "Governing Body") of the City of Hattiesburg, Mississippi (the "Issuer"), acting for and on behalf of the Issuer, did adopt a resolution, which authorized the current refunding of the Refunded Bonds and the optional redemption of the Callable Bonds at a redemption price of par. The Governing Body does hereby irrevocably exercise its option to refinance, prepay and current refund the Refunded Note under the provisions of the 2006 Loan Agreement and current refund the Refunded Bonds under the provisions of the Indenture of Trust, dated June 28, 2006 (the "2006 Indenture"), by and between the Mississippi Development Bank and Whitney Bank, d/b/a Hancock Bank, Gulfport, Mississippi, as trustee (the "2006 Trustee") and

to optionally redeem at a redemption price of 100% the Callable Bonds effective September 1, 2016. Such optional redemption shall be carried out in accordance with the provisions of the 2006 Loan Agreement and the 2006 Indenture and the 2006 Trustee is hereby authorized to utilize the funds provided to it by the Issuer for such optional redemption, said funds being provided from the proceeds of the Issuer's General Obligation Refunding Bonds, Series 2016, to be dated the date of delivery thereof, to be issued in the principal amount of _____ Dollars (\$_____,000) (the "Bonds").

From the date of the issuance of the Bonds, the 2006 Trustee shall provide for the payment of principal of and interest on the Refunded Bonds including the redemption price of the Callable Bonds from the funds provided to it by the Issuer or provided at the direction of the Issuer.

It is the responsibility of the 2006 Trustee to assure that all publications and form of redemption notices conform to the requirements of the 2006 Indenture.

Sincerely,

Kermas Eaton, City Clerk
City of Hattiesburg, Mississippi

Cc: Municipal Securities Rulemaking Board (via <http://emma.msrb.org>)
Ambac Assurance Corporation (via notices@ambac.com)
RE: Financial Guaranty Insurance Policy _____
Surety Bond Policy No. _____

31866575v1

RESOLUTION AUTHORIZING AND DIRECTING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016 OF THE CITY OF HATTIESBURG, MISSISSIPPI (THE "CITY"), IN THE PRINCIPAL AMOUNT OF NOT TO EXCEED SEVEN MILLION FIVE HUNDRED THOUSAND DOLLARS (\$7,500,000); AND FOR RELATED PURPOSES.

WHEREAS, the City Council of the City of Hattiesburg, Mississippi, acting for and on behalf of said City of Hattiesburg, Mississippi, hereby finds, determines, adjudicates and declares as follows:

1. (a) In addition to any words and terms elsewhere defined herein, the following words and terms shall have the following meanings, unless some other meaning is plainly intended:

"Act" shall mean Sections 31-27-1 et seq., of the Mississippi Code of 1972, as amended and/or supplemented from time to time.

"Act of Bankruptcy" shall mean the filing of a petition in bankruptcy or insolvency by or against the City under any applicable bankruptcy, insolvency, reorganization or similar law, now or hereafter in effect.

"Agent" shall mean any Paying Agent or Transfer Agent, whether serving in either or both capacities, and herein designated by the Governing Body.

"Authorized Officer" means the Mayor of the City, the Vice Mayor of the City, the Clerk of the City, the President of the Governing Body, the Vice President of the Governing Body and any other officer designated from time to time as an Authorized Officer by resolution of the City, and when used with reference to any act or document also means any other Person authorized by resolution of the City to perform such act or sign such document.

"Bank" shall mean the Mississippi Development Bank, a public body corporate and politic of the State of Mississippi, exercising essential public functions and organized under the provisions of the Sections 31-25-1 et seq., Mississippi Code of 1972, as amended and/or supplemented from time to time.

"Bond" or "Bonds" shall mean the not to exceed \$7,500,000 General Obligation Refunding Bonds, Series 2016 of the City authorized and directed to be issued in this Bond Resolution.

"Bond Counsel" shall mean Butler Snow LLP, Ridgeland, Mississippi.

"Bond Resolution" shall mean this resolution, as may be amended from time to time.

"Bondholder" or "Bondholders" or "Holder" or "Holders" or any similar term shall mean the registered owner of any Bond.

"Callable Bonds" shall mean certain maturities of the outstanding 2006 Bonds maturing on August 1 in the years 2017 through 2021, both inclusive, or shall include the 2006 Bonds maturing on August 1 in the years as determined in the Placement Agreement.

"City" shall mean the City of Hattiesburg, Mississippi.

"Clerk" shall mean the City Clerk of the City.

"Code" shall mean the Internal Revenue Code of 1986, as amended, supplemented or superseded and the regulations promulgated thereunder.

"County" shall mean Forrest County, Mississippi.

"Governing Body" shall mean the City Council of the City.

"Mayor" shall mean the Mayor of the City.

"Municipal Advisor" shall mean Government Consultants Inc., Jackson, Mississippi.

"Parity Debt" shall mean the City's (a) \$12,500,000 Promissory Note (Hattiesburg, Mississippi Combined Water and Sewer System Construction Project), dated March 29, 2012, such note being security for a loan from the Bank to the City, which loan was funded by the proceeds of the \$12,500,000 Mississippi Development Bank Special Obligation Bonds, Series 2012 (Hattiesburg, Mississippi Combined Water and Sewer System Construction Project), dated March 29, 2012; (b) \$28,000,000 Promissory Note (Hattiesburg, Mississippi Combined Water and Sewer System Refunding and Construction Project), dated December 19, 2013, such note being security for a loan from the Bank to the City, which loan was funded by the proceeds of the \$28,000,000 Mississippi Development Bank Special Obligation Bonds, Series 2013 (Hattiesburg, Mississippi Combined Water and Sewer System Refunding and Construction Project), dated December 19, 2013; and (c) any debt issued on parity with the debt identified in (a) and (b) herein.

"Paying Agent" shall mean any bank, trust company or other institution whether designated by the Bond Resolution, the Placement Agreement or hereafter designated by the Governing Body to make payments of the principal of and interest on the Bonds, and to serve as registrar and transfer agent for the registration of owners of the Bonds, and for the performance of other duties as may be specified by the Bond Resolution, the Placement Agreement or hereafter specified by the Governing Body.

"Person" shall mean an individual, partnership, corporation, limited liability company, trust or unincorporated organization and a government or agency or political subdivision thereof.

"Placement Agreement" shall mean the Bond Purchase Agreement (Private Placement), by and between the City and the Purchaser, dated the date of sale of the Bonds, executed in connection with the sale of the Bonds, the form of which is attached hereto as EXHIBIT D (the execution thereof constituting conclusive evidence of the approval of any completions, changes, insertions and modifications thereto).

"Purchaser" shall mean the purchaser or purchasers of the Bonds as designated in the Placement Agreement (the execution thereof constituting conclusive evidence of approval of the designation of said Purchaser).

"Project" shall mean the Refunding Project and paying the costs of issuance of the Bonds.

"Record Date" shall mean, as to interest payments, the 15th day of the month preceding the dates set for payment of interest on the Bonds and, as to payments of principal, the 15th day of the month preceding the maturity date thereof or the date set for redemption.

"Record Date Registered Owner" shall mean the Registered Owner as of the Record Date.

"Refunded Bonds" shall mean the 2006 Bonds maturing on August 1 in the years 2017 through 2021, both inclusive, or shall include the 2006 Bonds maturing on August 1 in the years as determined in the Placement Agreement.

"Refunded Note" shall mean the principal installments of the 2006 Note maturing on August 1 in the years 2017 through 2021, or such portion being identified in the Placement Agreement, such amount of the Refunded Note being the same amount in each year of the Refunded Bonds being refunded with a portion of the proceeds of the Bonds.

"Refunding Project" shall mean providing funds for (i) the refinance, prepayment and current refunding of the Refunded Note; and (ii) the contemporaneous current refunding of the Refunded Bonds, including funds for the redemption of the Callable Bonds.

"Registered Owner" shall mean the Person whose name shall appear in the registration records of the City maintained by the Transfer Agent.

"System" shall mean the combined water and sewer system of the City.

"Transfer Agent" shall mean any bank, trust company or other institution hereafter designated by the Governing Body for the registration of owners of the Bonds and for the performance of such other duties as may be specified by the Bond Resolution, the Placement Agreement or hereafter specified by the Governing Body.

"2006 Bonds" shall mean the Mississippi Development Bank Special Obligation Bonds, Series 2006 (Hattiesburg, Mississippi Combined Water and Sewer System Refunding and Construction Project), dated June 28, 2006, issued under the 2006 Indenture in the aggregate original principal amount of \$17,000,000, said 2006 Bonds being secured by payments due by the City under the 2006 Loan Agreement for the 2006 Note.

"2006 Indenture" shall mean the Indenture of Trust, dated June 28, 2006, by and between the Bank and the 2006 Trustee, securing the 2006 Bonds.

"2006 Loan" shall mean the loan provided by the Bank to the City under the 2006 Loan Agreement secured by the 2006 Note funded from the proceeds of the 2006 Bonds.

"2006 Loan Agreement" shall mean the Loan Agreement dated as of June 28, 2006, by and between the City and the Bank, secured by the 2006 Note.

"2006 Note" shall mean the City's Promissory Note (Hattiesburg, Mississippi Combined Water and Sewer System Refunding and Construction Project), dated June 28, 2006, issued in the original principal amount of \$17,000,000, pursuant to the 2006 Loan Agreement, said 2006 Note and 2006 Loan Agreement representing security for the 2006 Loan provided from the proceeds of the 2006 Bonds under the 2006 Indenture.

"2006 Trustee" shall mean Whitney Bank, d/b/a Hancock Bank, Gulfport, Mississippi, in its capacity as trustee under the 2006 Indenture.

"2016 Bond Fund" shall mean the City of Hattiesburg, Mississippi General Obligation Refunding Bonds, Series 2016 Bond Fund provided for in Section 12 hereof.

"2016 Costs of Issuance Fund" shall mean the City of Hattiesburg, Mississippi General Obligation Refunding Bonds, Series 2016 Costs of Issuance Fund provided for in Section 13 hereof.

(b) Words of the masculine gender shall be deemed and construed to include correlative words of the feminine and neuter genders. Unless the context shall otherwise indicate, words and terms herein defined shall be equally applicable to the plural as well as the singular form of any of such words and terms.

2. The City is authorized under the provisions of the Act to issue its Bonds to fund the Project. It is advisable and in the public interest to issue the Bonds for the purpose stated herein and to fund the Project. The refunding of the Refunded Bonds will result in a net present value savings of the City of at least two percent (2.00%) of the debt being refunded as required by the Act.

3. The estimated cost of the Project is not to exceed Seven Million Five Hundred Thousand Dollars (\$7,500,000), which costs are to be funded with the proceeds of the Bonds.

4. The Governing Body recognizes that the current low interest rate environment provides an opportunity to refund the Refunded Bonds, and the Governing Body further realizes that the Governing Body must move expeditiously to accomplish the greatest savings possible by the issuance of the Bonds.

5. In that the bond market is volatile, the Governing Body needs to authorize Bond Counsel and Municipal Advisor to negotiate for the sale of the Bonds to a Purchaser, subject to the satisfaction of the conditions as hereinafter set forth in Section 23 and authorizes the Mayor of the City, the Vice Mayor of the City, the Clerk of the City, the President of the Governing Body, the Vice President of the Governing Body and any other officer designated from time to time as an Authorized Officer of the Governing Body to execute the Placement Agreement, prior to a scheduled meeting of the Governing Body in order to maximize the savings to the City regarding the issuance of the Bonds.

6. The City recognizes that in order to prepare the necessary offering documents it is in the best interest of the City to engage and authorize Butler Snow, LLP, Ridgeland, Mississippi, as Bond Counsel and Government Consultants, Inc., Jackson, Mississippi, as Municipal Advisor to prepare and distribute all necessary documents and to do all things required in order to negotiate the sale of the Bonds and effectuate the issuance of such Bonds.

7. It is necessary to approve the form of and execution of the Placement Agreement with regard to the sale of the Bonds.

8. It is necessary to authorize the Mayor of the City, the Vice Mayor of the City, the Clerk of the City, the President of the Governing Body, the Vice President of the Governing Body and any other officer designated from time to time as an Authorized Officer of the City to provide a written notification to the 2006 Trustee of the current refunding of the 2006 Bonds.

9. It has now become necessary to make provision for the preparation, execution and issuance of said Bonds.

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

SECTION 1. In consideration of the purchase and acceptance of any and all of the Bonds by those who shall hold the same from time to time, this Bond Resolution shall constitute a contract between the City and the Registered Owners from time to time of the Bonds. The pledge made herein and the

covenants and agreements herein set forth to be performed on behalf of the City for the benefit of the Registered Owners shall be for the equal benefit, protection and security of the Registered Owners of any and all of the Bonds, all of which, regardless of the time or times of their authentication and delivery or maturity, shall be of equal rank without preference, priority or distinction.

SECTION 2. The Bonds are hereby authorized and ordered to be prepared and issued in the principal amount of not to exceed Seven Million Five Hundred Thousand Dollars (\$7,500,000) to raise money for the Project as authorized by the Act and this Bond Resolution.

SECTION 3. (a) Payments of interest on the Bonds shall be made to the Record Date Registered Owner, and payments of principal shall be made upon presentation and surrender thereof at the principal office of the Paying Agent to the Record Date Registered Owner in lawful money of the United States of America.

(b) The Bonds shall be registered as to both principal and interest; shall be dated the date of delivery thereof; shall be issued in the principal denomination of \$100,000 (unless otherwise stated in the Placement Agreement) and increments of \$1,000 each thereafter, or integral multiples thereof up to the amount of a single maturity; shall be numbered from one upward in the order of issuance; shall bear interest from the date thereof at the rate or rates specified by further order of the Governing Body, payable on February 1 and August 1 of each year (each an "Interest Payment Date") until maturity, such interest rate or rates to be in compliance with the Act, commencing February 1, 2017 (unless otherwise specified in the Placement Agreement), and the Bonds shall mature and become due and payable on August 1 in the years and in the principal amounts as stated in the Placement Agreement with the final maturity occurring not later than August 1, 2021. It is intended that principal and interest on the Bonds shall be payable on such dates, at such rate or rates and in such amounts as provided in the Placement Agreement, which provisions shall be finalized on the date the Placement Agreement is executed by the Purchaser and the City; provided, however, that the Bonds shall not bear a greater overall maximum interest rate to maturity than eleven percent (11%) per annum as allowed by the Act.

(c) The Bonds may be subject to optional redemption prior to their stated dates of maturity as set forth in the Placement Agreement.

(d) If notice of redemption is required in the Placement Agreement, notice of redemption identifying the numbers of Bonds or portions thereof to be redeemed shall be given to the Registered Owners thereof by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption. Failure to mail or receive any such notice, or any defect therein or in the mailing thereof, shall not affect the validity of any proceedings for the redemption of Bonds. Any notice mailed as provided herein shall be conclusively presumed to have been given, irrespective of whether received. If such written notice of redemption is made and if due provision for payment of the redemption price is made, all as provided above, the Bonds which are to be redeemed thereby automatically shall be deemed to have been redeemed prior to their scheduled maturities, and they shall not bear interest after the date fixed for redemption, and they shall not be regarded as being outstanding except for the right of the owner to receive the redemption price out of the funds provided for such payment. If at the time of mailing of any notice of redemption, there shall not be on deposit with the Paying Agent sufficient moneys to redeem all of the Bonds called for redemption, such notice shall state that it is subject to the deposit of moneys with the Paying Agent not later than on the redemption date and shall be of no effect unless such moneys are deposited.

(e) The Bonds, for which the payment of sufficient moneys or, to the extent permitted by the laws of the State of Mississippi, (a) direct obligations of, or obligations for the payment of the principal of and interest on which are unconditionally guaranteed by, the United States of America ("Government

Obligations"), (b) certificates of deposit or municipal obligations fully secured by Government Obligations or (c) evidences of ownership of proportionate interests in future interest or principal payments on Government Obligations held by a bank or trust company as custodian, under which the owner of the investment is the real party in interest and has the right to proceed directly and individually against the obligor on the Government Obligations and which Government Obligations are not available to satisfy any claim of the custodian or any person claiming through the custodian or to whom the custodian may be obligated, (d) State and Local Government Series ("SLGS") Securities, or (e) municipal obligations, the payment of the principal of, interest and redemption premium, if any, on which are irrevocably secured by Government Obligations and which Government Obligations are not subject to redemption prior to the date on which the proceeds attributable to the principal of such obligations are to be used and have been deposited in an escrow account which is irrevocably pledged to the payment of the principal of and interest and redemption premium, if any, on such municipal obligations (all of which collectively, with Government Obligations, "Defeasance Securities"), shall have been deposited with an escrow agent appointed for such purpose, which may be the Paying and Transfer Agent, shall be deemed to have been paid, shall cease to be entitled to any lien, benefit or security under this Bond Resolution and shall no longer be deemed to be outstanding hereunder, and the Registered Owners shall have no rights in respect thereof except to receive payment of the principal of and interest on such Bonds from the funds held for that purpose. Defeasance Securities shall be considered sufficient under this Bond Resolution if said investments, with interest, mature and bear interest in such amounts and at such times as will assure sufficient cash to pay currently maturing interest and to pay principal when due on such Bonds.

SECTION 4. (a) When the Bonds have been executed as herein provided; they shall be registered as an obligation of the City in the office of the Clerk in a record maintained for that purpose, and the Clerk shall cause to be imprinted upon, or attached to, the reverse side of each of the Bonds, over his manual or facsimile signature and manual or facsimile seal, his certificate in substantially the form set out in **EXHIBIT A**.

(b) The Bonds shall be executed by the manual or facsimile signature of the Mayor and countersigned by the manual or facsimile signature of the Clerk (or executed and/or countersigned by the manual or facsimile signature of the Vice Mayor, President of the Governing Body, the Vice President of the Governing Body and any other officer designated from time to time as an Authorized Officer), with the seal of the City imprinted or affixed thereto; provided, however all signatures and seals appearing on the Bonds, other than the signature of an authorized officer of the Transfer Agent hereafter provided for, may be facsimile and shall have the same force and effect as if manually signed or impressed. In case any official of the City whose signature or a facsimile of whose signature shall appear on the Bonds shall cease to be such official before the delivery or reissuance thereof, such signature or such facsimile shall nevertheless be valid and sufficient for all purposes, the same as if such official had remained in office until delivery or reissuance.

(c) The Bonds shall be delivered to the Purchaser upon payment of the purchase price therefor in accordance with the terms and conditions of their sale and award, together with a complete certified transcript of the proceedings had and done in the matter of the authorization, issuance, sale and validation, if applicable, of the Bonds, and the final, unqualified approving opinion of Bond Counsel, which opinion shall be imprinted on, or attached to, the reverse of each of the Bonds.

(d) Prior to or simultaneously with the delivery by the Transfer Agent of any of the Bonds, the City shall file with the Transfer Agent:

(i) a copy, certified by the Clerk, of the transcript of proceedings of the Governing Body in connection with the authorization, issuance, sale and validation, if applicable, of the Bonds; and

(ii) an authorization to the Transfer Agent, signed by the Mayor of the City, the Vice Mayor, the Clerk of the City, the President of the Governing Body, the Vice President of the Governing Body and any other officer designated from time to time as an Authorized Officer of the City, to authenticate and deliver the Bonds to the Purchaser.

(e) At delivery, the Transfer Agent shall authenticate the Bonds and deliver them to the Purchaser thereof upon payment of the purchase price of the Bonds to the City.

(f) Bonds, blank as to denomination, rate of interest, date of maturity and CUSIP number, if applicable, and sufficient in quantity in the judgment of the City to meet the reasonable transfer and reissuance needs on the Bonds, shall be printed and delivered to the Transfer Agent in generally-accepted format, and held by the Transfer Agent until needed for transfer or reissuance, whereupon the Transfer Agent shall imprint the appropriate information as to denomination, rate of interest, date of maturity and CUSIP number prior to the registration, authentication and delivery thereof to the transferee holder. The Transfer Agent is hereby authorized upon the approval of the Governing Body to have printed from time to time as necessary additional Bonds bearing the facsimile seal of the City and facsimile signatures of the persons who were the officials of the Governing Body as of the date of original issue of the Bonds.

SECTION 5. (a) The City hereby approves the appointment of the Paying and Transfer Agent for the Bonds, which such appointment shall be finalized on the date the Placement Agreement is executed by the Purchaser and the City (the execution thereof shall constitute conclusive evidence of approval of such appointment). The Paying and Transfer Agent shall be a bank or trust company located within the State of Mississippi. The City specifically reserves the right to hereafter designate a separate Transfer Agent and/or Paying Agent in its discretion in the manner hereinafter provided.

(b) So long as any of the Bonds shall remain outstanding, the City shall maintain with the Transfer Agent records for the registration and transfer of the Bonds. The Transfer Agent is hereby appointed registrar for the Bonds, in which capacity the Transfer Agent shall register in such records and permit to be transferred thereon, under such reasonable regulations as may be prescribed, any Bond entitled to registration or transfer.

(c) The City shall pay or reimburse the Agent for reasonable fees for the performance of the services normally rendered and the incurring of normal expenses reasonably and necessarily paid as are customarily paid to paying agents, transfer agents and bond registrars, subject to agreement between the City and the Agent. Fees and reimbursements for extraordinary services and expenses, so long as not occasioned by the negligence, misconduct or willful default of the Agent, shall be made by the City on a case-by-case basis, subject, where not prevented by emergency or other exigent circumstances, to the prior written approval of the Governing Body.

(d) (i) An Agent may at any time resign and be discharged of the duties and obligations of either the function of the Paying Agent or Transfer Agent, or both, by giving at least sixty (60) days' written notice to the City, and may be removed from either or both of said functions at any time by resolution of the Governing Body delivered to the Agent. The resolution shall specify the date on which such removal shall take effect and the name and address of the successor Agent, and shall be transmitted to the Agent being removed within a reasonable time prior to the effective date thereof. Provided, however, that no resignation or removal of an Agent shall become effective until a successor Agent has been appointed pursuant to the Bond Resolution.

(ii) Upon receiving notice of the resignation of an Agent, the City shall promptly appoint a successor Agent by resolution of the Governing Body. Any appointment of a successor Agent shall become effective upon acceptance of appointment by the successor Agent. If no

successor Agent shall have been so appointed and have accepted appointment within thirty (30) days after the notice of resignation, the resigning Agent may petition any court of competent jurisdiction for the appointment of a successor Agent, which court may thereupon, after such notice as it may deem appropriate, appoint a successor Agent.

(iii) In the event of a change of Agents, the predecessor Agent shall cease to be custodian of any funds held pursuant to this Bond Resolution in connection with its role as such Agent, and the successor Agent shall become such custodian; provided, however, that before any such delivery is required to be made, all fees, advances and expenses of the retiring or removed Agent shall be fully paid. Every predecessor Agent shall deliver to its successor Agent all records of account, registration records, lists of Registered Owners and all other records, documents and instruments relating to its duties as such Agent.

(iv) Any successor Agent appointed under the provisions hereof shall be a bank, trust company or national banking association having Federal Deposit Insurance Corporation insurance of its accounts, duly authorized to exercise corporate trust powers and subject to examination by and in good standing with the federal and/or state regulatory authorities under the jurisdiction of which it falls.

(v) Every successor Agent appointed hereunder shall execute, acknowledge and deliver to its predecessor Agent and to the City an instrument in writing accepting such appointment hereunder, and thereupon such successor Agent, without any further act, shall become fully vested with all the rights, immunities and powers, and subject to all the duties and obligations, of its predecessor.

(vi) Should any transfer, assignment or instrument in writing be required by any successor Agent from the City to more fully and certainly vest in such successor Agent the estates, rights, powers and duties hereby vested or intended to be vested in the predecessor Agent, any such transfer, assignment and written instruments shall, on request, be executed, acknowledged and delivered by the City.

(vii) The City will provide any successor Agent with certified copies of all resolutions, orders and other proceedings adopted by the Governing Body relating to the Bonds.

(viii) All duties and obligations imposed hereby on an Agent or successor Agent shall terminate upon the accomplishment of all duties, obligations and responsibilities imposed by law or required to be performed by this Bond Resolution.

(e) Any corporation or association into which an Agent may be converted or merged, or with which it may be consolidated or to which it may sell or transfer its assets as a whole or substantially as a whole, or any corporation or association resulting from any such conversion, sale, merger, consolidation or transfer to which it is a party, shall be and become successor Agent hereunder and vested with all the powers, discretion, immunities, privileges and all other matters as was its predecessor, without the execution or filing of any instrument or any further act, deed or conveyance on the part of either the City or the successor Agent, anything herein to the contrary notwithstanding, provided only that such successor Agent shall be satisfactory to the City and eligible under the provisions of Section 5(d)(iv) hereof.

SECTION 6. The Bonds shall be in substantially the form attached hereto as **EXHIBIT A**, with such appropriate variations, omissions and insertions as are permitted or required by this Bond Resolution.

SECTION 7. In case any Bond shall become mutilated or be stolen, destroyed or lost, the City shall, if not then prohibited by law, cause to be authenticated and delivered a new Bond of like date, number, maturity and tenor in exchange and substitution for and upon cancellation of such mutilated Bond, or in lieu of and in substitution for such Bond stolen, destroyed or lost, upon the Registered Owner's paying the reasonable expenses and charges of the City in connection therewith, and in case of a Bond stolen, destroyed or lost, his filing with the City or Transfer Agent evidence satisfactory to them that such Bond was stolen, destroyed or lost, and of his ownership thereof, and furnishing the City or Transfer Agent with such security or indemnity as may be required by law or by them to save each of them harmless from all risks, however remote.

SECTION 8. For the purpose of effectuating and providing for the payment of the principal of and interest on the Bonds as the same shall respectively mature and accrue, there shall be and is hereby levied a direct, continuing special tax upon all of the taxable property within the geographical limits of the City, adequate and sufficient, after allowance shall have been made for the expenses of collection and delinquencies in the payment of taxes, to produce sums required for the payment of the principal of and the interest on the Bonds; provided however, that such tax levy for any year shall be abated pro tanto to the extent the City on or prior to September 1 of that year has transferred money to the 2016 Bond Fund of the Bonds, or has made other provisions for funds, including the pledge of the net revenues of the System, such pledge of net revenues being subject to the prior payment of any Parity Debt, to be applied toward payment of the principal of and interest on the Bonds due during the ensuing fiscal year of the City. When necessary, said tax shall be extended upon the tax rolls and collected in the same manner and at the same time as other taxes of the City are collected, and the rate of tax which shall be so extended shall be sufficient in each year fully to produce the sums required as aforesaid, without limitation as to time, rate or amount. The avails of said tax are hereby irrevocably pledged for the payment of the principal of and interest on the Bonds as the same shall respectively mature and accrue. Should there be a failure in any year to comply with the requirements of this section, such failure shall not impair the right of the Registered Owners of any of the Bonds in any subsequent year to have adequate taxes levied and collected to meet the obligations of the Bonds, both as to principal and interest.

SECTION 9. Only such of the Bonds as shall have endorsed thereon a certificate of registration and authentication in substantially the form hereinabove set forth, duly executed by the Transfer Agent, shall be entitled to the rights, benefits and security of this Bond Resolution. No Bond shall be valid or obligatory for any purpose unless and until such certificate of registration and authentication shall have been duly executed by the Transfer Agent, which executed certificate shall be conclusive evidence of registration, authentication and delivery under this Bond Resolution. The Transfer Agent's certificate of registration and authentication on any Bond shall be deemed to have been duly executed if signed by an authorized officer of the Transfer Agent, but it shall not be necessary that the same officer sign said certificate on all of the Bonds that may be issued hereunder at any one time.

SECTION 10. (a) In the event the Purchaser shall fail to designate the names, addresses and social security or tax identification numbers of the Registered Owners of the Bonds within thirty (30) days of the date of sale, or at such other later date as may be designated by the City, one Bond registered in the name of the Purchaser may be issued in the full amount for each maturity. Ownership of the Bonds shall be in the Purchaser until the initial Registered Owner has made timely payment and, upon request of the Purchaser within a reasonable time of the initial delivery of the Bonds, the Transfer Agent shall re-register any such Bond upon its records in the name of the Registered Owner to be designated by the Purchaser in the event timely payment has not been made by the initial Registered Owner.

(b) Except as hereinabove provided, the Person in whose name any Bond shall be registered in the records of the City maintained by the Transfer Agent may be deemed the absolute owner thereof for all purposes, and payment of or on account of the principal of or interest on any Bond shall be made only

to or upon the order of the Registered Owner thereof, or his legal representative, but such registration may be changed as hereinafter provided. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

SECTION 11. (a) Each Bond shall be transferable only in the records of the City, upon surrender thereof at the office of the Transfer Agent, together with a written instrument of transfer satisfactory to the Transfer Agent duly executed by the Registered Owner or his attorney duly authorized in writing. Upon the transfer of any Bond, the City, acting through its Transfer Agent, shall issue in the name of the transferee a new Bond or Bonds of the same aggregate principal amount and maturity and rate of interest as the surrendered Bond or Bonds.

(b) In all cases in which the privilege of transferring Bonds is exercised, the Transfer Agent shall authenticate and deliver Bonds in accordance with the provisions of this Bond Resolution.

SECTION 12. (a) The City hereby establishes the 2016 Bond Fund which shall be maintained with a qualified depository in its name for the payment of the principal of and interest on the Bonds, and the payment of Agents' fees in connection therewith. There shall be deposited into the 2016 Bond Fund as and when received:

- (i) The accrued interest, if any, received upon delivery of the Bonds;
- (ii) The avails of any of the ad valorem taxes levied and collected pursuant to Section 8 hereof;
- (iii) Any income received from investment of monies in the 2016 Bond Fund; and
- (iv) Any other funds available to the City which may be lawfully used for payment of the principal of and interest on the Bonds, and which the Governing Body, in its discretion, may direct to be deposited into the 2016 Bond Fund.

(b) As long as any principal of and interest on the Bonds remains outstanding, the Clerk is hereby irrevocably authorized and directed to withdraw from the 2016 Bond Fund sufficient monies to make the payments herein provided for and to transfer same to the account of the Paying Agent in time to reach said Paying Agent at least five (5) days prior to the date on which said interest or principal and interest shall become due.

SECTION 13. The City hereby establishes the 2016 Costs of Issuance Fund which shall be held by the Paying Agent, acting for and on behalf of the City. A certain portion of the proceeds received upon the sale of the Bonds shall be deposited in the 2016 Costs of Issuance Fund. Any income received from investment of monies in the 2016 Costs of Issuance Fund shall be deposited in the 2016 Costs of Issuance Fund. Funds in the 2016 Costs of Issuance Fund shall be used by the Paying Agent, acting for and on behalf of the City, to pay the costs, fees and expenses incurred by the City in connection with the authorization, issuance, sale, validation, if applicable, and delivery of the Bonds. Any amounts which remain in the 2016 Costs of Issuance Fund after the payment of the costs of issuance for the Bonds shall be transferred by the Paying Agent to the City for deposit in the 2016 Bond Fund and used as permitted under State law.

SECTION 14. Upon delivery of the Bonds, the City will remit or will direct the remittance of a certain portion of the proceeds received upon the sale of the Bonds directly to the 2006 Trustee, on the date of delivery of the Bonds, which funds will be sufficient to effectuate the refunding of the Refunded

Bonds and the optional redemption of the Callable Bonds on the redemption date as specified in the Placement Agreement.

SECTION 15. (a) Payment of principal on the Bonds shall be made, upon presentation and surrender of the Bonds at the principal office of the Paying Agent, to the Record Date Registered Owner thereof who shall appear in the registration records of the City maintained by the Transfer Agent as of the Record Date.

(b) Payment of each installment of interest on the Bonds shall be made to the Record Date Registered Owner thereof whose name shall appear in the registration records of the City maintained by the Transfer Agent as of the Record Date. Interest shall be payable in the aforesaid manner irrespective of any transfer or exchange of such Bond subsequent to the Record Date and prior to the due date of the interest.

(c) Principal of and interest on the Bonds shall be paid by check or draft mailed on the Interest Payment Date to Registered Owners at the addresses appearing in the registration records of the Transfer Agent. Any such address may be changed by written notice from the Registered Owner to the Transfer Agent by certified mail, return receipt requested, or such other method as may be subsequently prescribed by the Transfer Agent, such notice to be received by the Transfer Agent not later than the 15th day of the calendar month preceding the applicable principal or Interest Payment Date to be effective as of such date.

SECTION 16. The Bonds may be submitted to validation as provided by Chapter 13, Title 31, Mississippi Code of 1972, and to that end, if requested, the Clerk is hereby directed to make up a transcript of all legal papers and proceedings relating to the Bonds and to certify and forward the same to the State's bond attorney for the institution of validation proceedings.

SECTION 17. The City hereby covenants that it will not make any use of the proceeds of the Bonds or do or suffer any other action that would cause: (i) the Bonds to be "arbitrage bonds" as such term is defined in Section 148(a) of the Internal Revenue Code of 1986, as amended ("Code"), and the Regulations promulgated thereunder; (ii) the interest on the Bonds to be included in the gross income of the Registered Owners thereof for federal income taxation purposes; or (iii) the interest on the Bonds to be treated as an item of tax preference under Section 57(a)(5) of the Code.

SECTION 18. The City hereby covenants as follows:

(a) it has not abandoned, sold or otherwise disposed of any facility, equipment or improvement financed or refinanced directly or indirectly with the proceeds of the 2006 Bonds;

(b) it does not intend to, during the term that any of the Bonds allocable to the Refunding Project are outstanding, abandon, sell or otherwise dispose of any facility, equipment or improvement financed or refinanced directly or indirectly with the proceeds of the 2006 Bonds;

(c) it shall timely file with the Ogden, Utah Service Center of the Internal Revenue Service, such information report or reports as may be required by Section 148(f) and 149(e) of the Code;

(d) it shall take no action that would cause the Bonds to be "federally guaranteed" within the meaning of Section 149(b) of the Code;

(e) it will not employ an abusive arbitrage device in connection with the issuance by it of the Bonds which will enable it to obtain a material financial advantage (based on arbitrage) apart from the

savings that may be realized as a result of the lower interest rates on the Bonds than on the Refunded Bonds and overburden the tax-exempt bond market; and

(f) it shall make, or cause to be made, the rebate required by Section 148(f) of the Code in the manner described in Regulation § 1.148-0 through 1.148-11, 1.149(b)-1, 1.149(d)-1, 1.149(g)-1, 1.150-1, 1.150-2, as such regulations and statutory provisions may be modified insofar as they apply to the Bonds.

SECTION 19. The Bonds are being sold to a Purchaser without a view for distributing said Bonds. The Purchaser of said Bonds shall be required to execute a certification at closing to the effect that the Bonds are being purchased for the account of the Purchaser without the intent to distribute. Based on the foregoing, the Bonds will be exempt from the continuing disclosure requirements of Securities Exchange Act Rule 15c-2-12

SECTION 20. The City does not designate the Bonds as "qualified tax-exempt obligation" as defined in and for the purposes of Section 265(b)(3) of the Code.

SECTION 21. The Paying Agent, acting for and on behalf of the City, is hereby authorized to pay costs of issuance expenses on the closing date for the Bonds from the proceeds of the Bonds deposited with the Paying Agent under the Bond Resolution for the costs of issuance of said Bonds; provided, however, total costs of issuance for said Bonds shall not exceed 5% of the par amount of the Bonds (excluding Purchaser fees or original issue discount, if any). The Mayor of the City, the Vice Mayor, the Clerk of the City, the President of the Governing Body, the Vice President of the Governing Body and any other officer designated from time to time as an Authorized Officer are authorized to sign requisitions for the payment of costs of issuance for the Bonds.

SECTION 22. The Governing Body herein employs the law firm of Butler Snow LLP, Ridgeland, Mississippi, as Bond Counsel and Government Consultants, Inc., Jackson, Mississippi, as Municipal Advisor, and authorizes them to prepare and distribute all necessary documents and to do all things required in order to negotiate the sale of the Bonds and to effectuate the issuance of the Bonds and authorizes the Mayor of the City, the Vice Mayor, the Clerk of the City, the President of the Governing Body, the Vice President of the Governing Body and any other officer designated from time to time as an Authorized Officer to execute (a) an engagement letter for Bond Counsel (the "Engagement Letter") attached hereto as **EXHIBIT B**; and (b) an Independent Registered Municipal Advisor (IRMA) Representation letter (the "M/A IRMA Letter"), in substantially the form submitted to this meeting and attached hereto as **EXHIBIT C**. The forms of the Engagement Letter and M/A IRMA Letter are hereby approved and the Mayor of the City, the Vice Mayor, the Clerk of the City, the President of the Governing Body, the Vice President of the Governing Body and any other officer designated from time to time as an Authorized Officer are hereby authorized to execute said documents.

SECTION 23. That the Governing Body of the City hereby authorizes the Municipal Advisor and Bond Counsel, to negotiate the terms for the sale of the Bonds to the Purchaser and approves the form of and execution of the Placement Agreement by the Mayor of the City, the Vice Mayor, the Clerk of the City, the President of the Governing Body, the Vice President of the Governing Body and any other officer designated from time to time as an Authorized Officer, attached hereto as **EXHIBIT D**, with such completions, changes, insertions and modifications as shall be approved by the officers executing and delivering the same (the execution thereof shall constitute conclusive evidence approval of any such completions, changes, insertions and modifications), provided that the following parameters are met: (1) the par amount of the Bonds will not exceed \$7,500,000; (2) the net interest cost of the Bonds will not exceed the overall maximum interest rate to maturity than eleven percent (11%) per annum as allowed by the Act; (3) the final maturity date of the Bonds will not exceed August 1, 2021 (or such date as

determined by the Placement Agreement; and (4) terms and provisions of the Bonds in compliance with the Act.

SECTION 24. The Governing Body hereby approves the form of, and the execution by the Mayor of the City, the Vice Mayor, the Clerk of the City, the President of the Governing Body, the Vice President of the Governing Body and any other officer designated from time to time as an Authorized Officer of the City of, the written notification to Whitney Bank, d/b/a Hancock Bank, Gulfport, Mississippi, the 2006 Trustee for the 2006 Bonds, of the current refunding of the Refunded Bonds with the funds to be provided by the issuance of the Bonds and the optional redemption of the Callable Bonds on the redemption date as determined by the Placement Agreement, the form of which notice is attached hereto as **EXHIBIT E**, and authorizes the Clerk to provide the attached notice to the 2006 Trustee.

SECTION 25. If the Purchaser of the Bonds requires the Bonds to be book-entry, the Governing Body hereby approves the Bonds to be issued pursuant to a book-entry system administered by the securities depository with no physical distribution of Bond certificates to be made except as provided in the Placement Agreement. If applicable, any provision of this Bond Resolution or the Bonds requiring physical delivery of the Bonds shall, with respect to any Bonds held under the book-entry system, be deemed to be satisfied by a notation on the registration records maintained by the Paying Agent that such Bonds are subject to the book-entry system, all as to be provided in the Placement Agreement.

SECTION 26. The Governing Body recognizes and acknowledges that due to uncertain conditions in the municipal bond marketplace from time to time, that it may or may not be determined to be advisable to refund any, all or a portion of the Refunded Bonds at any given time. Therefore the Governing Body does hereby grant authority to the Municipal Advisor and Bond Counsel to provide for the final selection and approval of the obligations, amounts, and maturities of the Refunded Bonds to be refunded with the Bonds, and to determine if the Bonds should be registered as book-entry bonds. If in the opinion of Bond Counsel, and/or Municipal Advisor, it is in the best interest of the City to prepare a private placement memorandum in connection with the Bonds, the Governing Body hereby authorizes Bond Counsel to prepare the private placement memorandum for the sale of the Bonds (the form of such private placement memorandum to forth the terms of the Bonds and this Bond resolution with such completions, changes, insertions and modifications that are authorized by the Act and this Bond Resolution as shall be approved by the officers executing and delivering the same; the execution, if applicable, thereof constituting conclusive evidence of the approval of any such completions, changes, insertions and modifications). The Governing Body hereby authorizes the Mayor of the City, the Vice Mayor, the Clerk of the City, the President of the Governing Body, the Vice President of the Governing Body and any other officer designated from time to time as an Authorized Officer to execute the private placement memorandum, if applicable, for the sale of the Bonds.

SECTION 27. If in the opinion of the Municipal Advisor, it is in the best interest of the City to prepare a preliminary official statement in connection with the Bonds, the Governing Body of the City hereby (a) authorizes Bond Counsel to prepare such preliminary official statement for the sale of the Bonds (the form of said preliminary official statement being in such format and containing such information as found in previous preliminary official statements approved and distributed by the City in connection with sale of previously issued similar debt of the City, with such completions, changes, insertions and modifications to the preliminary official statement as shall be approved by the officers executing and delivering the same; the execution thereof shall constitute conclusive evidence approval of any such completions, changes, insertions and modifications); (b) authorizes Bond Counsel and Municipal Advisor to provide distribution of the preliminary official statement, as the case may be, in connection with the sale of the Bonds; and (c) authorizes the Mayor of the City, the Vice Mayor, the

Clerk of the City, the President of the Governing Body, the Vice President of the Governing Body and any other officer designated from time to time as an Authorized Officer to finalize the preliminary official statement and execute a bond purchase agreement, if applicable (the form of said bond purchase agreement being in such format and containing such information as found in previous bond purchase agreements approved and utilized by the City in connection with the sale of previously issued similar debt of the City, with such completions, changes, insertions and modifications to the bond purchase agreement as shall be approved by the officers executing and delivering the same; the execution thereof shall constitute conclusive evidence approval of any such completions, changes, insertions and modifications).

SECTION 28. Each of the following constitutes an event of default under this Bond Resolution:

(a) failure by the City to pay any installment of principal of or interest on any Bond at the time required;

(b) failure by the City to perform or observe any other covenant, agreement or condition on its part contained in this Bond Resolution or in the Bonds, and the continuance thereof for a period of thirty (30) days after written notice thereof to the City by the Registered Owners of not less than ten percent (10%) in principal amount of the then outstanding Bonds; or

(c) an Act of Bankruptcy occurs.

SECTION 29. In the event the Purchaser of the Bonds fails to purchase the Bonds, the Governing Body of the City hereby authorizes Bond Counsel and Municipal Advisor to negotiate for the sale of the Bonds and to make the final decisions regarding (a) the aggregate principal amount of the Bonds, (b) the redemption provisions of the Bonds, (c) the interest rates to be borne by the Bonds, (d) the maturity date of the Bonds, (e) the principal and interest payment dates for the Bonds, and to make all final determinations necessary to structure the Bonds, pursuant to the parameters set forth in Section 23.

SECTION 30. The Mayor of the City, the Vice Mayor, the Clerk of the City, the President of the Governing Body, the Vice President of the Governing Body and any other officer designated from time to time as an Authorized Officer of the Governing Body are authorized to execute and deliver such resolutions, certificates and other documents as are required for the sale, issuance, validation, if applicable, and delivery of the Bonds.

SECTION 31. All orders, resolutions or proceedings of the Governing Body in conflict with any provision hereof shall be, and the same are hereby repealed, rescinded and set aside, but only to the extent of such conflict. For cause, this Bond Resolution shall become effective upon the adoption hereof.

The motion was made by Council Member Carroll and seconded by Council Member Delgado and was adopted by the following roll call vote, to wit:

YEAS:

Bradley
Delgado
Carroll
Dryden
Naylor

NAYS:

None

ABSENT:

The President thereby declared the motion carried and the Bond Resolution adopted, this the 19th day of July, 2016.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:

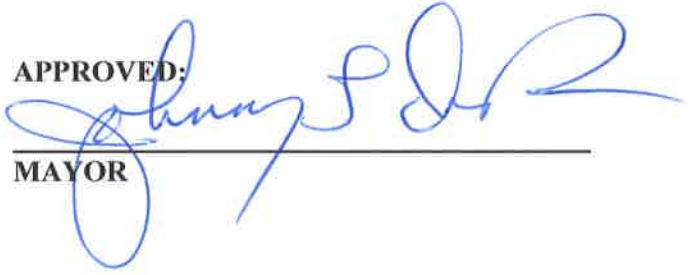

PRESIDENT

The above and foregoing Bond Resolution having been submitted to and approved by the Mayor,
this the 19th day of July, 2016.

ATTEST:


CITY CLERK

APPROVED:


MAYOR

(SEAL)

EXHIBIT B
FORM OF ENGAGEMENT LETTER

BUTLER | SNOW

July 19, 2016

Mayor and City Council
City of Hattiesburg, Mississippi

Re: General Obligation Refunding Bonds, Series 2016, in the principal amount of not to exceed \$7,500,000 (the "**Bonds**")

Ladies and Gentlemen:

The purpose of this engagement letter is to set forth certain matters concerning the services we will perform as bond counsel to the City of Hattiesburg, Mississippi (the "City") in connection with the issuance of the above-referenced Bonds. We understand that the Bonds are being issued to provide funds for refunding all of or certain maturities of the City's (a) Promissory Note (Hattiesburg, Mississippi Combined Water and Sewer System Refunding and Construction Project), dated June 28, 2006, issued in the original principal amount of \$17,000,000, and the subsequent refunding of the Mississippi Development Bank Special Obligation Bonds, Series 2006 (Hattiesburg, Mississippi Combined Water and Sewer System Refunding and Construction Project), dated June 28, 2006, issued in the original principal amount of \$17,000,000 (together, the "Refunding Project").

SCOPE OF ENGAGEMENT

In connection with this engagement, we expect to perform the following duties:

1. Subject to the completion of proceedings to our satisfaction, render our legal opinion (the "**Bond Opinion**") regarding the validity and binding effect of the Bonds, the source of payment and security for the Bonds, and the excludability of interest on the Bonds from gross income for federal and State of Mississippi (the "State") income tax purposes;
2. Prepare and review documents necessary or appropriate for the authorization, issuance and delivery of the Bonds and coordinate the authorization and execution of such documents;
3. Assist the City in seeking from any other governmental authorities such approvals, permissions, and exemptions as we determine are necessary or appropriate in connection with the authorization, issuance and delivery of the Bonds, except that we will not be responsible for any required Blue Sky filings;
4. Review legal issues relating to the structure of the Bond issue;
5. Pursue validation proceedings under State law, if applicable;

Post Office Box 6010
Ridgeland, MS 39158-6010

ELIZABETH LAMBERT CLARK
601.985.4406
elizabeth.clark@butlersnow.com

Suite 1400
1020 Highland Colony Parkway
Ridgeland, MS 39157

T 601.948.5711 • F 601.985.4500 • www.butlersnow.com

BUTLER SNOW LLP

6. If applicable, assist the City in preparing the official statement (the "Official Statement") and subject to satisfactory completion of our review, provide to the Issuer written advice that in the course of our participation, no information has come to our attention that leads us to believe that the Official Statement, as of its date (except for financial statements, other statistical data, feasibility reports and statements of trends and forecasts and book-entry language contained in the Official Statement and its appendices, as to which we will express no opinion), contains any untrue statement of material fact or omits to state any material fact necessary to make the statements in the Official Statement, in light of the circumstances under which they were made, not misleading;

7. Assist the City in presenting information to bond rating organizations, if necessary, and providers of credit enhancement relating to legal issues affecting the issuance of the Bonds;

8. Prepare and review the Bond Purchase Agreement (Private Placement) pertaining to the negotiated sale of the Bonds; and

9. If applicable, draft the continuing disclosure undertaking of the City.

Our Bond Opinion will be addressed to the City and will be delivered by us on the date of delivery of the Bonds. The Bond Opinion will be based on facts and laws existing as of its date. In rendering our Bond Opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation, and we will assume continuing compliance by the City with applicable laws relating to the Bonds. During the course of this engagement, we will rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Bonds and their security. We understand that you will direct members of your staff and other employees of the City to cooperate with us in this regard. In rendering our Bond Opinion, we will expressly rely upon other counsel as to due authorization, execution and delivery of bond documents executed by the City.

Our duties in this engagement are limited to those expressly set forth above. Among other things, our duties under this engagement, without a separate engagement as may hereafter be agreed between the parties, do not include:

(a) Except as described in paragraph 6 above, assisting in the preparation or review of the Official Statement or any other disclosure document, if applicable, with respect to the Bonds, or performing an independent investigation to determine the accuracy, completeness or sufficiency of any such document or rendering advice that the Official Statement or other disclosure document, if applicable, does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements contained therein, in light of the circumstances under which they were made, not misleading;

(b) Preparing request for tax rulings from the Internal Revenue Service ("IRS") or no action letters from the Securities and Exchange Commission ("SEC");

(c) If applicable, preparing Blue Sky or investment surveys with respect to the Bonds;

(d) Drafting State constitutional or legislative amendments;

(e) Pursuing test cases or other litigation, such as contested validation proceedings;

(f) Making an investigation or expressing any view as to the creditworthiness of the City or the Bonds;

(g) Except as described in paragraph 9 above and if applicable, assisting in the preparation of, or opining on, a continuing disclosure undertaking pertaining to the Bonds or, after closing, providing advice concerning any actions necessary to assure compliance with any continuing disclosure undertaking;

(h) Representing the City in IRS examinations or inquiries, or SEC investigations;

(i) After closing, providing continuing advice to the City or any other party concerning any actions necessary to assure that interest paid on the Bonds will continue to be excludable from gross income for federal income tax purposes (e.g., our engagement does not include rebate calculations for the Bonds). Although our present engagement does not include rebate analysis and post-issuance advice relating to the Bonds, we would like to discuss with you a separate engagement involving rebate and other post-issuance compliance matters for the Bonds and other bond issues that you may have issued on various occasions. This includes the drafting of a formal debt management policy and post-issuance tax compliance policy;

(j) Giving and/or providing any financial advice or financially-related recommendations concerning the issuance of the Bonds as mandated by SEC and/or MSRB rules; or

(k) Addressing any other matters not specifically set forth above that is not required to render our Bond Opinion.

ATTORNEY-CLIENT RELATIONSHIP

Upon execution of this engagement letter, the City will be our client and an attorney-client relationship will exist between us. We understand that counsel to the City has been engaged by the City to assist with the issuance of the Bonds, particularly as to the authorization, execution and delivery of bond documents. We assume that all other parties will retain such counsel, as they deem necessary and appropriate to represent their interest in this transaction. We further assume that all other parties understand that in this transaction we represent only the City, we are not counsel to any other party, and we are not acting as an intermediary among the

parties. Our services as bond counsel are limited to those contracted for in this letter, and the City's execution of this engagement letter will constitute an acknowledgment of those limitations. Our representation of the City will not affect, however, our responsibility to render an objective Bond Opinion.

Our representation of the City and the attorney-client relationship created by this engagement letter will be concluded upon issuance of the Bonds. Nevertheless, subsequent to Closing, we will mail to the IRS the appropriate IRS Form 8038-G and prepare and distribute to the participants in the transaction a transcript of the proceedings pertaining to the Bonds.

PROSPECTIVE CONSENT

As you are aware, Butler Snow represents many political subdivisions, companies and individuals. It is possible that during the time that we are representing the City, one or more of our present or future clients will have transactions with the City. It is also possible that we may be asked to represent, in an unrelated matter, one or more of the entities involved in the issuance of the Bonds. We do not believe that such representation, if it occurs, will adversely affect our ability to represent you as provided in this letter, either because such matters will be sufficiently different from the issuance of the Bonds so as to make such representations not adverse to our representation of you, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance of the Bonds. Execution of this letter will signify the City's consent to our representation of others consistent with the circumstances described in this paragraph.

FEEES

Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing represented by the Bonds, (ii) the duties we will undertake pursuant to this engagement letter, (iii) the time we anticipate devoting to the financing, and (iv) the responsibilities we will assume in connection therewith, our fee will be not to exceed one percent (1%) of the par amount of the Bonds plus expenses incurred and our fee as participating and assisting with the preparation of the Official Statement, if applicable, will not exceed 0.50% of the par amount of the Bonds.

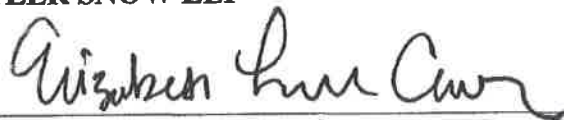
RECORDS

At your request, papers and property furnished by you will be returned promptly upon receipt of payment for outstanding fees and client charges. Our own files, including lawyer work product, pertaining to the transaction will be retained by us. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to dispose of any documents or other material retain by us after the termination of this engagement.

Mayor and City Council
City of Hattiesburg, Mississippi
July 19, 2016
Page 5

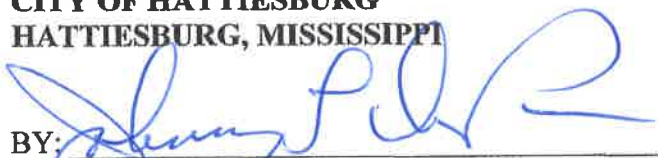
If the foregoing terms are acceptable to you, please so indicate by returning the enclosed copy of this engagement letter dated and signed by an authorized officer, retaining the original for your files. We look forward to working with you.

BUTLER SNOW LLP

By: 
Elizabeth Lambert Clark

Accepted and Approved:

**CITY OF HATTIESBURG
HATTIESBURG, MISSISSIPPI**

BY: 
Authorized Officer

Dated: 7/19/16

Authorized by Resolution of the Mayor and City Council dated July 19, 2016.

EXHIBIT C
FORM OF M/A IRMA LETTER



GOVERNMENT CONSULTANTS, INC.

Consulting & Advisory Firm

1830 Crane Ridge Drive
Jackson, Mississippi 39216

Telephone: (601) 982-0005
Facsimile: (601) 982-2448
Email: gems@gc-ms.net

July 19, 2016

Mayor and City Council
Hattiesburg, Mississippi

Re: Disclosure Letter (the "Letter")

Dear Mr. Miller,

We are writing you to provide certain disclosures to you as representative of the Mississippi Development Bank (the "Issuer") as required by the Securities and Exchange Commission ("SEC") and Municipal Securities Rulemaking Board ("MSRB" or the "Board"). Government Consultants, Inc. ("GCI" or the "Municipal Advisor") is an Independent Registered Municipal Advisor and welcomes the opportunity to provide municipal advisory services to the Issuer for the issuance of the not to exceed \$7,500,000 City of Hattiesburg, Mississippi General Obligation Refunding Bonds, Series 2016 (the "Bonds").

MSRB Rule G-42 requires that GCI provides in writing any disclosures relating to actual or potential material conflicts of interest, including certain categories of potential conflicts of interest identified in MSRB Rule G-42, if applicable. After reasonable due diligence by GCI, there are no known material conflicts of interest that may affect GCI's ability to serve as a municipal advisor to the Issuer. If any material conflict(s) of interest occurs after the delivery and execution of this Letter, GCI will disclose all new material conflict(s) of interest to the Issuer.

In addition to providing disclosures concerning material conflicts of interest, MSRB Rule G-42 further requires GCI to have a fiduciary duty that includes a duty of loyalty and duty of care to the Issuer and to disclose our role and duties as a Municipal Advisor. Our primary obligation is to always act in the best interest of the Issuer.

Disclosures Concerning our Role as Municipal Advisor

(i) The Municipal Advisor has a fiduciary duty to the Issuer. This is different than an underwriter, if any, who only has an obligation to deal fairly with you, as Issuer. The underwriter, if any, has financial and other interests that differ from the Issuer, unlike the Municipal Advisor who has no financial or other interests that differ from the Issuer.

(ii) We shall provide advice concerning the structure, timing, terms, sizing and other similar matters related to any potential bond or debt issuance by the Issuer.

(iv) We shall make a reasonable inquiry to the relevant facts that help determine what course of action to take that best suits the Issuer. A reasonable analysis will be conducted to determine that all advice and/or recommendations are not based on materially inaccurate or incomplete information.

(iv) We shall evaluate possible material risks, benefits and alternatives with the Issuer.

(v) Our duties are limited to this transaction and the above-mentioned disclosures.

Disclosure Concerning the Compensation

Our compensation for serving as municipal advisor will be contingent on the closing of the transaction(s) for the issuance of bonds and is based, in part, on the size of the bonds. We will negotiate with the Issuer as to compensation and will be paid upon closing of the transaction(s). The Municipal Advisor will abide by its fiduciary duty to the Issuer and provide unbiased and independent advice as required by MSRB.

Disclosure Relating to Issuing Bonds

As with any issuance of debt, your obligation to pay principal and interest when due, will be a contractual obligation that will require you to make these payments no matter what budget restraints you encounter. The failure to pay principal and interest when due, could cause you to be in default. A default may negatively impact your credit ratings and may effectively limit your ability to publicly offer bonds or other securities at market rate levels. Please be aware of the following basic aspects of the Bonds.

Fixed rate bonds are interest bearing debt securities issued by an issuer. The interest rates for these bonds are specified at closing and will not change while the bonds are outstanding. Maturity dates for fixed rate bonds are fixed at the time of the issuance and may include serial maturities (specified principal amounts are payable on the same date each year until final maturity) or a term maturity (specified principal amounts are payable on each term maturity date) or a combination of serial and term maturities. Interest on fixed rate bonds is typically paid semiannually at a stated fixed rate or rates for each maturity.

Additionally, the Bonds will be offered as federally tax-exempt obligations. This requires that you comply with various Internal Revenue Service ("IRS") requirements and restrictions relating to how you use and invest the proceeds of the bond issue, how you use any facilities constructed with the proceeds of the bond issue and other restrictions throughout the term of the Bonds.

It is recommended that you consult with bond counsel on such tax matters related to the issuance of the Bonds.

Disclosure Concerning the Term of Engagement

The Term of Engagement is effective on the execution date of the document that employed GCI as the Issuer's appointed municipal advisor and ends upon the closing and delivery of the Bonds. The Engagement may be terminated with or without cause by the Issuer or the Municipal Advisor. A written notice must be delivered to the other party, specifying the effective date of the termination.

Acknowledgement

We must seek your acknowledgement that you have received this Letter. Accordingly, please acknowledge your receipt of this Letter on behalf of the Issuer in the space provided below.

Sincerely,

Government Consultants, Inc.

BY: Lynn Norris
Lynn Norris

RECEIPT ACKNOWLEDGEMENT

BY: Johnny DuPree 7/19/16
Signature Date

Mayor Johnny DuPree, City of Hattiesburg, Mississippi
Authorized Representative's Name



Mayor

Johnny L. DuPree, Ph.D.

Council - Ward 1
Kim Bradley

Council - Ward 2
Deborah Denard Delgado

Council - Ward 3
Carter Carroll

Council - Ward 4
Mary Dryden

Council - Ward 5
Henry Naylor

July 19, 2016

VIA CERTIFIED MAIL
RETURN RECEIPT REQUESTED

Mississippi Development Bank Attn: Executive Director 735 Riverside Drive, Suite 300 Jackson, MS 39202		Whitney Bank, d/b/a Hancock Bank Attn: Trust and Financial Services Group The Quarter Specialty Center 1855 Lakeland Drive, Suite Q-230 Jackson, MS 39216
Whitney Bank, d/b/a Hancock Bank Attn: Trust and Financial Services Group One Hancock Plaza 2510 14 th Street Gulfport, MS 39501		

RE: Refinance, prepayment and current refunding of the outstanding principal installments of the City of Hattiesburg, Mississippi (the "City") \$17,000,000 (original principal amount) Promissory Note (Hattiesburg, Mississippi Combined Water and Sewer System Refunding and Construction Project), dated June 28, 2006 (the "2006 Note"), maturing on August 1 in the years 2017 through 2021, both inclusive (the "Refunded Note") securing a Loan Agreement, dated June 28, 2006 (the "2006 Loan Agreement"), by and between the City and the Mississippi Development Bank and the contemporaneous current refunding of the outstanding \$17,000,000 Mississippi Development Bank Special Obligation Bonds, Series 2006 (Hattiesburg, Mississippi Combined Water and Sewer System Refunding and Construction Project), dated June 28, 2006 (the "2006 Bonds"), maturing on August 1 in the years 2017 through 2021 (the "Refunded Bonds") and the redemption of the 2006 Bonds maturing on August 1 in the years 2017 through 2021, both inclusive (the "Callable Bonds")

Dear Sir:

The City Council (the "Governing Body") of the City of Hattiesburg, Mississippi (the "Issuer"), acting for and on behalf of the Issuer, did adopt a resolution, which authorized the current refunding of the Refunded Bonds and the optional redemption of the Callable Bonds at a redemption price of par. The Governing Body does hereby irrevocably exercise its option to refinance, prepay and current refund the Refunded Note under the provisions of the 2006 Loan Agreement and current refund the Refunded Bonds under the provisions of the Indenture of Trust, dated June 28, 2006 (the "2006 Indenture"), by and between the Mississippi Development Bank and Whitney Bank, d/b/a Hancock Bank, Gulfport,

Mississippi, as trustee (the "2006 Trustee") and to optionally redeem at a redemption price of 100% the Callable Bonds effective September 1, 2016. Such optional redemption shall be carried out in accordance with the provisions of the 2006 Loan Agreement and the 2006 Indenture and the 2006 Trustee is hereby authorized to utilize the funds provided to it by the Issuer for such optional redemption, said funds being provided from the proceeds of the Issuer's General Obligation Refunding Bonds, Series 2016, to be dated the date of delivery thereof, to be issued in the principal amount of not to exceed Seven Million Five Hundred Thousand Dollars (\$7,500,000) (the "Bonds").

From the date of the issuance of the Bonds, the 2006 Trustee shall provide for the payment of principal of and interest on the Refunded Bonds including the redemption price of the Callable Bonds from the funds provided to it by the Issuer or provided at the direction of the Issuer.

It is the responsibility of the 2006 Trustee to assure that all publications and form of redemption notices conform to the requirements of the 2006 Indenture.

Sincerely,

A handwritten signature in blue ink, appearing to be "K. E. O.", written over a horizontal line.

City Clerk City of Hattiesburg, Mississippi)

Cc: Municipal Securities Rulemaking Board (via <http://emma.msrb.org>)
Ambac Assurance Corporation (via notices@ambac.com)



City of Hattiesburg, MS

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

Master

File Number: 2016-472

File ID: 2016-472

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 07/12/2016

Brief Title: Project Resolution Requisition No. 53 - 2013 Bonds

Final Action: 07/19/2016

Minute Book Number: MB2016-182

Title:

Adopt a Resolution authorizing Requisition No. 53 from the Project Fund Construction Account in connection with certain loan agreement, dated as of December 19, 2013, by and between the Mississippi Development Bank and the City of Hattiesburg.

Notes:

Sponsors:

Enactment Date:

Attachments: 2013 Bond Resolution No. 53, executed 2013 Bond Resolution No. 53 RES#2016-108

Enactment Number:

Contact:

Meeting Date: 07/19/2016

Drafter: Marie Harris

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/19/2016	Adopt				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to Adopt a Resolution authorizing Requisition No. 53 from the Project Fund Construction Account in connection with certain loan agreement, dated as of December 19, 2013, by and between the Mississippi Development Bank and the City of Hattiesburg.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 4 - Bradley, Carroll, Dryden and Naylor							
Nays: 0							
Abstain: 1 - Delgado							
Yea: 4				Council Member Bradley Council Member Carroll Council Member Dryden Council Member Naylor			
Abstain: 1				Council Member Delgado			
TEL-No Vote: 0							

Text of Legislative File 2016-472

Title

Adopt a Resolution authorizing Requisition No. 53 from the Project Fund Construction Account in connection with certain loan agreement, dated as of December 19, 2013, by and between the Mississippi Development Bank and the City of Hattiesburg.

Summary

Project Resolution Requisition No. 53 - 2013 Bonds

Budget Information

105695

Expenditure Type

Purchasing Item

Publication Information

The City Council of the City of Hattiesburg, Mississippi (the “City”) acting for and on behalf of the City, took up for consideration the matter of requesting and authorizing Requisition No. **53** from the Project Fund Construction Account in connection with the loan agreement between the Mississippi Development Bank and the City dated December 19, 2014. After discussion of the subject, Council Member _____ offered and moved for the adoption of the following resolution:

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
HATTIESBURG, MISSISSIPPI (THE “CITY”) AUTHORIZING
REQUISITION NO. 53 FROM THE PROJECT FUND CONSTRUCTION
ACCOUNT IN CONNECTION WITH THAT CERTAIN LOAN
AGREEMENT, DATED AS OF DECEMBER 19, 2013, BY AND BETWEEN
THE MISSISSIPPI DEVELOPMENT BANK AND THE CITY.**

Whereas, on December 19, 2013 the City entered into a loan with the Mississippi Development Bank in an amount not to exceed \$28,000,000 (the “Loan”) pursuant to the terms and conditions of that certain loan agreement, dated as of December 19, 2013, by and between the Mississippi Development Bank and the City (the “Loan Agreement”).

Whereas, the City Council of the City now finds it necessary to approve Requisition No. **53** from the Project Fund Construction Account under the Loan in the total aggregate amount of \$ **151,160.18** 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. **53** from the Project Fund Construction Account under the Loan in the total aggregate amount of **One hundred Fifty-one Thousand One hundred Sixty and 18/100 Dollars** (\$ 151,160.18) for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

SECTION 2. The City Council hereby directs Hancock Bank, as Trustee to disburse funds of Requisition No. **53** in the total aggregate amount of **One hundred Fifty-one Thousand One hundred Sixty and 18/100 Dollars** (\$ 151,160.18) 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 **19th** day of **July**, 2016.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the **19th** day of **July**, 2016.

ATTEST:

ADOPTED:

CITY CLERK

MAYOR

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

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

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

REQUISITION NO.: 53

DATE OF REQUISITION: 7/19/2016

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
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1	T.L. Wallace 4025 HWY 35 North Columbia, MS 39429	105695.7245.52	\$ 103,272.68	Pay Est. 8	Water Improvements Ph III Period: May 26 - June 25, 2016 MB: 2015-241
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2	Shows, Dearman, Waits, Inc 301 Second Ave Hattiesburg, MS 39403-1711	105695.7245.11	\$ 450.00	19178	Water Line Ext on Old 98 and Runnels Period: May 22 - June 25, 2016 MB: 2011-4/89-110 SDW #1273-W011
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3	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.7220.55	\$ 4,765.00	19198	Sewer Improvements Ph VII Period: May 22 - June 25, 2016 MB: 2015-138 SDW #1273-S008
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4	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.7245.52	\$ 14,570.00	19197	Water Improvements Ph II Period: May 22 - June 25, 2016 MB: 2011-4/89-110 SDW #1273-W007
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5	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.6015	\$ 9,790.00	19196	1500 GPM Water Well @ Plant No. 1 Period: May 22 - June 25, 2016 MB: 2011-4/89-110 SDW #1273-W012
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Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
6	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.6015	\$ 11,645.00	19195	Water Improvements Ph V Period: May 22 - June 25, 2016 MB: 2011-4/89-110 SDW #1273-W013
7	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.7245.53	\$ 6,667.50	19169	Water Improvements Ph IV Period: May 22 - June 25, 2016 MB 2011-4/89-110 SDW #1273-W009
			<u>\$ 151,160.18</u>		

SHOWS, DEARMAN & WAITS, INC. - CONSULTING ENGINEERS -

Date: 7-6-2016

Project: Comp. Water Improvements Phase III - Mobile & Bouie St. Area
City of Hattiesburg

Contractor: T.L. Wallace
4025 Hwy. 35 North, Columbia, MS 39429

Pay Period: May 26 - June 25, 2016

Pay Estimate No.: Eight (8)

Item No.	Item Description	Total Quantities			Unit	Unit		Amount
		Quantity On Contract	Allowed This Period	Allowed To Date		Price	Amount	

CONTRACT TOTAL: \$1,722,687.00

Site 1 - Columbia, Eupora, Lake, Philipps & W 5th Streets

Water Pipe Items

1	2" Class 350 Ductile Iron Water Pipe (Open Cut)	40		25.00	LF	\$ 15.00	\$ 375.00
2	6" Class 350 Ductile Iron Water Pipe (Open Cut)	1,310		1327.00	LF	\$ 23.00	\$ 30,521.00
3	8" Class 350 Ductile Iron Water Pipe (Open Cut)	920		902.00	LF	\$ 25.00	\$ 22,550.00

Connection Items

4	Connection: Proposed 8" Water Line to Existing 8" Water Line (Hot Tap w/ Valve Assembly)	1		1.00	Each	\$ 2,500.00	\$ 2,500.00
5	Connection: Proposed 8" Water Line to Existing 6" Water Line (Tee & other fittings)	1		1.00	Each	\$ 1,600.00	\$ 1,600.00
6	Connection: Proposed 6" Water Line to Proposed 6" Water Line (Tee & other fittings)	1		1.00	Each	\$ 1,500.00	\$ 1,500.00
7	Connection: Proposed 6" Water Line to Existing 6" Water Line (Hot Tap w/ Valve Assembly)	3		3.00	Each	\$ 1,900.00	\$ 5,700.00
8	Connection: Proposed 6" Water Line to Existing 2" Water Line (Tee & other fittings)	1		1.00	Each	\$ 1,200.00	\$ 1,200.00

Valve and Hydrant Items

9	2" Gate Valve	1		2.00	Each	\$ 550.00	\$ 1,100.00
10	6" Gate Valve	2		2.00	Each	\$ 775.00	\$ 1,550.00
11	8" Gate Valve	1		1.00	Each	\$ 1,100.00	\$ 1,100.00
12	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	4		4.00	Each	\$ 3,325.00	\$ 13,300.00

Water Service Items

13	Service Tubing (Bored) (Size Varies to 1 1/2") Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	215		127.00	LF	\$ 24.00	\$ 3,048.00
14	Residential Meter (Incl: Meter, Meter Box, City Fees, etc)	1		2.00	Each	\$ 430.00	\$ 860.00

Miscellaneous Construction Items

16	Concrete Pavement Repair (All Depths)	115	79.70	79.70	SY	\$ 120.00	\$ 9,564.00
17	Asphalt Pavement Repair (All Depths)	500	281.50	281.50	SY	\$ 88.00	\$ 24,772.00
18	Concrete Curb & Gutter Repair (All Types)	166			LF	\$ 35.00	\$ -
19	Concrete Sidewalk Repair	17	15.60	15.60	SY	\$ 130.00	\$ 2,028.00
20	Temporary Erosion Control	1	0.20	0.90	LS	\$ 2,400.00	\$ 2,160.00
21	Grassing	1			LS	\$ 800.00	\$ -
22	Mobilization	1		1.00	LS	\$ 17,000.00	\$ 17,000.00
23	Maintenance of Traffic	1	0.10	0.90	LS	\$ 2,400.00	\$ 2,160.00

Sub-total \$ 150,858.00

Site 2 - Montague Street

Water Pipe Items

1	6" Class 350 Ductile Iron Water Pipe (Open Cut)	20		8.00	LF	\$ 40.00	\$ 320.00
2	8" Class 350 Ductile Iron Water Pipe (Open Cut)	650		636.00	LF	\$ 26.00	\$ 16,536.00

Connection Items

3	Connection: Proposed 8" Water Line to Existing 20" Water Line (Hot Tap w/ Valve Assembly)	1		1.00	Each	\$ 8,550.00	\$ 8,550.00
4	Connection: Proposed 8" Water Line to Existing 6" Water Line (Tee & other fittings)	1		1.00	Each	\$ 1,500.00	\$ 1,500.00
5	6" Gate Valve	2		2.00	Each	\$ 775.00	\$ 1,550.00
6	8" Gate Valve	1		1.00	Each	\$ 1,100.00	\$ 1,100.00
7	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	1		1.00	Each	\$ 3,325.00	\$ 3,325.00

Water Service Items

8	Service Tubing (Bored) (Size Varies to 1 1/2")	180		168.00	LF	\$ 24.00	\$ 4,032.00
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Act # 1050095.7245.52
MB # 2015-241

Item No.	Item Description	Total Quantities			Unit	Unit		Amount
		Quantity On Contract	Allowed This Period	Allowed To Date		Price	Amount	
9	Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	15		15.00	Each	\$ 285.00	\$ 4,275.00	
	Miscellaneous Construction Items							
10	Concrete Pavement Repair (All Depths)	38			SY	\$ 124.00	\$ -	
11	Asphalt Pavement Repair (All Depths)	92	25.20	25.20	SY	\$ 95.00	\$ 2,394.00	
12	Concrete Curb & Gutter Repair (All Types)	25			LF	\$ 52.00	\$ -	
13	Temporary Erosion Control	1	0.30	0.90	LS	\$ 750.00	\$ 675.00	
14	Grassing	1			LS	\$ 800.00	\$ -	
15	Mobilization	1		1.00	LS	\$ 4,000.00	\$ 4,000.00	
16	Maintenance of Traffic	1	0.10	0.90	LS	\$ 900.00	\$ 810.00	
						Sub-total	\$ 49,067.00	
	Site 3 - McLaurin Street						\$46,565.00	
	Water Pipe Items							
1	6" Class 350 Ductile Iron Water Pipe (Open Cut)	660		638.00	LF	\$ 23.00	\$ 14,674.00	
	Connection Items							
2	Connection: Proposed 6" Water Line to Existing 20" Water Line (Hot Tap w/ Valve Assembly)	1		1.00	Each	\$ 8,550.00	\$ 8,550.00	
3	Connection: Proposed 6" Water Line to Existing 6" Water Line (Hot Tap w/ Valve Assembly)	1		1.00	Each	\$ 1,900.00	\$ 1,900.00	
	Valve and Hydrant Items							
	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	1		1.00	Each	\$ 3,325.00	\$ 3,325.00	
	Water Service Items							
5	Service Tubing (Bored) (Size Varies to 1 1/2") Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	70		40.00	LF	\$ 24.00	\$ 960.00	
6	Miscellaneous Construction Items	3		3.00	Each	\$ 285.00	\$ 855.00	
7	Concrete Pavement Repair (All Depths)	20			SY	\$ 124.00	\$ -	
8	Asphalt Pavement Repair (All Depths)	35	16.00	16.00	SY	\$ 95.00	\$ 1,520.00	
9	Concrete Curb & Gutter Repair (All Types)	40			LF	\$ 63.00	\$ -	
10	Concrete Sidewalk Repair	2			SY	\$ 150.00	\$ -	
11	Temporary Erosion Control	1	0.55	0.85	LS	\$ 750.00	\$ 637.50	
12	Grassing	1			LS	\$ 800.00	\$ -	
13	Mobilization	1		1.00	LS	\$ 4,000.00	\$ 4,000.00	
14	Maintenance of Traffic	1	0.10	0.90	LS	\$ 900.00	\$ 810.00	
						Sub-total	\$ 37,231.50	
	Site 4 - E 9th, Coit, E 10th, Lula, Inez, Allen, Gravel, Heiddle & Kinnard St's						\$544,752.00	
	Water Pipe Items							
1	1" Sch 80 PVC (Open Cut)	10			LF	\$ 15.00	\$ -	
2	2" Class 350 Ductile Iron Water Pipe (Open Cut)	20			LF	\$ 20.00	\$ -	
3	4" Class 350 Ductile Iron Water Pipe (Open Cut)	20		2.00	LF	\$ 30.00	\$ 60.00	
4	6" Class 350 Ductile Iron Water Pipe (Open Cut)	3,670	52.00	3,407.00	LF	\$ 23.00	\$ 78,361.00	
5	8" Class 350 Ductile Iron Water Pipe (Open Cut)	2,875		2,972.00	LF	\$ 26.00	\$ 77,272.00	
6	12" Class 350 Ductile Iron Water Pipe (Open Cut)	1,030		1007.00	LF	\$ 45.00	\$ 45,315.00	
7	16" 200 PSI, DR9, HDPE (Open Cut) (Incl. adapter fittings)	100		100.00	LF	\$ 87.00	\$ 8,700.00	
8	20" Steel Casing, 0.25" WT (Bored)	80		80.00	LF	\$ 138.00	\$ 11,040.00	
	Connection Items							
9	Connection: Proposed 12" Water Line to Proposed 8" & 6" Water Lines (Cross & other fittings)	1		1.00	Each	\$ 2,200.00	\$ 2,200.00	
10	Connection: Proposed 12" Water Line to Existing 12" Water Line (Hot Tap w/ Valve Assembly)	2		2.00	Each	\$ 3,950.00	\$ 7,900.00	
11	Connection: Proposed 8" Water Line to Existing 12" Water Line (Hot Tap w/ Valve Assembly)	1		1.00	Each	\$ 2,550.00	\$ 2,550.00	
12	Connection: Proposed 8" Water Line to Existing 6" Water Line (Cross & other fittings)	1			Each	\$ 2,000.00	\$ -	
13	Connection: Proposed 8" Water Line to Existing 6" Water Line (Tee & other fittings)	1		1.00	Each	\$ 1,600.00	\$ 1,600.00	
14	Connection: Proposed 8" Water Line to Existing 4" Water Line (Tee & other fittings)	1			Each	\$ 1,400.00	\$ -	
15	Connection: Proposed 8" Water Line to Proposed 6" Water Line (Tee & other fittings)	3		3.00	Each	\$1,800.00	\$ 5,400.00	

Item No.	Item Description	Total Quantities			Unit	Price	Amount
		Quantity On Contract	Allowed This Period	Allowed To Date			
16	Connection: Proposed 6" Water Line to Proposed 6" Water Line (Tee & other fittings)	1			Each	\$1,400.00	\$ -
17	Connection: Proposed 6" Water Line to Existing 6" Water Line (Cross & other fittings)	1	1.00	1.00	Each	\$ 1,500.00	\$ 1,500.00
18	Connection: Proposed 6" Water Line to Existing 6" Water Line (Tee & other fittings)	3			Each	\$ 1,600.00	\$ -
19	Connection: Proposed 6" Water Line to Existing 1" Water Line (Hot Tap w/ Valve Assembly)	1			Each	\$ 375.00	\$ -
20	Connection: Proposed 4" Water Line to Existing 2" Water Line (Straight Connection & other fittings)	1		1.00	Each	\$ 275.00	\$ 275.00
21	Valve and Hydrant Items						
21	4" Gate Valve	1		1.00	Each	\$ 700.00	\$ 700.00
22	6" Gate Valve	18		14.00	Each	\$ 775.00	\$ 10,850.00
23	8" Gate Valve	11		11.00	Each	\$ 1,100.00	\$ 12,100.00
24	12" Gate Valve	4		4.00	Each	\$ 2,000.00	\$ 8,000.00
25	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	18		18.00	Each	\$ 3,325.00	\$ 59,850.00
	Water Service Items						
26	Service Tubing (Bored) (Size Varies to 1 1/2") Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	1,240		1015.00	LF	\$ 24.00	\$ 24,360.00
27	Commercial Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	56		59.00	Each	\$ 275.00	\$ 16,225.00
28	Residential Meter (Incl: Meter, Meter Box, City Fees, etc)	2			Each	\$ 1,000.00	\$ -
29	Miscellaneous Construction Items	6	1.00	1.00	Each	\$ 433.00	\$ 433.00
30	Removal of Fire Hydrant and Appurtenances	2	2.00	2.00	Each	\$ 250.00	\$ 500.00
31	Concrete Paved Ditch	4			CY	\$ 675.00	\$ -
32	Concrete Pavement Repair (All Depths)	78			SY	\$ 115.00	\$ -
33	Asphalt Pavement Repair (All Depths)	954	274.70	274.70	SY	\$ 86.00	\$ 23,624.20
34	Concrete Sidewalk Repair	26			SY	\$ 130.00	\$ -
35	Temporary Erosion Control	1	0.30	0.70	LS	\$ 5,500.00	\$ 3,850.00
36	Grassing	1		0.25	LS	\$ 2,500.00	\$ 625.00
37	Mobilization	1		1.00	LS	\$ 37,000.00	\$ 37,000.00
					Sub-total	\$ 440,290.20	
	Site 5 - Atlanta Street						\$121,974.00
	Water Pipe Items						
1	2" Class 350 Ductile Iron Water Pipe (Open Cut)	20			LF	\$ 20.00	\$ -
2	6" Class 350 Ductile Iron Water Pipe (Open Cut)	20		8.00	LF	\$ 30.00	\$ 240.00
3	8" Class 350 Ductile Iron Water Pipe (Open Cut)	1,410		1406.00	LF	\$ 26.00	\$ 36,556.00
	Connection Items						
4	Connection: Proposed 8" Water Line to Existing 12" Water Line (Hot Tap w/ Valve Assembly)	1		1.00	Each	\$ 2,600.00	\$ 2,600.00
5	Connection: Proposed 8" Water Line to Existing 8" Water Line (Hot Tap w/ Valve Assembly)	1		1.00	Each	\$ 2,600.00	\$ 2,600.00
6	Connection: Proposed 8" Water Line to Existing 6" Water Line (Cross & other fittings)	1		1.00	Each	\$ 1,800.00	\$ 1,800.00
7	Connection: Proposed 8" Water Line to Existing 2" Water Line (Hot Tap w/ Valve Assembly)	2			Each	\$ 700.00	\$ -
	Valve and Hydrant Items						
8	6" Gate Valve	2		2.00	Each	\$ 775.00	\$ 1,550.00
9	8" Gate Valve	2		2.00	Each	\$ 1,100.00	\$ 2,200.00
10	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	3		3.00	Each	\$ 3,225.00	\$ 9,675.00
	Water Service Items						
11	Service Tubing (Bored) (Size Varies to 1 1/2") Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	640		444.00	LF	\$ 24.00	\$ 10,656.00
12	Residential Meter (Incl: Meter, Meter Box, City Fees, etc)	25		27.00	Each	\$ 290.00	\$ 7,830.00
13		1			Each	\$ 435.00	\$ -

Item No.	Item Description	Total Quantities			Unit	Unit		Amount
		Quantity On Contract	Allowed This Period	Allowed To Date		Price	Amount	
	Miscellaneous Construction Items							
14	Removal of Fire Hydrant and Appurtenances	1			Each	\$ 250.00	\$ -	
15	Concrete Pavement Repair (All Depths)	55			SY	\$ 120.00	\$ -	
16	Asphalt Pavement Repair (All Depths)	233	62.70	62.70	SY	\$ 88.00	\$ 5,517.60	
17	Concrete Curb & Gutter Repair (All Types)	10			LF	\$ 80.00	\$ -	
18	Concrete Sidewalk Repair	3			SY	\$ 130.00	\$ -	
19	Temporary Erosion Control	1	0.05	0.75	LS	\$ 1,000.00	\$ 750.00	
20	Grassing	1			LS	\$ 800.00	\$ -	
21	Mobilization	1		1.00	LS	\$ 7,300.00	\$ 7,300.00	
22	Maintenance of Traffic	1	0.05	0.75	LS	\$ 1,800.00	\$ 1,350.00	
						Sub-total	\$ 90,624.60	
	Site 6 - E 9th Street						\$83,249.00	
	Water Pipe Items							
1	2" Class 350 Ductile Iron Water Pipe (Open Cut)	40			LF	\$ 15.00	\$ -	
2	4" Class 350 Ductile Iron Water Pipe (Open Cut)	20			LF	\$ 30.00	\$ -	
3	6" Class 350 Ductile Iron Water Pipe (Open Cut)	920		887.00	LF	\$ 22.00	\$ 19,514.00	
	Connection Items							
4	Connection: Proposed 6" Water Line to Existing 6" Water Line (Hot Tap w/ Valve Assembly)	2		1.00	Each	\$ 1,900.00	\$ 1,900.00	
5	Connection: Proposed 6" Water Line to Existing 4" Water Line (Tee & other fittings)	1			Each	\$ 1,300.00	\$ -	
6	Connection: Proposed 6" Water Line to Existing 2" Water Line (Hot Tap w/ Valve Assembly)	2			Each	\$ 650.00	\$ -	
	Valve and Hydrant Items							
7	4" Gate Valve	1			Each	\$ 700.00	\$ -	
8	8" Gate Valve	2			Each	\$ 1,100.00	\$ -	
9	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	2		2.00	Each	\$ 3,325.00	\$ 6,650.00	
	Water Service Items							
10	Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	7		6.00	Each	\$ 285.00	\$ 1,710.00	
11	Residential Meter (Incl: Meter, Meter Box, City Fees, etc)	1			Each	\$ 432.00	\$ -	
	Miscellaneous Construction Items							
12	Concrete Pavement Repair (All Depths)	11			SY	\$ 127.00	\$ -	
13	Asphalt Pavement Repair (All Depths)	355	69.80	69.80	SY	\$ 87.00	\$ 6,072.60	
14	Concrete Curb & Gutter Repair (All Types)	10			LF	\$ 85.00	\$ -	
15	Concrete Sidewalk Repair	15			SY	\$ 130.00	\$ -	
16	Temporary Erosion Control	1	0.35	0.35	LS	\$ 750.00	\$ 262.50	
17	Grassing	1			LS	\$ 800.00	\$ -	
18	Mobilization	1	1.00	1.00	LS	\$ 5,000.00	\$ 5,000.00	
19	Maintenance of Traffic	1	0.30	0.35	LS	\$ 1,800.00	\$ 630.00	
						Sub-total	\$ 41,739.10	
	Site 7 - Whitney, E 8th & E 10th Streets						\$302,261.00	
	Water Pipe Items							
1	2" Class 350 Ductile Iron Water Pipe (Open Cut)	20			LF	\$ 20.00	\$ -	
2	4" Class 350 Ductile Iron Water Pipe (Open Cut)	20		14.00	LF	\$ 30.00	\$ 420.00	
3	6" Class 350 Ductile Iron Water Pipe (Open Cut)	1,650		1553.00	LF	\$ 22.00	\$ 34,166.00	
4	8" Class 350 Ductile Iron Water Pipe (Open Cut)	2,325		2224.00	LF	\$ 26.00	\$ 57,824.00	
	Connection Items							
5	Connection: Proposed 8" Water Line to Proposed 8" Water Line (Tee & other fittings)	1			Each	\$ 1,600.00	\$ -	
6	Connection: Proposed 8" Water Line to Proposed 6" Water Line (Tee & other fittings)	1		1.00	Each	\$ 1,600.00	\$ 1,600.00	
7	Connection: Proposed 8" Water Line to Existing 8" Water Line (Hot Tap w/ Valve Assembly)	1		2.00	Each	\$ 2,500.00	\$ 5,000.00	
8	Connection: Proposed 8" Water Line to Existing 6" Water Line (Cross & other fittings)	1		1.00	Each	\$ 2,000.00	\$ 2,000.00	
9	Connection: Proposed 8" Water Line to Existing 6" Water Line (Tee & other fittings)	2			Each	\$ 1,900.00	\$ -	
10	Connection: Proposed 8" Water Line to Existing 2" Water Line (Hot Tap w/ Valve Assembly)	1			Each	\$ 650.00	\$ -	

Item No.	Item Description	Total Quantities			Unit	Unit	
		Quantity On Contract	Allowed This Period	Allowed To Date		Price	Amount
11	Connection: Proposed 8" Water Line to Existing 1" Water Line (Hot Tap w/ Valve Assembly)	2			Each	\$ 400.00	\$ -
12	Connection: Proposed 6" Water Line to Existing 6" Water Line (Hot Tap w/ Valve Assembly)	1		5.00	Each	\$ 1,900.00	\$ 9,500.00
13	Connection: Proposed 6" Water Line to Existing 6" Water Line (Cross & other fittings)	1			Each	\$ 1,900.00	\$ -
14	Connection: Proposed 6" Water Line to Existing 4" Water Line (Cross & other fittings)	1		1.00	Each	\$ 1,800.00	\$ 1,800.00
15	Valve and Hydrant Items						
15	4" Gate Valve	2		2.00	Each	\$ 700.00	\$ 1,400.00
16	6" Gate Valve	12		5.00	Each	\$ 800.00	\$ 4,000.00
17	8" Gate Valve	7		4.00	Each	\$ 1,100.00	\$ 4,400.00
18	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	6		5.00	Each	\$ 3,325.00	\$ 16,625.00
	Water Service Items						
19	Service Tubing (Bored) (Size Varies to 1 1/2") Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	755		526.00	LF	\$ 24.00	\$ 12,624.00
20	Residential Meter (Incl: Meter, Meter Box, City Fees, etc)	1			Each	\$ 432.00	\$ -
	Miscellaneous Construction Items						
22	Removal of Fire Hydrant and Appurtenances	3			Each	\$ 250.00	\$ -
23	Concrete Pavement Repair (All Depths)	155			SY	\$ 115.00	\$ -
24	Asphalt Pavement Repair (All Depths)	759	200.90	200.90	SY	\$ 86.00	\$ 17,277.40
25	Concrete Curb & Gutter Repair (All Types)	50			LF	\$ 50.00	\$ -
26	Concrete Sidewalk Repair	12			SY	\$ 130.00	\$ -
27	Temporary Erosion Control	1	0.50	0.65	LS	\$ 5,900.00	\$ 3,835.00
28	Grassing	1			LS	\$ 1,500.00	\$ -
29	Mobilization	1		1.00	LS	\$19,500.00	\$ 19,500.00
30	Maintenance of Traffic	1	0.50	0.70	LS	\$ 2,350.00	\$ 1,645.00
						Sub-total	\$ 204,056.40
	Site 8 - E 6th Street						\$84,447.00
	Water Pipe Items						
1	2" Class 350 Ductile Iron Water Pipe (Open Cut)	20			LF	\$ 20.00	\$ -
2	6" Class 350 Ductile Iron Water Pipe (Open Cut)	980			LF	\$ 23.00	\$ -
	Connection Items						
3	Connection: Proposed 6" Water Line to Existing 6" Water Line (Hot Tap w/ Valve Assembly)	2		1.00	Each	\$ 1,900.00	\$ 1,900.00
4	Connection: Proposed 6" Water Line to Existing 2" Water Line (Hot Tap w/ Valve Assembly)	1			Each	\$ 650.00	\$ -
	Valve and Hydrant Items						
5	6" Gate Valve	2			Each	\$ 800.00	\$ -
6	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	3			Each	\$ 3,325.00	\$ -
	Water Service Items						
7	Service Tubing (Bored) (Size Varies to 1 1/2") Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	80		72.00	LF	\$ 24.00	\$ 1,728.00
8		7			Each	\$ 285.00	\$ -
	Miscellaneous Construction Items						
9	Concrete Pavement Repair (All Depths)	44			SY	\$ 122.00	\$ -
10	Asphalt Pavement Repair (All Depths)	301			SY	\$ 89.00	\$ -
11	Concrete Curb & Gutter Repair (All Types)	20			LF	\$ 65.00	\$ -
12	Concrete Sidewalk Repair	2			SY	\$ 130.00	\$ -
13	Temporary Erosion Control	1			LS	\$ 750.00	\$ -
14	Grassing	1			LS	\$ 800.00	\$ -
15	Mobilization	1			LS	\$ 5,400.00	\$ -
16	Maintenance of Traffic	1			LS	\$ 900.00	\$ -
						Sub-total	\$ 3,628.00
	Site 9 -- E 5th & Short E 5th Streets & Ferguson Alley						\$112,215.00
	Water Pipe Items						
1	2" Class 350 Ductile Iron Water Pipe (Open Cut)	20			LF	\$ 20.00	\$ -
2	4" Class 350 Ductile Iron Water Pipe (Open Cut)	230			LF	\$ 30.00	\$ -

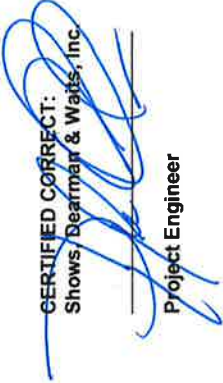
Item No.	Item Description	Total Quantities			Unit	Unit		Amount
		Quantity On Contract	Allowed This Period	Allowed To Date		Price	Amount	
3	6" Class 350 Ductile Iron Water Pipe (Open Cut)	1,090			LF	\$ 23.00	\$ -	
	Connection Items							
4	Connection: Proposed 6" Water Line to Proposed 6" & 4" Water Lines (Tee & other fittings)	1			Each	\$ 1,500.00	\$ -	
5	Connection: Proposed 6" Water Line to Existing 6" Water Line (Hot Tap w/ Valve Assembly)	2			Each	\$1,900.00	\$ -	
6	Connection: Proposed 4" Water Line to Existing 2" Water Line (Straight Connection & other fittings)	1			Each	\$300.00	\$ -	
	Valve and Hydrant Items							
7	4" Gate Valve	1			Each	\$ 700.00	\$ -	
8	6" Gate Valve	1			Each	\$ 800.00	\$ -	
9	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	4			Each	\$ 3,325.00	\$ -	
	Water Service Items							
10	Service Tubing (Bored) (Size Varies to 1 1/2")	60		46.00	LF	\$ 24.00	\$ 1,104.00	
11	Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	9			Each	\$ 285.00	\$ -	
	Miscellaneous Construction Items							
12	Removal of Fire Hydrant and Appurtenances	1			Each	\$ 250.00	\$ -	
13	Concrete Pavement Repair (All Depths)	13			SY	\$ 150.00	\$ -	
14	Asphalt Pavement Repair (All Depths)	460			SY	\$ 88.00	\$ -	
15	Concrete Curb & Gutter Repair (All Types)	20			LF	\$ 65.00	\$ -	
16	Concrete Sidewalk Repair	2			SY	\$ 130.00	\$ -	
17	Temporary Erosion Control	1			LS	\$ 1,000.00	\$ -	
18	Grassing	1			LS	\$ 800.00	\$ -	
19	Mobilization	1			LS	\$ 7,000.00	\$ -	
20	Maintenance of Traffic	1			LS	\$ 2,400.00	\$ -	
						Sub-total	\$ 1,104.00	
	Site 10 - River, E 6th & E 5th Streets & Beta Avenue						\$180,977.00	
	Water Pipe Items							
1	1" Sch 80 PVC (Open Cut)	10			LF	\$ 15.00	\$ -	
2	2" Class 350 Ductile Iron Water Pipe (Open Cut)	270			LF	\$ 20.00	\$ -	
3	6" Class 350 Ductile Iron Water Pipe (Open Cut)	2,760			LF	\$ 23.00	\$ -	
	Connection Items							
4	Connection: Proposed 6" Water Line to Proposed 6" Water Line (Tee & other fittings)	1			Each	\$ 1,300.00	\$ -	
5	Connection: Proposed 6" Water Line to Proposed 6" & 2" Water Lines (Tee & other fittings)	1			Each	\$ 1,400.00	\$ -	
6	Connection: Proposed 6" Water Line to Proposed 6" & Existing 2" Water Lines (Tee & other fittings)	1			Each	\$1,100.00	\$ -	
7	Connection: Proposed 6" Water Line to Existing 6" Water Line (Hot Tap w/ Valve Assembly)	1			Each	\$1,900.00	\$ -	
8	Connection: Proposed 6" Water Line to Existing 6" Water Line (Tee & other fittings)	1			Each	\$ 1,400.00	\$ -	
9	Connection: Proposed 6" Water Line to Existing 6" Water Line (Straight Connection & other fittings)	1			Each	\$ 600.00	\$ -	
10	Connection: Proposed 2" Water Line to Existing 6" Water Line (Hot Tap w/ Valve Assembly)	1			Each	\$ 850.00	\$ -	
11	Connection: Proposed 2" Water Line to Existing 2" Water Line (Tee & other fittings)	1			Each	\$ 400.00	\$ -	
	Valve and Hydrant Items							
12	2" Gate Valve	2			Each	\$ 600.00	\$ -	
13	6" Gate Valve	6			Each	\$ 800.00	\$ -	
14	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	6			Each	\$ 3,325.00	\$ -	
15	Blow-Off Valve w/ Appurtenances (Incl. Tee, Valve, Pipe & other fittings)	1			Each	\$ 900.00	\$ -	
	Water Service Items							
16	Service Tubing (Bored) (Size Varies to 1 1/2")	60			LF	\$ 24.00	\$ -	

Item No.	Item Description	Total Quantities			Unit	Unit		Amount
		Quantity On Contract	Allowed This Period	Allowed To Date		Price		
	Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	19			Each	\$ 285.00	\$ -	
17	Miscellaneous Construction Items							
18	Removal of Fire Hydrant and Appurtenances	2			Each	\$ 250.00	\$ -	
19	Concrete Pavement Repair (All Depths)	39			SY	\$ 120.00	\$ -	
20	Asphalt Pavement Repair (All Depths)	469			SY	\$ 88.00	\$ -	
21	Concrete Curb & Gutter Repair (All Types)	20			LF	\$ 65.00	\$ -	
22	Concrete Sidewalk Repair	8			SY	\$ 130.00	\$ -	
23	Temporary Erosion Control	1			LS	\$ 2,200.00	\$ -	
24	Grassing	1			LS	\$ 1,500.00	\$ -	
25	Mobilization	1			LS	\$ 15,000.00	\$ -	
26	Maintenance of Traffic	1			LS	\$ 1,800.00	\$ -	
					Sub-total	\$	\$ -	
					TOTAL SITES 1-10	\$ 1,018,598.80		

Total Earned - Regular Work	\$ 1,018,598.80
Less 5% Retainage	\$ 50,929.94
Stored Materials	\$ 147,352.75
Total Due - Regular Work	1,115,021.61
Less Previous Payments	\$ 1,011,748.93
Net Amount Due This Estimate	\$ 103,272.68
Less Deductions	\$ -
Net Payment Due	\$ 103,272.68

Percent Complete: 59%
Time Elapsed to date: 52%

CERTIFIED CORRECT:



Shows, Dearman & Watts, Inc.

Project Engineer

APPROVED:



OWNER



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

June 29, 2016
Project No: 1273-W011
Invoice No: 19178

Project Manager Marcelin Joseph
Project 1273-W011 Water Line Ext on Old 98 and Runnels
Professional Services from May 22, 2016 to June 25, 2016
Professional Personnel

PROJECT ENGINEER				
Wallace, Kyle				
Totals	3.00	150.00	450.00	
Total Labor	3.00		450.00	
		Total this Invoice		\$450.00

Outstanding Invoices		Date	Balance
Number			
19160		5/31/2016	1,425.00
Total			1,425.00
		Total Now Due	\$1,875.00

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

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

Acct # 105695.7245.11 4r
MO# 2011-4/89-110



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

July 05, 2016
Project No: 1273-S008
Invoice No: 19198

Project Manager Kyle Wallace

Project 1273-S008

COMSWIP Sewer Phase VII - Timothy, Adeline & Brooklane Sewer

Professional Services from May 22, 2016 to June 25, 2016

Phase CM Construction Management - Timothy, Adeli

Professional Personnel

	Hours	Rate	Amount
CONSTRUCTION OBSERVER			
Tingle, William	3.00	95.00	285.00
ENGINEERING INTERN			
Thomas, Louis	11.00	105.00	1,155.00
PROJECT ENGINEER			
Wallace, Kyle	19.00	175.00	3,325.00
Totals	33.00		4,765.00
Total Labor		Total this Phase	\$4,765.00
		Total this Invoice	\$4,765.00

Outstanding Invoices

Number	Date	Balance
19145	5/26/2016	5,397.50
Total		5,397.50

Total Now Due \$10,162.50

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

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

Act # 105095.7220.55
MR# 2015-138

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

July 05, 2016
Project No: 1273-W008
Invoice No: 19197

Project Manager	Kyle Wallace		
Project	1273-W008		
ComSWIP Water Phase III - Mobile & Bouie			
Professional Services from May 22, 2016 to June 25, 2016			
Phase	CM	Mobile & Bouie - Construction Phase Svc	
Professional Personnel			
AUTO CAD TECHNICIAN			
Sullivan, Richard			
CONSTRUCTION OBSERVER			
Jackson, Terry			
PROJECT ENGINEER			
Sellers, Bennie			
Wallace, Kyle			
Totals		141.00	14,570.00
Total Labor			14,570.00
		Total this Phase	\$14,570.00
		Total this Invoice	\$14,570.00

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

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

MR# 2011-4/89-110
Acct# 105095.7245.52



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

July 05, 2016
Project No: 1273-W012
Invoice No: 19196

Project Manager Kyle Wallace
Project 1273-W012

1500 GPM Water Well @ Plant No. 1

Professional Services from May 22, 2016 to June 25, 2016

Phase CM Construction Management

Construction Cost 448,000.00
Fee Percentage 9.00
Total Fee 40,320.00

Billing Phase	Percent of Fee	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Design Phase Services	100.00	40,320.00	100.00	40,320.00	40,320.00	0.00
Totals				40,320.00	40,320.00	0.00
		Total Fee				0.00

Professional Personnel

CONSTRUCTION OBSERVER
Phillips, Michael
ENGINEERING INTERN
Riley, Ivy
PROJECT ENGINEER
Wallace, Kyle

Hours	Rate	Amount
70.50	85.00	5,992.50
4.50	105.00	472.50
19.00	175.00	3,325.00
94.00		9,790.00

Totals

9,790.00

Total this Phase \$9,790.00

Total this Invoice \$9,790.00

Outstanding Invoices

Number	Date	Balance
19143	5/26/2016	9,892.50
Total		9,892.50

Total Now Due \$19,682.50

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

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

Act # 105695.0015
MB# 2011-4/89-110

LR



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

July 05, 2016
Project No: 1273-W013
Invoice No: 19195

Project Manager Kyle Wallace
Project 1273-W013 COMSWIP WATER PH V - I-59 Crossing etal
Professional Services from May 22, 2016 to June 25, 2016
Professional Personnel

	Hours	Rate	Amount
AUTO CAD TECHNICIAN			
Trahan, Beau	107.00	85.00	9,095.00
PROJECT ENGINEER			
Sellers, Bennie	10.50	150.00	1,575.00
Wallace, Kyle	3.50	150.00	525.00
Totals	121.00		11,195.00
Total Labor			11,195.00
Consultants			
JACKSON & ARRINGTON, PLLC			
Total Consultants		1.0 times	450.00
			450.00
		Total this Invoice	\$11,645.00

Outstanding Invoices			
Number	Date	Balance	
19150	5/26/2016	16,400.00	
Total		16,400.00	
		Total Now Due	\$28,045.00

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

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

Acct # 105695.0015
MB# 2011-4/29-110
Lh



City of Hattiesburg
2013 Sewer & Water Bond
Summary of Payments
As of June 28, 2016

Project Name	Payments by Project This Requisition	Payments to Date from This Bond
1500 GPM Water Well @ Plant No 1	9,790.00	268,029.33
18" Sewer Trunk Lines		1,462,533.86
Clear Sewer ROW & Easements		30,022.50
Comprehensive Sanitary Sewer Study Task 1		6,300.00
Construction of Drying Bed at North Lagoon		18,000.00
Hwy 98 Booster Station		43,522.75
Hwy 98 Elevated Water Tank		113,226.30
Hwy 98 Fire Lines		48,652.50
Inflow and Infiltration Study		4,096,939.46
James St Water Well # 3		629,887.99
No-Discharge Wastewater Treatment System		292,127.60
NS Task 10 South Lagoon Sampling		43,676.87
NS Task 7 Wastewater Treatment Phase A		3,272,829.24
NS Task 7 WWTP Phase B Final Design		2,728,989.81
NS Task 8 WWTP Access Road & Site Design2		265,151.26
NS Task 9 WWTP Land Application Mgt		140,953.95
Providence Sewer Repair		62,172.00
Sewer Improvements Ph I		123,469.75
Sewer Improvements Ph II		259,327.58
Sewer Improvements Ph III		504,373.26
Sewer Improvements Ph IV		2,690.00
Sewer Improvements Ph V		90,547.50
Sewer Improvements Ph VII	4,765.00	2,624,044.89
Sewer Rate Study 2016		22,801.20
Veteran's Blvd Water Connector		1,555,895.52
Water Improvements Ph I		115,051.65
Water Improvements Ph II	14,570.00	234,709.33
Water Improvements Ph III	103,272.68	1,392,655.94
Water Improvements Ph IV	6,667.50	111,782.50
Water Improvements Ph V	11,645.00	58,342.50
Water Line Old 98 & Runnels Rd	450.00	281,865.35
Water Rate Study 2016		22,106.00
Wesley Water Well # 2		19,115.00
WTP #2 Filter #6 Repairs		110,863.40
Grand Total	151,160.18	21,052,656.79

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

- (1) The amounts herein requisitioned to be paid to the above-designated payees are for the items or services hereinabove described.
- (2) The items or services listed above for which payment is proposed to be made hereunder have not formed the basis for any payment heretofore made from the Project Fund Construction Account.
- (3) Each of the items was reasonable and necessary in connection with the "Construction Project" being financed pursuant to the Loan Agreement dated as of December 19, 2013 (the "Loan Agreement").
- (4) The payment herein authorized and approved is a proper charge against the Project Fund Construction Account as provided for in Section 3 of the Loan Agreement.
- (5) The invoices or statements from the contractor, vendor or other payee or other document supporting the amounts requisitioned herein are on file with the City.

CITY OF HATTIESBURG, MISSISSIPPI

By:

Title: Mayor or City Clerk

(Authorized City Representative)

The City Council of the City of Hattiesburg, Mississippi (the "City") acting for and on behalf of the City, took up for consideration the matter of requesting and authorizing Requisition No. 53 from the Project Fund Construction Account in connection with the loan agreement between the Mississippi Development Bank and the City dated December 19, 2014. After discussion of the subject, Council Member Carroll offered and moved for the adoption of the following resolution:

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI (THE "CITY") AUTHORIZING REQUISITION NO. 53 FROM THE PROJECT FUND CONSTRUCTION ACCOUNT IN CONNECTION WITH THAT CERTAIN LOAN AGREEMENT, DATED AS OF DECEMBER 19, 2013, BY AND BETWEEN THE MISSISSIPPI DEVELOPMENT BANK AND THE CITY.

Whereas, on December 19, 2013 the City entered into a loan with the Mississippi Development Bank in an amount not to exceed \$28,000,000 (the "Loan") pursuant to the terms and conditions of that certain loan agreement, dated as of December 19, 2013, by and between the Mississippi Development Bank and the City (the "Loan Agreement").

Whereas, the City Council of the City now finds it necessary to approve Requisition No. 53 from the Project Fund Construction Account under the Loan in the total aggregate amount of \$ 151,160.18 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. 53 from the Project Fund Construction Account under the Loan in the total aggregate amount of **One hundred Fifty-one Thousand One hundred Sixty and 18/100 Dollars (\$ 151,160.18)** for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

SECTION 2. The City Council hereby directs Hancock Bank, as Trustee to disburse funds of Requisition No. 53 in the total aggregate amount of **One hundred Fifty-one Thousand One hundred Sixty and 18/100 Dollars (\$ 151,160.18)** as authorized herein, as more particularly described in Exhibit A.

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

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

YEAS: Bradley
 Carroll
 Dryden
 Naylor

NAYS: None

ABSENT:

ABSTAIN: Delgado

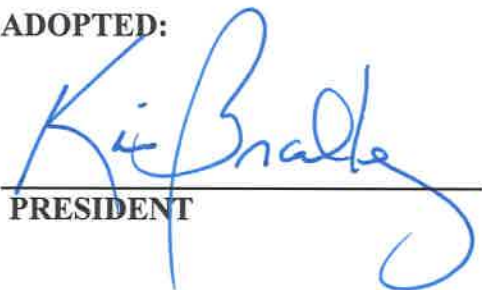
The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of July, 2016.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of July, 2016.

ATTEST:


CITY CLERK

ADOPTED:

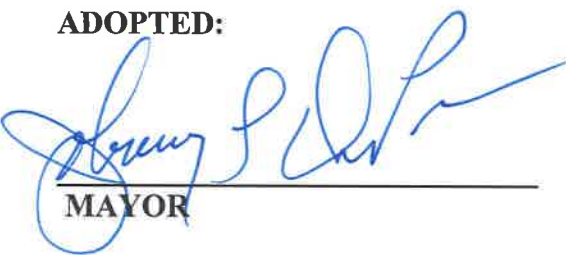

MAYOR

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

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

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

REQUISITION NO.: 53

DATE OF REQUISITION: 7/19/2016

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
1	T.L. Wallace 4025 HWY 35 North Columbia, MS 39429	105695.7245.52	\$ 103,272.68	Pay Est. 8	Water Improvements Ph III Period: May 26 - June 25, 2016 MB: 2015-241
2	Shows, Dearman, Waits, Inc 301 Second Ave Hattiesburg, MS 39403-1711	105695.7245.11	\$ 450.00	19178	Water Line Ext on Old 98 and Runnels Period: May 22 - June 25, 2016 MB: 2011-4/89-110 SDW #1273-W011
3	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.7220.55	\$ 4,765.00	19198	Sewer Improvements Ph VII Period: May 22 - June 25, 2016 MB: 2015-138 SDW #1273-S008
4	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.7245.52	\$ 14,570.00	19197	Water Improvements Ph II Period: May 22 - June 25, 2016 MB: 2011-4/89-110 SDW #1273-W007
5	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.6015	\$ 9,790.00	19196	1500 GPM Water Well @ Plant No. 1 Period: May 22 - June 25, 2016 MB: 2011-4/89-110 SDW #1273-W012

EXHIBIT A

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
6	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.6015	\$ 11,645.00	19195	Water Improvements Ph V Period: May 22 - June 25, 2016 MB: 2011-4/89-110 SDW #1273-W013
7	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.7245.53	\$ 6,667.50	19169	Water Improvements Ph IV Period: May 22 - June 25, 2016 MB 2011-4/89-110 SDW #1273-W009

\$ 151,160.18

Project: Comp. Water Improvements Phase III - Mobile & Bouie St. Area
City of Hattiesburg
Contractor: T.L. Wallace
4025 Hwy. 35 North, Columbia, MS 39429
Pay Estimate No.: Eight (8)

Pay Period: May 26 - June 25, 2016

Item No.	Item Description	Total Quantities			Unit	Unit	Amount
		Quantity	Allowed This Period	Allowed To Date		Price	
		On Contract					
CONTRACT TOTAL:							\$1,722,687.00
Site 1 - Columbia, Eupora, Lake, Phillipps & W 5 th Streets							\$182,725.00
	Water Pipe Items						
1	2" Class 350 Ductile Iron Water Pipe (Open Cut)	40		25.00	LF	\$ 15.00	\$ 375.00
2	6" Class 350 Ductile Iron Water Pipe (Open Cut)	1,310		1327.00	LF	\$ 23.00	\$ 30,521.00
3	8" Class 350 Ductile Iron Water Pipe (Open Cut)	920		902.00	LF	\$ 25.00	\$ 22,550.00
	Connection Items						
4	Connection: Proposed 8" Water Line to Existing 8" Water Line (Hot Tap w/ Valve Assembly)	1		1.00	Each	\$ 2,500.00	\$ 2,500.00
5	Connection: Proposed 8" Water Line to Existing 6" Water Line (Tee & other fittings)	1		1.00	Each	\$ 1,600.00	\$ 1,600.00
6	Connection: Proposed 6" Water Line to Proposed 6" Water Line (Tee & other fittings)	1		1.00	Each	\$ 1,500.00	\$ 1,500.00
7	Connection: Proposed 6" Water Line to Existing 6" Water Line (Hot Tap w/ Valve Assembly)	3		3.00	Each	\$ 1,900.00	\$ 5,700.00
8	Connection: Proposed 6" Water Line to Existing 2" Water Line (Tee & other fittings)	1		1.00	Each	\$ 1,200.00	\$ 1,200.00
	Valve and Hydrant Items						
9	2" Gate Valve	1		2.00	Each	\$ 550.00	\$ 1,100.00
10	6" Gate Valve	2		2.00	Each	\$ 775.00	\$ 1,550.00
11	8" Gate Valve	1		1.00	Each	\$ 1,100.00	\$ 1,100.00
12	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	4		4.00	Each	\$ 3,325.00	\$ 13,300.00
	Water Service Items						
13	Service Tubing (Bored) (Size Varies to 1 1/2")	215		127.00	LF	\$ 24.00	\$ 3,048.00
14	Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	21		22.00	Each	\$ 285.00	\$ 6,270.00
15	Residential Meter (Incl: Meter, Meter Box, City Fees, etc)	1		2.00	Each	\$ 430.00	\$ 860.00
	Miscellaneous Construction Items						
16	Concrete Pavement Repair (All Depths)	115	79.70	79.70	SY	\$ 120.00	\$ 9,564.00
17	Asphalt Pavement Repair (All Depths)	500	281.50	281.50	SY	\$ 88.00	\$ 24,772.00
18	Concrete Curb & Gutter Repair (All Types)	166			LF	\$ 35.00	\$ -
19	Concrete Sidewalk Repair	17	15.60	15.60	SY	\$ 130.00	\$ 2,028.00
20	Temporary Erosion Control	1	0.20	0.90	LS	\$ 2,400.00	\$ 2,160.00
21	Grassing	1			LS	\$ 800.00	\$ -
22	Mobilization	1		1.00	LS	\$ 17,000.00	\$ 17,000.00
23	Maintenance of Traffic	1	0.10	0.90	LS	\$ 2,400.00	\$ 2,160.00
						Sub-total	\$ 150,858.00
	Site 2 - Montague Street						\$63,522.00
	Water Pipe Items						
1	6" Class 350 Ductile Iron Water Pipe (Open Cut)	20		8.00	LF	\$ 40.00	\$ 320.00
2	8" Class 350 Ductile Iron Water Pipe (Open Cut)	650		636.00	LF	\$ 26.00	\$ 16,536.00
	Connection Items						
3	Connection: Proposed 8" Water Line to Existing 20" Water Line (Hot Tap w/ Valve Assembly)	1		1.00	Each	\$ 8,550.00	\$ 8,550.00
4	Connection: Proposed 8" Water Line to Existing 6" Water Line (Tee & other fittings)	1		1.00	Each	\$ 1,500.00	\$ 1,500.00
	Valve and Hydrant Items						
5	6" Gate Valve	2		2.00	Each	\$ 775.00	\$ 1,550.00
6	8" Gate Valve	1		1.00	Each	\$ 1,100.00	\$ 1,100.00
7	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	1		1.00	Each	\$ 3,325.00	\$ 3,325.00
	Water Service Items						
8	Service Tubing (Bored) (Size Varies to 1 1/2")	180		168.00	LF	\$ 24.00	\$ 4,032.00

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Item No.	Item Description	Total Quantities			Unit	Unit	Amount
		Quantity On Contract	Allowed This Period	Allowed To Date		Price	
9	Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	15		15.00	Each	\$ 285.00	\$ 4,275.00
	Miscellaneous Construction Items						
10	Concrete Pavement Repair (All Depths)	38			SY	\$ 124.00	\$ -
11	Asphalt Pavement Repair (All Depths)	92	25.20	25.20	SY	\$ 95.00	\$ 2,394.00
12	Concrete Curb & Gutter Repair (All Types)	25			LF	\$ 52.00	\$ -
13	Temporary Erosion Control	1	0.30	0.90	LS	\$ 750.00	\$ 675.00
14	Grassing	1			LS	\$ 800.00	\$ -
15	Mobilization	1		1.00	LS	\$ 4,000.00	\$ 4,000.00
16	Maintenance of Traffic	1	0.10	0.90	LS	\$ 900.00	\$ 810.00
						Sub-total	\$ 49,067.00
	Site 3 - McLaurin Street						\$46,565.00
	Water Pipe Items						
1	6" Class 350 Ductile Iron Water Pipe (Open Cut)	660		638.00	LF	\$ 23.00	\$ 14,674.00
	Connection Items						
2	Connection: Proposed 6" Water Line to Existing 20" Water Line (Hot Tap w/ Valve Assembly)	1		1.00	Each	\$ 8,550.00	\$ 8,550.00
3	Connection: Proposed 6" Water Line to Existing 6" Water Line (Hot Tap w/ Valve Assembly)	1		1.00	Each	\$ 1,900.00	\$ 1,900.00
	Valve and Hydrant Items						
4	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	1		1.00	Each	\$ 3,325.00	\$ 3,325.00
	Water Service Items						
5	Service Tubing (Bored) (Size Varies to 1 1/2")	70		40.00	LF	\$ 24.00	\$ 960.00
6	Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	3		3.00	Each	\$ 285.00	\$ 855.00
	Miscellaneous Construction Items						
7	Concrete Pavement Repair (All Depths)	20			SY	\$ 124.00	\$ -
8	Asphalt Pavement Repair (All Depths)	35	16.00	16.00	SY	\$ 95.00	\$ 1,520.00
9	Concrete Curb & Gutter Repair (All Types)	40			LF	\$ 63.00	\$ -
10	Concrete Sidewalk Repair	2			SY	\$ 150.00	\$ -
11	Temporary Erosion Control	1	0.55	0.85	LS	\$ 750.00	\$ 637.50
12	Grassing	1			LS	\$ 800.00	\$ -
13	Mobilization	1		1.00	LS	\$ 4,000.00	\$ 4,000.00
14	Maintenance of Traffic	1	0.10	0.90	LS	\$ 900.00	\$ 810.00
						Sub-total	\$ 37,231.50
	Site 4 - E 9th, Coit, E 10th, Lula, Inez, Allen, Gravel, Heiddle & Kinnard St's						\$544,752.00
	Water Pipe Items						
1	1" Sch 80 PVC (Open Cut)	10			LF	\$ 15.00	\$ -
2	2" Class 350 Ductile Iron Water Pipe (Open Cut)	20			LF	\$ 20.00	\$ -
3	4" Class 350 Ductile Iron Water Pipe (Open Cut)	20		2.00	LF	\$ 30.00	\$ 60.00
4	6" Class 350 Ductile Iron Water Pipe (Open Cut)	3,670	52.00	3,407.00	LF	\$ 23.00	\$ 78,361.00
5	8" Class 350 Ductile Iron Water Pipe (Open Cut)	2,875		2,972.00	LF	\$ 26.00	\$ 77,272.00
6	12" Class 350 Ductile Iron Water Pipe (Open Cut)	1,030		1007.00	LF	\$ 45.00	\$ 45,315.00
7	16" 200 PSI, DR9, HDPE (Open Cut) (Incl. adapter fittings)	100		100.00	LF	\$ 87.00	\$ 8,700.00
8	20" Steel Casing, 0.25" WT (Bored)	80		80.00	LF	\$ 138.00	\$ 11,040.00
	Connection Items						
9	Connection: Proposed 12" Water Line to Proposed 8" & 6" Water Lines (Cross & other fittings)	1		1.00	Each	\$ 2,200.00	\$ 2,200.00
10	Connection: Proposed 12" Water Line to Existing 12" Water Line (Hot Tap w/ Valve Assembly)	2		2.00	Each	\$ 3,950.00	\$ 7,900.00
11	Connection: Proposed 8" Water Line to Existing 12" Water Line (Hot Tap w/ Valve Assembly)	1		1.00	Each	\$ 2,550.00	\$ 2,550.00
12	Connection: Proposed 8" Water Line to Existing 6" Water Line (Cross & other fittings)	1			Each	\$ 2,000.00	\$ -
13	Connection: Proposed 8" Water Line to Existing 6" Water Line (Tee & other fittings)	1		1.00	Each	\$ 1,600.00	\$ 1,600.00
14	Connection: Proposed 8" Water Line to Existing 4" Water Line (Tee & other fittings)	1			Each	\$ 1,400.00	\$ -
15	Connection: Proposed 8" Water Line to Proposed 6" Water Line (Tee & other fittings)	3		3.00	Each	\$1,800.00	\$ 5,400.00

Item No.	Item Description	Total Quantities			Unit	Unit	
		Quantity On Contract	Allowed This Period	Allowed To Date		Price	Amount
16	Connection: Proposed 6" Water Line to Proposed 6" Water Line (Tee & other fittings)	1			Each	\$1,400.00	\$ -
17	Connection: Proposed 6" Water Line to Existing 6" Water Line (Cross & other fittings)	1	1.00	1.00	Each	\$ 1,500.00	\$ 1,500.00
18	Connection: Proposed 6" Water Line to Existing 6" Water Line (Tee & other fittings)	3			Each	\$ 1,600.00	\$ -
19	Connection: Proposed 6" Water Line to Existing 1" Water Line (Hot Tap w/ Valve Assembly)	1			Each	\$ 375.00	\$ -
20	Connection: Proposed 4" Water Line to Existing 2" Water Line (Straight Connection & other fittings)	1		1.00	Each	\$ 275.00	\$ 275.00
	Valve and Hydrant Items						
21	4" Gate Valve	1		1.00	Each	\$ 700.00	\$ 700.00
22	6" Gate Valve	18		14.00	Each	\$ 775.00	\$ 10,850.00
23	8" Gate Valve	11		11.00	Each	\$ 1,100.00	\$ 12,100.00
24	12" Gate Valve	4		4.00	Each	\$ 2,000.00	\$ 8,000.00
25	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	18		18.00	Each	\$ 3,325.00	\$ 59,850.00
	Water Service Items						
26	Service Tubing (Bored) (Size Varies to 1 1/2")	1,240		1015.00	LF	\$ 24.00	\$ 24,360.00
27	Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	56		59.00	Each	\$ 275.00	\$ 16,225.00
28	Commercial Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	2			Each	\$ 1,000.00	\$ -
29	Residential Meter (Incl: Meter, Meter Box, City Fees, etc)	6	1.00	1.00	Each	\$ 433.00	\$ 433.00
	Miscellaneous Construction Items						
30	Removal of Fire Hydrant and Appurtenances	2	2.00	2.00	Each	\$ 250.00	\$ 500.00
31	Concrete Paved Ditch	4			CY	\$ 675.00	\$ -
32	Concrete Pavement Repair (All Depths)	78			SY	\$ 115.00	\$ -
33	Asphalt Pavement Repair (All Depths)	954	274.70	274.70	SY	\$ 86.00	\$ 23,624.20
34	Concrete Sidewalk Repair	26			SY	\$ 130.00	\$ -
35	Temporary Erosion Control	1	0.30	0.70	LS	\$ 5,500.00	\$ 3,850.00
36	Grassing	1		0.25	LS	\$ 2,500.00	\$ 625.00
37	Mobilization	1		1.00	LS	\$ 37,000.00	\$ 37,000.00
						Sub-total	\$ 440,290.20
	Site 5 - Atlanta Street						\$121,974.00
	Water Pipe Items						
1	2" Class 350 Ductile Iron Water Pipe (Open Cut)	20			LF	\$ 20.00	\$ -
2	6" Class 350 Ductile Iron Water Pipe (Open Cut)	20		8.00	LF	\$ 30.00	\$ 240.00
3	8" Class 350 Ductile Iron Water Pipe (Open Cut)	1,410		1406.00	LF	\$ 26.00	\$ 36,556.00
	Connection Items						
4	Connection: Proposed 8" Water Line to Existing 12" Water Line (Hot Tap w/ Valve Assembly)	1		1.00	Each	\$ 2,600.00	\$ 2,600.00
5	Connection: Proposed 8" Water Line to Existing 8" Water Line (Hot Tap w/ Valve Assembly)	1		1.00	Each	\$ 2,600.00	\$ 2,600.00
6	Connection: Proposed 8" Water Line to Existing 6" Water Line (Cross & other fittings)	1		1.00	Each	\$ 1,800.00	\$ 1,800.00
7	Connection: Proposed 8" Water Line to Existing 2" Water Line (Hot Tap w/ Valve Assembly)	2			Each	\$ 700.00	\$ -
	Valve and Hydrant Items						
8	6" Gate Valve	2		2.00	Each	\$ 775.00	\$ 1,550.00
9	8" Gate Valve	2		2.00	Each	\$ 1,100.00	\$ 2,200.00
10	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	3		3.00	Each	\$ 3,225.00	\$ 9,675.00
	Water Service Items						
11	Service Tubing (Bored) (Size Varies to 1 1/2")	640		444.00	LF	\$ 24.00	\$ 10,656.00
12	Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	25		27.00	Each	\$ 290.00	\$ 7,830.00
13	Residential Meter (Incl: Meter, Meter Box, City Fees, etc)	1			Each	\$ 435.00	\$ -

Item No.	Item Description	Total Quantities			Unit	Unit	
		Quantity	Allowed This Period	Allowed To Date		Price	Amount
	Miscellaneous Construction Items						
14	Removal of Fire Hydrant and Appurtenances	1			Each	\$ 250.00	\$ -
15	Concrete Pavement Repair (All Depths)	55			SY	\$ 120.00	\$ -
16	Asphalt Pavement Repair (All Depths)	233	62.70	62.70	SY	\$ 88.00	\$ 5,517.60
17	Concrete Curb & Gutter Repair (All Types)	10			LF	\$ 80.00	\$ -
18	Concrete Sidewalk Repair	3			SY	\$ 130.00	\$ -
19	Temporary Erosion Control	1	0.05	0.75	LS	\$ 1,000.00	\$ 750.00
20	Grassing	1			LS	\$ 800.00	\$ -
21	Mobilization	1		1.00	LS	\$ 7,300.00	\$ 7,300.00
22	Maintenance of Traffic	1	0.05	0.75	LS	\$ 1,800.00	\$ 1,350.00
						Sub-total	\$ 90,624.60
	Site 6 - E 9th Street						\$83,249.00
	Water Pipe Items						
1	2" Class 350 Ductile Iron Water Pipe (Open Cut)	40			LF	\$ 15.00	\$ -
2	4" Class 350 Ductile Iron Water Pipe (Open Cut)	20			LF	\$ 30.00	\$ -
3	6" Class 350 Ductile Iron Water Pipe (Open Cut)	920		887.00	LF	\$ 22.00	\$ 19,514.00
	Connection Items						
4	Connection: Proposed 6" Water Line to Existing 6" Water Line (Hot Tap w/ Valve Assembly)	2		1.00	Each	\$ 1,900.00	\$ 1,900.00
5	Connection: Proposed 6" Water Line to Existing 4" Water Line (Tee & other fittings)	1			Each	\$ 1,300.00	\$ -
6	Connection: Proposed 6" Water Line to Existing 2" Water Line (Hot Tap w/ Valve Assembly)	2			Each	\$ 650.00	\$ -
	Valve and Hydrant Items						
7	4" Gate Valve	1			Each	\$ 700.00	\$ -
8	8" Gate Valve	2			Each	\$ 1,100.00	\$ -
9	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	2		2.00	Each	\$ 3,325.00	\$ 6,650.00
	Water Service Items						
10	Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	7		6.00	Each	\$ 285.00	\$ 1,710.00
11	Residential Meter (Incl: Meter, Meter Box, City Fees, etc)	1			Each	\$ 432.00	\$ -
	Miscellaneous Construction Items						
12	Concrete Pavement Repair (All Depths)	11			SY	\$ 127.00	\$ -
13	Asphalt Pavement Repair (All Depths)	355	69.80	69.80	SY	\$ 87.00	\$ 6,072.60
14	Concrete Curb & Gutter Repair (All Types)	10			LF	\$ 85.00	\$ -
15	Concrete Sidewalk Repair	15			SY	\$ 130.00	\$ -
16	Temporary Erosion Control	1	0.35	0.35	LS	\$ 750.00	\$ 262.50
17	Grassing	1			LS	\$ 800.00	\$ -
18	Mobilization	1	1.00	1.00	LS	\$ 5,000.00	\$ 5,000.00
19	Maintenance of Traffic	1	0.30	0.35	LS	\$ 1,800.00	\$ 630.00
						Sub-total	\$ 41,739.10
	Site 7 - Whitney, E 8th & E 10th Streets						\$302,261.00
	Water Pipe Items						
1	2" Class 350 Ductile Iron Water Pipe (Open Cut)	20			LF	\$ 20.00	\$ -
2	4" Class 350 Ductile Iron Water Pipe (Open Cut)	20		14.00	LF	\$ 30.00	\$ 420.00
3	6" Class 350 Ductile Iron Water Pipe (Open Cut)	1,650		1553.00	LF	\$ 22.00	\$ 34,166.00
4	8" Class 350 Ductile Iron Water Pipe (Open Cut)	2,325		2224.00	LF	\$ 26.00	\$ 57,824.00
	Connection Items						
5	Connection: Proposed 8" Water Line to Proposed 8" Water Line (Tee & other fittings)	1			Each	\$ 1,600.00	\$ -
6	Connection: Proposed 8" Water Line to Proposed 6" Water Line (Tee & other fittings)	1		1.00	Each	\$ 1,600.00	\$ 1,600.00
7	Connection: Proposed 8" Water Line to Existing 8" Water Line (Hot Tap w/ Valve Assembly)	1		2.00	Each	\$ 2,500.00	\$ 5,000.00
8	Connection: Proposed 8" Water Line to Existing 6" Water Line (Cross & other fittings)	1		1.00	Each	\$ 2,000.00	\$ 2,000.00
9	Connection: Proposed 8" Water Line to Existing 6" Water Line (Tee & other fittings)	2			Each	\$ 1,900.00	\$ -
10	Connection: Proposed 8" Water Line to Existing 2" Water Line (Hot Tap w/ Valve Assembly)	1			Each	\$ 650.00	\$ -

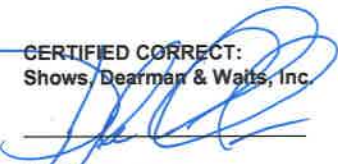
Item No.	Item Description	Total Quantities			Unit	Unit	
		Quantity On Contract	Allowed This Period	Allowed To Date		Price	Amount
11	Connection: Proposed 8" Water Line to Existing 1" Water Line (Hot Tap w/ Valve Assembly)	2			Each	\$ 400.00	\$ -
12	Connection: Proposed 6" Water Line to Existing 6" Water Line (Hot Tap w/ Valve Assembly)	1		5.00	Each	\$ 1,900.00	\$ 9,500.00
13	Connection: Proposed 6" Water Line to Existing 6" Water Line (Cross & other fittings)	1			Each	\$ 1,900.00	\$ -
14	Connection: Proposed 6" Water Line to Existing 4" Water Line (Cross & other fittings)	1		1.00	Each	\$ 1,800.00	\$ 1,800.00
	Valve and Hydrant Items						
15	4" Gate Valve	2		2.00	Each	\$ 700.00	\$ 1,400.00
16	6" Gate Valve	12		5.00	Each	\$ 800.00	\$ 4,000.00
17	8" Gate Valve	7		4.00	Each	\$ 1,100.00	\$ 4,400.00
18	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	6		5.00	Each	\$ 3,325.00	\$ 16,625.00
	Water Service Items						
19	Service Tubing (Bored) (Size Varies to 1 1/2")	755		526.00	LF	\$ 24.00	\$ 12,624.00
20	Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	40		36.00	Each	\$ 290.00	\$ 10,440.00
21	Residential Meter (Incl: Meter, Meter Box, City Fees, etc)	1			Each	\$ 432.00	\$ -
	Miscellaneous Construction Items						
22	Removal of Fire Hydrant and Appurtenances	3			Each	\$ 250.00	\$ -
23	Concrete Pavement Repair (All Depths)	155			SY	\$ 115.00	\$ -
24	Asphalt Pavement Repair (All Depths)	759	200.90	200.90	SY	\$ 86.00	\$ 17,277.40
25	Concrete Curb & Gutter Repair (All Types)	50			LF	\$ 50.00	\$ -
26	Concrete Sidewalk Repair	12			SY	\$ 130.00	\$ -
27	Temporary Erosion Control	1	0.50	0.65	LS	\$ 5,900.00	\$ 3,835.00
28	Grassing	1			LS	\$ 1,500.00	\$ -
29	Mobilization	1		1.00	LS	\$ 19,500.00	\$ 19,500.00
30	Maintenance of Traffic	1	0.50	0.70	LS	\$ 2,350.00	\$ 1,645.00
						Sut-total	\$ 204,056.40
	Site 8 - E 6th Street						\$84,447.00
	Water Pipe Items						
1	2" Class 350 Ductile Iron Water Pipe (Open Cut)	20			LF	\$ 20.00	\$ -
2	6" Class 350 Ductile Iron Water Pipe (Open Cut)	980			LF	\$ 23.00	\$ -
	Connection Items						
3	Connection: Proposed 6" Water Line to Existing 6" Water Line (Hot Tap w/ Valve Assembly)	2		1.00	Each	\$ 1,900.00	\$ 1,900.00
4	Connection: Proposed 6" Water Line to Existing 2" Water Line (Hot Tap w/ Valve Assembly)	1			Each	\$ 650.00	\$ -
	Valve and Hydrant Items						
5	6" Gate Valve	2			Each	\$ 800.00	\$ -
6	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	3			Each	\$ 3,325.00	\$ -
	Water Service Items						
7	Service Tubing (Bored) (Size Varies to 1 1/2")	80		72.00	LF	\$ 24.00	\$ 1,728.00
8	Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	7			Each	\$ 285.00	\$ -
	Miscellaneous Construction Items						
9	Concrete Pavement Repair (All Depths)	44			SY	\$ 122.00	\$ -
10	Asphalt Pavement Repair (All Depths)	301			SY	\$ 89.00	\$ -
11	Concrete Curb & Gutter Repair (All Types)	20			LF	\$ 65.00	\$ -
12	Concrete Sidewalk Repair	2			SY	\$ 130.00	\$ -
13	Temporary Erosion Control	1			LS	\$ 750.00	\$ -
14	Grassing	1			LS	\$ 800.00	\$ -
15	Mobilization	1			LS	\$ 5,400.00	\$ -
16	Maintenance of Traffic	1			LS	\$ 900.00	\$ -
						Sub-total	\$ 3,628.00
	Site 9 – E 5th & Short E 5th Streets & Ferguson Alley						\$112,215.00
	Water Pipe Items						
1	2" Class 350 Ductile Iron Water Pipe (Open Cut)	20			LF	\$ 20.00	\$ -
2	4" Class 350 Ductile Iron Water Pipe (Open Cut)	230			LF	\$ 30.00	\$ -

Item No.	Item Description	Total Quantities			Unit	Unit	
		Quantity On Contract	Allowed This Period	Allowed To Date		Price	Amount
3	6" Class 350 Ductile Iron Water Pipe (Open Cut)	1,090			LF	\$ 23.00	\$ -
	Connection Items						
4	Connection: Proposed 6" Water Line to Proposed 6" & 4" Water Lines (Tee & other fittings)	1			Each	\$ 1,500.00	\$ -
5	Connection: Proposed 6" Water Line to Existing 6" Water Line (Hot Tap w/ Valve Assembly)	2			Each	\$1,900.00	\$ -
6	Connection: Proposed 4" Water Line to Existing 2" Water Line (Straight Connection & other fittings)	1			Each	\$300.00	\$ -
	Valve and Hydrant Items						
7	4" Gate Valve	1			Each	\$ 700.00	\$ -
8	6" Gate Valve	1			Each	\$ 800.00	\$ -
9	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	4			Each	\$ 3,325.00	\$ -
	Water Service Items						
10	Service Tubing (Bored) (Size Varies to 1 1/2")	60		46.00	LF	\$ 24.00	\$ 1,104.00
11	Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	9			Each	\$ 285.00	\$ -
	Miscellaneous Construction Items						
12	Removal of Fire Hydrant and Appurtenances	1			Each	\$ 250.00	\$ -
13	Concrete Pavement Repair (All Depths)	13			SY	\$ 150.00	\$ -
14	Asphalt Pavement Repair (All Depths)	460			SY	\$ 88.00	\$ -
15	Concrete Curb & Gutter Repair (All Types)	20			LF	\$ 65.00	\$ -
16	Concrete Sidewalk Repair	2			SY	\$ 130.00	\$ -
17	Temporary Erosion Control	1			LS	\$ 1,000.00	\$ -
18	Grassing	1			LS	\$ 800.00	\$ -
19	Mobilization	1			LS	\$ 7,000.00	\$ -
20	Maintenance of Traffic	1			LS	\$ 2,400.00	\$ -
						Sub-total	\$ 1,104.00
	Site 10 - River, E 6th & E 5th Streets & Beta Avenue						\$180,977.00
	Water Pipe Items						
1	1" Sch 80 PVC (Open Cut)	10			LF	\$ 15.00	\$ -
2	2" Class 350 Ductile Iron Water Pipe (Open Cut)	270			LF	\$ 20.00	\$ -
3	6" Class 350 Ductile Iron Water Pipe (Open Cut)	2,760			LF	\$ 23.00	\$ -
	Connection Items						
4	Connection: Proposed 6" Water Line to Proposed 6" Water Line (Tee & other fittings)	1			Each	\$ 1,300.00	\$ -
5	Connection: Proposed 6" Water Line to Proposed 6" & 2" Water Lines (Tee & other fittings)	1			Each	\$ 1,400.00	\$ -
6	Connection: Proposed 6" Water Line to Proposed 6" & Existing 2" Water Lines (Tee & other fittings)	1			Each	\$1,100.00	\$ -
7	Connection: Proposed 6" Water Line to Existing 6" Water Line (Hot Tap w/ Valve Assembly)	1			Each	\$1,900.00	\$ -
8	Connection: Proposed 6" Water Line to Existing 6" Water Line (Tee & other fittings)	1			Each	\$ 1,400.00	\$ -
9	Connection: Proposed 6" Water Line to Existing 6" Water Line (Straight Connection & other fittings)	1			Each	\$ 600.00	\$ -
10	Connection: Proposed 2" Water Line to Existing 6" Water Line (Hot Tap w/ Valve Assembly)	1			Each	\$ 850.00	\$ -
11	Connection: Proposed 2" Water Line to Existing 2" Water Line (Tee & other fittings)	1			Each	\$ 400.00	\$ -
	Valve and Hydrant Items						
12	2" Gate Valve	2			Each	\$ 600.00	\$ -
13	6" Gate Valve	6			Each	\$ 800.00	\$ -
14	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	6			Each	\$ 3,325.00	\$ -
15	Blow-Off Valve w/ Appurtenances (Incl. Tee, Valve, Pipe & other fittings)	1			Each	\$ 900.00	\$ -
	Water Service Items						
16	Service Tubing (Bored) (Size Varies to 1 1/2")	60			LF	\$ 24.00	\$ -

Item No.	Item Description	Total Quantities			Unit		Amount
		Quantity On Contract	Allowed This Period	Allowed To Date	Unit	Price	
17	Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	19			Each	\$ 285.00	\$ -
	Miscellaneous Construction Items						
18	Removal of Fire Hydrant and Appurtenances	2			Each	\$ 250.00	\$ -
19	Concrete Pavement Repair (All Depths)	39			SY	\$ 120.00	\$ -
20	Asphalt Pavement Repair (All Depths)	469			SY	\$ 88.00	\$ -
21	Concrete Curb & Gutter Repair (All Types)	20			LF	\$ 65.00	\$ -
22	Concrete Sidewalk Repair	8			SY	\$ 130.00	\$ -
23	Temporary Erosion Control	1			LS	\$ 2,200.00	\$ -
24	Grassing	1			LS	\$ 1,500.00	\$ -
25	Mobilization	1			LS	\$ 15,000.00	\$ -
26	Maintenance of Traffic	1			LS	\$ 1,800.00	\$ -
						Sub-total	\$ -
					TOTAL SITES 1-10		\$ 1,018,598.80

Percent Complete: 59%
Time Elapsed to date: 52%

Total Earned - Regular Work	\$ 1,018,598.80
Less 5% Retainage	\$ 50,929.94
Stored Materials	\$ 147,352.75
Total Due - Regular Work	1,115,021.61
Less Previous Payments	\$ 1,011,748.93
Net Amount Due This Estimate	\$ 103,272.68
Less Deductions	\$ -
Net Payment Due	\$ 103,272.68

CERTIFIED CORRECT:
Shows, Dearman & Watts, Inc.

Project Engineer

APPROVED:

OWNER



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

June 29, 2016
Project No: 1273-W011
Invoice No: 19178

Project Manager Marcelin Joseph
Project 1273-W011 Water Line Ext on Old 98 and Runnels
Professional Services from May 22, 2016 to June 25, 2016
Professional Personnel

	Hours	Rate	Amount
PROJECT ENGINEER			
Wallace, Kyle	3.00	150.00	450.00
Totals	3.00		450.00
Total Labor			450.00
Total this Invoice			\$450.00

Outstanding Invoices

Number	Date	Balance
19160	5/31/2016	1,425.00
Total		1,425.00

Total Now Due \$1,875.00

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

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

Acct # 105695.7245.11 4r
MB# 2011-4/89-110



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

July 05, 2016
Project No: 1273-S008
Invoice No: 19198

Project Manager Kyle Wallace

Project 1273-S008 COMSWIP Sewer Phase VII - Timothy, Adeline & Brooklane Sewer

Professional Services from May 22, 2016 to June 25, 2016

Phase CM Construction Management - Timothy, Adeli

Professional Personnel

	Hours	Rate	Amount	
CONSTRUCTION OBSERVER				
Tingle, William	3.00	95.00	285.00	
ENGINEERING INTERN				
Thomas, Louis	11.00	105.00	1,155.00	
PROJECT ENGINEER				
Wallace, Kyle	19.00	175.00	3,325.00	
Totals	33.00		4,765.00	
Total Labor				4,765.00
		Total this Phase		\$4,765.00
		Total this Invoice		\$4,765.00

Outstanding Invoices

Number	Date	Balance	
19145	5/26/2016	5,397.50	
Total		5,397.50	
	Total Now Due		\$10,162.50

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

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

Acct# 105695.7220.55 LR
MB# 2015-138



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

July 05, 2016
Project No: 1273-W008
Invoice No: 19197

Project Manager Kyle Wallace
Project 1273-W008 ComSWIP Water Phase III - Mobile & Bouie
Professional Services from May 22, 2016 to June 25, 2016

Phase	CM	Mobile & Bouie - Construction Phase Svc				
Professional Personnel			Hours	Rate	Amount	
AUTO CAD TECHNICIAN						
	Sullivan, Richard		1.00	105.00	105.00	
CONSTRUCTION OBSERVER						
	Jackson, Terry		104.00	85.00	8,840.00	
PROJECT ENGINEER						
	Sellers, Bennie		27.00	150.00	4,050.00	
	Wallace, Kyle		9.00	175.00	1,575.00	
	Totals		141.00		14,570.00	
	Total Labor					14,570.00
Total this Phase						\$14,570.00
Total this Invoice						\$14,570.00

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

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

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

LR



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

July 05, 2016
Project No: 1273-W012
Invoice No: 19196

Project Manager Kyle Wallace
Project 1273-W012 1500 GPM Water Well @ Plant No. 1
Professional Services from May 22, 2016 to June 25, 2016

Phase	CM	Construction Management				
Construction Cost		448,000.00				
Fee Percentage		9.00				
Total Fee		40,320.00				
Billing Phase	Percent of Fee	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Design Phase Services	100.00	40,320.00	100.00	40,320.00	40,320.00	0.00
		Totals		40,320.00	40,320.00	0.00
		Total Fee				0.00

Professional Personnel

	Hours	Rate	Amount	
CONSTRUCTION OBSERVER				
Phillips, Michael	70.50	85.00	5,992.50	
ENGINEERING INTERN				
Riley, Ivy	4.50	105.00	472.50	
PROJECT ENGINEER				
Wallace, Kyle	19.00	175.00	3,325.00	
Totals	94.00		9,790.00	
Total Labor				9,790.00
		Total this Phase		\$9,790.00
		Total this Invoice		\$9,790.00

Outstanding Invoices

Number	Date	Balance	
19143	5/26/2016	9,892.50	
Total		9,892.50	
	Total Now Due		\$19,682.50

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

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

Acct # 105695.6015
MB# 2011-4/89-110

LR



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

July 05, 2016
Project No: 1273-W013
Invoice No: 19195

Project Manager Kyle Wallace

Project 1273-W013 COMSWIP WATER PH V - I-59 Crossing etal

Professional Services from May 22, 2016 to June 25, 2016

Professional Personnel

	Hours	Rate	Amount	
AUTO CAD TECHNICIAN				
Trahan, Beau	107.00	85.00	9,095.00	
PROJECT ENGINEER				
Sellers, Bennie	10.50	150.00	1,575.00	
Wallace, Kyle	3.50	150.00	525.00	
Totals	121.00		11,195.00	
Total Labor				11,195.00

Consultants

JACKSON & ARRINGTON, PLLC			450.00	
Total Consultants	1.0 times	450.00		450.00
Total this Invoice				\$11,645.00

Outstanding Invoices

Number	Date	Balance
19150	5/26/2016	16,400.00
Total		16,400.00

Total Now Due \$28,045.00

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

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

Acct # 105695.0015
MB# 2011-4/29-110

Lh



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

June 29, 2016
Project No: 1273-W009
Invoice No: 19169

Project Manager Bennie Sellers
Project 1273-W009 ComSWIP Water - Phase IV - Misc.
Professional Services from May 22, 2016 to June 25, 2016

Phase	CM	Water Phase IV - Construction Phase Svcs		
Professional Personnel				
		Hours	Rate	Amount
ENGINEERING INTERN				
Riley, Ivy		3.00	100.00	300.00
	Totals	3.00		300.00
	Total Labor			300.00
			Total this Phase	\$300.00

Phase	DD	Water Phase IV - Design Phase Services		
Professional Personnel				
		Hours	Rate	Amount
AUTO CAD TECHNICIAN				
Sullivan, Richard		.50	85.00	42.50
ENGINEERING INTERN				
Riley, Ivy		20.50	100.00	2,050.00
PROJECT ENGINEER				
Sellers, Bennie		25.50	150.00	3,825.00
Wallace, Kyle		3.00	150.00	450.00
Totals		49.50		6,367.50
Total Labor				6,367.50
Total this Phase				\$6,367.50
Total this Invoice				\$6,667.50

Outstanding Invoices				
	Number	Date	Balance	
	19157	5/31/2016	3,175.00	
	Total		3,175.00	
Total Now Due				\$9,842.50

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

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

Acct # 105695.7245.53
MB# 2011-4/89-110 LR



City of Hattiesburg
2013 Sewer & Water Bond
Summary of Payments
As of June 28, 2016

Project Name	Payments by Project This Requisition	Payments to Date from This Bond
1500 GPM Water Well @ Plant No 1	9,790.00	268,029.33
18" Sewer Trunk Lines		1,462,533.86
Clear Sewer ROW & Easements		30,022.50
Comprehensive Sanitary Sewer Study Task 1		6,300.00
Construction of Drying Bed at North Lagoon		18,000.00
Hwy 98 Booster Station		43,522.75
Hwy 98 Elevated Water Tank		113,226.30
Hwy 98 Fire Lines		48,652.50
Inflow and Infiltration Study		4,096,939.46
James St Water Well # 3		629,887.99
No-Discharge Wastewater Treatment System		292,127.60
NS Task 10 South Lagoon Sampling		43,676.87
NS Task 7 Wastewater Treatment Phase A		3,272,829.24
NS Task 7 WWTP Phase B Final Design		2,728,989.81
NS Task 8 WWTP Access Road & Site Design2		265,151.26
NS Task 9 WWTP Land Application Mgt		140,953.95
Providence Sewer Repair		62,172.00
Sewer Improvements Ph I		123,469.75
Sewer Improvements Ph II		259,327.58
Sewer Improvements Ph III		504,373.26
Sewer Improvements Ph IV		2,690.00
Sewer Improvements Ph V		90,547.50
Sewer Improvements Ph VII	4,765.00	2,624,044.89
Sewer Rate Study 2016		22,801.20
Veteran's Blvd Water Connector		1,555,895.52
Water Improvements Ph I		115,051.65
Water Improvements Ph II	14,570.00	234,709.33
Water Improvements Ph III	103,272.68	1,392,655.94
Water Improvements Ph IV	6,667.50	111,782.50
Water Improvements Ph V	11,645.00	58,342.50
Water Line Old 98 & Runnels Rd	450.00	281,865.35
Water Rate Study 2016		22,106.00
Wesley Water Well # 2		19,115.00
WTP #2 Filter #6 Repairs		110,863.40
Grand Total	151,160.18	21,052,656.79

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

- (1) The amounts herein requisitioned to be paid to the above-designated payees are for the items or services hereinabove described.
- (2) The items or services listed above for which payment is proposed to be made hereunder have not formed the basis for any payment heretofore made from the Project Fund Construction Account.
- (3) Each of the items was reasonable and necessary in connection with the “Construction Project” being financed pursuant to the Loan Agreement dated as of December 19, 2013 (the “Loan Agreement”).
- (4) The payment herein authorized and approved is a proper charge against the Project Fund Construction Account as provided for in Section 3 of the Loan Agreement.
- (5) The invoices or statements from the contractor, vendor or other payee or other document supporting the amounts requisitioned herein are on file with the City.

CITY OF HATTIESBURG, MISSISSIPPI

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



City of Hattiesburg, MS

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

Master

File Number: 2016-467

File ID: 2016-467

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 07/07/2016

Brief Title: Resolution for time change of City Council meeting;
Night Out Against Crime.

Final Action: 07/19/2016

Minute Book Number: MB2016-182

Title:

Adopt a Resolution changing the time of the August 2, 2016, City Council meeting to 4p.m. to allow city officials to participate in the City of Hattiesburg's National Night Out Against Crime activities.

Notes:

Sponsors:

Enactment Date:

Attachments: NNO-Resolution, executed NNO-Resolution
RES#2016-109

Enactment Number:

Contact:

Meeting Date: 07/19/2016

Drafter: Armendia Esters

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/19/2016	Adopt				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to Adopt a Resolution changing the time of the August 2, 2016, City Council meeting to 4p.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 - Bradley, Delgado, Carroll, Dryden and Naylor							
Nays: 0							
Yea: 5 Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2016-467

Title

Adopt a Resolution changing the time of the August 2, 2016, City Council meeting to 4p.m. to allow city officials to participate in the City of Hattiesburg's National Night Out Against Crime activities.

Summary

Resolution changing council meeting time to 4 p.m. National Night Out.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

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, on Tuesday, August 2nd 2016, the annual National Night Out program will be held in the City of Hattiesburg; and

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

WHEREAS, on October 22, 2013, the Hattiesburg City Council adopted Ordinance Number 3117, which authorized city council meetings to be held on Tuesdays at 5:00 p.m.

NOW THEREFORE BE IT RESOLVED that the Mayor and Council hereby change the time of the Tuesday, August 2, 2016 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:

YEAS:

NAYS:

The President thereby declared the motion carried and the resolution adopted, this the 19th day of July, 2016.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing resolution having been submitted to and approved by the Mayor, this the 19th day of July, 2016.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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, on Tuesday, August 2nd 2016, the annual National Night Out program will be held in the City of Hattiesburg; and

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

WHEREAS, on October 22, 2013, the Hattiesburg City Council adopted Ordinance Number 3117, which authorized city council meetings to be held on Tuesdays at 5:00 p.m.

NOW THEREFORE BE IT RESOLVED that the Mayor and Council hereby change the time of the Tuesday, August 2, 2016 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 Carroll seconded by Council member Dryden and was adopted by the following vote, to-wit:

YEAS:

Bradley
Delgado
Carroll
Dryden
Naylor

NAYS:

None

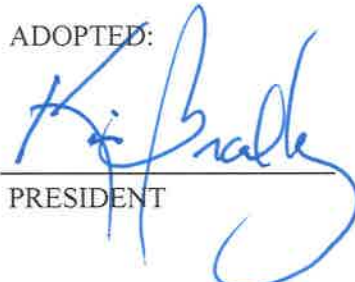
The President thereby declared the motion carried and the resolution adopted, this the 19th day of July, 2016.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:

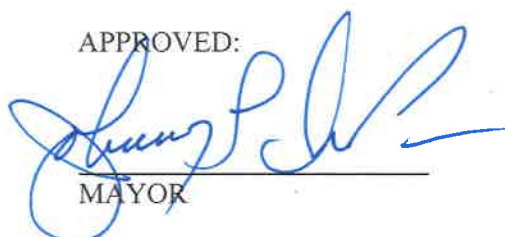

PRESIDENT

The above and foregoing resolution having been submitted to and approved by the Mayor, this the 19th day of July, 2016.

ATTEST:


CITY CLERK

APPROVED:


MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2016-2799

File ID: 2016-2799

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 07/12/2016

Brief Title: HOME Investment Partnership Act Application
Resolution

Final Action: 07/19/2016

Minute Book Number: MB2016-182

Title:

Adopt a Resolution authorizing the preparation and submittal of an application for HOME funds from the Mississippi Home Corporation for affordable housing for low and very low-income persons.

Notes:

Sponsors:

Enactment Date:

Attachments: MHC Resolution July 19, 2016, executed MHC
Resolution July 19, 2016 RES#2016-110, executed
2013 Bond Resolution No. 53 RES#2016-108

Enactment Number:

Contact:

Meeting Date:

Drafter: Clarence P. Williams

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/19/2016	Adopt				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to Adopt a Resolution authorizing the preparation and submittal of an application for HOME funds from the Mississippi Home Corporation for affordable housing for low and very low-income persons.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor							
Nays: 0							
Yea: 5 Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2016-2799

Title

Adopt a Resolution authorizing the preparation and submittal of an application for HOME funds from the Mississippi Home Corporation for affordable housing for low and very low-income persons.

Summary

Submittal of Affordable Housing Grant Application to the Mississippi Home Corporation.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

[

**RESOLUTION AUTHORIZING PREPARATION AND SUBMITTAL OF AN
APPLICATION FOR FUNDS FROM THE MISSISSIPPI HOME CORPORATION**

WHEREAS, the Mississippi Home Corporation has HOME Investment Partnership Act (HOME) funds available from its 2016 HUD allocation; and,

WHEREAS, the activities for which these funds may be used are in the areas of affordable housing for low and very low-income persons; and,

WHEREAS, the Mayor and Council of the City of Hattiesburg desire to request HOME funds from the Mississippi Home Corporation to undertake homeowner rehabilitation/reconstruction activities; and,

WHEREAS, the Mayor and Council of the City of Hattiesburg deem it to be in the best interests of the citizens of the City to expand the supply of decent, safe, sanitary and affordable housing by seeking State of Mississippi HOME funds to serve its citizenry;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council that:

SECTION ONE: Johnny L. DuPree, Mayor of the City of Hattiesburg, is hereby authorized and directed to submit an application for HOME funds, and along with said application, all understandings and assurances contained therein and to provide such additional information as may be required; and

SECTION TWO: Johnny L. DuPree, Mayor of the City of Hattiesburg, is hereby authorized to publish the necessary notices, including all public hearing notices; and

SECTION THREE: Johnny L. DuPree, Mayor of the City of Hattiesburg, is hereby authorized to execute any and all documents necessary and pertinent to the application; and

SECTION FOUR: Johnny L. DuPree, Mayor of the City of Hattiesburg, is hereby authorized to execute a grant agreement and any other documents necessary to the acceptance and implementation of the program should the project be approved.

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

YEAS:

NAYS:

ABSENT:

The President declared the motion carried and the Resolution adopted on this the _____ day of July, A.D. 2016.

(SEAL)

ATTEST:

ADOPTED:

Clerk of Council

President

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the _____ day of July, A.D. 2016.

ATTEST:

APPROVED:

City Clerk

Mayor

**RESOLUTION AUTHORIZING PREPARATION AND SUBMITTAL OF AN
APPLICATION FOR FUNDS FROM THE MISSISSIPPI HOME CORPORATION**

WHEREAS, the Mississippi Home Corporation has HOME Investment Partnership Act (HOME) funds available from its 2016 HUD allocation; and,

WHEREAS, the activities for which these funds may be used are in the areas of affordable housing for low and very low-income persons; and,

WHEREAS, the Mayor and Council of the City of Hattiesburg desire to request HOME funds from the Mississippi Home Corporation to undertake homeowner rehabilitation/reconstruction activities; and,

WHEREAS, the Mayor and Council of the City of Hattiesburg deem it to be in the best interests of the citizens of the City to expand the supply of decent, safe, sanitary and affordable housing by seeking State of Mississippi HOME funds to serve its citizenry;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council that:

SECTION ONE: Johnny L. DuPree, Mayor of the City of Hattiesburg, is hereby authorized and directed to submit an application for HOME funds, and along with said application, all understandings and assurances contained therein and to provide such additional information as may be required; and

SECTION TWO: Johnny L. DuPree, Mayor of the City of Hattiesburg, is hereby authorized to publish the necessary notices, including all public hearing notices; and

SECTION THREE: Johnny L. DuPree, Mayor of the City of Hattiesburg, is hereby authorized to execute any and all documents necessary and pertinent to the application; and

SECTION FOUR: Johnny L. DuPree, Mayor of the City of Hattiesburg, is hereby authorized to execute a grant agreement and any other documents necessary to the acceptance and implementation of the program should the project be approved.

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

YEAS: Bradley
Delgado
Carroll
Dryden
Naylor

NAYS: None

ABSENT:

The President declared the motion carried and the Resolution adopted on this the 19th day of July, A.D. 2016.

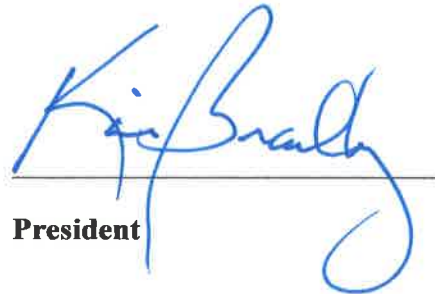
(SEAL)

ATTEST:

ADOPTED:



Clerk of Council



President

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of July, A.D. 2016.

ATTEST:

APPROVED:



City Clerk



Mayor

**RESOLUTION AUTHORIZING PREPARATION AND SUBMITTAL OF AN
APPLICATION FOR FUNDS FROM THE MISSISSIPPI HOME CORPORATION**

WHEREAS, the Mississippi Home Corporation has HOME Investment Partnership Act (HOME) funds available from its 2016 HUD allocation; and,

WHEREAS, the activities for which these funds may be used are in the areas of affordable housing for low and very low-income persons; and,

WHEREAS, the Mayor and Council of the City of Hattiesburg desire to request HOME funds from the Mississippi Home Corporation to undertake homeowner rehabilitation/reconstruction activities; and,

WHEREAS, the Mayor and Council of the City of Hattiesburg deem it to be in the best interest of the citizens of the City ^{to} expand the supply of decent, safe, sanitary and affordable housing by seeking State of Mississippi HOME funds to serve its citizenry;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council that:

SECTION ONE: Johnny L. DuPree, Mayor ~~in and~~ of the City of Hattiesburg, is hereby authorized and directed to submit an application for HOME funds, and along with said application, all understandings and assurances contained therein and to provide such additional information as may be required; and

SECTION TWO: Johnny L. DuPree, Mayor ~~in and~~ of the City of Hattiesburg, is hereby authorized to publish the necessary notices, including all public hearing notices; and

SECTION THREE: Johnny L. DuPree, Mayor ~~in and~~ of the City of Hattiesburg, is hereby authorized to execute any and all documents necessary and pertinent to the application; and

SECTION FOUR: Johnny L. DuPree, Mayor ~~in and~~ of the City of Hattiesburg, is hereby authorized to execute a grant agreement and any other documents necessary to the acceptance and implementation of the program should the project be approved.

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

YEAS:

NAYS:

ABSENT:

The President ~~thereby~~ declared the motion carried and the Resolution adopted on this the _____ day of July __, 2016.

(SEAL)

ATTEST:

ADOPTED

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved ^{by} the MAYOR, this the _____ day of July, A.D. 2016.

ATTEST:

ADOPTED

Kermas Eaton, City Clerk

Johnny L. DuPree, Ph.D., MAYOR

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. 53 from the Project Fund Construction Account in connection with the loan agreement between the Mississippi Development Bank and the City dated December 19, 2014. After discussion of the subject, Council Member Carroll offered and moved for the adoption of the following resolution:

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI (THE "CITY") AUTHORIZING REQUISITION NO. 53 FROM THE PROJECT FUND CONSTRUCTION ACCOUNT IN CONNECTION WITH THAT CERTAIN LOAN AGREEMENT, DATED AS OF DECEMBER 19, 2013, BY AND BETWEEN THE MISSISSIPPI DEVELOPMENT BANK AND THE CITY.

Whereas, on December 19, 2013 the City entered into a loan with the Mississippi Development Bank in an amount not to exceed \$28,000,000 (the "Loan") pursuant to the terms and conditions of that certain loan agreement, dated as of December 19, 2013, by and between the Mississippi Development Bank and the City (the "Loan Agreement").

Whereas, the City Council of the City now finds it necessary to approve Requisition No. 53 from the Project Fund Construction Account under the Loan in the total aggregate amount of \$ 151,160.18 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. 53 from the Project Fund Construction Account under the Loan in the total aggregate amount of **One hundred Fifty-one Thousand One hundred Sixty and 18/100 Dollars (\$ 151,160.18)** for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

SECTION 2. The City Council hereby directs Hancock Bank, as Trustee to disburse funds of Requisition No. 53 in the total aggregate amount of **One hundred Fifty-one Thousand One hundred Sixty and 18/100 Dollars (\$ 151,160.18)** as authorized herein, as more particularly described in Exhibit A.

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

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

YEAS: Bradley
 Carroll
 Dryden
 Naylor

NAYS: None

ABSENT:

ABSTAIN: Delgado

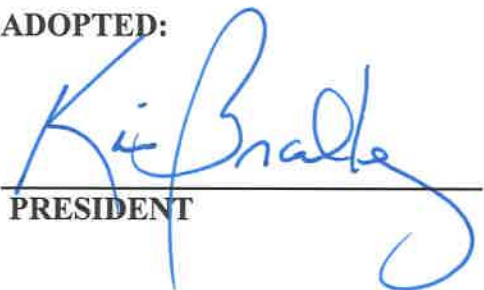
The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of July, 2016.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of July, 2016.

ATTEST:


CITY CLERK

ADOPTED:

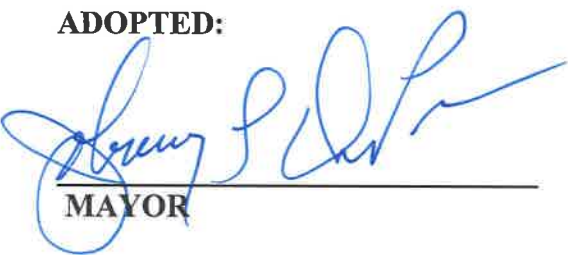

MAYOR

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

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

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

REQUISITION NO.: 53

DATE OF REQUISITION: 7/19/2016

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
1	T.L. Wallace 4025 HWY 35 North Columbia, MS 39429	105695.7245.52	\$ 103,272.68	Pay Est. 8	Water Improvements Ph III Period: May 26 - June 25, 2016 MB: 2015-241
2	Shows, Dearman, Waits, Inc 301 Second Ave Hattiesburg, MS 39403-1711	105695.7245.11	\$ 450.00	19178	Water Line Ext on Old 98 and Runnels Period: May 22 - June 25, 2016 MB: 2011-4/89-110 SDW #1273-W011
3	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.7220.55	\$ 4,765.00	19198	Sewer Improvements Ph VII Period: May 22 - June 25, 2016 MB: 2015-138 SDW #1273-S008
4	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.7245.52	\$ 14,570.00	19197	Water Improvements Ph II Period: May 22 - June 25, 2016 MB: 2011-4/89-110 SDW #1273-W007
5	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.6015	\$ 9,790.00	19196	1500 GPM Water Well @ Plant No. 1 Period: May 22 - June 25, 2016 MB: 2011-4/89-110 SDW #1273-W012

EXHIBIT A

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
6	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.6015	\$ 11,645.00	19195	Water Improvements Ph V Period: May 22 - June 25, 2016 MB: 2011-4/89-110 SDW #1273-W013
7	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.7245.53	\$ 6,667.50	19169	Water Improvements Ph IV Period: May 22 - June 25, 2016 MB 2011-4/89-110 SDW #1273-W009

\$ 151,160.18

Project: Comp. Water Improvements Phase III - Mobile & Bouie St. Area
City of Hattiesburg
Contractor: T.L. Wallace
4025 Hwy. 35 North, Columbia, MS 39429
Pay Estimate No.: Eight (8)

Pay Period: May 26 - June 25, 2016

Item No.	Item Description	Total Quantities			Unit	Unit	Amount
		Quantity	Allowed This Period	Allowed To Date		Price	
		On Contract					
CONTRACT TOTAL:							\$1,722,687.00
Site 1 - Columbia, Eupora, Lake, Phillipps & W 5 th Streets							\$182,725.00
	Water Pipe Items						
1	2" Class 350 Ductile Iron Water Pipe (Open Cut)	40		25.00	LF	\$ 15.00	\$ 375.00
2	6" Class 350 Ductile Iron Water Pipe (Open Cut)	1,310		1327.00	LF	\$ 23.00	\$ 30,521.00
3	8" Class 350 Ductile Iron Water Pipe (Open Cut)	920		902.00	LF	\$ 25.00	\$ 22,550.00
	Connection Items						
4	Connection: Proposed 8" Water Line to Existing 8" Water Line (Hot Tap w/ Valve Assembly)	1		1.00	Each	\$ 2,500.00	\$ 2,500.00
5	Connection: Proposed 8" Water Line to Existing 6" Water Line (Tee & other fittings)	1		1.00	Each	\$ 1,600.00	\$ 1,600.00
6	Connection: Proposed 6" Water Line to Proposed 6" Water Line (Tee & other fittings)	1		1.00	Each	\$ 1,500.00	\$ 1,500.00
7	Connection: Proposed 6" Water Line to Existing 6" Water Line (Hot Tap w/ Valve Assembly)	3		3.00	Each	\$ 1,900.00	\$ 5,700.00
8	Connection: Proposed 6" Water Line to Existing 2" Water Line (Tee & other fittings)	1		1.00	Each	\$ 1,200.00	\$ 1,200.00
	Valve and Hydrant Items						
9	2" Gate Valve	1		2.00	Each	\$ 550.00	\$ 1,100.00
10	6" Gate Valve	2		2.00	Each	\$ 775.00	\$ 1,550.00
11	8" Gate Valve	1		1.00	Each	\$ 1,100.00	\$ 1,100.00
12	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	4		4.00	Each	\$ 3,325.00	\$ 13,300.00
	Water Service Items						
13	Service Tubing (Bored) (Size Varies to 1 1/2")	215		127.00	LF	\$ 24.00	\$ 3,048.00
14	Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	21		22.00	Each	\$ 285.00	\$ 6,270.00
15	Residential Meter (Incl: Meter, Meter Box, City Fees, etc)	1		2.00	Each	\$ 430.00	\$ 860.00
	Miscellaneous Construction Items						
16	Concrete Pavement Repair (All Depths)	115	79.70	79.70	SY	\$ 120.00	\$ 9,564.00
17	Asphalt Pavement Repair (All Depths)	500	281.50	281.50	SY	\$ 88.00	\$ 24,772.00
18	Concrete Curb & Gutter Repair (All Types)	166			LF	\$ 35.00	\$ -
19	Concrete Sidewalk Repair	17	15.60	15.60	SY	\$ 130.00	\$ 2,028.00
20	Temporary Erosion Control	1	0.20	0.90	LS	\$ 2,400.00	\$ 2,160.00
21	Grassing	1			LS	\$ 800.00	\$ -
22	Mobilization	1		1.00	LS	\$ 17,000.00	\$ 17,000.00
23	Maintenance of Traffic	1	0.10	0.90	LS	\$ 2,400.00	\$ 2,160.00
						Sub-total	\$ 150,858.00
	Site 2 - Montague Street						\$63,522.00
	Water Pipe Items						
1	6" Class 350 Ductile Iron Water Pipe (Open Cut)	20		8.00	LF	\$ 40.00	\$ 320.00
2	8" Class 350 Ductile Iron Water Pipe (Open Cut)	650		636.00	LF	\$ 26.00	\$ 16,536.00
	Connection Items						
3	Connection: Proposed 8" Water Line to Existing 20" Water Line (Hot Tap w/ Valve Assembly)	1		1.00	Each	\$ 8,550.00	\$ 8,550.00
4	Connection: Proposed 8" Water Line to Existing 6" Water Line (Tee & other fittings)	1		1.00	Each	\$ 1,500.00	\$ 1,500.00
	Valve and Hydrant Items						
5	6" Gate Valve	2		2.00	Each	\$ 775.00	\$ 1,550.00
6	8" Gate Valve	1		1.00	Each	\$ 1,100.00	\$ 1,100.00
7	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	1		1.00	Each	\$ 3,325.00	\$ 3,325.00
	Water Service Items						
8	Service Tubing (Bored) (Size Varies to 1 1/2")	180		168.00	LF	\$ 24.00	\$ 4,032.00

Acc # 105695.7245.52
MR # 2015-241

Item No.	Item Description	Total Quantities			Unit	Unit	Amount
		Quantity On Contract	Allowed This Period	Allowed To Date		Price	
9	Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	15		15.00	Each	\$ 285.00	\$ 4,275.00
	Miscellaneous Construction Items						
10	Concrete Pavement Repair (All Depths)	38			SY	\$ 124.00	\$ -
11	Asphalt Pavement Repair (All Depths)	92	25.20	25.20	SY	\$ 95.00	\$ 2,394.00
12	Concrete Curb & Gutter Repair (All Types)	25			LF	\$ 52.00	\$ -
13	Temporary Erosion Control	1	0.30	0.90	LS	\$ 750.00	\$ 675.00
14	Grassing	1			LS	\$ 800.00	\$ -
15	Mobilization	1		1.00	LS	\$ 4,000.00	\$ 4,000.00
16	Maintenance of Traffic	1	0.10	0.90	LS	\$ 900.00	\$ 810.00
						Sub-total	\$ 49,067.00
	Site 3 - McLaurin Street						\$46,565.00
	Water Pipe Items						
1	6" Class 350 Ductile Iron Water Pipe (Open Cut)	660		638.00	LF	\$ 23.00	\$ 14,674.00
	Connection Items						
2	Connection: Proposed 6" Water Line to Existing 20" Water Line (Hot Tap w/ Valve Assembly)	1		1.00	Each	\$ 8,550.00	\$ 8,550.00
3	Connection: Proposed 6" Water Line to Existing 6" Water Line (Hot Tap w/ Valve Assembly)	1		1.00	Each	\$ 1,900.00	\$ 1,900.00
	Valve and Hydrant Items						
4	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	1		1.00	Each	\$ 3,325.00	\$ 3,325.00
	Water Service Items						
5	Service Tubing (Bored) (Size Varies to 1 1/2")	70		40.00	LF	\$ 24.00	\$ 960.00
6	Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	3		3.00	Each	\$ 285.00	\$ 855.00
	Miscellaneous Construction Items						
7	Concrete Pavement Repair (All Depths)	20			SY	\$ 124.00	\$ -
8	Asphalt Pavement Repair (All Depths)	35	16.00	16.00	SY	\$ 95.00	\$ 1,520.00
9	Concrete Curb & Gutter Repair (All Types)	40			LF	\$ 63.00	\$ -
10	Concrete Sidewalk Repair	2			SY	\$ 150.00	\$ -
11	Temporary Erosion Control	1	0.55	0.85	LS	\$ 750.00	\$ 637.50
12	Grassing	1			LS	\$ 800.00	\$ -
13	Mobilization	1		1.00	LS	\$ 4,000.00	\$ 4,000.00
14	Maintenance of Traffic	1	0.10	0.90	LS	\$ 900.00	\$ 810.00
						Sub-total	\$ 37,231.50
	Site 4 - E 9th, Coit, E 10th, Lula, Inez, Allen, Gravel, Heiddle & Kinnard St's						\$544,752.00
	Water Pipe Items						
1	1" Sch 80 PVC (Open Cut)	10			LF	\$ 15.00	\$ -
2	2" Class 350 Ductile Iron Water Pipe (Open Cut)	20			LF	\$ 20.00	\$ -
3	4" Class 350 Ductile Iron Water Pipe (Open Cut)	20		2.00	LF	\$ 30.00	\$ 60.00
4	6" Class 350 Ductile Iron Water Pipe (Open Cut)	3,670	52.00	3,407.00	LF	\$ 23.00	\$ 78,361.00
5	8" Class 350 Ductile Iron Water Pipe (Open Cut)	2,875		2,972.00	LF	\$ 26.00	\$ 77,272.00
6	12" Class 350 Ductile Iron Water Pipe (Open Cut)	1,030		1007.00	LF	\$ 45.00	\$ 45,315.00
7	16" 200 PSI, DR9, HDPE (Open Cut) (Incl. adapter fittings)	100		100.00	LF	\$ 87.00	\$ 8,700.00
8	20" Steel Casing, 0.25" WT (Bored)	80		80.00	LF	\$ 138.00	\$ 11,040.00
	Connection Items						
9	Connection: Proposed 12" Water Line to Proposed 8" & 6" Water Lines (Cross & other fittings)	1		1.00	Each	\$ 2,200.00	\$ 2,200.00
10	Connection: Proposed 12" Water Line to Existing 12" Water Line (Hot Tap w/ Valve Assembly)	2		2.00	Each	\$ 3,950.00	\$ 7,900.00
11	Connection: Proposed 8" Water Line to Existing 12" Water Line (Hot Tap w/ Valve Assembly)	1		1.00	Each	\$ 2,550.00	\$ 2,550.00
12	Connection: Proposed 8" Water Line to Existing 6" Water Line (Cross & other fittings)	1			Each	\$ 2,000.00	\$ -
13	Connection: Proposed 8" Water Line to Existing 6" Water Line (Tee & other fittings)	1		1.00	Each	\$ 1,600.00	\$ 1,600.00
14	Connection: Proposed 8" Water Line to Existing 4" Water Line (Tee & other fittings)	1			Each	\$ 1,400.00	\$ -
15	Connection: Proposed 8" Water Line to Proposed 6" Water Line (Tee & other fittings)	3		3.00	Each	\$1,800.00	\$ 5,400.00

Item No.	Item Description	Total Quantities			Unit	Unit	
		Quantity On Contract	Allowed This Period	Allowed To Date		Price	Amount
16	Connection: Proposed 6" Water Line to Proposed 6" Water Line (Tee & other fittings)	1			Each	\$1,400.00	\$ -
17	Connection: Proposed 6" Water Line to Existing 6" Water Line (Cross & other fittings)	1	1.00	1.00	Each	\$ 1,500.00	\$ 1,500.00
18	Connection: Proposed 6" Water Line to Existing 6" Water Line (Tee & other fittings)	3			Each	\$ 1,600.00	\$ -
19	Connection: Proposed 6" Water Line to Existing 1" Water Line (Hot Tap w/ Valve Assembly)	1			Each	\$ 375.00	\$ -
20	Connection: Proposed 4" Water Line to Existing 2" Water Line (Straight Connection & other fittings)	1		1.00	Each	\$ 275.00	\$ 275.00
	Valve and Hydrant Items						
21	4" Gate Valve	1		1.00	Each	\$ 700.00	\$ 700.00
22	6" Gate Valve	18		14.00	Each	\$ 775.00	\$ 10,850.00
23	8" Gate Valve	11		11.00	Each	\$ 1,100.00	\$ 12,100.00
24	12" Gate Valve	4		4.00	Each	\$ 2,000.00	\$ 8,000.00
25	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	18		18.00	Each	\$ 3,325.00	\$ 59,850.00
	Water Service Items						
26	Service Tubing (Bored) (Size Varies to 1 1/2")	1,240		1015.00	LF	\$ 24.00	\$ 24,360.00
27	Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	56		59.00	Each	\$ 275.00	\$ 16,225.00
28	Commercial Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	2			Each	\$ 1,000.00	\$ -
29	Residential Meter (Incl: Meter, Meter Box, City Fees, etc)	6	1.00	1.00	Each	\$ 433.00	\$ 433.00
	Miscellaneous Construction Items						
30	Removal of Fire Hydrant and Appurtenances	2	2.00	2.00	Each	\$ 250.00	\$ 500.00
31	Concrete Paved Ditch	4			CY	\$ 675.00	\$ -
32	Concrete Pavement Repair (All Depths)	78			SY	\$ 115.00	\$ -
33	Asphalt Pavement Repair (All Depths)	954	274.70	274.70	SY	\$ 86.00	\$ 23,624.20
34	Concrete Sidewalk Repair	26			SY	\$ 130.00	\$ -
35	Temporary Erosion Control	1	0.30	0.70	LS	\$ 5,500.00	\$ 3,850.00
36	Grassing	1		0.25	LS	\$ 2,500.00	\$ 625.00
37	Mobilization	1		1.00	LS	\$ 37,000.00	\$ 37,000.00
						Sub-total	\$ 440,290.20
	Site 5 - Atlanta Street						\$121,974.00
	Water Pipe Items						
1	2" Class 350 Ductile Iron Water Pipe (Open Cut)	20			LF	\$ 20.00	\$ -
2	6" Class 350 Ductile Iron Water Pipe (Open Cut)	20		8.00	LF	\$ 30.00	\$ 240.00
3	8" Class 350 Ductile Iron Water Pipe (Open Cut)	1,410		1406.00	LF	\$ 26.00	\$ 36,556.00
	Connection Items						
4	Connection: Proposed 8" Water Line to Existing 12" Water Line (Hot Tap w/ Valve Assembly)	1		1.00	Each	\$ 2,600.00	\$ 2,600.00
5	Connection: Proposed 8" Water Line to Existing 8" Water Line (Hot Tap w/ Valve Assembly)	1		1.00	Each	\$ 2,600.00	\$ 2,600.00
6	Connection: Proposed 8" Water Line to Existing 6" Water Line (Cross & other fittings)	1		1.00	Each	\$ 1,800.00	\$ 1,800.00
7	Connection: Proposed 8" Water Line to Existing 2" Water Line (Hot Tap w/ Valve Assembly)	2			Each	\$ 700.00	\$ -
	Valve and Hydrant Items						
8	6" Gate Valve	2		2.00	Each	\$ 775.00	\$ 1,550.00
9	8" Gate Valve	2		2.00	Each	\$ 1,100.00	\$ 2,200.00
10	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	3		3.00	Each	\$ 3,225.00	\$ 9,675.00
	Water Service Items						
11	Service Tubing (Bored) (Size Varies to 1 1/2")	640		444.00	LF	\$ 24.00	\$ 10,656.00
12	Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	25		27.00	Each	\$ 290.00	\$ 7,830.00
13	Residential Meter (Incl: Meter, Meter Box, City Fees, etc)	1			Each	\$ 435.00	\$ -

Item No.	Item Description	Total Quantities			Unit	Unit	
		Quantity On Contract	Allowed This Period	Allowed To Date		Price	Amount
	Miscellaneous Construction Items						
14	Removal of Fire Hydrant and Appurtenances	1			Each	\$ 250.00	\$ -
15	Concrete Pavement Repair (All Depths)	55			SY	\$ 120.00	\$ -
16	Asphalt Pavement Repair (All Depths)	233	62.70	62.70	SY	\$ 88.00	\$ 5,517.60
17	Concrete Curb & Gutter Repair (All Types)	10			LF	\$ 80.00	\$ -
18	Concrete Sidewalk Repair	3			SY	\$ 130.00	\$ -
19	Temporary Erosion Control	1	0.05	0.75	LS	\$ 1,000.00	\$ 750.00
20	Grassing	1			LS	\$ 800.00	\$ -
21	Mobilization	1		1.00	LS	\$ 7,300.00	\$ 7,300.00
22	Maintenance of Traffic	1	0.05	0.75	LS	\$ 1,800.00	\$ 1,350.00
						Sub-total	\$ 90,624.60
	Site 6 - E 9th Street						\$83,249.00
	Water Pipe Items						
1	2" Class 350 Ductile Iron Water Pipe (Open Cut)	40			LF	\$ 15.00	\$ -
2	4" Class 350 Ductile Iron Water Pipe (Open Cut)	20			LF	\$ 30.00	\$ -
3	6" Class 350 Ductile Iron Water Pipe (Open Cut)	920		887.00	LF	\$ 22.00	\$ 19,514.00
	Connection Items						
4	Connection: Proposed 6" Water Line to Existing 6" Water Line (Hot Tap w/ Valve Assembly)	2		1.00	Each	\$ 1,900.00	\$ 1,900.00
5	Connection: Proposed 6" Water Line to Existing 4" Water Line (Tee & other fittings)	1			Each	\$ 1,300.00	\$ -
6	Connection: Proposed 6" Water Line to Existing 2" Water Line (Hot Tap w/ Valve Assembly)	2			Each	\$ 650.00	\$ -
	Valve and Hydrant Items						
7	4" Gate Valve	1			Each	\$ 700.00	\$ -
8	8" Gate Valve	2			Each	\$ 1,100.00	\$ -
9	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	2		2.00	Each	\$ 3,325.00	\$ 6,650.00
	Water Service Items						
10	Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	7		6.00	Each	\$ 285.00	\$ 1,710.00
11	Residential Meter (Incl: Meter, Meter Box, City Fees, etc)	1			Each	\$ 432.00	\$ -
	Miscellaneous Construction Items						
12	Concrete Pavement Repair (All Depths)	11			SY	\$ 127.00	\$ -
13	Asphalt Pavement Repair (All Depths)	355	69.80	69.80	SY	\$ 87.00	\$ 6,072.60
14	Concrete Curb & Gutter Repair (All Types)	10			LF	\$ 85.00	\$ -
15	Concrete Sidewalk Repair	15			SY	\$ 130.00	\$ -
16	Temporary Erosion Control	1	0.35	0.35	LS	\$ 750.00	\$ 262.50
17	Grassing	1			LS	\$ 800.00	\$ -
18	Mobilization	1	1.00	1.00	LS	\$ 5,000.00	\$ 5,000.00
19	Maintenance of Traffic	1	0.30	0.35	LS	\$ 1,800.00	\$ 630.00
						Sub-total	\$ 41,739.10
	Site 7 - Whitney, E 8th & E 10th Streets						\$302,261.00
	Water Pipe Items						
1	2" Class 350 Ductile Iron Water Pipe (Open Cut)	20			LF	\$ 20.00	\$ -
2	4" Class 350 Ductile Iron Water Pipe (Open Cut)	20		14.00	LF	\$ 30.00	\$ 420.00
3	6" Class 350 Ductile Iron Water Pipe (Open Cut)	1,650		1553.00	LF	\$ 22.00	\$ 34,166.00
4	8" Class 350 Ductile Iron Water Pipe (Open Cut)	2,325		2224.00	LF	\$ 26.00	\$ 57,824.00
	Connection Items						
5	Connection: Proposed 8" Water Line to Proposed 8" Water Line (Tee & other fittings)	1			Each	\$ 1,600.00	\$ -
6	Connection: Proposed 8" Water Line to Proposed 6" Water Line (Tee & other fittings)	1		1.00	Each	\$ 1,600.00	\$ 1,600.00
7	Connection: Proposed 8" Water Line to Existing 8" Water Line (Hot Tap w/ Valve Assembly)	1		2.00	Each	\$ 2,500.00	\$ 5,000.00
8	Connection: Proposed 8" Water Line to Existing 6" Water Line (Cross & other fittings)	1		1.00	Each	\$ 2,000.00	\$ 2,000.00
9	Connection: Proposed 8" Water Line to Existing 6" Water Line (Tee & other fittings)	2			Each	\$ 1,900.00	\$ -
10	Connection: Proposed 8" Water Line to Existing 2" Water Line (Hot Tap w/ Valve Assembly)	1			Each	\$ 650.00	\$ -

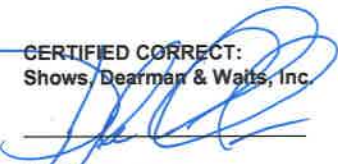
Item No.	Item Description	Total Quantities			Unit	Unit	
		Quantity On Contract	Allowed This Period	Allowed To Date		Price	Amount
11	Connection: Proposed 8" Water Line to Existing 1" Water Line (Hot Tap w/ Valve Assembly)	2			Each	\$ 400.00	\$ -
12	Connection: Proposed 6" Water Line to Existing 6" Water Line (Hot Tap w/ Valve Assembly)	1		5.00	Each	\$ 1,900.00	\$ 9,500.00
13	Connection: Proposed 6" Water Line to Existing 6" Water Line (Cross & other fittings)	1			Each	\$ 1,900.00	\$ -
14	Connection: Proposed 6" Water Line to Existing 4" Water Line (Cross & other fittings)	1		1.00	Each	\$ 1,800.00	\$ 1,800.00
	Valve and Hydrant Items						
15	4" Gate Valve	2		2.00	Each	\$ 700.00	\$ 1,400.00
16	6" Gate Valve	12		5.00	Each	\$ 800.00	\$ 4,000.00
17	8" Gate Valve	7		4.00	Each	\$ 1,100.00	\$ 4,400.00
18	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	6		5.00	Each	\$ 3,325.00	\$ 16,625.00
	Water Service Items						
19	Service Tubing (Bored) (Size Varies to 1 1/2")	755		526.00	LF	\$ 24.00	\$ 12,624.00
20	Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	40		36.00	Each	\$ 290.00	\$ 10,440.00
21	Residential Meter (Incl: Meter, Meter Box, City Fees, etc)	1			Each	\$ 432.00	\$ -
	Miscellaneous Construction Items						
22	Removal of Fire Hydrant and Appurtenances	3			Each	\$ 250.00	\$ -
23	Concrete Pavement Repair (All Depths)	155			SY	\$ 115.00	\$ -
24	Asphalt Pavement Repair (All Depths)	759	200.90	200.90	SY	\$ 86.00	\$ 17,277.40
25	Concrete Curb & Gutter Repair (All Types)	50			LF	\$ 50.00	\$ -
26	Concrete Sidewalk Repair	12			SY	\$ 130.00	\$ -
27	Temporary Erosion Control	1	0.50	0.65	LS	\$ 5,900.00	\$ 3,835.00
28	Grassing	1			LS	\$ 1,500.00	\$ -
29	Mobilization	1		1.00	LS	\$ 19,500.00	\$ 19,500.00
30	Maintenance of Traffic	1	0.50	0.70	LS	\$ 2,350.00	\$ 1,645.00
						Sut-total	\$ 204,056.40
	Site 8 - E 6th Street						\$84,447.00
	Water Pipe Items						
1	2" Class 350 Ductile Iron Water Pipe (Open Cut)	20			LF	\$ 20.00	\$ -
2	6" Class 350 Ductile Iron Water Pipe (Open Cut)	980			LF	\$ 23.00	\$ -
	Connection Items						
3	Connection: Proposed 6" Water Line to Existing 6" Water Line (Hot Tap w/ Valve Assembly)	2		1.00	Each	\$ 1,900.00	\$ 1,900.00
4	Connection: Proposed 6" Water Line to Existing 2" Water Line (Hot Tap w/ Valve Assembly)	1			Each	\$ 650.00	\$ -
	Valve and Hydrant Items						
5	6" Gate Valve	2			Each	\$ 800.00	\$ -
6	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	3			Each	\$ 3,325.00	\$ -
	Water Service Items						
7	Service Tubing (Bored) (Size Varies to 1 1/2")	80		72.00	LF	\$ 24.00	\$ 1,728.00
8	Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	7			Each	\$ 285.00	\$ -
	Miscellaneous Construction Items						
9	Concrete Pavement Repair (All Depths)	44			SY	\$ 122.00	\$ -
10	Asphalt Pavement Repair (All Depths)	301			SY	\$ 89.00	\$ -
11	Concrete Curb & Gutter Repair (All Types)	20			LF	\$ 65.00	\$ -
12	Concrete Sidewalk Repair	2			SY	\$ 130.00	\$ -
13	Temporary Erosion Control	1			LS	\$ 750.00	\$ -
14	Grassing	1			LS	\$ 800.00	\$ -
15	Mobilization	1			LS	\$ 5,400.00	\$ -
16	Maintenance of Traffic	1			LS	\$ 900.00	\$ -
						Sub-total	\$ 3,628.00
	Site 9 – E 5th & Short E 5th Streets & Ferguson Alley						\$112,215.00
	Water Pipe Items						
1	2" Class 350 Ductile Iron Water Pipe (Open Cut)	20			LF	\$ 20.00	\$ -
2	4" Class 350 Ductile Iron Water Pipe (Open Cut)	230			LF	\$ 30.00	\$ -

Item No.	Item Description	Total Quantities			Unit	Unit	
		Quantity On Contract	Allowed This Period	Allowed To Date		Price	Amount
3	6" Class 350 Ductile Iron Water Pipe (Open Cut)	1,090			LF	\$ 23.00	\$ -
	Connection Items						
4	Connection: Proposed 6" Water Line to Proposed 6" & 4" Water Lines (Tee & other fittings)	1			Each	\$ 1,500.00	\$ -
5	Connection: Proposed 6" Water Line to Existing 6" Water Line (Hot Tap w/ Valve Assembly)	2			Each	\$1,900.00	\$ -
6	Connection: Proposed 4" Water Line to Existing 2" Water Line (Straight Connection & other fittings)	1			Each	\$300.00	\$ -
	Valve and Hydrant Items						
7	4" Gate Valve	1			Each	\$ 700.00	\$ -
8	6" Gate Valve	1			Each	\$ 800.00	\$ -
9	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	4			Each	\$ 3,325.00	\$ -
	Water Service Items						
10	Service Tubing (Bored) (Size Varies to 1 1/2")	60		46.00	LF	\$ 24.00	\$ 1,104.00
11	Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	9			Each	\$ 285.00	\$ -
	Miscellaneous Construction Items						
12	Removal of Fire Hydrant and Appurtenances	1			Each	\$ 250.00	\$ -
13	Concrete Pavement Repair (All Depths)	13			SY	\$ 150.00	\$ -
14	Asphalt Pavement Repair (All Depths)	460			SY	\$ 88.00	\$ -
15	Concrete Curb & Gutter Repair (All Types)	20			LF	\$ 65.00	\$ -
16	Concrete Sidewalk Repair	2			SY	\$ 130.00	\$ -
17	Temporary Erosion Control	1			LS	\$ 1,000.00	\$ -
18	Grassing	1			LS	\$ 800.00	\$ -
19	Mobilization	1			LS	\$ 7,000.00	\$ -
20	Maintenance of Traffic	1			LS	\$ 2,400.00	\$ -
						Sub-total	\$ 1,104.00
	Site 10 - River, E 6th & E 5th Streets & Beta Avenue						\$180,977.00
	Water Pipe Items						
1	1" Sch 80 PVC (Open Cut)	10			LF	\$ 15.00	\$ -
2	2" Class 350 Ductile Iron Water Pipe (Open Cut)	270			LF	\$ 20.00	\$ -
3	6" Class 350 Ductile Iron Water Pipe (Open Cut)	2,760			LF	\$ 23.00	\$ -
	Connection Items						
4	Connection: Proposed 6" Water Line to Proposed 6" Water Line (Tee & other fittings)	1			Each	\$ 1,300.00	\$ -
5	Connection: Proposed 6" Water Line to Proposed 6" & 2" Water Lines (Tee & other fittings)	1			Each	\$ 1,400.00	\$ -
6	Connection: Proposed 6" Water Line to Proposed 6" & Existing 2" Water Lines (Tee & other fittings)	1			Each	\$1,100.00	\$ -
7	Connection: Proposed 6" Water Line to Existing 6" Water Line (Hot Tap w/ Valve Assembly)	1			Each	\$1,900.00	\$ -
8	Connection: Proposed 6" Water Line to Existing 6" Water Line (Tee & other fittings)	1			Each	\$ 1,400.00	\$ -
9	Connection: Proposed 6" Water Line to Existing 6" Water Line (Straight Connection & other fittings)	1			Each	\$ 600.00	\$ -
10	Connection: Proposed 2" Water Line to Existing 6" Water Line (Hot Tap w/ Valve Assembly)	1			Each	\$ 850.00	\$ -
11	Connection: Proposed 2" Water Line to Existing 2" Water Line (Tee & other fittings)	1			Each	\$ 400.00	\$ -
	Valve and Hydrant Items						
12	2" Gate Valve	2			Each	\$ 600.00	\$ -
13	6" Gate Valve	6			Each	\$ 800.00	\$ -
14	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	6			Each	\$ 3,325.00	\$ -
15	Blow-Off Valve w/ Appurtenances (Incl. Tee, Valve, Pipe & other fittings)	1			Each	\$ 900.00	\$ -
	Water Service Items						
16	Service Tubing (Bored) (Size Varies to 1 1/2")	60			LF	\$ 24.00	\$ -

Item No.	Item Description	Total Quantities			Unit	Unit	
		Quantity On Contract	Allowed This Period	Allowed To Date		Price	Amount
17	Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	19			Each	\$ 285.00	\$ -
	Miscellaneous Construction Items						
18	Removal of Fire Hydrant and Appurtenances	2			Each	\$ 250.00	\$ -
19	Concrete Pavement Repair (All Depths)	39			SY	\$ 120.00	\$ -
20	Asphalt Pavement Repair (All Depths)	469			SY	\$ 88.00	\$ -
21	Concrete Curb & Gutter Repair (All Types)	20			LF	\$ 65.00	\$ -
22	Concrete Sidewalk Repair	8			SY	\$ 130.00	\$ -
23	Temporary Erosion Control	1			LS	\$ 2,200.00	\$ -
24	Grassing	1			LS	\$ 1,500.00	\$ -
25	Mobilization	1			LS	\$ 15,000.00	\$ -
26	Maintenance of Traffic	1			LS	\$ 1,800.00	\$ -
						Sub-total	\$ -
					TOTAL SITES 1-10		\$ 1,018,598.80

Percent Complete: 59%
Time Elapsed to date: 52%

Total Earned - Regular Work	\$ 1,018,598.80
Less 5% Retainage	\$ 50,929.94
Stored Materials	\$ 147,352.75
Total Due - Regular Work	1,115,021.61
Less Previous Payments	\$ 1,011,748.93
Net Amount Due This Estimate	\$ 103,272.68
Less Deductions	\$ -
Net Payment Due	\$ 103,272.68

CERTIFIED CORRECT:
Shows, Dearman & Watts, Inc.

Project Engineer

APPROVED:

OWNER



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

June 29, 2016
Project No: 1273-W011
Invoice No: 19178

Project Manager Marcelin Joseph
Project 1273-W011 Water Line Ext on Old 98 and Runnels
Professional Services from May 22, 2016 to June 25, 2016
Professional Personnel

	Hours	Rate	Amount
PROJECT ENGINEER			
Wallace, Kyle	3.00	150.00	450.00
Totals	3.00		450.00
Total Labor			450.00
Total this Invoice			\$450.00

Outstanding Invoices

Number	Date	Balance
19160	5/31/2016	1,425.00
Total		1,425.00

Total Now Due \$1,875.00

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

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

Acct # 105695.7245.11 4r
MB# 2011-4/89-110



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

July 05, 2016
Project No: 1273-S008
Invoice No: 19198

Project Manager Kyle Wallace

Project 1273-S008 COMSWIP Sewer Phase VII - Timothy, Adeline & Brooklane Sewer

Professional Services from May 22, 2016 to June 25, 2016

Phase CM Construction Management - Timothy, Adeli

Professional Personnel

	Hours	Rate	Amount	
CONSTRUCTION OBSERVER				
Tingle, William	3.00	95.00	285.00	
ENGINEERING INTERN				
Thomas, Louis	11.00	105.00	1,155.00	
PROJECT ENGINEER				
Wallace, Kyle	19.00	175.00	3,325.00	
Totals	33.00		4,765.00	
Total Labor				4,765.00
		Total this Phase		\$4,765.00
		Total this Invoice		\$4,765.00

Outstanding Invoices

Number	Date	Balance	
19145	5/26/2016	5,397.50	
Total		5,397.50	
	Total Now Due		\$10,162.50

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

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

Acct# 105695.7220.55 LR
MB# 2015-138



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

July 05, 2016
Project No: 1273-W008
Invoice No: 19197

Project Manager Kyle Wallace
Project 1273-W008 ComSWIP Water Phase III - Mobile & Bouie
Professional Services from May 22, 2016 to June 25, 2016

Phase	CM	Mobile & Bouie - Construction Phase Svc		
Professional Personnel				
		Hours	Rate	Amount
AUTO CAD TECHNICIAN				
Sullivan, Richard		1.00	105.00	105.00
CONSTRUCTION OBSERVER				
Jackson, Terry		104.00	85.00	8,840.00
PROJECT ENGINEER				
Sellers, Bennie		27.00	150.00	4,050.00
Wallace, Kyle		9.00	175.00	1,575.00
	Totals	141.00		14,570.00
	Total Labor			14,570.00
			Total this Phase	\$14,570.00
			Total this Invoice	\$14,570.00

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

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

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

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

July 05, 2016
Project No: 1273-W012
Invoice No: 19196

Project Manager Kyle Wallace
Project 1273-W012 1500 GPM Water Well @ Plant No. 1
Professional Services from May 22, 2016 to June 25, 2016

Phase	CM	Construction Management				
Construction Cost		448,000.00				
Fee Percentage		9.00				
Total Fee		40,320.00				
Billing Phase	Percent of Fee	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Design Phase Services	100.00	40,320.00	100.00	40,320.00	40,320.00	0.00
	Totals			40,320.00	40,320.00	0.00
	Total Fee					0.00

Professional Personnel

	Hours	Rate	Amount	
CONSTRUCTION OBSERVER				
Phillips, Michael	70.50	85.00	5,992.50	
ENGINEERING INTERN				
Riley, Ivy	4.50	105.00	472.50	
PROJECT ENGINEER				
Wallace, Kyle	19.00	175.00	3,325.00	
Totals	94.00		9,790.00	
Total Labor				9,790.00
			Total this Phase	\$9,790.00
			Total this Invoice	\$9,790.00

Outstanding Invoices

Number	Date	Balance	
19143	5/26/2016	9,892.50	
Total		9,892.50	
	Total Now Due		\$19,682.50

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

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Acct # 105695.6015
MB# 2011-4/89-110

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

July 05, 2016
Project No: 1273-W013
Invoice No: 19195

Project Manager Kyle Wallace

Project 1273-W013 COMSWIP WATER PH V - I-59 Crossing etal

Professional Services from May 22, 2016 to June 25, 2016

Professional Personnel

	Hours	Rate	Amount
AUTO CAD TECHNICIAN			
Trahan, Beau	107.00	85.00	9,095.00
PROJECT ENGINEER			
Sellers, Bennie	10.50	150.00	1,575.00
Wallace, Kyle	3.50	150.00	525.00
Totals	121.00		11,195.00
Total Labor			11,195.00

Consultants

JACKSON & ARRINGTON, PLLC		450.00	
Total Consultants	1.0 times	450.00	450.00
Total this Invoice			\$11,645.00

Outstanding Invoices

Number	Date	Balance
19150	5/26/2016	16,400.00
Total		16,400.00

Total Now Due \$28,045.00

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

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

Acct # 105695.0015
MB# 2011-4/29-110

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

June 29, 2016
Project No: 1273-W009
Invoice No: 19169

Project Manager Bennie Sellers
Project 1273-W009 ComSWIP Water - Phase IV - Misc.
Professional Services from May 22, 2016 to June 25, 2016

Phase CM Water Phase IV - Construction Phase Svcs

Professional Personnel

	Hours	Rate	Amount	
ENGINEERING INTERN				
Riley, Ivy	3.00	100.00	300.00	
Totals	3.00		300.00	
Total Labor				300.00
			Total this Phase	\$300.00

Phase DD Water Phase IV - Design Phase Services

Professional Personnel

	Hours	Rate	Amount	
AUTO CAD TECHNICIAN				
Sullivan, Richard	.50	85.00	42.50	
ENGINEERING INTERN				
Riley, Ivy	20.50	100.00	2,050.00	
PROJECT ENGINEER				
Sellers, Bennie	25.50	150.00	3,825.00	
Wallace, Kyle	3.00	150.00	450.00	
Totals	49.50		6,367.50	
Total Labor				6,367.50
			Total this Phase	\$6,367.50

Total this Invoice \$6,667.50

Outstanding Invoices

Number	Date	Balance
19157	5/31/2016	3,175.00
Total		3,175.00

Total Now Due \$9,842.50

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

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Acct # 105695.7245.53
MB# 2011-4/89-110 LR



City of Hattiesburg
2013 Sewer & Water Bond
Summary of Payments
As of June 28, 2016

Project Name	Payments by Project This Requisition	Payments to Date from This Bond
1500 GPM Water Well @ Plant No 1	9,790.00	268,029.33
18" Sewer Trunk Lines		1,462,533.86
Clear Sewer ROW & Easements		30,022.50
Comprehensive Sanitary Sewer Study Task 1		6,300.00
Construction of Drying Bed at North Lagoon		18,000.00
Hwy 98 Booster Station		43,522.75
Hwy 98 Elevated Water Tank		113,226.30
Hwy 98 Fire Lines		48,652.50
Inflow and Infiltration Study		4,096,939.46
James St Water Well # 3		629,887.99
No-Discharge Wastewater Treatment System		292,127.60
NS Task 10 South Lagoon Sampling		43,676.87
NS Task 7 Wastewater Treatment Phase A		3,272,829.24
NS Task 7 WWTP Phase B Final Design		2,728,989.81
NS Task 8 WWTP Access Road & Site Design2		265,151.26
NS Task 9 WWTP Land Application Mgt		140,953.95
Providence Sewer Repair		62,172.00
Sewer Improvements Ph I		123,469.75
Sewer Improvements Ph II		259,327.58
Sewer Improvements Ph III		504,373.26
Sewer Improvements Ph IV		2,690.00
Sewer Improvements Ph V		90,547.50
Sewer Improvements Ph VII	4,765.00	2,624,044.89
Sewer Rate Study 2016		22,801.20
Veteran's Blvd Water Connector		1,555,895.52
Water Improvements Ph I		115,051.65
Water Improvements Ph II	14,570.00	234,709.33
Water Improvements Ph III	103,272.68	1,392,655.94
Water Improvements Ph IV	6,667.50	111,782.50
Water Improvements Ph V	11,645.00	58,342.50
Water Line Old 98 & Runnels Rd	450.00	281,865.35
Water Rate Study 2016		22,106.00
Wesley Water Well # 2		19,115.00
WTP #2 Filter #6 Repairs		110,863.40
Grand Total	151,160.18	21,052,656.79

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

- (1) The amounts herein requisitioned to be paid to the above-designated payees are for the items or services hereinabove described.
- (2) The items or services listed above for which payment is proposed to be made hereunder have not formed the basis for any payment heretofore made from the Project Fund Construction Account.
- (3) Each of the items was reasonable and necessary in connection with the “Construction Project” being financed pursuant to the Loan Agreement dated as of December 19, 2013 (the “Loan Agreement”).
- (4) The payment herein authorized and approved is a proper charge against the Project Fund Construction Account as provided for in Section 3 of the Loan Agreement.
- (5) The invoices or statements from the contractor, vendor or other payee or other document supporting the amounts requisitioned herein are on file with the City.

CITY OF HATTIESBURG, MISSISSIPPI

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



City of Hattiesburg, MS

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

Master

File Number: 2016-2788

File ID: 2016-2788

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 07/08/2016

Brief Title: 32 King Road- Variance

Final Action: 07/19/2016

Minute Book Number: MB2016-182-183

Title: APPROVE or DENY a petition filed by Darlene Thomas, Image Signs & Neon Inc., Representative, on behalf of Chad Smith, Owner, Smith Brothers Collision Center, to request a variance from Article 4, Section 95.10.2 (A)(a) which states only one (1) free standing sign per lot when the lot street frontage is less than five hundred (500) feet and instead allow two (2) free-standing signs per lot with a lot street frontage of three hundred four (304) feet for a variance of one (1) free standing sign for certain property located at 32 King Road (Parcel 052N-09-021.000, PPIN 26693, Ward 3).
The Planning Commission recommended to APPROVE on July 6, 2016.

Notes:

Sponsors:

Enactment Date:

Attachments: July PC Minutes, Image Sheet-32 King Road, Staff Summary- 32 King Road, Application Summary- 32 King Road, Site Diagram- 32 King Road

Enactment Number:

Contact:

Meeting Date: 07/19/2016

Drafter: Jeremy McNeil

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/19/2016	Approve				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Delgado to APPROVE a petition filed by Darlene Thomas, Image Signs & Neon Inc., Representative, on behalf of Chad Smith, Owner, Smith Brothers Collision Center, to request a variance from Article 4, Section 95.10.2 (A)(a) which states only one (1) free standing sign per lot when the lot street frontage is less than five hundred (500) feet and instead allow two (2) free-standing signs per lot with a lot street frontage of three hundred four (304) feet for a variance of one (1) free standing sign for certain property located at 32 King Road (Parcel 052N-09-021.000, PPIN 26693, Ward 3). The Planning Commission recommended to APPROVE on July 6, 2016.

Council member Carroll stated that he is voting in favor of this item because the sign was pre-existing; he said that he would not have voted to approve it if it were a new sign.

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

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

Nays: 0

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

TEL-No Vote: 0

Text of Legislative File 2016-2788

Title

APPROVE or DENY a petition filed by Darlene Thomas, Image Signs & Neon Inc., Representative, on behalf of Chad Smith, Owner, Smith Brothers Collision Center, to request a variance from Article 4, Section 95.10.2 (A)(a) which states only one (1) free standing sign per lot when the lot street frontage is less than five hundred (500) feet and instead allow two (2) free-standing signs per lot with a lot street frontage of three hundred four (304) feet for a variance of one (1) free standing sign for certain property located at 32 King Road (Parcel 052N-09-021.000, PPIN 26693, Ward 3). The Planning Commission recommended to APPROVE on July 6, 2016.

Summary

32 King Road - Variance

Budget Information

Expenditure Type

Purchasing Item

Publication Information

**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
July 6, 2016**

The Hattiesburg Planning Commission did meet in a regular session on July 6, 2016 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Joseph White, Chairman, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present: Dick Conville
 Judy Corts
 Eric Martin
 Linda McMurtrey, Vice-Chairman
 Mark Miller
 Joseph White, Chairman
 Jessie Wilson

Commissioners Absent: Peggy Horton, Secretary
 Don McCleskey
 Sandra Thompson

Also Present: Pattie Brantley, AICP, Director of Urban Development
 Ginger Maddox, Planning Division Manager
 Jeremy McNeil, Planner
 Steve Mitchell, Building Official

Chairman White declared the meeting of the Hattiesburg Planning Commission open and in session at 1:05 P.M.

INVOCATION

Commissioner Martin gave the invocation.

AGENDA REVIEW

There came the matter of the July 2016 Agenda. A request was made by Chairman White for a motion to approve the July 2016 Agenda. A motion was made to approve by Commissioner Wilson and seconded by Commissioner Corts.

Commissioners voting aye: Dick Conville
 Judy Corts
 Eric Martin
 Linda McMurtrey, Vice-Chairman
 Mark Miller
 Jessie Wilson

Commissioners voting nay: None

MINUTES REVIEW

There came the matter of the June 15, 2016 Minutes. A request was made by Chairman White for a motion to Approve the June 15, 2016 Minutes. A motion was made by Commissioner Corts to approve the minutes and seconded by Commissioner Miller.

Commissioners voting aye: Dick Conville
Judy Corts
Eric Martin
Linda McMurtrey, Vice-Chairman
Mark Miller
Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

REPORTS

BUILDING REPORT

There came the matter of the Building Inspection Report provided to the commission of monthly and YTD Permit information for June by Steve Mitchell, Building Official.

PLANNING REPORT

There came the matter of the Planning Report. Ginger Maddox, Planning Division Manager, informed the Commission due to a scheduling conflict the July 12th Special Called Meeting for final adoption of the Proposed Land Development Code was rescheduled to Wednesday, July 27, 2016, at the Jackie Dole Sherrill Community. Also, Ms. Maddox informed the Commission of the City Council approval of the following items heard at the previous Planning Commission: Kimble Allen, Use Permit Upon Review, PPIN 45226; Regina Lee, Variance, PPIN 36034; and Austin Lovitt, Neel-Schaffer, Street Closure.

CHAIRMAN’S REPORT

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

PUBLIC HEARING

Chairman White declared the Public Hearing open at 1:05 P.M. and read the rules and procedures of the hearing.

There came the matter of Item A to take from the table (Variance), by Darlene Thomas, Image Signs & Neon Inc., Representative, on behalf of Chad Smith, Owner, Smith Brothers Collision Center as required in the Comprehensive Zoning Ordinance No. 2330, as amended, to request a variance from Article 4, Section 95.10.2 (A)(a) which states only one (1) free standing sign per lot when the lot street frontage is less than five hundred (500) feet and instead allow two (2) free-standing signs per lot with a lot street frontage of three hundred four (304) feet for a variance of one (1) free standing sign for certain property located at 32 King Road (Parcel 052N-09-021.000, PPIN 26693, Ward 3).

	Name	Address	City/State
<u>Presented by:</u>	Darlene Thomas	310 South 25 th Street	Hattiesburg, MS
	- Representative, Image Signs & Neon Inc.		
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Commission Miller made a motion to take item from table. The motion was seconded by Commission Conville. Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Miller made a motion to approve the Variance with the basis that special conditions and circumstances do exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district; that literal interpretation of the provisions of the code would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this code; that the special conditions and circumstances do not result from the actions of the applicant; and that granting the variance requested will not confer on the applicant any special privilege that is denied by this code to other lands, structures, or buildings in the same district. The motion was seconded by Commissioner Martin.

Commissioners voting aye: Dick Conville
Eric Martin
Linda McMurtrey, Vice-Chairman
Mark Miller
Jessie Wilson

Commissioners voting nay: Judy Corts

Commissioners abstaining: None

There came the matter of Item B (Variance), by John Anglin, Clearpoint Consulting Engineers, Representative, Bernard Green, Owner, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, to request a variance from Article 4, Section 62.04 (2) which states the minimum side setback is thirty (30) feet and instead allow a setback of 18.7 feet for a variance of 11.3 feet along Oak Grove Road for certain property located at 111 South Westover Drive (previously 2009 Oak Grove Road) (Parcel 051R-12-086.000, PPIN 8401, Ward 3).

	Name	Address	City/State
<u>Presented by:</u>	John Anglin	6652 US Hwy 98	Hattiesburg, MS
	- Representative, Clearpoint Consulting Engineers		
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Conville made a motion to approve the Variance with the basis that special conditions and circumstances do exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district; that literal interpretation of the provisions of the code would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this code; that the special conditions and circumstances do not result from the actions of the applicant; and that granting the variance requested will not confer on the applicant any special privilege that is denied by this code to other lands, structures, or buildings in the same district. The motion was seconded by Commissioner McMurtrey.

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

Commissioners voting nay: Mark Miller

Commissioners abstaining: None

There came the matter of Item C (Use Permit Upon Review), by Scott Yadon, TLC Properties, Owner, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, to request a Use Permit Upon Review for a replacement “Digital Billboard” as provided in Article 5, Section 95.10(3.1) (3) for certain property located on US Hwy 49 (Parcel 2-028B-05-098.00, PPIN 26038, Ward 2).

	Name	Address	City/State
<u>Presented by:</u>	Norman Beasley	29 West Lake Road	Hattiesburg, MS
	- Owner, TLC Properties.		

Proponents: None

Opponents: None

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Corts made a motion to approve the Use Permit Upon Review because there is need to reinforce Hattiesburg’s quality of life, preserve neighborhood identity, and boost community pride. The motion was seconded by Commissioner Wilson.

Commissioners voting aye: Dick Conville
Judy Corts
Eric Martin
Linda McMurtrey, Vice-Chairman
Mark Miller
Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item D (Variance), by Kenton McNeese, Pine Belt Home Builders LLC, Applicant, on behalf of Ken Conway, KDC Investment, Owner, as required in the Flood Damage Prevention Ordinance No. 3165, as amended, to request a Variance from the Code of Ordinances Chapter 10, Article 6, Section E, which states that qualifying historic structures may apply for a Variance from the requirement to elevate or flood proof the structure, for the property located at 2007 Adeline Street (Parcel 028P-08-265.00, PPIN 16385, Ward 4).

	Name	Address	City/State
<u>Presented by:</u>	Kenton McNeese	7092 Hwy 98	Hattiesburg, MS
	- Applicant, Pine Belt Home Builders LLC		
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

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

Commissioners voting aye: Dick Conville
Judy Corts
Eric Martin
Linda McMurtrey, Vice-Chairman
Mark Miller
Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

BUSINESS MEETING

There being no further business, the meeting was adjourned at 2:23 P.M.

Joe White, Chairman

Pattie Brantley, AICP, Director of Urban Development.

SUBJECT PARCEL:

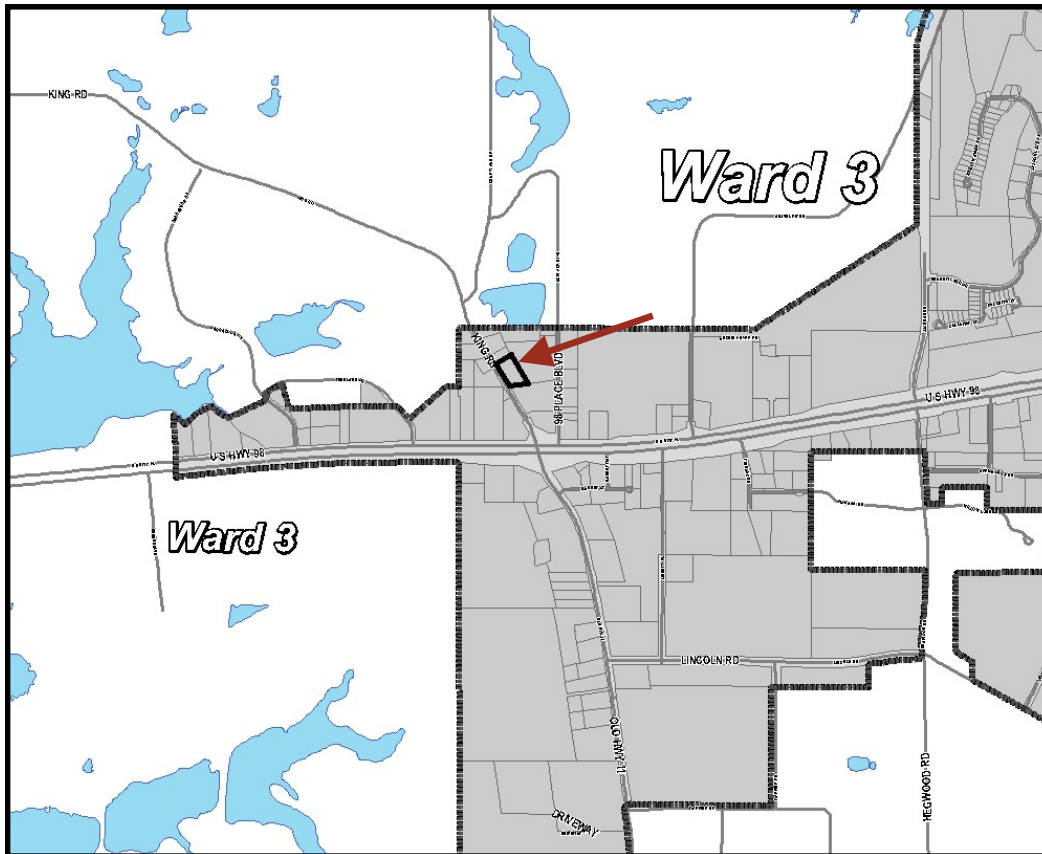
32 King Road

Darlene Thomas, Image Signs & Neon Inc., Representative, on behalf
of Chad Smith, Owner, Smith Brothers Collision Center

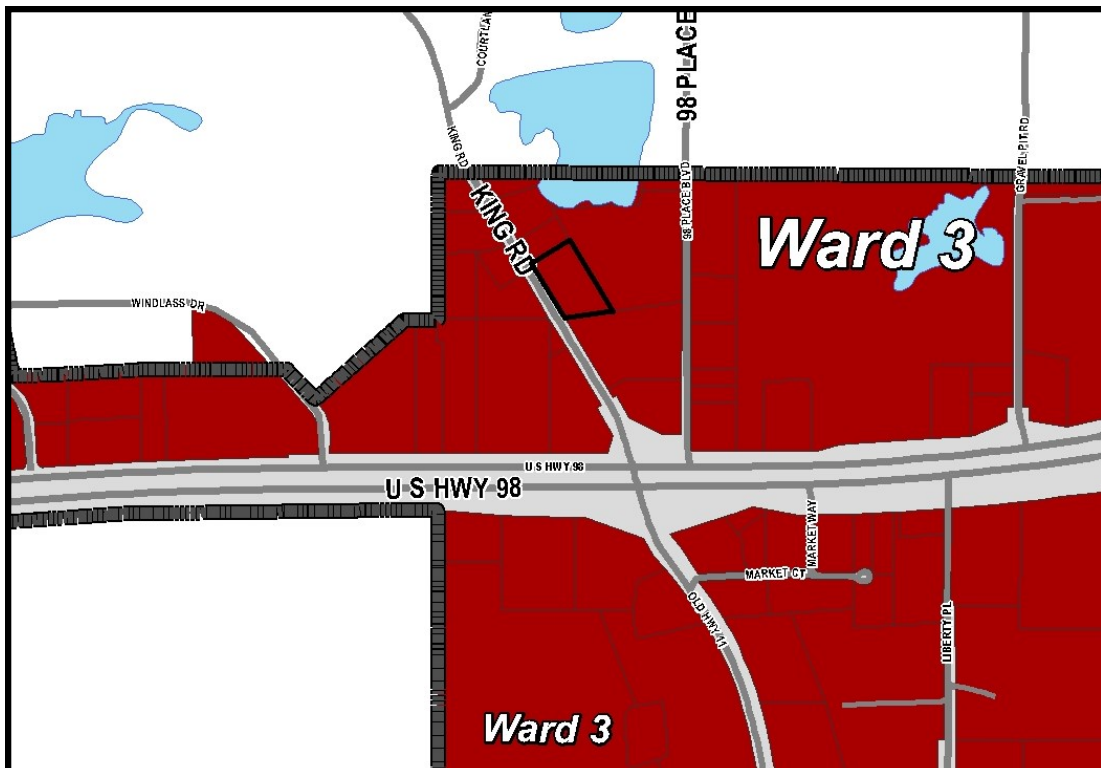
The applicant requests a variance from Article 4, Section 95.10.2 (A)(a) which states only one (1) free standing sign per lot when the lot street frontage is less than five hundred (500) feet and instead allow two (2) free-standing signs per lot with a lot street frontage of three hundred four (304) feet for a variance of one (1) free standing sign for certain property located at 32 King Road (Parcel 052N-09-021.000, PPIN 26693, Ward 3).



Vicinity Map—Ward 3



Zoning—B-5



Site Aerial



SURROUNDING AREA

Northern Direction: B-5 (Regional Business) District/ Undeveloped



Southern Direction: B-5 (Regional Business) District/Vacant



Eastern Direction: B-5 (Regional Business) District/ Undeveloped

Western Direction: B-5 (Regional Business) District/ Commercial





**Planning Commission
Case Fact Sheet**

Property Applicant: Darlene Thomas, Image Signs & Neon Inc., Representative
Property Owner: Chad Smith, Owner, Smith Brothers Collision Center

Address of Properties:	Tax Parcels	PPIN:	Ward:
32 King Road	052N-09-021.000	26693	3

Requests: **Variance**

Purpose of Request: To consider an application to request a **Variance** from Article 4, Section 95.10.2 (A)(a) which states only one (1) free standing sign per lot when the lot street frontage is less than five hundred (500) feet and instead allow two (2) free-standing signs per lot with a lot street frontage of three hundred four (304) feet for a variance of one (1) free standing sign for certain property located at 32 King Road

Applicant Summary: See Attached

Applicable Regulations:

SECTION 95

Sign Regulations

95.10: Permitted Uses and Regulations of Signs in Community and Regional Business Districts and Industrial Districts (B-3, B-5, I-1, I-2).

2. On-Premise Free Standing Signs:

A. Number of free standing signs:

- a. One (1) free standing sign per lot when the lot street frontage is less than five hundred (500) feet.

Present Zoning: This parcel is currently zoned B-5 (Regional Business) District.

Present Use: Developed

Surrounding Zoning and Land Use:
North: B-5 (Regional Business) District/ Undeveloped
South: B-5 (Regional Business) District/Vacant
East: B-5 (Regional Business) District/ Undeveloped
West: B-5 (Regional Business) District/ Commercial

Most Nearly Bounded By (streets): This parcel is accessible from the West by King Road it is bounded to the North by Courtland Drive, East by 98th Place Boulevard, and South by US Highway 98.

Letters or Concerns stated: The Planning Division Office has not received any letters or other written communications relative to this case as of May 16, 2016.

History / Background: Proposed sign already exists on property. Applicant is requesting a variance in order to place new faces in existing sign.

If approved, the applicant will need to apply for a sign permit.

Variance Options: Recommend **approval** or **denial** to request a variance from Article 4, Section 95.10.2 (A)(a) which states only one (1) free standing sign per lot when the lot street frontage is less than five hundred (500) feet and instead allow two (2) free-standing signs per lot with a lot street frontage of three hundred four (304) feet for a variance of one (1) free standing sign for certain property located at 32 King Road.

Basis for Approval:

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

Variance Information (1 page)

Note: No nonconforming use of neighboring lands, structures, or buildings in the same district, and no permitted or nonconforming use of lands, structures, or buildings in other districts shall be considered grounds for the issuance of a variance.

1. List reasons why you feel that the property could not be reasonably used without the requested variance: see attached document

2. All of the following conditions must be met before a variance can be recommended.

Explain and justify your proposal's compliance with each condition:

- a. That special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district.

- b. That literal interpretation of the provisions of this Code would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this Code.

- c. That the special conditions and circumstances do not result from the actions of the applicant.

- d. That granting the variance requested will not confer on the applicant any special privilege that is denied by this Code to other lands, structures, or buildings in the same district.

Variance Information Responses:

1. List reasons why you feel that the property could not reasonably be used without the requested variance:

- a. Economic hardship. The price of the existing sign was included in the price of the property that the current owners paid for the property, building, and signs on the property. The price to remove the illegal signage and dispose of it far exceeds the price of refacing the existing sign, the price of the permit, and the price of the variance process combined. Price comparison below.

Comparative Prices:

Cost to Reface Existing Signage Including Variance Costs: \$750

Cost to Remove Existing Sign and Dispose of Sign: \$1800-2000

Cost of the Sign in Question (which will be lost by the client): \$5000-6000

- b. The customer feels that they should not have to pay such a large penalty due to the fact that the previous owners did not go through the proper channels to have the sign permitted, since they were unaware of the fact that the sign was not legal, and he bought the property and signage on the property with the belief that all signage was legal and he would be allowed to use it freely.
 - c. The City of Hattiesburg was previously unaware that the sign was not legal until we went through the proper channels to permit the new signage, and the customer should not be penalized because the Code Enforcers for the City did not properly enforce the code.
2. All of the following conditions must be met before a variance can be recommended. Explain and justify your proposal's compliance with each condition:
 - a. That special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district.
 - i. The sign was pre-existing at the time of property purchase, is a very expensive sign, the loss of which causes the property owner the loss of an investment that he believed was a viable investment at the time of purchase. (See cost comparisons above.)
 - ii. The sign will be used as a descriptive sign which lists in more detail the services offered by the business owner to future customers who might, without the sign,

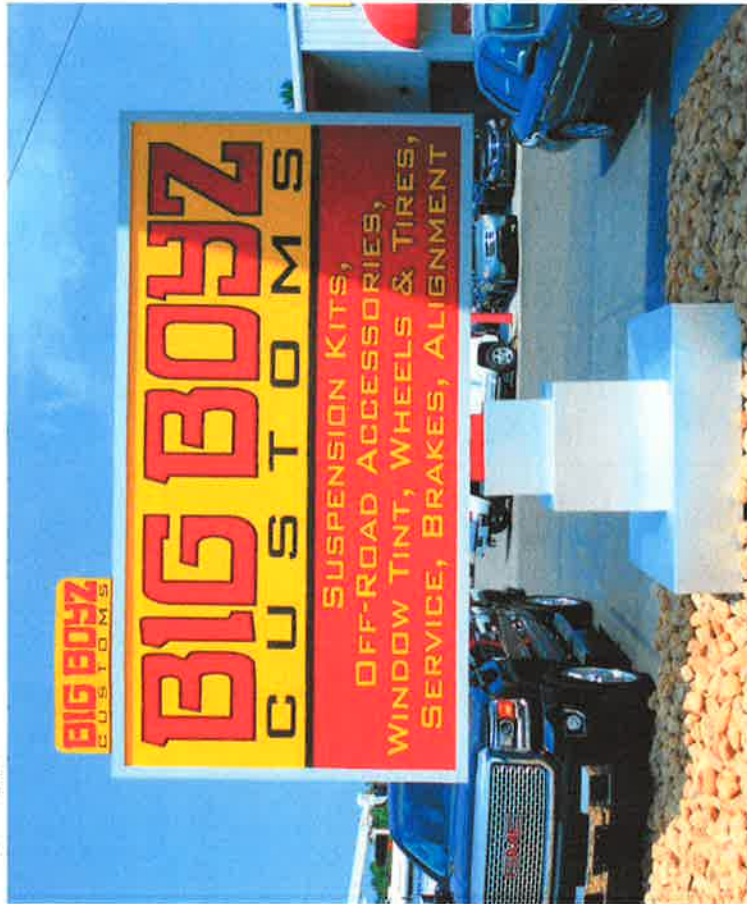
not fully grasp all services offered , and therefore, causing a loss in revenue to the customer.

- b. That the literal interpretation of the provisions of this Code would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this Code.
 - i. If denied the variance request, the provision of the Code will prevent the applicant from enjoying the same right that Petro Nissan has been provided in the fact that Petro Nissan has been allowed multiple freestanding signs on their property that are closer together than the code regularly allows in order to assist customers and future customers to better understand the products and services offered by the company (see accompanying photograph), as the sign for Smith Brothers Collision will do if allowed the variance (see accompanying photograph of proposed signage).
 - ii. The signs in question at Petro Nissan are a perfect example for this case because they were not pre-existing, as is the case with the applicant, and they were allowed to be erected for the purpose stated above, even barring the applicant's current economic hardship.
- c. That the special conditions and circumstances do not result from the actions of the applicant.
 - i. See Question 2. Section a., article i. (The sign was pre-existing at the time of the applicant's property purchase and was not known to be illegal signage.)
- d. That granting the variance requested will not confer on the applicant any special privilege that is denied by this Code to other lands, structures, or buildings in the same district.
 - i. Granting this variance to the applicant will be allowing the applicant the right to use the signage in question that was purchased along with all other signage on the property under the assumption that it was legal, and that he would be able to use it legally if he went through the permit process.
 - ii. If granted the use of his sign, the applicant will share the same privilege as was granted Petro Nissan in the use of two freestanding signs on the same property. We know of no other properties where this special circumstance exists in the same district, but if it did, would feel that they should also be granted the same privilege.
- 3. Smith Brother's Collision Center has strived to follow strictly the process and to fall in line with the Code and legally permit all signage on the property. All of the other signage on the property falls well within the sign code's specifications, and they have removed much of the previous signage, going back or not at all, with signage that is much smaller and classier than the previous tenant (see attached photos), and asks that they be allowed this one small concession. They appreciate the City's consideration in this matter.



**(2) 78"x144" DIGITAL PRINT
FLEX FACE WITH UV LAM
PROPOSED**

EXISTING



Client: **SMITH BROTHERS**
Address: **32 KING ROAD HATTIESBURG, MS**
Location: **SMITH BROTHERS-HATTIESBURG**
Sales: _____
Date: _____

Copyright Notice ©

This drawing and all reproductions thereof are the property of **Gator Sign Company, INC** and may not be reproduced, published, changed or used in any way without written consent.

Buyer: _____
Date: _____

This sign is intended to be installed in accordance with the requirements of Article 600 of the National Electrical Code and/or other applicable local codes. This includes proper grounding and bonding of the sign.



To Whom It May Concern:

Smith Brother's Collision Center (32 King Road) is applying for a variance with the City of Hattiesburg in order to keep and use a monument freestanding sign currently on their property that was not originally permitted by the previous land owners. The sign is located just to the north of the newest building on the property that houses the Service and Accessories department (please see attached images). To complete the application for the variance that will allow Smith Brothers to utilize this signage they need the signatures of their closest surrounding neighbors to assent to their use of the signage. Please sign below in the appropriate space to signal your approval or disapproval of the proposed use of the signage, as well as filling out all other pertinent information.

Smith Brothers Collision Center thanks you for your time and consideration in this matter.

Business Name: All Star Cars & Trucks

Business Address: 41 King Rd
Hattiesburg, Ms 39402

Business Telephone: 601-602-3322

Business Owner: JC Chapman

Please sign the appropriate response below:

YES, I (business owner) JC Chapman do agree to the proposed use of the signage currently on location at Smith Brothers Collision Center.

X: [Signature] date: 4-21-16

Or,

NO, I (business owner) _____ do NOT agree to the proposed use of the signage currently on location at Smith Brothers Collision Center.

X: _____ date: _____

To Whom It May Concern:

Smith Brother's Collision Center (32 King Road) is applying for a variance with the City of Hattiesburg in order to keep and use a monument freestanding sign currently on their property that was not originally permitted by the previous land owners. The sign is located just to the north of the newest building on the property that houses the Service and Accessories department (please see attached images). To complete the application for the variance that will allow Smith Brothers to utilize this signage they need the signatures of their closest surrounding neighbors to assent to their use of the signage. Please sign below in the appropriate space to signal your approval or disapproval of the proposed use of the signage, as well as filling out all other pertinent information.

Smith Brothers Collision Center thanks you for your time and consideration in this matter.

Business Name: The Body Shop Ink
Business Address: 39A King Rd
Hattiesburg MS 39402
Business Telephone: 601-818-8095
Business Owner: Joey Boone

Please sign the appropriate response below:

YES, I (business owner) Joey Boone do agree to the proposed use of the signage currently on location at Smith Brothers Collision Center.

X:  date: 4-21-16

Or,

NO, I (business owner) _____ do NOT agree to the proposed use of the signage currently on location at Smith Brothers Collision Center.

X: _____ date: _____

To Whom It May Concern:

Smith Brother's Collision Center (32 King Road) is applying for a variance with the City of Hattiesburg in order to keep and use a monument freestanding sign currently on their property that was not originally permitted by the previous land owners. The sign is located just to the north of the newest building on the property that houses the Service and Accessories department (please see attached images). To complete the application for the variance that will allow Smith Brothers to utilize this signage they need the signatures of their closest surrounding neighbors to assent to their use of the signage. Please sign below in the appropriate space to signal your approval or disapproval of the proposed use of the signage, as well as filling out all other pertinent information.

Smith Brothers Collision Center thanks you for your time and consideration in this matter.

Business Name: South Mississippi Marine

Business Address: 35 King Rd Hattiesburg 39402

Business Telephone: 601-264-1166

Business Owner: Gerald Gargis

Please sign the appropriate response below:

YES, I (business owner) Gerald Gargis do agree to the proposed use of the signage currently on location at Smith Brothers Collision Center.

X: Gerald Gargis date: 4-21-16

Or,

NO, I (business owner) _____ do NOT agree to the proposed use of the signage currently on location at Smith Brothers Collision Center.

X: _____ date: _____

To Whom It May Concern:

Smith Brother's Collision Center (32 King Road) is applying for a variance with the City of Hattiesburg in order to keep and use a monument freestanding sign currently on their property that was not originally permitted by the previous land owners. The sign is located just to the north of the newest building on the property that houses the Service and Accessories department (please see attached images). To complete the application for the variance that will allow Smith Brothers to utilize this signage they need the signatures of their closest surrounding neighbors to assent to their use of the signage. Please sign below in the appropriate space to signal your approval or disapproval of the proposed use of the signage, as well as filling out all other pertinent information.

Smith Brothers Collision Center thanks you for your time and consideration in this matter.

Business Name:

Crayon College Learning Center

Business Address:

116 Courtland Dr. Hattiesburg, MS
39402

Business Telephone:

601-264-1195

Business Owner:

Danny & Jill Williamson

Please sign the appropriate response below:

YES, I (business owner) Jill Williamson do agree to the proposed use of the signage currently on location at Smith Brothers Collision Center.

x: Jill Williamson date: April 21, 2016

Or,

NO, I (business owner) _____ do NOT agree to the proposed use of the signage currently on location at Smith Brothers Collision Center.

X: _____ date: _____

To Whom It May Concern:

Smith Brother's Collision Center (32 King Road) is applying for a variance with the City of Hattiesburg in order to keep and use a monument freestanding sign currently on their property that was not originally permitted by the previous land owners. The sign is located just to the north of the newest building on the property that houses the Service and Accessories department (please see attached images). To complete the application for the variance that will allow Smith Brothers to utilize this signage they need the signatures of their closest surrounding neighbors to assent to their use of the signage. Please sign below in the appropriate space to signal your approval or disapproval of the proposed use of the signage, as well as filling out all other pertinent information.

Smith Brothers Collision Center thanks you for your time and consideration in this matter.

Business Name: Serene View Rental
Business Address: 600 King Road
Hattiesburg MS 39402
Business Telephone: 601-264-7112
Business Owner: Dr. Mitchell & Sandra Guess

Please sign the appropriate response below:

YES, I (business owner) Sandra Guess do agree to the proposed use of the signage currently on location at Smith Brothers Collision Center.

X: Sandra Guess date: 4/20/16

Or,

NO, I (business owner) _____ do NOT agree to the proposed use of the signage currently on location at Smith Brothers Collision Center.

X: _____ date: _____

To Whom It May Concern:

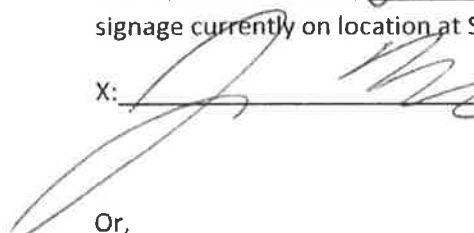
Smith Brother's Collision Center (32 King Road) is applying for a variance with the City of Hattiesburg in order to keep and use a monument freestanding sign currently on their property that was not originally permitted by the previous land owners. The sign is located just to the north of the newest building on the property that houses the Service and Accessories department (please see attached images). To complete the application for the variance that will allow Smith Brothers to utilize this signage they need the signatures of their closest surrounding neighbors to assent to their use of the signage. Please sign below in the appropriate space to signal your approval or disapproval of the proposed use of the signage, as well as filling out all other pertinent information.

Smith Brothers Collision Center thanks you for your time and consideration in this matter.

Business Name: 98 Place LLC
Business Address: 22 98 Place Blvd
Hattiesburg, MS 39402
Business Telephone: 601 579 7001
Business Owner: John F. Kavanaugh

Please sign the appropriate response below:

YES, I (business owner) John F. Kavanaugh do agree to the proposed use of the signage currently on location at Smith Brothers Collision Center.

X:  date: 4/22/16

Or,

NO, I (business owner) _____ do NOT agree to the proposed use of the signage currently on location at Smith Brothers Collision Center.

X: _____ date: _____



200'

304'

King Rd

32 King Rd

18'

95'

25'

25'

220'



City of Hattiesburg, MS

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

Master

File Number: 2016-2789

File ID: 2016-2789

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 07/08/2016

Brief Title: 111 South Westover Drive- Variance

Final Action: 07/19/2016

Minute Book Number: MB2016-183

Title: APPROVE or DENY a petition filed by John Anglin, Clearpoint Consulting Engineers, Representative, Bernard Green, Owner, to request a variance from Article 4, Section 62.04 (2) which states the minimum side setback is thirty (30) feet and instead allow a setback of 18.7 feet for a variance of 11.3 feet along Oak Grove Road for certain property located at 111 South Westover Drive (previously 2009 Oak Grove Road) (Parcel 051R-12-086.000, PPIN 8401, Ward 3).
The Planning Commission recommended to APPROVE on July 6, 2016.

Notes:

Sponsors:

Enactment Date:

Attachments: July PC Minutes, Image Sheet-111 South Westover Drive, Staff Summary-111 South Westover Drive, Application Summary- 111 South Westover Drive, Proposed Site Plan- 111 South Westover Drive

Enactment Number:

Contact:

Meeting Date: 07/19/2016

Drafter: Jeremy McNeil

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/19/2016	Approve				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Delgado to APPROVE or DENY a petition filed by John Anglin, Clearpoint Consulting Engineers, Representative, Bernard Green, Owner, to request a variance from Article 4, Section 62.04 (2) which states the minimum side setback is thirty (30) feet and instead allow a setback of 18.7 feet for a variance of 11.3 feet along Oak Grove Road for certain property located at 111 South Westover Drive (previously 2009 Oak Grove Road) (Parcel 051R-12-086.000, PPIN 8401, Ward 3). The Planning Commission recommended to APPROVE on July 6, 2016.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor							
Nays: 0							

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

TEL-No Vote: 0

Text of Legislative File 2016-2789

Title

APPROVE or DENY a petition filed by John Anglin, Clearpoint Consulting Engineers, Representative, Bernard Green, Owner, to request a variance from Article 4, Section 62.04 (2) which states the minimum side setback is thirty (30) feet and instead allow a setback of 18.7 feet for a variance of 11.3 feet along Oak Grove Road for certain property located at 111 South Westover Drive (previously 2009 Oak Grove Road) (Parcel 051R-12-086.000, PPIN 8401, Ward 3).
The Planning Commission recommended to APPROVE on July 6, 2016.

Summary

111 South Westover - Variance

Budget Information

Expenditure Type

Purchasing Item

Publication Information

**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
July 6, 2016**

The Hattiesburg Planning Commission did meet in a regular session on July 6, 2016 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Joseph White, Chairman, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present: Dick Conville
 Judy Corts
 Eric Martin
 Linda McMurtrey, Vice-Chairman
 Mark Miller
 Joseph White, Chairman
 Jessie Wilson

Commissioners Absent: Peggy Horton, Secretary
 Don McCleskey
 Sandra Thompson

Also Present: Pattie Brantley, AICP, Director of Urban Development
 Ginger Maddox, Planning Division Manager
 Jeremy McNeil, Planner
 Steve Mitchell, Building Official

Chairman White declared the meeting of the Hattiesburg Planning Commission open and in session at 1:05 P.M.

INVOCATION

Commissioner Martin gave the invocation.

AGENDA REVIEW

There came the matter of the July 2016 Agenda. A request was made by Chairman White for a motion to approve the July 2016 Agenda. A motion was made to approve by Commissioner Wilson and seconded by Commissioner Corts.

Commissioners voting aye: Dick Conville
 Judy Corts
 Eric Martin
 Linda McMurtrey, Vice-Chairman
 Mark Miller
 Jessie Wilson

Commissioners voting nay: None

MINUTES REVIEW

There came the matter of the June 15, 2016 Minutes. A request was made by Chairman White for a motion to Approve the June 15, 2016 Minutes. A motion was made by Commissioner Corts to approve the minutes and seconded by Commissioner Miller.

Commissioners voting aye: Dick Conville
Judy Corts
Eric Martin
Linda McMurtrey, Vice-Chairman
Mark Miller
Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

REPORTS

BUILDING REPORT

There came the matter of the Building Inspection Report provided to the commission of monthly and YTD Permit information for June by Steve Mitchell, Building Official.

PLANNING REPORT

There came the matter of the Planning Report. Ginger Maddox, Planning Division Manager, informed the Commission due to a scheduling conflict the July 12th Special Called Meeting for final adoption of the Proposed Land Development Code was rescheduled to Wednesday, July 27, 2016, at the Jackie Dole Sherrill Community. Also, Ms. Maddox informed the Commission of the City Council approval of the following items heard at the previous Planning Commission: Kimble Allen, Use Permit Upon Review, PPIN 45226; Regina Lee, Variance, PPIN 36034; and Austin Lovitt, Neel-Schaffer, Street Closure.

CHAIRMAN’S REPORT

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

PUBLIC HEARING

Chairman White declared the Public Hearing open at 1:05 P.M. and read the rules and procedures of the hearing.

There came the matter of Item A to take from the table (Variance), by Darlene Thomas, Image Signs & Neon Inc., Representative, on behalf of Chad Smith, Owner, Smith Brothers Collision Center as required in the Comprehensive Zoning Ordinance No. 2330, as amended, to request a variance from Article 4, Section 95.10.2 (A)(a) which states only one (1) free standing sign per lot when the lot street frontage is less than five hundred (500) feet and instead allow two (2) free-standing signs per lot with a lot street frontage of three hundred four (304) feet for a variance of one (1) free standing sign for certain property located at 32 King Road (Parcel 052N-09-021.000, PPIN 26693, Ward 3).

	Name	Address	City/State
<u>Presented by:</u>	Darlene Thomas	310 South 25 th Street	Hattiesburg, MS
	- Representative, Image Signs & Neon Inc.		
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Commission Miller made a motion to take item from table. The motion was seconded by Commission Conville. Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Miller made a motion to approve the Variance with the basis that special conditions and circumstances do exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district; that literal interpretation of the provisions of the code would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this code; that the special conditions and circumstances do not result from the actions of the applicant; and that granting the variance requested will not confer on the applicant any special privilege that is denied by this code to other lands, structures, or buildings in the same district. The motion was seconded by Commissioner Martin.

Commissioners voting aye: Dick Conville
Eric Martin
Linda McMurtrey, Vice-Chairman
Mark Miller
Jessie Wilson

Commissioners voting nay: Judy Corts

Commissioners abstaining: None

There came the matter of Item B (Variance), by John Anglin, Clearpoint Consulting Engineers, Representative, Bernard Green, Owner, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, to request a variance from Article 4, Section 62.04 (2) which states the minimum side setback is thirty (30) feet and instead allow a setback of 18.7 feet for a variance of 11.3 feet along Oak Grove Road for certain property located at 111 South Westover Drive (previously 2009 Oak Grove Road) (Parcel 051R-12-086.000, PPIN 8401, Ward 3).

	Name	Address	City/State
<u>Presented by:</u>	John Anglin	6652 US Hwy 98	Hattiesburg, MS
	- Representative, Clearpoint Consulting Engineers		
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Conville made a motion to approve the Variance with the basis that special conditions and circumstances do exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district; that literal interpretation of the provisions of the code would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this code; that the special conditions and circumstances do not result from the actions of the applicant; and that granting the variance requested will not confer on the applicant any special privilege that is denied by this code to other lands, structures, or buildings in the same district. The motion was seconded by Commissioner McMurtrey.

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

Commissioners voting nay: Mark Miller

Commissioners abstaining: None

There came the matter of Item C (Use Permit Upon Review), by Scott Yadon, TLC Properties, Owner, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, to request a Use Permit Upon Review for a replacement “Digital Billboard” as provided in Article 5, Section 95.10(3.1) (3) for certain property located on US Hwy 49 (Parcel 2-028B-05-098.00, PPIN 26038, Ward 2).

	Name	Address	City/State
<u>Presented by:</u>	Norman Beasley	29 West Lake Road	Hattiesburg, MS
	- Owner, TLC Properties.		

Proponents: None

Opponents: None

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Corts made a motion to approve the Use Permit Upon Review because there is need to reinforce Hattiesburg’s quality of life, preserve neighborhood identity, and boost community pride. The motion was seconded by Commissioner Wilson.

Commissioners voting aye: Dick Conville
Judy Corts
Eric Martin
Linda McMurtrey, Vice-Chairman
Mark Miller
Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item D (Variance), by Kenton McNeese, Pine Belt Home Builders LLC, Applicant, on behalf of Ken Conway, KDC Investment, Owner, as required in the Flood Damage Prevention Ordinance No. 3165, as amended, to request a Variance from the Code of Ordinances Chapter 10, Article 6, Section E, which states that qualifying historic structures may apply for a Variance from the requirement to elevate or flood proof the structure, for the property located at 2007 Adeline Street (Parcel 028P-08-265.00, PPIN 16385, Ward 4).

	Name	Address	City/State
<u>Presented by:</u>	Kenton McNeese	7092 Hwy 98	Hattiesburg, MS
	- Applicant, Pine Belt Home Builders LLC		
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

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

Commissioners voting aye: Dick Conville
Judy Corts
Eric Martin
Linda McMurtrey, Vice-Chairman
Mark Miller
Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

BUSINESS MEETING

There being no further business, the meeting was adjourned at 2:23 P.M.

Joe White, Chairman

Pattie Brantley, AICP, Director of Urban Development.

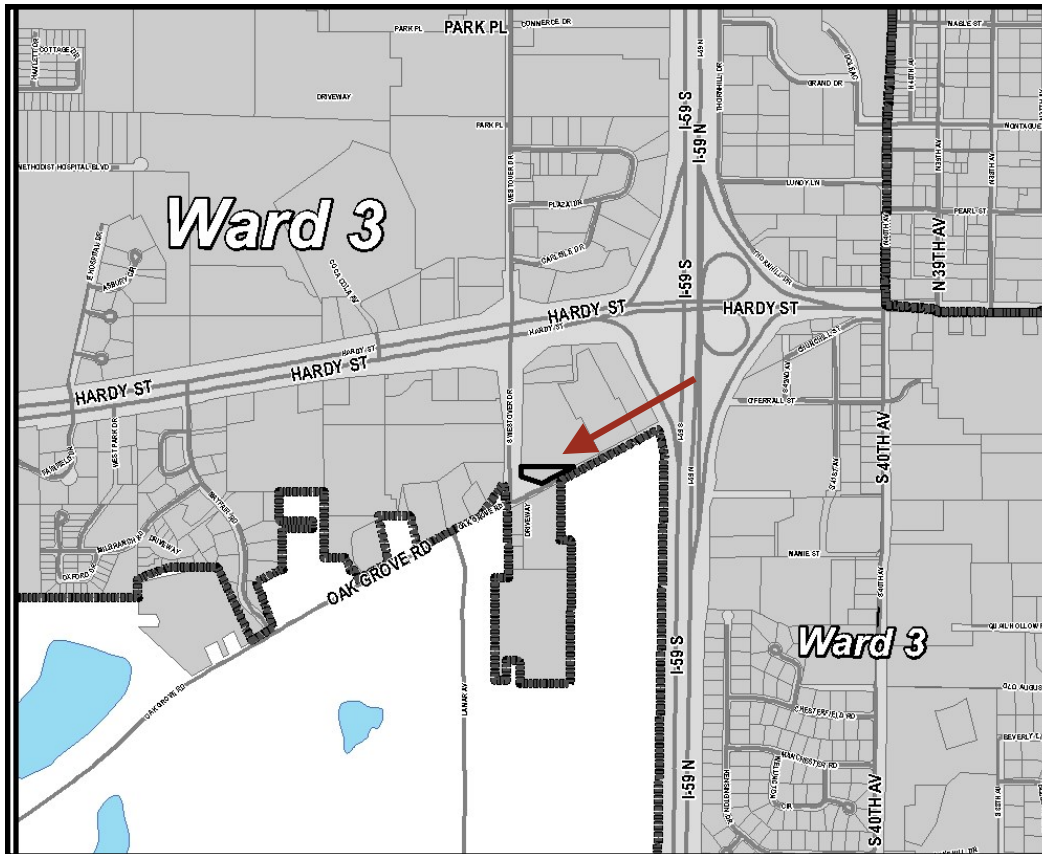
SUBJECT PARCEL: 111 South Westover Drive

John Anglin, Clearpoint Consulting Engineers, Representative, Bernard Green, Owner

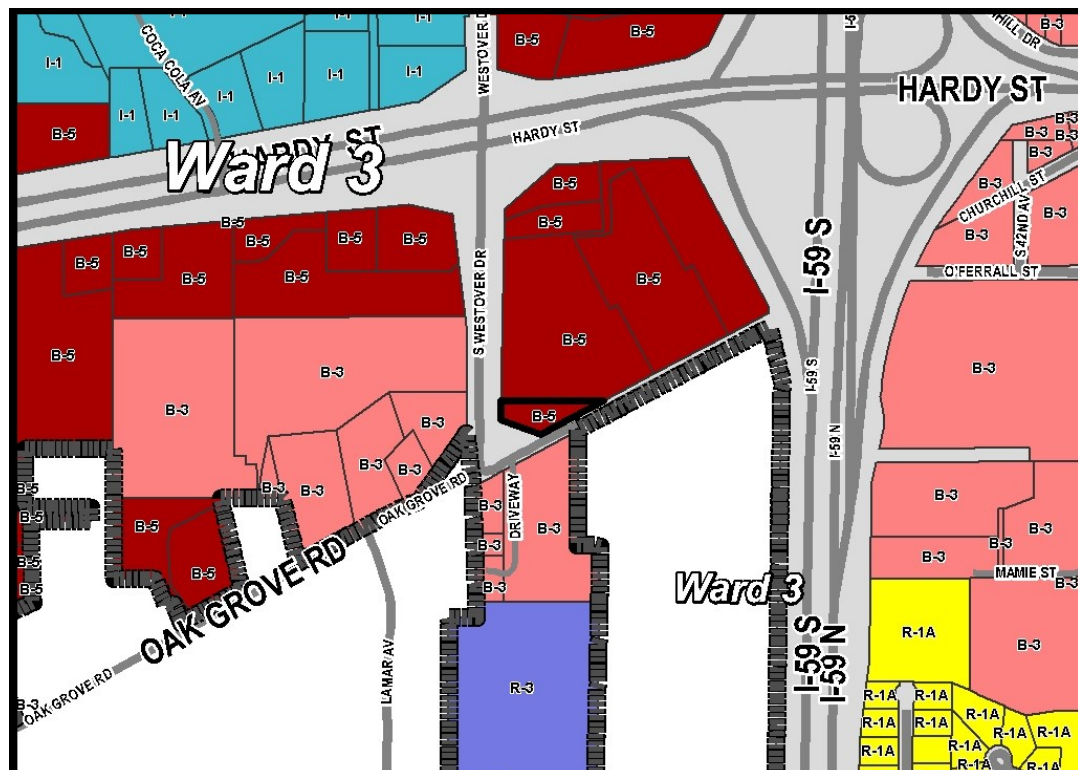
The applicant requests a variance from Article 4, Section 62.04 (2) which states the minimum side setback is thirty (30) feet and instead allow a setback of 18.7 feet for a variance of 11.3 feet along Oak Grove Road for certain property located at 111 South Westover Drive (previously 2009 Oak Grove Road) (Parcel 051R-12-086.000, PPIN 8401, Ward 3).



Vicinity Map—Ward 3



Zoning—B-5



Site Aerial



SURROUNDING AREA

Northern Direction: B-5 (Regional Business) District/ Commercial



**Southern Direction: B-3
(Neighborhood Business District)
District/Vacant & Commercial**



**Eastern Direction: Out of City Limits/
Residential**

**Western Direction: B-3
(Neighborhood Business) District/
Commercial**





**Planning Commission
Case Fact Sheet**

Property Representative: John Anglin, Clearpoint Consulting Engineers, Representative
Property Owner: Bernard Green, Owner

Address of Properties:	Tax Parcels	PPIN:	Ward:
111 South Westover Drive	051R-12-086.000	8401	3

Requests: **Variance**

Purpose of Request: To consider an application to request a **variance** from Article 4, Section 62.04 (2) which states the minimum side setback on a corner lot is thirty (30) feet and instead allow a setback of 18.7 feet for a variance of 11.3 feet along Oak Grove Road for certain property located at 111 South Westover Drive (previously 2009 Oak Grove Road).

Applicant Summary: See Attached

Applicable Regulations:

SECTION 62 **Area and Setback Regulations**

62.02: Side: On a corner lot the side yard abutting a street right-of-way shall be minimum of thirty (30) feet

Present Zoning: This parcel is currently zoned B-5 (Regional Business) District.

Present Use: Vacant

**Surrounding Zoning
and Land Use:**

North: B-5 (Regional Business) District/ Commercial
South: B-3 (Community Business) District/Residential
East: Outside of City Limits /Residential
West: B-3 (Community Business) District/ Commercial

Most Nearly

Bounded By (streets):

This parcel is accessible from the West by Westover Drive, Southeast by Oak Grove Road, and is bounded to the North by Highway 98.

Letters or

Concerns stated:

The Planning Division Office has not received any letters or other written communications relative to this case as of June 27, 2016.

History / Background:

Applicant is proposing to redevelop the property to construct an office building.

Applicant intends to purchase the parcel located at the southwest corner and southeast corner of property from the City.

This development will require review by the Site Plan Review Committee.

Variance Options:

Recommend **approval** or **denial** of the request for a **variance** from Article 4, Section 62.04 (2) which states the minimum side setback on a corner is thirty (30) feet and instead allow a setback of 18.7 feet for a variance of 11.3 feet along Oak Grove Road for certain property located at 111 South Westover Drive.

Basis for Approval:

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

Variance Information (1 page)

Note: No nonconforming use of neighboring lands, structures, or buildings in the same district, and no permitted or nonconforming use of lands, structures, or buildings in other districts shall be considered grounds for the issuance of a variance.

1. List reasons why you feel that the property could not be reasonably used without the requested

variance: Building will not fit on subject property without
building setback variance

2. All of the following conditions must be met before a variance can be recommended.

Explain and justify your proposal's compliance with each condition:

- a. That special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district.

Subject property is a corner lot, and the lot does
not have enough depth to meet building
setback requirements

- b. That literal interpretation of the provisions of this Code would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this Code.

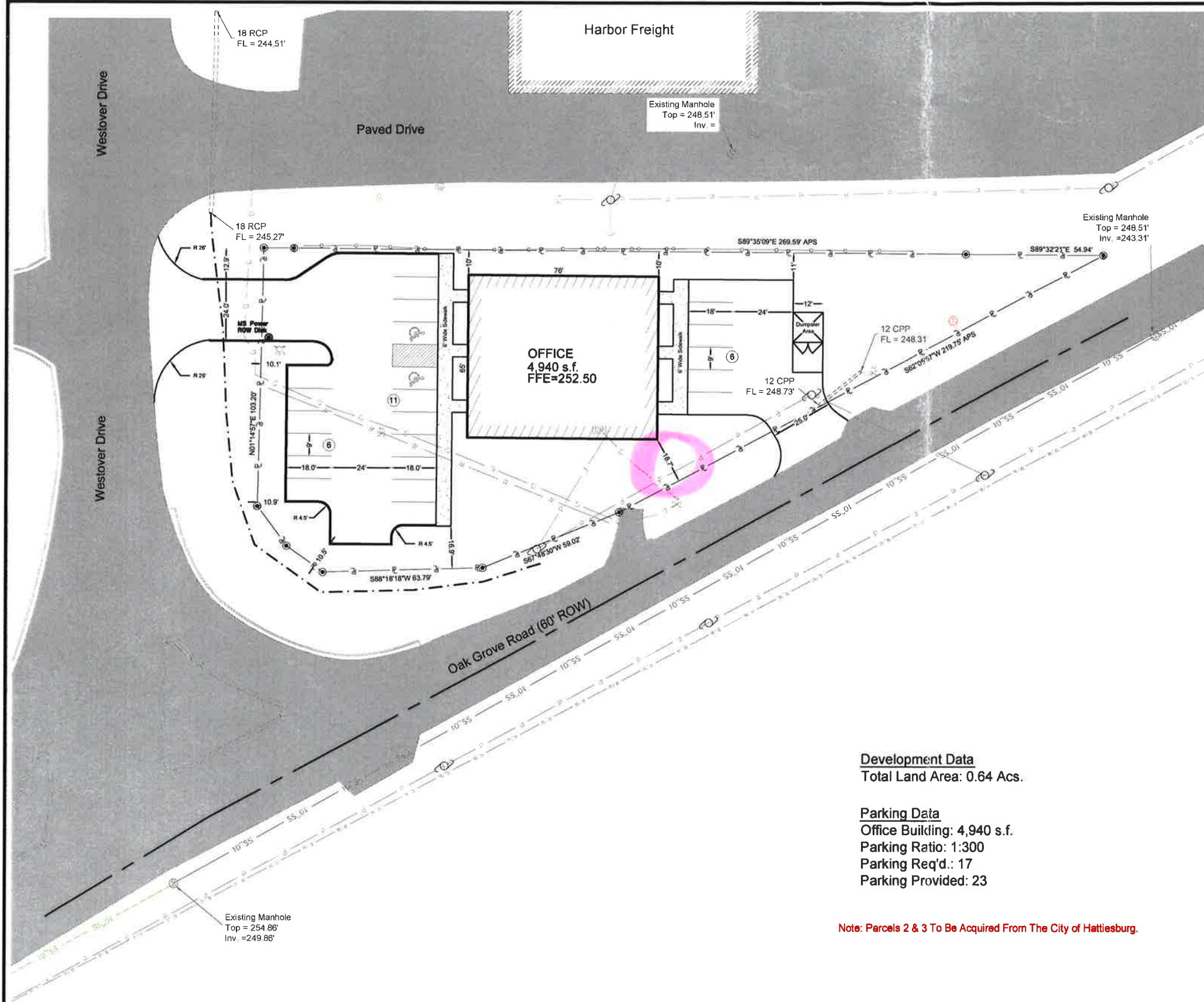
Property owner would not be able to use property
under current code.

- c. That the special conditions and circumstances do not result from the actions of the applicant.

The size of the existing lot is not a result of actions
from the applicant. Based on the size of the lot, a
building will not fit on subject property.

- d. That granting the variance requested will not confer on the applicant any special privilege that is denied by this Code to other lands, structures, or buildings in the same district.

No special privilege's will be granted to applicant.



Development Data
Total Land Area: 0.64 Acs.

Parking Data
Office Building: 4,940 s.f.
Parking Ratio: 1:300
Parking Req'd.: 17
Parking Provided: 23

Note: Parcels 2 & 3 To Be Acquired From The City of Hattiesburg.

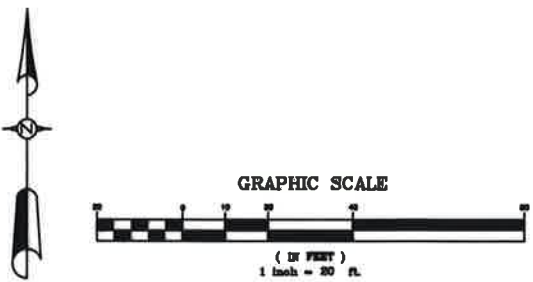
- GENERAL NOTES**
- Prior to construction operations, the Contractor shall verify the location of existing utilities on the project site, and shall promptly repair those which are damaged by his construction operations.
 - Specifications for all materials and construction methods for road and/or street work shall conform to the applicable provisions of the Standard Specifications for State Aid Road and Bridge Construction, Division of State Aid Road Construction, Latest Edition, when referenced in the technical specifications.
 - Contractor shall provide all necessary fittings and appurtenances necessary for complete installation of all improvements, whether specifically indicated or not.
 - Any local, state, or federal permitting required for construction shall be the responsibility of the Contractor.
 - The Contractor shall be responsible for completing all sampling and testing of materials incorporated into the project. All phases of testing, including but not limited to sampling, transporting, and testing of materials, must be performed by a certified testing laboratory.
 - It is the responsibility of the Contractor to protect existing structures that are to remain such as pipes, inlets, and paved ditches, etc. from damage which might occur during construction.
 - To prevent damage to adjacent properties, Contractor shall properly establish the property boundaries of the subject property site prior to any construction activities within the subject property. The Contractor shall not enter upon or cause damage to adjacent properties without written permission from adjacent property owner(s).
 - The Contractor shall provide adequate traffic control (i.e. flagmen, barricades, etc.) when working with public road right-of-way. All traffic control shall be in full compliance with the latest version of the Manual on Uniform Traffic Control Devices (MUTCD).
 - No construction activities shall commence until all approvals and permits have been obtained from governing authorities (including but not limited to City, County, MS Department of Health, MS Department of Environmental Quality, Mississippi Department of Transportation (MDOT), Corps of Engineers, Utility Associations as required). Any work performed prior to obtaining said permits and approvals shall occur at the risk of the Contractor and/or Owner.

- Site Notes**
- Property Shown Is Located In Flood Zone "X" According To National Flood Insurance Rate Map 28035C0103D, Effective: Mar. 02, 2010.
 - Public Road Information:

<u>Along North Boundary</u> N/A	<u>Along South Boundary</u> Oak Grove Road
<u>Along East Boundary</u> Oak Grove Road	<u>Along West Boundary</u> Westover Drive
 - Mississippi One Call ticket no: 16042208150102 Utilities notified:

MS0013	Telepak BDA C Spire Fiber
MS0284	Lamar Park Water & Sewer
MS1088	MS Power Co. Pine Belt
MS2065	Wilmut Gas & Oil Co. Hattiesburg
MS3000	AT&T Distribution
MS3081	Comcast Cable of Hattiesburg
MS5031	AT&T Transmission
MS9726	Grand Bank for Savings
MS9885	Inline 1
MS9925	City of Hattiesburg
 - Elevations shown are referenced to a NAVD 1988 Datum.
 - As Per the City of Hattiesburg Website, Subject Property Is Located In Zone B-5 According To The City Of Hattiesburg MS Zoning Map
 - Zone B-5 Regulations:

Min. Yard Size:	
Front Yard	20'
Rear Yard	20'
Max. Building Height	35', 2 Stories
Max Building Area	25% Of Gross Lot Area
Off Street Parking Requirements:	500 Sq. Ft. Of Parking Per Each 100 Sq. Ft. Of Building Area



CAD FILE: 84982001.dwg	
CCE PROJ: 84982001	
SCALE: 1" = 20'	
SURVEYED: April 25, 2016	
CHECKED: R. Blackwell	
DRAWN BY: S. McCain	
PREPARED FOR: Bernard Green	
Preliminary Site Plan	NE Corner of Oak Grove Rd. & Westover Dr. Intersection, Hattiesburg, MS
SHEET NO. C1 Sheet Size: 24"x36"	



City of Hattiesburg, MS

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

Master

File Number: 2016-2790

File ID: 2016-2790

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 07/08/2016

Brief Title: US Hwy 49 - Use Permit Upon Review - Digital
Billboard

Final Action: 07/19/2016

Minute Book Number: MB2016-184

Title: APPROVE or DENY a petition filed by Scott Yadon, TLC Properties, to request a Use Permit Upon Review for a replacement "Digital Billboard" as provided in Article 5, Section 95.10(3.1)(3) for certain property located on US Hwy 49 (Parcel 2-028B-05-098.00, PPIN 26038, Ward 2).
The Planning Commission recommended to APPROVE on July 6, 2016.

Notes:

Sponsors:

Enactment Date:

Attachments: July PC Minutes, Image Sheet-US Hwy 49, Staff
Summary -US Hwy 49, Application Summary- US
Hwy 49, Site Plan and Billboard Specs- US Hwy 49

Enactment Number:

Contact:

Meeting Date: 07/19/2016

Drafter: Jeremy McNeil

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/19/2016	Approve				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Delgado to APPROVE or DENY a petition filed by Scott Yadon, TLC Properties, to request a Use Permit Upon Review for a replacement "Digital Billboard" as provided in Article 5, Section 95.10(3.1)(3) for certain property located on US Hwy 49 (Parcel 2-028B-05-098.00, PPIN 26038, Ward 2). The Planning Commission recommended to APPROVE on July 6, 2016. There being no discussion, the Motion received the affirmative vote of the Council as follows: Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor Nays: 0 Yea: 5 Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden Council Member Naylor							

TEL-No Vote: 0

Text of Legislative File 2016-2790

Title

APPROVE or DENY a petition filed by Scott Yadon, TLC Properties, to request a Use Permit Upon Review for a replacement “Digital Billboard” as provided in Article 5, Section 95.10(3.1)(3) for certain property located on US Hwy 49 (Parcel 2-028B-05-098.00, PPIN 26038, Ward 2).
The Planning Commission recommended to APPROVE on July 6, 2016.

Summary

US Hwy 49 - Use Permit Upon Review - Digital Billboard

Budget Information

Expenditure Type

Purchasing Item

Publication Information

**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
July 6, 2016**

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Commissioners Present: Dick Conville
 Judy Corts
 Eric Martin
 Linda McMurtrey, Vice-Chairman
 Mark Miller
 Joseph White, Chairman
 Jessie Wilson

Commissioners Absent: Peggy Horton, Secretary
 Don McCleskey
 Sandra Thompson

Also Present: Pattie Brantley, AICP, Director of Urban Development
 Ginger Maddox, Planning Division Manager
 Jeremy McNeil, Planner
 Steve Mitchell, Building Official

Chairman White declared the meeting of the Hattiesburg Planning Commission open and in session at 1:05 P.M.

INVOCATION

Commissioner Martin gave the invocation.

AGENDA REVIEW

There came the matter of the July 2016 Agenda. A request was made by Chairman White for a motion to approve the July 2016 Agenda. A motion was made to approve by Commissioner Wilson and seconded by Commissioner Corts.

Commissioners voting aye: Dick Conville
 Judy Corts
 Eric Martin
 Linda McMurtrey, Vice-Chairman
 Mark Miller
 Jessie Wilson

Commissioners voting nay: None

MINUTES REVIEW

There came the matter of the June 15, 2016 Minutes. A request was made by Chairman White for a motion to Approve the June 15, 2016 Minutes. A motion was made by Commissioner Corts to approve the minutes and seconded by Commissioner Miller.

Commissioners voting aye: Dick Conville
Judy Corts
Eric Martin
Linda McMurtrey, Vice-Chairman
Mark Miller
Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

REPORTS

BUILDING REPORT

There came the matter of the Building Inspection Report provided to the commission of monthly and YTD Permit information for June by Steve Mitchell, Building Official.

PLANNING REPORT

There came the matter of the Planning Report. Ginger Maddox, Planning Division Manager, informed the Commission due to a scheduling conflict the July 12th Special Called Meeting for final adoption of the Proposed Land Development Code was rescheduled to Wednesday, July 27, 2016, at the Jackie Dole Sherrill Community. Also, Ms. Maddox informed the Commission of the City Council approval of the following items heard at the previous Planning Commission: Kimble Allen, Use Permit Upon Review, PPIN 45226; Regina Lee, Variance, PPIN 36034; and Austin Lovitt, Neel-Schaffer, Street Closure.

CHAIRMAN’S REPORT

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

PUBLIC HEARING

Chairman White declared the Public Hearing open at 1:05 P.M. and read the rules and procedures of the hearing.

There came the matter of Item A to take from the table (Variance), by Darlene Thomas, Image Signs & Neon Inc., Representative, on behalf of Chad Smith, Owner, Smith Brothers Collision Center as required in the Comprehensive Zoning Ordinance No. 2330, as amended, to request a variance from Article 4, Section 95.10.2 (A)(a) which states only one (1) free standing sign per lot when the lot street frontage is less than five hundred (500) feet and instead allow two (2) free-standing signs per lot with a lot street frontage of three hundred four (304) feet for a variance of one (1) free standing sign for certain property located at 32 King Road (Parcel 052N-09-021.000, PPIN 26693, Ward 3).

	Name	Address	City/State
<u>Presented by:</u>	Darlene Thomas	310 South 25 th Street	Hattiesburg, MS
	- Representative, Image Signs & Neon Inc.		
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Commission Miller made a motion to take item from table. The motion was seconded by Commission Conville. Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Miller made a motion to approve the Variance with the basis that special conditions and circumstances do exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district; that literal interpretation of the provisions of the code would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this code; that the special conditions and circumstances do not result from the actions of the applicant; and that granting the variance requested will not confer on the applicant any special privilege that is denied by this code to other lands, structures, or buildings in the same district. The motion was seconded by Commissioner Martin.

Commissioners voting aye: Dick Conville
Eric Martin
Linda McMurtrey, Vice-Chairman
Mark Miller
Jessie Wilson

Commissioners voting nay: Judy Corts

Commissioners abstaining: None

There came the matter of Item B (Variance), by John Anglin, Clearpoint Consulting Engineers, Representative, Bernard Green, Owner, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, to request a variance from Article 4, Section 62.04 (2) which states the minimum side setback is thirty (30) feet and instead allow a setback of 18.7 feet for a variance of 11.3 feet along Oak Grove Road for certain property located at 111 South Westover Drive (previously 2009 Oak Grove Road) (Parcel 051R-12-086.000, PPIN 8401, Ward 3).

	Name	Address	City/State
<u>Presented by:</u>	John Anglin	6652 US Hwy 98	Hattiesburg, MS
	- Representative, Clearpoint Consulting Engineers		
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Conville made a motion to approve the Variance with the basis that special conditions and circumstances do exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district; that literal interpretation of the provisions of the code would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this code; that the special conditions and circumstances do not result from the actions of the applicant; and that granting the variance requested will not confer on the applicant any special privilege that is denied by this code to other lands, structures, or buildings in the same district. The motion was seconded by Commissioner McMurtrey.

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

Commissioners voting nay: Mark Miller

Commissioners abstaining: None

There came the matter of Item C (Use Permit Upon Review), by Scott Yadon, TLC Properties, Owner, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, to request a Use Permit Upon Review for a replacement “Digital Billboard” as provided in Article 5, Section 95.10(3.1) (3) for certain property located on US Hwy 49 (Parcel 2-028B-05-098.00, PPIN 26038, Ward 2).

	Name	Address	City/State
<u>Presented by:</u>	Norman Beasley	29 West Lake Road	Hattiesburg, MS
	- Owner, TLC Properties.		

Proponents: None

Opponents: None

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Corts made a motion to approve the Use Permit Upon Review because there is need to reinforce Hattiesburg’s quality of life, preserve neighborhood identity, and boost community pride. The motion was seconded by Commissioner Wilson.

Commissioners voting aye: Dick Conville
Judy Corts
Eric Martin
Linda McMurtrey, Vice-Chairman
Mark Miller
Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item D (Variance), by Kenton McNeese, Pine Belt Home Builders LLC, Applicant, on behalf of Ken Conway, KDC Investment, Owner, as required in the Flood Damage Prevention Ordinance No. 3165, as amended, to request a Variance from the Code of Ordinances Chapter 10, Article 6, Section E, which states that qualifying historic structures may apply for a Variance from the requirement to elevate or flood proof the structure, for the property located at 2007 Adeline Street (Parcel 028P-08-265.00, PPIN 16385, Ward 4).

	Name	Address	City/State
<u>Presented by:</u>	Kenton McNeese	7092 Hwy 98	Hattiesburg, MS
	- Applicant, Pine Belt Home Builders LLC		
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

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

Commissioners voting aye: Dick Conville
Judy Corts
Eric Martin
Linda McMurtrey, Vice-Chairman
Mark Miller
Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

BUSINESS MEETING

There being no further business, the meeting was adjourned at 2:23 P.M.

Joe White, Chairman

Pattie Brantley, AICP, Director of Urban Development.

SUBJECT PARCEL: US Hwy 49

Scott Yadon, TLC Properties, Owner

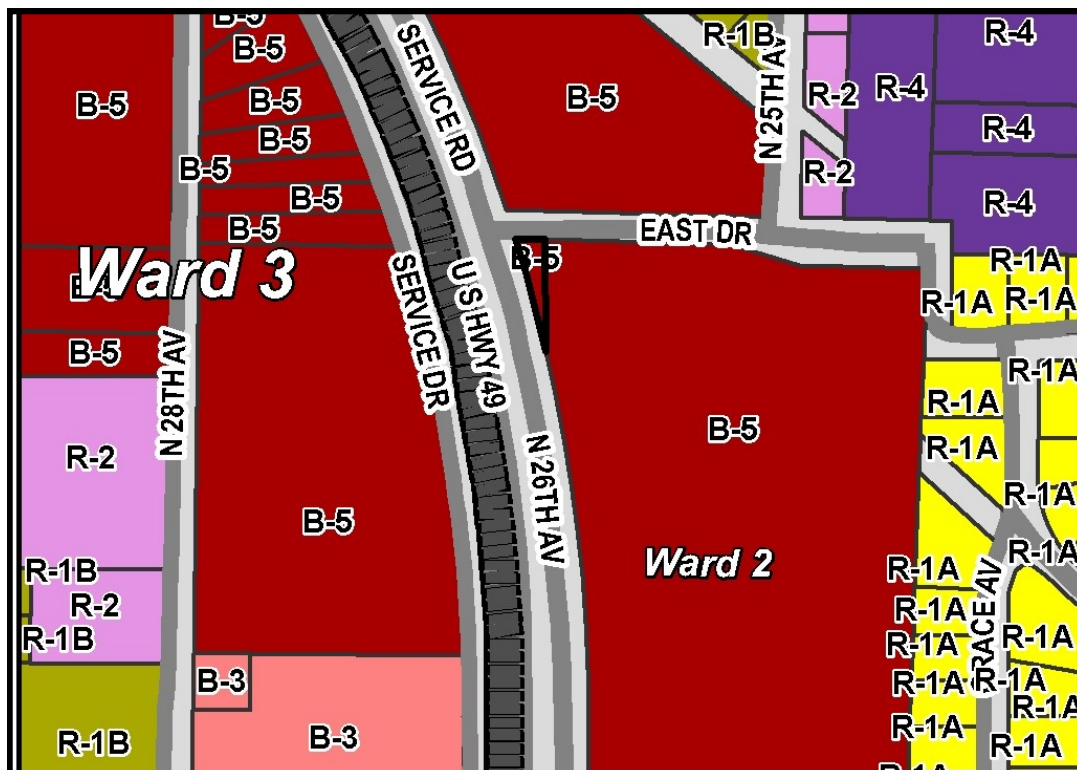
The applicant requests a Use Permit Upon Review for a “Digital Billboard” as provided in Article 5, Section 95.10(3.1)(3) for certain property located on US Hwy 49 (Parcel 2-02B-05-098.00, PPIN 26038, Ward 2).



Vicinity Map—Ward 2



Zoning—B-5



Site Aerial



SURROUNDING AREA

Northern Direction: B-5 (Regional Business) District/ Commercial



Southern Direction: B-5 (Regional Business) District/ Commercial

Eastern Direction: B-5 (Regional Business) District/ Commercial



Western Direction: B-5 (Regional Business) District/ Vacant





**Planning Commission
Case Fact Sheet**

Property Owner: Scott Yadon, Representative, TLC Properties, Owner

Address of Properties:	Tax Parcels/Ward:	PPIN:	Ward:
US Hwy 49	2-028B-05-098.00	26038	2

Requests: **Use Permit Upon Review**

Purpose of Request: To consider an application to request a **Use Permit Upon Review** for a “Digital Billboard” as provided in Article 5, Section 95.10(3.1)(3) for certain property located on US Hwy 49.

Applicant Summary: See Attached

Applicable Regulations:

SECTION 95.10 (3.1) **Off-Premise Free Standing Sign/Digital Billboards:**

95.10 (3.1) (3) Regulations:

E. Area and Setback Regulation Chart: Billboard-Digital Replacement

Area and Setback Regulations Chart: Billboard-Replacement

Billboard-Replacement		
Area and Setback Regulations	Regional Business Corridors	Community Business Corridors
1. Use Permit Required	Yes	Yes
2. Primary Structure	Does not apply.	Does not apply.
3. Spacing between Digital Billboards	Minimum 1,000 linear feet measured radially	Minimum 2,500 linear feet measured radially
4. Spacing between Digital Billboards and Static Billboards	Minimum 1,000 linear feet measured radially	Minimum 1,250 linear feet measured radially
5. Distance from residentially zoned districts	Does not apply.	Does not apply.
6. Face Area	Maximum 400 square feet	Maximum 230 square feet
7. Face Width	Maximum 40 feet	Maximum 23 feet
8. Face Height	Maximum 10 feet	Maximum 10 feet
9. Structure Height	Maximum 35 feet	See Section 95.10 (3.1) (3Dd)
10. Clearance above ground	Minimum 10 feet	Minimum 10 feet
11. Front Setback	Does not apply.	Does not apply.
12. Side Setback	Does not apply.	Does not apply.
13. Rear Setback	Does not apply.	Does not apply.
14. Static display time for each message	Minimum eight (8) seconds.	Minimum eight (8) seconds.
15. Off time for each message change	Maximum two (2) seconds	Maximum two (2) seconds

Present Zoning: This parcel is currently zoned B-5 (Regional Business) District

Present Use: Static Billboard

Surrounding Zoning and Land Use:

North: B-5 (Regional Business) District/Commercial
 South: B-5 (Regional Business) District / Commercial
 East: B-5 (Regional Business) District / Commercial
 West: B-5 (Regional Business) District / Vacant

Most Nearly

Bounded By (streets):

This parcel is accessible from the West by North 26th Avenue as well as Highway 49 and North by East Drive. It is bounded to the East by Cahal Street, and South by West 7th Street.

**Letters or
Concerns stated:**

The Planning Division Office has not received any letters or other written communications relative to this case as of June 27, 2016.

History / Background:

This proposal is for the replacement of a static billboard with a digital billboard in the Commercial Corridor.

Two billboards proposed for removal are as follows:

Replacement #1: Lat /Long: 31.34394, -89.33029, PPIN 26040, Hwy 49

Replacement #2: Lat /Long: 31.25592, -89.33493, PPIN 5324, Interstate 59.

This development will require review by the Site Plan Review Committee.

Use Permit Options:

Recommend **approval** or **denial** of the request for a Use Permit Upon Review for a "Digital Billboard" as provided in Article 5, Section 95.10(3.1)(3) for certain property located on US Hwy 49.

Basis for Approval:

1. There **(is / is not)** need to protect the stability, integrity, and character of Hattiesburg's residential neighborhoods.
2. There **(is / is not)** need to preserve and encourage the stability of the Hattiesburg business community.
3. There **(is / is not)** need to reinforce Hattiesburg's quality of life, preserve neighborhood identity, and boost community pride.
4. There **(is / is not)** need to conserve and protect Hattiesburg's physical infrastructure.
5. There **(is / is not)** public need for the proposed use, as opposed to the private interest of an individual.

Use Permit upon Review for Digital Billboard, Replacement Information (3 pages)

1. Billboard Type: ☒ Replacement (see Digital Billboard, New form for new billboards)

2. Located in ☐ Regional Corridor or ☐ Commercial Corridor

3. Specific Corridor locations (check applicable):

REGIONAL:

- ☐ U.S. Highway 49: From Northern city limit southward to intersection with Old Highway 42;
☐ U.S. Highway 49: From intersection at Edwards Street and Elk's Lake Road south to southern city limit;
☐ Old Highway 42: From intersection at U.S. Highway 49 to Main Street;
☐ U.S. Highway 98: From Western city limit eastward to intersection with Interstate 59;
☐ U.S. Highway 98: From Eastern city limit westward to intersection with Interstate 59;
☐ Interstate 59

COMMERCIAL:

- ☒ U.S. Highway 49: From intersection at Old Highway 42 southward to intersection with Edwards Street.
☐ Old Highway 42: From intersection at Main Street eastward to city limit.
☐ Broadway Drive: From intersection at West Pine Street southwesterly to intersection with U.S. Highway 49.
☐ Hardy Street: From intersection at Interstate 59 eastward to intersection with U.S. Highway 49.
☐ Bouie Street: From intersection at Old Highway 42 south to intersection with East 4th Street.
☐ James Street (north): From the intersection at Edwards Street south to intersection with J. M. Tatum Industrial Drive.
☐ WSF Tatum Boulevard: From U.S. Highway 11 to U.S. Highway 49.

4. ☒ Attached is an inventory of all outdoor signs within the City limits of Hattiesburg. Inventory must include location with longitude/latitude, size, number of faces and type of illumination.

Replacement Billboard – Location Lat./Long: 31.34387 -89.32833

PPIN: 26038 Street Address: 0 Hwy 49

Size: height 10' x width 23' Number of faces: 1 Type Illumination: LED

☐ Conversion or ☒ Replacement of existing Static Billboards with a Digital

Detailed Information on the two (2) Billboards to be removed:

Billboard #1 – Location Lat./Long: 31.34394 -89.33029

PPIN: 26040 Street Address: 0 Hwy 49

Size: height 10' x width 23' Number of faces: 2 Type Illumination: Halophane

Billboard #2 – Location Lat./Long: 31.25592 -89.33493

PPIN: 5324

Street Address: 0 Hwy 59

Size: height 10'6" x width 36' Number of faces: 1 Type Illumination: Halophane

5. Area and Setback Regulations for a REPLACEMENT Digital Billboard:

Billboard-Replacement			
Area and Setback Regulations	Regional Business Corridors	Community Business Corridors	PROVIDE INFO SPECIFIC TO PROPOSED SIGN
1. Primary Structure	Does not apply.	Does not apply.	N/A
2. Spacing between Digital Billboards	Minimum 1,000 linear feet measured radially	Minimum 2,500 linear feet measured radially	Sign spacing greater than 2,500' from any other digital billboard
3. Spacing between Digital Billboards and Static Billboards	Minimum 1,000 linear feet measured radially	Minimum 1,250 linear feet measured radially	Sign spacing greater than 1,250' from any other static billboard
4. Distance from residentially zoned districts	Does not apply.	Does not apply.	N/A
5. Face Area	Maximum 400 square feet	Maximum 230 square feet	230 sq. ft.
6. Face Width	Maximum 40 feet	Maximum 23 feet	23'
7. Face Height	Maximum 10 feet	Maximum 10 feet	10'
8. Structure Height	Maximum 35 feet	See Section 95.10 (3.1) (3Dd)	35'
9. Clearance above ground	Minimum 10 feet	Minimum 10 feet	25'
10. Front Setback	Does not apply.	Does not apply.	N/A
11. Side Setback	Does not apply.	Does not apply.	N/A
12. Rear Setback	Does not apply.	Does not apply.	N/A
13. Static display time for each message	Minimum eight (8) seconds.	Minimum eight (8) seconds.	8 seconds
14. Off time for each message change	Maximum two (2) seconds	Maximum two (2) seconds	Instantaneous

attest to compliance with each initialed box below:

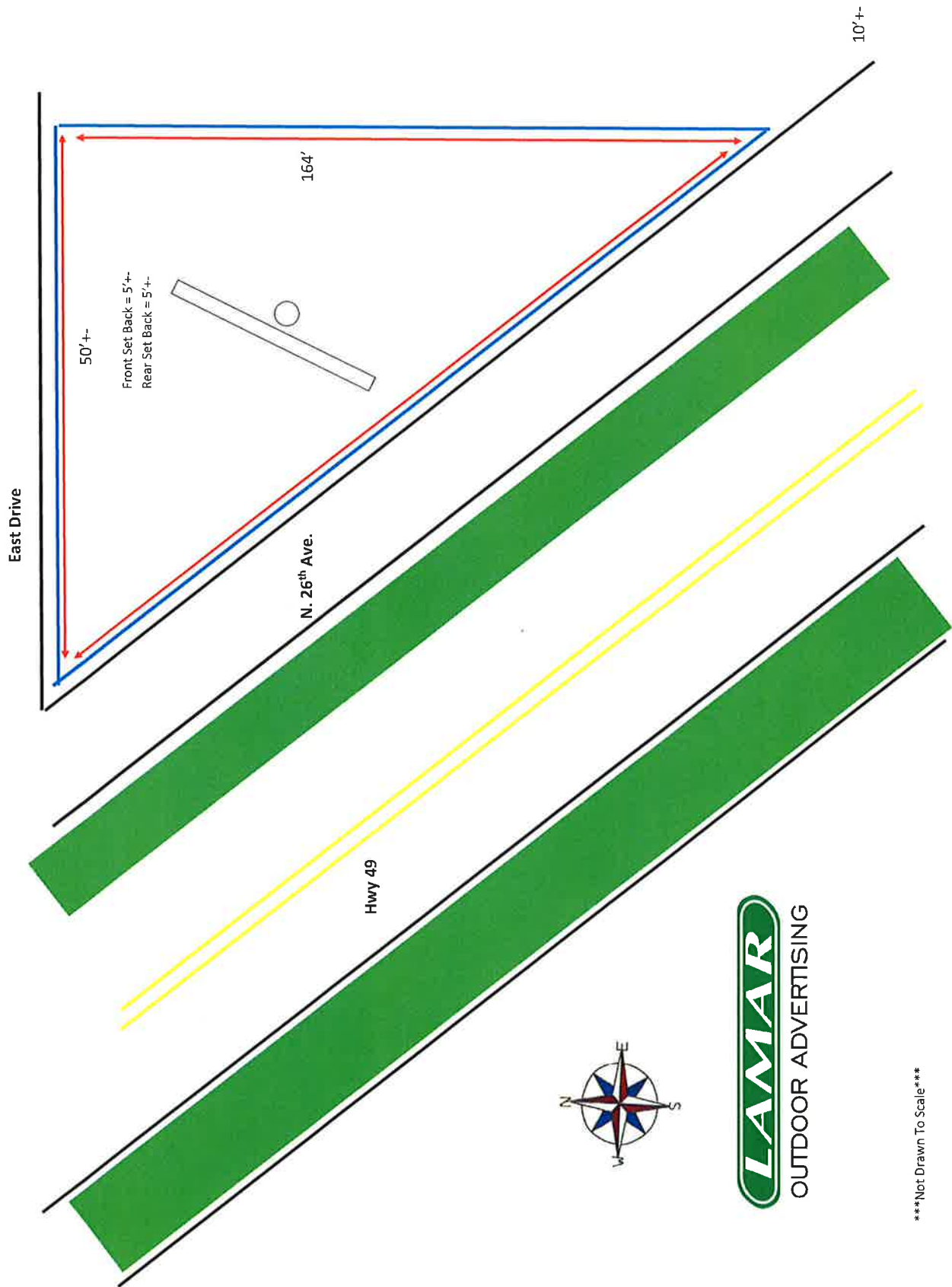
7.  Movement: The image will change instantaneously as seen by the human eye, and shall not use blinking, fading, rolling, shading, dissolving, or similar effects as part of the change.
8.  Light levels: All digital billboards shall be equipped with light sensing devices or a scheduled dimming timer that will automatically dim the intensity of the light emitted by the sign

during ambient low-light conditions and at night so that the sign does not exceed the maximum brightness levels allowed in this section.

9.  Maximum brightness shall not exceed five thousand (5,000) nits when measured from the sign's face at its maximum brightness during daylight hours and shall not exceed five hundred (500) nits when measured from the sign's face at its maximum brightness at night.
10.  If such sign is located within one hundred (100) feet of a property with residential zoning, the sign must be oriented such that no portion of the electronic sign face is visible from a residentially-zoned property or the brightness is reduced to no more than two hundred fifty (250) nits at night.
11.  Malfunctions: Any malfunction shall be repaired or disconnected within 48 hours by the owner or operator of such billboard.
12. One of the following conditions must be met before a Use Permit upon Review can be recommended. Check the condition(s) most applicable to your request and explain in writing.
 - ☐ A. The need to protect the stability, integrity, and character of Hattiesburg's residential neighborhoods.
 - ☒ B. The need to preserve and encourage the stability of the Hattiesburg business community.
 - ☐ C. The need to reinforce Hattiesburg's quality of life, preserve neighborhood identity, and boost community pride.
 - ☐ D. The need to conserve and protect Hattiesburg's physical infrastructure.
 - ☒ E. The public need for the proposed use, as opposed to the private interest of an individual.

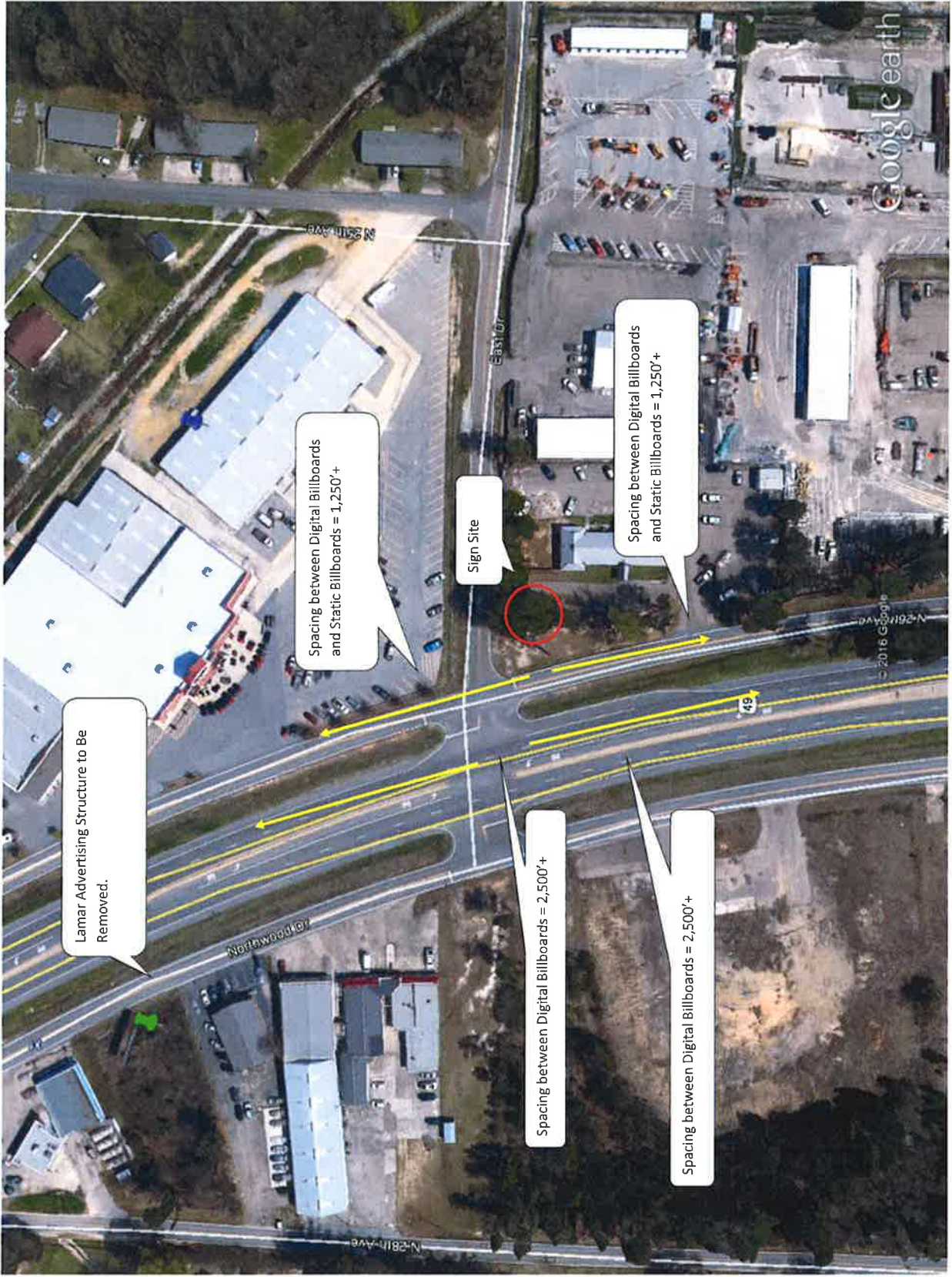
Detailed explanation of condition(s) most applicable to your request:

Lamar Advertising proposes to replace an existing static billboard sign with a digital billboard sign for the purpose of providing local and regional business with an avenue to promote and grow their business'. Additionally, the proposed digital sign will provide the local community with the ability to display emergency messages, amber alerts, community events etc. while reducing the overall number of billboard signs within the City limits



LAMAR
OUTDOOR ADVERTISING

Not Drawn To Scale



Lamar Advertising Structure to Be Removed.

Spacing between Digital Billboards and Static Billboards = 1,250'+

Sign Site

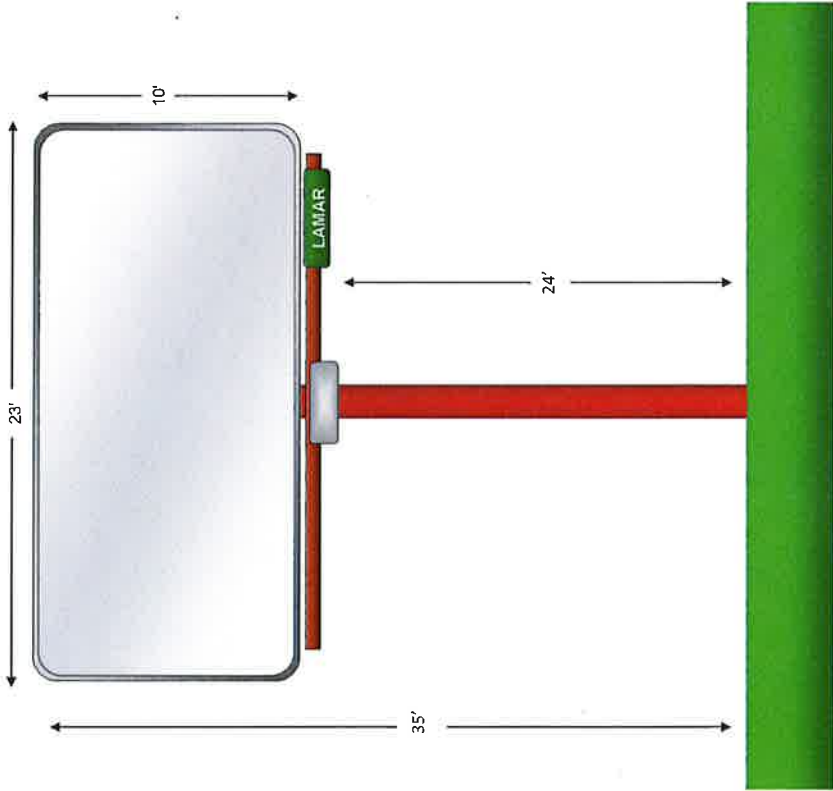
Spacing between Digital Billboards and Static Billboards = 1,250'+

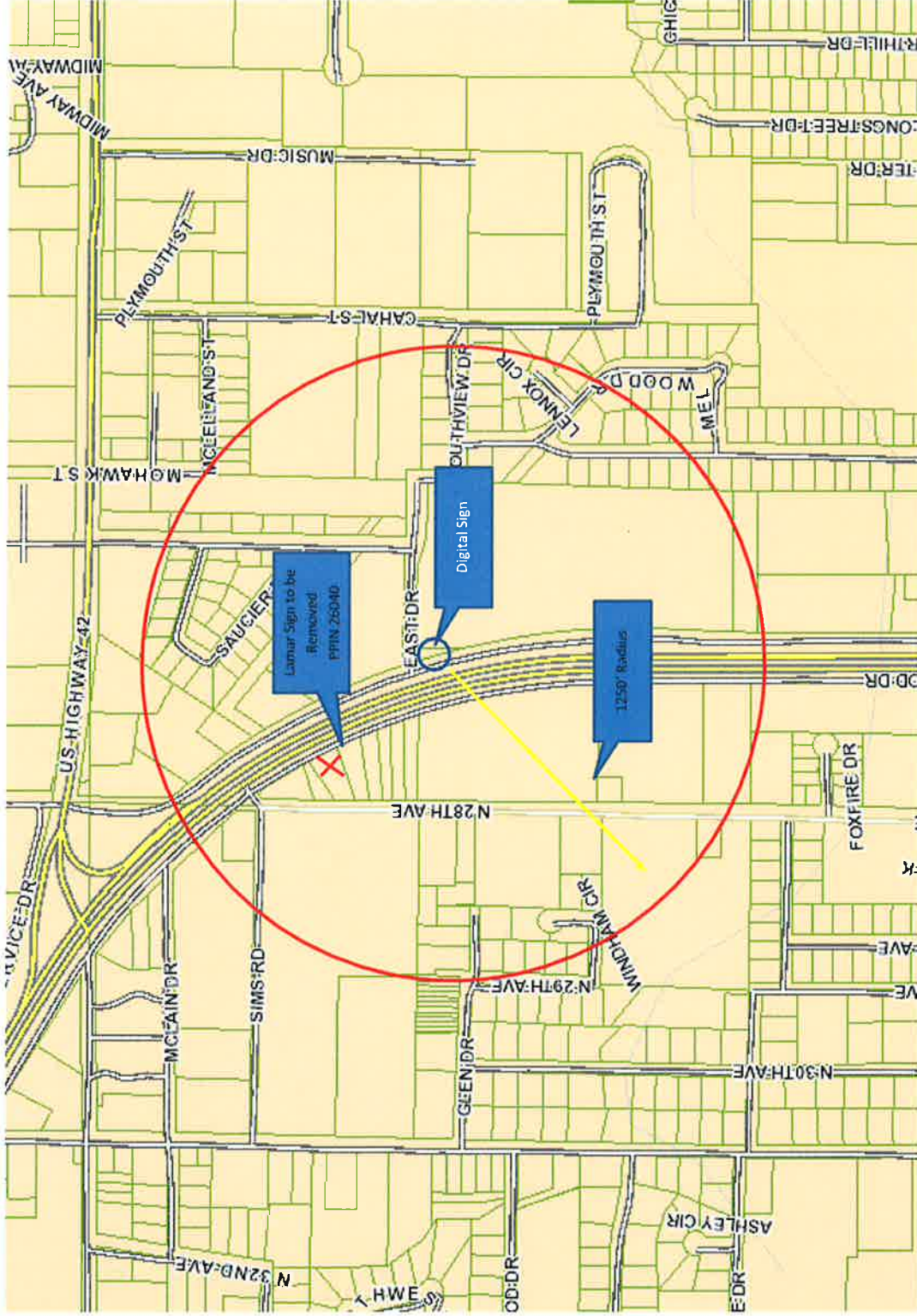
Spacing between Digital Billboards = 2,500'+

Spacing between Digital Billboards = 2,500'+



LAMAR
OUTDOOR ADVERTISING





LAMAR

OUTDOOR ADVERTISING



LAMAR

OUTDOOR ADVERTISING



City of Hattiesburg, MS

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

Master

File Number: 2016-2791

File ID: 2016-2791

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 07/08/2016

Brief Title: 2007 Adeline Street - Variance - Flood Damage
Prevention Ordinance

Final Action: 07/19/2016

Minute Book Number: MB2016-184

Title: APPROVE or DENY a petition filed by Kenton McNeese, Pine Belt Home Builders LLC, Applicant, on behalf of Ken Conway, KDC Investment, Owner, to request a Variance from the Code of Ordinances Chapter 10 (Flood Damage Prevention Ordinance), Article 6, Section E, which states that qualifying historic structures may apply for a Variance from the requirement to elevate or flood proof the structure, for the property located at 2007 Adeline Street (Parcel 028P-08-265.00, PPIN 16385, Ward 4).
The Planning Commission recommended to APPROVE on July, 2016.

Notes:

Sponsors:

Enactment Date:

Attachments: July PC Minutes, Image Sheet- 2007 Adeline Street,
Staff Summary -2007 Adeline Street, Application
Summary- 2007 Adeline Street, Flood Ord -
ARTICLE 6

Enactment Number:

Contact:

Meeting Date: 07/19/2016

Drafter: Jeremy McNeil

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/19/2016	Approve				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Delgado to APPROVE or DENY a petition filed by Kenton McNeese, Pine Belt Home Builders LLC, Applicant, on behalf of Ken Conway, KDC Investment, Owner, to request a Variance from the Code of Ordinances Chapter 10 (Flood Damage Prevention Ordinance), Article 6, Section E, which states that qualifying historic structures may apply for a Variance from the requirement to elevate or flood proof the structure, for the property located at 2007 Adeline Street (Parcel 028P-08-265.00, PPIN 16385, Ward 4).

The Planning Commission recommended to APPROVE on July, 2016.

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

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

Nays: 0

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

TEL-No Vote: 0

Text of Legislative File 2016-2791

Title

APPROVE or DENY a petition filed by Kenton McNeese, Pine Belt Home Builders LLC, Applicant, on behalf of Ken Conway, KDC Investment, Owner, to request a Variance from the Code of Ordinances Chapter 10 (Flood Damage Prevention Ordinance), Article 6, Section E, which states that qualifying historic structures may apply for a Variance from the requirement to elevate or flood proof the structure, for the property located at 2007 Adeline Street (Parcel 028P-08-265.00, PPIN 16385, Ward 4).

The Planning Commission recommended to APPROVE on July, 2016.

Summary

2007 Adeline Street - Variance - Flood Damage Prevention Ordinance

Budget Information

Expenditure Type

Purchasing Item

Publication Information

**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
July 6, 2016**

The Hattiesburg Planning Commission did meet in a regular session on July 6, 2016 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Joseph White, Chairman, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present: Dick Conville
 Judy Corts
 Eric Martin
 Linda McMurtrey, Vice-Chairman
 Mark Miller
 Joseph White, Chairman
 Jessie Wilson

Commissioners Absent: Peggy Horton, Secretary
 Don McCleskey
 Sandra Thompson

Also Present: Pattie Brantley, AICP, Director of Urban Development
 Ginger Maddox, Planning Division Manager
 Jeremy McNeil, Planner
 Steve Mitchell, Building Official

Chairman White declared the meeting of the Hattiesburg Planning Commission open and in session at 1:05 P.M.

INVOCATION

Commissioner Martin gave the invocation.

AGENDA REVIEW

There came the matter of the July 2016 Agenda. A request was made by Chairman White for a motion to approve the July 2016 Agenda. A motion was made to approve by Commissioner Wilson and seconded by Commissioner Corts.

Commissioners voting aye: Dick Conville
 Judy Corts
 Eric Martin
 Linda McMurtrey, Vice-Chairman
 Mark Miller
 Jessie Wilson

Commissioners voting nay: None

MINUTES REVIEW

There came the matter of the June 15, 2016 Minutes. A request was made by Chairman White for a motion to Approve the June 15, 2016 Minutes. A motion was made by Commissioner Corts to approve the minutes and seconded by Commissioner Miller.

Commissioners voting aye: Dick Conville
Judy Corts
Eric Martin
Linda McMurtrey, Vice-Chairman
Mark Miller
Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

REPORTS

BUILDING REPORT

There came the matter of the Building Inspection Report provided to the commission of monthly and YTD Permit information for June by Steve Mitchell, Building Official.

PLANNING REPORT

There came the matter of the Planning Report. Ginger Maddox, Planning Division Manager, informed the Commission due to a scheduling conflict the July 12th Special Called Meeting for final adoption of the Proposed Land Development Code was rescheduled to Wednesday, July 27, 2016, at the Jackie Dole Sherrill Community. Also, Ms. Maddox informed the Commission of the City Council approval of the following items heard at the previous Planning Commission: Kimble Allen, Use Permit Upon Review, PPIN 45226; Regina Lee, Variance, PPIN 36034; and Austin Lovitt, Neel-Schaffer, Street Closure.

CHAIRMAN’S REPORT

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

PUBLIC HEARING

Chairman White declared the Public Hearing open at 1:05 P.M. and read the rules and procedures of the hearing.

There came the matter of Item A to take from the table (Variance), by Darlene Thomas, Image Signs & Neon Inc., Representative, on behalf of Chad Smith, Owner, Smith Brothers Collision Center as required in the Comprehensive Zoning Ordinance No. 2330, as amended, to request a variance from Article 4, Section 95.10.2 (A)(a) which states only one (1) free standing sign per lot when the lot street frontage is less than five hundred (500) feet and instead allow two (2) free-standing signs per lot with a lot street frontage of three hundred four (304) feet for a variance of one (1) free standing sign for certain property located at 32 King Road (Parcel 052N-09-021.000, PPIN 26693, Ward 3).

	Name	Address	City/State
<u>Presented by:</u>	Darlene Thomas	310 South 25 th Street	Hattiesburg, MS
	- Representative, Image Signs & Neon Inc.		
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Commission Miller made a motion to take item from table. The motion was seconded by Commission Conville. Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Miller made a motion to approve the Variance with the basis that special conditions and circumstances do exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district; that literal interpretation of the provisions of the code would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this code; that the special conditions and circumstances do not result from the actions of the applicant; and that granting the variance requested will not confer on the applicant any special privilege that is denied by this code to other lands, structures, or buildings in the same district. The motion was seconded by Commissioner Martin.

Commissioners voting aye: Dick Conville
Eric Martin
Linda McMurtrey, Vice-Chairman
Mark Miller
Jessie Wilson

Commissioners voting nay: Judy Corts

Commissioners abstaining: None

There came the matter of Item B (Variance), by John Anglin, Clearpoint Consulting Engineers, Representative, Bernard Green, Owner, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, to request a variance from Article 4, Section 62.04 (2) which states the minimum side setback is thirty (30) feet and instead allow a setback of 18.7 feet for a variance of 11.3 feet along Oak Grove Road for certain property located at 111 South Westover Drive (previously 2009 Oak Grove Road) (Parcel 051R-12-086.000, PPIN 8401, Ward 3).

	Name	Address	City/State
<u>Presented by:</u>	John Anglin	6652 US Hwy 98	Hattiesburg, MS
	- Representative, Clearpoint Consulting Engineers		
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Conville made a motion to approve the Variance with the basis that special conditions and circumstances do exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district; that literal interpretation of the provisions of the code would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this code; that the special conditions and circumstances do not result from the actions of the applicant; and that granting the variance requested will not confer on the applicant any special privilege that is denied by this code to other lands, structures, or buildings in the same district. The motion was seconded by Commissioner McMurtrey.

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

Commissioners voting nay: Mark Miller

Commissioners abstaining: None

There came the matter of Item C (Use Permit Upon Review), by Scott Yadon, TLC Properties, Owner, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, to request a Use Permit Upon Review for a replacement “Digital Billboard” as provided in Article 5, Section 95.10(3.1) (3) for certain property located on US Hwy 49 (Parcel 2-028B-05-098.00, PPIN 26038, Ward 2).

	Name	Address	City/State
<u>Presented by:</u>	Norman Beasley	29 West Lake Road	Hattiesburg, MS
	- Owner, TLC Properties.		

Proponents: None

Opponents: None

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Corts made a motion to approve the Use Permit Upon Review because there is need to reinforce Hattiesburg’s quality of life, preserve neighborhood identity, and boost community pride. The motion was seconded by Commissioner Wilson.

Commissioners voting aye: Dick Conville
Judy Corts
Eric Martin
Linda McMurtrey, Vice-Chairman
Mark Miller
Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item D (Variance), by Kenton McNeese, Pine Belt Home Builders LLC, Applicant, on behalf of Ken Conway, KDC Investment, Owner, as required in the Flood Damage Prevention Ordinance No. 3165, as amended, to request a Variance from the Code of Ordinances Chapter 10, Article 6, Section E, which states that qualifying historic structures may apply for a Variance from the requirement to elevate or flood proof the structure, for the property located at 2007 Adeline Street (Parcel 028P-08-265.00, PPIN 16385, Ward 4).

	Name	Address	City/State
<u>Presented by:</u>	Kenton McNeese	7092 Hwy 98	Hattiesburg, MS
	- Applicant, Pine Belt Home Builders LLC		
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

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

Commissioners voting aye: Dick Conville
Judy Corts
Eric Martin
Linda McMurtrey, Vice-Chairman
Mark Miller
Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

BUSINESS MEETING

There being no further business, the meeting was adjourned at 2:23 P.M.

Joe White, Chairman

Pattie Brantley, AICP, Director of Urban Development.

SUBJECT PARCEL:

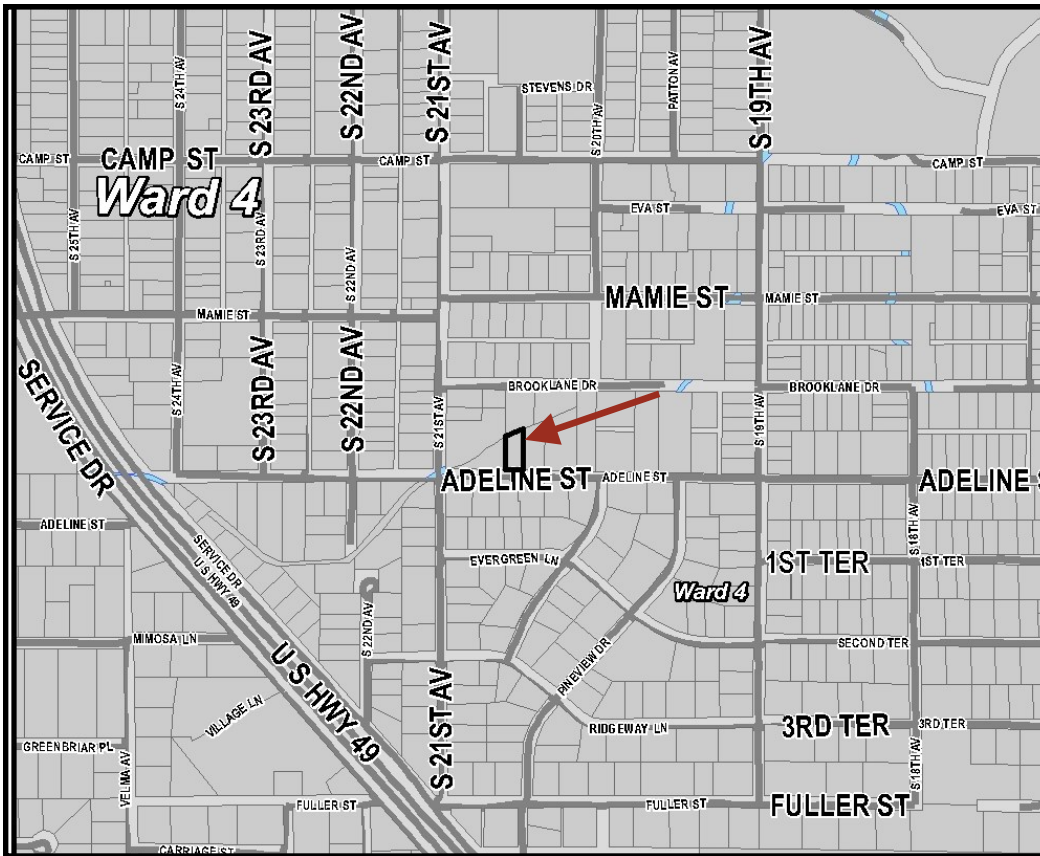
2007 Adeline Street

Kenton McNeese, Pine Belt Home Builders LLC, Applicant, on behalf of
Ken Conway, KDC Investment, Owner

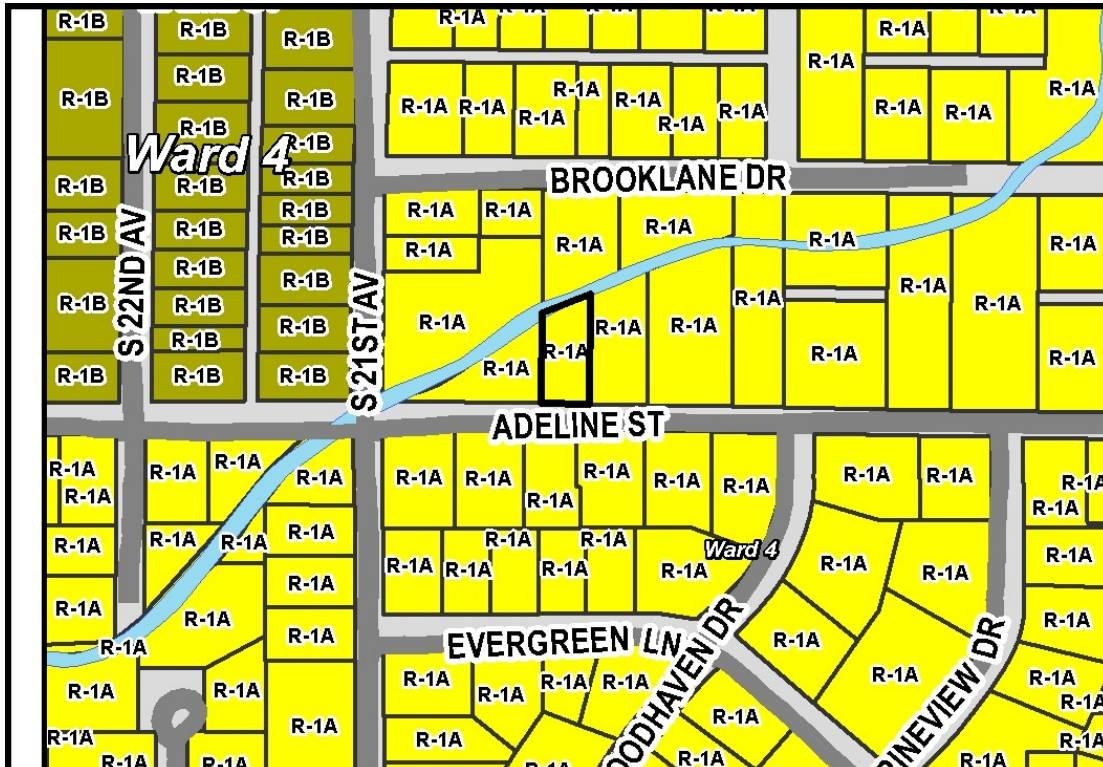
The applicant requests a Variance from the Code of Ordinances Chapter 10, Article 6, Section E, which states that qualifying historic structures may apply for a Variance from the requirement to elevate or flood proof the structure, for the property located at 2007 Adeline Street (Parcel 028P-08-265.00, PPIN 16385, Ward 4).



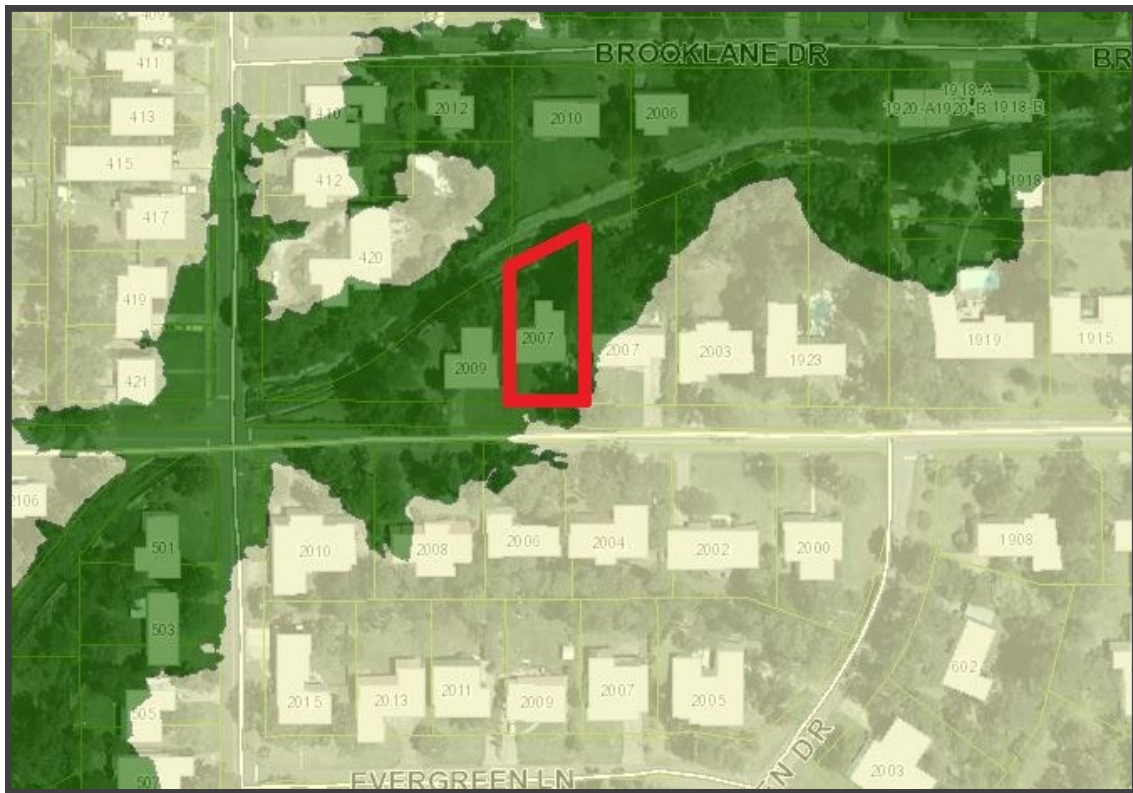
Vicinity Map—Ward 4



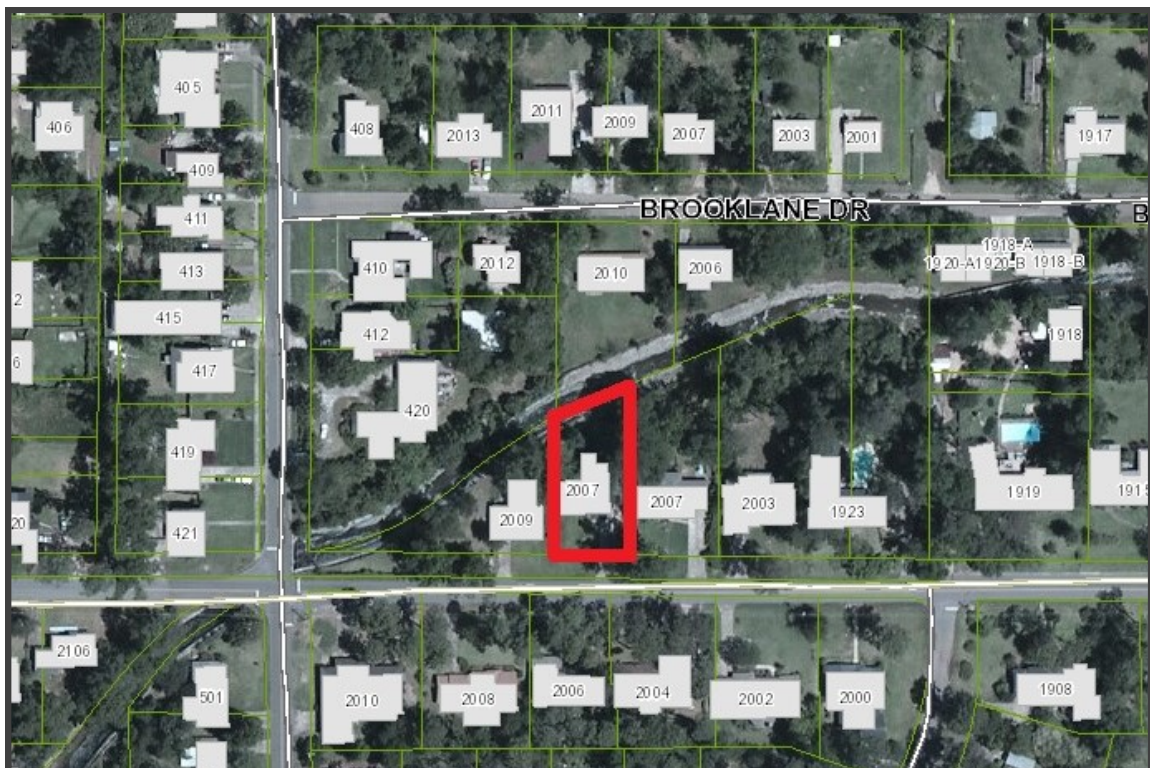
Zoning—R-1A



Flood zone — AE



Site Aerial



SURROUNDING AREA

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



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



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



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



**Planning Commission
Case Fact Sheet**

Property Applicant: Kenton McNeese, Pine Belt Home Builders LLC, Applicant
Property Owner: Ken Conway, KDC Investment, Owner

Address of Property: 2007 Adeline Street
Tax Parcels/Ward: 028P-08-265.00
PPIN: 16385
Ward: 4

Requests: **Variance** from the Flood Damage Prevention Ordinance

Purpose of Request: To consider an application to request a **Variance** from the **Code of Ordinances Chapter 10, Article 6, Section E**, which states that qualifying historic structures may apply for a variance from the requirement to elevate or flood proof the structure, for the property located at 2007 Adeline Street.

Applicant Summary: See Attached

Applicable Regulations:

CODE OF ORDINANCES, CHAPTER 10, ARTICLE 6, SECTION E

SEE ATTACHED ORDINANCE EXERPT

Present Use: Residential

Most Nearly Bounded By (streets): This parcel is accessible to the south by Adeline Street. It is bounded to the west by South 21st Avenue, east by South 19th Avenue, and north by Brookland Drive.

Letters or Concerns stated: The Planning Division Office has not received any letters or other written communications relative to this case, as of June 27, 2016.

Item: D

Kenton McNeese, 2007 Adeline St.

Request for **Variance** from the Flood Damage Prevention Ordinance

History/Background: Substantial Improvement has been proposed for this structure. A structure in a hazardous flood zone that proposes substantial Improvement must come in to compliance with the Flood Damage Prevention Ordinance or may apply for a variance from these requirements if qualifying. This applicant has met the requirements of Chapter 10. Article 6. Section E. 1-3.

Variance Options: Recommend **approval** or **denial** of the request for a variance from the Code of Ordinances Chapter 10, Article 6, Section E, which states that qualifying historic structures may apply for a variance from the requirement to elevate or flood proof the structure, for the property located at 2007 Adeline Street.

June 10, 2016

City of Hattiesburg
Department of Urban Development
P O Box 1898
Hattiesburg, MS 39403-1898

RE: Variance request for 2007 Adeline Street, Hattiesburg, MS. Owned by KDC Investments, Ken Conway

To Whom it May Concern;

The variance is being requested per section E of the ordinance.

The three requirements are addressed below;

1. The structure is a Bona-fide Historic Structure as supported by the letter from the Mississippi Department of Archives and History attached. It is located in The Oaks Historic District.
2. The improvements requested on the property will not change the Historic Status of the property. The scope of work has been reviewed by the Mississippi Department of Archives and History as well as the local historical society for approval. (a) The letter again addresses the acceptance of the scope of work to be performed.
3. The structure is the required 1' above Base Flood Elevation but is not above the 1' of centerline of the street. No lifting of the property is required. However, the property will remain and open pier foundation to allow for flood waters to rise and subside without impacting the structure of the home. All mechanical, electrical, and plumbing devices and fixtures will be placed at a level equal to or greater than the 1' above the Base Flood Elevation as specifically mentioned in the Ordinance and to provide a safe living environment for the owners as well as the surrounding neighbors.

Kind Regards,

Kenton H. McNeese

Kenton H. McNeese
Pine Belt Home Builders, LLC
7092 Highway 98
Hattiesburg, MS 39402
Kenton@pinebelthomebuilders.com
601.543.8348

Cc: Ken Conway, KDC Investments



HISTORIC PRESERVATION

Jim Woodrick, director

PO Box 571, Jackson, MS 39205-0571

601-576-6940 • Fax 601-576-6955

mdah.state.ms.us

June 9, 2016

Russell Archer
Historic Preservation Planner
Division of Planning
City of Hattiesburg

RE: Proposed rehabilitation of 2007 Adeline Street, Hattiesburg, MS

Dear Russell:

We have reviewed the proposed scope of work, received on June 9, 2016, for the above referenced project in accordance with our responsibilities under Section 106 of the National Historic Preservation Act and 36 CFR Part 800. After reviewing the information provided, the house would be a contributing resource to a National Register of Historic Places eligible district.

However, if the work proposed for the house remains as described in the scope provided to us, it is our opinion that the proposed renovations will have no adverse effect to historic resources. As such, we have no reservations with the project as presented.

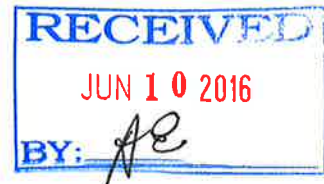
An application for a certificate of appropriateness should be submitted and considered by the Hattiesburg Historic Conservation Commission before work begins. Should the scope of work change, please allow MDAH the opportunity to comment on those changes.

If you have any questions, please let me know.

Sincerely,

Barry White
Certified Local Government Coordinator
bwhite@mdah.state.ms.us
601-576-6953

June 10, 2016



City of Hattiesburg
Department of Urban Development
P O Box 1898
Hattiesburg, MS 39403-1898,

To Whom it May Concern;

We the undersigned property owners adjacent to 2007 Adeline Street, Hattiesburg, MS, approve the rehabilitation of the structure located on the property to bring it back to a habitable state and to improve the overall appearance of the home as it was intended. We understand that this approval is needed in order to make the needed repairs greater than 50% of the current valuation of the property based upon the current flood standards, referred to as substantial improvement by the City of Hattiesburg Ordinance 3165, Section 1316.

We ask that the variance be approved.

Michael Chatham
Name
[Signature]
Signature
6-10-2015
Date

2005 Adeline St
Address
Hattiesburg MS 39401
City/State/Zip
601 329-1015
Phone Number

Name

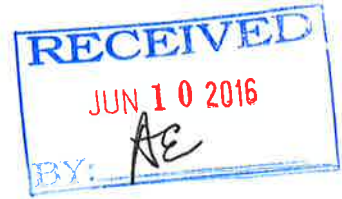
Signature

Date

Address

City/State/Zip

Phone Number



June 10, 2016

City of Hattiesburg
Department of Urban Development
P O Box 1898
Hattiesburg, MS 39403-1898,

To Whom it May Concern;

We the undersigned property owners adjacent to 2007 Adeline Street, Hattiesburg, MS, approve the rehabilitation of the structure located on the property to bring it back to a habitable state and to improve the overall appearance of the home as it was intended. We understand that this approval is needed in order to make the needed repairs greater than 50% of the current valuation of the property based upon the current flood standards, referred to as substantial improvement by the City of Hattiesburg Ordinance 3165, Section 1316.

We ask that the variance be approved.

Charles Wallace TS
Name KAPPA Sigma Prop LLC
Charles Wallace TS
Signature
6-10-16
Date

2009 Adeline
Address
Hattiesburg, MS 39401
City/State/Zip
601-408-0966
Phone Number

Name

Signature

Date

Address

City/State/Zip

Phone Number

ORDINANCE NUMBER 3165
OF THE CITY OF HATTIESBURG, MISSISSIPPI
AN ORDINANCE ADOPTING CHAPTER 10 OF THE
CODE OF ORDINANCES, WHICH ESTABLISHED
THE FLOOD DAMAGE PREVENTION ORDINANCE
FOR THE CITY OF HATTIESBURG , REPEALING
ORDINANCE NUMBER 3150, ADOPTED
JANURARY 20, 2015, AND ANY OTHER
ORDINANCES IN CONFLICT HEREWITH.

ARTICLE 6. VARIANCE PROCEDURES.

SECTION A.DESIGNATION AND DUTIES OF VARIANCE AND APPEALS BOARD.

1. When it is alleged an error in any requirement, decision, or determination is made by the Floodplain Administrator in the enforcement or administration of this ordinance or a request for a variance with any requirement of this ordinance the Hattiesburg Planning Commission, hereafter known as the “HPC”, as established by the City Council of the City of Hattiesburg, shall hear and decide appeals and requests for variances from requirements of this ordinance.
2. Any person aggrieved by the recommendation of “HPC” may appeal such decision to the City Council.
3. Any person aggrieved by the decision of the City Council may appeal such decision to the Circuit Court, as provided in Mississippi Code Annotated, § 11-51-75 (1972).
4. Variances from the requirements of this code will not be issued except for:
 - a. contributing historic structures which meet all criteria in Article 6, Section E of this ordinance,
 - b. subdivision studies for properties in an A zone as outlined in Article, 5, Section E, Section 10 & 11 of this ordinance, or
 - c. properties that are fully compliant with wet-floodproofing methods as outlined in the definitions.

SECTION B. VARIANCE PROCEDURES.

In passing upon such applications, the “HPC” shall consider all technical evaluations, relevant factors, and standards specified in other sections of this ordinance, and:

1. The evaluation must be based on the characteristics unique to that property and not be

shared by adjacent parcels. The characteristics must pertain to the land itself, not to the structure, its inhabitants, or its owners;

2. Variances should never be granted for multiple lots, phases of subdivisions, or entire subdivisions;
3. The danger that materials may be swept onto other lands to the injury of others;
4. The danger of life and property due to flooding or erosion damage;
5. The susceptibility of the proposed facility and its contents to flood damage and the effect of such damage on the individual owner and the community;
6. The importance of the services provided by the proposed facility to the community;
7. The necessity of the facility to be at a waterfront location, where applicable;
8. The availability of alternative locations for the proposed use which are not subject to flooding or erosion damage;
9. The compatibility of the proposed use with existing and anticipated development;
10. The relationship of the proposed use to the comprehensive plan and floodplain management program for that area;
11. The safety of access to the property in times of flood for ordinary and emergency vehicles;
12. The expected heights, velocity, duration, rate of rise, and sediment transport of the floodwaters and the effects of wave action, if applicable, expected at the site, and;
13. The costs of providing governmental services during and after flood conditions, including maintenance and repair of public utilities and facilities such as sewer, gas, electrical, and water systems, and streets and bridges and culverts.
14. Upon consideration of factors listed above, and the purpose of this ordinance, the "HPC" may attach such conditions to the granting of variances as it deems necessary to further the purposes of this ordinance.
15. Variances shall not be issued within any designated floodway if any increase in flood levels during the base flood discharge would result.

SECTION C. CONDITIONS FOR SPECIFIED VARIANCE TYPES.

1. Variances shall only be issued when there is:
 - a. A showing of good and sufficient cause;

- b. A determination that failure to grant the variance would result in exceptional hardship, and;
 - c. A determination that the granting of a variance will not result in increased flood heights, additional threats to public expense, create nuisance, cause fraud on or victimization of the public, or conflict with existing local laws or ordinances.
- 2. The provisions of this ordinance are minimum standards for flood loss reduction; therefore any deviation from the standards must be weighed carefully. Variances shall only be issued upon a determination that the variance is the minimum necessary deviation from the requirements of this ordinance, considering the flood hazard, to afford relief. In the instance of a Historic Structure, a determination that the variance is the minimum necessary so as not to destroy the historic character and design of the building. (See Article 6, Section E.)
 - 3. Any applicant to whom a variance is granted shall be given written notice specifying the difference between the base flood elevation and the elevation to which the lowest floor is to be built and stating that the cost of flood insurance will be commensurate with the increased risk resulting from the reduced lowest floor elevation.
 - 4. The Floodplain Administrator shall maintain the records of all appeal actions and report any variances to the Federal Emergency Management Agency and Mississippi Emergency Management Agency upon request. (See Article 6 Section D-3.)
 - 5. Upon consideration of the factors listed above and the purposes of this ordinance, the "HPC" may attach such conditions to the granting of variances as it deems necessary to further the purposes of this ordinance.
 - 6. Variances shall not be issued "after the fact."

SECTION D. VARIANCE NOTIFICATION.

Any applicant to whom a variance is granted shall be given written notice over the signature of a community official that:

- 1. The issuance of a variance to construct a structure below the base flood elevation will result in increased premium rates for flood insurance up to amounts as high as \$25 for \$100 of insurance coverage, and;
- 2. Such construction below the base flood level increases risks to life and property. A copy of the notice shall be recorded by the Floodplain Administrator in the Office of the City of Hattiesburg Recorder and shall be recorded in a manner so that it appears in the chain of title of the affected parcel of land.

The Floodplain Administrator will maintain a record of all variance actions, including justification for their issuance, and report such variances issued in the community's biennial report submission to the Federal Emergency Management Agency.

SECTION E. HISTORIC STRUCTURES.

Historic structures may apply for a variance. If the repair or rehabilitation to a historic structure meet the following three criteria, the buildings will not have to be elevated or flood proofed.

1. The building must be a bona-fide "historic structure." As followed by definition.
2. The project must maintain the historic status of the structure. If the proposed improvements to the structure will result in it being removed from or ineligible for the National Register or federally-certified state or local inventory, then the proposal cannot be granted an exemption from the substantial improvement rule.
 - a. Written review and approval of proposed plans by the local historic preservation board and/or the Historic Planner, if it is federally-certified, or by the state historic preservation office. If the plans are approved, you can grant the exemption. If no, no exemption can be permitted.
3. Take all possible flood damage reduction measures. Even though the exemption to the substantial improvement rule means the building does not have to be elevated to or above BFE, or be renovated with flood-resistant materials that are not historically sensitive, many things can and should be done to reduce the flood damage potential. Examples include:
 - Locating mechanical and electrical equipment above the BFE or floodproofing it.
 - Elevating the lowest floor of an addition to or above the BFE with the change in floor elevation disguised externally.
 - Building the lowest floor of an addition with flood-resistant materials and providing hydrostatic openings.

SECTION F. SPECIAL CONDITIONS.

Upon consideration of the factors listed in Article 6, and the purposes of this ordinance, the Hattiesburg Planning Commission may attach such conditions to the granting of variances, as it deems necessary to further the purposes of this ordinance.

SECTION G. FLOODWAY.

Variances shall not be issued within any designated regulatory floodway if any increase in flood levels during the base flood discharge would result.



City of Hattiesburg, MS

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

Master

File Number: 2016-2724

File ID: 2016-2724

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 06/08/2016

Brief Title: Authorize Lee Clark & Richton Tie & Timber contract for Timber sale at Highland Cemetery.

Final Action: 07/19/2016

Minute Book Number: MB2016-184-185

Title:

Authorize Mayor to execute contract with Lee Clark & Randy Puckett/
Richton Tie & Timber for sale of Timber on 4.2 acres of land at Highland
Cemetery Parcel# 2-028E-06-001-00, for \$10.00 per ton for logs and
\$3.00 for Pulp wood per attached memo.

Notes:

Sponsors:

Enactment Date:

Attachments: Contract, Preliminary layout of Lots, Aerial Map of
Parcel, Memo from Andy Parker, executed Timber
Harvest Contract

Enactment Number:

Contact:

Meeting Date: 06/21/2016

Drafter: Deborah Bourne

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/19/2016	Authorize				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to Authorize Mayor to excute contract with Lee Clark & Randy Puckett/ Richton Tie & Timber for sale of Timber on 4.2 acres of land at Highland Cemetery Parcel# 2-028E-06-001-00, for \$ 10.00 per ton for logs and \$3.00 for Pulp wood per attached memo.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor							
Nays: 0							
Yea: 5 Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2016-2724

Title

Authorize Mayor to execute contract with Lee Clark & Randy Puckett/ Richton Tie & Timber for sale of Timber on 4.2 acres of land at Highland Cemetery Parcel# 2-028E-06-001-00, for \$10.00 per ton for logs and \$3.00 for Pulp wood per attached memo.

Summary

Authorize Lee Clark & Randy Puckett/ Richton Tie & Timber contract for Timber sale at Highland Cemetery.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

TIMBER HARVEST CONTRACT

THIS CONTRACT MADE AND ENTERED INTO THE _____ DAY OF _____ 20____,
BY AND BETWEEN THE MAYOR OF THE CITY OF HATTIESBURG, THE TIMBER SELLER, WITH LEE
CLARK, THE TIMBER CONTRACTOR AND RICTON TIE & TIMBER – RANDY PUCKETT. REP, THE
TIMBER BUYER.

THE CITY OF HATTIESBURG DOES AGREE TO SELL 4.2 ACRES OF TIMBER ON CITY PROPERTY
AT HIGHLAND CEMETERY, PARCEL # 2-028E-06-001-00 FOR PURCHASE PRICE OF \$10.00 PER
TON FOR LOGS AND \$3.00 PER TON FOR PULPWOOD. AT THE COMPLETION OF THE TIMBER
HARVEST, PAYMENT OF THE TOTAL STUMPAGE AMOUNT WILL BE PAID TO GENERAL FUND OF THE
CITY OF HATTIESBURG BY THE TIMBER BUYER.

IN WITNESS HEREOF, THE PARTIES HAVE EXECUTED THE AGREEMENT ON THE DATE RECORDED
ABOVE.

_____ TIMBER SELLER

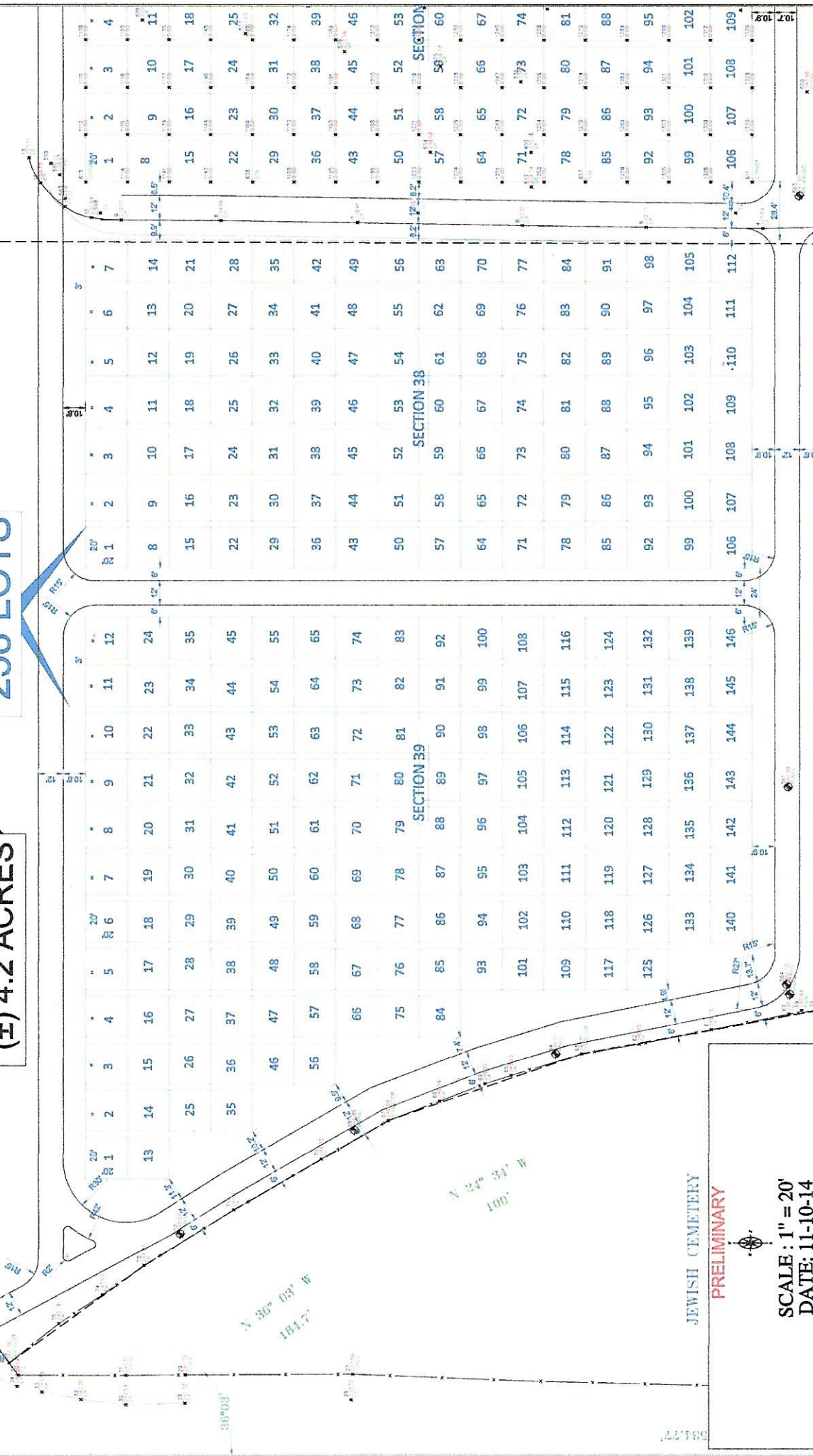
_____ TIMBER CONTRACTOR

_____ TIMBER BUYER

258 LOTS

(±) 4.2 ACRES

NW COR. NE 1/4, NE 1/4
SEC. 6 T-4-N, R-13-W



JEWISH CEMETERY

PRELIMINARY

SCALE: 1" = 20'
DATE: 11-10-14

- HIGHLAND CEMETERY -



Mayor
Johnny L. DuPree Ph.D.

City Council
Kim Bradley
Deborah Denard Delgado
Carter Carroll
Mary Dryden
Henry Naylor

Ward One
Ward Two
Ward Three
Ward Four
Ward Five



Dept. of Parks and Recreation
P. O. Box 1898
Hattiesburg, MS 39403-1898
Office: (601) 545-1541
Fax: (601) 545-6667
Email: aparker@hattiesburgms.com

To: Hattiesburg City Council

From: Andy Parker, Cemetery/Urban Forestry

Date: June 8, 2016

Subject: Timber Sale at Highland Cemetery

The Cemetery Division of the City of Hattiesburg is requesting permission to enter into a contract to sale the timber on 4.2 acres of city land at Highland Cemetery, Parcel # 2-028E-06-001.00. The sale and harvest of timber would be the first phase of development for two new grave sections. We have met with Lee Clark, a tree contractor, who has been the only person of three called to come out and assess the trees to be harvested. Most timber contractors will not consider small tract operations. Mr. Clark has offered the city \$10.00 per ton on logs and \$3.00 per ton on pulp wood, for payment for the timber. The merchantable timber would be delivered to Richton Tie & Timber on Glendale Rd, where it would be scaled and purchased per load. At the end of the week or at completion of the timber harvest, a check for the total stumpage payment would be delivered to the City of Hattiesburg to be received into the general fund.

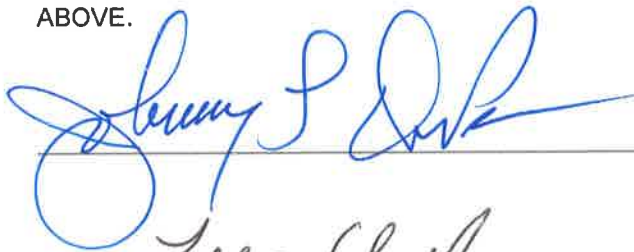
Andy Parker
City of Hattiesburg
General Manager
Cemetery/Urban Forestry

TIMBER HARVEST CONTRACT

THIS CONTRACT MADE AND ENTERED INTO THE 19th DAY OF July 2016,
BY AND BETWEEN THE MAYOR OF THE CITY OF HATTIESBURG, THE TIMBER SELLER, WITH LEE
CLARK, THE TIMBER CONTRACTOR AND RICTON TIE & TIMBER – RANDY PUCKETT. REP, THE
TIMBER BUYER.

THE CITY OF HATTIESBURG DOES AGREE TO SELL 4.2 ACRES OF TIMBER ON CITY PROPERTY
AT HIGHLAND CEMETERY, PARCEL # 2-028E-06-001-00 FOR PURCHASE PRICE OF \$10.00 PER
TON FOR LOGS AND \$3.00 PER TON FOR PULPWOOD. AT THE COMPLETION OF THE TIMBER
HARVEST, PAYMENT OF THE TOTAL STUMPAGE AMOUNT WILL BE PAID TO GENERAL FUND OF THE
CITY OF HATTIESBURG BY THE TIMBER BUYER.

IN WITNESS WHEREOF, THE PARTIES HAVE EXECUTED THE AGREEMENT ON THE DATE RECORDED
ABOVE.



TIMBER SELLER



TIMBER CONTRACTOR



TIMBER BUYER



City of Hattiesburg, MS

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

Master

File Number: 2016-2787

File ID: 2016-2787

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 07/07/2016

Brief Title: Wage Hour consultative services.

Final Action: 07/19/2016

Minute Book Number: MB2016-185

Title:

Authorize Mayor to execute in duplicate agreement with Craft Entities,LLC to conduct a Wage and Hour Assessment to determine the City's level of compliance with Federal Wage and Hour Laws and offer recommendations to enhance compliance.

Notes:

Sponsors:

Enactment Date:

Attachments: Wage Hour Assessments & Solutions Agreement.,
executed Wage Hour Assessments & Solutions
Agreement

Enactment Number:

Contact:

Meeting Date:

Drafter: Kermas Eaton

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/19/2016	Authorize				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Delgado to Authorize Mayor to execute in duplicate agreement with Craft Entities,LLC to conduct a Wage and Hour Assessment to determine the City's level of compliance with Federal Wage and Hour Laws and offer recommendations to enhance compliance.							
Council member Carroll asked that Mr. Craft proceed now with the assessment so the City will have his recommendations in time for the new budget year; Mayor DuPree said that Mr. Craft can meet earlier with Mr. Eaton and the Human Resources staff.							
Following discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor							
Nays: 0							
Yea: 5 Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden Council Member Naylor							

Text of Legislative File 2016-2787

Title

Authorize Mayor to execute in duplicate agreement with Craft Entities,LLC to conduct a Wage and Hour Assessment to determine the City's level of compliance with Federal Wage and Hour Laws and offer recommendations to enhance compliance.

Summary

Wage and Hour Assessment.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CRAFT ENTITIES, LLC
d/b/a Wage Hour Assessments & Solutions.
a Consulting Firm

Van E. Craft
Owner/Consultant

Address:
9 Winbourne Drive
Hattiesburg, MS 39402-8729

Date:
July 12, 2016

Telephone: (601) 606-4750
FACSIMILE: (601) 264-0650
E-mail: wagehourconsultant@gmail.com

Mr. Kermas Eaton, City Clerk
City of Hattiesburg
200 Forrest Street
P. O. Box 1898
Hattiesburg, MS 39403-1898

Re: Proposed Project

Dear Mr. Eaton:

In accordance with our conversations, it is our understanding that you are interested in retaining this firm to provide Wage Hour consultative services for twelve (12) months. This work will involve answering questions and making recommendations in matters relating to Wage Hour issues as they arise in your City's operations. We will also be presenting and explaining the new Federal requirements for exemptions of salaried employees set to become effective December 1, 2016, and offer suggestions for compliance with these new standards. In addition, we will be available to offer recommendations for expansion and revision of the City's Employee Handbook. Other services we could possibly provide include, but are not limited to, training management staff and other employees on Wage Hour related matters, checking for compliance with record keeping and pay requirements under Wage Hour laws, and keeping management updated on changes to Wage Hour laws and applications. This consulting firm is not a law firm, and as such, does not offer legal opinions or advice.

In connection with the services to be performed, a monthly retainer fee of \$500.00 will be paid to this firm. If the time needed to provide these services exceeds two (2) hours any month, the additional time will be billed at the rate of \$250.00 per hour in quarter hour increments. This agreement will cover the period from August 1, 2016, to July 31, 2017. If additional work related to specific projects is needed, it may be conducted under separate agreement(s).

Client will provide any duplication, postage, and other necessary services to perform the requirements of this contract. No in-town mileage or meal expenses will be charged to the client. Any necessary expenses for out-of-town lodging/travel (automobile mileage @ \$.575 per mile) and meal expenses will be reimbursed by the client. Monthly billings will be submitted by this firm reflecting services rendered, time spent, and expenses incurred, if any. Payment is due each month upon receipt of the statement.

You may discharge us at any time. We have the right to withdraw as consultants in the event that you:

- a. Do not pay our bills in a timely manner,
- b. Insist that we do something illegal,
- c. Do not cooperate with us, or
- d. Fail to inform us of, or misrepresent to us, any facts that are material.

If you should have any questions concerning our services or the contents of this letter agreement, please contact me before signing it. If you agree with the terms of this letter agreement, kindly sign where indicated below and return the original to us. Thank you for your attention, and we look forward to serving you and representing your interests.

With best regards,

Very truly yours,

CRAFT ENTITIES, LLC
D/B/A WAGE HOUR ASSESSMENTS & SOLUTIONS,
A CONSULTING FIRM

/s/ Van E. Craft

Van E. Craft, Owner/Consultant

CONSENTED TO AND APPROVED:

By: _____
Signature of Client

Date: _____

CRAFT ENTITIES, LLC
d/b/a Wage Hour Assessments & Solutions,
a Consulting Firm

Van E. Craft
Owner/Consultant

Address:
9 Winbourne Drive
Hattiesburg, MS 39402-8729

Date:
July 12, 2016

Telephone: (601) 606-4750
FACSIMILE: (601) 264-0650
E-mail: wagehourconsultant@gmail.com

Mr. Kermas Eaton, City Clerk
City of Hattiesburg
200 Forrest Street
P. O. Box 1898
Hattiesburg, MS 39403-1898

Re: Proposed Project

Dear Mr. Eaton:

In accordance with our conversations, it is our understanding that you are interested in retaining this firm to provide Wage Hour consultative services for twelve (12) months. This work will involve answering questions and making recommendations in matters relating to Wage Hour issues as they arise in your City's operations. We will also be presenting and explaining the new Federal requirements for exemptions of salaried employees set to become effective December 1, 2016, and offer suggestions for compliance with these new standards. In addition, we will be available to offer recommendations for expansion and revision of the City's Employee Handbook. Other services we could possibly provide include, but are not limited to, training management staff and other employees on Wage Hour related matters, checking for compliance with record keeping and pay requirements under Wage Hour laws, and keeping management updated on changes to Wage Hour laws and applications. This consulting firm is not a law firm, and as such, does not offer legal opinions or advice.

In connection with the services to be performed, a monthly retainer fee of \$500.00 will be paid to this firm. If the time needed to provide these services exceeds two (2) hours any month, the additional time will be billed at the rate of \$250.00 per hour in quarter hour increments. This agreement will cover the period from August 1, 2016, to July 31, 2017. If additional work related to specific projects is needed, it may be conducted under separate agreement(s).

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You may discharge us at any time. We have the right to withdraw as consultants in the event that you:

- a. Do not pay our bills in a timely manner,
- b. Insist that we do something illegal,
- c. Do not cooperate with us, or
- d. Fail to inform us of, or misrepresent to us, any facts that are material.

If you should have any questions concerning our services or the contents of this letter agreement, please contact me before signing it. If you agree with the terms of this letter agreement, kindly sign where indicated below and return the original to us. Thank you for your attention, and we look forward to serving you and representing your interests.

With best regards,

Very truly yours,

CRAFT ENTITIES, LLC
D/B/A WAGE HOUR ASSESSMENTS & SOLUTIONS,
A CONSULTING FIRM

/s/ Van E. Craft

Van E. Craft, Owner/Consultant

CONSENTED TO AND APPROVED:

By: 
Signature of Client

Date: 7-19-16



City of Hattiesburg, MS

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

Master

File Number: 2016-2805

File ID: 2016-2805

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 07/12/2016

Brief Title: MOU between the City of Hattiesburg and Lamar County for the widening of Lincoln Rd and Hegwood Rd.

Final Action: 07/19/2016

Minute Book Number: MB2016-185

Title:

Authorize the Mayor to execute Memorandum of Understanding between the City of Hattiesburg and Lamar County to share in respective right-of-way acquisition cost for widening Lincoln Road and Hegwood Road in Hattiesburg, Lamar County, Mississippi.

Notes:

Sponsors:

Enactment Date:

Attachments: Project Summary, MOU-Lamar Co and COH, executed MOU-Lamar Co and COH

Enactment Number:

Contact:

Meeting Date:

Drafter: Kermas Eaton

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/19/2016	Authorize				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Delgado to Authorize the Mayor to execute Memorandum of Understanding between the City of Hattiesburg and Lamar County to share in respective right-of-way acquisition cost for widening Lincoln Road and Hegwood Road in Hattiesburg, Lamar County, Mississippi.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor							
Nays: 0							
Yea: 5 Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2016-2805

Title

Authorize the Mayor to execute Memorandum of Understanding between the City of Hattiesburg and Lamar County to share in respective right-of-way acquisition cost for widening Lincoln Road and Hegwood Road in Hattiesburg, Lamar County, Mississippi.

Summary

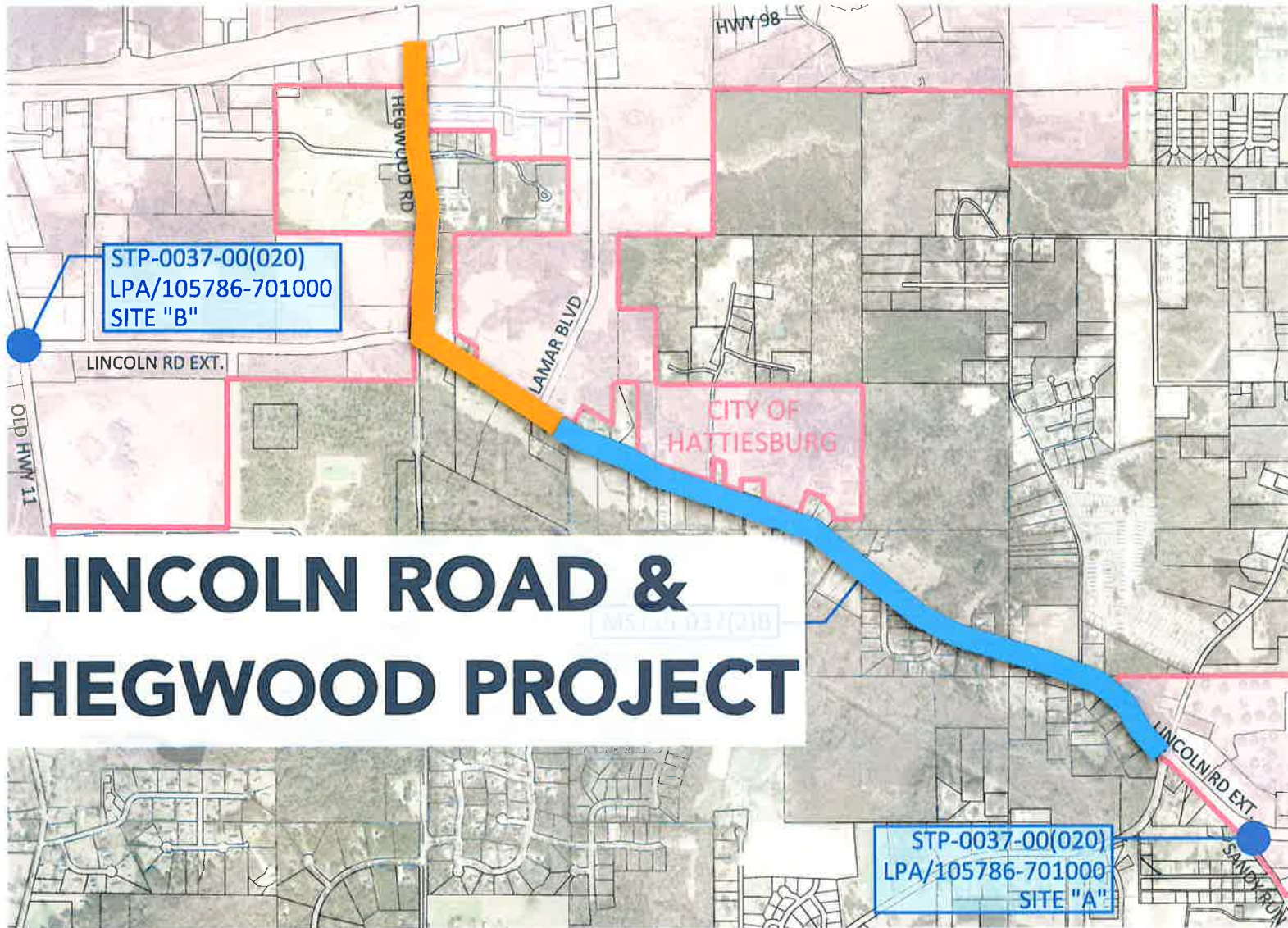
MOU between the City of Hattiesburg and Lamar County for the widening of Lincoln Road and Hegwood Road.

Budget Information

Expenditure Type

Purchasing Item

Publication Information



LINCOLN ROAD & HEGWOOD PROJECT

MOU AGREEMENT SUMMARY

- Leverages **\$2.9M** EDH Grant from the Mississippi Development Authority for the widening of Hegwood Road & Lincoln Road Ext.
- Partnership between the **City of Hattiesburg** and **Lamar County** to share in respective right-of-way acquisition costs

2 PHASE PROJECT

- **PHASE 1:** \$328,500* 
Year 1: \$200,000 (minimum)
- **PHASE 2:** \$101,400* 
Years 2-3: \$229,900

*estimated costs; actual costs dependent upon appraisals, review appraisals, closing costs, & surveying and platting costs



**MEMORANDUM OF UNDERSTANDING AND AGREEMENT
BY AND BETWEEN LAMAR COUNTY, MISSISSIPPI
AND CITY OF HATTIESBURG, MISSISSIPPI
LINCOLN ROAD/HEGWOOD ROAD**

This Memorandum of Understanding ("MOU") is made and entered into by and between Lamar County, Mississippi, a political subdivision of the State of Mississippi, ("The County") and City of Hattiesburg, Mississippi, a municipality of the State of Mississippi, ("The City"), as of the _____ day of _____, 2016.

RECITALS:

WHEREAS, "The County" and "The City" have met and discussed the Right-of-Way acquisition and costs for widening Lincoln Road and Hegwood Road in Hattiesburg, Lamar County, Mississippi; and

WHEREAS, The work along these corridors is proposed to be performed in two (2) phases with Phase I being all of that section of Hegwood Road from U.S. Highway 98 to immediately south of Lincoln Road and that part of Lincoln Road from just west of Hegwood Road to east of Lamar Boulevard; and, Phase II is to consist of that section of Lincoln Road from the end of Phase I east of Lamar Boulevard to Oak Grove Road (see Exhibit "A"); and

WHEREAS, "The County" and "The City" desire to share in the right of way acquisition costs associated with the above road project phases.

NOW THEREFORE, in recognition of the foregoing and other good and valuable consideration, the receipt of which is hereby acknowledged, "The County" and "The City" hereby understand and agree as follows:

1. "The City" agrees to contribute money to "The County" for costs associated with the right of way acquisition along Lincoln Road/Hegwood Road based on appraisals of the properties to be acquired to include cost of the properties lying within the Hattiesburg Corporate Limits along with costs for appraisals, review appraisals, closing costs, and surveying and platting costs.

2. The monies due from "The City" will be based on the actual costs of the items noted in number one above with Phase I costs for "The City" estimated at \$328,500.00 and Phase II costs estimated at \$101,400.00.

3. The total amount payable from "The City" to "The County" will be due over a budgeting cycle not to exceed three (3) years beginning with the 2017 budget year.

The minimum due in year one, however, shall be \$200,000 with the remainder due over the following two (2) years.

4. The money due from "The City" to "The County" shall be paid by March 1 of each budget year.

IN WITNESS WHEREOF, "The County" has executed this Memorandum of Understanding on the _____ day of _____, 2016, after approval by the Board of Supervisors of Lamar County, Mississippi, at a meeting of the Board of Supervisors held' on _____ day of _____, 2016, the Resolution approving execution of this Memorandum of Understanding by the President of Board of Supervisors and the Chancery Clerk of Lamar County, Mississippi appearing at Minute Book _____ Page _____ of the records of the Board of Supervisors of Lamar County, Mississippi.

Date: _____

BOARD OF SUPERVISORS OF LAMAR
COUNTY, MISSISSIPPI

By: _____
JOE BOUNDS, President

ATTEST :

WAYNE SMITH, Lamar County
Chancery Clerk

IN WITNESS WHEREOF, "The City" has executed this Memorandum of Understanding on the _____ day of _____, 2016, after approval by the City Council of Hattiesburg, Mississippi, at a meeting of the City Council held on _____ day of _____, 2016, the Resolution approving execution of this Memorandum of Understanding by the Mayor of the City of Hattiesburg and the _____ of City Council, appearing at Minute Book _____ Page _____ of the records of the Hattiesburg City Council.

Date: _____

CITY OF HATTIESBURG

By: _____
JOHNNY DUPREE, Mayor

APPROVED:

HATTIESBURG CITY COUNCIL

**MEMORANDUM OF UNDERSTANDING AND AGREEMENT
BY AND BETWEEN LAMAR COUNTY, MISSISSIPPI
AND CITY OF HATTIESBURG, MISSISSIPPI
LINCOLN ROAD/HEGWOOD ROAD**

This Memorandum of Understanding ("MOU") is made and entered into by and between Lamar County, Mississippi, a political subdivision of the State of Mississippi, ("The County") and City of Hattiesburg, Mississippi, a municipality of the State of Mississippi, ("The City"), as of the 19th day of July, 2016.

RECITALS:

WHEREAS, "The County" and "The City" have met and discussed the Right-of-Way acquisition and costs for widening Lincoln Road and Hegwood Road in Hattiesburg, Lamar County, Mississippi; and

WHEREAS, The work along these corridors is proposed to be performed in two (2) phases with Phase I being all of that section of Hegwood Road from U.S. Highway 98 to immediately south of Lincoln Road and that part of Lincoln Road from just west of Hegwood Road to east of Lamar Boulevard; and, Phase II is to consist of that section of Lincoln Road from the end of Phase I east of Lamar Boulevard to Oak Grove Road (see Exhibit "A"); and

WHEREAS, "The County" and "The City" desire to share in the right of way acquisition costs associated with the above road project phases.

NOW THEREFORE, in recognition of the foregoing and other good and valuable consideration, the receipt of which is hereby acknowledged, "The County" and "The City" hereby understand and agree as follows:

1. "The City" agrees to contribute money to "The County" for costs associated with the right of way acquisition along Lincoln Road/Hegwood Road based on appraisals of the properties to be acquired to include cost of the properties lying within the Hattiesburg Corporate Limits along with costs for appraisals, review appraisals, closing costs, and surveying and platting costs.

2. The monies due from "The City" will be based on the actual costs of the items noted in number one above with Phase I costs for "The City" estimated at \$328,500.00 and Phase II costs estimated at \$101,400.00.

3. The total amount payable from "The City" to "The County" will be due over a budgeting cycle not to exceed three (3) years beginning with the 2017 budget year.

The minimum due in year one, however, shall be \$200,000 with the remainder due over the following two (2) years.

4. The money due from "The City" to "The County" shall be paid by March 1 of each budget year.

IN WITNESS WHEREOF, "The County" has executed this Memorandum of Understanding on the _____ day of _____, 2016, after approval by the Board of Supervisors of Lamar County, Mississippi, at a meeting of the Board of Supervisors held' on _____ day of _____, 2016, the Resolution approving execution of this Memorandum of Understanding by the President of Board of Supervisors and the Chancery Clerk of Lamar County, Mississippi appearing at Minute Book _____ Page _____ of the records of the Board of Supervisors of Lamar County, Mississippi.

Date: _____

BOARD OF SUPERVISORS OF LAMAR
COUNTY, MISSISSIPPI

By: _____
JOE BOUNDS, President

ATTEST:

WAYNE SMITH, Lamar County
Chancery Clerk

IN WITNESS WHEREOF, "The City" has executed this Memorandum of Understanding on the 19th day of July, 2016, after approval by the City Council of Hattiesburg, Mississippi, at a meeting of the City Council held on 19th day of July, 2016, the Resolution approving execution of this Memorandum of Understanding by the Mayor of the City of Hattiesburg and the President of City Council, appearing at Minute Book 2016 Page _____ of the records of the Hattiesburg City Council.

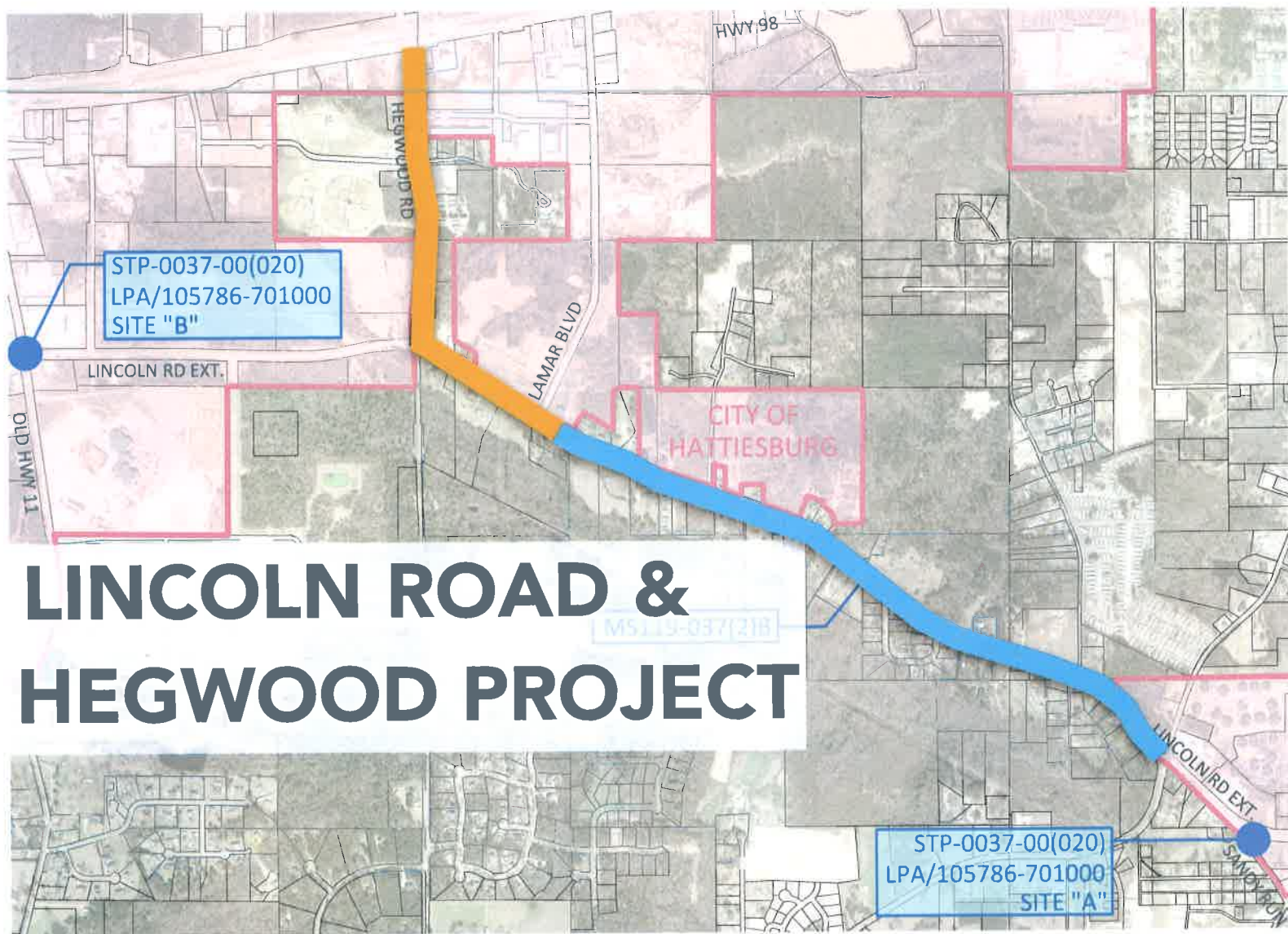
Date: 7-19-16

CITY OF HATTIESBURG

By: _____
JOHNNY DUPREE, Mayor

APPROVED:

HATTIESBURG CITY COUNCIL



LINCOLN ROAD & HEGWOOD PROJECT

MOU AGREEMENT SUMMARY

- Leverages \$2.9M EDH Grant from the Mississippi Development Authority for the widening of Hegwood Road & Lincoln Road Ext.
- Partnership between the City of Hattiesburg and Lamar County to share in respective right-of-way acquisition costs

2 PHASE PROJECT

- **PHASE 1:** \$328,500* ■
Year 1: \$200,000 (minimum)
- **PHASE 2:** \$101,400* ■
Years 2-3: \$229,900

*estimated costs; actual costs dependent upon appraisals, review appraisals, closing costs, & surveying and platting costs





City of Hattiesburg, MS

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

Master

File Number: 2016-2794

File ID: 2016-2794

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

File Created: 07/11/2016

Final Action: 07/19/2016

Brief Title: Memorandum of Understanding between the City of Hattiesburg and the University of Southern Mississippi creating and promoting enhanced, diverse, and inclusive transition to adulthood programming for the community.

Minute Book Number: MB2016-185-186

Title:

Acknowledge the execution of Memorandum of Understanding between the City of Hattiesburg and the University of Southern Mississippi, on behalf of the Institute for Disability Studies, to plan training experiences for the Mayor's Youth Leadership Council and IDS' STEP UP to Leadership Council with the goal of creating community programming that provides an enhanced, diverse, and inclusive transition to adulthood. (nunc pro tunc)

Notes:

Sponsors:

Enactment Date:

Attachments: Agreement-IDS and COH

Enactment Number:

Contact:

Meeting Date:

Drafter: Kermas Eaton

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/19/2016	Acknowledge				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Delgado to Acknowledge the execution of Memorandum of Understanding between the City of Hattiesburg and the University of Southern Mississippi, on behalf of the Institute for Disability Studies, to plan training experiences for the Mayor's Youth Leadership Council and IDS' STEP UP to Leadership Council with the goal of creating community programming that provides an enhanced, diverse, and inclusive transition to adulthood. (nunc pro tunc)							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor							
Nays: 0							

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

TEL-No Vote: 0

Text of Legislative File 2016-2794

Title

Acknowledge the execution of Memorandum of Understanding between the City of Hattiesburg and the University of Southern Mississippi, on behalf of the Institute for Disability Studies, to plan training experiences for the Mayor's Youth Leadership Council and IDS' STEP UP to Leadership Council with the goal of creating community programming that provides an enhanced, diverse, and inclusive transition to adulthood. (nunc pro tunc)

Summary

Memorandum of Understanding between the City of Hattiesburg and the University of Southern Mississippi, on behalf of the Institute for Disability Studies.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

**Memorandum of Understanding
Between
Office of the Mayor of Hattiesburg/Mayor's Youth Leadership Council
And Institute for Disability Studies**

1. **Parties.** This Memorandum of Understanding (MOU) is made and entered into by and between the Hattiesburg Mayor's Office (CITY) and The University of Southern Mississippi (USM), on behalf of the Institute for Disability Studies (IDS).
2. **Period of Performance.** The period of performance of this MOU shall commence upon execution of both parties but not before September 1, 2016, and end no later than August 31, 2017.
3. **Purpose.** The Parties to this Agreement will engage in collaborative planning around a combination of training experiences between the Mayor's Youth Leadership Council (MYLC) and IDS' STEP UP to Leadership Council (STEP UP), with a shared goal of creating and promoting enhanced, diverse, and inclusive transition to adulthood programming for the community.
4. **Scope of Services.**
 - a. Both CITY and IDS agree to:
 - i. Meet to discuss the purpose of project and identify strategies for working together
 - ii. Collaborate on a plan to create plan internship and service opportunities for members of the target population
 - iii. Facilitate introductions of councils, explain purpose and strategies for working together
 - iv. Provide recreational, interactive opportunities for teambuilding
 - v. Identify and plan service opportunities for joint participation
 - vi. Create a plan to develop disability and diversity focused activities/resources involving the CITY and the University and promote throughout both communities
 - vii. Identify young "leaders" from the MYLC and STEP UP, the CITY, and the University interested in establishing a "new" Transition Training Team to receive initial training
 - b. IDS agrees to:
 - i. Conduct a Community Needs Assessment to identify existing disability and diversity focused activities/resources offered by both the CITY and the University, assess leadership training needs and identify specific topic areas of interest.
 - ii. Work with MYLC and STEP UP to facilitate focus groups and community forums.
 - iii. Submit University Institutional Review Board (IRB) application for approval, collect and analyze qualitative and quantitative data.
 - iv. Identify core competencies requiring demonstrated mastery of leadership/transition skills.

- v. Conduct environmental scan for existing materials/resources that may be useful for creation/modification of the training program curriculum
- vi. Obtain permission to use/modify existing training materials/resources
- vii. Work with MYLC and STEP UP to develop new training materials/resources targeting a diverse, inclusive group of youth/young people
- viii. Work with all partners (CITY, MYLC and STEP UP) to develop and articulate a culturally appropriate philosophy, goals and objectives for the training program
- ix. Build culturally and locality (Southern) appropriate leadership training program focused on professional development, pre-employment, advocacy, and service, all of which are components of the transition to adulthood.
- x. Engage members of the University to seek opportunities to increase diversity and disability inclusion by interacting with the CITY's programs

c. CITY agrees to:

- i. Facilitate introduction to CITY leaders and relevant community contacts
- ii. Help to coordinate and provide meeting space for focus groups, community forums and Council activities
- iii. Share current Youth Leadership Council goals and objectives, training modules, and materials
- iv. Allow modification and augmentation of said materials for the benefit of both Councils
- v. Engage members of the city's citizenry to seek disability-related assistance/resources/services from IDS

2. **Modification or Amendment.** Information developed as a result of this MOU that directly pertains to the provisions herein will be dated and signed by the appropriate signature authority of each party to this agreement and will be appended as amendments. Other modifications, changes or amendments to this MOU may be made upon mutual agreement of the parties, in writing and signed by the parties hereto.
3. **Assignment.** Neither party may assign or otherwise transfer its obligations or duties under this MOU without prior written consent of the other party.
4. **Funding.** It is expressly understood that the fulfillment of the conditions of this MOU by IDS and by CITY is conditioned in part upon the receipt of federal or state funds, and any cessation or reduction of federal/state funds affecting either party's ability to fulfill this MOU shall, at the option of the party whose federal or state funding has been reduced or terminated, constitute grounds for the voidance of this MOU. In the event of such insufficiency or unavailability of funding, the party to this MOU whose state or federal funding has been reduced or terminated shall notify the other party to this MOU, in writing, of such event, and this agreement shall be void.
5. **Governing Law and Legal Remedies.** This MOU shall be construed and governed in accordance with the laws of the State of Mississippi. IDS expressly agrees that under no circumstances shall

CITY be obligated to pay an attorney's fee or the cost of legal action to IDS. CITY expressly agrees that under no circumstances shall IDS be obligated to pay an attorney's fee or the cost of legal action to CITY.

6. **Compliance with Laws.** Both parties agree and understand that as an equal opportunity employer, they will maintain a policy which prohibits unlawful discrimination based on race, color, creed, sex, age, national origin, physical or other disability, genetic information, or any other consideration made unlawful by federal, state, or local laws. All such discrimination is unlawful and both parties agree during the term of agreement that they will strictly adhere to this policy in its employment practices and provision of services. Both parties shall comply with, and all activities under this agreement shall be subject to, all applicable federal, State of Mississippi, and local laws and regulations, as now existing and as may be amended or modified.
7. **Resolution of Disputes.** Any dispute concerning a question of fact arising under this MOU shall be decided by and between the Mayor of Hattiesburg and the Executive Director of IDS, or such persons as they designate.
8. **Termination for convenience.** Either party may terminate this MOU at any time by giving notice, in writing, to the other party, specifying the effective date of termination. Such notice must be given no less than thirty (30) days prior to the specified date of termination.
9. **Notice.** Any notice required or permitted to be given under this MOU shall be in writing and sent by United States Certified Mail, Return Receipt Requested, to the party to whom the notice should be given at the address set forth below:

CITY: Johnny L. DuPree, Mayor
City of Hattiesburg
PO Box 1898
Hattiesburg, MS 39403-1898

IDS/USM: Dr. Beth Bryant-Claxton, Executive Director
Marcia Landen Associate Vice President for Research
USM Institute for Disability Studies
118 College Dr. #5163 (Bryant) #5157 (Landen)
Hattiesburg, MS 39406-0001

Each party agrees to promptly notify the other in the event of change of address.

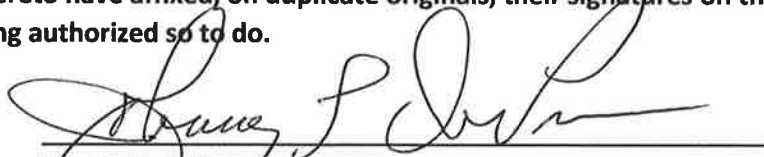
10. **Entire Agreement.** This MOU constitutes the entire agreement of the parties with respect to the subject matter contained therein and supersedes and replaces any and all prior negotiations, understandings and agreements, written or oral, between the parties relating thereto.
11. **Transparency.** This agreement, including any accompanying exhibits, attachments, and appendices, is subject to the "Mississippi Public Records Act of 1983," codified as section 25-61-1 et seq., Mississippi Code Annotated and exceptions found in Section 79-23-1 of the Mississippi

Code Annotated (1972, as amended). In addition, this contract is subject to the provisions of the Mississippi Accountability and Transparency Act of 2008 (MATA), codified as Section 31-7-13 of the Mississippi Code Annotated (1972, as amended). Unless exempted from disclosure due to a court-issued protective order, this MOU is required to be posted to the Department of Finance and Administrations independent agency contract to the website, any information identified by the parties as trade secrets, or other proprietary information including confidential vendor, or any other information which is required confidential by state or federal law or outside the applicable freedom of information statutes will be redacted.

IN WITNESS THEREOF, the parties hereto have affixed, on duplicate originals, their signatures on the date indicated below, after first being authorized so to do.

7/7/16
DATE

By:



Johnny L. DuPree, Mayor
City of Hattiesburg

DATE

By:

Dr. Beth Bryant-Claxton, Executive Director
Institute for Disability Studies, USM

DATE

By:

Marcia Landen
Associate Vice President for Research, USM



City of Hattiesburg, MS

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

Master

File Number: 2016-2798

File ID: 2016-2798

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

File Created: 07/12/2016

Brief Title: Appointment to Cable Advisory Board.

Final Action: 07/19/2016

Minute Book Number: MB2016-186

Title:

Ratify and confirm the Mayor's appointments to the Cable Advisory Board as follows:

Dessie Minor (W1) (replaces Jan Lacy) for a term (3/4/2014-3/3/2018) beginning July 19, 2016 and ending 3/3/2018.

Ricky Bryant (W2) for a term (3/3/2015- 3/2/2019) beginning July 19, 2016 and ending 3/2/2019.

Zeke Powell (W3) for a term (3/3/2016-3/2/2020) beginning July 19, 2016 and ending 3/2/2020.

Henry Bethley (W5) for a term (3/3/2014-3/2/2018) beginning July 19, 2016 and ending 3/2/2018.

Rob Neal (At Large) for a term (3/3/2015- 3/2/2019) beginning July 19, 2016 and ending 3/1/2019.

Notes:

Sponsors:

Enactment Date:

Attachments: D.Minor, R.Bryant, Z.Powell, H.Bethley, R.Neal

Enactment Number:

Contact:

Meeting Date:

Drafter: Kermas Eaton

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/19/2016	Ratify and Confirm				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Delgado to Ratify and confirm the Mayor's appointments to the Cable Advisory Board as follows:
Dessie Minor (W1) (replaces Jan Lacy) for a term (3/4/2014-3/3/2018) beginning July 19, 2016 and ending 3/3/2018.
Ricky Bryant (W2) for a term (3/3/2015- 3/2/2019) beginning July 19, 2016 and ending 3/2/2019.
Zeke Powell (W3) for a term (3/3/2016-3/2/2020) beginning July 19, 2016 and ending 3/2/2020.
Henry Bethley (W5) for a term (3/3/2014-3/2/2018) beginning July 19, 2016 and ending 3/2/2018.
Rob Neal (At Large) for a term (3/3/2015- 3/2/2019) beginning July 19, 2016 and ending 3/1/2019.

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

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

Nays: 0

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

TEL-No Vote: 0

Text of Legislative File 2016-2798

Title

Ratify and confirm the Mayor's appointments to the Cable Advisory Board as follows:
Dessie Minor (W1) (replaces Jan Lacy) for a term (3/4/2014-3/3/2018) beginning July 19, 2016 and ending 3/3/2018.

Ricky Bryant (W2) for a term (3/3/2015- 3/2/2019) beginning July 19, 2016 and ending 3/2/2019.

Zeke Powell (W3) for a term (3/3/2016-3/2/2020) beginning July 19, 2016 and ending 3/2/2020.

Henry Bethley (W5) for a term (3/3/2014-3/2/2018) beginning July 19, 2016 and ending 3/2/2018.

Rob Neal (At Large) for a term (3/3/2015- 3/2/2019) beginning July 19, 2016 and ending 3/1/2019.

Summary

Appointments to Cable Advisory Board.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

DESSIE MINOR

3203 Fernway Drive, Hattiesburg, MS 39401 601-310-4156 dessiemminor@yahoo.com

Education

Chicago State University – Chicago, IL
South Suburban College - Chicago, IL

Business Administration Studies

Experience

Tactical Store

May 2011 –Present

103 Broadway Drive Hattiesburg, MS 39401

- Manage all aspects of the business
- Supervise Employees/Conflict resolution
- Company compliance
- Cashier
- Order and resale/distribute snack foods, janitorial products, law enforcement, EMS, Fire and military tactical gear
- Prepare and submit bids to local government and state agencies
- Negotiate and manage contracts with various businesses
- Prepare and submit financial reports in all aspects of accounting

Army and Air Force Exchange Concessionaire Camp Shelby, MS

May 2009 – May 2011

- Manage all aspects of the business
- Supervise Employees/Conflict Resolution
- Company Compliance
- Cashier
- Order and resale/distribute snack foods, janitorial products, military tactical gear
- Prepare and submit bids to local government and state agencies
- Negotiate and manage contracts with various businesses
- Prepare and submit financial reports in all aspects of accounting
- Performed all janitorial/trash services of the building

Mt. Carmel Baptist Church Financial Contractor

2004-2009

1101 North Main Street Hattiesburg, MS 39401

- Supervise Employees
- Developed and was successfully awarded a \$600,000 grant from U.S. Department of Education Office of Safe & Drug Free Schools
- Developed and was successfully awarded a \$150,000 grant from HUD
- Developed and was successfully awarded a \$50,000 grant from Avon
- Prepared and submitted grant applications/proposals to federal, state local government
- Coordinated all aspects of Hurricane Katrina Recovery Program for evacuees, which included scheduling of supply delivery dates/times, distribution center hours, maximizing workforce, scheduling volunteers and identifying funding sources
- Prepared and submitted applications to city officials and government agencies to provide affordable decent and safe housing for evacuees and other low-income individuals

B&F Distributors LLC Owner-President

2002 – Present

- Oversee finances: grant seeking/assistance, financial reports, loans, investments

Mt. Carmel Baptist Church Administrative Assistant

1997-2002

1101 North Main Street Hattiesburg, MS 39401

- Perform all secretarial and administrative functions including production of written correspondence, agendas, bulletins, telephone communications, appointments, problem solving, maintained database
- Previously held positions: payroll, accounts receivable, school lunch program

Kimberly Clark

Receptionist

1997

Industrial Park Hattiesburg, MS 39401

- Performed all secretarial and administrative functions, maintained filing records, welcomed guests.

BOARD/COMMISSION APPOINTMENT DATA SHEET

BOARD/COMMISSION: Cable Advisory Board

TERM OF OFFICE: 4 years PERIOD: (4/16/13 -3/3/14) 7/19/16 to 3/2/18

REPLACES: Jan Lacy

TERM EXPIRED: X OR RESIGNED: _____ Letter attached _____

DOES THIS POSITION REQUIRE A PUBLIC OFFICIAL'S BOND? YES ____ NO X

NAME OF PROPOSED APPOINTEE: Dessie Minor

PLEASE GIVE FULL NAME, IF NICKNAME IS USED, PLEASE PUT IN PARENTHESIS ()

ADDRESS: 3203 Fernway Drive

HOME PHONE NUMBER: 601-310-4156 WARD: 1

PLACE OF EMPLOYMENT: _____

EMPLOYMENT ADDRESS: _____

EMPLOYMENT PHONE NO.: _____ POSITION: _____

PERSON CONTACTED BY: Mayor DATE: _____

TO BE CONTACTED BY: _____ DATE CONTACTED: _____

AGREED TO SERVE: X DECLINED: _____

BOARD/COMMISSION APPOINTMENT DATA SHEET

BOARD/COMMISSION: Cable Advisory Board

TERM OF OFFICE: 4 years PERIOD: (3/3/2015-3/2/2019)

REPLACES: _____

TERM EXPIRED: X OR RESIGNED: _____ Letter attached _____

DOES THIS POSITION REQUIRE A PUBLIC OFFICIAL'S BOND? YES ____ NO X

NAME OF PROPOSED APPOINTEE: Ricky Bryant

PLEASE GIVE FULL NAME, IF NICKNAME IS USED, PLEASE PUT IN PARENTHESIS ()

ADDRESS: 303 J.D. Randolph

HOME PHONE NUMBER: 601-329-3483 WARD: 2

PLACE OF EMPLOYMENT: General Dynamics

EMPLOYMENT ADDRESS: 5912 Hwy 49 South

EMPLOYMENT PHONE NO.: 601-329-2790 POSITION: Supervisor

PERSON CONTACTED BY: Mayor DATE: _____

TO BE CONTACTED BY: _____ DATE CONTACTED: _____

AGREED TO SERVE: X DECLINED: _____

BOARD/COMMISSION APPOINTMENT DATA SHEET

BOARD/COMMISSION: Cable Advisory Board

TERM OF OFFICE: 4 years PERIOD: (3/3/16 - 3/2/20)

REPLACES: _____

TERM EXPIRED: X OR RESIGNED: _____ Letter attached _____

DOES THIS POSITION REQUIRE A PUBLIC OFFICIAL'S BOND? YES ____ NO X

NAME OF PROPOSED APPOINTEE: Zeke Powell

PLEASE GIVE FULL NAME, IF NICKNAME IS USED, PLEASE PUT IN PARENTHESIS ()

ADDRESS: 111 Hillendale

HOME PHONE NUMBER: 601-297-8207 WARD: 3

PLACE OF EMPLOYMENT: _____

EMPLOYMENT ADDRESS: _____

EMPLOYMENT PHONE NO.: _____ POSITION: _____

PERSON CONTACTED BY: Mayor DATE: _____

TO BE CONTACTED BY: _____ DATE CONTACTED: _____

AGREED TO SERVE: X DECLINED: _____

BOARD/COMMISSION APPOINTMENT DATA SHEET

BOARD/COMMISSION: Cable Advisory Board

TERM OF OFFICE: 4 years PERIOD: (3/3/14 - 3/2/18)

REPLACES: _____

TERM EXPIRED: X OR RESIGNED: _____ Letter attached _____

DOES THIS POSITION REQUIRE A PUBLIC OFFICIAL'S BOND? YES ____ NO X

NAME OF PROPOSED APPOINTEE: Henry Bethley

PLEASE GIVE FULL NAME, IF NICKNAME IS USED, PLEASE PUT IN PARENTHESES ()

ADDRESS: 302 Fairway Dr

HOME PHONE NUMBER: 601-467-4823 WARD: 5

PLACE OF EMPLOYMENT: _____

EMPLOYMENT ADDRESS: _____

EMPLOYMENT PHONE NO.: _____ POSITION: _____

PERSON CONTACTED BY: Mayor DATE: _____

TO BE CONTACTED BY: _____ DATE CONTACTED: _____

AGREED TO SERVE: X DECLINED: _____

BOARD/COMMISSION APPOINTMENT DATA SHEET

BOARD/COMMISSION: Cable Advisory Board

TERM OF OFFICE: 4 years PERIOD: (3/3/15 - 3/2/19)

REPLACES: _____

TERM EXPIRED: X OR RESIGNED: _____ Letter attached _____

DOES THIS POSITION REQUIRE A PUBLIC OFFICIAL'S BOND? YES ____ NO X

NAME OF PROPOSED APPOINTEE: Rob Neal

PLEASE GIVE FULL NAME, IF NICKNAME IS USED, PLEASE PUT IN PARENTHESIS ()

ADDRESS: 115 Patton Ave

HOME PHONE NUMBER: 601-450-7685 WARD: (At Large W 4)

PLACE OF EMPLOYMENT: _____

EMPLOYMENT ADDRESS: _____

EMPLOYMENT PHONE NO.: _____ POSITION: _____

PERSON CONTACTED BY: Mayor DATE: _____

TO BE CONTACTED BY: _____ DATE CONTACTED: _____

AGREED TO SERVE: X DECLINED: _____



City of Hattiesburg, MS

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

Master

File Number: 2016-2800

File ID: 2016-2800

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 07/12/2016

Brief Title: Approve publication notice for MHC Grant Application

Final Action:

Minute Book Number: MB2016-186

Title:

Authorize and approve publication of Notice setting a Public Hearing at 5:30 p.m. on Wednesday, August 10, 2016 at C.E.Roy Community Center, for Mississippi Home Corporation HOME Grant Application.

Notes:

Sponsors:

Enactment Date:

Attachments: MHC Application Public Hearing July 19, 2016, executed MHC Application Public Hearing July 19, 2016

Enactment Number:

Contact:

Meeting Date: 07/19/2016

Drafter: Clarence P. Williams

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/19/2016					

Text of Legislative File 2016-2800

Title

Authorize and approve publication of Notice setting a Public Hearing at 5:30 p.m. on Wednesday, August 10, 2016 at C.E.Roy Community Center, for Mississippi Home Corporation HOME Grant Application.

Summary

Public Hearing on HOME Grant Application to the Mississippi Home Corporation.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

PUBLIC HEARING FOR INITIAL HEARING

Homeowner Rehabilitation/Reconstruction

The City of Hattiesburg, Mississippi is considering applying to Mississippi Home Corporation for funding through the HOME Investment Partnership Act Program - Homeowner Rehabilitation/Reconstruction. The State of Mississippi has allocated \$3,427,477.00 that will be made available to cities/towns/counties on a competitive basis to undertake homeowner rehabilitation/reconstruction activities.

The activities for which these funds may be used are in the areas of affordable housing for low and very-income persons. More specific details regarding eligible activities, program requirements, and the rating system will be provided at a public hearing which will be held at C.E. Roy Community Center, 300 E. 5th Street on August 10, 2016 at 5:30 p.m.

The purpose of this hearing will be to obtain citizen input into the development of the application. The location for this hearing is an accessible facility. All comments are welcome and must be submitted in writing. If a translator is needed for non-English speaking persons, please contact Clarence Williams at 601-545-4558 at least 5 days prior to the meeting in an effort to accommodate this request.

The City of Hattiesburg, Mississippi does not discriminate on the basis of disability in the admissions or access to or treatment or employment in its programs or activities.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____

CITY CLERK

(SEAL)

Johnny L. DuPree, Mayor

PUBLISH Once in the Non-Legal Section of the Hattiesburg American: Monday,
July 25, 2016

PUBLIC HEARING FOR INITIAL HEARING

Homeowner Rehabilitation/Reconstruction

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CITY OF HATTIESBURG, MISSISSIPPI

BY:  _____

CITY CLERK

(SEAL)

Johnny L. DuPree, Mayor

PUBLISH Once in the Non-Legal Section of the Hattiesburg American: Monday, July 25, 2016



City of Hattiesburg, MS

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

Master

File Number: 2016-2801

File ID: 2016-2801

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 07/12/2016

Brief Title: Acknowledge receipt of the Library Progress Report
& requested budget

Final Action:

Minute Book Number: MB2016-187

Title:

Acknowledge receipt of The Library of Hattiesburg, Petal and Forrest
County Annual Progress Report and requested 2017 Fiscal Year Budget.

Notes:

Sponsors:

Enactment Date:

Attachments: The Library-New Budget Request-2017

Enactment Number:

Contact:

Meeting Date: 07/19/2016

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	07/19/2016					

Text of Legislative File 2016-2801

Title

Acknowledge receipt of The Library of Hattiesburg, Petal and Forrest County Annual
Progress Report and requested 2017 Fiscal Year Budget.

Summary

Acknowledge receipt of The Library Annual Progress Report and requested budget.

Budget Information

Expenditure Type

Purchasing Item

Publication Information



June 30, 2016

HATTIESBURG • PETAL • FORREST COUNTY

Mr. David Hogan, President
Forrest County Board of Supervisors

Mayor Johnny Dupree
City of Hattiesburg

Mayor Hal Marx
City of Petal

Dear Gentlemen:

At the Board of Trustees meeting of June 27, 2016, the Board adopted the enclosed budget request for fiscal year 2016/2017. A small increase in funding is requested to meet the challenge of growth in library use and increases in costs of operation. The budget request also satisfies the maintenance of effort clause of the Mississippi Library Commissions' Personnel Incentive Grants Program, that states, "local funding for the library system is maintained at a level equal to or greater than the second preceding year."

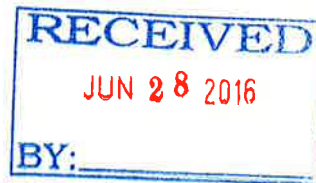
By contract, the library is funded jointly by Forrest County, the City of Hattiesburg and the City of Petal. In order to be fair and equitable to all parties and to the spirit of the contract, the Board of Trustees has always requested the same level of funding from each governing authority. We call your attention to the following clause from The Library's contract: *The actual levy will be determined by the governing authorities of the City of Hattiesburg, the City of Petal and Forrest County upon the recommendation of the Mayor of Hattiesburg or his designee, the Mayor of Petal or his designee and the President of the Board of Supervisors or his designee, who shall meet jointly no later than the fifteenth day of July of each year to review the annual operating budget request that shall be prepared by the Library Board of Trustees.*

Should you wish to meet with the Board of Trustees or if we can answer any questions, please contact Sean Farrell, who will become our new Library Director on July 1st, at 584-3166. A progress report on library service, plans for the future, and a copy of the proposed budget is enclosed for your review. Thank you for your consideration of The Library's budget request and for your support for library service for the citizens of Hattiesburg, Petal and Forrest County.

Sincerely yours,

B. Mayotte
Hiana W. Istum
Jo Blackwell
Danella Knight

Cheryl Henderson
RSJ
Michael



The Library of Hattiesburg, Petal and Forrest County

Annual Progress Report

Mississippi Library Commission Annual Statistics 9/30/2015



On Average 1,000+ Books Check Out Daily

Number 1 Circulating Library in Mississippi = Hattiesburg at 324,136

For the 20th Year in a Row

	Percent of Budget Spent	Percent of Budget Spent	Materials Owned
	On Personnel	On Library Materials	Per Capita
The Library HPFC	57%	16%	3.76
Lamar County	67%	10%	.96
Laurel Jones County	55%	8%	.93
Meridian Lauderdale Co	61%	8%	1.05
Lee-Itawamba (Tupelo)	72%	8%	1.92

231,141 = Number of Library Visits in FY 2015

On Average 750+ People Visit The Library Daily

	Library Visits	Circulations
	Per Capita	Per Capita
The Library HPFC	3.04	5.08
Lamar County Library	3.49	3.54
Laurel Jones Co Library	1.60	1.55
Meridian Lauderdale Co	1.60	1.08
Lee-Itawamba (Tupelo)	2.21	1.96



The Library of Hattiesburg, Petal and Forrest County

Budget Request 2016-2017

Here to Serve



Library e resources are in high demand.

Thousands of audio books are available to library users through two different apps, OneClickDigital and Hoopla.

Library users can instantly borrow free digital movies and television shows with their library card.

Hundreds of digital magazines are available for downloading on Android, iOS or Windows mobile devices.

With e resource circulation increasing 15% over last year, increased funding for e collections including e graphic novels for tweens and e children's books are included in this year's budget request.

Last year, library users logged **169,709 sessions** in the library's computer lab, and an additional **34,008 library wifi sessions**. Another **52,919 users** accessed library databases from work or home.

In FY 2016/2017, The Library will receive two federal grants to improve computer service. A \$3,000 LSTA grant will provide early childhood learning computers at the Hattiesburg Library and a second \$3,000 LSTA grant will provide a computer reservation system and color printing for the Petal Library.



17,272 library users attended public programs last year.

The library will host four book club discussion a month for adult readers and Theater Thursdays will give adults a matinee and early evening movie program each week in FY 2016/2017.

Weekly storytimes, after school activity projects and summer reading programs will continue to be a focus for the library in 2017.

The Library of Hattiesburg, Petal and Forrest County



Here to Serve: Budget Request FY 2016/2017

	FY 2014/15 Budget Request	FY 2015/16 Budget Request	FY 2016/17 Budget Request	Notes
Receipts				
Forrest County	797,200	809,150	821,290	1.5 % requested increase
Hattiesburg	797,200	809,150	821,290	1.5 % requested increase
Petal	84,250	85,515	88,080	1.5 % requested increase
Personnel Grant	117,170	116,130	101,020	cut in state aid
Insurance Grant	77,875	73,430	82,210	
Interest	4,700	5,500	5,500	
Fees & Fines	61,300	66,150	52,400	Date due text message assists users in returning materials
LSTA Grant	9,000	9,500	9,500	Tech & Staff Development Grants
Other Grants	1,909			
Carryover				
Total Receipts	1,950,604	1,974,525	1,981,290	
Disbursements				
Furniture/Equip	9,535	4,990	8,025	
Books/Materials	300,000	300,000	330,000	eBooks, eMagazines, Movie Downloads & Audio Downloads
Public Program	4,000	4,000	6,000	
Supplies	41,285	42,180	42,180	
Postage	9,225	9,225	9,225	Includes Books by Mail
Telephone	3,810	3,000	4,425	
Utilities	163,550	190,050	190,050	
Repair/Service	179,485	182,310	182,310	
Professional Fees	23,725	23,725	27,525	
Dues	1,200	1,200	1,200	
Insurance/Bond	49,550	45,700	46,625	
Travel/Con Ed	9,500	9,500	9,500	
Automation	32,025	32,025	32,025	
Salaries/Wages	831,268	837,190	801,875	
FICA	63,595	64,050	61,345	
PERS	118,120	118,735	113,090	
Def Comp	16,550	18,215	18,680	
Insurance Grant	77,875	73,430	82,210	
Unemployment	1,400	1,400	1,400	
Worker's Comp	4,000	4,100	4,100	
LSTA Grants	9,000	9,500	9,500	Tech & Staff Development Grants
Grants Local Share	0			
Other Grants	1,909			
Capital Projects				
Total Expense	1,950,604	1,974,525	1,981,290	



City of Hattiesburg, MS

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

Master

File Number: 2016-2784

File ID: 2016-2784

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 07/06/2016

Brief Title: Monthly budget report for the month of June 2016.

Final Action:

Minute Book Number: MB2016-187

Title:

Acknowledge receipt of monthly budget report for the month of June 30,2016, on permanent file in the City Clerk's office.

Notes:

Sponsors:

Enactment Date:

Attachments: REV16.0616, EXP16.0616

Enactment Number:

Contact:

Meeting Date:

Drafter: Kermas Eaton

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/19/2016					

Text of Legislative File 2016-2784

Title

Acknowledge receipt of monthly budget report for the month of June 30,2016, on permanent file in the City Clerk's office.

Summary

Monthly budget report for June 2016.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

7/05/16

.....CURRENT.....			YEAR-TO-DATE.....		
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
TAXES-OTHER	206A								
PAYMENT IN LIEU OF TAXE	2060								
HOUSING AUTHORITY	2065	2,333			21,538	31982	148	28000	3982-
MERCHANTS COMPANY	2066								
COLLECTIONS-P/Y EXCESS	2070								
PAYMENT IN LIEU OF T		2,333			21,538	31982	148	28000	3982-
TAXES-OTHER		2,333			21,538	31982	148	28000	3982-
LICENSES, PERMITS & FEES	220A								
PRIVILEGE LICENSES	2200	14,000	10482	74	129,231	104029	80	168000	63971
FRANCHISES	2210								
ELECTRICAL FRANCHISE	2211	250,166	2832	1	2,309,231	1947438	84	3002000	1054562
SOLID WASTE OPER/FRANC	2212	14,583	15654	107	134,615	124310	92	175000	50690
AT&T UVERSE VIDEO/FRAN	2213					1			1-
GAS FRANCHISE	2215	16,666			153,846	110871	72	200000	89129
CSPIRE FIBER-TELEPAK F	2218					214			214-
CABLE T.V. FRANCHISE	2219	38,750			357,692	346996	97	465000	118004
FRANCHISES		320,166	18486	5	2,955,385	2529830	85	3842000	1312170
BLDG/INSP PERMITS & FEE	2220								
BUILDING PERMIT/INSPEC	2221	32,083	32752	102	296,154	337707	114	385000	47293
FIRE INSPECTION	2222								
SIGN PERMIT	2223	1,333	1219	91	12,308	14204	115	16000	1796
LAND CODE ENFORCEMENT	2224	2,666	3785	141	24,615	32461	131	32000	461-
GAS & PLUMBING	2225	1,000	200	20	9,231	5800	62	12000	6200
ELECTRICAL INSPECTION	2226	1,250	1004	80	11,538	8355	72	15000	6645
DEMOLITION PERMIT	2227	250			2,308	1350	58	3000	1650
HOUSE MOVING	2228					500			500-
BLDG/INSP PERMITS &		38,583	38960	100	356,154	400376	112	463000	62624
OTHER PERMITS & FEES	2230								
PUBLIC RECORDS ACCESS	2233								
PROPERTY CLEAN-UP COST	2234	83			769	50	6	1000	950
TAXI BADGE PERMIT	2235	16			154			200	200
WRECKER REGISTRATION F	2236	41			385	450	116	500	50
BURN OR MISC FIRE PERM	2237	100	125	125	923	1675	181	1200	475-
AMBULANCE PERMIT	2238	75			692	900	130	900	
ZONING PETITION FEE	2240								
ZONING CERTIFICATE FEE	2245	583	700	120	5,385	6475	120	7000	525
TITLE PLEDGE LICENSE F	2248								
EXAMINATION FEE	2250								
CONTRACTOR LICENSE FEE	2255								
ORDINANCE SALES	2260								
ORDINANCE VIOLATION FE	2265								

DATA PROCESSING FEES	2280								
NSF CHECK FEE	2290	41			385	280	72	500	220
MISC. PERMITS & FEES	2299	2,500	1049	41	23,077	40775	176	30000	10775-
OTHER PERMITS & FEES		3,441	1874	54	31,769	50605	159	41300	9305-
LICENSES, PERMITS & F		376,191	69801	18	3,472,538	3084840	88	4514300	1429460
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
JUST./USM-PROJECT SAFE	2304								
JUST./USM-POLICE CORPS	2305								
JUST.-OTHER	2307					4737			4737-
JUST.-COPS SECURE SCHOO	2309								
JUST.-JAIL DIVERSION	2310	16,666			153,846			200000	200000
JUST.-BYRNE GRANTS	2311	1,383			12,768			16598	16598
JUST.-DOMESTIC PREP'06	2312								
JUST.-COPS IN SCHOOLS	2313								
JUST.-DOMESTIC PREPARED	2314								
JUST.-COPS METHAMPHETAM	2315								
JUST.-COPS HIRING RECOV	2316								
JUST.-UNIVERSAL COPS	2317								
JUST.-COPS TECHNOLOGY	2318								
JUST.-LLEBG '04	2319								
SAFE COMMUNITY PROJECT	2320								
HHS-HIDTA NARCOTICS GRA	2321		5484			15261			15261-
NRCS-USDA STORM RELATED	2322								
FHWA-STORM RELATED	2323								
FEMA-EMER. WARNING SIRE	2324								
FEMA-'04 REGIONAL RESPO	2325								
FIREFIGHTERS GRANT	2326	2,138			19,740	9239	46	25662	16423
FEMA-'05 REGIONAL RESPO	2327								
FEMA-CITIZENS CORPS	2328								
LAW ENF.GRANTS-OTHER	2329								
FEMA/HAZARD MITIG/GENER	2336								
FEMA RELIEF	2337	24,166			223,077			290000	290000
CDBG-FIRE STATION	2338								
MISC FEDERAL GRANTS	2339								
ARRA-STOP VIOLENCE GRAN	2348								
FEMA RELIEF ADMIN.	2349								
DEPT.OF DEFENSE-CAMP SH	2350								
EPA-BROWNSFIELD PROJ	2356	5,201			48,011	57978	120	62414	4436
HUD-MIDTOWN STUDY	2360								
HUD/MDA HUB CITY LOFT P	2361								
FEDERAL GRANTS		49,556	5484	11	457,442	87215	19	594674	507459
STATE GRANTS	250B								
MISCELLANEOUS STATE GRA	2503								
MOSQUITO CONTROL GRANT	2504								
ARCHIVES & HISTORY	2505								
JUVENILE PREVENTION PRO	2510								
JUVENILE ACCT.INCENTIVE	2511								

EMER.SHELTER-MDA GRANT	2513								
I.P.-HYBERPLASTIC-MDA G	2514								
POLICE ACADEMY REIMB.	2515		32400			32400			32400-
SOLID WASTE GRANT	2518	6,250			57,692			75000	75000
URBAN YOUTH CORPS MDOT	2519	2,083			19,231			25000	25000
DEQ GRANTS(SO.LAGOON ST	2520								
ARTS COMMISSION GRANT	2521								
BEAUTIFICATION-VARIOUS	2522								
MS CITY CORPS COUNCIL	2523								
STOP VIOLENCE GRANT	2526	2,129	2431	114	19,652	18134	92	25548	7414
ALCOHOL INCENTIVE	2527	5,700	10941	191	52,619	45139	85	68405	23266
JUSTICE ASSISTANCE	2528								
DISASTER RELIEF	2545								
MEMA-DOMESTIC PREPAREDN	2550								
MEMA-SAFE ROOMS	2551								
MDOT GRANT-DEPOT PROJEC	2556								
MDOT GRANT-VISITOR'S CT	2557								
MDOT GRANT-TRAFFIC STUD	2558								
STATE GRANTS		16,162	45772	283	149,195	95673	64	193953	98280
STATE-SHARED REVENUE	260B								
GENERAL SALES TAX	2600	1,820,000	1805403	99	16,800,000	16657591	99	21840000	5182409
CITY UTILITY TAX	2601	333	571	171	3,077	7768	252	4000	3768-
SALES TAX-SRF REIMB.	2602		36105			324944			324944-
ALCOHOLIC BEV. LICENSE	2610	12,500	11025	88	115,385	98750	85	150000	51250
MOTOR VEH.PRIVILEGE TAX	2635	8,333	1567	18	76,923	11209	14	100000	88791
PAT HARRISON WATERWAY D	2665								
HATT.METROPLTN. PLANNIN	2670	33,333			307,692	3989-	1	400000	403989
MISC DORMANT ACCOUNT RF	2699								
STATE-SHARED REVENUE		1,874,500	1854670	98	17,303,077	17096273	98	22494000	5397727
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
FORREST CTY CAMP SHELBY	2705	01							
FORREST CTY GORDON CRK	2705	02							
FORREST GENERAL CTY HOS	2706								
FORREST-INFRAST.IMPR.	2707								
LAMAR-INFRAST.IMPR.	2708								
LAMAR/FORREST-HAZ.WASTE	2709	3,192			29,468			38308	38308
PETAL/F-CO FLOOD INUNDA	2718	1,720			15,877			20640	20640
FORREST CTY-TWIN FORKS	2719								
HPSD-COPS IN SCHOOLS	2720								
CONV.COMM/TOURISM BUREA	2725								
METRO WAGES/MILEAGE-FOR	2735	1,000			9,231			12000	12000
METRO NARC.O/T-FORREST	2736								
MEMA/HAZARD MITIG/GENER	2739								
CITY/COUNTY-SHARED RE		5,912			54,575			70948	70948
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
CRIME SCENE UNIT CONT	2855	1,666			15,385	20000	129	20000	
FIRE DPT.SERV FOR OTHE	2860								

800 MHZ RADIO ACCESS F	2865								
POLICE/FIRE-SPECIAL DU	2870		1184			76101			76101-
P&F LATERAL TRNG REIMB	2880								
DRUG ENF.AGENCY O/T RE	2881	166			1,538		2000		2000
HOMELAND SECURITY O/T	2882	416			3,846		5000		5000
US MARSHALL O/T REIMB.	2883	416			3,846	12312	320	5000	7312-
FED BUREAU INVEST O/T	2884	833	1412	169	7,692	10370	134	10000	370-
PUBLIC SAFETY		3,500	2596	74	32,308	118783	367	42000	76783-
TROLLEY SERVICE	2890								
CONV.CENTER TROLLEY FE	2895								
TROLLEY RECEIPTS	2896								
TROLLEY SERVICE									
STREETS	2900								
STREET WORK	2901								
PARKING METERS	2910	166			1,538		2000		2000
PARKING FINES	2915	416			3,846	170	4	5000	4830
CROSSING LIGHT FEES	2920								
LOT CLEAN-UP/HEAVY TRA	2930					500			500-
CDBG LOT CLEAN-UP/DEMO	2931								
STREETS		583			5,385	670	12	7000	6330
SANITATION	2950								
RECYCLING PICK UP	2951	5,000	5338	106	46,154	48005	104	60000	11995
TRASH HAULING	2960	10,000	9032	90	92,308	82349	89	120000	37651
RESIDENTL WASTE COLLEC	2965	172,500	170579	98	1,592,308	1530606	96	2070000	539394
SANITA-REFUND & RECOVE	2970								
SANITATION		187,500	184949	98	1,730,769	1660959	95	2250000	589041
CHARGES FOR SERVICES		191,583	187546	97	1,768,462	1780413	100	2299000	518587
FINES AND FORFEITS	330A								
POLICE FINES	3320	125,000	8222-	6	1,153,846	835583	72	1500000	664417
CITY COURT COSTS	3321	16,666			153,846	100751	65	200000	99249
CCC-JAIL REIMB.	3322	83			769	240	31	1000	760
ENVIR CT-CODE VIOLATION	3323	416			3,846	29		5000	4971
ANIMAL CONTROL	3327					1186			1186-
COURT TECHNOLOGY FEE	3328	12,083			111,538			145000	145000
FINES AND FORFEITS		154,250	8222-	5	1,423,846	937789	65	1851000	913211
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
OTHER INTEREST-CD'S	3403								
SAVINGS ACCOUNT/MMA	3405	416	509	122	3,846	2771	72	5000	2229
INTEREST-GRANT MONIES	3406								
OTHER INTEREST-MMA	3407								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS		416	509	122	3,846	2771	72	5000	2229

RENTS AND ROYALTIES	3410								
LAND	3411								
LAMAR OUTDOOR ADVERTI	3411	05							
ALWEST ADVERTISING	3411	10							
MS.POWER-HWY.42	3411	11	625			5,769		7500	7500
TRITELL COMMUNICATION	3411	12							
LAND			625			5,769		7500	7500
BUILDING	3412								
DEPOT FACILITY	3412	01	1,250	1200	96	11,538	15025	130	15000
P&F ACADEMY RENTALS	3412	02							25-
SEXUAL ASSAULT CRISIS	3412	05							
MERCHANTS	3412	07	200	200	100	1,846	1800	97	2400
DEPOT - AMTRAK	3412	08							
USM CELLULAR ONE RENT	3412	41							
MISC CELL TOWER REVEN	3412	45					1000		1000-
HUBSOUTH/WATER TOWER	3412	62							
OTHER BLDG. RENT	3412	99							
BUILDING			1,450	1400	96	13,385	17825	133	17400
PARKING GARAGE-CIVIC C	3415		2,500	2550	102	23,077	19575	84	30000
PARKING GARAGE-PINE ST	3416		2,916	2753	94	26,923	25393	94	35000
PARKING SPACES	3417								
MAIN STREET PARKING L	3417	01	416	260	62	3,846	2310	60	5000
CHURCH PARKING LOT	3417	02	416	375	90	3,846	3375	87	5000
RAILROAD PARKING LOT	3417	03	1,250	1200	96	11,538	11113	96	15000
MOBILE ST. PKG.LOT #1	3417	04	250			2,308	150	6	3000
MOBILE ST. PKG.LOT #2	3417	05							
BATSON STREET PKG. LO	3417	06							
HEMPHILL PKG. LOT	3417	07	150	150	100	1,385	2290	165	1800
EAST PINE PKG.LOT	3417	08							
PARKING-MISC	3417	09							
PARKING SPACES			2,483	1985	79	22,923	19238	83	29800
EQUIPMENT	3419								
RENTS AND ROYALTIES			9,975	8688	87	92,077	82030	89	119700
CEMETERY FEES	3420		3,083	1865	60	28,462	26055	91	37000
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-GORDONS CRK ST	3450	01							
CONTRIB-REV 911 MINUTE	3450	02							
CONTRIB-TRAIN DAY (MP	3450	03	250			2,308	1500	64	3000
CONTRIB-MDTWN STDY MAT	3458								
CONTRIBUTIONS-OTHER	3459								
CONTRIBUTIONS-PUBLIC			250			2,308	1500	64	3000
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								
CONTRIB-NLC HEALTH INI	3471								

CONTRIBUTIONS-PRIVAT									
POLICE DEPT-MISC CHARGE	3590					42563			42563-
OTHER MISC. REVENUE	3599								

MISCELLANEOUS		13,725	11062	80	126,692	154919	122	164700	9781
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F H'BURG REDEV.AUTH.	3800 101								
T/F GOVERNMENT COMPLEX	3800 104								
T/F 2002 USA YEAST/LAG	3800 106								
T/F SPEC.SALES TAX	3800 107								
T/F WATER & SEWER	3800 11	20,833			192,308			250000	250000
T/F POL.FORFEITURES	3800 19								
T/F POL.FORF O/T(HURR	3800 19HR								
T/F '03 TIF B&I CHAUVE	3800 22								
T/F TAX COLLECTORS-GPT	3800 27	1,189,833	13716	1	10,983,077	13702543	124	14278000	575457
T/F TAX COLL-C.C.FEE	3800 27CC								
T/F TAX COLL-EXCESS BI	3800 27EB	4,166			38,462			50000	50000
T/F TAX COLL-CHKG INT	3800 27ICHK	250			2,308			3000	3000
T/F TAX COLL-INT/PEN	3800 27IP	26,666	25257	94	246,154	206664	83	320000	113336
T/F W & S CONSTRUCTION	3800 75								
T/F COM.DEV.BLK.GRANT	3800 82								
T/F INDUSTRIAL PARK DE	3800 87								
T/F 2007 TIF CONST-TUR	3800 91								
T/F 2001 STREETS,SWRS,	3800 95								

TRANSFERS FROM OTHR		1,241,750	38973	3	11,462,308	13909207	121	14901000	991793

TRANSFERS		1,241,750	38973	3	11,462,308	13909207	121	14901000	991793
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INT-BONDS	3915								

SALE OF BONDS									
SALE OF REAL ESTATE	3920					350			350-
SALE OF TIMBER	3923								
SALE OF EASEMENTS	3925								
SALE OF CEMETERY LOTS	3930	5,000	3975	79	46,154	49645	107	60000	10355
SALE OF EQUIPMENT	3940	12,058			111,311	70670	63	144704	74034
SALE OF SCRAP MATERIAL	3943	833			7,692	553	7	10000	9447
SALE OF MISC. ITEMS	3945								
SALE OF MAPS/PUBLICATIO	3947					27			27-
SALE OF RECYCLABLE ITEM	3948								

MDB LOAN PYMT-HUB CITY	3950	10,283	10118	98	94,923	91059	95	123400	32341
KERR MAGEE PROJECT	3960								
MS TANK PROJECT	3961								
INSURANCE REIMB-STORM	3962								
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965	833	695	83	7,692	78979	1026	10000	68979-
RECOVERY OF DAMAGE CLAI	3967		3000000			3010688			3010688-
REFUND/RECOVERY-INFO SY	3968								
RECOVERY-PERS SERV/EQUI	3969								
CAPITAL LEASE PROCEEDS	3970	62,705			578,815			752460	752460
TIF DEPOSIT/PROCEEDS	3971								
NOTE PROCEEDS	3975								
FIRE STATION (MDB)	3975 03								
CHURCH PROJ (MDB)	3975 07								
POLICE COMPLEX ARCHITE	3975 08	166,666			1,538,462			2000000	2000000
NOTE PROCEEDS		166,666			1,538,462			2000000	2000000
NON-REVENUE RECEIPTS		258,380	3014788	1166	2,385,049	3301970	138	3100564	201406-
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	521,966			4,818,148			6263592	6263592
BEGINNING CASH BALANC		521,966			4,818,148			6263592	6263592
REVENUES		4,706,310	5219874	110	43,442,870	40480282	93	56475731	15995450

ALL FUNDS

9 MONTHS ENDING 06/30/16

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
LICENSES, PERMITS & FEES	220A								
OTHER PERMITS & FEES	2230								
NSF CHECK FEE	2290								
	-----	-----	-----	----	-----	-----	----	-----	-----
OTHER PERMITS & FEES									
	-----	-----	-----	----	-----	-----	----	-----	-----
LICENSES, PERMITS & F									
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FEMA RELIEF	2337								
MISC FEDERAL GRANTS	2339								
NATL PARK SER/LAND WTR	2351								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS									
STATE GRANTS	250B								
MDOT-INTERCHANGE ENHANC	2508								
DISASTER RELIEF	2545								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS									
CITY/COUNTY SHARED REVEN	270B								
MISCELLANEOUS GRANTS	2740								
PEOPLES PARK	2740 01								
THAMES SCHOOL	2740 02								
SUMMER DAY CAMP	2740 03								
OTHER	2740 99								
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS GRANTS									
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY SHARED RE									
CHARGES FOR SERVICES	280A								
WORKSHOP TRNG FEES	2892								
CULTURE AND RECREATION	3100								
SWIM FEES-C.E. ROY/5TH	3110		15			15			15-
SWIM FEES-DAHMER PARK	3112	41	31	75	385	31	8	500	469
SWIM FEES-REC. CTR. PO	3115								
ADULT GOLF FEES	3117								
TENNIS FEES	3118								
FENCING FEES	3119								
PLAYGROUND FEES	3120								
CHEER PROGRAM	3121								
SUMMER DAY CAMP	3122		2520			4275			4275-
KAMPER PARK CONCESSION	3130								
BALLPARK CONCESSIONS	3131								
CERAMIC CONCESSIONS	3134					40			40-
KPZ GIFT SHOP CONCESSI	3135								

ZOO ADMISSIONS	3137								
TATUM PK PAVILION USE	3138								
EASTSIDE PK PAVILION U	3139	20	40	200	192	120	62	250	130
MCNAIR REC CTR USE FEE	3140								
KPZ PAVILION USE FEE	3145								
DAHMER PAVILION USE FE	3147	83	80	96	769	860	111	1000	140
KP ED CENTER USE FEE	3149								
BALLFIELD USE FEES	3150	333			3,077	3375	109	4000	625
PARKS-MISC USE FEES	3151	333	160	48	3,077	1205	39	4000	2795
YOUTH TEAM FEES	3160								
FLAG FOOTBALL	3160 01								
LITTLE TIGERS BASKETB	3160 02					1440			1440-
JUNIOR GOLF FEES	3160 03								
YOUTH TRACK & FIELD	3160 04					1575			1575-
T-BALL	3160 05					2340			2340-
GIRLS' SOFTBALL	3160 06								
BOYS' SOFTBALL	3160 07								
GIRLS FASTPITCH	3160 10								
BOYS FASTPITCH	3160 11								
TACKLE FOOTBALL	3160 15								
YOUTH TEAM FEES						5355			5355-
ADULT TEAM FEES	3162								
CHURCH LEAGUE BASKETB	3162 01								
ADULT BASKETBALL	3162 02	291			2,692	6300	234	3500	2800-
ADULT CO-ED SOFTBALL	3162 03	291	1800	618	2,692	4500	167	3500	1000-
ADULT MEN'S SOFTBALL	3162 04	666	1200	180	6,154	9600	155	8000	1600-
ADULT WOMEN'S SOFTBAL	3162 05								
ADULT FOOTBALL	3162 06								
ADULT SOFTBALL-CHURCH	3162 07								
ADULT SOCCER	3162 08								
ADULT FLAG FOOTBALL	3162 09								
ADULT TEAM FEES		1,250	3000	240	11,538	20400	176	15000	5400-
CERAMICS CLASS FEES	3170								
DRAMA,ART,DANCE LESSON	3178								
"MOKEY" TRAIN RIDES	3181								
CAROUSEL RIDES	3185								
OTHER	3190								
CULTURE AND RECREATI		2,062	5846	283	19,038	35676	187	24750	10926-
CHARGES FOR SERVICES		2,062	5846	283	19,038	35676	187	24750	10926-
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	25	103	412	231	411	177	300	111-
INTEREST EARNINGS		25	103	412	231	411	177	300	111-
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455	3,333			30,769	35000	113	40000	5000

CONTRIBUTIONS-PUBLIC		3,333			30,769	35000	113	40000	5000
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-POLICEMAN'S BE	3461								
CONTRIB-SENIOR FARE	3463		50			80			80-
CONTRIB-SENIOR PROM	3464								
CONTRIB-HWY 49/7th ST	3468					27500			27500-
CONTRIB-OTHER	3469	83			769	1667	216	1000	667-
CONTRIBUTIONS-PRIVAT		83	50	60	769	29247	3803	1000	28247-
MISCELLANEOUS		3,441	153	4	31,769	64658	203	41300	23358-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	186,666			1,723,077	1240000	71	2240000	1000000
T/F TAX COLLECTORS-GPT	3800 27	70,416	12790	18	650,000	793547	122	845000	51453
TRANSFERS FROM OTHR		257,083	12790	4	2,373,077	2033547	85	3085000	1051453
TRANSFERS		257,083	12790	4	2,373,077	2033547	85	3085000	1051453
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF MISC. ITEMS	3945								
COMM.-HOT DIGGITY CONCE	3963								
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965								
RECOVERY OF DAMAGE CLAI	3967								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	25,268			233,246			303220	303220
BEGINNING CASH BALANC		25,268			233,246			303220	303220
REVENUES		287,855	18789	6	2,657,131	2133881	80	3454270	1320389

004004 - LIBRARY FUND REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

7/05/16

ALL FUNDS

9 MONTHS ENDING 06/30/16

	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		12473			773877			773877-
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR			12473			773877			773877-
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS			12473			773877			773877-
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			12473			773877			773877-

7/05/16

.....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								
STATE-SHARED REVENUE	260B								
PRO-RATA FIRE INS. PREM	2620	20,000			184,615			240000	240000
FIRE INS REBATE/CODE EN	2625								
STATE-SHARED REVENUE		20,000			184,615			240000	240000
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
FIRE PROT.SHARE-USM	2862	7,971			73,578	95652	130	95652	
HAZ.MAT.TRAINING FEES	2885								
PUBLIC SAFETY		7,971			73,578	95652	130	95652	
CHARGES FOR SERVICES		7,971			73,578	95652	130	95652	
FINES AND FORFEITS	330A								
FIRE CODE VIOLATIONS	3325	83			769	177	23	1000	823
FINES AND FORFEITS		83			769	177	23	1000	823
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	250			2,308	1697	73	3000	1303
INTEREST EARNINGS		250			2,308	1697	73	3000	1303
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-OTHER	3469	83			769	250	32	1000	750
CONTRIBUTIONS-PRIVATE		83			769	250	32	1000	750
MISCELLANEOUS		333			3,077	1947	63	4000	2053
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F GENERAL FUND	3800 01								
TRANSFERS FROM OTHER									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF REAL ESTATE	3920								
SALE OF EQUIPMENT	3940	1,916			17,692	23000	130	23000	
INSURANCE REIMB-STORM	3962								
REFUND & RECOVERY	3965					475			475-
CAPITAL LEASE PROCEEDS	3970	63,750			588,462			765000	765000
NOTE PROCEEDS	3975								
FIRE STATION	3975 03								

NOTE PROCEEDS									
NON-REVENUE RECEIPTS		65,666			606,154	23475	3	788000	764525
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	66,920			617,727			803045	803045
BEGINNING CASH BALANC		66,920			617,727			803045	803045
REVENUES		160,974			1,485,921	121251	8	1931697	1810446

CITY OF HATTIESBURG

REVENUE REPORT

7/05/16

ALL FUNDS

9 MONTHS ENDING 06/30/16

		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								
FAUS GRANT(LINC#1)	2331								
FAUS GRANT(LINC#2)	2332								
FAUS GRANT(CLASSIC DR)	2334								
FAUS GRANT(S.28TH)	2335								
FAUS GRANT(LINC#4)	2336								

FEDERAL GRANTS									
STATE-SHARED REVENUE	260B								
MUNICIPAL AID	2650	4,583			42,308	44960	106	55000	10040

STATE-SHARED REVENUE		4,583			42,308	44960	106	55000	10040
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	16	82	512	154	606	393	200	406-

INTEREST EARNINGS		16	82	512	154	606	393	200	406-
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-USM-CLASSIC DR	3452								
CONTRIBUTIONS-FORREST	3455								

CONTRIBUTIONS-PUBLIC									

MISCELLANEOUS		16	82	512	154	606	393	200	406-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F '99 TAX INCR CONST	3800 103								
T/F '93 STREETS,DRAINS	3800 110								
T/F MUN.ROAD & BRIDGE	3800 72								
T/F '92 PARKS,REC,STS.	3800 97								

TRANSFERS FROM OTHR									

TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
TIF DEPOSIT/PROCEEDS	3971								

NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	5,997			55,360			71968	71968

BEGINNING CASH BALANC	5,997		55,360			71968	71968
REVENUES	10,597	82	97,822	45566	46	127168	81602

7/05/16

.....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								
CHARGES FOR SERVICES	280A								
SANITATION	2950								
LAGOON DUMPING	2955	2,083	2695	129	19,231	20465	106	25000	4535
SANITATION		2,083	2695	129	19,231	20465	106	25000	4535
CHARGES FOR SERVICES		2,083	2695	129	19,231	20465	106	25000	4535
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		860			6533			6533-
OTHER INTEREST-MMA	3407	100			923			1200	1200
INTEREST EARNINGS		100	860	860	923	6533	707	1200	5333-
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
RENTS AND ROYALTIES									
MISCELLANEOUS		100	860	860	923	6533	707	1200	5333-
ENTERPRISE ACCOUNTS	360A								
TAPS	3610								
SEWERAGE TREATMENT	3720								
METER RELOCATION	3730								
MISCELLANEOUS	3790								
ENTERPRISE ACCOUNTS									
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F WATER & SEWER B&I	3800 10								
T/F WATER & SEWER	3800 11	812,500	802469	98	7,500,000	7342593	97	9750000	2407407
T/F CUSTOMER METER	3800 24								
TRANSFERS FROM OTHR		812,500	802469	98	7,500,000	7342593	97	9750000	2407407
TRANSFERS		812,500	802469	98	7,500,000	7342593	97	9750000	2407407
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF SCRAP MATERIAL	3943					2919			2919-
SALE OF MISC. ITEMS	3945								
REFUND & RECOVERY	3965					285			285-
RECOVERY OF DAMAGE CLAIMS	3967								
CAPITAL LEASE PROCEEDS	3970								

NON-REVENUE RECEIPTS	-----	-----	-----	----	-----	-----	----	-----	-----
					3204				3204-
BEGINNING CASH BALANCE 399A									
APPROPRIABLE FUND BALAN 3999		111,518			1,029,398			1338217	1338217
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		111,518			1,029,398			1338217	1338217
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		926,201	806024	87	8,549,552	7372794	86	11114417	3741623

ALL FUNDS

9 MONTHS ENDING 06/30/16

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		216			1879			1879-
OTHER INTEREST-MMA	3407		143			670			670-
TREASURY NOTES	3409								
INTEREST EARNINGS			359			2549			2549-
MISCELLANEOUS			359			2549			2549-
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F '13 W&S BOND CONST	3800 105								
T/F WATER & SEWER '06	3800 11A	139,166	137449	98	1,284,615	1257654	97	1670000	412346
T/F WATER & SEWER '12	3800 11B	72,916	72016	98	673,077	658951	97	875000	216049
T/F WATER & SEWER '13	3800 11C	112,500	98755	87	1,038,462	1053734	101	1350000	296266
T/F '10 W&S GO BONDS	3800 11GO					185185			185185-
T/F WTR/SWR (METER GO)	3800 11M	75,000	74074	98	692,308	677778	97	900000	222222
T/F W&S B&I USA YEAST	3800 15								
T/F W & S CONTINGENCY	3800 17								
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 OTHER		399,583	382295	95	3,688,462	3833302	103	4795000	961698
TRANSFERS		399,583	382295	95	3,688,462	3833302	103	4795000	961698
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912					4605000			4605000-
BOND PREMIUM	3913					231244			231244-
ACCRUED INTEREST	3915								
SALE OF BONDS						4836244			4836244-
NON-REVENUE RECEIPTS						4836244			4836244-
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	563,170			5,198,494			6758042	6758042
BEGINNING CASH BALANCE		563,170			5,198,494			6758042	6758042
REVENUES		962,753	382654	39	8,886,955	8672095	97	11553042	2880947

NON-REVENUE RECEIPTS	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC									
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		1,447,933	1572288	108	13,365,538	13603842	101	17375200	3771358

012012 - 1999 TAX INCRE B&I-REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

7/05/16

ALL FUNDS

9 MONTHS ENDING 06/30/16

	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			8			8-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			1			8			8-
MISCELLANEOUS			1			8			8-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F '99 TAX INCRE CONS	3800 103								
T/F TAX COLLECTORS-GPT	3800 27								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	572			5,288			6874	6874
BEGINNING CASH BALANC		572			5,288			6874	6874
REVENUES		572	1		5,288	8		6874	6866

CITY OF HATTIESBURG

REVENUE REPORT

7/05/16

ALL FUNDS

9 MONTHS ENDING 06/30/16

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
PROPERTY TAX DISTR-SUNB	2728								
KOHLER DEBT.SER-FORREST	2730	434			4,008	5210	129	5210	
		-----	-----	----	-----	-----	-----	-----	-----
CITY/COUNTY-SHARED RE		434			4,008	5210	129	5210	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	125	139	111	1,154	882	76	1500	618
OTHER INTEREST-MMA	3407								
TREASURY NOTES	3409								
		-----	-----	----	-----	-----	-----	-----	-----
INTEREST EARNINGS		125	139	111	1,154	882	76	1500	618
RENTS AND ROYALTIES	3410								
BUILDING	3412								
KOHLER	3412 17								
ABILITYWORKS INC (ALLI	3412 19								
OTHER BLDG. RENT	3412 99								
		-----	-----	----	-----	-----	-----	-----	-----
BUILDING									
		-----	-----	----	-----	-----	-----	-----	-----
RENTS AND ROYALTIES									
		-----	-----	----	-----	-----	-----	-----	-----
MISCELLANEOUS		125	139	111	1,154	882	76	1500	618
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F SPEC.SALES TAX	3800 107	10,426	10427	100	96,245	93843	97	125119	31276
T/F TAX COLLECTORS-GPT	3800 27	243,750	44765	18	2,250,000	2777365	123	2925000	147635
T/F INDUSTRIAL PARK DE	3800 87								
T/F IND.PARK (KOHLER)	3800 87K	22,850			210,932	274211	129	274211	
T/F IND.PARK (SUNBEAM)	3800 87S								
T/F D/T LIGHTING	3800 90								
T/F MDB CAPITAL PROJEC	3800 96								
		-----	-----	----	-----	-----	-----	-----	-----
TRANSFERS FROM OTHR		277,027	55192	19	2,557,177	3145419	123	3324330	178911
		-----	-----	----	-----	-----	-----	-----	-----
TRANSFERS		277,027	55192	19	2,557,177	3145419	123	3324330	178911
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
SALE OF BONDS	3912					5400000			5400000-
BOND PREMIUM	3913					261040			261040-
ACCRUED INT-RFDG BONDS	3915								
		-----	-----	----	-----	-----	-----	-----	-----

SALE OF BONDS					5661040			5661040-
SALE OF REAL ESTATE-SAC 3920	17,739			163,750	58938	35	212875	153938
REFUND & RECOVERY 3965								
-----	-----	-----	-----	-----	-----	-----	-----	-----
NON-REVENUE RECEIPTS	17,739			163,750	5719977	3493	212875	5507102-
BEGINNING CASH BALANCE 399A								
APPROPRIABLE FUND BALAN 3999	257,318			2,375,251			3087826	3087826
-----	-----	-----	-----	-----	-----	-----	-----	-----
BEGINNING CASH BALANC	257,318			2,375,251			3087826	3087826
-----	-----	-----	-----	-----	-----	-----	-----	-----
REVENUES	552,645	55331	10	5,101,339	8871488	173	6631741	2239747-

014014 - SCHOOL FUND REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

7/05/16

ALL FUNDS

9 MONTHS ENDING 06/30/16

	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		351467			15393317			15393317-
T/F TAX COLL-GPT-'88 B	3800 27SB		45799			2098499			2098499-
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR			397265			17491816			17491816-
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS			397265			17491816			17491816-
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			397265			17491816			17491816-

7/05/16

.....CURRENT.....			YEAR-TO-DATE.....		
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV

UNREALIZED
BALANCE[illegible]

018018 - P&FD&R REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

7/05/16

ALL FUNDS

9 MONTHS ENDING 06/30/16

	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		775			7714			7714-
MISCELLANEOUS			775			7714			7714-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		19179			1186197			1186197-
TRANSFERS FROM OTHR			19179			1186197			1186197-
TRANSFERS			19179			1186197			1186197-
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
BEGINNING CASH BALANC									
REVENUES			19954			1193910			1193910-

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			14			102			102-	
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		20,612			190,273		247355	247355	

BEGINNING CASH BALANC			20,612			190,273		247355	247355	

REVENUES			20,612	4948	24	190,273	108493	57	247355	138862

CITY OF HATTIESBURG

REVENUE REPORT

7/05/16

ALL FUNDS

9 MONTHS ENDING 06/30/16

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVENUE	270B								
FORREST CTY	2705	12,151			112,165	142728	127	145814	3086
		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		12,151			112,165	142728	127	145814	3086
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		9			97			97-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			9			97			97-
		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			9			97			97-
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	12,151	50000	411	112,165	50000	44	145814	95814
T/F '02 TIF CONSTR-SO.	3800 88								
T/F '14 TIF CONSTR-SO.	3800 91								
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		12,151	50000	411	112,165	50000	44	145814	95814
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		12,151	50000	411	112,165	50000	44	145814	95814
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	21,209			195,784			254519	254519
		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		21,209			195,784			254519	254519
		-----	-----	----	-----	-----	----	-----	-----
REVENUES		45,512	50009	109	420,113	192825	45	546147	353322

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS

7/05/16

9 MONTHS ENDING 06/30/16

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVENUE	270B								
LAMAR CTY	2708								
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		3			25			25-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			3			25			25-
MISCELLANEOUS			3			25			25-
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	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	5,604			51,731			67250	67250
BEGINNING CASH BALANCE		5,604			51,731			67250	67250
REVENUES		5,604	3		51,731	25		67250	67225

022022 - 2003 TIF B&I-C/S REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

7/05/16

ALL FUNDS

9 MONTHS ENDING 06/30/16

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		5			69			69-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			5			69			69-
MISCELLANEOUS			5			69			69-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F TAX COLLECTORS-GPT	3800 27	18,630			171,969			223560	223560
T/F 2003 TIF CONST-CHA	3800 90								
TRANSFERS FROM OTHR		18,630			171,969			223560	223560
TRANSFERS		18,630			171,969			223560	223560
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	17,593			162,398			211117	211117
BEGINNING CASH BALANC		17,593			162,398			211117	211117
REVENUES		36,223	5		334,367	69		434677	434608

CITY OF HATTIESBURG

REVENUE REPORT

7/05/16

ALL FUNDS

9 MONTHS ENDING 06/30/16

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVENUE	270B								
LAMAR CTY	2708	9,431			87,055	113172	130	113172	
		-----	-----	----	-----	-----	-----	-----	-----
CITY/COUNTY-SHARED RE		9,431			87,055	113172	130	113172	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	25	13	52	231	92	39	300	208
OTHER INTEREST	3407								
TREASURY NOTES	3409								
		-----	-----	----	-----	-----	-----	-----	-----
INTEREST EARNINGS		25	13	52	231	92	39	300	208
		-----	-----	----	-----	-----	-----	-----	-----
MISCELLANEOUS		25	13	52	231	92	39	300	208
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	28,298	125000	441	261,214	125000	47	339578	214578
T/F 2007 TIF CONST-TUR	3800 91								
		-----	-----	----	-----	-----	-----	-----	-----
TRANSFERS FROM OTHER		28,298	125000	441	261,214	125000	47	339578	214578
		-----	-----	----	-----	-----	-----	-----	-----
TRANSFERS		28,298	125000	441	261,214	125000	47	339578	214578
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
		-----	-----	----	-----	-----	-----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	19,036			175,717			228432	228432
		-----	-----	----	-----	-----	-----	-----	-----
BEGINNING CASH BALANCE		19,036			175,717			228432	228432
		-----	-----	----	-----	-----	-----	-----	-----
REVENUES		56,790	125013	220	524,217	238264	45	681482	443218

CITY OF HATTIESBURG

REVENUE REPORT

7/05/16

ALL FUNDS

9 MONTHS ENDING 06/30/16

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL ESTIMATE	UNREALIZED BALANCE
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVENUE	270B								
LAMAR CTY	2708								

CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		4			52		52-	
OTHER INTEREST	3407								
TREASURY NOTES	3409								

INTEREST EARNINGS			4			52		52-	

MISCELLANEOUS			4			52		52-	

TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27								
T/F 2008 TIF CONST-L/C	3800 90								

TRANSFERS FROM OTHER									

TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								

NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	12,784			118,013		153417	153417	

BEGINNING CASH BALANCE		12,784			118,013		153417	153417	

REVENUES		12,784	4		118,013	52	153417	153365	

CITY OF HATTIESBURG

REVENUE REPORT

7/05/16

ALL FUNDS

9 MONTHS ENDING 06/30/16

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708	2,559			23,625	30144	127	30713	569
		-----	-----	----	-----	-----	-----	-----	-----
CITY/COUNTY-SHARED RE		2,559			23,625	30144	127	30713	569
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		1			11			11-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
		-----	-----	----	-----	-----	-----	-----	-----
INTEREST EARNINGS			1			11			11-
		-----	-----	----	-----	-----	-----	-----	-----
MISCELLANEOUS			1			11			11-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	5,542	35000	631	51,163	35000	68	66512	31512
T/F 2011 TIF CONST-KOH	3800 91								
		-----	-----	----	-----	-----	-----	-----	-----
TRANSFERS FROM OTHR		5,542	35000	631	51,163	35000	68	66512	31512
		-----	-----	----	-----	-----	-----	-----	-----
TRANSFERS		5,542	35000	631	51,163	35000	68	66512	31512
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
APPROPRIABLE FUND BALAN	3999	2,973			27,443			35676	35676
		-----	-----	----	-----	-----	-----	-----	-----
NON-REVENUE RECEIPTS		2,973			27,443			35676	35676
		-----	-----	----	-----	-----	-----	-----	-----
REVENUES		11,075	35001	316	102,232	65154	63	132901	67747

TAXES-OTHER		25257		207532		207532-
LICENSES, PERMITS & FEES 220A						
OTHER PERMITS & FEES 2230						
CITY CLERK FEES 2232						
OTHER PERMITS & FEES						
LICENSES, PERMITS & F						
MISCELLANEOUS 340A						
INTEREST EARNINGS 3400						
CERTIFICATES OF DEPOSI 3402						
SAVINGS ACCOUNT/MMA 3405	62		4355		4355-	
TREASURY NOTES 3409						
INTEREST EARNINGS	62		4355		4355-	
MISCELLANEOUS	62		4355		4355-	
NON-REVENUE RECEIPTS 390A						
REFUND & RECOVERY 3965						
NON-REVENUE RECEIPTS						
REVENUES	738676		37364979		37364979-	

T/F GENERAL FUND	3800 01								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF REAL ESTATE	3920								
SALE OF TIMBER	3923	1,867			17,242	22415	130	22415	
NON-REVENUE RECEIPTS		1,867			17,242	22415	130	22415	
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	10,184			94,015			122219	122219
BEGINNING CASH BALANC		10,184			94,015			122219	122219
REVENUES		213,013	2068		1,966,278	2006424	102	2556162	549738

7/05/16

.....CURRENT.....			YEAR-TO-DATE.....		
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV

UNREALIZED
BALANCE[illegible]

ALL FUNDS

9 MONTHS ENDING 06/30/16

	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								
FHWA-STORM RELATED	2323								
FEMA RELIEF	2337								
		-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS									
STATE GRANTS	250B								
STATE BOND FDS/GORDON C	2501								
GORDON CRK PATH/PAT HAR	2502								
MDIP-HBRG CLINIC ACCESS	2530	38,655			356,822	49875	13	463868	413993
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	88,277			814,869			1059330	1059330
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	4,500			41,538			54000	54000
MDOT-RAILROAD CROSSING	2555 11								
MDOT-FUTURE PROJECT	2555 12								
MDOT-B'WAY,MOBILE TE	2555 13	55,583			513,077			667000	667000
MDOT-34TH AVE TE	2555 14	8,917			82,318			107014	107014
MDOT-4TH ST PHASE I	2555 15								
MDOT-4TH ST PHASE II	2555 16	72,938			673,280			875264	875264
MDOT-MARTIN LUTHER KIN	2555 17								
MDOT-SIDEWALKS-HAWKINS	2555 18	16,541			152,692			198500	198500
MDOT-SIDEWALKS-TUSCAN	2555 19	25,390			234,372			304684	304684
MDOT-LLT DEPOT TO CHAI	2555 20	43,197			398,748			518373	518373
MDOT-J ED TURNER BIKE	2555 21	16,800			155,077			201600	201600
		-----	-----	----	-----	-----	----	-----	-----
MDOT-MPO GRANT		332,147			3,065,973			3985765	3985765
		-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS		370,802			3,422,795	49875	1	4449633	4399758
CITY/COUNTY-SHARED REVEN	270B								
FORREST - INFRAST. IMPR	2707								
PRO-RATA CTY RD TAX-FOR	2710	107,916	21310	19	996,154	523359	52	1295000	771641
PRO-RATA CTY RD TAX-LAM	2715	62,083	7515	12	573,077	1145804	199	745000	400804-
MISCELLANEOUS GRANTS	2740								
		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		170,000	28826	16	1,569,231	1669162	106	2040000	370838
MISCELLANEOUS	340A								

INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405								
INTEREST EARNINGS									
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455	2,083			19,231			25000	25000
CONTRIB-RAILS TO TRAIL	3457	3,125			28,846	37500	130	37500	
CONTRIBUTIONS-PUBLIC		5,208			48,077	37500	77	62500	25000
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-RAILROAD PROJE	3461								
CONTRIB-CHAUVET SQ.PRO	3469								
CONTRIBUTIONS-PRIVATE									
MISCELLANEOUS		5,208			48,077	37500	77	62500	25000
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F W & S CONSTRUCTION	3800 75								
T/F INDUSTRIAL PARK DE	3800 87								
TRANSFERS FROM OTHER									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF TIMBER	3923								
REFUND & RECOVERY	3965								
REFUND-COST SHARING	3969								
CAPITAL LEASE PROCEEDS	3970								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	146,978			1,356,721			1763737	1763737
BEGINNING CASH BALANCE		146,978			1,356,721			1763737	1763737
REVENUES		692,989	28826	4	6,396,823	1756537	27	8315870	6559333

7/05/16

ANNUAL ESTIMATE	UNREALIZED BALANCE
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		CURRENT			YEAR-TO-DATE			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
UMTA-MASS TRANS-OPER.C/	2340	41,590	27032	64	383,912	284642	74	499086	214444
UMTA-MASS TRANS-CAPTL.	2341	26,391			243,615			316700	316700
UMTA-MASS TRANS-PLANNIN	2342								
UMTA-MASS TRANS-P/Y	2343								
UMTA-MASS TRANS-PREV.C/	2344	10,673	6932	64	98,523	93426	94	128080	34654
ARRA-MASS TRANS	2345								
JARC-MASS TRANS	2346	15,331	1543	10	141,525	25678	18	183982	158304
FEDERAL GRANTS		93,987	35507	37	867,575	403746	46	1127848	724102
STATE GRANTS	250B								
MDOT GRANT(PLANNING/CAP	2555								
STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		9			83			83-
INTEREST EARNINGS			9			83			83-
MASS TRANSIT CHARGES	3520								
BUS FARES-FIXED ROUTES	3525	3,291	3072	93	30,385	30007	98	39500	9493
BUS FARES-DEMAND RES-D	3527								
ADVERTISING	3535	208	277	133	1,923	2584	134	2500	84-
MISC. CHARGES & FEES	3540								
MASS TRANSIT CHARGES		3,500	3349	95	32,308	32591	100	42000	9409
MISCELLANEOUS		3,500	3358	95	32,308	32675	101	42000	9325
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	19,166			176,923			230000	230000
T/F TAX COLLECTORS-GPT	3800 27	17,500	3167	18	161,538	196450	121	210000	13550
TRANSFERS FROM OTHR		36,666	3167	8	338,462	196450	58	440000	243550
TRANSFERS		36,666	3167	8	338,462	196450	58	440000	243550
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF SCRAP MATERIAL	3943								
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965								
RECOVERY OF DAMAGE CLAI	3967					1240			1240-

NON-REVENUE RECEIPTS				1240				1240-	
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	27,543			254,245		330519	330519	
		-----	-----	----	-----	-----	-----	-----	-----
BEGINNING CASH BALANC		27,543			254,245		330519	330519	
		-----	-----	----	-----	-----	-----	-----	-----
REVENUES		161,697	42032	25	1,492,590	634111	42	1940367	1306256

7/05/16

UNREALIZED
BALANCE

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
CDBG-USA YEAST	2336								
FEMA RELIEF	2337								
CDBG-WIS PAK	2338								
CDBG-WATER PLANT 2 RENO	2339								
MDA DIP DEWS WTR LINES	2352		38718			38718			38718-
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			38718			38718			38718-
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		498			3101			3101-
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			498			3101			3101-
RENTS AND ROYALTIES	3410								
LAND	3411								
TRITELL COMMUNICATION	3411 12								
AT&T/CINGULAR(WTR WOR	3411 13	1,250			11,538			15000	15000
SBA STRUCTURES (WM CA	3411 14	1,275	1344	105	11,769	10751	91	15300	4549
CCATT HOLDINGS-WATER	3411 15	1,500			13,846	4453	32	18000	13547
AP WIRELESS INVESTMEN	3411 16	16,666			153,846	239998	155	200000	39998-
	-----	-----	-----	----	-----	-----	----	-----	-----
LAND		20,691	1344	6	191,000	255202	133	248300	6902-
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		20,691	1344	6	191,000	255202	133	248300	6902-
CONTRIBUTIONS-PRIVATE	3460								

CONTRIB-USA YEAST SWR	3461								

CONTRIBUTIONS-PRIVAT									

MISCELLANEOUS		20,691	1842	8	191,000	258303	135	248300	10003-
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	175,633	310943	177	1,621,231	2113939	130	2107600	6339-
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		175,633	310943	177	1,621,231	2113939	130	2107600	6339-

TRANSFERS		175,633	310943	177	1,621,231	2113939	130	2107600	6339-

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	262,362			2,421,809			3148352	3148352

BEGINNING CASH BALANC		262,362			2,421,809			3148352	3148352

REVENUES		458,687	351503	76	4,234,040	2410960	56	5504252	3093292

7/05/16

.....CURRENT.....			YEAR-TO-DATE.....		
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
CHARGES FOR SERVICES	280A								
CULTURE AND RECREATION	3100								
SAENGER RESTORA/MAINT	3125								
SAENGER CONCESSIONS	3132								
GIFT SHOP CONCESSIONS	3135								
TCKT MASTER/IN-HOUSE P	3136								
MCNAIR REC CTR USE FE	3140		250			1075			1075-
SIGLER CENTER USE FEE	3141	250	335	134	2,308	3545	153	3000	545-
C.E.ROY/5TH ST.C.C.USE	3142	416	433	104	3,846	6611	171	5000	1611-
JDS C.C. USE FEE	3143	833	688	82	7,692	7860	102	10000	2140
SAENGER THEATER USE FE	3144								
CULTURAL CTR USE FEE	3146	416	150	36	3,846	4225	109	5000	775
N R BURGER/6TH ST CC U	3148								
CULTURE AND RECREATI		1,916	1855	96	17,692	23316	131	23000	316-
CHARGES FOR SERVICES		1,916	1855	96	17,692	23316	131	23000	316-
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	14	34	242	135	243	180	175	68-
INTEREST EARNINGS		14	34	242	135	243	180	175	68-
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
RENTS AND ROYALTIES									
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
MISCELLANEOUS		14	34	242	135	243	180	175	68-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	82,500			761,538	500000	65	990000	490000
TRANSFERS FROM OTHR		82,500			761,538	500000	65	990000	490000
TRANSFERS		82,500			761,538	500000	65	990000	490000
NON-REVENUE RECEIPTS	390A								
COMMISSIONS-TCKTS/CONCE	3963								
REFUND & RECOVERY	3965					1462			1462-
RECOVERY OF DAMAGE CLAI	3967								

NON-REVENUE RECEIPTS	-----	-----	-----	----	-----	-----	----	-----	-----
					1462				1462-
BEGINNING CASH BALANCE 399A									
APPROPRIABLE FUND BALAN 3999		27,601			254,785			331220	331220
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		27,601			254,785			331220	331220
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		112,032	1889	1	1,034,150	525022	50	1344395	819373

7/05/16

.....CURRENT.....			YEAR-TO-DATE.....		
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV

UNREALIZED
BALANCE[illegible]

HOME ENTITLEMENT-199		
CDBG-ENTITLEMENT-1998	2395	
CDBG-ENT.-ADMINISTRATI	2395	ADM
CDBG-ENT.-DEMOLITION	2395	DEM
CDBG-ENT.-DRAINAGE	2395	DRG
CDBG-ENT.-EATON SCHOOL	2395	EAT
CDBG-ENT.-EMER.REHAB.	2395	ER
CDBG-ENT.-FULL REHAB.	2395	FR
CDBG-ENT.-NEIGHBORHD G	2395	NG
CDBG-ENT.-PLANNING	2395	PL
CDBG-ENT.-PUBLIC SERVI	2395	PS
CDBG-ENTITLEMENT-199		
HOME ENTITLEMENT-1999	2397	
HOME ENTIT-AFFORD.HOUS	2397	AH
HOME ENTIT-CHDO ADMIN	2397	CHDOAD
HOME ENTIT-CHDO SETASI	2397	CHDOSA
HOME ENTIT-DOWNPAYMENT	2397	DA
HOME ENTIT-DA RECAPTUR	2397	DAR
HOME ENTIT-FULL REHAB.	2397	FR
HOME ENTITLEMENT-199		
CDBG-ENTITLEMENT-1999	2399	
CDBG-ENT.-ADMINISTRATI	2399	ADM
CDBG-ENT.-BRADY ST SEW	2399	BSS
CDBG-ENT.-DEMOLITION	2399	DEM
CDBG-ENT.-DRAINAGE	2399	DRG
CDBG-ENT.-EATON SCHOOL	2399	EAT
CDBG-ENT.-EMER.REHAB.	2399	ER
CDBG-ENT.-FULL REHAB.	2399	FR
CDBG-ENT.-NEIGHBORHD G	2399	NG
CDBG-ENT.-PLANNING	2399	PL
CDBG-ENT.-PRVO	2399	PRVO
CDBG-ENT.-PUBLIC SERVI	2399	PS
CDBG-ENT.-SIDEWALKS	2399	SWLK
CDBG-ENTITLEMENT-199		
CDBG-ENTITLEMENT-2000	2401	
CDBG-ENT.-ADMINISTRATI	2401	ADM
CDBG-ENT.-DEMOLITION	2401	DEM
CDBG-ENT.-DRAINAGE	2401	DRG
CDBG-ENT.-EMER.REHAB.	2401	ER
CDBG-ENT.-FACADE PROG	2401	FAC
CDBG-ENT.-FULL REHAB.	2401	FR
CDBG-ENT.-NEIGHBORHD G	2401	NG
CDBG-ENT.-PUBLIC SERVI	2401	PS
CDBG-ENT.-SIDEWALKS	2401	SWLK
CDBG-ENTITLEMENT-200		
HOME ENTITLEMENT-2000	2402	
HOME ENTIT-AFFORD.HOUS	2402	AH

HOME ENTIT-CHDO ADMIN	2402	CHDOAD						
HOME ENTIT-CHDO SETASI	2402	CHDOSA						
HOME ENTIT-DOWNPAYMENT	2402	DA						
HOME ENTIT-FULL REHAB.	2402	FR						

HOME ENTITLEMENT-200								
CDBG-ENTITLEMENT-2001	2403							
CDBG-ENT.-ADMINISTRATI	2403	ADM						
CDBG-ENT.-DEMOLITION	2403	DEM						
CDBG-ENT.-DRAINAGE	2403	DRG						
CDBG-ENT.-EATON SCHOOL	2403	EAT						
CDBG-ENT.-EMER.REHAB.	2403	ER						
CDBG-ENT.-FACADE PROG	2403	FAC						
CDBG-ENT.-FULL REHAB.	2403	FR						
CDBG-ENT.-D/T LIGHTING	2403	LIGHT						
CDBG-ENT.-PLANNING	2403	PL						
CDBG-ENT.-PUBLIC SERVI	2403	PS						
CDBG-ENT.-SIDEWALKS	2403	SWLK						

CDBG-ENTITLEMENT-200								
HOME ENTITLEMENT-2001	2404							
HOME ENTIT-ADMINISTRAT	2404	ADM						
HOME ENTIT-AFFORD.HOUS	2404	AH						
HOME ENTIT-CHDO ADMIN	2404	CHDOAD						
HOME ENTIT-CHDO SETASI	2404	CHDOSA						
HOME ENTIT-DOWNPAYMENT	2404	DA						
HOME ENTIT-FULL REHAB.	2404	FR						

HOME ENTITLEMENT-200								
HOME ENTITLEMENT-2002	2406							
HOME ENTIT-ADMINISTRAT	2406	ADM						
HOME ENTIT-AFFORD.HOUS	2406	AH						
HOME ENTIT-CHDO OPERAT	2406	CHDO						
HOME ENTIT-DOWNPAYMENT	2406	DA						
HOME ENTIT-FULL REHAB.	2406	FR						
HOME ENTIT-HOME BUYER	2406	HBE						
HOME ENTIT	2406	HE						

HOME ENTITLEMENT-200								
CDBG-ENTITLEMENT-2002	2407							
CDBG-ENT.-ADMINISTRATI	2407	ADM						
CDBG-ENT.-ADMIN/EMER R	2407	ADMER						
CDBG-ENT.-ADMIN/FULL R	2407	ADMFR						
CDBG ENT.-CHDO OPERATI	2407	CHDO						
CDBG-ENT.-DEMOLITION	2407	DEM						
CDBG-ENT.-DRAINAGE	2407	DRG						
CDBG-ENT.-EATON SCHOOL	2407	EAT						
CDBG-ENT.-EMER.REHAB.	2407	ER						
CDBG-ENT.-FACADE PROG	2407	FAC						
CDBG-ENT.-FULL REHAB.	2407	FR						
CDBG-ENT.-PLANNING	2407	PL						
CDBG-ENT.-PUBLIC SERVI	2407	PS						

CDBG-ENTITLEMENT-200			-----	-----	-----	-----	-----	-----
HOME ENTITLEMENT-2003	2408							
HOME ENTIT-ADMINISTRAT	2408	ADM						
HOME ENTIT-AFFORD.HOUS	2408	AH						
HOME ENTIT-CHDO OPERAT	2408	CHDO						
HOME ENTIT-DOWNPAYMENT	2408	DA						
HOME ENTIT-FULL REHAB.	2408	FR						
HOME ENTIT-REHAB.SUBRE	2408	RSC						
HOME ENTITLEMENT-200			-----	-----	-----	-----	-----	-----
CDBG-ENTITLEMENT-2003	2409							
CDBG-ENT.-ADMINISTRATI	2409	ADM						
CDBG-ENT.-ADMIN/EMER R	2409	ADMER						
CDBG-ENT.-ADMIN/FULL R	2409	ADMFR						
CDBG-ENT.-ADMIN/PUBLIC	2409	ADMPS						
CDBG-ENT.-DEMOLITION	2409	DEM						
CDBG-ENT.-EMER ALERT P	2409	EAP						
CDBG-ENT.-EMER.REHAB.	2409	ER						
CDBG-ENT.-FACADE PROG	2409	FAC						
CDBG-ENT.-FULL REHAB.	2409	FR						
CDBG-ENT.-MICRO LOAN P	2409	MLP						
CDBG-ENT.-PLANNING	2409	PL						
CDBG-ENT.-PUBLIC SERVI	2409	PS						
CDBG-ENT.-REHAB.SUBREC	2409	RSC						
CDBG-ENT.-WORLD CHANGE	2409	WC						
CDBG-ENTITLEMENT-200			-----	-----	-----	-----	-----	-----
HOME ENTITLEMENT-2004	2410							
HOME ENTIT-ADMINISTRAT	2410	ADM						
HOME ENTIT-AFFORD.HOUS	2410	AH						
HOME ENTIT-CHDO SETASI	2410	CHDOSA						
HOME ENTIT-DOWNPAYMENT	2410	DA						
HOME ENTIT-FULL REHAB.	2410	FR						
HOME ENTIT-REHAB.SUBRE	2410	RSC						
HOME ENTITLEMENT-200			-----	-----	-----	-----	-----	-----
CDBG-ENTITLEMENT-2004	2411							
CDBG-ENT.-ADMINISTRATI	2411	ADM						
CDBG-ENT.-ADMIN/FULL R	2411	ADMFR						
CDBG-ENT.-ADMIN/HSG RE	2411	ADMHR						
CDBG-ENT.-ADMIN/PUBLIC	2411	ADMPS						
CDBG-ENT.-DEMOLITION	2411	DEM						
CDBG-ENT.-EMER ALERT P	2411	EAP						
CDBG-ENT.-ENGINEERING	2411	EP						
CDBG-ENT.-FACADE PROG	2411	FAC						
CDBG-ENT.-FULL REHAB.	2411	FR						
CDBG-ENT.-HOUSING REPR	2411	HR						
CDBG-ENT.-PLANNING	2411	PL						
CDBG-ENT.-WORLD CHANGE	2411	WC						

CDBG-ENTITLEMENT-200		
HOME ENTITLEMENT-2005	2412	
HOME ENTIT-ADMINISTRAT	2412	ADM
HOME ENTIT-AFFORD.HOUS	2412	AH
HOME ENTIT-CHDO OPERAT	2412	CHDO
HOME ENTIT-DOWNPAYMENT	2412	DA
HOME ENTIT-FULL REHAB.	2412	FR
HOME ENTIT-HOUSING REH	2412	HR
HOME ENTIT-REHAB.SUBRE	2412	RSC

HOME ENTITLEMENT-200		
CDBG-ENTITLEMENT-2005	2413	
CDBG-ENT.-ADMINISTRATI	2413	ADM
CDBG-ENT.-ADMIN/FULL R	2413	ADMFR
CDBG-ENT.-ADMIN/HSG RE	2413	ADMHR
CDBG-ENT.-ADMIN/PUBLIC	2413	ADMPS
CDBG-ENT.-DEMOLITION	2413	DEM
CDBG-ENT.-ENGINEERING	2413	EP
CDBG-ENT.-FACADE PROG	2413	FAC
CDBG-ENT.-FULL REHAB.	2413	FR
CDBG-ENT.-HOUSING REPR	2413	HR
CDBG-ENT.-PLANNING	2413	PL
CDBG-ENT.-PUBLIC SERVI	2413	PS
CDBG-ENT.-WORLD CHANGE	2413	WC

CDBG-ENTITLEMENT-200		
HOME ENTITLEMENT-2006	2414	
HOME ENTIT-ADMINISTRAT	2414	ADM
HOME ENTIT-AFFORD.HOUS	2414	AH
HOME ENTIT-CHDO ADMIN	2414	CHDO
HOME ENTIT-CHDO SETASI	2414	CHDOSA
HOME ENTIT-DOWNPAYMENT	2414	DA
HOME ENTIT-HOUSING REH	2414	HR

HOME ENTITLEMENT-200		
CDBG-ENTITLEMENT-2006	2415	
CDBG-ENT.-ADMINISTRATI	2415	ADM
CDBG-ENT.-ADMIN/FULL R	2415	ADMFR
CDBG-ENT.-ADMIN/HSG RE	2415	ADMHR
CDBG-ENT.-ADMIN/PUBLIC	2415	ADMPS
CDBG-ENT.-DEMOLITION	2415	DEM
CDBG-ENT.-DRAINAGE	2415	DRG
CDBG-ENT.-ENGINEERING	2415	EP
CDBG-ENT.-FACADE PROG	2415	FAC
CDBG-ENT.-FULL REHAB.	2415	FR
CDBG-ENT.-HOUSING REPR	2415	HR
CDBG-ENT.-PLANNING	2415	PL
CDBG-ENT.-PUBLIC SERVI	2415	PS
CDBG-ENT.-WORLD CHANGE	2415	WC

CDBG-ENTITLEMENT-200		
HOME ENTITLEMENT-2007	2416	

HOME ENTIT-ADMINISTRAT	2416	ADM
HOME ENTIT-AFFORD.HOUS	2416	AH
HOME ENTIT-CHDO ADMIN	2416	CHDOAD
HOME ENTIT-CHDO SETASI	2416	CHDOSA
HOME ENTIT-DOWNPAYMENT	2416	DA
HOME ENTIT-FULL REHAB.	2416	FR
HOME ENTIT-HOUSING REH	2416	HR
HOME ENTIT-PLANNING	2416	PL

HOME ENTITLEMENT-200		
CDBG-ENTITLEMENT-2007	2417	
CDBG-ENT.-ADMINISTRATI	2417	ADM
CDBG-ENT.-ADMIN/FULL R	2417	ADMFR
CDBG-ENT.-ADMIN/HSG RE	2417	ADMHR
CDBG-ENT.-ADMIN/PUBLIC	2417	ADMPS
CDBG-ENT.-DEMOLITION	2417	DEM
CDBG-ENT.-ENGINEERING	2417	EP
CDBG-ENT.-FACADE PROG	2417	FAC
CDBG-ENT.-FULL REHAB.	2417	FR
CDBG-ENT.-HOUSING REPR	2417	HR
CDBG-ENT.-INFRASTRUC P	2417	IS
CDBG-ENT.-PLANNING	2417	PL
CDBG-ENT.-PUBLIC SERVI	2417	PS
CDBG-ENT.-WORLD CHANGE	2417	WC

CDBG-ENTITLEMENT-200		
HOME ENTITLEMENT-2008	2418	
HOME ENTIT-ADMINISTRAT	2418	ADM
HOME ENTIT-AFFORD.HOUS	2418	AH
HOME ENTIT-CHDO ADMIN	2418	CHDOAD
HOME ENTIT-CHDO SETASI	2418	CHDOSA
HOME ENTIT-DOWNPAYMENT	2418	DA
HOME ENTIT-HOUSING REH	2418	HR

HOME ENTITLEMENT-200		
CDBG-ENTITLEMENT-2008	2419	
CDBG-ENT.-ADMINISTRATI	2419	ADM
CDBG-ENT.-ADMIN/FULL R	2419	ADMFR
CDBG-ENT.-ADMIN/HSG RE	2419	ADMHR
CDBG-ENT.-ADMIN/PUBLIC	2419	ADMPS
CDBG-ENT.-BLUE ROOFS	2419	BR
CDBG-ENT.-DEMOLITION	2419	DEM
CDBG-ENT.-DOWNTOWN LIG	2419	DL
CDBG-ENT.-DRAINAGE	2419	DRG
CDBG-ENT.-ENGINEERING	2419	EP
CDBG-ENT.-FACADE PROG	2419	FAC
CDBG-ENT.-FULL REHAB.	2419	FR
CDBG-ENT.-HOUSING REPR	2419	HR
CDBG-ENT.-INFRASTRUC P	2419	IS
CDBG-ENT.-PLANNING	2419	PL
CDBG-ENT.-PUBLIC SERVI	2419	PS
CDBG-ENT.-WORLD CHANGE	2419	WC

CDBG-ENTITLEMENT-200			-----	-----	-----	-----	-----	-----
HOME ENTITLEMENT-2009	2420							
HOME ENTIT-ADMINISTRAT	2420	ADM						
HOME ENTIT-AFFORD.HOUS	2420	AH						
HOME ENTIT-CHDO ADMIN	2420	CHDO						
HOME ENTIT-CHDO SETASI	2420	CHDOSA						
HOME ENTIT-DOWNPAYMENT	2420	DA						
HOME ENTIT-HOUSING REH	2420	HR						
HOME ENTIT-RECONS-SA P	2420	RECSA						
HOME ENTITLEMENT-200			-----	-----	-----	-----	-----	-----
CDBG-ENTITLEMENT-2009	2421							
CDBG-ENT.-ADMINISTRATI	2421	ADM						
CDBG-ENT.-ADM DISABIL	2421	ADMDA						
CDBG-ENT.-ADMIN/FULL R	2421	ADMFR						
CDBG-ENT.-ADMIN/HSG RE	2421	ADMHR						
CDBG-ENT.-ADMIN/PUBLIC	2421	ADMPS						
CDBG-ENT.-DEMOLITION	2421	DEM						
CDBG-ENT.-DOWNTOWN LIG	2421	DL						
CDBG-ENT.-ENGINEERING	2421	EP						
CDBG-ENT.-FACADE PROG	2421	FAC						
CDBG-ENT.-FACILITIES	2421	FC						
CDBG-ENT.-FULL REHAB.	2421	FR						
CDBG-ENT.-HOUSING REPR	2421	HR						
CDBG-ENT.-INFRASTRUC P	2421	IS						
CDBG-ENT.-PLANNING	2421	PL						
CDBG-ENT.-PUBLIC SERVI	2421	PS						
CDBG-ENT.-WORLD CHANGE	2421	WC						
CDBG-ENTITLEMENT-200			-----	-----	-----	-----	-----	-----
HOME ENTITLEMENT-2010	2422							
HOME ENTIT-ADMINISTRAT	2422	ADM						
HOME ENTIT-CHDO ADMIN	2422	CHDO						
HOME ENTIT-CHDO SETASI	2422	CHDOSA						
HOME ENTIT-DWNPYMNT AS	2422	DA						
HOME ENTIT-FULL REHAB	2422	FR						
HOME ENTITLEMENT-201			-----	-----	-----	-----	-----	-----
CDBG-ENTITLEMENT-2010	2423							
CDBG-ENT.-ADMINISTRATI	2423	ADM						
CDBG-ENT.-ADM DISABIL	2423	ADMDISAD						
CDBG-ENT.-DEMOLITION	2423	DEM						
CDBG-ENT.-FACADE PROG	2423	FAC						
CDBG-ENT.-HOUSING REPR	2423	HR						
CDBG-ENT.-INFRASTRUC P	2423	IS						
CDBG-ENT.-PROJECT DELI	2423	PD						
CDBG-ENT.-PUBLIC SERVI	2423	PS						
CDBG-ENTITLEMENT-201			-----	-----	-----	-----	-----	-----
HOME ENTITLEMENT-2011	2424							

HOME ENTIT-ADMINISTRAT	2424	ADM								
HOME ENTIT-CHDO SETASI	2424	CHDOSA								
HOME ENTIT-HOUSING PRO	2424	HP								

HOME ENTITLEMENT-201										
CDBG-ENTITLEMENT-2011	2425									
CDBG-ENT.-ADMINISTRATI	2425	ADM								
CDBG-ENT.-ADM DISABIL	2425	ADMDISAD								
CDBG-ENT.-DEMOLITION	2425	DEM								
CDBG-ENT.-HOUSING REPR	2425	HR								
CDBG-ENT.-INFRASTRUC P	2425	IS								
CDBG-ENT.-MICROENT PRO	2425	MA								
CDBG-ENT.-PROJ DELIVER	2425	PD								

CDBG-ENT.-PUBLIC SERVI	2425	PS								

CDBG-ENTITLEMENT-201										
HOME ENTITLEMENT-2012	2426									
HOME ENTIT-ADMINISTRAT	2426	ADM								
HOME ENTIT-CHDO SETASI	2426	CHDOSA								
HOME ENTIT-HOUSING PRO	2426	HP								

HOME ENTITLEMENT-201										
CDBG-ENTITLEMENT-2012	2427									
CDBG-ENT.-ADMINISTRATI	2427	ADM								
CDBG-ENT.-DEMOLITION	2427	DEM								
CDBG-ENT.-HOUSING PROG	2427	HP		25000			43000			43000-
CDBG-ENT.-MICROENT PRO	2427	MA								
CDBG-ENT.-PROJECT DELI	2427	PD								
CDBG-ENT.-PUBLIC SERVI	2427	PS								

CDBG-ENTITLEMENT-201				25000			43000			43000-
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					20000			20000-

HOME ENTITLEMENT-201							20000			20000-
CDBG-ENTITLEMENT-2013	2429									
CDBG-ENT.-ADMINISTRATI	2429	ADM								
CDBG-ENT.-DEMOLITION	2429	DEM								
CDBG-ENT.-HOMELESS/SP	2429	HL/SP								
CDBG-ENT.-HOUSING PROG	2429	HP								
CDBG-ENT.-MICROENT PRO	2429	MA								
CDBG-ENT.-PROJECT DELI	2429	PD								
CDBG-ENT.-PUBLIC SERVI	2429	PS								

CDBG-ENTITLEMENT-201										
HOME ENTITLEMENT-2014	2430									
HOME ENTIT-ADMINISTRAT	2430	ADM	2,083			19,231			25000	25000
HOME ENTIT-CHDO SETASI	2430	CHDOSA	3,639	3375	92	33,598	3375	10	43678	40303

[illegible]

REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC									
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		130,538	46641	35	1,204,972	445031	36	1566464	1121433

ALL FUNDS

9 MONTHS ENDING 06/30/16

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
OTHER PERMITS & FEES	2230								
MISC. PERMITS & FEES	2299								
OTHER PERMITS & FEES									
FEDERAL GRANTS	230B								
EDA GRANT-MASTER PLAN	2333								
EDA GRANT-OWENS/ILL PRO	2338								
FEDERAL GRANTS									
STATE GRANTS	250B								
OWENS/ILL PROJ-RR SPUR	2541								
USA YEAST PROJ-RR SPUR	2542								
STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		70			584			584-
TREASURY NOTES	3409								
INTEREST EARNINGS			70			584			584-
RENTS AND ROYALTIES	3410								
LAND	3411								
LAMAR OUTDOOR ADVERTISING	3411 05								
LAND									
BUILDING	3412								
BROWN BOTTLING (PEPSI)	3412 10								
L&S REALTORS	3412 11								
KOHLER	3412 17					274211			274211-
JPM OF MS., INC.	3412 20								
SUNBEAM/OSTER	3412 23								
BUILDING						274211			274211-
RENTS AND ROYALTIES						274211			274211-
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455		100000			150000			150000-
CONTRIBUTIONS-CITY	3456		50000			150000			150000-
CONTRIBUTIONS-ADP	3457								
CONTRIBUTIONS-PRVEPA	3458								
CONTRIBUTIONS-PUBLIC			150000			300000			300000-
MISCELLANEOUS			150070			574795			574795-

TRANSFERS	380A							
TRANSFERS FROM OTHR FND	3800							

TRANSFERS								
NON-REVENUE RECEIPTS	390A							
SALE OF BONDS	3910							
BOND PROCEEDS	3912							
ACCRUED INTEREST	3915							
OTHER BOND INCOME	3919							
CAP STATE LOAN'96-CIT	3919	CSL96C						
CAP STATE LOAN'96-FOR	3919	CSL96F						
CAP STATE LOAN'97-CIT	3919	CSL97C						
CAP STATE LOAN'97-FOR	3919	CSL97F						
MBIA BONDS	3919	MBIA						

OTHER BOND INCOME								

SALE OF BONDS								
SALE OF REAL ESTATE	3920							
SALE OF TIMBER	3923				31188			31188-
SALE OF EASEMENTS	3925							
SALE OF MISC. ITEMS	3945							
REFUND & RECOVERY	3965							

NON-REVENUE RECEIPTS					31188			31188-
BEGINNING CASH BALANCE	399A							
APPROPRIABLE FUND BALAN	3999							

BEGINNING CASH BALANC								

REVENUES			150070		605983			605983-

7/05/16

UNREALIZED
BALANCE[illegible]

091091 - TIF CONST-REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

7/05/16

ALL FUNDS

9 MONTHS ENDING 06/30/16

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		3			113			113-
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS			3			113			113-
MISCELLANEOUS			3			113			113-
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
BOND PROCEEDS-RIDGE/T	3912 01	102,083			942,308	1172852	124	1225000-	2397852-
BOND PROCEEDS-MIDTOWN	3912 02	17,500			161,538	201060	124	210000-	411060-
BOND PROCEEDS-WHISPER	3912 03								
BOND PROCEEDS-HBURG C	3912 04					845000			845000-
BOND PROCEEDS		119,583			1,103,846	2218912	201	1435000-	3653912-
ACCRUED INTEREST	3915								
SALE OF BONDS		119,583			1,103,846	2218912	201	1435000-	3653912-
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS		119,583			1,103,846	2218912	201	1435000-	3653912-
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999								
BEGINNING CASH BALANCE									
REVENUES		119,583	3		1,103,846	2219025	201	1435000-	3654025-

ALL FUNDS

9 MONTHS ENDING 06/30/16

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405					4			4-
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS						4			4-
MISCELLANEOUS						4			4-
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	1,770			16,342			21244	21244
BEGINNING CASH BALANCE		1,770			16,342			21244	21244
REVENUES		1,770			16,342	4		21244	21240

095095 - 2001 BOND CONSTR REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

7/05/16

ALL FUNDS

9 MONTHS ENDING 06/30/16

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
STATE GRANTS	250B								
STATE BOND FDS/EUREKA S	2501								
ARTS COMMISSION GRANT	2521								
STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS									
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-H'BURG. CONV.	3465								
CONTRIB-OTHER	3469								
CONTRIBUTIONS-PRIVATE									
MISCELLANEOUS									
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
SALE OF BONDS									
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999		14			133		173	173
BEGINNING CASH BALANCE			14			133		173	173

7/05/16

.....CURRENT.....			YEAR-TO-DATE.....		
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV

[illegible]

NON-REVENUE RECEIPTS	390A							
SALE OF TIMBER	3923							
SALE OF SCRAP MATERIAL	3943							
SALE OF ZOOLOGICAL ANIM	3949							
REFUND & RECOVERY	3965							

NON-REVENUE RECEIPTS								
BEGINNING CASH BALANCE	399A							
APPROPRIABLE FUND BALAN	3999	186			1,724		2241	2241

BEGINNING CASH BALANC		186			1,724		2241	2241

REVENUES		186			1,724	2	2241	2239

7/05/16

7/05/16

7/05/16

7/05/16

[illegible]

105105 - 2013 W&S BOND CONSTR REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

7/05/16

ALL FUNDS

9 MONTHS ENDING 06/30/16

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		956			21372			21372-
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
T/F 2012 W&S BOND CONS	3800 94					21188			21188-
INTEREST EARNINGS			956			42560			42560-
MISCELLANEOUS			956			42560			42560-
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	1,265,851			11,684,780			15190214	15190214
BEGINNING CASH BALANCE		1,265,851			11,684,780			15190214	15190214
REVENUES		1,265,851	956		11,684,780	42560		15190214	15147654

107107 - SPEC.SALES TAX REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

7/05/16

ALL FUNDS

9 MONTHS ENDING 06/30/16

	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		51027			451621			451621-
SALES TAX-FOOD & BEVERA	2607		410550			3643326			3643326-
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE-SHARED REVENUE			461576			4094947			4094947-
NON-REVENUE RECEIPTS	390A								
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			461576			4094947			4094947-

109109 - GROUP INS.TRUST REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

7/05/16

ALL FUNDS

9 MONTHS ENDING 06/30/16

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNING	3400								
SAVINGS ACCOUNT/MMA	3405		34			330			330-
	-----	-----	-----	-----	-----	-----	-----	-----	-----
INTEREST EARNING			34			330			330-
	-----	-----	-----	-----	-----	-----	-----	-----	-----
MISCELLANEOUS			34			330			330-
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		338453			3258630			3258630-
HOSP.INS.-COBRA	3966 01		1603			13836			13836-
	-----	-----	-----	-----	-----	-----	-----	-----	-----
NON-REVENUE RECEIPTS			340056			3272466			3272466-
	-----	-----	-----	-----	-----	-----	-----	-----	-----
REVENUES			340090			3272796			3272796-

001003 - GENERAL FUND-CITY COUNCIL

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
13154	REGULAR WAGES 4000	171000		131538	39462	75.0	76.9	4,383	2.5
	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300								
	DISASTER RECOVERY OVER 4310								
13154	SALARIES	171000		131538	39462	75.0	76.9	4,383	2.5
EMPLOYEE BENEFITS									
2072	STATE RETIREMENT 4600	26940		20717	6223	75.0	76.9	682	2.5
974	F.I.C.A. TAXES 4700	13090		9778	3312	75.0	74.6	53-	.4-
2705	HOSPITALIZATION INS. 4800	42000		27085	14915	75.0	64.4	5,887-	14.0-
	UNEMPLOYMENT BENEFITS 4900								
	WORKMAN'S COMPENSATION 4910	525			525	75.0		525-	100.0-
5751	EMPLOYEE BENEFITS	82555		57580	24975	75.0	69.7	5,781-	7.0-
18905	PERSONAL SERVICES	253555		189118	64437	75.0	74.5	1,397-	.5-
OFFICE SUPPLIES									
	PAPER 5003								
	PRINTED FORMS 5005								
82	OTHER EXPENDABLE OFF.S 5010	1500		523	977	75.0	34.8	802-	53.4-
	MINOR OFFICE EQUIP/FUR 5020								
	PHOTO SUPPLIES 5040								
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070	300			300	75.0		300-	100.0-
	COMPUTER SUPPLIES 5080	800			800	75.0		800-	100.0-
82	OFFICE SUPPLIES	2600		523	2077	75.0	20.1	1,902-	73.1-
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100								
	HOUSEHOLD SUPPLIES 5110								
	FOOD 5115	500		250	250	75.0	50.0	166-	33.2-
	MINOR EQUIPMENT 5460	300			300	75.0		300-	100.0-
	OTHER OPERATING MATL/S 5590								
	OPERATING SUPPLIES	800		250	550	75.0	31.2	466-	58.2-
REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S 5600								
	MTR VEHICLE REP. PTS/S 5700								
	OTHER REPAIR/MAINT. SP 5990								
	REPAIR & MAINTENANCE								

82	SUPPLIES AND EXPENSES	3400	773	2627	75.0	22.7	2,369-	69.6-
	PROFESSIONAL SERVICES							
	AUDITING AND ACCOUNTIN 6010	100000		100000	75.0		100,000-	100.0-
	ARCHITECTURAL 6012							
	ENTERTAINMENT 6033							
	DATA PROCESSING 6035							
	OTHER PROFESSIONAL SER 6049							
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	PROFESSIONAL SERVICE	100000		100000	75.0		100,000-	100.0-
	COMMUNICATIONS							
50	TELEPHONE AND TELEGRAP 6060	1500	397	1103	75.0	26.4	970-	64.6-
	POSTAGE 6070							
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50	COMMUNICATIONS	1500	397	1103	75.0	26.4	970-	64.6-
	TRANSPORTATION							
	TRAVEL EXPENSE 6110							
847	TRAVEL EXP-CLERK 6110 CLERK	2810	2732	78	75.0	97.2	833	29.6
	TRAVEL EXP-DEPCLERK 6110 DEPCLE	200		200	75.0		200-	100.0-
	TRAVEL EXP-WARD 1 6110 WARD1	2000	340	1660	75.0	17.0	1,546-	77.3-
	TRAVEL EXP-WARD 2 6110 WARD2	1860	1605	255	75.0	86.2	279	15.0
	TRAVEL EXP-WARD 3 6110 WARD3	2000	300	1700	75.0		2,000-	100.0-
	TRAVEL EXP-WARD 4 6110 WARD4	2000		2000	75.0		2,000-	100.0-
	TRAVEL EXP-WARD 5 6110 WARD5	2000	1,250	750	75.0		2,000-	100.0-
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847	TRAVEL EXPENSE	12870	1,550	4678	75.0	36.3	6,632-	51.5-
	FREIGHT 6120							
	MESSENGER/EXPRESS SERV 6130	100	43	57	75.0	43.0	42-	42.0-
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847	TRANSPORTATION	12970	1,550	4721	75.0	36.3	6,674-	51.4-
	ADVERTISING							
	ADVERTISING 6150							
	ORDINANCE EXPENSE 6160							
-----		-----	-----	-----	-----	-----	-----	-----
	ADVERTISING							
	PRINTING AND BINDING							
	PRINTING 6200							
	BINDING 6205							
	FILM PROCESSING 6240							
-----		-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING							
	INSURANCE							
	PUBLIC LIAB/PROPERTY D 6255							
	SURETY AND FORGERY BON 6270	2100	100	2000	75.0	4.7	1,966-	93.6-
	OTHER INSURANCE 6299							
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	INSURANCE	2100	100	2000	75.0	4.7	1,966-	93.6-
	REPR/MAINT-OUTSIDE LABO							
	OFFICE EQUIPMENT R&M 6365							
	HOUSEHOLD EQUIPMENT R& 6370							
	MINOR EQUIPMENT R&M 6382							
	MOTOR VEHICLE EQ. R&M 6384							

	OTHER REPAIRS AND MAIN 6399	1000			1000	75.0		1,000-	100.0-
	REPR/MAINT-OUTSIDE L	1000			1000	75.0		1,000-	100.0-
	RENTALS								
	OFFICE EQUIPMENT RENT 6410								
	OTHER RENT 6449								
	RENTALS								
	OTHER SERVICES & CHARGE								
	EXHIBITIONS & PROMOTIO 6500	2322		1334	988	75.0	57.4	543-	23.3-
	DUES AND MEMBERSHIPS 6840	500			500	75.0		500-	100.0-
	REGISTRATION FEE/TUITI 6845								
	REG FEE/TUITION-CLERK 6845 CLERK	800		670	130	75.0	83.7	92	11.5
	REG FEE/TUITION-DEPCL 6845 DEPCLE	600		200	400	75.0	33.3	333-	55.5-
	REG FEE/TUITION-WARD 6845 WARD1	1000		235	765	75.0	23.5	686-	68.6-
190	REG FEE/TUITION-WARD 6845 WARD2	1140		1140		75.0	100.0	380	33.3
	REG FEE/TUITION-WARD 6845 WARD3	700		235	465	75.0	33.5	386-	55.1-
	REG FEE/TUITION-WARD 6845 WARD4	1000		235	765	75.0	23.5	686-	68.6-
	REG FEE/TUITION-WARD 6845 WARD5	1000		410	590	75.0	41.0	452-	45.2-
190	REGISTRATION FEE/TU	6240		3125	3115	75.0	50.0	2,073-	33.2-
	SERVICES NOT SPECIFIED 6999								
190	OTHER SERVICES & CHA	9062		4459	4603	75.0	49.2	3,117-	34.3-
1087	OTHER SERVICES & CHAR	126632	1,550	9676	115406	75.0	7.6	113,730-	89.8-
	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								
20073	EXPENDITURES	383587	1,550	199567	182470	75.0	52.0	117,497-	30.6-

001015 - GENERAL FUND-CITY COURT

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
44101	REGULAR WAGES 4000	672670		438555	234115	75.0 65.1	87,930-	13.0-
	DISASTER RECOVERY WAGE 4010							
1396	OVERTIME 4300	30000		19857	10143	75.0 66.1	3,524-	11.7-
	DISASTER RECOVERY OVER 4310							
45497	SALARIES	702670		458412	244258	75.0 65.2	91,453-	13.0-
EMPLOYEE BENEFITS								
7166	STATE RETIREMENT 4600	110670		72200	38470	75.0 65.2	14,403-	13.0-
3336	F.I.C.A. TAXES 4700	53760		33863	19897	75.0 62.9	8,608-	16.0-
5860	HOSPITALIZATION INS. 4800	114000		62396	51604	75.0 54.7	30,805-	27.0-
	UNEMPLOYMENT BENEFITS 4900	3000		251-	3251	75.0 8.3	2,665-	88.8-
	WORKMAN'S COMPENSATION 4910	2390			2390	75.0	2,390-	100.0-
16362	EMPLOYEE BENEFITS	283820		168208	115612	75.0 59.2	59,542-	20.9-
61859	PERSONAL SERVICES	986490		626620	359870	75.0 63.5	150,997-	15.3-
OFFICE SUPPLIES								
	PAPER 5003	2200		2166	34	75.0 98.4	688	31.2
	PRINTED FORMS 5005							
1375	OTHER EXPENDABLE OFF.S 5010	4000	87	3695	219	75.0 92.3	927	23.1
	MINOR OFFICE EQUIP/FUR 5020	8300	580	6011	1709	75.0 72.4	285-	3.4-
	MICROFILM SUPPLIES 5030							
	SUBSCRIPTIONS,MAGS,MAP 5050	100			100	75.0	100-	100.0-
	BOOKS 5070							
	COMPUTER SUPPLIES 5080	2000			2000	75.0	2,000-	100.0-
1375	OFFICE SUPPLIES	16600	667	11872	4061	75.0 71.5	770-	4.6-
OPERATING SUPPLIES								
	FOOD 5115							
	GAS AND OIL 5250	300			300	75.0	300-	100.0-
	WEARING APPAREL 5355	100			100	75.0	100-	100.0-
	MINOR EQUIPMENT 5460	1400			1400	75.0	1,400-	100.0-
	OTHER OPERATING MATL/S 5590	1150		1090	60	75.0 94.7	303	26.3
	OTHER OPER.MATL-JAIL G 5591							
	OPERATING SUPPLIES	2950		1090	1860	75.0 36.9	1,496-	50.7-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600							
	MTR VEHICLE REP. PTS/S 5700							
	REPAIR & MAINTENANCE							

1375	SUPPLIES AND EXPENSES	19550	667	12962	5922	75.0	66.3	2,267-	11.5-
	PROFESSIONAL SERVICES								
	CONSULTANT SERV/SURVEY 6020								
	LEGAL 6025	15000		12950	2050	75.0	86.3	2,266	15.1
	DATA PROCESSING 6035								
	MICROFILM PROCESSING 6037								
1049	OTHER PROF-JAIL DIV GR 6048	171400		10739	160661	75.0	6.2	157,081-	91.6-
10332	OTHER PROFESSIONAL SER 6049	200000		164543	35457	75.0	82.2	19,391	9.6
9650	OTHER PROF-TECHNOLOGY 6049 01	140000		35949	104051	75.0	25.6	92,068-	65.7-
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19982	OTHER PROFESSIONAL	340000		200492	139508	75.0	58.9	72,677-	21.3-
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21031	PROFESSIONAL SERVICE	526400		224182	302218	75.0	42.5	227,490-	43.2-
	COMMUNICATIONS								
174	TELEPHONE AND TELEGRAP 6060	1000		1668	668-	75.0	166.8	1,223	122.3
	POSTAGE 6070								
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174	COMMUNICATIONS	1000		1668	668-	75.0	166.8	1,223	122.3
	TRANSPORTATION								
	TRAVEL EXPENSE 6110	5900	696	3935	1269	75.0	66.6	653-	11.0-
	TRVL-JAIL DIVERSN GRAN 6118	17100		8019	9081	75.0	46.8	6,408-	37.4-
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130								
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	TRANSPORTATION	23000	696	11955	10349	75.0	51.9	7,060-	30.6-
	ADVERTISING								
	ADVERTISING 6150								
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	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING 6200	8000		1621	6379	75.0	20.2	5,838-	72.9-
	BINDING 6205								
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	PRINTING AND BINDING	8000		1621	6379	75.0	20.2	5,838-	72.9-
	INSURANCE								
	SURETY AND FORGERY BON 6270								
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	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350	200		95	105	75.0	47.5	72-	36.0-
	OFFICE EQUIPMENT R&M 6365	5100		36	5064	75.0	.7	5,052-	99.0-
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	REPR/MAINT-OUTSIDE L	5300		131	5169	75.0	2.4	5,124-	96.6-
	RENTALS								
335	OFFICE EQUIPMENT RENT 6410	4850		4187	663	75.0	86.3	732	15.0
	OTHER RENT 6449								
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335	RENTALS	4850		4187	663	75.0	86.3	732	15.0
	OTHER SERVICES & CHARGE								
	COURT COSTS 6710								
	REFUNDS 6835								

	POLICE FINE REFUNDS	6835	PF								
	REFUNDS										
	DUES AND MEMBERSHIPS	6840		500		275	225	75.0	55.0	132-	26.4-
	REGISTRATION FEE/TUITI	6845		800		700	100	75.0	87.5	133	16.6
	SERVICES NOT SPECIFIED	6999									
	OTHER SERVICES & CHA			1300		975	325	75.0	75.0		
21539	OTHER SERVICES & CHAR			569850	696	244718	324436	75.0	42.9	243,559-	42.7-
	MACHINERY AND EQUIPMENT										
	OFFICE FURN/EQUIP.	7325									
	DATA PROCESSING EQUIP.	7327									
	OTHER EQUIPMENT	7399									
	MACHINERY AND EQUIPM										
	CAPITAL OUTLAY										
84773	EXPENDITURES			1575890	1,363	884301	690227	75.0	56.1	396,821-	25.1-

001020 - GENERAL FUND-MAYOR/ADMIN.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
30623	REGULAR WAGES 4000	413856		315748	98108	75.0 76.2	7,141	1.7
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310			963	963-		1,284	
30623	SALARIES	413856		316711	97145	75.0 76.5	8,425	2.0
EMPLOYEE BENEFITS								
4823	STATE RETIREMENT 4600	65208		49882	15326	75.0 76.4	1,300	1.9
2281	F.I.C.A. TAXES 4700	31678		23712	7966	75.0 74.8	61-	.1-
4050	HOSPITALIZATION INS. 4800	54000		35904	18096	75.0 66.4	6,128-	11.3-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	75.0	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	5013			5013	75.0	5,013-	100.0-
11154	EMPLOYEE BENEFITS	156899		109498	47401	75.0 69.7	10,902-	6.9-
41777	PERSONAL SERVICES	570755		426210	144545	75.0 74.6	2,474-	.4-
OFFICE SUPPLIES								
	PAPER 5003	500		420	80	75.0 84.0	60	12.0
	PRINTED FORMS 5005							
218	OTHER EXPENDABLE OFF.S 5010	2608		1402	1206	75.0 53.7	738-	28.2-
139	MINOR OFFICE EQUIP/FUR 5020	1750		453	1297	75.0 25.8	1,146-	65.4-
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050	650		375	275	75.0 57.6	149-	22.9-
	BOOKS 5070	900	22	95	782	75.0 10.5	772-	85.7-
	COMPUTER SUPPLIES 5080	450		348	102	75.0 77.3	14	3.1
357	OFFICE SUPPLIES	6858	22	3093	3742	75.0 45.1	2,733-	39.8-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
346	FOOD 5115	2250		1698	552	75.0 75.4	14	.6
354	GAS AND OIL 5250	4000		2411	1589	75.0 60.2	785-	19.6-
	LUBRICANTS 5255							
	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590	550		544	6	75.0 98.9	174	31.6
	OTHER OPER.MATL-NLC HE 5591	28079		547	27532	75.0 1.9	27,349-	97.4-
700	OPERATING SUPPLIES	34879		5199	29680	75.0 14.9	27,946-	80.1-
REPAIR & MAINTENANCE SP								
	MTR VEHICLE REP. PTS/S 5700	750		677	74	75.0 90.2	152	20.2
	COMMUNICATION REPAIR P 5750							
	OTHER REPAIR/MAINT. SP 5990	250			250	75.0	250-	100.0-

	REPAIR & MAINTENANCE	1000		677	324	75.0	67.7	97-	9.7-
1057	SUPPLIES AND EXPENSES	42737	22	8969	33746	75.0	20.9	30,777-	72.0-
	PROFESSIONAL SERVICES								
	APPRAISAL 6017								
	CONSULTANT SERV/SURVEY 6020								
	ENTERTAINMENT 6033								
	OTHER PROFESSIONAL SER 6049	24750	1,000		23750	75.0		24,750-	100.0-
179	OTHER PROF SERV-NLC HE 6049 98	96029		96208	179-	75.0	100.1	32,248	33.5
179	PROFESSIONAL SERVICE	120779	1,000	96208	23571	75.0	79.6	7,498	6.2
	COMMUNICATIONS								
319	TELEPHONE AND TELEGRAP 6060	3500		2562	938	75.0	73.2	83-	2.3-
	POSTAGE 6070								
319	COMMUNICATIONS	3500		2562	938	75.0	73.2	83-	2.3-
	TRANSPORTATION								
4098	TRAVEL EXPENSE 6110	25809		12377	13432	75.0	47.9	9,306-	36.0-
	FREIGHT 6120								
66	MESSENGER/EXPRESS SERV 6130	400		382	18	75.0	95.5	108	27.0
4164	TRANSPORTATION	26209		12758	13451	75.0	48.6	9,197-	35.0-
	ADVERTISING								
3449	ADVERTISING 6150	32010	5,848	19242	6920	75.0	60.1	6,354-	19.8-
	ADVERTISING-BC HEALTHY 6151								
	ADVERTISING-SPEC. EVEN 6152								
	ADVERTISING-MAYOR'S YO 6153	7500		6263	1237	75.0	83.5	850	11.3
	ADVERTISING-USM-ISP 6156	27563		27563	1	75.0	100.0	9,188	33.3
	ADVERTISING-WILLIAM CA 6157	7000		7000		75.0	100.0	2,333	33.3
	ADVERTISING-MS ASSC OF 6158	25000		25000		75.0	100.0	8,333	33.3
3449	ADVERTISING	99073	5,848	85067	8158	75.0	85.8	14,349	14.4
	PRINTING AND BINDING								
116	PRINTING 6200	1500		709	791	75.0	47.2	554-	36.9-
	BINDING 6205								
	BLUELINES 6210								
	FILM PROCESSING 6240								
116	PRINTING AND BINDING	1500		709	791	75.0	47.2	554-	36.9-
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255								
	AUTOMOBILE INSURANCE 6265								
	SURETY AND FORGERY BON 6270								
	OTHER INSURANCE 6299								
	INSURANCE								
309	REPR/MAINT-OUTSIDE LABO								
	OFFICE EQUIPMENT R&M 6365	5000		2118	2882	75.0	42.3	2,176-	43.5-
	HOUSEHOLD EQUIPMENT R& 6370								
	MINOR EQUIPMENT R&M 6382								

	MOTOR VEHICLE EQ. R&M 6384	2000		110	1890	75.0	5.5	1,853-	92.6-
	COMMUNICATION EQ. R&M 6390								
	OTHER REPAIRS AND MAIN 6399								
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309	REPR/MAINT-OUTSIDE L	7000		2228	4772	75.0	31.8	4,028-	57.5-
	RENTALS								
	OFFICE EQUIPMENT RENT 6410								
	OTHER RENT 6449								
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	RENTALS								
	OTHER SERVICES & CHARGE								
	LATE PAYMENT CHARGE 6705								
99	DUES AND MEMBERSHIPS 6840	3000		1259	1741	75.0	41.9	1,321-	44.0-
545	REGISTRATION FEE/TUITI 6845	6000		3595	2405	75.0	59.9	1,207-	20.1-
	SERVICES NOT SPECIFIED 6999								
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644	OTHER SERVICES & CHA	9000		4854	4146	75.0	53.9	2,528-	28.0-
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9181	OTHER SERVICES & CHAR	267061	6,848	204387	55826	75.0	76.5	5,455	2.0
	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS 7295								
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP. 7320								
	OFFICE FURN/EQUIP. 7325	2000		1839	161	75.0	91.9	451	22.5
	DATA PROCESSING EQUIP. 7327								
	COMMUNICATION EQUIPMEN 7355								
	OTHER EQUIPMENT 7399	1700			1700	75.0		1,700-	100.0-
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	MACHINERY AND EQUIPM	3700		1839	1861	75.0	49.7	1,248-	33.7-
	VEHICLES								
	AUTOMOBILES 7400								
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	VEHICLES								
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	CAPITAL OUTLAY	3700		1839	1861	75.0	49.7	1,248-	33.7-
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52015	EXPENDITURES	884253	6,870	641404	235978	75.0	72.5	29,047-	3.2-

001030 - GENERAL FUND-ELECTIONS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

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						
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OFFICE SUPPLIES								
OPERATING SUPPLIES								
	MINOR EQUIPMENT	5460						
	OTHER OPERATING MATL/S	5590						
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OPERATING SUPPLIES								
REPAIR & MAINTENANCE SP								
	OTHER REPAIR/MAINT. SP	5990						
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REPAIR & MAINTENANCE								
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SUPPLIES AND EXPENSES								
PROFESSIONAL SERVICES								
	LEGAL	6025						
	DATA PROCESSING	6035						
	OTHER PROFESSIONAL SER	6049						
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PROFESSIONAL SERVICE								
COMMUNICATIONS								
	POSTAGE	6070						
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COMMUNICATIONS								

TRANSPORTATION								
FREIGHT	6120							
MESSENGER/EXPRESS SERV	6130							
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TRANSPORTATION								
ADVERTISING								
ADVERTISING	6150							
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ADVERTISING								
PRINTING AND BINDING								
PRINTING	6200							
BINDING	6205							
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PRINTING AND BINDING								
REPR/MAINT-OUTSIDE LABO								
OFFICE EQUIPMENT R&M	6365							
OTHER REPAIRS AND MAIN	6399							
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REPR/MAINT-OUTSIDE L								
RENTALS								
BUILDING RENT	6405							
OFFICE EQUIPMENT RENT	6410							
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RENTALS								
OTHER SERVICES & CHARGE								
SERVICES NOT SPECIFIED	6999							
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OTHER SERVICES & CHA								
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OTHER SERVICES & CHAR								
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MACHINERY AND EQUIPMENT								
OFFICE FURN/EQUIP.	7325							
OTHER EQUIPMENT	7399							
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MACHINERY AND EQUIPM								
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CAPITAL OUTLAY								
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EXPENDITURES								

CITY OF HATTIESBURG
EXPENDITURE REPORT

9 Months Ending 06/30/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
		SALARIES							
7837		REGULAR WAGES	4000		78019	40481	75.0 65.8	14,474-	12.2-
		DISASTER RECOVERY WAGE	4010						
		OVERTIME	4300		2620	2620-		3,493	
		DISASTER RECOVERY OVER	4310		156	156-		207	
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7837		SALARIES	118500		80796	37704	75.0 68.1	10,772-	9.0-
		EMPLOYEE BENEFITS							
1234		STATE RETIREMENT	4600		12725	5945	75.0 68.1	1,703-	9.1-
570		F.I.C.A. TAXES	4700		5912	3158	75.0 65.1	1,187-	13.0-
1800		HOSPITALIZATION INS.	4800		18452	5548	75.0 76.8	602	2.5
		UNEMPLOYMENT BENEFITS	4900						
		WORKMAN'S COMPENSATION	4910			410	75.0	410-	100.0-
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3604		EMPLOYEE BENEFITS	52150		37089	15061	75.0 71.1	2,698-	5.1-
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11442		PERSONAL SERVICES	170650		117885	52765	75.0 69.0	13,470-	7.8-
		OFFICE SUPPLIES							
		PAPER	5003						
		PRINTED FORMS	5005						
298		OTHER EXPENDABLE OFF.S	5010		1942	947	75.0 67.2	299-	10.3-
		MINOR OFFICE EQUIP/FUR	5020		427	700	75.0 37.8	558-	49.5-
		MICROFILM SUPPLIES	5030			470	75.0	470-	100.0-
		SUBSCRIPTIONS,MAGS,MAP	5050			330	75.0	330-	100.0-
		BOOKS	5070						
		COMPUTER SUPPLIES	5080						
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298		OFFICE SUPPLIES	4816		2369	2447	75.0 49.1	1,657-	34.4-
		OPERATING SUPPLIES							
		FOOD	5115						
		GAS AND OIL	5250						
		MINOR EQUIPMENT	5460						
		OTHER OPERATING MATL/S	5590						
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		OPERATING SUPPLIES							
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298		SUPPLIES AND EXPENSES	4816		2369	2447	75.0 49.1	1,657-	34.4-
		PROFESSIONAL SERVICES							
		CONSULTANT SERV/SURVEY	6020						
		ABSTRACTING & RECORDIN	6023		234	1266	75.0 15.6	1,188-	79.2-
		LEGAL	6025						
		DATA PROCESSING	6035						

OTHER PROFESSIONAL SER	6049	300			300	75.0		300	100.0
PROFESSIONAL SERVICE		1800		234	1566	75.0	13.0	1,488	82.6
COMMUNICATIONS									
TELEPHONE AND TELEGRAP	6060								
POSTAGE	6070								
COMMUNICATIONS									
TRANSPORTATION									
TRAVEL EXPENSE	6110								
FREIGHT	6120								
MESSENGER/EXPRESS SERV	6130	75			75	75.0		75	100.0
TRANSPORTATION		75			75	75.0		75	100.0
ADVERTISING									
ADVERTISING	6150	16000		16617	617	75.0	103.8	6,155	38.4
ORDINANCE EXPENSE	6160	3000			3000	75.0		3,000	100.0
ADVERTISING		19000		16617	2383	75.0	87.4	3,155	16.6
PRINTING AND BINDING									
PRINTING	6200	1600			1600	75.0		1,600	100.0
BINDING	6205								
PRINTING AND BINDING		1600			1600	75.0		1,600	100.0
INSURANCE									
SURETY AND FORGERY BON	6270								
INSURANCE									
REPR/MAINT-OUTSIDE LABO									
OFFICE EQUIPMENT R&M	6365	3700		2086	1614	75.0	56.3	918	24.8
DISINFECT./EXTERMINATI	6394	1000		715	285	75.0	71.5	47	4.7
OTHER REPAIRS AND MAIN	6399								
REPR/MAINT-OUTSIDE L		4700		2801	1899	75.0	59.5	965	20.5
RENTALS									
OFFICE EQUIPMENT RENT	6410								
RENTALS									
OTHER SERVICES & CHARGE									
DUES AND MEMBERSHIPS	6840								
REGISTRATION FEE/TUITI	6845								
SERVICES NOT SPECIFIED	6999	1000			1000	75.0		1,000	100.0
OTHER SERVICES & CHA		1000			1000	75.0		1,000	100.0
OTHER SERVICES & CHAR		28175		19652	8523	75.0	69.7	1,971	6.9
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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11740	EXPENDITURES	203641		139906	63735	75.0	68.7	17,099-	8.3-

001041 - GENERAL FUND-TAX DIVISION

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

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								
-----			-----	-----	-----	-----	-----	-----
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

001042 - GENERAL FUND-ACCOUNTING DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
12968	REGULAR WAGES 4000	174711		134332	40379	75.0 76.8	4,398	2.5
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300			4	4-		4	
	DISASTER RECOVERY OVER 4310							
12968	SALARIES	174711		134337	40374	75.0 76.8	4,404	2.5
EMPLOYEE BENEFITS								
2042	STATE RETIREMENT 4600	27519		21158	6361	75.0 76.8	691	2.5
984	F.I.C.A. TAXES 4700	13609		10210	3399	75.0 75.0	3	
2250	HOSPITALIZATION INS. 4800	30000		22052	7948	75.0 73.5	597-	1.9-
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910	745			745	75.0	745-	100.0-
5277	EMPLOYEE BENEFITS	71873		53420	18453	75.0 74.3	645-	.8-
18245	PERSONAL SERVICES	246584		187757	58827	75.0 76.1	3,758	1.5
OFFICE SUPPLIES								
	PAPER 5003	450		72	378	75.0 16.0	354-	78.6-
	PRINTED FORMS 5005							
90	OTHER EXPENDABLE OFF.S 5010	1650		1065	585	75.0 64.5	230-	13.9-
	MINOR OFFICE EQUIP/FUR 5020	959		879	80	75.0 91.6	213	22.2
	MICROFILM SUPPLIES 5030							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080	800		530	270	75.0 66.2	93-	11.6-
90	OFFICE SUPPLIES	3859		2546	1313	75.0 65.9	464-	12.0-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100	800		620	180	75.0 77.5	26	3.2
	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590							
	OPERATING SUPPLIES	800		620	180	75.0 77.5	26	3.2
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600		368		485	75.0	853-	100.0-
	MINOR COMPUTER EQUIP. 5800	853			4	75.0 20.0	3-	60.0-
	OTHER REPAIR/MAINT. SP 5990	5		1				
	REPAIR & MAINTENANCE	858	368	1	489	75.0 .1	856-	99.7-
90	SUPPLIES AND EXPENSES	5517	368	3167	1982	75.0 57.4	1,294-	23.4-

	PROFESSIONAL SERVICES								
	CONSULTANT SERV/SURVEY 6020								
	DATA PROCESSING 6035								
	MICROFILM PROCESSING 6037								
	OTHER PROFESSIONAL SER 6049	1500		309	1191	75.0	20.6	1,088-	72.5-
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	PROFESSIONAL SERVICE	1500		309	1191	75.0	20.6	1,088-	72.5-
	COMMUNICATIONS								
12	TELEPHONE AND TELEGRAP 6060	190		96	94	75.0	50.5	61-	32.1-
	POSTAGE 6070								
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12	COMMUNICATIONS	190		96	94	75.0	50.5	61-	32.1-
	TRANSPORTATION								
	TRAVEL EXPENSE 6110								
	FREIGHT 6120	30	15		15	75.0		30-	100.0-
	MESSANGER/EXPRESS SERV 6130								
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	TRANSPORTATION	30	15		15	75.0		30-	100.0-
	ADVERTISING								
	ADVERTISING 6150								
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	ADVERTISING								
	PRINTING AND BINDING								
296	PRINTING 6200	1100	235	849	16	75.0	77.1	31	2.8
	BINDING 6205								
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296	PRINTING AND BINDING	1100	235	849	16	75.0	77.1	31	2.8
	INSURANCE								
	SURETY AND FORGERY BON 6270								
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	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350								
	OFFICE EQUIPMENT R&M 6365								
	OTHER REPAIRS AND MAIN 6399	200			200	75.0		200-	100.0-
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	REPR/MAINT-OUTSIDE L	200			200	75.0		200-	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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308	OTHER SERVICES & CHAR	3020	250	1254	1516	75.0	41.5	1,348-	44.6-

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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18643	EXPENDITURES	255121	618	192177	62326	75.0	75.3	1,115 .4

CITY OF HATTIESBURG
EXPENDITURE REPORT

9 Months Ending 06/30/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES								
7846	REGULAR WAGES	4000	114344		81269	33075	75.0 71.0	5,985-	5.2-
	DISASTER RECOVERY WAGE	4010							
	OVERTIME	4300							
	DISASTER RECOVERY OVER	4310							
7846	SALARIES		114344		81269	33075	75.0 71.0	5,985-	5.2-
	EMPLOYEE BENEFITS								
1236	STATE RETIREMENT	4600	18010		12800	5210	75.0 71.0	943-	5.2-
571	F.I.C.A. TAXES	4700	8750		6119	2631	75.0 69.9	591-	6.7-
1350	HOSPITALIZATION INS.	4800	18000		12176	5824	75.0 67.6	1,765-	9.8-
	UNEMPLOYMENT BENEFITS	4900							
	WORKMAN'S COMPENSATION	4910	360			360	75.0	360-	100.0-
3157	EMPLOYEE BENEFITS		45120		31095	14025	75.0 68.9	3,660-	8.1-
11003	PERSONAL SERVICES		159464		112364	47100	75.0 70.4	9,645-	6.0-
	OFFICE SUPPLIES								
655	PAPER	5003	2500		1541	959	75.0 61.6	445-	17.8-
	PRINTED FORMS	5005							
67	OTHER EXPENDABLE OFF.S	5010	1500		666	834	75.0 44.4	612-	40.8-
147	MINOR OFFICE EQUIP/FUR	5020	2700		839	1861	75.0 31.0	1,581-	58.5-
	SUBSCRIPTIONS,MAGS,MAP	5050							
	BOOKS	5070	400		124	276	75.0 31.0	234-	58.5-
	COMPUTER SUPPLIES	5080							
869	OFFICE SUPPLIES		7100		3171	3929	75.0 44.6	2,872-	40.4-
	OPERATING SUPPLIES								
	MINOR EQUIPMENT	5460							
45	OTHER OPERATING MATL/S	5590	400		50	350	75.0 12.5	332-	83.0-
45	OPERATING SUPPLIES		400		50	350	75.0 12.5	332-	83.0-
914	SUPPLIES AND EXPENSES		7500		3220	4280	75.0 42.9	3,206-	42.7-
	PROFESSIONAL SERVICES								
	CONSULTANT SERV/SURVEY	6020							
	DATA PROCESSING	6035							
	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							
	PRINTING AND BINDING								
	INSURANCE								
	SURETY AND FORGERY BON	6270							
	INSURANCE								
115	REPR/MAINT-OUTSIDE LABO								
	OFFICE EQUIPMENT R&M	6365	1280		1061	219	75.0	82.8	134 10.4
	OTHER REPAIRS AND MAIN	6399							
115	REPR/MAINT-OUTSIDE L		1280		1061	219	75.0	82.8	134 10.4
	RENTALS								
	OFFICE EQUIPMENT RENT	6410							
	RENTALS								
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS	6840	200		195	5	75.0	97.5	60 30.0
	REGISTRATION FEE/TUITI	6845							
	SERVICES NOT SPECIFIED	6999							
	OTHER SERVICES & CHA		200		195	5	75.0	97.5	60 30.0
115	OTHER SERVICES & CHAR		1480		1256	224	75.0	84.8	195 13.1
	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	-----	-----	-----	-----	-----	-----	-----	-----
12032	EXPENDITURES	168444		116840	51604	75.0	69.3	12,657-	7.5-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

9 Months Ending 06/30/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
5923	SALARIES								
	REGULAR WAGES	4000	77000		59231	17769	75.0 76.9	1,974	2.5
	OVERTIME	4300							
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5923	SALARIES		77000		59231	17769	75.0 76.9	1,974	2.5
	EMPLOYEE BENEFITS								
933	STATE RETIREMENT	4600	12130		9329	2801	75.0 76.9	309	2.5
452	F.I.C.A. TAXES	4700	5900		4522	1378	75.0 76.6	128	2.1
450	HOSPITALIZATION INS.	4800	6000		4488	1512	75.0 74.8	15-	.2-
	UNEMPLOYMENT BENEFITS	4900							
	WORKMAN'S COMPENSATION	4910	255			255	75.0	255-	100.0-
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1835	EMPLOYEE BENEFITS		24285		18339	5946	75.0 75.5	167	.6
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7758	PERSONAL SERVICES		101285		77569	23716	75.0 76.5	2,140	2.1
	OFFICE SUPPLIES								
	PAPER	5003							
	PRINTED FORMS	5005							
	OTHER EXPENDABLE OFF.S	5010							
	MINOR OFFICE EQUIP/FUR	5020							
	BOOKS	5070							
	OTHER OPERATING MATL/S	5590							
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	OFFICE SUPPLIES								
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	SUPPLIES AND EXPENSES								
	PROFESSIONAL SERVICES								
	LEGAL	6025	7000		2000	5000	75.0 28.5	4,333-	61.9-
	OTHER PROFESSIONAL SER	6049							
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	PROFESSIONAL SERVICE		7000		2000	5000	75.0 28.5	4,333-	61.9-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060							
	POSTAGE	6070							
-----			-----	-----	-----	-----	-----	-----	-----
	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	1000		377	623	75.0 37.7	497-	49.7-
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	TRANSPORTATION		1000		377	623	75.0 37.7	497-	49.7-
	PRINTING AND BINDING								
	PRINTING	6200							

-----	PRINTING AND BINDING	-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHARGE								
	COURT COSTS 6710	100			100	75.0		100-	100.0-
	DUES AND MEMBERSHIPS 6840	325		175	150	75.0	53.8	92-	28.3-
410	REGISTRATION FEE/TUITI 6845	675		595	80	75.0	88.1	118	17.4
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410	OTHER SERVICES & CHA	1100		770	330	75.0	70.0	72-	6.5-
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410	OTHER SERVICES & CHAR	9100		3147	5953	75.0	34.5	4,903-	53.8-
	MACHINERY AND EQUIPMENT								
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	CAPITAL OUTLAY								
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8168	EXPENDITURES	110385		80717	29668	75.0	73.1	2,761-	2.5-

001080 - GENERAL FUND-HUMAN RESOURCES

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
10174	REGULAR WAGES 4000	132264		101741	30523	75.0	76.9	3,391	2.5
	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300								
	DISASTER RECOVERY OVER 4310								
10174	SALARIES	132264		101741	30523	75.0	76.9	3,391	2.5
EMPLOYEE BENEFITS									
1602	STATE RETIREMENT 4600	20840		16024	4816	75.0	76.8	524	2.5
746	F.I.C.A. TAXES 4700	10120		7492	2628	75.0	74.0	131-	1.2-
1350	HOSPITALIZATION INS. 4800	18000		13464	4536	75.0	74.8	48-	.2-
	UNEMPLOYMENT BENEFITS 4900								
	WORKMAN'S COMPENSATION 4910	530			530	75.0		530-	100.0-
3698	EMPLOYEE BENEFITS	49490		36980	12510	75.0	74.7	183-	.3-
13872	PERSONAL SERVICES	181754		138721	43033	75.0	76.3	3,206	1.7
OFFICE SUPPLIES									
	PAPER 5003	1000		840	160	75.0	84.0	119	11.9
	PRINTED FORMS 5005	1220		611	609	75.0	50.0	405-	33.1-
	OTHER EXPENDABLE OFF.S 5010	550	160	350	40	75.0	63.6	83-	15.0-
	MINOR OFFICE EQUIP/FUR 5020	300			300	75.0		300-	100.0-
	SUBSCRIPTIONS,MAGS,MAP 5050	500		299	201	75.0	59.8	101-	20.2-
	BOOKS 5070	221		100	121	75.0	45.2	87-	39.3-
	COMPUTER SUPPLIES 5080	7200		3563	3638	75.0	49.4	2,449-	34.0-
	OFFICE SUPPLIES	10991	160	5762	5069	75.0	52.4	3,308-	30.0-
OPERATING SUPPLIES									
	MINOR EQUIPMENT 5460								
	OTHER OPERATING MATL/S 5590								
	OPERATING SUPPLIES								
	SUPPLIES AND EXPENSES	10991	160	5762	5069	75.0	52.4	3,308-	30.0-
PROFESSIONAL SERVICES									
1106	CONSULTANT SERV/SURVEY 6020								
	OTHER PROFESSIONAL SER 6049	6610		1106	5505	75.0	16.7	5,135-	77.6-
1106	PROFESSIONAL SERVICE	6610		1106	5505	75.0	16.7	5,135-	77.6-
COMMUNICATIONS									
12	TELEPHONE AND TELEGRAP 6060	100		100		75.0	100.0	33	33.0
	POSTAGE 6070	20			20	75.0		20-	100.0-

-----	12	COMMUNICATIONS	-----	-----	-----	-----	-----	-----	-----
		TRANSPORTATION	120		100	20	75.0 83.3	13	10.8
327-		TRAVEL EXPENSE 6110		327-	327			435	
		FREIGHT 6120							
		MESSENGER/EXPRESS SERV 6130	100		100	75.0		100-	100.0-
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327-		TRANSPORTATION	100	327-	427	75.0 327.0		335	335.0
		ADVERTISING							
		ADVERTISING 6150							
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		ADVERTISING							
		PRINTING AND BINDING							
		PRINTING 6200	900		45	855 75.0 5.0		840-	93.3-
		BINDING 6205							
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		PRINTING AND BINDING	900		45	855 75.0 5.0		840-	93.3-
		INSURANCE							
		SURETY AND FORGERY BON 6270							
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		INSURANCE							
		REPR/MAINT-OUTSIDE LABO							
338		BUILDING R&M 6350		3238	1837	75.0 63.8		757-	14.9-
		OFFICE EQUIPMENT R&M 6365	5075						
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338		REPR/MAINT-OUTSIDE L	5075	3238	1837	75.0 63.8		757-	14.9-
		OTHER SERVICES & CHARGE							
		DUES AND MEMBERSHIPS 6840	200		200	75.0		200-	100.0-
		REGISTRATION FEE/TUITI 6845							
		SERVICES NOT SPECIFIED 6999							
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		OTHER SERVICES & CHA	200		200	75.0		200-	100.0-
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1129		OTHER SERVICES & CHAR	13005	4161	8844	75.0 31.9		7,457-	57.3-
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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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15001		EXPENDITURES	205750	160	148644	56946 75.0 72.2		7,558-	3.6-

CITY OF HATTIESBURG
EXPENDITURE REPORT

9 Months Ending 06/30/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
		SALARIES							
6045		REGULAR WAGES	4000		60452	18135	75.0 76.9	2,015	2.5
		DISASTER RECOVERY WAGE	4010						
		OVERTIME	4300						
		DISASTER RECOVERY OVER	4310		188	188-		250	
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6045		SALARIES	78587		60640	17947	75.0 77.1	2,266	2.8
		EMPLOYEE BENEFITS							
952		STATE RETIREMENT	4600		9551	2829	75.0 77.1	354	2.8
436		F.I.C.A. TAXES	4700		4401	1619	75.0 73.1	152-	2.5-
900		HOSPITALIZATION INS.	4800		8976	3024	75.0 74.8	32-	.2-
		UNEMPLOYMENT BENEFITS	4900						
		WORKMAN'S COMPENSATION	4910			940	75.0	940-	100.0-
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2288		EMPLOYEE BENEFITS	31340		22928	8412	75.0 73.1	768-	2.4-
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8333		PERSONAL SERVICES	109927		83568	26359	75.0 76.0	1,496	1.3
		OFFICE SUPPLIES							
		PAPER	5003						
		PRINTED FORMS	5005		116	272	75.0 29.8	233-	60.0-
100		OTHER EXPENDABLE OFF.S	5010	247	493	214	75.0 51.6	297-	31.0-
		MINOR OFFICE EQUIP/FUR	5020			300	75.0	300-	100.0-
		PHOTO SUPPLIES	5040		16	169	75.0 8.6	163-	88.1-
		SUBSCRIPTIONS,MAGS,MAP	5050		105	200	75.0 34.4	164-	53.7-
		BOOKS	5070						
		COMPUTER SUPPLIES	5080						
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100		OFFICE SUPPLIES	2133	247	730	1155	75.0 34.2	1,159-	54.3-
		OPERATING SUPPLIES							
		CLEANING/JANITORIAL SP	5100						
		HOUSEHOLD SUPPLIES	5110						
		MEDICAL SUPPLIES	5120	150		150	75.0	150-	100.0-
162		GAS AND OIL	5250	4000	1128	2872	75.0 28.2	2,496-	62.4-
		LUBRICANTS	5255						
		WEARING APPAREL	5355	300		300	75.0	300-	100.0-
		MINOR EQUIPMENT	5460	500		500	75.0	500-	100.0-
		OTHER OPERATING MATL/S	5590						
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162		OPERATING SUPPLIES	4950		1128	3822	75.0 22.7	3,446-	69.6-
		REPAIR & MAINTENANCE SP							
		BUILDING MATERIALS & S	5600						
126		MTR VEHICLE REP. PTS/S	5700	1107	130	977	75.0 11.7	934-	84.3-
		COMMUNICATION REPAIR P	5750						

OTHER REPAIR/MAINT. SP 5990									
126	REPAIR & MAINTENANCE	1107		130	977	75.0	11.7	934-	84.3-
387	SUPPLIES AND EXPENSES	8190	247	1988	5954	75.0	24.2	5,539-	67.6-
COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP 6060 POSTAGE 6070	760		397	363	75.0	52.2	230-	30.2-
50	COMMUNICATIONS	760		397	363	75.0	52.2	230-	30.2-
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								
	AUTOMOBILE INSURANCE 6265								
	SURETY AND FORGERY BON 6270								
INSURANCE									
	REPR/MAINT-OUTSIDE LABO								
	OFFICE EQUIPMENT R&M 6365								
	HOUSEHOLD EQUIPMENT R& 6370								
	MOTOR VEHICLE EQ. R&M 6384	300			300	75.0		300-	100.0-
	COMMUNICATION EQ. R&M 6390								
	CLEANING AND PAINTING 6392								
	OTHER REPAIRS AND MAIN 6399	1800		1735	65	75.0	96.3	513	28.5
	REPR/MAINT-OUTSIDE L	2100		1735	365	75.0	82.6	213	10.1
RENTALS									
	OTHER RENT 6449								
RENTALS									
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS 6840								
	REGISTRATION FEE/TUITI 6845								
	SERVICES NOT SPECIFIED 6999								
OTHER SERVICES & CHA									
50	OTHER SERVICES & CHAR	2860		2132	728	75.0	74.5	17-	.5-

	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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8770	EXPENDITURES		120977	247	87688	33042	75.0 72.4	4,059-	3.3-

001090 - GENERAL FUND-URBAN DEVELOPMT

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>								
29069	REGULAR WAGES 4000	378795		261385	117410	75.0 69.0	30,281-	7.9-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300			238	238-		316	
	DISASTER RECOVERY OVER 4310							
<u>-----</u>								
29069	SALARIES	378795		261623	117172	75.0 69.0	29,964-	7.9-
<u>EMPLOYEE BENEFITS</u>								
4578	STATE RETIREMENT 4600	59660		41206	18454	75.0 69.0	4,719-	7.9-
2122	F.I.C.A. TAXES 4700	28981		19244	9737	75.0 66.4	3,322-	11.4-
4950	HOSPITALIZATION INS. 4800	66000		41516	24484	75.0 62.9	10,645-	16.1-
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910	3820			3820	75.0	3,820-	100.0-
<u>-----</u>								
11650	EMPLOYEE BENEFITS	158461		101966	56495	75.0 64.3	22,505-	14.2-
<u>-----</u>								
40719	PERSONAL SERVICES	537256		363589	173667	75.0 67.6	52,470-	9.7-
<u>OFFICE SUPPLIES</u>								
32	PAPER 5003	1000		664	336	75.0 66.4	114-	11.4-
	PRINTED FORMS 5005							
454	OTHER EXPENDABLE OFF.S 5010	3410		2160	1250	75.0 63.3	530-	15.5-
1375	N.I.P. SUPPLIES 5011	12495	2,934	3587	5974	75.0 28.7	7,711-	61.7-
	CITIZENS CORPS GRANT S 5012							
	MIDTOWN STUDY GRANT SU 5013							
	NLC HEALTH OUTREACH SU 5014	2000			2000	75.0	2,000-	100.0-
	DOLLARWISE GRANT/CONF 5015							
	MINOR OFFICE EQUIP/FUR 5020	1400	370	385	645	75.0 27.5	886-	63.2-
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070	814		371	443	75.0 45.5	319-	39.1-
226	COMPUTER SUPPLIES 5080	1939		1585	354	75.0 81.7	174	8.9
<u>-----</u>								
2087	OFFICE SUPPLIES	23058	3,304	8752	11002	75.0 37.9	11,389-	49.3-
<u>OPERATING SUPPLIES</u>								
	FOOD 5115	500			500	75.0	500-	100.0-
21	GAS AND OIL 5250	2300		287	2013	75.0 12.4	1,917-	83.3-
	LUBRICANTS 5255							
	MINOR EQUIPMENT 5460	100			100	75.0	100-	100.0-
	OTHER OPERATING MATL/S 5590	400			400	75.0	400-	100.0-
<u>-----</u>								
21	OPERATING SUPPLIES	3300		287	3013	75.0 8.6	2,917-	88.3-
<u>REPAIR & MAINTENANCE SP</u>								
	BUILDING MATERIALS & S 5600	300			300	75.0	300-	100.0-

	PAINT AND PAINTING SPL 5650	150			150	75.0		150-	100.0-
	MTR VEHICLE REP. PTS/S 5700	700			700	75.0		700-	100.0-
	OTHER REPAIR/MAINT. SP 5990								
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	REPAIR & MAINTENANCE	1150			1150	75.0		1,150-	100.0-
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2108	SUPPLIES AND EXPENSES	27508	3,304	9039	15165	75.0	32.8	15,456-	56.1-
	PROFESSIONAL SERVICES								
	ENGINEERING 6015								
3992	CONSULTANT SERV/SURVEY 6020	29000		27311	1689	75.0	94.1	7,415	25.5
	CONSULTANT SERV-TWIN F 6020 01								
	CONSULTANT SERV-MIDTOW 6020 02	10000		2063	7938	75.0	20.6	7,249-	72.4-
	ABSTRACTING & RECORDIN 6023								
	LEGAL 6025								
	OTHER PROFESSIONAL SER 6049	11500			11500	75.0		11,500-	100.0-
	OTHER PROF SERV-NLC OU 6049 98								
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3992	PROFESSIONAL SERVICE	50500		29374	21126	75.0	58.1	11,334-	22.4-
	COMMUNICATIONS								
324	TELEPHONE AND TELEGRAP 6060	3500		3000	500	75.0	85.7	499	14.2
	POSTAGE 6070	100			100	75.0		100-	100.0-
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324	COMMUNICATIONS	3600		3000	600	75.0	83.3	399	11.0
	TRANSPORTATION								
1847	TRAVEL EXPENSE 6110	10480		4124	6356	75.0	39.3	4,981-	47.5-
	TRVL EXP-MIDTOWN STDY 6111								
	TRVL EXP-NLC HEALTH OU 6112								
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130	100			100	75.0		100-	100.0-
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1847	TRANSPORTATION	10580		4124	6456	75.0	38.9	5,081-	48.0-
	ADVERTISING								
	ADVERTISING 6150								
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	ADVERTISING								
	PRINTING AND BINDING								
48	PRINTING 6200	8279		452	7827	75.0	5.4	7,676-	92.7-
	PRINTING-GRANT RELATED 6202								
	BLUELINES 6210								
	FILM PROCESSING 6240								
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48	PRINTING AND BINDING	8279		452	7827	75.0	5.4	7,676-	92.7-
	INSURANCE								
	AUTOMOBILE INSURANCE 6265								
	SURETY AND FORGERY BON 6270								
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	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350								
	OFFICE EQUIPMENT R&M 6365								
	MOTOR VEHICLE EQ. R&M 6384								

	SIGN PAINTING	6396								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L									
	RENTALS									
369	OFFICE EQUIPMENT RENT	6410	6380		5678	702	75.0	88.9	1,190	18.6
	OTHER RENT	6449								
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369	RENTALS		6380		5678	702	75.0	88.9	1,190	18.6
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500								
	DUES AND MEMBERSHIPS	6840	2150		1085	1065	75.0	50.4	702-	32.6-
75	REGISTRATION FEE/TUITI	6845	3250	85	2455	710	75.0	75.5	23	.7
	SERVICES NOT SPECIFIED	6999								
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75	OTHER SERVICES & CHA		5400	85	3540	1775	75.0	65.5	680-	12.5-
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6655	OTHER SERVICES & CHAR		84739	85	46167	38487	75.0	54.4	23,182-	27.3-
	<u>MACHINERY AND EQUIPMENT</u>									
	PHOTOGRAPHIC EQUIP.	7308								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY									
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49483	EXPENDITURES		649503	3,389	418794	227319	75.0	64.4	91,110-	14.0-

001091 - GENERAL FUND-INFO TECHNOLOGY

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
21022	REGULAR WAGES 4000	291457		203396	88061	75.0	69.7	20,261-	6.9-
	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300								
	DISASTER RECOVERY OVER 4310								
21022	SALARIES	291457		203396	88061	75.0	69.7	20,261-	6.9-
EMPLOYEE BENEFITS									
3311	STATE RETIREMENT 4600	45910		32035	13875	75.0	69.7	3,197-	6.9-
1505	F.I.C.A. TAXES 4700	22300		14542	7758	75.0	65.2	2,910-	13.0-
2700	HOSPITALIZATION INS. 4800	42000		28266	13734	75.0	67.3	4,311-	10.2-
	UNEMPLOYMENT BENEFITS 4900								
	WORKMAN'S COMPENSATION 4910	1050			1050	75.0		1,050-	100.0-
7516	EMPLOYEE BENEFITS	111260		74843	36417	75.0	67.2	11,469-	10.3-
28538	PERSONAL SERVICES	402717		278240	124477	75.0	69.0	31,729-	7.8-
OFFICE SUPPLIES									
68	PAPER 5003	2000		1014	986	75.0	50.7	647-	32.3-
	PRINTED FORMS 5005								
	OTHER EXPENDABLE OFF.S 5010	1000		347	653	75.0	34.7	536-	53.6-
	MINOR OFFICE EQUIP/FUR 5020								
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070								
1264	COMPUTER SUPPLIES 5080	40000	540	34959	4502	75.0	87.3	6,611	16.5
	COMPUTR SUP-PURCHASE C 5081								
1332	OFFICE SUPPLIES	43000	540	36319	6141	75.0	84.4	5,424	12.6
OPERATING SUPPLIES									
81	GAS AND OIL 5250	800		490	310	75.0	61.2	147-	18.3-
	UNIFORMS, BADGES, ETC. 5350								
200-	MINOR EQUIPMENT 5460	2000		1137	863	75.0	56.8	484-	24.2-
	OTHER OPERATING MATL/S 5590								
119-	OPERATING SUPPLIES	2800		1627	1173	75.0	58.1	630-	22.5-
REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S 5600								
	MTR VEHICLE REP. PTS/S 5700	350		114	236	75.0	32.5	197-	56.2-
	MINOR COMPUTER EQUIP. 5800	1500			1500	75.0		1,500-	100.0-
	REPAIR & MAINTENANCE	1850		114	1736	75.0	6.1	1,697-	91.7-
1213	SUPPLIES AND EXPENSES	47650	540	38061	9050	75.0	79.8	3,098	6.5

PROFESSIONAL SERVICES									
	DATA PROCESSING 6035	29040		28103	937	75.0	96.7	8,431	29.0
	OTHER PROFESSIONAL SER 6049	3100		3021	79	75.0	97.4	928	29.9
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	PROFESSIONAL SERVICE	32140		31124	1016	75.0	96.8	9,358	29.1
COMMUNICATIONS									
229	TELEPHONE AND TELEGRAP 6060	2800		2000	800	75.0	71.4	133-	4.7-
14437	NETWORK 6068	166800		129415	37385	75.0	77.5	5,752	3.4
2102	NETWORK WIRELESS 6069	20000		18616	1384	75.0	93.0	4,820	24.1
	POSTAGE 6070								
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16769	COMMUNICATIONS	189600		150031	39569	75.0	79.1	10,441	5.5
TRANSPORTATION									
	TRAVEL EXPENSE 6110								
	FREIGHT 6120	100		85	15	75.0	85.0	12	12.0
	MESSENGER/EXPRESS SERV 6130	200		37	163	75.0	18.5	150-	75.0-
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	TRANSPORTATION	300		122	178	75.0	40.6	136-	45.3-
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								
22408	OFFICE EQUIPMENT R&M 6365	283866	3,135	212356	68375	75.0	74.8	724-	.2-
	MOTOR VEHICLE EQ. R&M 6384	170			170	75.0		170-	100.0-
	TOW IN CHARGES 6398								
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22408	REPR/MAINT-OUTSIDE L	284036	3,135	212356	68545	75.0	74.7	894-	.3-
RENTALS									
	OFFICE EQUIPMENT RENT 6410								
	OTHER RENT 6449								
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RENTALS									
OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS 6840								
	REGISTRATION FEE/TUITI 6845	100		99	1	75.0	99.0	32	32.0
	SERVICES NOT SPECIFIED 6999								
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	OTHER SERVICES & CHA	100		99	1	75.0	99.0	32	32.0
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39177	OTHER SERVICES & CHAR	506176	3,135	393732	109310	75.0	77.7	18,800	3.7

	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325	1588		1588		75.0	100.0	528	33.2
	DATA PROCESSING EQUIP. 7327	120000		62596	57404	75.0	52.1	36,538-	30.4-
	FINANCIAL SOFTWARE 7328	10000			10000	75.0		10,000-	100.0-
	DOM PREP GRANT 06HS205 7332								
12604	PUBLIC SAFETY SOFTWARE 7333	150000		113432	36568	75.0	75.6	1,243	.8
	COMMUNICATION EQUIPMEN 7355								
	OTHER EQUIPMENT 7399	4052		4052		75.0	100.0	1,350	33.3
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12604	MACHINERY AND EQUIPM	285640		181668	103972	75.0	63.6	43,416-	15.1-
	VEHICLES								
	AUTOMOBILES 7400								
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	VEHICLES								
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12604	CAPITAL OUTLAY	285640		181668	103972	75.0	63.6	43,416-	15.1-
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81532	EXPENDITURES	1242183	3,675	891700	346809	75.0	71.7	53,249-	4.2-

001092 - GENERAL FUND-GEN.GOV.T.BLDG

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

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		15	235	75.0 6.0	229-	91.6-
	OFFICE SUPPLIES	250		15	235	75.0 6.0	229-	91.6-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100	3000	75	2292	633	75.0 76.4	56	1.8
	HOUSEHOLD SUPPLIES 5110							
	FOOD 5115							
	MEDICAL SUPPLIES 5120							
1281	CHEMICALS 5130	2500		2443	57	75.0 97.7	756	30.2
	DIESEL FUEL 5257							
	HORT./LANDSCAPING SPLY 5440	2255		1788	468	75.0 79.2	129	5.7
	HAND TOOLS 5450	25			25	75.0	25-	100.0-
	MINOR EQUIPMENT 5460	5368		3636	1732	75.0 67.7	520-	9.6-
	OTHER OPERATING MATL/S 5590	200		194	6	75.0 97.0	59	29.5
1281	OPERATING SUPPLIES	13348	75	10352	2921	75.0 77.5	454	3.4
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	4035		3961	74	75.0 98.1	1,246	30.8
	ELECTRICAL SUPPLIES 5605	2838		1956	882	75.0 68.9	230-	8.1-
	PLUMBING SUPPLIES 5610	3000		2311	689	75.0 77.0	81	2.7
	PAINT AND PAINTING SPL 5650	1900		125	1775	75.0 6.5	1,733-	91.2-
	OTHER REPAIR/MAINT. SP 5990	95		60	35	75.0 63.1	14-	14.7-
	REPAIR & MAINTENANCE	11868		8413	3455	75.0 70.8	650-	5.4-

1281	SUPPLIES AND EXPENSES	25466	75	18781	6610	75.0	73.7	424-	1.6-
	PROFESSIONAL SERVICES								
	BUILDING SECURITY 6021	2000		1440	560	75.0	72.0	80-	4.0-
1925	OTHER PROFESSIONAL SER 6049	34000	127	21603	12270	75.0	63.5	5,196-	15.2-
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1925	PROFESSIONAL SERVICE	36000	127	23043	12830	75.0	64.0	5,276-	14.6-
	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								
30	GAS 6300	4000		2275	1725	75.0	56.8	966-	24.1-
	GAS-TRAIN DEPOT 6300 DEPOT								
	GAS-EATON SCHOOL 6300 GRANT								
3919	ELECTRICITY 6305	55000		32750	22250	75.0	59.5	11,333-	20.6-
	ELECTRICITY-EMP MED CL 6305 CLINIC								
	ELECTRICITY-TRAIN DEPO 6305 DEPOT								
	ELECTRICITY-EATON SCHO 6305 GRANT								
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3949	UTILITIES	59000		35025	23975	75.0	59.3	12,299-	20.8-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350	44224		14695	29529	75.0	33.2	24,630-	55.6-
	ELECTRICAL R&M 6355	1500			1500	75.0		1,500-	100.0-
	PLUMBING EQUIPMENT R&M 6357	500			500	75.0		500-	100.0-
	HOUSEHOLD EQUIPMENT R& 6370	7030	30	71	6929	75.0	1.0	6,935-	98.6-
2400	FIXED EQUIPMENT R&M 6380	8825	30	5810	2985	75.0	65.8	1,077-	12.2-
	MINOR EQUIPMENT R&M 6382								
	CLEANING AND PAINTING 6392	3900		900	3000	75.0	23.0	2,700-	69.2-
	EXTERMINATION-DEPOT 6393								
	DISINFECT./EXTERMINATI 6394	800		676	124	75.0	84.5	101	12.6
	OTHER REPAIRS AND MAIN 6399	500			500	75.0		500-	100.0-
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2400	REPR/MAINT-OUTSIDE L	67279	60	22153	45066	75.0	32.9	37,742-	56.0-
	RENTALS								
	MOP-MAT-RAG RENT 6435								
1100	OTHER RENT 6449	15400		8800	6600	75.0	57.1	3,666-	23.8-
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1100	RENTALS	15400		8800	6600	75.0	57.1	3,666-	23.8-
	OTHER SERVICES & CHARGE								
	CUSTODIAL SERVICE 6870								

-----	OTHER SERVICES & CHA	-----	-----	-----	-----	-----	-----	-----	-----
-----	9374 OTHER SERVICES & CHAR	-----	-----	-----	-----	-----	-----	-----	-----
		177679	187	89020	88472	75.0	50.1	58,985-	33.1-
	LAND								
	LAND 7000	43000		43000		75.0	100.0	14,333	33.3
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	LAND	43000		43000		75.0	100.0	14,333	33.3
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS 7100								
	FIRST BAPTIST CHURCH 7100 13								
100396	RENOV OLD FED BLD-MUN 7150 42	804518	22,200	658173	124145	75.0	81.8	73,045	9.0
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100396	BUILDINGS	804518	22,200	658173	124145	75.0	81.8	73,045	9.0
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100396	BUILDING/BLD IMPROVE	804518	22,200	658173	124145	75.0	81.8	73,045	9.0
	IMPROVEMENT OTHER THAN								
	LANDSCAPING 7250								
	OTHER IMPROVEMENTS 7295								
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP. 7320								
	OTHER EQUIPMENT 7399								
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	MACHINERY AND EQUIPM								
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100396	CAPITAL OUTLAY	847518	22,200	701173	124145	75.0	82.7	87,379	10.3
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111051	EXPENDITURES	1050663	22,462	808974	219227	75.0	76.9	27,969	2.6

001093 - GENERAL FD-INTERMODAL FAC O&M

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

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			5	5-		7	
	MINOR OFFICE EQUIP/FUR 5020	350		345	5	75.0	98.5	109 31.1
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080							
	OFFICE SUPPLIES	350		350		75.0	100.0	116 33.1
425	OPERATING SUPPLIES							
	CLEANING/JANITORIAL SP 5100	1000		1223	223-	75.0	122.3	630 63.0
	GAS AND OIL 5250							
	LUBRICANTS 5255							
	HORT./LANDSCAPING SPLY 5440	950		868	83	75.0	91.3	206 21.6
	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590	461		461		75.0	100.0	153 33.1
425	OPERATING SUPPLIES	2411		2551	140-	75.0	105.8	989 41.0
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600			24	24-			32
	ELECTRICAL SUPPLIES 5605	5189		1566	3623	75.0	30.1	3,101- 59.7-
	PLUMBING SUPPLIES 5610			72	72-			96
	PAINT AND PAINTING SPL 5650							
	MTR VEHICLE REP. PTS/S 5700							
	AGRICLTR REPAIR PTS/S 5755							
	OTHER REPAIR/MAINT. SP 5990	800	282	234	284	75.0	29.2	488- 61.0-

	REPAIR & MAINTENANCE	5989	282	1897	3811	75.0	31.6	3,459-	57.7-
425	SUPPLIES AND EXPENSES	8750	282	4798	3670	75.0	54.8	2,352-	26.8-
	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								
3463	GAS 6300								
3463	ELECTRICITY 6305	50000		29764	20236	75.0	59.5	10,314-	20.6-
3463	UTILITIES	50000		29764	20236	75.0	59.5	10,314-	20.6-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350	10000	725	2211	7064	75.0	22.1	7,051-	70.5-
	ELECTRICAL R&M 6355								
	PLUMBING EQUIPMENT R&M 6357								
135	OFFICE EQUIPMENT R&M 6365	135		135		75.0	100.0	45	33.3
	MOTOR VEHICLE EQ. R&M 6384								
	DISINFECT./EXTERMINATI 6394	1200		175	1025	75.0	14.5	967-	80.5-
	SIGN PAINTING 6396								
327	OTHER REPAIRS AND MAIN 6399	11865	303	987	10575	75.0	8.3	10,548-	88.9-
462	REPR/MAINT-OUTSIDE L	23200	1,028	3508	18664	75.0	15.1	18,522-	79.8-
	RENTALS								
18	UNIFORM RENT 6430	400		139	261	75.0	34.7	215-	53.7-
	OTHER RENT 6449								

-----	18	RENTALS	-----	-----	-----	-----	-----	-----	-----
		OTHER SERVICES & CHARGE	400		139	261	75.0	34.7	215- 53.7-
		EXHIBITIONS & PROMOTIO 6500							
		DUES AND MEMBERSHIPS 6840							
		REGISTRATION FEE/TUITI 6845							
		CUSTODIAL SERVICE 6870							
		SERVICES NOT SPECIFIED 6999							
-----		OTHER SERVICES & CHA	-----	-----	-----	-----	-----	-----	-----
-----	3943	OTHER SERVICES & CHAR	76200	1,028	33410	41762	75.0	43.8	31,653- 41.5-
		MACHINERY AND EQUIPMENT							
		OFFICE FURN/EQUIP. 7325							
		DATA PROCESSING EQUIP. 7327							
		OTHER EQUIPMENT 7399	100000			100000	75.0		100,000- 100.0-
-----		MACHINERY AND EQUIPM	100000			100000	75.0		100,000- 100.0-
-----		CAPITAL OUTLAY	100000			100000	75.0		100,000- 100.0-
-----	4368	EXPENDITURES	184950	1,310	38209	145432	75.0	20.6	134,005- 72.4-

CITY OF HATTIESBURG
EXPENDITURE REPORT

9 Months Ending 06/30/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	 %
13532	SALARIES								
	REGULAR WAGES 4000		179921		120085	59836	75.0 66.7	19,807-	11.0-
	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300				66	66-		87	
	DISASTER RECOVERY OVER 4310								
13532	SALARIES		179921		120151	59770	75.0 66.7	19,719-	10.9-
	EMPLOYEE BENEFITS								
2131	STATE RETIREMENT 4600		28200		18924	9276	75.0 67.1	2,967-	10.5-
973	F.I.C.A. TAXES 4700		13700		8766	4934	75.0 63.9	2,012-	14.6-
2250	HOSPITALIZATION INS. 4800		30000		18002	11998	75.0 60.0	5,997-	19.9-
	UNEMPLOYMENT BENEFITS 4900		5000			5000	75.0	5,000-	100.0-
	WORKMAN'S COMPENSATION 4910		570			570	75.0	570-	100.0-
5354	EMPLOYEE BENEFITS		77470		45692	31778	75.0 58.9	16,547-	21.3-
18887	PERSONAL SERVICES		257391		165843	91548	75.0 64.4	36,267-	14.0-
	OFFICE SUPPLIES								
	PAPER 5003		1000		628	372	75.0 62.8	162-	16.2-
	PRINTED FORMS 5005								
	OTHER EXPENDABLE OFF.S 5010		5000		1334	3666	75.0 26.6	3,221-	64.4-
	MINOR OFFICE EQUIP/FUR 5020		1000		861	139	75.0 86.1	148	14.8
	PHOTO SUPPLIES 5040								
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070								
	COMPUTER SUPPLIES 5080		3000		375	2625	75.0 12.5	2,499-	83.3-
	OFFICE SUPPLIES		10000		3199	6801	75.0 31.9	5,735-	57.3-
	OPERATING SUPPLIES								
19	FOOD 5115		1500	281	434	785	75.0 28.9	921-	61.4-
	GAS AND OIL 5250		1500		172	1328	75.0 11.4	1,270-	84.6-
	MINOR EQUIPMENT 5460		1000			1000	75.0	1,000-	100.0-
	MTR VEHICLE REP. PTS/S 5700		500			500	75.0	500-	100.0-
19	OPERATING SUPPLIES		4500	281	606	3613	75.0 13.4	3,692-	82.0-
19	SUPPLIES AND EXPENSES		14500	281	3804	10414	75.0 26.2	9,427-	65.0-
	PROFESSIONAL SERVICES								
	ENGINEERING 6015								
	CONSULTANT SERV/SURVEY 6020		50400		50356	44	75.0 99.9	16,741	33.2
	ABSTRACTING & RECORDIN 6023								
	LEGAL 6025								

120	OTHER PROFESSIONAL SER 6049	5100		641	4459	75.0	12.5	4,245-	83.2-
120	PROFESSIONAL SERVICE	55500		50997	4503	75.0	91.8	12,495	22.5
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060								
	POSTAGE 6070								
	COMMUNICATIONS								
	TRANSPORTATION								
2052-	TRAVEL EXPENSE 6110	12000		1233	10767	75.0	10.2	10,356-	86.3-
	FREIGHT 6120								
38	MESSENGER/EXPRESS SERV 6130	500		38	462	75.0	7.6	449-	89.8-
2014-	TRANSPORTATION	12500		1271	11229	75.0	10.1	10,805-	86.4-
	ADVERTISING								
	ADVERTISING 6150	5000		147	4853	75.0	2.9	4,804-	96.0-
	ADVERTISING	5000		147	4853	75.0	2.9	4,804-	96.0-
	PRINTING AND BINDING								
	PRINTING 6200	1000			1000	75.0		1,000-	100.0-
	BLUELINES 6210								
	FILM PROCESSING 6240								
	PRINTING AND BINDING	1000			1000	75.0		1,000-	100.0-
	REPR/MAINT-OUTSIDE LABO								
	OFFICE EQUIPMENT R&M 6365	4500	526	810	3164	75.0	18.0	3,420-	76.0-
	REPR/MAINT-OUTSIDE L	4500	526	810	3164	75.0	18.0	3,420-	76.0-
	OTHER SERVICES & CHARGE								
	EXHIBITIONS & PROMOTIO 6500								
1-	TRAIN DAY EVENT 6500 01	3500		3307	193	75.0	94.4	908	25.9
1-	EXHIBITIONS & PROMO	3500		3307	193	75.0	94.4	908	25.9
	DUES AND MEMBERSHIPS 6840	1000		520	480	75.0	52.0	306-	30.6-
	REGISTRATION FEE/TUITI 6845	5500		1537	3963	75.0	27.9	3,450-	62.7-
	SERVICES NOT SPECIFIED 6999	1000		73	927	75.0	7.3	902-	90.2-
1-	OTHER SERVICES & CHA	11000		5436	5564	75.0	49.4	3,752-	34.1-
1895-	OTHER SERVICES & CHAR	89500	526	58661	30312	75.0	65.5	11,285-	12.6-
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327	24000			24000	75.0		24,000-	100.0-
	MACHINERY AND EQUIPM	24000			24000	75.0		24,000-	100.0-
	VEHICLES								
	AUTOMOBILES 7400								
	VEHICLES								
	CAPITAL OUTLAY	24000			24000	75.0		24,000-	100.0-

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17010	EXPENDITURES	385391	807	228309	156274	75.0	59.2	80,978-	21.0-

001095 - GENERAL FUND-G/G INS.OTH SER

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

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	2500		110	2390	75.0	4.4	2,353-	94.1-
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	SALARIES	2500		110	2390	75.0	4.4	2,353-	94.1-
EMPLOYEE BENEFITS									
	STATE RETIREMENT 4600	400			400	75.0		400-	100.0-
	F.I.C.A. TAXES 4700	191			191	75.0		191-	100.0-
	HOSPITALIZATION INS. 4800	120			120	75.0		120-	100.0-
	UNEMPLOYMENT BENEFITS 4900								
	WORKMAN'S COMPENSATION 4910								
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	EMPLOYEE BENEFITS	711			711	75.0		711-	100.0-
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	PERSONAL SERVICES	3211		110	3101	75.0	3.4	3,064-	95.4-
OFFICE SUPPLIES									
	PAPER 5003	1000		566	434	75.0	56.6	245-	24.5-
	PRINTED FORMS 5005								
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	OFFICE SUPPLIES	1000		566	434	75.0	56.6	245-	24.5-
OPERATING SUPPLIES									
	FOOD 5115								
	DIESEL FUEL 5257								
	WEARING APPAREL 5355								
	OTHER OPERATING MATL/S 5590	200		12	188	75.0	6.0	184-	92.0-
	UNALLOC. PETROLEUM PRO 5599								
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	OPERATING SUPPLIES	200		12	188	75.0	6.0	184-	92.0-
REPAIR & MAINTENANCE SP									
	OTHER REPAIR/MAINT. SP 5990								
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	REPAIR & MAINTENANCE								
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	SUPPLIES AND EXPENSES	1200		578	622	75.0	48.1	429-	35.7-
PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN 6010								
	TITLE OPINIONS 6016								
	APPRAISAL 6017								
	CONSULTANT SERV/SURVEY 6020								
	CONSULTANT-TWIN FORKS 6020 01								
	CONSULTANT-GORDONS CRK 6020 05								
45398	LEGAL 6025	400000		322364	77636	75.0	80.5	29,818	7.4

	CAFE PLAN-ADMIN.COSTS	6026	4500			4500	75.0		4,500-	100.0-
37	MEDICAL	6027	37500		16785	20715	75.0	44.7	15,120-	40.3-
61068	MEDICAL ANALYSIS-EMP C	6027 01	384000		307532	76468	75.0	80.0	26,042	6.7
100	UNALLOC.WELLNESS/HOSP.	6028	200		100	100	75.0	50.0	66-	33.0-
	IN-SERVICE TRAINING	6029	1250			1250	75.0		1,250-	100.0-
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	EMER.SHELTER/MDA GRANT	6040								
	I.P.-HYBERPLASTIC/MDA	6041								
	COPS-SECURE SCHLS/OJP	6042								
	CONTRIB FUNDED EVENTS	6046								
	COMMUNITY CONVERSATIO	6046 01	1500			1500	75.0		1,500-	100.0-
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	CONTRIB FUNDED EVEN		1500			1500	75.0		1,500-	100.0-
3439	OTHER PROFESSIONAL SER	6049	1770000	4,820	813236	951944	75.0	45.9	685,684-	38.7-
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110042	PROFESSIONAL SERVICE		2598950	4,820	1460016	1134114	75.0	56.1	652,262-	25.0-
	COMMUNICATIONS									
8598	TELEPHONE AND TELEGRAP	6060	125000		97718	27282	75.0	78.1	5,291	4.2
	TELEPHONE RENT	6065								
	NETWORK	6068	1200			1200	75.0		1,200-	100.0-
520	POSTAGE	6070	55000		33339	21661	75.0	60.6	10,548-	19.1-
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9118	COMMUNICATIONS		181200		131057	50143	75.0	72.3	6,457-	3.5-
	TRANSPORTATION									
511	TRAVEL EXPENSE	6110	9310		4572	4738	75.0	49.1	3,214-	34.5-
	MESSENGER/EXPRESS SERV	6130								
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511	TRANSPORTATION		9310		4572	4738	75.0	49.1	3,214-	34.5-
	ADVERTISING									
425	UNALLOCATED ADVERTISIN	6155	22500		9816	12684	75.0	43.6	9,411-	41.8-
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425	ADVERTISING		22500		9816	12684	75.0	43.6	9,411-	41.8-
	PRINTING AND BINDING									
648	PRINTING	6200	4000		2255	1745	75.0	56.3	992-	24.8-
	BINDING	6205								
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648	PRINTING AND BINDING		4000		2255	1745	75.0	56.3	992-	24.8-
	INSURANCE									
	FIRE & EXTENDED COVERA	6250	235000			235000	75.0		235,000-	100.0-
	PUBLIC LIAB/PROPERTY D	6255	500000		435587	64413	75.0	87.1	80,783	16.1
	BOILER MACHINERY	6260								
	SURETY AND FORGERY BON	6270	5000		225	4775	75.0	4.5	4,700-	94.0-
100	OTHER INSURANCE	6299	2000		1493	507	75.0	74.6	9-	.4-
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100	INSURANCE		742000		437305	304695	75.0	58.9	158,927-	21.4-
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
	MOTOR VEHICLE EQ. R&M	6384								
	COMMUNICATION EQ. R&M	6390								
	OTHER REPAIRS AND MAIN	6399								
	OTHER REPAIRS AND MAIN	6399 FBC								

-----	REPR/MAINT-OUTSIDE L	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHARGE							
	SETTLEMT OF DAMAGE CLA 6700	200000			200000	75.0		200,000- 100.0-
158	LATE PAYMENT CHARGE 6705	3000		170	2830	75.0	5.6	2,773- 92.4-
	COURT COSTS 6710							
	THEFT LOSS 6818							
6175	PROP.TAX COLL. FEES .0 6830	55000		47170	7830	75.0	85.7	7,893 14.3
556	PROP.TAX COLL. FEES.00 6831	80000		84414	4414-	75.0	105.5	32,551 40.6
348	BANK SERV/TRF FEE 6832	2100		1861	239	75.0	88.6	381 18.1
150	DUES AND MEMBERSHIPS 6840	25000	190	21839	2971	75.0	87.3	4,119 16.4
510	REGISTRATION FEE/TUITI 6845	4800	2,785	1899	116	75.0	39.5	2,268- 47.2-
	PROPERTY TAXES 6995							
	LOBBYING 6998							
	SERVICES NOT SPECIFIED 6999	15000	89	7229	7682	75.0	48.1	5,361- 35.7-
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7896	OTHER SERVICES & CHA	384900	3,064	164581	217255	75.0	42.7	165,458- 42.9-
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128740	OTHER SERVICES & CHAR	3942860	7,884	2209603	1725373	75.0	56.0	996,723- 25.2-
	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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128740	EXPENDITURES	3947271	7,884	2210290	1729097	75.0	55.9	1,000,217- 25.3-

001096 - GENERAL FUND-FED PROG ADMIN

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
11001	REGULAR WAGES 4000	179095		110923	68172	75.0 61.9	31,197-	17.4-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
11001	SALARIES	179095		110923	68172	75.0 61.9	31,197-	17.4-
EMPLOYEE BENEFITS								
1733	STATE RETIREMENT 4600	28356		17470	10886	75.0 61.6	5,062-	17.8-
795	F.I.C.A. TAXES 4700	13771		8074	5697	75.0 58.6	3,005-	21.8-
1258	HOSPITALIZATION INS. 4800	21600		14143	7457	75.0 65.4	2,743-	12.6-
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910	3790			3790	75.0	3,790-	100.0-
3786	EMPLOYEE BENEFITS	67517		39687	27830	75.0 58.7	14,600-	21.6-
14786	PERSONAL SERVICES	246612		150610	96002	75.0 61.0	45,799-	18.5-
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	500		29	471	75.0 5.8	461-	92.2-
	MINOR OFFICE EQUIP/FUR 5020	1000		15	985	75.0 1.5	979-	97.9-
	MICROFILM SUPPLIES 5030							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080							
	OFFICE SUPPLIES	1500		44	1456	75.0 2.9	1,441-	96.0-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100							
	FOOD 5115	500	250	42	208	75.0 8.4	443-	88.6-
77	GAS AND OIL 5250	1500		516	984	75.0 34.4	812-	54.1-
	MINOR EQUIPMENT 5460							
19	OTHER OPERATING MATL/S 5590	500		413	87	75.0 82.6	50	10.0
	OTHER OPER.MATL-BROWNS 5591							
96	OPERATING SUPPLIES	2500	250	970	1279	75.0 38.8	1,206-	48.2-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600							
	MTR VEHICLE REP. PTS/S 5700	1000			1000	75.0	1,000-	100.0-
	MINOR COMPUTER EQUIP. 5800							
	OTHER REPAIR/MAINT. SP 5990							

	REPAIR & MAINTENANCE	1000			1000	75.0		1,000-	100.0-
96	SUPPLIES AND EXPENSES	5000	250	1015	3735	75.0	20.3	3,646-	72.9-
	PROFESSIONAL SERVICES								
	CONSULTANT SERV-BROWNS 6020								
	DATA PROCESSING 6035								
	MICROFILM PROCESSING 6037								
	OTHER PROFESSIONAL SER 6049	38500			38500	75.0		38,500-	100.0-
	PROFESSIONAL SERVICE	38500			38500	75.0		38,500-	100.0-
	COMMUNICATIONS								
100	TELEPHONE AND TELEGRAP 6060	1000		447	553	75.0	44.7	403-	40.3-
	POSTAGE 6070								
100	COMMUNICATIONS	1000		447	553	75.0	44.7	403-	40.3-
	TRANSPORTATION								
	TRAVEL EXPENSE 6110	2500		24	2476	75.0	.9	2,467-	98.6-
	TRVL EXP-BROWNSFIELD P 6116								
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130								
	TRANSPORTATION	2500		24	2476	75.0	.9	2,467-	98.6-
	ADVERTISING								
	ADVERTISING 6150	1500	1,500			75.0		1,500-	100.0-
	ADVERTISING	1500	1,500			75.0		1,500-	100.0-
	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								
	OFFICE EQUIPMENT R&M 6365								
	MOTOR VEHICLE EQ. R&M 6384	500		110	390	75.0	22.0	353-	70.6-
	OTHER REPAIRS AND MAIN 6399								
	REPR/MAINT-OUTSIDE L	500		110	390	75.0	22.0	353-	70.6-
	RENTALS								
	OFFICE EQUIPMENT RENT 6410								
	OTHER RENT 6449								
	RENTALS								
	OTHER SERVICES & CHARGE								
	EXHIBITIONS & PROMOTIO 6500								
	DISABILITY AWARENESS 6500 03			126-	126			168	

	EXHIBITIONS & PROMO			126-	126			168	
	DUES AND MEMBERSHIPS 6840	500		465	35	75.0	93.0	120	24.0
	REGISTRATION FEE/TUITI 6845	500		270	230	75.0	54.0	140-	28.0-
	SERVICES NOT SPECIFIED 6999								
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	OTHER SERVICES & CHA	1000		609	391	75.0	60.9	187-	18.7-
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100	OTHER SERVICES & CHAR	45000	1,500	1190	42310	75.0	2.6	43,413-	96.4-
	ENVIRON PROJ-BROWNSFI 7296 04								
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	OTHER EQUIPMENT 7399								
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	MACHINERY AND EQUIPM								
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	CAPITAL OUTLAY								
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14982	EXPENDITURES	296612	1,750	152815	142047	75.0	51.5	92,859-	31.3-

CITY OF HATTIESBURG
EXPENDITURE REPORT

9 Months Ending 06/30/16

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	...PROJECTED...	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
	SALARIES								
432819	REGULAR WAGES	4000	6862665		4322502	2540163	75.0 62.9	1,099,329-	16.0-
	DISASTER RECOVERY WAGE	4010							
58249	OVERTIME	4300	700000		660110	39890	75.0 94.3	180,147	25.7
	DISASTER RECOVERY OVER	4310			1926	1926-		2,568	
491068	SALARIES		7562665		4984537	2578128	75.0 65.9	916,616-	12.1-
	EMPLOYEE BENEFITS								
77343	STATE RETIREMENT	4600	1191120		773168	417952	75.0 64.9	160,228-	13.4-
36327	F.I.C.A. TAXES	4700	578550		370729	207821	75.0 64.0	84,244-	14.5-
62670	HOSPITALIZATION INS.	4800	1056000		616097	439903	75.0 58.3	234,537-	22.2-
	UNEMPLOYMENT BENEFITS	4900	16000		5956	10044	75.0 37.2	8,058-	50.3-
	WORKMAN'S COMPENSATION	4910	171500			171500	75.0	171,500-	100.0-
176340	EMPLOYEE BENEFITS		3013170		1765949	1247221	75.0 58.6	658,570-	21.8-
667408	PERSONAL SERVICES		10575835		6750486	3825349	75.0 63.8	1,575,187-	14.8-
	OFFICE SUPPLIES								
802	PAPER	5003	4043		3571	472	75.0 88.3	718	17.7
	PRINTED FORMS	5005							
1817	OTHER EXPENDABLE OFF.S	5010	7020		5698	1322	75.0 81.1	577	8.2
234	EXPENDABLE OFF.SPL-LIF	5012	4800		1068	3732	75.0 22.2	3,375-	70.3-
	MINOR OFFICE EQUIP/FUR	5020	1000		947	53	75.0 94.7	262	26.2
	MICROFILM SUPPLIES	5030							
	PHOTO SUPPLIES	5040							
	SUBSCRIPTIONS,MAGS,MAP	5050	5300		5260	40	75.0 99.2	1,712	32.3
	BOOKS	5070	800		390	410	75.0 48.7	280-	35.0-
	COMPUTER SUPPLIES	5080	8000		6614	1386	75.0 82.6	818	10.2
	COMPUTR SUP-LLEBG '01	5081							
	COMPUTR SUP-COPS MORE'	5082							
2853	OFFICE SUPPLIES		30963		23548	7415	75.0 76.0	433	1.3
	OPERATING SUPPLIES								
179	CLEANING/JANITORIAL SP	5100	17000	1,793	3093	12113	75.0 18.1	12,875-	75.7-
	HOUSEHOLD SUPPLIES	5110							
57-	FOOD	5115	2000		1915	85	75.0 95.7	553	27.6
	MEDICAL SUPPLIES	5120							
	CHEMICALS	5130							
514	FEED FOR ANIMALS	5150	4498		2008	2490	75.0 44.6	1,820-	40.4-
18531	GAS AND OIL	5250	351236	1,499	141485	208252	75.0 40.2	162,588-	46.2-
	LUBRICANTS	5255							
157	DIESEL FUEL	5257	6000		17622	11622-	75.0 293.7	17,496	291.6
	OTHER FUEL	5260							

2490	UNIFORMS, BADGES, ETC.	5350	85332	4,124	37060	44149	75.0	43.4	35,918-	42.0-
954	WEARING APPAREL	5355	54628	253	27605	26770	75.0	50.5	17,821-	32.6-
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450								
4346	MINOR EQUIPMENT	5460	31763	2,274	22416	7073	75.0	70.5	1,874-	5.8-
	MINOR EQUIP-LLEBG '03	5461								
	MINOR EQUIP-BYRNE GRAN	5463								
	MINOR EQ-LLEBG/BYRNE'0	5464								
335	OTHER OPERATING MATL/S	5590	14696	2,113	4105	8478	75.0	27.9	9,222-	62.7-
	OTHER OPER.MATL-METH.G	5591								
	OTHER OPER.MATLS-PRO S	5592								
	OTHER OPER.-ALCOHOL CN	5593								
	OTHER OPER-VICTIM ADVO	5594	336	15	307	14	75.0	91.3	73	21.7
	OTHER OPER-LAW ENF.LIA	5596								
27450	OPERATING SUPPLIES		567489	12,071	257615	297803	75.0	45.3	224,002-	39.4-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	2500		126	2374	75.0	5.0	2,332-	93.2-
	ELECTRICAL SUPPLIES	5605	2700		927	1773	75.0	34.3	1,464-	54.2-
	PLUMBING SUPPLIES	5610								
	PAINT AND PAINTING SPL	5650								
10851	MTR VEHICLE REP. PTS/S	5700	120015	3,674	58138	58202	75.0	48.4	42,497-	35.4-
	COMMUNICATION REPAIR P	5750	7000		528	6472	75.0	7.5	6,295-	89.9-
	AGRICLTRL REPAIR PTS/S	5755								
	EXPENDABLE WELDING SPL	5770								
	MINOR COMPUTER EQUIP.	5800								
1311	OTHER REPAIR/MAINT. SP	5990	15115	107	5361	9647	75.0	35.4	7,966-	52.7-
	REPR SPLY-8/29/05 STOR	5995								
12162	REPAIR & MAINTENANCE		147330	3,781	65080	78469	75.0	44.1	60,556-	41.1-
42465	SUPPLIES AND EXPENSES		745782	15,852	346242	383687	75.0	46.4	284,126-	38.0-
	PROFESSIONAL SERVICES									
	LEGAL	6025								
275-	MEDICAL	6027	26500		5515	20985	75.0	20.8	19,146-	72.2-
993	VETERINARIAN	6030	8000		1186	6814	75.0	14.8	6,418-	80.2-
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	METRO CRIME STOPPERS	6039								
	OTHER PROF.-ALCOHOL CN	6047								
	OTHER PROF.-VICTIM'S A	6048								
3967	OTHER PROFESSIONAL SER	6049	30000		25075	4925	75.0	83.5	3,433	11.4
	POL.LATERAL TRNG FEE	6049 26								
4685	PROFESSIONAL SERVICE		64500		31776	32724	75.0	49.2	22,131-	34.3-
	COMMUNICATIONS									
2904	TELEPHONE AND TELEGRAP	6060	30000		23422	6578	75.0	78.0	1,228	4.0
	TELEPHONE-GRANT	6060 GRANT								

2519	TELEPHONE RENT	6065							
	NETWORK WIRELESS	6069	32000		19395	12605	75.0	60.6	6,140-
	POSTAGE	6070	100		48	52	75.0	48.0	36-
	OTHER COMMUNICATION EX	6099							36.0-
5423	COMMUNICATIONS		62100		42865	19235	75.0	69.0	4,946-
10-	TRANSPORTATION								7.9-
	TRAVEL EXPENSE	6110	20000		17643	2357	75.0	88.2	3,523
	TRVL EXP-TRAFFIC GRANT	6111							17.6
	TRVL EXP-VICTIM'S ADV	6112							
	TRVL EXP-TERRORISM PRE	6113							
	TRAVEL EXP-PROJ SAFE N	6114							
	TRVL/TRNG-COP'S METH G	6116							
	TRVL EXP-LAW ENF LIAIS	6118							
	TRVL EXP-ALCOHOL GRANT	6119	874		351	523	75.0	40.1	406-
	FREIGHT	6120							46.4-
72	MESSENGER/EXPRESS SERV	6130	1000		627	373	75.0	62.7	163-
62	TRANSPORTATION		21874		18620	3254	75.0	85.1	2,952
6005	ADVERTISING								13.4
	ADVERTISING	6150	16783		9796	6987	75.0	58.3	3,722-
6005	ADVERTISING		16783		9796	6987	75.0	58.3	22.1-
103	PRINTING AND BINDING								3,722-
	PRINTING	6200	2000		288	1712	75.0	14.4	22.1-
	BINDING	6205							1,616-
	FILM PROCESSING	6240							80.8-
103	PRINTING AND BINDING		2000		288	1712	75.0	14.4	1,616-
	INSURANCE								80.8-
	FIRE & EXTENDED COVERA	6250							
	PUBLIC LIAB/PROPERTY D	6255							
	BOILER MACHINERY	6260							
	AUTOMOBILE INSURANCE	6265	17000		156	16844	75.0	.9	16,792-
	SURETY AND FORGERY BON	6270	650		175	475	75.0	26.9	98.7-
	OTHER INSURANCE	6299							417-
	INSURANCE		17650		331	17319	75.0	1.8	64.1-
187	UTILITIES								17,208-
8250	GAS	6300	5000		2505	2495	75.0	50.1	97.4-
	ELECTRICITY	6305	94717		72321	22396	75.0	76.3	1,660-
8437	UTILITIES		99717		74826	24891	75.0	75.0	33.2-
	REPR/MAINT-OUTSIDE LABO								1.8
	BUILDING R&M	6350							
	8/29/05 STORM REPAIRS	6353							
	ELECTRICAL R&M	6355							
	PLUMBING EQUIPMENT R&M	6357							
	OFFICE EQUIPMENT R&M	6365	40000		34417	5583	75.0	86.0	5,889
	OFF.EQ.R&M-COPS MORE	6366							14.7
	HOUSEHOLD EQUIPMENT R&	6370							
	FIXED EQUIPMENT R&M	6380	20000		13465	6535	75.0	67.3	2,046-

4770	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	70000	3,111	31832	35057	75.0	45.4	27,557-	39.3-
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390								
	CLEANING AND PAINTING	6392								
	DISINFECT./EXTERMINATI	6394	1200		470	730	75.0	39.1	573-	47.7-
	SIGN PAINTING	6396								
295	TOW IN CHARGES	6398	5000	55	1902	3043	75.0	38.0	2,464-	49.2-
	OTHER REPAIRS AND MAIN	6399								
5065	REPR/MAINT-OUTSIDE L		136200	3,166	82086	50948	75.0	60.2	26,751-	19.6-
	RENTALS									
492	OFFICE EQUIPMENT RENT	6410	7200		5385	1815	75.0	74.7	20-	.2-
12420	MOTORCYCLE RENT	6417	62820		37260	25560	75.0	59.3	13,140-	20.9-
	CYLINDER RENT	6425	1400		289	1111	75.0	20.6	1,014-	72.4-
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
12912	RENTALS		71420		42933	28487	75.0	60.1	14,176-	19.8-
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500	9629			9629	75.0		9,629-	100.0-
	SETTLEMT OF DAMAGE CLA	6700								
	COURT COSTS	6710								
	JAIL EXPENSE	6815								
	EVIDENCE BUY MONEY	6817								
	THEFT LOSS	6818								
	CASH OVERAGE/SHORTAGE	6819								
	BANK SERV/TRF FEE	6832								
	REFUNDS	6835								
	POLICE FINE REFUNDS	6835 PF								
3131	REFUNDS									
	NSF CHECKS	6836	3000		1402	1598	75.0	46.7	1,130-	37.6-
	DUES AND MEMBERSHIPS	6840	4000		3175	825	75.0	79.3	233	5.8
	REGISTRATION FEE/TUITI	6845	12670	1,115	9116	2439	75.0	71.9	515-	4.0-
	LAUNDRY	6850								
	SERVICES NOT SPECIFIED	6999								
3131	OTHER SERVICES & CHA		29299	1,115	13693	14491	75.0	46.7	11,042-	37.6-
45824	OTHER SERVICES & CHAR		521543	4,281	317215	200047	75.0	60.8	98,589-	18.9-
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	POLICE SERV CTR BLDG	7100 22	12455		12453	2	75.0	99.9	4,149	33.3
	BUILDINGS		12455		12453	2	75.0	99.9	4,149	33.3
	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	12455		12453	2	75.0	99.9	4,149	33.3
	IMPROVEMENT OTHER THAN								
	PARKING LOT/DRIVEWAY 7227								
	LANDSCAPING 7250								
	OTHER IMPROVEMENTS 7295								
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	8/29/05 STORM EQUIP 7302								
	EQUIP-METH GRANT 7303								
	EQUIP-DOMESTIC PREP 7312								
	EQUIP-HOMELAND SECURIT 7313								
	EQUIP-TERRORISM PREVEN 7314								
	EQUIP-TERRORISM '05 7316								
	EQ-DOMESTIC PREP'05 7318								
	EQUIP-PROJ SAFE NEIGHB 7319								
	HOUSEHOLD FURN/EQUIP. 7320								
	EQUIP-BYRNE '13 7323								
	EQUIP-BYRNE '14 7324	16598		9629	6969	75.0	58.0	3,759-	22.6-
	OFFICE FURN/EQUIP. 7325								
329	COPS TECH GRANT EQUIP 7326								
	DATA PROCESSING EQUIP. 7327	95000	19,985	14293	60721	75.0	15.0	75,942-	79.9-
	FEMA-EMER.WARNING SIRE 7330								
	EQUIP-JUSTICE ASSIST G 7331								
	COMMUNICATION EQUIPMEN 7355								
	TRAFFIC CONTROL EQUIP. 7360								
	EQUIP-BYRNE '09 7375								
	OTHER EQUIP-STOP VIOL 7397								
	OTHER EQUIP-ALCOHOL GR 7398								
	OTHER EQUIPMENT 7399	233545	229,425	4020	100	75.0	1.7	228,184-	97.7-
329	MACHINERY AND EQUIPM	345143	249,410	27943	67790	75.0	8.0	307,885-	89.2-
	VEHICLES								
341206	AUTOMOBILES 7400	443400	92,137	343629	7634	75.0	77.4	14,772	3.3
	AUTOMOBILES-METH GRANT 7401								
	AUTOMOBILES-BYRNE GRAN 7402								
	MOTORCYCLES 7405								
	PICK UP TRUCKS 7420								
341206	VEHICLES	443400	92,137	343629	7634	75.0	77.4	14,772	3.3
	OTHER								
	ZOOLOGICAL ANIMALS 7505								
	OTHER								
341535	CAPITAL OUTLAY	800998	341,547	384026	75425	75.0	47.9	288,962-	36.0-
1097232	EXPENDITURES	12644158	361,680	7797969	4484508	75.0	61.6	2,246,866-	17.7-

001131 - GENERAL FUND-JOINT P&F TRNG.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
1775	REGULAR WAGES 4000	23080		17754	5326	75.0	76.9	592	2.5
	DISASTER RECOVERY WAGE 4010								
22	OVERTIME 4300	1000		703	297	75.0	70.3	62-	6.2-
	DISASTER RECOVERY OVER 4310								
1798	SALARIES	24080		18457	5623	75.0	76.6	529	2.1
EMPLOYEE BENEFITS									
283	STATE RETIREMENT 4600	3800		2907	893	75.0	76.5	76	2.0
135	F.I.C.A. TAXES 4700	1845		1389	456	75.0	75.2	6	.3
450	HOSPITALIZATION INS. 4800	6000		4488	1512	75.0	74.8	15-	.2-
	UNEMPLOYMENT BENEFITS 4900								
	WORKMAN'S COMPENSATION 4910	85			85	75.0		85-	100.0-
868	EMPLOYEE BENEFITS	11730		8784	2946	75.0	74.8	18-	.1-
2666	PERSONAL SERVICES	35810		27242	8568	75.0	76.0	512	1.4
OFFICE SUPPLIES									
206	PAPER 5003	750		651	99	75.0	86.8	117	15.6
5	PRINTED FORMS 5005	50		5	45	75.0	10.0	42-	84.0-
597	OTHER EXPENDABLE OFF.S 5010	4186	136	3116	934	75.0	74.4	31-	.7-
	SPLY-RRT COORDINATOR 5013								
	MINOR OFFICE EQUIP/FUR 5020	2000		448	1552	75.0	22.4	1,402-	70.1-
	CASSETTES, TAPES 5035								
	PHOTO SUPPLIES 5040	775		400	375	75.0	51.6	242-	31.2-
159	SUBSCRIPTIONS, MAGS, MAP 5050	500		228	272	75.0	45.6	196-	39.2-
	BOOKS-POLICE 5070	2775		1769	1006	75.0	63.7	415-	14.9-
	BOOKS-FIRE 5071	4000		2154	1846	75.0	53.8	1,128-	28.2-
294	COMPUTER SUPPLIES 5080	3200	1,925	1216	59	75.0	38.0	1,578-	49.3-
1260	OFFICE SUPPLIES	18236	2,061	9987	6188	75.0	54.7	4,919-	26.9-
OPERATING SUPPLIES									
1070	CLEANING/JANITORIAL SP 5100	3000		2740	260	75.0	91.3	652	21.7
29-	HOUSEHOLD SUPPLIES 5110	1000		214	786	75.0	21.4	714-	71.4-
19	FOOD 5115	2000		1894	106	75.0	94.7	524	26.2
34	MEDICAL SUPPLIES 5120	2000		247	1753	75.0	12.3	1,671-	83.5-
	GAS AND OIL 5250	2000			2000	75.0		2,000-	100.0-
86	WEARING APPAREL-POLICE 5355	2500		740	1760	75.0	29.6	1,513-	60.5-
122	WEARING APPAREL-FIRE 5356	2668		1404	1264	75.0	52.6	796-	29.8-
	ASPHALT & ASPHALT PROD 5400								
81-	CONCRETE, CEMENT, ETC. 5405	5000		552	4448	75.0	11.0	4,264-	85.2-
	BRICK, STONE, MORTAR, ETC 5410								
	SAND, CLAY, GRVL, FILL DI 5415	2500			2500	75.0		2,500-	100.0-

	HORT./LANDSCAPING SPLY	5440	500		294	206	75.0	58.8	107-	21.4-
	HAND TOOLS	5450	1500		121	1379	75.0	8.0	1,339-	89.2-
1691	MINOR EQUIPMENT-POLICE	5460	13350	140	10217	2994	75.0	76.5	272	2.0
136	MINOR EQUIPMENT-FIRE	5462	11392	1,210	9170	1012	75.0	80.4	834	7.3
230	MINOR EQUIP-REGIONAL R	5463	8000	5,186	1873	941	75.0	23.4	5,502-	68.7-
	SWIFT WATER RESCUE SUP	5465	10066	479	9361	226	75.0	92.9	2,415	23.9
700	HAZ.MAT SUPPLIES	5466	8689		4102	4587	75.0	47.2	3,219-	37.0-
	P&F CLASSES-(FEE) SUPP	5469								
	OTHER OPER.MATL-POLICE	5590	13715	13,407	2162	1854-	75.0	15.7	10,832-	78.9-
3509	OTHER OPER.MATL-FIRE	5591	12311	708	7976	3627	75.0	64.7	1,676-	13.6-
7487	OPERATING SUPPLIES		102191	21,130	53068	27994	75.0	51.9	31,434-	30.7-
	REPAIR & MAINTENANCE SP									
284-	BUILDING MATERIALS & S	5600	7820		4020	3800	75.0	51.4	2,459-	31.4-
	ELECTRICAL SUPPLIES	5605	1000		936	64	75.0	93.6	248	24.8
	PLUMBING SUPPLIES	5610	1200		467	733	75.0	38.9	577-	48.0-
39	PAINT AND PAINTING SPL	5650	1500		39	1461	75.0	2.6	1,448-	96.5-
42	MTR VEHICLE REP. PTS/S	5700	1200		764	436	75.0	63.6	181-	15.0-
281	OTHER REPAIR/MAINT. SP	5990	5000		536	4464	75.0	10.7	4,284-	85.6-
78	REPAIR & MAINTENANCE		17720		6762	10958	75.0	38.1	8,704-	49.1-
8825	SUPPLIES AND EXPENSES		138147	23,191	69816	45140	75.0	50.5	45,059-	32.6-
	PROFESSIONAL SERVICES									
	MEDICAL	6027	100		25	75	75.0	25.0	66-	66.0-
	P&F CLASSES-(FEE) SERV	6045								
66	OTHER PROFESSIONAL SER	6049	1700		1566	134	75.0	92.1	388	22.8
	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								
9008	ASSIST TO FIREFIGHTER	6049 27	28228		10266	17962	75.0	36.3	14,539-	51.5-
	OTHER	6049 99								
9074	OTHER PROFESSIONAL		29928		11832	18096	75.0	39.5	14,151-	47.2-
9074	PROFESSIONAL SERVICE		30028		11857	18171	75.0	39.4	14,219-	47.3-
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	750		540	210	75.0	72.0	30-	4.0-
	TELEPHONE-RRT COORDINA	6060 GRANT								
	POSTAGE	6070								
	COMMUNICATIONS		750		540	210	75.0	72.0	30-	4.0-
	TRANSPORTATION									
440	TRVL EXP-POLICE	6110	6000		3960	2040	75.0	66.0	720-	12.0-
91	TRVL EXP-FIRE	6111	9100		5947	3153	75.0	65.3	1,170-	12.8-
	TRVL EXP-RRT COORDINAT	6112								
	TRVL EXP-RESPONSE TEAM	6116								
20	FREIGHT	6120	300		284	16	75.0	94.6	79	26.3

-----	BUILDING/BLD IMPROVE	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER THAN							
-----	PARKING LOT/DRIVEWAY 7227	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
	MACHINERY AND EQUIPMENT							
	EQUIP-RESPONSE TEAM'07 7311							
	EQUIP-RESPONSE TEAM'04 7314							
	EQUIP-CITY HOMELAND SE 7316							
	OFFICE FURN/EQUIP. 7325							
	COMMUNICATION EQUIPMEN 7355							
	TRAFFIC CONTROL EQUIP. 7360							
	OTHER EQUIP-HAZ.MAT 7398							
	OTHER EQUIPMENT 7399							
-----	MACHINERY AND EQUIPM	-----	-----	-----	-----	-----	-----	-----
	VEHICLES							
	AUTOMOBILES 7400							
	BUSES 7410							
-----	VEHICLES	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----
-----	EXPENDITURES	-----	-----	-----	-----	-----	-----	-----
27137		288625	25,767	159976	102883	75.0	55.4	75,323- 26.0-

001160 - GENERAL FUND-FIRE DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
327697	REGULAR WAGES 4000	4706508		3126316	1580192	75.0 66.4	538,087-	11.4-
	DISASTER RECOVERY WAGE 4010							
105377	OVERTIME 4300	450000		824363	374363-	75.0 183.1	649,150	144.2
	DISASTER RECOVERY OVER 4310			1120	1120-		1,492	
433074	SALARIES	5156508		3951799	1204709	75.0 76.6	112,557	2.1
EMPLOYEE BENEFITS								
64537	STATE RETIREMENT 4600	812150		606941	205209	75.0 74.7	2,895-	.3-
29964	F.I.C.A. TAXES 4700	394480		282282	112198	75.0 71.5	18,103-	4.5-
48150	HOSPITALIZATION INS. 4800	738000		481450	256550	75.0 65.2	96,067-	13.0-
	UNEMPLOYMENT BENEFITS 4900	3000			3000	75.0	3,000-	100.0-
	WORKMAN'S COMPENSATION 4910	217620			217620	75.0	217,620-	100.0-
142651	EMPLOYEE BENEFITS	2165250		1370673	794577	75.0 63.3	337,686-	15.5-
575725	PERSONAL SERVICES	7321758		5322473	1999285	75.0 72.6	225,127-	3.0-
OFFICE SUPPLIES								
37	PAPER 5003	500		449	51	75.0 89.8	98	19.6
	PRINTED FORMS 5005							
37	OTHER EXPENDABLE OFF.S 5010	2594		2081	513	75.0 80.2	180	6.9
	MINOR OFFICE EQUIP/FUR 5020	2264	503	1250	511	75.0 55.2	597-	26.3-
	CASSETTES, TAPES 5035							
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070	1400		1186	214	75.0 84.7	181	12.9
	COMPUTER SUPPLIES 5080	1000		972	28	75.0 97.2	296	29.6
74	OFFICE SUPPLIES	7758	503	5938	1317	75.0 76.5	159	2.0
OPERATING SUPPLIES								
1709	CLEANING/JANITORIAL SP 5100	11600		10546	1054	75.0 90.9	2,461	21.2
	HOUSEHOLD SUPPLIES 5110	1000		168	832	75.0 16.8	775-	77.5-
76	FOOD 5115	400		187	213	75.0 46.7	150-	37.5-
	MEDICAL SUPPLIES 5120	5400		4900	500	75.0 90.7	1,132	20.9
	LABORATORY SUPPLIES 5125							
	CHEMICALS 5130							
434	GAS AND OIL 5250	24000		8414	15586	75.0 35.0	12,781-	53.2-
	LUBRICANTS 5255	3800		817	2983	75.0 21.5	2,710-	71.3-
3956	DIESEL FUEL 5257	68000		31252	36748	75.0 45.9	26,331-	38.7-
	OTHER FUEL 5260							
435-	UNIFORMS, BADGES, ETC. 5350	53327	59	45929	7338	75.0 86.1	7,911	14.8
1975	WEARING APPAREL 5355	14000		13066	934	75.0 93.3	3,421	24.4
	ASPHALT & ASPHALT PROD 5400							

	CONCRETE, CEMENT, ETC.	5405	450	434		16	75.0		450-	100.0-
	HORT./LANDSCAPING SPLY	5440	400			400	75.0		400-	100.0-
	HAND TOOLS	5450	2000	66	1262	671	75.0	63.1	317-	15.8-
40-	MINOR EQUIPMENT	5460	5600		5361	239	75.0	95.7	1,548	27.6
690	MINOR FIRE FIGHTING EQ	5462	10400	554	9650	196	75.0	92.7	2,466	23.7
	SWIFT WATER RESCUE SUP	5465	800			800	75.0		800-	100.0-
	FIRE HOSE	5470	17700		14995	2705	75.0	84.7	2,293	12.9
	RECREATIONAL SUPPLIES	5510								
	SFTY/FIRE P/MATL CONTR	5535	4000	1,245	2136	619	75.0	53.4	1,152-	28.8-
	OTHER OPERATING MATL/S	5590	1000		461	539	75.0	46.1	385-	38.5-
8365	OPERATING SUPPLIES		223877	2,358	149146	72373	75.0	66.6	25,015-	11.1-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	7000		6344	656	75.0	90.6	1,458	20.8
	ELECTRICAL SUPPLIES	5605	2250		374	1876	75.0	16.6	1,750-	77.7-
280	PLUMBING SUPPLIES	5610	2150		932	1218	75.0	43.3	906-	42.1-
	PAINT AND PAINTING SPL	5650	2600		2468	132	75.0	94.9	690	26.5
2863	MTR VEHICLE REP. PTS/S	5700	45724	711	35311	9702	75.0	77.2	1,356	2.9
	COMMUNICATION REPAIR P	5750	1000		604	397	75.0	60.4	194-	19.4-
	AGRICLTRL REPAIR PTS/S	5755								
	SCBA REPAIR PTS/SPL	5756	16300	36	16229	35	75.0	99.5	5,338	32.7
	MINOR COMPUTER EQUIP.	5800								
45	OTHER REPAIR/MAINT. SP	5990	500	67	296	137	75.0	59.2	105-	21.0-
	REPR SPLY-8/29/05 STOR	5995								
3188	REPAIR & MAINTENANCE		77524	814	62558	14152	75.0	80.6	5,886	7.5
11626	SUPPLIES AND EXPENSES		309159	3,675	217642	87841	75.0	70.3	18,970-	6.1-
	PROFESSIONAL SERVICES									
	APPRAISAL	6017								
	MEDICAL	6027	23500		18445	5055	75.0	78.4	1,092	4.6
	ENTERTAINMENT	6033								
	OTHER PROFESSIONAL SER	6049	12400		10619	1781	75.0	85.6	1,758	14.1
	PROFESSIONAL SERVICE		35900		29064	6836	75.0	80.9	2,851	7.9
1261	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	10500		12682	2182-	75.0	120.7	6,409	61.0
	NETWORK	6068								
	NETWORK WIRELESS-GRANT	6069								
	POSTAGE	6070								
1261	COMMUNICATIONS		10500		12682	2182-	75.0	120.7	6,409	61.0
	TRANSPORTATION									
313	TRAVEL EXPENSE	6110	5233	1,568	1740	1925	75.0	33.2	2,913-	55.6-
28	FREIGHT	6120	150	40	41	69	75.0	27.3	94-	62.6-
	MESSENGER/EXPRESS SERV	6130								
341	TRANSPORTATION		5383	1,608	1781	1994	75.0	33.0	3,008-	55.8-
	ADVERTISING									
	ADVERTISING	6150	6800		4196	2604	75.0	61.7	1,205-	17.7-

	ADVERTISING		6800		4196	2604	75.0	61.7	1,205-	17.7-
	PRINTING AND BINDING									
59	PRINTING	6200	2320		1496	824	75.0	64.4	325-	14.0-
	FILM PROCESSING	6240								
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59	PRINTING AND BINDING		2320		1496	824	75.0	64.4	325-	14.0-
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270	125			125	75.0		125-	100.0-
	OTHER INSURANCE	6299								
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	INSURANCE		125			125	75.0		125-	100.0-
	UTILITIES									
323	GAS	6300	26975		9889	17086	75.0	36.6	13,789-	51.1-
4635	ELECTRICITY	6305	74000		42570	31430	75.0	57.5	17,240-	23.2-
28	WATER	6315	325		266	59	75.0	81.8	30	9.2
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4986	UTILITIES		101300		52726	48574	75.0	52.0	30,999-	30.6-
	REPR/MAINT-OUTSIDE LABO									
4620	BUILDING R&M	6350	33300	3,430	28743	1127	75.0	86.3	5,024	15.0
	8/29/05 STORM REPAIRS	6353								
	ELECTRICAL R&M	6355	200			200	75.0		200-	100.0-
	PLUMBING EQUIPMENT R&M	6357	1600	75	416	1109	75.0	26.0	1,045-	65.3-
	STREETS & STRUCTURES R	6360								
194	OFFICE EQUIPMENT R&M	6365	1870		1232	638	75.0	65.8	227-	12.1-
175	HOUSEHOLD EQUIPMENT R&	6370	4000		2106	1894	75.0	52.6	1,192-	29.8-
	FIXED EQUIPMENT R&M	6380	4025		2768	1257	75.0	68.7	333-	8.2-
	MINOR EQUIPMENT R&M	6382	1000		622	378	75.0	62.2	170-	17.0-
5503	MOTOR VEHICLE EQ. R&M	6384	53245	280	42115	10850	75.0	79.0	2,907	5.4
	AGRICULTURAL EQ. R&M	6387	500		389	111	75.0	77.8	18	3.6
3568	SCBA EQUIP. R&M	6389	13350		13085	265	75.0	98.0	4,096	30.6
	COMMUNICATION EQ. R&M	6390	6000		2169	3831	75.0	36.1	3,108-	51.8-
268	DISINFECT./EXTERMINATI	6394	2000		1382	618	75.0	69.1	156-	7.8-
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	1600		1200	400	75.0	75.0		
	OTHER REPAIRS AND MAIN	6399	3850		3112	738	75.0	80.8	299	7.7
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14328	REPR/MAINT-OUTSIDE L		126540	3,785	99339	23416	75.0	78.5	5,912	4.6
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	MACHINERY RENT	6420	100			100-	75.0		100-	100.0-
511	CYLINDER RENT	6425	3000	109	2824	67	75.0	94.1	765	25.5
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
440	OTHER RENT	6449	1600		1240	360	75.0	77.5	53	3.3
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951	RENTALS		4500	109	4064	327	75.0	90.3	919	20.4
	OTHER SERVICES & CHARGE									
125	DUES AND MEMBERSHIPS	6840	1300		814	486	75.0	62.6	215-	16.5-
	REGISTRATION FEE/TUITI	6845	1300		1270	30	75.0	97.6	393	30.2

	LAUNDRY	6850	100		100-	75.0		100-	100.0-	
	SERVICES NOT SPECIFIED	6999	750	450	300	75.0	60.0	150-	20.0-	
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125	OTHER SERVICES & CHA		3250	2534	716	75.0	77.9	129	3.9	
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22051	OTHER SERVICES & CHAR		296618	5,502	207881	83235	75.0	70.0	19,443-	6.5-
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRE STATION-PW8294	7100 20								
	FIRE STATION-CDBG	7100 21								
	STORAGE BUILDING	7100 23								
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	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	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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609403	EXPENDITURES		7927535	9,177	5747996	2170361	75.0	72.5	263,540-	3.3-

	REPAIR & MAINTENANCE	4000		1641	2359	75.0	41.0	1,812-	45.3-
975	SUPPLIES AND EXPENSES	27903	677	15137	12089	75.0	54.2	7,720-	27.6-
	PROFESSIONAL SERVICES								
	DEMOLITION 6013								
4178	ASBESTOS REMOVAL 6014	43000	5,150	14641	23209	75.0	34.0	23,478-	54.6-
1000	TITLE OPINIONS 6016	27250	250	21723	5277	75.0	79.7	1,714	6.2
1100	LOT CLEARING 6018	4500	400	2600	1500	75.0	57.7	1,033-	22.9-
	MEDICAL 6027								
2071	OTHER PROFESSIONAL SER 6049	8700		4135	4565	75.0	47.5	3,187-	36.6-
8349	PROFESSIONAL SERVICE	83450	5,800	43099	34551	75.0	51.6	25,984-	31.1-
	COMMUNICATIONS								
586	TELEPHONE AND TELEGRAP 6060	7600		10503	2903-	75.0	138.1	6,404	84.2
	POSTAGE 6070								
586	COMMUNICATIONS	7600		10503	2903-	75.0	138.1	6,404	84.2
	TRANSPORTATION								
	TRAVEL EXPENSE 6110	4635		2193	2442	75.0	47.3	1,710-	36.8-
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130	300		63	237	75.0	21.0	216-	72.0-
	TRANSPORTATION	4935		2256	2679	75.0	45.7	1,926-	39.0-
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING 6200								
	FILM PROCESSING 6240								
	PRINTING AND BINDING								
	INSURANCE								
	AUTOMOBILE INSURANCE 6265								
	SURETY AND FORGERY BON 6270								
	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	OFFICE EQUIPMENT R&M 6365	1100			1100	75.0		1,100-	100.0-
	MOTOR VEHICLE EQ. R&M 6384	6000			6000	75.0		6,000-	100.0-
	COMMUNICATION EQ. R&M 6390	1000			1000	75.0		1,000-	100.0-
	CLEANING AND PAINTING 6392								
	SIGN PAINTING 6396								
	TOW IN CHARGES 6398	500		130	370	75.0	26.0	327-	65.4-
	REPR/MAINT-OUTSIDE L	8600		130	8470	75.0	1.5	8,427-	97.9-
	RENTALS								
	OTHER RENT 6449	5630		4372	1258	75.0	77.6	199	3.5
	RENTALS	5630		4372	1258	75.0	77.6	199	3.5
	OTHER SERVICES & CHARGE								

400	DUES AND MEMBERSHIPS 6840	2400		865	1535	75.0	36.0	1,246-	51.9-
	REGISTRATION FEE/TUITI 6845	4030		1934	2096	75.0	47.9	1,451-	36.0-
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400	OTHER SERVICES & CHA	6430		2799	3631	75.0	43.5	2,698-	41.9-
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9335	OTHER SERVICES & CHAR	116645	5,800	63158	47687	75.0	54.1	32,433-	27.8-
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325	2503		2503		75.0	100.0	834	33.3
	DATA PROCESSING EQUIP. 7327								
	COMMUNICATION EQUIPMEN 7355								
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	MACHINERY AND EQUIPM	2503		2503		75.0	100.0	834	33.3
	VEHICLES								
	AUTOMOBILES 7400								
	PICK UP TRUCKS 7420								
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	VEHICLES								
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	CAPITAL OUTLAY	2503		2503		75.0	100.0	834	33.3
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51076	EXPENDITURES	756597	6,477	487261	262859	75.0	64.4	106,915-	14.1-

001190 - GENERAL FUND-P/S CONTRAC.SER

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
8727	REGULAR WAGES 4000			114051	114051-		152,067	
8727	OVERTIME 4300			114051	114051-		152,067	
SALARIES								
1374	EMPLOYEE BENEFITS			17969	17969-		23,959	
641	STATE RETIREMENT 4600			8444	8444-		11,258	
790	F.I.C.A. TAXES 4700			9429	9429-		12,572	
2805	HOSPITALIZATION INS. 4800			35841	35841-		47,787	
11532	EMPLOYEE BENEFITS			149893	149893-		199,857	
PERSONAL SERVICES								
PROFESSIONAL SERVICES								
	MEDICAL 6027	200000		101259	98741	75.0 50.6	64,988-	32.4-
	OTHER PROF.-JAIL DIV G 6048							
	PROFESSIONAL SERVICE	200000		101259	98741	75.0 50.6	64,988-	32.4-
4820	OTHER SERVICES & CHARGE			529487	670513	75.0 44.1	494,017-	41.1-
	JAIL EXPENSE 6815	1200000						
	DISTRICT ATT'Y SUBSIDY 6816							
	JAIL IMPR-CITY SHARE 6826							
	AMBULANCE SERV.CONTRIB 6860							
25250	EMERGENCY MGMT.CONTRIB 6865	101000		75750	25250	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							
30070	OTHER SERVICES & CHA	1301000		605237	695763	75.0 46.5	494,016-	37.9-
30070	OTHER SERVICES & CHAR	1501000		706495	794505	75.0 47.0	559,007-	37.2-
VEHICLES								
	AUTOMOBILES 7400							
VEHICLES								
CAPITAL OUTLAY								
41602	EXPENDITURES	1501000		856388	644612	75.0 57.0	359,149-	23.9-

001191 - GENERAL FUND-TRAFFIC MAINT.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
18055	REGULAR WAGES 4000	282446		185129	97317	75.0	65.5	35,607-	12.6-
	DISASTER RECOVERY WAGE 4010								
265	OVERTIME 4300	12000		8197	3803	75.0	68.3	1,070-	8.9-
	DISASTER RECOVERY OVER 4310			292	292-			388	
18320	SALARIES	294446		193619	100827	75.0	65.7	36,287-	12.3-
EMPLOYEE BENEFITS									
2885	STATE RETIREMENT 4600	46380		30495	15885	75.0	65.7	5,720-	12.3-
1379	F.I.C.A. TAXES 4700	22530		14652	7878	75.0	65.0	2,994-	13.2-
3600	HOSPITALIZATION INS. 4800	60000		36966	23034	75.0	61.6	10,712-	17.8-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	75.0		1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	13650			13650	75.0		13,650-	100.0-
7865	EMPLOYEE BENEFITS	143560		82113	61447	75.0	57.1	34,075-	23.7-
26185	PERSONAL SERVICES	438006		275731	162275	75.0	62.9	70,364-	16.0-
OFFICE SUPPLIES									
	PAPER 5003	500			500	75.0		500-	100.0-
	PRINTED FORMS 5005								
	OTHER EXPENDABLE OFF.S 5010	1200		943	257	75.0	78.5	57	4.7
	MINOR OFFICE EQUIP/FUR 5020	1000		18	982	75.0	1.8	976-	97.6-
	PHOTO SUPPLIES 5040								
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070	500			500	75.0		500-	100.0-
	COMPUTER SUPPLIES 5080	600		42	558	75.0	7.0	543-	90.5-
	OFFICE SUPPLIES	3800		1003	2797	75.0	26.3	2,463-	64.8-
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100	200		25	175	75.0	12.5	166-	83.0-
72	HOUSEHOLD SUPPLIES 5110	1500		718	782	75.0	47.8	542-	36.1-
	FOOD 5115								
	MEDICAL SUPPLIES 5120	50			50	75.0		50-	100.0-
	CHEMICALS 5130	600			600	75.0		600-	100.0-
985	GAS AND OIL 5250	20000		6460	13540	75.0	32.3	11,386-	56.9-
	LUBRICANTS 5255	100			100	75.0		100-	100.0-
109	DIESEL FUEL 5257	2000		601	1399	75.0	30.0	1,198-	59.9-
	WEARING APPAREL 5355	1100		758	342	75.0	68.9	89-	8.0-
	ASPHALT & ASPHALT PROD 5400								
	CONCRETE, CEMENT, ETC. 5405								
	SAND,CLAY,GRVL,FILL DI 5415								
	HORT./LANDSCAPING SPLY 5440								
	HAND TOOLS 5450	2520		302	2218	75.0	11.9	2,116-	83.9-

	BUILDING R&M	6350							
	STREETS & STRUCTURES R	6360							
	OFFICE EQUIPMENT R&M	6365	500		500	75.0		500-	100.0-
	TRAFFIC CONTROL EQ. R&	6375	11000		11000	75.0		11,000-	100.0-
	FIXED EQUIPMENT R&M	6380							
	MINOR EQUIPMENT R&M	6382	150		150	75.0		150-	100.0-
	MOTOR VEHICLE EQ. R&M	6384	7000	3404	3596	75.0	48.6	2,461-	35.1-
	COMMUNICATION EQ. R&M	6390	1000		1000	75.0		1,000-	100.0-
	DISINFECT./EXTERMINATI	6394	700	406	294	75.0	58.0	158-	22.5-
	SIGN PAINTING	6396							
	TOW IN CHARGES	6398	200		200	75.0		200-	100.0-
	OTHER REPAIRS AND MAIN	6399	1200	606	594	75.0	50.5	392-	32.6-
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	REPR/MAINT-OUTSIDE L		21750	4415	17335	75.0	20.2	15,862-	72.9-
	RENTALS								
	MACHINERY RENT	6420							
	CYLINDER RENT	6425							
393	UNIFORM RENT	6430	1300	501	799	75.0	38.5	631-	48.5-
	MOP-MAT-RAG RENT	6435							
32	OTHER RENT	6449	1000	256	744	75.0	25.6	659-	65.9-
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425	RENTALS		2300	757	1543	75.0	32.9	1,290-	56.0-
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS	6840	1000	300	700	75.0	30.0	600-	60.0-
	REGISTRATION FEE/TUITI	6845	2000	250	1750	75.0	12.5	1,666-	83.3-
	LAUNDRY	6850							
254	SERVICES NOT SPECIFIED	6999	3000	2777	223	75.0	92.5	703	23.4
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254	OTHER SERVICES & CHA		6000	3327	2673	75.0	55.4	1,563-	26.0-
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2457	OTHER SERVICES & CHAR		50400	20419	29981	75.0	40.5	23,174-	45.9-
	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS	7150							
	RENOVATE WALNUT ST.BL	7150 22							
	TRAFFIC SHOP IMPROVEM	7150 32							
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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							
	COMMUNICATION EQUIPMEN	7355							
	TRAFFIC CONTROL EQUIP.	7360							
	OTHER EQUIPMENT	7399	25000	7050	17950	75.0	28.2	15,600-	62.4-
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	MACHINERY AND EQUIPM		25000	7050	17950	75.0	28.2	15,600-	62.4-
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							

	HEAVY TRUCKS	7430								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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	CAPITAL OUTLAY		25000		7050	17950	75.0	28.2	15,600-	62.4-
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35350	EXPENDITURES		656976	544	363291	293140	75.0	55.2	172,587-	26.2-

001201 - GENERAL FUND-STREET DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
84916	REGULAR WAGES 4000	1183403		851451	331952	75.0 71.9	48,134-	4.0-
	DISASTER RECOVERY WAGE 4010							
4833	OVERTIME 4300	24700		22863	1837	75.0 92.5	5,783	23.4
	DISASTER RECOVERY OVER 4310			1166	1166-		1,555	
89749	SALARIES	1208103		875480	332623	75.0 72.4	40,795-	3.3-
EMPLOYEE BENEFITS								
14135	STATE RETIREMENT 4600	190326		137888	52438	75.0 72.4	6,475-	3.4-
6693	F.I.C.A. TAXES 4700	92443		65485	26958	75.0 70.8	5,129-	5.5-
18450	HOSPITALIZATION INS. 4800	270000		180806	89194	75.0 66.9	28,924-	10.7-
	UNEMPLOYMENT BENEFITS 4900	5300		4018	1282	75.0 75.8	56	1.0
	WORKMAN'S COMPENSATION 4910	72451			72451	75.0	72,451-	100.0-
39279	EMPLOYEE BENEFITS	630520		388196	242324	75.0 61.5	112,925-	17.9-
129028	PERSONAL SERVICES	1838623		1263676	574947	75.0 68.7	153,722-	8.3-
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	500		89	411	75.0 17.8	381-	76.2-
	MINOR OFFICE EQUIP/FUR 5020	2800	1,852		948	75.0	2,800-	100.0-
	SUBSCRIPTIONS,MAGS,MAP 5050							
	OFFICE SUPPLIES	3300	1,852	89	1359	75.0 2.6	3,181-	96.3-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100	3072	685	1717	670	75.0 55.8	782-	25.4-
	HOUSEHOLD SUPPLIES 5110	2000		1330	670	75.0 66.5	226-	11.3-
	FOOD 5115							
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130	10500		9545	955	75.0 90.9	2,227	21.2
9075	GAS AND OIL 5250	41000	1,288	20460	19251	75.0 49.9	13,720-	33.4-
	LUBRICANTS 5255	2000			2000	75.0	2,000-	100.0-
5378	DIESEL FUEL 5257	55200		38593	16607	75.0 69.9	3,742-	6.7-
	WEARING APPAREL 5355	3600		2308	1292	75.0 64.1	523-	14.5-
4417	ASPHALT & ASPHALT PROD 5400	27000	2,700	21852	2448	75.0 80.9	2,136	7.9
15050	CONCRETE, CEMENT, ETC. 5405	118200	11,979	94717	11504	75.0 80.1	8,089	6.8
	BRICK,STONE,MORTAR,ETC 5410	17000		16207	793	75.0 95.3	4,609	27.1
	SAND,CLAY,GRVL,FILL DI 5415	21400	7,400	7883	6117	75.0 36.8	10,889-	50.8-
	DRAINAGE PIPE & CULVER 5420	11500	9,835	1342	323	75.0 11.6	9,710-	84.4-
520	HORT./LANDSCAPING SPLY 5440	3000	46	2483	471	75.0 82.7	310	10.3
	HAND TOOLS 5450	3000		2117	883	75.0 70.5	177-	5.9-
	MINOR EQUIPMENT 5460	28600		20790	7810	75.0 72.6	880-	3.0-

3685	STREET MARKING SUPPLIE 5550								
	OTHER OPERATING MATL/S 5590	18300	2,453	15257	590	75.0	83.3	2,042	11.1
38124	OPERATING SUPPLIES	365372	36,386	256602	72385	75.0	70.2	23,236-	6.3-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	10000		9271	729	75.0	92.7	2,361	23.6
	ELECTRICAL SUPPLIES 5605	5000		2280	2720	75.0	45.6	1,960-	39.2-
	PLUMBING SUPPLIES 5610	2500		60	2440	75.0	2.4	2,419-	96.7-
	STRUCTURAL STEEL & IRO 5620	4500		1127	3373	75.0	25.0	2,997-	66.6-
	PAINT AND PAINTING SPL 5650	4000		24	3976	75.0	.6	3,967-	99.1-
11699	MTR VEHICLE REP. PTS/S 5700	92291	1,684	82655	7952	75.0	89.5	17,915	19.4
	COMMUNICATION REPAIR P 5750	1000		350	650	75.0	35.0	533-	53.3-
	AGRICLTRL REPAIR PTS/S 5755	2000			2000	75.0		2,000-	100.0-
	OTHER REPAIR/MAINT. SP 5990	3000	280	2664	56	75.0	88.8	552	18.4
11699	REPAIR & MAINTENANCE	124291	1,964	98432	23895	75.0	79.1	6,951	5.5
49823	SUPPLIES AND EXPENSES	492963	40,202	355124	97639	75.0	72.0	19,464-	3.9-
	PROFESSIONAL SERVICES								
	LOT CLEARING 6018								
	MEDICAL 6027								
3132	OTHER PROFESSIONAL SER 6049	45400		36606	8794	75.0	80.6	3,407	7.5
3132	PROFESSIONAL SERVICE	45400		36606	8794	75.0	80.6	3,407	7.5
	TRANSPORTATION								
492	TRAVEL EXPENSE 6110	3000	865	2101	34	75.0	70.0	199-	6.6-
55	FREIGHT 6120	400		55	345	75.0	13.7	326-	81.5-
	MESSANGER/EXPRESS SERV 6130								
547	TRANSPORTATION	3400	865	2156	379	75.0	63.4	524-	15.4-
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING 6200								
	PRINTING AND BINDING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255								
	AUTOMOBILE INSURANCE 6265								
	INSURANCE								
	UTILITIES								
	ELECTRICITY 6305								
	UTILITIES								
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350								
	ELECTRICAL R&M 6355								
	PLUMBING EQUIPMENT R&M 6357								

1451	STREETS & STRUCTURES R	6360	1500	1451	49	75.0	96.7	434	28.9
	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							
61493	LONG RANGE PAVING PLA	6360 99	1380265	274,976	1076427	28862	75.0 77.9	54,971	3.9
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62944	STREETS & STRUCTURE		1381765	274,976	1077878	28911	75.0 78.0	55,405	4.0
	FIXED EQUIPMENT R&M	6380							
	MINOR EQUIPMENT R&M	6382	1000			1000	75.0	1,000-	100.0-
18956	MOTOR VEHICLE EQ. R&M	6384	81300	278	72214	8808	75.0 88.8	14,985	18.4
	AGRICULTURAL EQ. R&M	6387							
	COMMUNICATION EQ. R&M	6390							
	SIGN PAINTING	6396							
140	TOW IN CHARGES	6398	2000		280	1720	75.0 14.0	1,626-	81.3-
	OTHER REPAIRS AND MAIN	6399	4700			4700	75.0	4,700-	100.0-
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82039	REPR/MAINT-OUTSIDE L		1470765	275,254	1150372	45138	75.0 78.2	63,064	4.2
	RENTALS								
	AUTOMOTIVE EQ. RENT	6415							
775	MACHINERY RENT	6420	74000		2070	71930	75.0 2.7	71,240-	96.2-
927	UNIFORM RENT	6430	7200		6977	223	75.0 96.9	2,102	29.1
	OTHER RENT	6449							
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1702	RENTALS		81200		9047	72153	75.0 11.1	69,137-	85.1-
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS	6840	250		234	16	75.0 93.6	62	24.8

	REGISTRATION FEE/TUITI 6845	2750		1498	1252	75.0	54.4	753-	27.3-
	SERVICES NOT SPECIFIED 6999								
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	OTHER SERVICES & CHA	3000		1732	1268	75.0	57.7	691-	23.0-
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87420	OTHER SERVICES & CHAR	1603765	276,119	1199912	127733	75.0	74.8	3,881-	.2-
	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	110000	49,750	99081	38831-	75.0	90.0	22,108	20.0
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	MACHINERY AND EQUIPM	110000	49,750	99081	38831-	75.0	90.0	22,108	20.0
	VEHICLES								
	AUTOMOBILES 7400								
	PICK UP TRUCKS 7420								
	HEAVY TRUCKS 7430								
	DUMP TRUCKS 7440								
	SPECIAL TRUCKS 7450								
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	VEHICLES								
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	CAPITAL OUTLAY	110000	49,750	99081	38831-	75.0	90.0	22,108	20.0
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266271	EXPENDITURES	4045351	366,071	2917793	761488	75.0	72.1	154,960-	3.8-

001202 - GENERAL FUND-STREET LIGHTS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	UTILITIES							
92689	ELECTRICITY 6305	1170000		854578	315422	75.0 73.0	30,562-	2.6-
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92689	UTILITIES	1170000		854578	315422	75.0 73.0	30,562-	2.6-
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92689	OTHER SERVICES & CHAR	1170000		854578	315422	75.0 73.0	30,562-	2.6-
	IMPROVEMENT OTHER THAN STREET LIGHTING 7235							
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	IMPROVEMENT OTHER TH							
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	CAPITAL OUTLAY							
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92689	EXPENDITURES	1170000		854578	315422	75.0 73.0	30,562-	2.6-

001203 - GENERAL FUND-ENGR/PUBLIC SER

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
17041	REGULAR WAGES 4000	267115		193972	73143	75.0 72.6	8,486-	3.1-
	DISASTER RECOVERY WAGE 4010							
104	OVERTIME 4300	21		185	164-	75.0 880.9	226	76.1
	DISASTER RECOVERY OVER 4310							
17146	SALARIES	267136		194157	72979	75.0 72.6	8,260-	3.0-
EMPLOYEE BENEFITS								
2700	STATE RETIREMENT 4600	42070		30580	11490	75.0 72.6	1,296-	3.0-
1311	F.I.C.A. TAXES 4700	20440		14667	5773	75.0 71.7	883-	4.3-
2250	HOSPITALIZATION INS. 4800	41974		26978	14996	75.0 64.2	6,002-	14.2-
	UNEMPLOYMENT BENEFITS 4900	2851		1850	1001	75.0 64.8	383-	13.4-
	WORKMAN'S COMPENSATION 4910	8905			8905	75.0	8,905-	100.0-
6261	EMPLOYEE BENEFITS	116240		74075	42165	75.0 63.7	17,472-	15.0-
23407	PERSONAL SERVICES	383376		268232	115144	75.0 69.9	25,732-	6.7-
OFFICE SUPPLIES								
	PAPER 5003	400		254	146	75.0 63.5	61-	15.2-
	PRINTED FORMS 5005	100			100-	75.0	100-	100.0-
166	OTHER EXPENDABLE OFF.S 5010	400		397	3	75.0 99.2	129	32.2
244	MINOR OFFICE EQUIP/FUR 5020	1375		1372	3	75.0 99.7	453	32.9
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050	265		162	103	75.0 61.1	49-	18.4-
	MAPS FOR RESALE 5060							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080	700		648	52	75.0 92.5	164	23.4
410	OFFICE SUPPLIES	3040		2833	207	75.0 93.1	737	24.2
OPERATING SUPPLIES								
	FOOD 5115							
	MEDICAL SUPPLIES 5120	300		248	52	75.0 82.6	31	10.3
99	GAS AND OIL 5250	2400		1204	1196	75.0 50.1	794-	33.0-
	LUBRICANTS 5255							
	WEARING APPAREL 5355	400		160	240	75.0 40.0	186-	46.5-
	HORT./LANDSCAPING SPLY 5440							
	MINOR EQUIPMENT 5460	800		730	70	75.0 91.2	173	21.6
	OTHER OPERATING MATL/S 5590	160		66	94	75.0 41.2	72-	45.0-
99	OPERATING SUPPLIES	4060		2408	1652	75.0 59.3	848-	20.8-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	1050		779	271	75.0 74.1	10-	.9-
	ELECTRICAL SUPPLIES 5605	100		51	49	75.0 51.0	31-	31.0-

231	PAINT AND PAINTING SPL 5650								
85	MTR VEHICLE REP. PTS/S 5700	1150	761	378	11	75.0	32.8	646-	56.1-
	COMMUNICATION REPAIR P 5750	100		85	15	75.0	85.0	12	12.0
	OTHER REPAIR/MAINT. SP 5990	100		15	85	75.0	15.0	79-	79.0-
316	REPAIR & MAINTENANCE	2500	761	1308	431	75.0	52.3	756-	30.2-
825	SUPPLIES AND EXPENSES	9600	761	6549	2290	75.0	68.2	867-	9.0-
31547	PROFESSIONAL SERVICES								
	ENGINEERING 6015	210000		182699	27301	75.0	86.9	33,598	15.9
	CONSULTANT SERV/SURVEY 6020								
3143	ABSTRACTING & RECORDIN 6023								
	OTHER PROFESSIONAL SER 6049	67500		57617	9883	75.0	85.3	9,322	13.8
34690	PROFESSIONAL SERVICE	277500		240316	37184	75.0	86.6	42,921	15.4
	COMMUNICATIONS								
152	TELEPHONE AND TELEGRAP 6060	1200		1213	13-	75.0	101.0	417	34.7
88	POSTAGE 6070	1000		373	627	75.0	37.3	503-	50.3-
240	COMMUNICATIONS	2200		1585	615	75.0	72.0	86-	3.9-
	TRANSPORTATION								
182	TRAVEL EXPENSE 6110	5200		802	4398	75.0	15.4	4,130-	79.4-
104	FREIGHT 6120	600		567	33	75.0	94.5	156	26.0
	MESSENGER/EXPRESS SERV 6130								
286	TRANSPORTATION	5800		1369	4431	75.0	23.6	3,974-	68.5-
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING 6200								
	BLUELINES 6210								
	FILM PROCESSING 6240								
	PRINTING AND BINDING								
	INSURANCE								
	AUTOMOBILE INSURANCE 6265								
	SURETY AND FORGERY BON 6270								
	INSURANCE								
	UTILITIES								
13	GAS 6300	1800		571	1229	75.0	31.7	1,039-	57.7-
535	ELECTRICITY 6305	6000		3133	2867	75.0	52.2	1,822-	30.3-
548	UTILITIES	7800		3704	4096	75.0	47.4	2,860-	36.6-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350	8565		2817	5748	75.0	32.8	4,809-	56.1-
	STREETS & STRUCTURES R 6360								
	OFFICE EQUIPMENT R&M 6365	1000		574	426	75.0	57.4	234-	23.4-
	MINOR EQUIPMENT R&M 6382								

	MOTOR VEHICLE EQ. R&M	6384	1000	320	680	75.0		1,000-	100.0-
	COMMUNICATION EQ. R&M	6390							
	DISINFECT./EXTERMINATI	6394	600		445	155	75.0 74.1	7-	1.1-
	TOW IN CHARGES	6398							
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	REPR/MAINT-OUTSIDE L		11165	320	3836	7009	75.0 34.3	6,050-	54.1-
	RENTALS								
318	OFFICE EQUIPMENT RENT	6410	3500		2919	581	75.0 83.4	391	11.1
	UNIFORM RENT	6430	500		223	277	75.0 44.6	202-	40.4-
	OTHER RENT	6449							
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318	RENTALS		4000		3142	858	75.0 78.5	189	4.7
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS	6840	359		359		75.0 100.0	119	33.1
	REGISTRATION FEE/TUITI	6845	1141		1044	97	75.0 91.4	251	21.9
	SERVICES NOT SPECIFIED	6999							
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	OTHER SERVICES & CHA		1500		1403	97	75.0 93.5	370	24.6
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36081	OTHER SERVICES & CHAR		309965	320	255354	54291	75.0 82.3	30,507	9.8
	LAND								
	EASEMENTS	7010							
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	LAND								
	MACHINERY AND EQUIPMENT								
	ENGINEERING	7305							
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	COMMUNICATION EQUIPMEN	7355							
	EMERGENCY GENERATORS	7362							
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	MACHINERY AND EQUIPM								
	VEHICLES								
25674	AUTOMOBILES	7400							
25674	PICK UP TRUCKS	7420	26100		25674	426	75.0 98.3	8,132	31.1
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25674	VEHICLES		26100		25674	426	75.0 98.3	8,132	31.1
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25674	CAPITAL OUTLAY		26100		25674	426	75.0 98.3	8,132	31.1
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85987	EXPENDITURES		729041	1,081	555808	172152	75.0 76.2	12,035	1.6

001204 - GENERAL FUND-SHOP DIVISION

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
29158	REGULAR WAGES 4000	332427		258735	73692	75.0 77.8	12,552	3.7
	DISASTER RECOVERY WAGE 4010							
2371	OVERTIME 4300	15000		7071	7929	75.0 47.1	5,571-	37.1-
	DISASTER RECOVERY OVER 4310							
31529	SALARIES	347427		265806	81621	75.0 76.5	6,981	2.0
EMPLOYEE BENEFITS								
4966	STATE RETIREMENT 4600	54725		41864	12861	75.0 76.4	1,094	1.9
2354	F.I.C.A. TAXES 4700	26580		19797	6783	75.0 74.4	183-	.6-
4950	HOSPITALIZATION INS. 4800	72000		53401	18599	75.0 74.1	799-	1.1-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	75.0	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	10025			10025	75.0	10,025-	100.0-
12270	EMPLOYEE BENEFITS	164330		115063	49267	75.0 70.0	10,912-	6.6-
43800	PERSONAL SERVICES	511757		380869	130888	75.0 74.4	3,931-	.7-
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010							
	MINOR OFFICE EQUIP/FUR 5020							
OFFICE SUPPLIES								
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
	FOOD 5115							
	MEDICAL SUPPLIES 5120							
1575	CHEMICALS 5130	13500		13072	428	75.0 96.8	3,928	29.0
156	GAS AND OIL 5250	10399	44	5210	5145	75.0 50.1	3,452-	33.1-
	LUBRICANTS 5255							
23	DIESEL FUEL 5257	3700		486	3214	75.0 13.1	3,052-	82.4-
	WEARING APPAREL 5355							
	HAND TOOLS 5450	1000			1000	75.0	1,000-	100.0-
	MINOR EQUIPMENT 5460	2500			2500	75.0	2,500-	100.0-
274	OTHER OPERATING MATL/S 5590	1000		563	437	75.0 56.3	248-	24.8-
2028	OPERATING SUPPLIES	32099	44	19331	12724	75.0 60.2	6,324-	19.7-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	800			800	75.0	800-	100.0-
	ELECTRICAL SUPPLIES 5605	800			800	75.0	800-	100.0-
86	PLUMBING SUPPLIES 5610	300		86	214	75.0 28.6	184-	61.3-

	STRUCTURAL STEEL & IRO	5620							
	PAINT AND PAINTING SPL	5650							
276	MTR VEHICLE REP. PTS/S	5700	2600	17	2285	298	75.0	87.8	446 17.1
	TROLLEY REPR PARTS & S	5710							
	COMMUNICATION REPAIR P	5750	500			500	75.0		500- 100.0-
2171	EXPENDABLE WELDING SPL	5770	4700		4066	634	75.0	86.5	721 15.3
175	OTHER REPAIR/MAINT. SP	5990	5100		4876	224	75.0	95.6	1,401 27.4
2707	REPAIR & MAINTENANCE		14800	17	11313	3471	75.0	76.4	284 1.9
4735	SUPPLIES AND EXPENSES		46899	61	30644	16195	75.0	65.3	6,040- 12.8-
	TRANSPORTATION								
	FREIGHT	6120							
	TRANSPORTATION								
	INSURANCE								
	BOILER MACHINERY	6260							
	AUTOMOBILE INSURANCE	6265							
	INSURANCE								
	UTILITIES								
34	GAS	6300	3000		1161	1839	75.0	38.7	1,452- 48.4-
1566	ELECTRICITY	6305	38000		23349	14651	75.0	61.4	6,868- 18.0-
1600	UTILITIES		41000		24511	16489	75.0	59.7	8,319- 20.2-
	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	1000			1000	75.0		1,000- 100.0-
	MOTOR VEHICLE EQ. R&M	6384	1800			1800	75.0		1,800- 100.0-
	TROLLEY EQUIPMENT R&M	6385							
	COMMUNICATION EQ. R&M	6390							
	DISINFECT./EXTERMINATI	6394							
	TOW IN CHARGES	6398							
	OTHER REPAIRS AND MAIN	6399							
	REPR/MAINT-OUTSIDE L		2800			2800	75.0		2,800- 100.0-
	RENTALS								
75	CYLINDER RENT	6425	700		380	320	75.0	54.2	193- 27.5-
376	UNIFORM RENT	6430	2500		2260	240	75.0	90.4	513 20.5
	OTHER RENT	6449							
451	RENTALS		3200		2640	560	75.0	82.5	319 9.9
	OTHER SERVICES & CHARGE								
	SERVICES NOT SPECIFIED	6999							
	OTHER SERVICES & CHA								

2051	OTHER SERVICES & CHAR	47000		27150	19850	75.0	57.7	10,799-	22.9-
	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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50586	EXPENDITURES	605656	61	438663	166933	75.0	72.4	20,772-	3.4-

001205 - GENERAL FUND-G O & F S DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>									
9157	REGULAR WAGES 4000	181440		118429	63011	75.0	65.2	23,534-	12.9-
	DISASTER RECOVERY WAGE 4010								
217	OVERTIME 4300	2500		1927	573	75.0	77.0	69	2.7
	DISASTER RECOVERY OVER 4310								
<u>-----</u>									
9374	SALARIES	183940		120356	63584	75.0	65.4	23,465-	12.7-
<u>EMPLOYEE BENEFITS</u>									
1476	STATE RETIREMENT 4600	28975		18956	10019	75.0	65.4	3,700-	12.7-
680	F.I.C.A. TAXES 4700	14080		8828	5252	75.0	62.6	2,309-	16.3-
1355	HOSPITALIZATION INS. 4800	42000		22135	19865	75.0	52.7	12,487-	29.7-
	UNEMPLOYMENT BENEFITS 4900								
	WORKMAN'S COMPENSATION 4910	1713			1713	75.0		1,713-	100.0-
<u>-----</u>									
3511	EMPLOYEE BENEFITS	86768		49920	36848	75.0	57.5	20,207-	23.2-
<u>-----</u>									
12885	PERSONAL SERVICES	270708		170276	100432	75.0	62.9	43,672-	16.1-
<u>OFFICE SUPPLIES</u>									
	PAPER 5003								
	PRINTED FORMS 5005								
150	OTHER EXPENDABLE OFF.S 5010	2000		1231	769	75.0	61.5	358-	17.9-
	MINOR OFFICE EQUIP/FUR 5020	1000		711	289	75.0	71.1	52-	5.2-
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070								
	COMPUTER SUPPLIES 5080								
<u>-----</u>									
150	OFFICE SUPPLIES	3000		1941	1059	75.0	64.7	411-	13.7-
<u>OPERATING SUPPLIES</u>									
	CLEANING/JANITORIAL SP 5100	2450		2359	91	75.0	96.2	695	28.3
	HOUSEHOLD SUPPLIES 5110	400		289	111	75.0	72.2	14-	3.5-
	MEDICAL SUPPLIES 5120	100			100	75.0		100-	100.0-
	CHEMICALS 5130								
	DIESEL FUEL-GENERATORS 5257	1800			1800	75.0		1,800-	100.0-
	WEARING APPAREL 5355								
	HAND TOOLS 5450								
	MINOR EQUIPMENT 5460								
	OTHER OPERATING MATL/S 5590	500		420	80	75.0	84.0	60	12.0
<u>-----</u>									
	OPERATING SUPPLIES	5250		3068	2182	75.0	58.4	1,159-	22.0-
<u>REPAIR & MAINTENANCE SP</u>									
	BUILDING MATERIALS & S 5600	500			500	75.0		500-	100.0-
	ELECTRICAL SUPPLIES 5605	550			550	75.0		550-	100.0-
	PLUMBING SUPPLIES 5610	100			100	75.0		100-	100.0-

	PAINT AND PAINTING SPL 5650	500		500	75.0		500-	100.0-
	COMMUNICATION REPAIR P 5750							
	REPAIR & MAINTENANCE	1650		1650	75.0		1,650-	100.0-
150	SUPPLIES AND EXPENSES	9900	5009	4891	75.0	50.5	3,220-	32.5-
	PROFESSIONAL SERVICES							
	OTHER PROFESSIONAL SER 6049	6650	1809	4841	75.0	27.2	4,238-	63.7-
	PROFESSIONAL SERVICE	6650	1809	4841	75.0	27.2	4,238-	63.7-
298	COMMUNICATIONS							
	TELEPHONE AND TELEGRAP 6060	5000	3919	1081	75.0	78.3	224	4.4
	POSTAGE 6070							
298	COMMUNICATIONS	5000	3919	1081	75.0	78.3	224	4.4
	TRANSPORTATION							
	FREIGHT 6120							
	MESSENGER/EXPRESS SERV 6130							
	TRANSPORTATION							
60	UTILITIES							
	ELECTRICITY 6305	800	564	236	75.0	70.5	47-	5.8-
60	UTILITIES	800	564	236	75.0	70.5	47-	5.8-
	REPR/MAINT-OUTSIDE LABO							
	OFFICE EQUIPMENT R&M 6365							
	HOUSEHOLD EQUIPMENT R& 6370							
	FIXED EQUIPMENT R&M 6380							
	MINOR EQUIPMENT R&M 6382							
	COMMUNICATION EQ. R&M 6390							
	DISINFECT./EXTERMINATI 6394	1500	790	710	75.0	52.6	446-	29.7-
	REPR/MAINT-OUTSIDE L	1500	790	710	75.0	52.6	446-	29.7-
	RENTALS							
	OFFICE EQUIPMENT RENT 6410							
	UNIFORM RENT 6430	650		650	75.0		650-	100.0-
124	MOP-MAT-RAG RENT 6435	1900	992	908	75.0	52.2	577-	30.3-
124	RENTALS	2550	992	1558	75.0	38.9	1,227-	48.1-
	OTHER SERVICES & CHARGE							
	REGISTRATION FEE/TUITI 6845							
	LAUNDRY 6850							
	OTHER SERVICES & CHA							
481	OTHER SERVICES & CHAR	16500	8075	8425	75.0	48.9	5,733-	34.7-
	BUILDING/BLD IMPROVEMEN							
	BUILDINGS 7100							
	PUB.SERV./SANITA.BLDG 7100 18							

	BUILDINGS							
	BUILDING IMPROVEMENTS 7150							
	AUTOMATED FUEL CTR-BA 7150 03							
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	BUILDING IMPROVEMEN							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE							
	MACHINERY AND EQUIPMENT							
	HOUSEHOLD FURN/EQUIP. 7320							
	OFFICE FURN/EQUIP. 7325							
	DATA PROCESSING EQUIP. 7327							
	FUEL FAC.SOFTWARE/EQ 7328							
-----		-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
13517	EXPENDITURES	297108		183360	113748	75.0 61.7	52,628-	17.7-

001206 - GENERAL FUND-DRAINAGE DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
8122	REGULAR WAGES 4000	127633		75838	51795	75.0	59.4	26,516-	20.7-
	DISASTER RECOVERY WAGE 4010								
99	OVERTIME 4300	3000		568	2432	75.0	18.9	2,242-	74.7-
	DISASTER RECOVERY OVER 4310								
8221	SALARIES	130633		76407	54226	75.0	58.4	28,756-	22.0-
EMPLOYEE BENEFITS									
1295	STATE RETIREMENT 4600	20584		12034	8550	75.0	58.4	4,538-	22.0-
625	F.I.C.A. TAXES 4700	10747		5690	5057	75.0	52.9	3,160-	29.4-
1800	HOSPITALIZATION INS. 4800	30000		16652	13348	75.0	55.5	7,797-	25.9-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	75.0		1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	7344			7344	75.0		7,344-	100.0-
3719	EMPLOYEE BENEFITS	69675		34376	35299	75.0	49.3	23,839-	34.2-
11940	PERSONAL SERVICES	200308		110783	89525	75.0	55.3	52,597-	26.2-
OPERATING SUPPLIES									
	CHEMICALS 5130	2000			2000	75.0		2,000-	100.0-
298	GAS AND OIL 5250	5000		1939	3061	75.0	38.7	2,415-	48.3-
	LUBRICANTS 5255								
28	DIESEL FUEL 5257	500		54	446	75.0	10.8	428-	85.6-
589	WEARING APPAREL 5355	1200		1094	106	75.0	91.1	259	21.5
	CONCRETE, CEMENT, ETC. 5405	30250	16,885	9627	3738	75.0	31.8	17,413-	57.5-
	BRICK,STONE,MORTAR,ETC 5410	2000			2000	75.0		2,000-	100.0-
1040	SAND,CLAY,GRVL,FILL DI 5415	2500		1352	1148	75.0	54.0	697-	27.8-
	DRAINAGE PIPE & CULVER 5420	24000	10,998	12553	449	75.0	52.3	7,262-	30.2-
	HORT./LANDSCAPING SPLY 5440								
	HAND TOOLS 5450	1000		432	568	75.0	43.2	424-	42.4-
	MINOR EQUIPMENT 5460	1400			1400	75.0		1,400-	100.0-
	OTHER OPERATING MATL/S 5590	1200	8	1113	80	75.0	92.7	284	23.6
	OTHER OPER.MATL-BROWNS 5591								
1955	OPERATING SUPPLIES	71050	27,891	28163	14996	75.0	39.6	33,499-	47.1-
REPAIR & MAINTENANCE SP									
	STRUCTURAL STEEL & IRO 5620								
40	MTR VEHICLE REP. PTS/S 5700	700		40	660	75.0	5.7	647-	92.4-
	COMMUNICATION REPAIR P 5750								
40	REPAIR & MAINTENANCE	700		40	660	75.0	5.7	647-	92.4-
1995	SUPPLIES AND EXPENSES	71750	27,891	28203	15656	75.0	39.3	34,145-	47.5-

PROFESSIONAL SERVICES									
2500	CONSULTANT SERV-BROWNS 6020								
-----	OTHER PROFESSIONAL SER 6049	41300		39323	1978	75.0	95.2	11,130	26.9
2500	PROFESSIONAL SERVICE	41300		39323	1978	75.0	95.2	11,130	26.9
TRANSPORTATION									
	TRVL EXP-BROWNSFIELD P 6116								
-----	FREIGHT 6120								
TRANSPORTATION									
ADVERTISING									
-----	ADVERTISING 6150								
ADVERTISING									
INSURANCE									
-----	AUTOMOBILE INSURANCE 6265								
INSURANCE									
UTILITIES									
-----	ELECTRICITY 6305								
UTILITIES									
1550	REPR/MAINT-OUTSIDE LABO								
	STREETS & STRUCTURES R 6360	181500	58,680	101556	21264	75.0	55.9	46,092-	25.3-
	MOTOR VEHICLE EQ. R&M 6384	21200			21200	75.0		21,200-	100.0-
	COMMUNICATION EQ. R&M 6390								
-----	TOW IN CHARGES 6398	200			200	75.0		200-	100.0-
1550	REPR/MAINT-OUTSIDE L	202900	58,680	101556	42664	75.0	50.0	67,492-	33.2-
RENTALS									
	MACHINERY RENT 6420								
-----	UNIFORM RENT 6430	800			800	75.0		800-	100.0-
RENTALS									
		800			800	75.0		800-	100.0-
OTHER SERVICES & CHARGE									
-----	SERVICES NOT SPECIFIED 6999								
OTHER SERVICES & CHA									
4050	OTHER SERVICES & CHAR	245000	58,680	140878	45442	75.0	57.5	57,162-	23.3-
LAND									
	LAND 7000	22000		11000	11000	75.0	50.0	7,333-	33.3-
-----	EASEMENTS 7010								
LAND									
		22000		11000	11000	75.0	50.0	7,333-	33.3-
IMPROVEMENT OTHER THAN									
	DRAINS 7215								
-----	NRCS EROSION CONTROL 7215 01	2210			2210	75.0		2,210-	100.0-
DRAINS									
		2210			2210	75.0		2,210-	100.0-
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

-----	MISC. PROJECTS	-----	-----	-----	-----	-----	-----	-----
-----	IMPROVEMENT OTHER TH	2210			2210	75.0		2,210- 100.0-
	MACHINERY AND EQUIPMENT							
	DP EQUIP-BROWNSFIELD P	7324						
	CONSTRUCTION EQUIPMENT	7345						
	PIPE	7370						
-----	OTHER EQUIPMENT	7399	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM							
	VEHICLES							
	PICK UP TRUCKS	7420						
-----	DUMP TRUCKS	7440	-----	-----	-----	-----	-----	-----
-----	VEHICLES		-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	24210		11000	13210	75.0	45.4	9,543- 39.4-
-----	EXPENDITURES	541268		86,571	290865	163832	75.0 53.7	153,448- 28.3-
17985								

001207 - GENERAL FUND-CONSTRUCTION

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>									
33313	REGULAR WAGES 4000	455944		335572	120372	75.0	73.5	8,514-	1.8-
	DISASTER RECOVERY WAGE 4010								
25	OVERTIME 4300	8000		4970	3030	75.0	62.1	1,373-	17.1-
	DISASTER RECOVERY OVER 4310								
<u>-----</u>									
33337	SALARIES	463944		340542	123402	75.0	73.4	9,888-	2.1-
<u>EMPLOYEE BENEFITS</u>									
5251	STATE RETIREMENT 4600	73076		53635	19441	75.0	73.3	1,563-	2.1-
2447	F.I.C.A. TAXES 4700	35500		25147	10353	75.0	70.8	1,970-	5.5-
6305	HOSPITALIZATION INS. 4800	102000		64179	37821	75.0	62.9	16,428-	16.1-
	UNEMPLOYMENT BENEFITS 4900	6000		235-	6235	75.0	3.9	5,686-	94.7-
	WORKMAN'S COMPENSATION 4910	43350			43350	75.0		43,350-	100.0-
<u>-----</u>									
14002	EMPLOYEE BENEFITS	259926		142726	117200	75.0	54.9	69,625-	26.7-
<u>-----</u>									
47340	PERSONAL SERVICES	723870		483268	240602	75.0	66.7	79,513-	10.9-
<u>OFFICE SUPPLIES</u>									
	PAPER 5003								
	PRINTED FORMS 5005								
	OTHER EXPENDABLE OFF.S 5010								
	MINOR OFFICE EQUIP/FUR 5020	3400	1,852	150	1398	75.0	4.4	3,199-	94.0-
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070	150			150	75.0		150-	100.0-
<u>-----</u>									
	OFFICE SUPPLIES	3550	1,852	150	1548	75.0	4.2	3,349-	94.3-
<u>OPERATING SUPPLIES</u>									
	CLEANING/JANITORIAL SP 5100								
	CHEMICALS 5130								
1614	GAS AND OIL 5250	23150		11918	11232	75.0	51.4	7,259-	31.3-
	LUBRICANTS 5255	400			400	75.0		400-	100.0-
100	DIESEL FUEL 5257	1200		1488	288-	75.0	124.0	783	65.2
108	WEARING APPAREL 5355	750		472	278	75.0	62.9	121-	16.1-
	CONCRETE, CEMENT, ETC. 5405	1100		55	1045	75.0	5.0	1,026-	93.2-
	SAND,CLAY,GRVL,FILL DI 5415								
	DRAINAGE PIPE & CULVER 5420								
	HORT./LANDSCAPING SPLY 5440								
	HAND TOOLS 5450	8800		2998	5802	75.0	34.0	4,802-	54.5-
1086	MINOR EQUIPMENT 5460	7200		5117	2083	75.0	71.0	376-	5.2-
	TRAFFIC SIGNS 5545								
377	OTHER OPERATING MATL/S 5590	5000	48	3953	999	75.0	79.0	270	5.4
<u>-----</u>									
3285	OPERATING SUPPLIES	47600	48	26001	21550	75.0	54.6	12,932-	27.1-

	REPAIR & MAINTENANCE SP									
344	BUILDING MATERIALS & S	5600	8500		3938	4562	75.0	46.3	3,248-	38.2-
	ELECTRICAL SUPPLIES	5605	9500	135	2237	7128	75.0	23.5	6,516-	68.5-
	PLUMBING SUPPLIES	5610	3000		396	2604	75.0	13.2	2,472-	82.4-
	STRUCTURAL STEEL & IRO	5620	750			750	75.0		750-	100.0-
	PAINT AND PAINTING SPL	5650	1200		290	910	75.0	24.1	813-	67.7-
3266	MTR VEHICLE REP. PTS/S	5700	8500		7548	952	75.0	88.8	1,564	18.4
	GENERATOR REP. PTS/SPL	5705								
	COMMUNICATION REPAIR P	5750	1000		750	250	75.0	75.0		
	AGRICLTRL REPAIR PTS/S	5755	500			500	75.0		500-	100.0-
	EXPENDABLE WELDING SPL	5770								
3-	OTHER REPAIR/MAINT. SP	5990	3400		115	3285	75.0	3.3	3,246-	95.4-
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3608	REPAIR & MAINTENANCE		36350	135	15274	20941	75.0	42.0	15,984-	43.9-
	REPR PARTS/SUPPLIES									
4574	REPR/MAINT SPL-EATON S	5991 01								
	REPR/MAINT SPL-DOWNTOW	5991 02	99429		35096	64333	75.0	35.2	52,633-	52.9-
	REPR SPLY-STORMS	5995								
	8/29/05-HURRICANE KAT	5995 01								
	9/1/08-HURRICANE GUST	5995 02								
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	REPR SPLY-STORMS									
	8/29/05 STORM SUPPLIES	5996								
	8/29 CHEMICALS PW8226	5996 01								
	8/29 ALLIED BLD PW340	5996 02								
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	8/29/05 STORM SUPPL									
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4574	REPR PARTS/SUPPLIES		99429		35096	64333	75.0	35.2	52,633-	52.9-
-----			-----	-----	-----	-----	-----	-----	-----	-----
11467	SUPPLIES AND EXPENSES		186929	2,035	76521	108373	75.0	40.9	84,901-	45.4-
	PROFESSIONAL SERVICES									
	DEMOLITION	6013								
	ENGINEERING	6015								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
161	TELEPHONE AND TELEGRAP	6060	2200		3150	950-	75.0	143.1	2,000	90.9
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161	COMMUNICATIONS		2200		3150	950-	75.0	143.1	2,000	90.9
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1000			1000	75.0		1,000-	100.0-
	FREIGHT	6120								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION		1000			1000	75.0		1,000-	100.0-
	ADVERTISING									
	ADVERTISING	6150								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								

-----	INSURANCE		-----	-----	-----	-----	-----	-----	-----
	UTILITIES								
	GAS	6300							
332	ELECTRICITY	6305	1500		2369	869-	75.0 157.9	1,658	110.5
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332	UTILITIES		1500		2369	869-	75.0 157.9	1,658	110.5
	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							
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	8/29/05 FACILITY RE								
	8/29/05 STORM REPAIRS	6353							
	8/29/05 INFRAST REPRS	6354							

	8/29/05 INFRAST REP									
	STREETS & STRUCTURES R	6360								
	OFFICE EQUIPMENT R&M	6365								
	MINOR EQUIPMENT R&M	6382								
23599	GENERATOR R&M	6383	130000		25358	104642	75.0	19.5	96,188-	73.9-
	MOTOR VEHICLE EQ. R&M	6384	3000		3272	272-	75.0	109.0	1,363	45.4
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390	1000			1000	75.0		1,000-	100.0-
	DOWNTOWN LIGHTS R&M	6391	5432		1432	4000	75.0	26.3	3,522-	64.8-
	DISINFECT./EXTERMINATI	6394	200			200	75.0		200-	100.0-
	REPRS/MAINT-EATON SCHL	6395								
	TOW IN CHARGES	6398	200			200	75.0		200-	100.0-
	OTHER REPAIRS AND MAIN	6399	800			800	75.0		800-	100.0-
23599	REPR/MAINT-OUTSIDE L		140632		30061	110571	75.0	21.3	100,550-	71.4-
	RENTALS									
	LAND RENT	6400								
	MACHINERY RENT	6420								
	CYLINDER RENT	6425	550		119	431	75.0	21.6	391-	71.0-
53	UNIFORM RENT	6430	3350		3006	344	75.0	89.7	658	19.6
	OTHER RENT	6449	200			200	75.0		200-	100.0-
53	RENTALS		4100		3125	975	75.0	76.2	66	1.6
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA									
24144	OTHER SERVICES & CHAR		149432		38704	110728	75.0	25.9	97,827-	65.4-
	LAND									
	EASEMENTS	7010								
	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								

4TH ST EMP MED CLINIC	7100	01							
EUREKA SCHOOL	7100	03							
BURGER BUILDING	7100	04							
SAFE ROOMS-MEMA GRANT	7100	25							

BUILDINGS									
BUILDING IMPROVEMENTS	7150								
STORAGE BUILDING	7150	33							
EATON SCHL ROOF/CLG P	7150	38							

BUILDING IMPROVEMEN									

BUILDING/BLD IMPROVE									
IMPROVEMENT OTHER THAN									
DRAINS	7215								
OTHER IMPROVEMENTS	7295								
EAST JERUSALEM COMM C	7295	07							

OTHER IMPROVEMENTS									

IMPROVEMENT OTHER TH									
MACHINERY AND EQUIPMENT									
8/29/05 STORM EQUIP	7302								
OFFICE FURN/EQUIP.	7325								
DATA PROCESSING EQUIP.	7327								
AGRICULTURAL EQUIPMENT	7335								
CONSTRUCTION EQUIPMENT	7345								
COMMUNICATION EQUIPMEN	7355								
PIPE	7370								
OTHER EQUIPMENT	7399		25000		15118	9882	75.0	60.4	4,842- 19.3-

MACHINERY AND EQUIPM			25000		15118	9882	75.0	60.4	4,842- 19.3-
VEHICLES									
AUTOMOBILES	7400								
PICK UP TRUCKS	7420								
DUMP TRUCKS	7440								

VEHICLES									

CAPITAL OUTLAY			25000		15118	9882	75.0	60.4	4,842- 19.3-

82951 EXPENDITURES			1085231	2,035	613612	469584	75.0	56.5	267,081- 24.6-

001220 - GENERAL FUND-SANITATION DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>									
66913	REGULAR WAGES 4000	910002		645451	264551	75.0	70.9	49,400-	5.4-
	DISASTER RECOVERY WAGE 4010								
3259	OVERTIME 4300	21000		11527	9473	75.0	54.8	5,630-	26.8-
	DISASTER RECOVERY OVER 4310								
<u>-----</u>									
70172	SALARIES	931002		656978	274024	75.0	70.5	55,030-	5.9-
<u>EMPLOYEE BENEFITS</u>									
11052	STATE RETIREMENT 4600	146632		103474	43158	75.0	70.5	8,666-	5.9-
5271	F.I.C.A. TAXES 4700	71223		49415	21808	75.0	69.3	5,335-	7.4-
14400	HOSPITALIZATION INS. 4800	216000		141267	74733	75.0	65.4	27,644-	12.7-
	UNEMPLOYMENT BENEFITS 4900	5000		13-	5013	75.0	.2	4,983-	99.6-
	WORKMAN'S COMPENSATION 4910	90368			90368	75.0		90,368-	100.0-
<u>-----</u>									
30723	EMPLOYEE BENEFITS	529223		294143	235080	75.0	55.5	137,031-	25.8-
<u>-----</u>									
100895	PERSONAL SERVICES	1460225		951122	509104	75.0	65.1	192,062-	13.1-
<u>OFFICE SUPPLIES</u>									
	OTHER EXPENDABLE OFF.S 5010	1700		1077	623	75.0	63.3	263-	15.4-
	MINOR OFFICE EQUIP/FUR 5020	2250		92	2158	75.0	4.0	2,127-	94.5-
	BOOKS 5070								
<u>-----</u>									
	OFFICE SUPPLIES	3950		1169	2781	75.0	29.5	2,391-	60.5-
<u>OPERATING SUPPLIES</u>									
3-	CLEANING/JANITORIAL SP 5100	2150		2130	20	75.0	99.0	690	32.0
	HOUSEHOLD SUPPLIES 5110			7-	7			9	
	FOOD 5115								
	MEDICAL SUPPLIES 5120								
	CHEMICALS 5130	2000			2000	75.0		2,000-	100.0-
392	GAS AND OIL 5250	24500		13071	11429	75.0	53.3	7,072-	28.8-
	NATURAL GAS FUEL 5252								
	LUBRICANTS 5255	3196		696	2500	75.0	21.7	2,268-	70.9-
8865	DIESEL FUEL 5257	125470		74497	50973	75.0	59.3	26,141-	20.8-
	DIESEL FUEL-RECYCLING 5257 01								
	WEARING APPAREL 5355	700	175	481	44	75.0	68.7	59-	8.4-
	CONCRETE, CEMENT, ETC. 5405								
	HORT./LANDSCAPING SPLY 5440								
	HAND TOOLS 5450	1000		199	801	75.0	19.9	734-	73.4-
	MINOR EQUIPMENT 5460	31000	27,254	3297	449	75.0	10.6	26,604-	85.8-
50	OTHER OPERATING MATL/S 5590	7400	202	7024	174	75.0	94.9	1,964	26.5
	OTHER OPERATING SPLY-R 5590 01	2920			2920	75.0		2,920-	100.0-
<u>-----</u>									
9304	OPERATING SUPPLIES	200336	27,631	101388	71317	75.0	50.6	65,152-	32.5-

	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	1000			1000	75.0		1,000-	100.0-
	ELECTRICAL SUPPLIES 5605	1300			1300	75.0		1,300-	100.0-
	PLUMBING SUPPLIES 5610								
	STRUCTURAL STEEL & IRO 5620								
	PAINT AND PAINTING SPL 5650								
1610	MTR VEHICLE REP. PTS/S 5700	104356	549	89504	14302	75.0	85.7	14,982	14.3
	COMMUNICATION REPAIR P 5750	200			200	75.0		200-	100.0-
	EXPENDABLE WELDING SPL 5770								
	MINOR COMPUTER EQUIP. 5800								
	OTHER REPAIR/MAINT. SP 5990								
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1610	REPAIR & MAINTENANCE	106856	549	89504	16802	75.0	83.7	12,482	11.6
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10914	SUPPLIES AND EXPENSES	311142	28,180	192061	90901	75.0	61.7	55,060-	17.6-
	PROFESSIONAL SERVICES								
	ENGINEERING 6015								
	CONSULTANT SERV/SURVEY 6020								
1200	OTHER PROFESSIONAL SER 6049	4950		3175	1775	75.0	64.1	716-	14.4-
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1200	PROFESSIONAL SERVICE	4950		3175	1775	75.0	64.1	716-	14.4-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060								
	POSTAGE 6070								
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	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE 6110								
	FREIGHT 6120	200	55		145	75.0		200-	100.0-
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	TRANSPORTATION	200	55		145	75.0		200-	100.0-
	ADVERTISING								
	ADVERTISING 6150								
30	ADVERTISING-RECYCLING 6150 01	11250	835	5331	5084	75.0	47.3	4,142-	36.8-
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30	ADVERTISING	11250	835	5331	5084	75.0	47.3	4,142-	36.8-
	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								
	ELECTRICITY 6305	8000		4502	3498	75.0	56.2	1,997-	24.9-
	WATER 6315								
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515	UTILITIES	8000		4502	3498	75.0	56.2	1,997-	24.9-
	REPR/MAINT-OUTSIDE LABO								

	PLUMBING EQUIPMENT R&M	6357							
	OFFICE EQUIPMENT R&M	6365							
	FIXED EQUIPMENT R&M	6380	1000			1000	75.0	1,000-	100.0-
	MINOR EQUIPMENT R&M	6382	5000			5000	75.0	5,000-	100.0-
10507	MOTOR VEHICLE EQ. R&M	6384	95398	383	29783	65232	75.0 31.2	55,687-	58.3-
	COMMUNICATION EQ. R&M	6390							
	DISINFECT./EXTERMINATI	6394	50		50		75.0 100.0	17	34.0
	TOW IN CHARGES	6398	5000		250	4750	75.0 5.0	4,666-	93.3-
87	OTHER REPAIRS AND MAIN	6399	1800		117	1683	75.0 6.5	1,644-	91.3-
10595	REPR/MAINT-OUTSIDE L		108248	383	30201	77665	75.0 27.8	67,979-	62.7-
	RENTALS								
	LAND RENT	6400							
740	UNIFORM RENT	6430	11000		6508	4492	75.0 59.1	2,322-	21.1-
83	MOP-MAT-RAG RENT	6435	1000		666	334	75.0 66.6	112-	11.2-
823	RENTALS		12000		7174	4826	75.0 59.7	2,434-	20.2-
	OTHER SERVICES & CHARGE								
71625	TIPPING FEES	6880	750000		456945	293055	75.0 60.9	140,739-	18.7-
	TIPPING/DISPOSAL OTHER	6885	135000		132462	2538	75.0 98.1	41,616	30.8
	RECYCLING FEES	6890	172500		830	171670	75.0 .4	171,393-	99.3-
	SERVICES NOT SPECIFIED	6999							
71625	OTHER SERVICES & CHA		1057500		590236	467264	75.0 55.8	270,518-	25.5-
84788	OTHER SERVICES & CHAR		1202148	1,273	640619	560257	75.0 53.2	347,989-	28.9-
	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							

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	MACHINERY AND EQUIPM								
	VEHICLES								
	PICK UP TRUCKS	7420							
	HEAVY TRUCKS	7430							
	SANITATION TRUCKS	7460							
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	VEHICLES								
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	CAPITAL OUTLAY								
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196598	EXPENDITURES	2973515	29,453	1783801	1160261	75.0	59.9	595,113-	20.0-

001221 - GENERAL FUND-STREET CLEANING

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
3004	REGULAR WAGES 4000	52104		20800	31304	75.0	39.9	24,370-	46.7-
	DISASTER RECOVERY WAGE 4010								
178	OVERTIME 4300	2500		517	1983	75.0	20.6	1,811-	72.4-
	DISASTER RECOVERY OVER 4310								
3182	SALARIES	54604		21317	33287	75.0	39.0	26,180-	47.9-
EMPLOYEE BENEFITS									
501	STATE RETIREMENT 4600	8600		3357	5243	75.0	39.0	4,124-	47.9-
243	F.I.C.A. TAXES 4700	4180		1624	2556	75.0	38.8	2,015-	48.2-
1350	HOSPITALIZATION INS. 4800	12000		9364	2636	75.0	78.0	484	4.0
	UNEMPLOYMENT BENEFITS 4900								
	WORKMAN'S COMPENSATION 4910	2193			2193	75.0		2,193-	100.0-
2094	EMPLOYEE BENEFITS	26973		14345	12628	75.0	53.1	7,846-	29.0-
5276	PERSONAL SERVICES	81577		35662	45915	75.0	43.7	34,028-	41.7-
OPERATING SUPPLIES									
	GAS AND OIL 5250								
	LUBRICANTS 5255								
170	DIESEL FUEL 5257	7200		3092	4108	75.0	42.9	3,076-	42.7-
	WEARING APPAREL 5355								
	HAND TOOLS 5450								
	MINOR EQUIPMENT 5460								
	OTHER OPERATING MATL/S 5590								
170	OPERATING SUPPLIES	7200		3092	4108	75.0	42.9	3,076-	42.7-
REPAIR & MAINTENANCE SP									
	PAINT AND PAINTING SPL 5650								
2146	MTR VEHICLE REP. PTS/S 5700	12000		8987	3013	75.0	74.8	16-	.1-
2146	REPAIR & MAINTENANCE	12000		8987	3013	75.0	74.8	16-	.1-
2316	SUPPLIES AND EXPENSES	19200		12079	7121	75.0	62.9	3,094-	16.1-
TRANSPORTATION									
60	FREIGHT 6120	100		60	40	75.0	60.0	19-	19.0-
60	TRANSPORTATION	100		60	40	75.0	60.0	19-	19.0-
ADVERTISING									
	ADVERTISING 6150								
ADVERTISING									

-----	INSURANCE		-----	-----	-----	-----	-----	-----
	PUBLIC LIAB/PROPERTY D 6255							
	AUTOMOBILE INSURANCE 6265							
-----	INSURANCE		-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE LABO							
	MOTOR VEHICLE EQ. R&M 6384	3100			3100	75.0		3,100- 100.0-
	COMMUNICATION EQ. R&M 6390							
	TOW IN CHARGES 6398	500			500	75.0		500- 100.0-
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	REPR/MAINT-OUTSIDE L	3600			3600	75.0		3,600- 100.0-
	RENTALS							
	UNIFORM RENT 6430	900			900	75.0		900- 100.0-
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	RENTALS	900			900	75.0		900- 100.0-
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
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	OTHER SERVICES & CHA							
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60	OTHER SERVICES & CHAR	4600		60	4540	75.0 1.3		4,519- 98.2-
	BUILDING/BLD IMPROVEMEN							
	BUILDINGS 7100							
	PUB.SERV./SANITA.BLDG 7100 18							
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	BUILDINGS							
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	BUILDING/BLD IMPROVE							
	VEHICLES							
	PICK UP TRUCKS 7420							
	HEAVY TRUCKS 7430							
	SPECIAL TRUCKS 7450							
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	VEHICLES							
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	CAPITAL OUTLAY							
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7652	EXPENDITURES	105377		47801	57576	75.0 45.3		41,642- 39.5-

001250 - GENERAL FUND-HEALTH DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>								
21320	REGULAR WAGES 4000	304506		221072	83434	75.0 72.6	9,742-	3.1-
	DISASTER RECOVERY WAGE 4010							
1104	OVERTIME 4300	10000		3519	6481	75.0 35.1	5,308-	53.0-
	DISASTER RECOVERY OVER 4310							
<u>-----</u>								
22423	SALARIES	314506		224591	89915	75.0 71.4	15,050-	4.7-
<u>EMPLOYEE BENEFITS</u>								
3532	STATE RETIREMENT 4600	49540		35373	14167	75.0 71.4	2,376-	4.7-
1706	F.I.C.A. TAXES 4700	24060		17099	6961	75.0 71.0	1,261-	5.2-
4500	HOSPITALIZATION INS. 4800	72000		50706	21294	75.0 70.4	4,392-	6.1-
	UNEMPLOYMENT BENEFITS 4900	3500		143	3357	75.0 4.0	3,309-	94.5-
	WORKMAN'S COMPENSATION 4910	14330			14330	75.0	14,330-	100.0-
<u>-----</u>								
9738	EMPLOYEE BENEFITS	163430		103321	60109	75.0 63.2	25,668-	15.7-
<u>-----</u>								
32161	PERSONAL SERVICES	477936		327912	150024	75.0 68.6	40,719-	8.5-
<u>-----</u>								
<u>OFFICE SUPPLIES</u>								
	OTHER EXPENDABLE OFF.S 5010							
<u>-----</u>								
<u>OFFICE SUPPLIES</u>								
<u>OPERATING SUPPLIES</u>								
	MEDICAL SUPPLIES 5120							
8911	CHEMICALS 5130	113000	6,984	98907	7108	75.0 87.5	18,876	16.7
	CHEMICALS-MOSQUITO GRA 5135							
2448	GAS AND OIL 5250	22000		13965	8035	75.0 63.4	3,379-	15.3-
	LUBRICANTS 5255							
493	DIESEL FUEL 5257	3300		1319	1981	75.0 39.9	1,540-	46.6-
	OTHER FUEL 5260							
	WEARING APPAREL 5355	700		300	400	75.0 42.8	300-	42.8-
	HAND TOOLS 5450	1000		741	259	75.0 74.1	12-	1.2-
	MINOR EQUIPMENT 5460	1750		769	981	75.0 43.9	725-	41.4-
	HAZ.MAT SUP-DOMESTIC P 5466							
323	OTHER OPERATING MATL/S 5590	1700		1502	198	75.0 88.3	302	17.7
<u>-----</u>								
12175	OPERATING SUPPLIES	143450	6,984	117503	18963	75.0 81.9	13,220	9.2
<u>REPAIR & MAINTENANCE SP</u>								
	ELECTRICAL SUPPLIES 5605							
	PLUMBING SUPPLIES 5610							
	PAINT AND PAINTING SPL 5650							
1345	MTR VEHICLE REP. PTS/S 5700	7250		7026	224	75.0 96.9	2,118	29.2
	COMMUNICATION REPAIR P 5750							
	AGRICLTRL REPAIR PTS/S 5755	300		271	29	75.0 90.3	61	20.3

1345	REPAIR & MAINTENANCE	7550		7297	253	75.0	96.6	2,179	28.8
13520	SUPPLIES AND EXPENSES	151000	6,984	124800	19216	75.0	82.6	15,400	10.1
	PROFESSIONAL SERVICES								
	OTHER PROFESSIONAL SER 6049								
	PROFESSIONAL SERVICE								
	TRANSPORTATION								
	TRAVEL EXPENSE 6110								
	TRVL EXP-MOSQUITO GRAN 6111								
	FREIGHT 6120								
	TRANSPORTATION								
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING-GRANT RELATED 6202								
	PRINTING AND BINDING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255								
	AUTOMOBILE INSURANCE 6265								
	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	MINOR EQUIPMENT R&M 6382	1600		1600	75.0			1,600-	100.0-
	MOTOR VEHICLE EQ. R&M 6384	2200	60	692	1449	75.0	31.4	1,277-	58.0-
	AGRICULTURAL EQ. R&M 6387	400		400	75.0			400-	100.0-
	COMMUNICATION EQ. R&M 6390	800		800	75.0			800-	100.0-
	TOW IN CHARGES 6398	200		70	130	75.0	35.0	106-	53.0-
	REPR/MAINT-OUTSIDE L	5200	60	762	4379	75.0	14.6	4,183-	80.4-
	RENTALS								
309	UNIFORM RENT 6430	2500		2133	367	75.0	85.3	344	13.7
309	RENTALS	2500		2133	367	75.0	85.3	344	13.7
	OTHER SERVICES & CHARGE								
	REGISTRATION FEE/TUITI 6845	1000		75	925	75.0	7.5	900-	90.0-
	SERVICES NOT SPECIFIED 6999								
	OTHER SERVICES & CHA	1000		75	925	75.0	7.5	900-	90.0-
309	OTHER SERVICES & CHAR	8700	60	2970	5670	75.0	34.1	4,740-	54.4-
	MACHINERY AND EQUIPMENT								
	AGRICULTURAL EQUIPMENT 7335								
	EQUIP-MOSQUITO GRANT 7377								
	OTHER EQUIPMENT 7399	55000		47010	7990	75.0	85.4	7,679	13.9

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	MACHINERY AND EQUIPM	55000		47010	7990	75.0	85.4	7,679	13.9
	VEHICLES								
	PICK UP TRUCKS 7420								
	DUMP TRUCKS 7440								
	SPECIAL TRUCKS 7450								
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	VEHICLES								
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	CAPITAL OUTLAY	55000		47010	7990	75.0	85.4	7,679	13.9
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45990	EXPENDITURES	692636	7,044	502692	182900	75.0	72.5	22,379-	3.2-

001260 - GENERAL FUND-ANIMAL CONTROL

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>									
7813	REGULAR WAGES 4000	101574		77820	23754	75.0	76.6	2,186	2.1
	DISASTER RECOVERY WAGE 4010								
187	OVERTIME 4300	2000		1588	412	75.0	79.4	116	5.8
	DISASTER RECOVERY OVER 4310								
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8000	SALARIES	103574		79408	24166	75.0	76.6	2,303	2.2
<u>EMPLOYEE BENEFITS</u>									
1260	STATE RETIREMENT 4600	16320		12507	3813	75.0	76.6	356	2.1
600	F.I.C.A. TAXES 4700	7930		5983	1947	75.0	75.4	47	.5
1800	HOSPITALIZATION INS. 4800	24000		17952	6048	75.0	74.8	63-	.2-
	UNEMPLOYMENT BENEFITS 4900	4180			4180	75.0		4,180-	100.0-
	WORKMAN'S COMPENSATION 4910	1378			1378	75.0		1,378-	100.0-
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3660	EMPLOYEE BENEFITS	53808		36442	17366	75.0	67.7	5,218-	9.6-
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11660	PERSONAL SERVICES	157382		115850	41532	75.0	73.6	2,915-	1.8-
<u>OFFICE SUPPLIES</u>									
	PAPER 5003								
	PRINTED FORMS 5005								
	OTHER EXPENDABLE OFF.S 5010	100		72	28	75.0	72.0	4-	4.0-
	MINOR OFFICE EQUIP/FUR 5020								
	PHOTO SUPPLIES 5040								
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070								
	COMPUTER SUPPLIES 5080	100		67	33	75.0	67.0	11-	11.0-
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	OFFICE SUPPLIES	200		139	61	75.0	69.5	15-	7.5-
<u>OPERATING SUPPLIES</u>									
	CLEANING/JANITORIAL SP 5100								
	HOUSEHOLD SUPPLIES 5110								
	FOOD 5115								
	MEDICAL SUPPLIES 5120								
	CHEMICALS 5130								
566	GAS AND OIL 5250	13000		5258	7742	75.0	40.4	5,989-	46.0-
	LUBRICANTS 5255								
	WEARING APPAREL 5355	2000		1223	777	75.0	61.1	369-	18.4-
	HORT./LANDSCAPING SPLY 5440								
	HAND TOOLS 5450								
218	MINOR EQUIPMENT 5460	1200		218	982	75.0	18.1	909-	75.7-
317	OTHER OPERATING MATL/S 5590	500		497	3	75.0	99.4	162	32.4
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1100	OPERATING SUPPLIES	16700		7196	9504	75.0	43.0	7,104-	42.5-

	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	3500	533	2967	75.0	15.2	2,789-	79.6-	
	COMMUNICATION REPAIR P	5750								
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE		3500	533	2967	75.0	15.2	2,789-	79.6-	
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1100	SUPPLIES AND EXPENSES		20400	7868	12532	75.0	38.5	9,909-	48.5-	
	PROFESSIONAL SERVICES									
	VETERINARIAN	6030	2000		2000	75.0		2,000-	100.0-	
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE		2000		2000	75.0		2,000-	100.0-	
	COMMUNICATIONS									
32	TELEPHONE AND TELEGRAP	6060	500	256	244	75.0	51.2	159-	31.8-	
	POSTAGE	6070								
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32	COMMUNICATIONS		500	256	244	75.0	51.2	159-	31.8-	
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	800		800	75.0		800-	100.0-	
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		800		800	75.0		800-	100.0-	
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	200	200		75.0		200-	100.0-	
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	PRINTING AND BINDING		200	200		75.0		200-	100.0-	
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	1400	50	150	1200	75.0	10.7	1,199-	85.6-
	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							
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	REPR/MAINT-OUTSIDE L		1500	50	150	1300	75.0 10.0	1,299-	86.6-
	RENTALS								
	OTHER RENT	6449							
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	RENTALS								
	OTHER SERVICES & CHARGE								
125	DUES AND MEMBERSHIPS	6840	125		125		75.0 100.0	41	32.8
	REGISTRATION FEE/TUITI	6845							
9716	SERVICES NOT SPECIFIED	6999	119758		97951	21807	75.0 81.7	10,842	9.0
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9841	OTHER SERVICES & CHA		119883		98076	21807	75.0 81.8	10,884	9.0
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9873	OTHER SERVICES & CHAR		124883	250	98482	26151	75.0 78.8	6,425	5.1
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP.	7320							
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
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	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
2955	PICK UP TRUCKS	7420	44000		43847	153	75.0 99.6	14,462	32.8
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2955	VEHICLES		44000		43847	153	75.0 99.6	14,462	32.8
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2955	CAPITAL OUTLAY		44000		43847	153	75.0 99.6	14,462	32.8
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25588	EXPENDITURES		346665	250	266047	80368	75.0 76.7	8,064	2.3

001280 - GENERAL FUND-HUMAN/SOC.ASST

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

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	106000		104433	1567	75.0 98.5	33,244	31.3
2500	CTR FOR CHILD ABUSE P 6820 23	5000			5000	75.0	5,000-	100.0-
	SO.CTRL.MS.AMER.RED C 6820 24	2500		2500		75.0 100.0	833	33.3
	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							
	UNALLOCATED CONTRIBUT 6820 99	35000		35000		75.0 100.0	11,666	33.3
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2500	CONTRIBUTIONS	202000		191933	10067	75.0 95.0	53,910	26.6

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2500	OTHER SERVICES & CHA	202000		191933	10067	75.0	95.0	53,910	26.6
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2500	OTHER SERVICES & CHAR	202000		191933	10067	75.0	95.0	53,910	26.6
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2500	EXPENDITURES	202000		191933	10067	75.0	95.0	53,910	26.6

001402 - GENERAL FUND-ECONOMIC DEV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	OTHER PROFESSIONAL SER 6049							
	PROFESSIONAL SERVICE							
	TRANSPORTATION							
	TRAVEL-ALL AMER.CITY A 6110							
	TRANSPORTATION							
	REPR/MAINT-OUTSIDE LABO							
	BUILDING R&M 6350							
	REPR/MAINT-OUTSIDE L							
	OTHER SERVICES & CHARGE							
	CONTRIBUTIONS 6820							
50000	FCIPC/AREA DEV. PRTNR 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	30000		30000		75.0 100.0	9,999	33.3
	CAMP SHELBY STUDY 6820 45							
	PHWD-FEASIBILITY STUD 6820 50							
50000	CONTRIBUTIONS	230000		180000	50000	75.0 78.2	10,000	4.3
50000	OTHER SERVICES & CHA	230000		180000	50000	75.0 78.2	10,000	4.3
50000	OTHER SERVICES & CHAR	230000		180000	50000	75.0 78.2	10,000	4.3
	BUILDING/BLD IMPROVEMEN							
	BUILDING IMPROVEMENTS 7150							
	DOWNTOWN PROJ-OLD LIB 7150 14							
	DEPOT PROJECT 7150 15							
	HUB CITY LOFTS PROJEC 7150 41							
	BUILDING IMPROVEMEN							
	BUILDING/BLD IMPROVE							
	VEHICLES							
	TROLLEYS 7415							
	VEHICLES							
	CAPITAL OUTLAY							
50000	EXPENDITURES	230000		180000	50000	75.0 78.2	10,000	4.3

001460 - GENERAL FUND-CAPITAL LEASES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

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	21564		16172	5392	75.0	74.9	1-	
	MDB-4TH ST WIDENING 8223 07								
	MDB-CHAIN PARK 8223 08								
	MDB-HUB CITY LOFTS 8223 09	87000		57676	29324	75.0	66.2	10,099-	11.6-
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1797	MDB CAPITAL PROJECT	108564		73849	34715	75.0	68.0	10,099-	9.3-
	W&S USA YEAST 2002"B"N 8224								
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1797	NOTE PRINCIPAL	108564		73849	34715	75.0	68.0	10,099-	9.3-
	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								
312	MDB-CHURCH PROJ 8333 06	5000		2572	2428	75.0	51.4	1,570-	31.4-
	MDB-4TH ST WIDENING 8333 07								
	MDB-CHAIN PARK 8333 08								
	MDB-HUB CITY LOFTS 8333 09	38000		23265	14735	75.0	61.2	6,980-	18.3-
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312	MDB CAPITAL PROJECT	43000		25837	17163	75.0	60.0	8,550-	19.8-
	W&S USA YEAST 2002"B"N 8334								
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312	INTEREST ON NOTES	43000		25837	17163	75.0	60.0	8,550-	19.8-
	CAPITAL LEASE PAYMENTS								
	COMPUTER LEASE-INFO.SY 8510								
	COMPUTER LEASE-POLICE 8511								
	POLICE CARS LEASE 8512								
	EMER GENERATORS LEASE 8513	474000		473689	311	75.0	99.9	157,585	33.2
	2012 EQUIP LEASE 8514								
	BUILDING LEASE 8515								
39555	SANITATION TRUCKS LEAS 8520	483930		354117	129813	75.0	73.1	11,774-	2.4-

	SANITATION CANS LEASE	8521							
	SPECIAL TRUCKS LEASE	8523							
	DUMP TRUCK LEASE	8525							
	DOWNTOWN LIGHTING	8531							
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39555	CAPITAL LEASE PAYMEN		957930		827806	130124	75.0	86.4	145,810
	INTEREST ON CAPITAL LEA								15.2
	COMPUTER LEASE-INFO SY	8610							
	COMPUTER LEASE-POLICE	8611							
	POLICE CARS LEASE	8612							
	EMER GENERATORS LEASE	8613	21000		20984	16	75.0	99.9	6,979
	2012 EQUIP LEASE	8614							33.2
	BUILDING LEASE	8615							
1821	SANITATION TRUCKS LEAS	8620	23960		18272	5688	75.0	76.2	402
	SANITATION CANS LEASE	8621							1.6
	SPECIAL TRUCKS LEASE	8623							
	DUMP TRUCK LEASE	8625							
	DOWNTOWN LIGHTING	8631							
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1821	INTEREST ON CAPITAL		44960		39256	5704	75.0	87.3	7,381
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43486	DEBT SERVICE		1154454		966748	187706	75.0	83.7	134,542
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43486	EXPENDITURES		1154454		966748	187706	75.0	83.7	134,542

001500 - GENERAL FUND-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

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	2240000		1240000	1000000	75.0 55.3	586,666-	26.1-
T/T MUN,FIRE PROTECTIO	9000 05							
T/T SPECIAL STREET	9000 08							
T/T 1994 GO-IND. DEVEL	9000 103							
T/T GOVNMT. COMPLEX BL	9000 104							
T/T UDAG PAYBACK	9000 108							
T/T GROUP INSURANCE TR	9000 109							
T/T CITY B & I	9000 13							
T/T POL/FIRE DIS./RELI	9000 18							
T/T 2003 TIF B&I-CHAUV	9000 22							
T/T AIRPORT IMPROVEMEN	9000 39							
T/T MASS TRANSIT OPER.	9000 73	230000			230000	75.0	230,000-	100.0-
T/T W & S CONSTRUCTION	9000 75							
T/T COMMUNITY CENTERS	9000 77	990000		500000	490000	75.0 50.5	323,332-	32.6-
T/T COMMUNITY DEVELOPM	9000 82							
T/T '01 BOND CONSTR	9000 95							
T/T MDB CAPITAL PROJ.F	9000 96							
T/T KPZ CAPITAL	9000 98							
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TRANSFERS TO OTHER F		3460000		1740000	1720000	75.0 50.2	1,140,000-	32.9-
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TRANSFERS		3460000		1740000	1720000	75.0 50.2	1,140,000-	32.9-
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EXPENDITURES		3460000		1740000	1720000	75.0 50.2	1,140,000-	32.9-

001551 - GENERAL FUND-AIRPORT DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>									
3840	REGULAR WAGES 4000	49920		34352	15568	75.0	68.8	4,117-	8.2-
	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300	1000		96	904	75.0	9.6	871-	87.1-
	DISASTER RECOVERY OVER 4310								
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3840	SALARIES	50920		34448	16472	75.0	67.6	4,988-	9.7-
<u>EMPLOYEE BENEFITS</u>									
605	STATE RETIREMENT 4600	8020		5426	2594	75.0	67.6	785-	9.7-
290	F.I.C.A. TAXES 4700	3900		2605	1295	75.0	66.7	427-	10.9-
900	HOSPITALIZATION INS. 4800	12000		8588	3412	75.0	71.5	549-	4.5-
	UNEMPLOYMENT BENEFITS 4900	1500			1500	75.0		1,500-	100.0-
	WORKMAN'S COMPENSATION 4910	3015			3015	75.0		3,015-	100.0-
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1795	EMPLOYEE BENEFITS	28435		16618	11817	75.0	58.4	6,278-	22.0-
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5635	PERSONAL SERVICES	79355		51066	28289	75.0	64.3	11,267-	14.1-
<u>OPERATING SUPPLIES</u>									
	CLEANING/JANITORIAL SP 5100	450			450	75.0		450-	100.0-
	CHEMICALS 5130	1000			1000	75.0		1,000-	100.0-
498	GAS AND OIL 5250	6500		4356	2144	75.0	67.0	692-	10.6-
	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	300			300	75.0		300-	100.0-
	MINOR EQUIPMENT 5460	1300		435	865	75.0	33.4	720-	55.3-
2693	OTHER OPERATING MATL/S 5590	4400	1,507	2833	60	75.0	64.3	622-	14.1-
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3192	OPERATING SUPPLIES	15150	1,507	7624	6019	75.0	50.3	4,984-	32.8-
<u>REPAIR & MAINTENANCE SP</u>									
500	BUILDING MATERIALS & S 5600	1000		650	350	75.0	65.0	133-	13.3-
	ELECTRICAL SUPPLIES 5605	7450		7418	32	75.0	99.5	2,440	32.7
	PLUMBING SUPPLIES 5610	700	36		664	75.0		700-	100.0-
	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								
	AGRICLTR REPAIR PTS/S 5755	2000			2000	75.0		2,000-	100.0-
	EXPENDABLE WELDING SPL 5770	700			700	75.0		700-	100.0-
	OTHER REPAIR/MAINT. SP 5990	10000		4283	5717	75.0	42.8	4,289-	42.8-

500	REPAIR & MAINTENANCE	22850	36	12350	10464	75.0	54.0	6,383-	27.9-
3692	SUPPLIES AND EXPENSES	38000	1,543	19974	16483	75.0	52.5	11,368-	29.9-
	PROFESSIONAL SERVICES								
	APPRAISAL 6017								
	OTHER PROFESSIONAL SER 6049								
	PROFESSIONAL SERVICE								
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060								
	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE 6110			445-	445			592	
	TRANSPORTATION			445-	445			592	
	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								
32	UTILITIES								
1689	GAS 6300	1200		461	739	75.0	38.4	585-	48.7-
	ELECTRICITY 6305	14000		13143	857	75.0	93.8	3,523	25.1
	WATER 6315								
1721	UTILITIES	15200		13604	1596	75.0	89.5	2,939	19.3
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350	1000			1000	75.0		1,000-	100.0-
	STREETS & STRUCTURES R 6360								
	FIXED EQUIPMENT R&M 6380	2000			2000	75.0		2,000-	100.0-
	MINOR EQUIPMENT R&M 6382	500		1	499	75.0	.2	498-	99.6-
	GENERATOR R&M 6383								
	MOTOR VEHICLE EQ. R&M 6384	2000			2000	75.0		2,000-	100.0-
	CONSTRUCTION EQUIP R&M 6386								
	AGRICULTURAL EQ. R&M 6387	1000			1000	75.0		1,000-	100.0-
	COMMUNICATION EQ. R&M 6390								
	DISINFECT./EXTERMINATI 6394	800		585	215	75.0	73.1	20-	2.5-
1472	OTHER REPAIRS AND MAIN 6399	58550	47,800	1472	9278	75.0	2.5	56,586-	96.6-

[illegible]

12544	EXPENDITURES	203313	49,343	87495	66476	75.0	43.0	86,652-	42.6-
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001553 - GENERAL FUND-CEMETERY DIV

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
29290	REGULAR WAGES 4000	490183		316758	173425	75.0	64.6	67,839-	13.8-
	DISASTER RECOVERY WAGE 4010								
1596	OVERTIME 4300	18000		12468	5532	75.0	69.2	1,376-	7.6-
	DISASTER RECOVERY OVER 4310								
30886	SALARIES	508183		329226	178957	75.0	64.7	69,214-	13.6-
EMPLOYEE BENEFITS									
4865	STATE RETIREMENT 4600	80040		51853	28187	75.0	64.7	10,903-	13.6-
2323	F.I.C.A. TAXES 4700	38880		24602	14278	75.0	63.2	6,076-	15.6-
5400	HOSPITALIZATION INS. 4800	108000		70170	37830	75.0	64.9	14,439-	13.3-
	UNEMPLOYMENT BENEFITS 4900	2500			2500	75.0		2,500-	100.0-
	WORKMAN'S COMPENSATION 4910	19600			19600	75.0		19,600-	100.0-
12588	EMPLOYEE BENEFITS	249020		146626	102394	75.0	58.8	53,518-	21.4-
43474	PERSONAL SERVICES	757203		475852	281351	75.0	62.8	122,734-	16.2-
OFFICE SUPPLIES									
	PAPER 5003	100		47	53	75.0	47.0	37-	37.0-
	PRINTED FORMS 5005								
132	OTHER EXPENDABLE OFF.S 5010	1200		963	237	75.0	80.2	84	7.0
	MINOR OFFICE EQUIP/FUR 5020	1500		1292	208	75.0	86.1	223	14.8
	PUBLIC EDUCATION MAT'L 5032								
	PHOTO SUPPLIES 5040								
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070								
132	OFFICE SUPPLIES	2800		2302	498	75.0	82.2	269	9.6
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100	2000		1185	815	75.0	59.2	419-	20.9-
	FOOD 5115								
	MEDICAL SUPPLIES 5120								
	CHEMICALS 5130	2700			2700	75.0		2,700-	100.0-
1325	GAS AND OIL 5250	25000		10464	14536	75.0	41.8	11,047-	44.1-
	LUBRICANTS 5255	500		309	191	75.0	61.8	88-	17.6-
1205	DIESEL FUEL 5257	23000		8140	14860	75.0	35.3	12,147-	52.8-
	WEARING APPAREL 5355	2100		1178	922	75.0	56.0	529-	25.1-
	ASPHALT & ASPHALT PROD 5400								
	CONCRETE, CEMENT, ETC. 5405	200		166	34	75.0	83.0	20	10.0
	SAND,CLAY,GRVL,FILL DI 5415	3000		1950	1050	75.0	65.0	399-	13.3-
	DRAINAGE PIPE & CULVER 5420								
	HORT./LANDSCAPING SPLY 5440	4000	800	2177	1024	75.0	54.4	1,097-	27.4-
	HAND TOOLS 5450	1000		297	703	75.0	29.7	604-	60.4-

	MINOR EQUIPMENT	5460	3500	289	2013	1198	75.0	57.5	815-	23.2-
	PUMPING EQUIPMENT PART	5495								
	TRAFFIC SIGNS	5545								
	OTHER OPERATING MATL/S	5590	300		159	141	75.0	53.0	87-	29.0-
2530	OPERATING SUPPLIES		67300	1,089	28037	38175	75.0	41.6	29,917-	44.4-
	REPAIR & MAINTENANCE SP									
27	BUILDING MATERIALS & S	5600	2000		980	1020	75.0	49.0	693-	34.6-
	ELECTRICAL SUPPLIES	5605	500			500	75.0		500-	100.0
	PLUMBING SUPPLIES	5610	500			500	75.0		500-	100.0-
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
1110	MTR VEHICLE REP. PTS/S	5700	10000	210	7854	1937	75.0	78.5	472	4.7
	COMMUNICATION REPAIR P	5750	500	100	160	240	75.0	32.0	286-	57.2-
399	AGRICLTRL REPAIR PTS/S	5755	5000		1672	3328	75.0	33.4	2,770-	55.4-
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990	100			100	75.0		100-	100.0-
1536	REPAIR & MAINTENANCE		18600	310	10666	7624	75.0	57.3	4,378-	23.5-
4198	SUPPLIES AND EXPENSES		88700	1,399	41005	46297	75.0	46.2	34,026-	38.3-
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	MEDICAL	6027								
401	OTHER PROFESSIONAL SER	6049	3800		2881	919	75.0	75.8	41	1.0
401	PROFESSIONAL SERVICE		3800		2881	919	75.0	75.8	41	1.0
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	1500		424	1076	75.0	28.2	934-	62.2-
50	COMMUNICATIONS		1500		424	1076	75.0	28.2	934-	62.2-
	TRANSPORTATION									
216	TRAVEL EXPENSE	6110	1000		785	215	75.0	78.5	46	4.6
	FREIGHT	6120	75			75	75.0		75-	100.0-
216	TRANSPORTATION		1075		785	290	75.0	73.0	28-	2.6-
	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								
13	GAS	6300	2000		563	1437	75.0	28.1	1,248-	62.4-
638	ELECTRICITY	6305	8000		4154	3846	75.0	51.9	2,460-	30.7-
	WATER	6315								
650	UTILITIES		10000		4717	5283	75.0	47.1	3,710-	37.1-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	500		75	425	75.0	15.0	400-	80.0-
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	STREETS & STRUCTURES R	6360	1800		499	1301	75.0	27.7	1,135-	63.0-
	OFFICE EQUIPMENT R&M	6365								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
332	MOTOR VEHICLE EQ. R&M	6384	14600	1,187	7012	6401	75.0	48.0	5,250-	35.9-
20	CONSTRUCTION EQUIP R&M	6386	8500	760	2252	5488	75.0	26.4	5,497-	64.6-
	AGRICULTURAL EQ. R&M	6387	1000		207	793	75.0	20.7	724-	72.4-
	COMMUNICATION EQ. R&M	6390								
	CLEANING AND PAINTING	6392								
	DISINFECT./EXTERMINATI	6394	1000		526	474	75.0	52.6	299-	29.9-
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	500		250	250	75.0	50.0	166-	33.2-
	OTHER REPAIRS AND MAIN	6399	1025		175-	1200	75.0	17.0	792-	77.2-
352	REPR/MAINT-OUTSIDE L		28925	1,947	10645	16333	75.0	36.8	14,731-	50.9-
	RENTALS									
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
179	UNIFORM RENT	6430	3200		2846	354	75.0	88.9	594	18.5
91	MOP-MAT-RAG RENT	6435	1200		999	201	75.0	83.2	132	11.0
270	RENTALS		4400		3845	555	75.0	87.3	726	16.5
	OTHER SERVICES & CHARGE									
	THEFT LOSS	6818	10		10		75.0	100.0	3	30.0
	DUES AND MEMBERSHIPS	6840	290		260	30	75.0	89.6	56	19.3
	REGISTRATION FEE/TUITI	6845	300		250	50	75.0	83.3	33	11.0
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA		600		520	80	75.0	86.6	93	15.5
1939	OTHER SERVICES & CHAR		50300	1,947	23816	24537	75.0	47.3	18,545-	36.8-
875	LAND									
875	LAND	7000	5000		4325	675	75.0	86.5	767	15.3
875	LAND		5000		4325	675	75.0	86.5	767	15.3
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	BUILDING IMPROVEMENTS	7150								
	HIGHLAND	7150	13							

BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	FENCES/RAILINGS 7212	18400	15,727		2673	75.0		18,400-	100.0-
	DRAINS 7215								
	STREETS & ROADWAYS 7230								
	LANDSCAPING 7250								
	C & N TREE GRANT 7250 02	6500		5650	850	75.0	86.9	1,033	15.8
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	LANDSCAPING	6500		5650	850	75.0	86.9	1,033	15.8
	OTHER IMPROVEMENTS 7295	4500		4049	451	75.0	89.9	898	19.9
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	IMPROVEMENT OTHER TH	29400	15,727	9699	3974	75.0	32.9	16,467-	56.0-
	MACHINERY AND EQUIPMENT								
1887	OFFICE FURN/EQUIP. 7325								
	AGRICULTURAL EQUIPMENT 7335	12000		10750	1250	75.0	89.5	2,332	19.4
	CONSTRUCTION EQUIPMENT 7345								
	COMMUNICATION EQUIPMEN 7355								
	PIPE 7370								
	OTHER EQUIPMENT 7399	46795		46743	52	75.0	99.8	15,529	33.1
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1887	MACHINERY AND EQUIPM	58795		57493	1302	75.0	97.7	17,862	30.3
	VEHICLES								
	AUTOMOBILES 7400								
	PICK UP TRUCKS 7420	24305		22944	1361	75.0	94.4	6,286	25.8
	DUMP TRUCKS 7440								
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	VEHICLES	24305		22944	1361	75.0	94.4	6,286	25.8
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2762	CAPITAL OUTLAY	117500	15,727	94461	7311	75.0	80.3	8,448	7.1
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52373	EXPENDITURES	1013703	19,073	635134	359496	75.0	62.6	166,858-	16.4-

001560 - GENERAL FUND-PARKING OPER.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
11083	REGULAR WAGES 4000	156830		113420	43410	75.0	72.3	5,603-	3.5-
	DISASTER RECOVERY WAGE 4010								
59	OVERTIME 4300			1422	1422-			1,896	
	DISASTER RECOVERY OVER 4310								
11142	SALARIES	156830		114842	41988	75.0	73.2	3,707-	2.3-
EMPLOYEE BENEFITS									
1324	STATE RETIREMENT 4600	24700		13239	11461	75.0	53.5	7,048-	28.5-
798	F.I.C.A. TAXES 4700	12000		8293	3707	75.0	69.1	943-	7.8-
1350	HOSPITALIZATION INS. 4800	18000		13464	4536	75.0	74.8	48-	.2-
	UNEMPLOYMENT BENEFITS 4900	1600			1600	75.0		1,600-	100.0-
	WORKMAN'S COMPENSATION 4910	4027			4027	75.0		4,027-	100.0-
3471	EMPLOYEE BENEFITS	60327		34996	25331	75.0	58.0	13,666-	22.6-
14613	PERSONAL SERVICES	217157		149838	67319	75.0	68.9	17,372-	7.9-
OFFICE SUPPLIES									
	PAPER 5003								
	PRINTED FORMS 5005								
130	OTHER EXPENDABLE OFF.S 5010	600		473	127	75.0	78.8	31	5.1
	MINOR OFFICE EQUIP/FUR 5020	600		22	578	75.0	3.6	571-	95.1-
	COMPUTER SUPPLIES 5080								
130	OFFICE SUPPLIES	1200		495	705	75.0	41.2	540-	45.0-
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100	300		138	162	75.0	46.0	116-	38.6-
	CHEMICALS 5130	50			50	75.0		50-	100.0-
79	GAS AND OIL 5250	1200		292	908	75.0	24.3	811-	67.5-
	WEARING APPAREL 5355	500		100	400	75.0	20.0	366-	73.2-
	HORT./LANDSCAPING SPLY 5440								
	MINOR EQUIPMENT 5460	520			520	75.0		520-	100.0-
	OTHER OPERATING MATL/S 5590	600	150		450	75.0		600-	100.0-
79	OPERATING SUPPLIES	3170	150	530	2491	75.0	16.7	2,463-	77.6-
REPAIR & MAINTENANCE SP									
	ELECTRICAL SUPPLIES 5605	1500		108	1392	75.0	7.2	1,356-	90.4-
	PAINT AND PAINTING SPL 5650	1020	63	247	710	75.0	24.2	691-	67.7-
	MTR VEHICLE REP. PTS/S 5700	280			280	75.0		280-	100.0-
	REPAIR & MAINTENANCE	2800	63	355	2382	75.0	12.6	2,327-	83.1-
209	SUPPLIES AND EXPENSES	7170	213	1379	5578	75.0	19.2	5,331-	74.3-

	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-
	INSURANCE								
	PUBLIC LIAB/PROPERTY D	6255							
	AUTOMOBILE INSURANCE	6265							
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	INSURANCE								
	UTILITIES								
1057	ELECTRICITY	6305	16000		10785	5215	75.0 67.4	1,620-	10.1-
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1057	UTILITIES		16000		10785	5215	75.0 67.4	1,620-	10.1-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350	35000		1035	33965	75.0 2.9	33,620-	96.0-
	ELECTRICAL R&M	6355	100			100	75.0	100-	100.0-
	PLUMBING EQUIPMENT R&M	6357	500			500	75.0	500-	100.0-
	OFFICE EQUIPMENT R&M	6365							
	FIXED EQUIPMENT R&M	6380	2100			2100	75.0	2,100-	100.0-
	MOTOR VEHICLE EQ. R&M	6384	2000		12	1988	75.0 .6	1,984-	99.2-
468	SIGN PAINTING	6396	500		468	32	75.0 93.6	124	24.8
	TOW IN CHARGES	6398	150			150	75.0	150-	100.0-
905	OTHER REPAIRS AND MAIN	6399	5600		4229	1371	75.0 75.5	38	.6
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1373	REPR/MAINT-OUTSIDE L		45950		5744	40206	75.0 12.5	38,291-	83.3-
	RENTALS								
1900	PARKING GARAGE/LOT REN	6402	25000		17775	7225	75.0 71.1	1,300-	5.2-
	OTHER RENT	6449	100			100	75.0	100-	100.0-
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1900	RENTALS		25100		17775	7325	75.0 70.8	1,400-	5.5-
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4331	OTHER SERVICES & CHAR		87150		34304	52846	75.0 39.3	41,410-	47.5-
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	LAND								
	LAND	7000							
	LEASEHOLDS	7020							
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	LAND								
	IMPROVEMENT OTHER THAN								
	FENCES/RAILINGS	7212							
	PARKING LOT/DRIVEWAY	7227							
	PARKING LOTS-GENERAL	7227 01							
	PINE ST GARAGE	7227 02							
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	PARKING LOT/DRIVEWA								
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
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	MACHINERY AND EQUIPM								
	VEHICLES								
-----	AUTOMOBILES	7400	-----	-----	-----	-----	-----	-----	-----
	VEHICLES		-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY		-----	-----	-----	-----	-----	-----	-----
19153	EXPENDITURES	311477	213	185522	125743	75.0	59.5	64,113-	20.5-

002300 - PKS/REC-RECREATION MAINT. DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
67202	REGULAR WAGES 4000	832522		561028	271494	75.0	67.3	84,485-	10.1-
	DISASTER RECOVERY WAGE 4010								
414	OVERTIME 4300	40000		17565	22435	75.0	43.9	16,579-	41.4-
	DISASTER RECOVERY OVER 4310								
67616	SALARIES	872522		578593	293929	75.0	66.3	101,064-	11.5-
EMPLOYEE BENEFITS									
9384	STATE RETIREMENT 4600	137430		89700	47730	75.0	65.2	17,829-	12.9-
5100	F.I.C.A. TAXES 4700	66750		43590	23160	75.0	65.3	8,630-	12.9-
13950	HOSPITALIZATION INS. 4800	192000		131202	60798	75.0	68.3	17,064-	8.8-
	UNEMPLOYMENT BENEFITS 4900	3000		167	2833	75.0	5.5	2,776-	92.5-
	WORKMAN'S COMPENSATION 4910	31790			31790	75.0		31,790-	100.0-
28434	EMPLOYEE BENEFITS	430970		264659	166311	75.0	61.4	78,090-	18.1-
96050	PERSONAL SERVICES	1303492		843252	460240	75.0	64.6	179,155-	13.7-
OFFICE SUPPLIES									
	PAPER 5003								
	PRINTED FORMS 5005								
	OTHER EXPENDABLE OFF.S 5010	1800		1362	438	75.0	75.6	15	.8
	MINOR OFFICE EQUIP/FUR 5020	850		578	272	75.0	68.0	79-	9.2-
	PHOTO SUPPLIES 5040								
	BOOKS 5070								
	COMPUTER SUPPLIES 5080								
	OFFICE SUPPLIES	2650		1940	710	75.0	73.2	62-	2.3-
OPERATING SUPPLIES									
2676	CLEANING/JANITORIAL SP 5100	16000		12708	3292	75.0	79.4	944	5.9
	MEDICAL SUPPLIES 5120	250			250	75.0		250-	100.0-
1808	CHEMICALS 5130	32000	704	22667	8629	75.0	70.8	1,776-	5.5-
4655	GAS AND OIL 5250	73303		34443	38860	75.0	46.9	27,379-	37.3-
368	LUBRICANTS 5255	3000		2269	731	75.0	75.6	25	.8
13	DIESEL FUEL 5257	3000		144	2856	75.0	4.8	2,808-	93.6-
662	WEARING APPAREL 5355	3000		662	2338	75.0	22.0	2,116-	70.5-
	ASPHALT & ASPHALT PROD 5400								
	CONCRETE, CEMENT, ETC. 5405	1000	308	67	626	75.0	6.7	911-	91.1-
1982	SAND,CLAY,GRVL,FILL DI 5415	18000	918	15480	1602	75.0	86.0	2,640	14.6
3373	HORT./LANDSCAPING SPLY 5440	38000		36884	1116	75.0	97.0	11,178	29.4
821	HAND TOOLS 5450	3500	38	3153	309	75.0	90.0	703	20.0
270	MINOR EQUIPMENT 5460	5750		5326	424	75.0	92.6	1,351	23.4
3047	RECREATIONAL SUPPLIES 5510	26000	4,802	20313	885	75.0	78.1	1,084	4.1
1592	OTHER OPERATING MATL/S 5590	6000		5673	327	75.0	94.5	1,563	26.0

	OTHER OPER.MATLS-KAB	5591	6054		5497	557	75.0	90.7	1,275	21.0
21266	OPERATING SUPPLIES		234857	6,770	165285	62802	75.0	70.3	14,477-	6.1-
	REPAIR & MAINTENANCE SP									
1308	BUILDING MATERIALS & S	5600	12500	582	10028	1890	75.0	80.2	870	6.9
869	ELECTRICAL SUPPLIES	5605	18500		16878	1622	75.0	91.2	4,003	21.6
674	PLUMBING SUPPLIES	5610	11500		8376	3124	75.0	72.8	331-	2.8-
	STRUCTURAL STEEL & IRO	5620	500			500	75.0		500-	100.0-
1092	PAINT AND PAINTING SPL	5650	19000		12700	6300	75.0	66.8	2,066-	10.8-
4986	MTR VEHICLE REP. PTS/S	5700	17418	1,095	12702	3622	75.0	72.9	482-	2.7-
	COMMUNICATION REPAIR P	5750	2000		828	1173	75.0	41.4	896-	44.8-
3403	AGRICLTR REPAIR PTS/S	5755	35000	100	27524	7375	75.0	78.6	1,698	4.8
	OTHER REPAIR/MAINT. SP	5990	1500		337	1163	75.0	22.4	1,051-	70.0-
	VANDALISM REPAIR PARTS	5992								
	REPR SPLY-8/29/05 STOR	5995								
12332	REPAIR & MAINTENANCE		117918	1,777	89372	26769	75.0	75.7	1,244	1.0
33598	SUPPLIES AND EXPENSES		355425	8,547	256598	90280	75.0	72.1	13,294-	3.7-
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020	55520	49,668	5852		75.0	10.5	47,717-	85.9-
	OTHER PROFESSIONAL SER	6049	7000	1,947	1823	3230	75.0	26.0	4,568-	65.2-
	PROFESSIONAL SERVICE		62520	51,615	7675	3230	75.0	12.2	52,286-	83.6-
	COMMUNICATIONS									
149	TELEPHONE AND TELEGRAP	6060	2300		1398	903	75.0	60.7	436-	18.9-
	POSTAGE	6070	100			100	75.0		100-	100.0-
149	COMMUNICATIONS		2400		1398	1003	75.0	58.2	536-	22.3-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	450			450	75.0		450-	100.0-
242	FREIGHT	6120	3000		242	2758	75.0	8.0	2,677-	89.2-
242	TRANSPORTATION		3450		242	3208	75.0	7.0	3,127-	90.6-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	300		21	279	75.0	7.0	272-	90.6-
	PRINTING AND BINDING		300		21	279	75.0	7.0	272-	90.6-
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	OTHER INSURANCE	6299								
	INSURANCE									
	UTILITIES									
	GAS	6300								
723	ELECTRICITY	6305	10000		6726	3274	75.0	67.2	1,032-	10.3-

723	UTILITIES	10000		6726	3274	75.0	67.2	1,032-	10.3-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350	6500		6280	220	75.0	96.6	1,873	28.8
	8/29/05 FACILITY REPRS 6351								
	8/29 WALKING TRL PW44 6351 01								
	8/29 DOLEAC VARI PWs 6351 02								
	8/29 ZOO FENCE PW3962 6351 03								
	8/29 TATUM PW1565 6351 04								
	8/29 DAHMER PW1554 6351 05								
	8/29 AFRICA EXH PW387 6351 06								
	8/29 DAHMER EQ PW4497 6351 07								
	8/29 DUNCAN LK PW1609 6351 08								
	8/29 JAYCEE PK PW1562 6351 09								
	8/29 ZOO TRACK PW5143 6351 10								
	8/29/05 FACILITY RE								
3366	8/29/05 STORM REPAIRS 6353								
	ELECTRICAL R&M 6355	11000	1,500	8491	1009	75.0	77.1	320	2.9
	PLUMBING EQUIPMENT R&M 6357	5000		2700	2300	75.0	54.0	1,400-	28.0-
	STREETS & STRUCTURES R 6360								
	OFFICE EQUIPMENT R&M 6365								
95	FIXED EQUIPMENT R&M 6380	20000	3,666	15017	1317	75.0	75.0	23	.1
	MINOR EQUIPMENT R&M 6382								
2976	MOTOR VEHICLE EQ. R&M 6384	8600		4997	3603	75.0	58.1	1,937-	22.5-
1308	AGRICULTURAL EQ. R&M 6387	22500	140	6540	15821	75.0	29.0	13,779-	61.2-
20	COMMUNICATION EQ. R&M 6390	1000		320	680	75.0	32.0	572-	57.2-
	DISINFECT./EXTERMINATI 6394	2800		956	1844	75.0	34.1	1,525-	54.4-
270	SIGN PAINTING 6396	8000	65	7905	30	75.0	98.8	2,539	31.7
75	TOW IN CHARGES 6398	600		550	50	75.0	91.6	133	22.1
	OTHER REPAIRS AND MAIN 6399	2650	379	2241	30	75.0	84.5	338	12.7
8110	REPR/MAINT-OUTSIDE L	88650	5,750	55996	26904	75.0	63.1	13,988-	15.7-
	RENTALS								
	MACHINERY RENT 6420	3500		1902	1598	75.0	54.3	964-	27.5-
	CYLINDER RENT 6425								
599	UNIFORM RENT 6430	6000		3261	2739	75.0	54.3	1,652-	27.5-
1377	OTHER RENT 6449	7300	1,050	2359	3891	75.0	32.3	4,154-	56.9-
1976	RENTALS	16800	1,050	7521	8229	75.0	44.7	6,771-	40.3-
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS 6840	650		250	400	75.0	38.4	316-	48.6-
	REGISTRATION FEE/TUITI 6845	1800			1800	75.0		1,800-	100.0-
250	CUSTODIAL SERVICE 6870	3000	250	2000	750	75.0	66.6	333-	11.1-
7118	SERVICES NOT SPECIFIED 6999	144249	9,445	121684	13120	75.0	84.3	17,995	12.4
7368	OTHER SERVICES & CHA	149699	9,695	123934	16070	75.0	82.7	15,545	10.3
18568	OTHER SERVICES & CHAR	333819	68,110	203512	62197	75.0	60.9	62,470-	18.7-
	LAND 7000	21500			21500	75.0		21,500-	100.0-
	BUILDING/BLD IMPROVEMEN								

BUILDINGS	7100							
DAHMER PARK	7100 08							
TATUM PARK	7100 10							
SAENGER BLD/JDS CTR.	7100 19							

BUILDINGS								
BUILDING IMPROVEMENTS	7150							
REC.CENTER (OLD YMCA)	7150 10							
BURGER CTR(6TH ST)	7150 12							
GROUNDS MAINT,SHOP	7150 31							
UNETTA STREET GYM	7150 36							

BUILDING IMPROVEMEN								

BUILDING/BLD IMPROVE								
IMPROVEMENT OTHER THAN								
PARKING LOT/DRIVEWAY	7227							
PARK & PLAYGROUND LIGH	7240							
SMOKEY HERRINGTON FIEL	7243							
TRACKS	7244							
JAYCEE BALLPK/WORLD SE	7248							
LANDSCAPING	7250							
MDOT-INTERCHANGE ENHA	7250 01							
TREE RECOVERY (GRANT)	7250 02							
DOWNTOWN LANDSCAPING	7250 03							

LANDSCAPING								
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							

POOLS								
RECREATION IMPROVEMENT	7256							
TATUM PARK	7256 01	19000	11,384	7616		75.0	40.0	8,845-
PEOPLE'S PARK-PALMERS	7256 03							46.5-
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	2794		2794		75.0	100.0	930

RECREATION IMPROVEM		21794	11,384	10410		75.0	47.7	7,913-
OTHER IMPROVEMENTS	7295							36.3-
KAMPER PK TENNIS/WLK	7295 03							
THAMES ELEMENTARY	7295 05							
TIMBERTON IMPROVEMENT	7295 13							

	PLAYGROUND IMPROVEMEN	7295 15								
	DAHMER PARK	7295 18								
	CAMERON FIELD	7295 19								
	REC.FAC. - STORM DAMA	7295 40								
	DUNCAN LAKE	7295 42								
	CHAIN PARK	7295 43								
	VETERAN'S PARK	7295 46								
2254	TATUM PARK/DIXIE YOUT	7295 49	140000	61,823	14330	63847	75.0	10.2	120,893-	86.3-
	KATZ PARK WALL	7295 50								
	TOWN SQUARE PARK	7295 52								
3555	MISC.OTHER IMPROVEMEN	7295 99	12500	7,000	5078	422	75.0	40.6	5,729-	45.8-
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5809	OTHER IMPROVEMENTS		152500	68,823	19408	64269	75.0	12.7	126,623-	83.0-
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5809	IMPROVEMENT OTHER TH		174294	80,207	29818	64269	75.0	17.1	134,536-	77.1-
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
3670	AGRICULTURAL EQUIPMENT	7335	34600	22,678	4390	7532	75.0	12.6	28,746-	83.0-
	RECREATIONAL EQUIPMENT	7350								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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3670	MACHINERY AND EQUIPM		34600	22,678	4390	7532	75.0	12.6	28,746-	83.0-
	VEHICLES									
	BUSES	7410								
47578	PICK UP TRUCKS	7420	67900	17,885	47578	2437	75.0	70.0	4,463-	6.5-
	SPECIAL TRUCKS	7450								
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47578	VEHICLES		67900	17,885	47578	2437	75.0	70.0	4,463-	6.5-
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57057	CAPITAL OUTLAY		298294	120,770	81785	95738	75.0	27.4	189,247-	63.4-
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205273	EXPENDITURES		2291030	197,427	1385146	708455	75.0	60.4	444,168-	19.3-

002315 - PKS/REC-REC.ADMIN/COM.REL.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>								
51761	REGULAR WAGES 4000	344113		226972	117141	75.0 65.9	41,483-	12.0-
	DISASTER RECOVERY WAGE 4010							
5	OVERTIME 4300			23	23-		31	
	DISASTER RECOVERY OVER 4310							
<u>-----</u>								
51766	SALARIES	344113		226995	117118	75.0 65.9	41,452-	12.0-
<u>EMPLOYEE BENEFITS</u>								
3784	STATE RETIREMENT 4600	41700		31382	10318	75.0 75.2	142	.3
3872	F.I.C.A. TAXES 4700	26350		16725	9625	75.0 63.4	4,050-	15.3-
3150	HOSPITALIZATION INS. 4800	36000		27766	8234	75.0 77.1	1,021	2.8
	UNEMPLOYMENT BENEFITS 4900	1000		220-	1220	75.0 22.0	707-	70.7-
	WORKMAN'S COMPENSATION 4910	15290			15290	75.0	15,290-	100.0-
<u>-----</u>								
10805	EMPLOYEE BENEFITS	120340		75654	44686	75.0 62.8	19,468-	16.1-
<u>-----</u>								
62571	PERSONAL SERVICES	464453		302649	161804	75.0 65.1	60,920-	13.1-
<u>OFFICE SUPPLIES</u>								
	PAPER 5003	350		68	282	75.0 19.4	258-	73.7-
	PRINTED FORMS 5005							
193	OTHER EXPENDABLE OFF.S 5010	2000	45	1173	782	75.0 58.6	436-	21.8-
	MINOR OFFICE EQUIP/FUR 5020							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080	1350			1350	75.0	1,350-	100.0-
<u>-----</u>								
193	OFFICE SUPPLIES	3700	45	1241	2414	75.0 33.5	2,045-	55.2-
<u>OPERATING SUPPLIES</u>								
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
	FOOD 5115							
	MEDICAL SUPPLIES 5120	200		130	70	75.0 65.0	27-	13.5-
	CHEMICALS 5130	8500		7703	797	75.0 90.6	1,770	20.8
	SERVE-SAFE SUPPLIES 5155	200			200	75.0	200-	100.0-
154	GAS AND OIL 5250	10300		1267	9033	75.0 12.3	8,610-	83.5-
	LUBRICANTS 5255							
	OTHER FUEL 5260							
315	WEARING APPAREL 5355	850		315	535	75.0 37.0	430-	50.5-
	CONCRETE, CEMENT, ETC. 5405							
	SAND,CLAY,GRVL,FILL DI 5415							
	HORT./LANDSCAPING SPLY 5440							
128-	MINOR EQUIPMENT 5460	5000		4171	829	75.0 83.4	560	11.2
4957	RECREATIONAL SUPPLIES 5510	57522	2,643	43048	11830	75.0 74.8	124-	.2-

	MDSE FOR RESALE	5520	500		500	75.0		500-	100.0-
	CERAMIC SUP.FOR RESALE	5521							
	OTHER OPERATING MATL/S	5590	500	54	446	75.0	10.8	428-	85.6-
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5298	OPERATING SUPPLIES		83572	2,643	56689	24240	75.0 67.8	7,986-	9.5-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600							
	ELECTRICAL SUPPLIES	5605							
	PLUMBING SUPPLIES	5610							
	STRUCTURAL STEEL & IRO	5620							
	PAINT AND PAINTING SPL	5650	200	144	56	75.0	72.0	8-	4.0-
	MTR VEHICLE REP. PTS/S	5700	1200	389	811	75.0	32.4	681-	56.7-
	RECREATIONAL EQ. REP P	5765							
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	REPAIR & MAINTENANCE		1400	533	867	75.0	38.0	689-	49.2-
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5491	SUPPLIES AND EXPENSES		88672	2,688	58463	27521	75.0 65.9	10,721-	12.0-
	PROFESSIONAL SERVICES								
	ARCHITECTURAL	6012							
	CONSULTANT SERV/SURVEY	6020							
	CONTRACTUAL PROGRAMS	6032							
9700	OFFICIALS	6034	99644	47463	52181	75.0	47.6	36,359-	36.4-
18242	OTHER PROFESSIONAL SER	6049	179300	3,575	121203	54522	75.0 67.5	17,696-	9.8-
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27942	PROFESSIONAL SERVICE		278944	3,575	168666	106703	75.0 60.4	54,055-	19.3-
	COMMUNICATIONS								
50	TELEPHONE AND TELEGRAP	6060	1760	397	1363	75.0	22.5	1,230-	69.8-
	POSTAGE	6070							
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50	COMMUNICATIONS		1760	397	1363	75.0	22.5	1,230-	69.8-
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	650		650	75.0		650-	100.0-
	CONTRACT TRAVEL	6115							
	FREIGHT	6120							
	MESSENGER/EXPRESS SERV	6130							
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	TRANSPORTATION		650		650	75.0		650-	100.0-
	ADVERTISING								
	ADVERTISING	6150							
1492	ADVERTISING-SPEC. EVEN	6152							
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1492	ADVERTISING-SENIOR FAR	6154	2940	2129	811	75.0	72.4	100-	3.4-
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1492	ADVERTISING		2940	2129	811	75.0	72.4	100-	3.4-
	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									
25	GAS	6300	4000		2178	1822	75.0	54.4	1,096-	27.4-
14872	ELECTRICITY	6305	185000		127861	57139	75.0	69.1	14,518-	7.8-
14897	UTILITIES		189000		130039	58961	75.0	68.8	15,614-	8.2-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1000		55	945	75.0	5.5	926-	92.6-
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	2000			2000	75.0		2,000-	100.0-
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	2000			2000	75.0		2,000-	100.0-
	RECREATIONAL EQ. R&M	6388								
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394	2000		1302	698	75.0	65.1	263-	13.1-
880	SIGN PAINTING	6396	900		880	20	75.0	97.7	273	30.3
	TOW IN CHARGES	6398								
	OTHER REPAIRS AND MAIN	6399								
880	REPR/MAINT-OUTSIDE L		7900		2237	5663	75.0	28.3	4,916-	62.2-
	RENTALS									
	LAND RENT	6400								
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
	MOP-MAT-RAG-RENT	6435								
	OTHER RENT	6449	500			500	75.0		500-	100.0-
	RENTALS		500			500	75.0		500-	100.0-
	OTHER SERVICES & CHARGE									
352	PROP.TAX COLL. FEES .0	6830	7000		2725	4275	75.0	38.9	3,366-	48.0-
32	PROP.TAX COLL. FEES.00	6831	8000		4811	3189	75.0	60.1	1,584-	19.8-
	BANK SERV/TRF FEE	6832								
	DUES AND MEMBERSHIPS	6840	1100		1005	95	75.0	91.3	240	21.8
	REGISTRATION FEE/TUITI	6845	900		413	487	75.0	45.8	349-	38.7-
	CONTRACT COACHES	6852								
	DAY CAMP COUNSELORS	6855								
	CUSTODIAL SERVICE	6870								
	SERVICES NOT SPECIFIED	6999	200			200	75.0		200-	100.0-
384	OTHER SERVICES & CHA		17200		8955	8245	75.0	52.0	5,260-	30.5-
45644	OTHER SERVICES & CHAR		498894	3,575	312423	182896	75.0	62.6	82,329-	16.5-
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	OTHER IMPROVEMENTS	7295								

	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	RECREATIONAL EQUIPMENT 7350	72000		4999	67001	75.0	6.9	65,335-	90.7-
	COMMUNICATION EQUIPMEN 7355								
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	MACHINERY AND EQUIPM	72000		4999	67001	75.0	6.9	65,335-	90.7-
	VEHICLES								
	PICK UP TRUCKS 7420								
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	VEHICLES								
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	CAPITAL OUTLAY	72000		4999	67001	75.0	6.9	65,335-	90.7-
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113706	EXPENDITURES	1124019	6,263	678534	439222	75.0	60.3	219,306-	19.5-

002341 - PKS/REC-KAMPER PARK ZOO DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

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								
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PERSONAL SERVICES								
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010							
	MINOR OFFICE EQUIP/FUR 5020							
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
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OFFICE SUPPLIES								
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130							
	FEED FOR ANIMALS 5150							
	ANIMAL SUPPLIES 5160							
	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

SUPPLIES AND EXPENSES

PROFESSIONAL SERVICES
VETERINARIAN 6030
OTHER PROFESSIONAL SER 6049
OTHER PROF SERV-KPZ CO 6049 98

PROFESSIONAL SERVICE
COMMUNICATIONS
TELEPHONE AND TELEGRAP 6060
POSTAGE 6070

COMMUNICATIONS
TRANSPORTATION
TRAVEL EXPENSE 6110
FREIGHT 6120
MESSENGER/EXPRESS SERV 6130

TRANSPORTATION
ADVERTISING
ADVERTISING 6150

ADVERTISING
PRINTING AND BINDING
PRINTING 6200
FILM PROCESSING 6240

PRINTING AND BINDING
INSURANCE

PUBLIC LIAB/PROPERTY D 6255
BOILER MACHINERY 6260
AUTOMOBILE INSURANCE 6265

INSURANCE
UTILITIES
GAS 6300
ELECTRICITY 6305

UTILITIES
REPR/MAINT-OUTSIDE LABO
BUILDING R&M 6350
ELECTRICAL R&M 6355
PLUMBING EQUIPMENT R&M 6357
OFFICE EQUIPMENT R&M 6365
HOUSEHOLD EQUIPMENT R& 6370
FIXED EQUIPMENT R&M 6380
MINOR EQUIPMENT R&M 6382
MOTOR VEHICLE EQ. R&M 6384
AGRICULTURAL EQ. R&M 6387
RECREATIONAL EQ. R&M 6388
COMMUNICATION EQ. R&M 6390
DISINFECT./EXTERMINATI 6394
SIGN PAINTING 6396
TOW IN CHARGES 6398
OTHER REPAIRS AND MAIN 6399

REPR/MAINT-OUTSIDE L
RENTALS
LAND RENT 6400
BUILDING RENT 6405
MACHINERY RENT 6420
CYLINDER RENT 6425
UNIFORM RENT 6430
MOP-MAT-RAG RENT 6435
OTHER RENT 6449

RENTALS
OTHER SERVICES & CHARGE
THEFT LOSS 6818
DUES AND MEMBERSHIPS 6840
REGISTRATION FEE/TUITI 6845
CUSTODIAL SERVICE 6870
SALES TAX-KPZ RIDES 6996
SERVICES NOT SPECIFIED 6999

OTHER SERVICES & CHA

OTHER SERVICES & CHAR

BUILDING/BLD IMPROVEMEN
BUILDINGS 7100

K.P CONCESSION STAND 7100 06
REHAB. EXISTING BLDGS 7100 12

BUILDINGS
BUILDING IMPROVEMENTS 7150
ED CENTER HOLDING ARE 7150 08

BUILDING IMPROVEMEN

BUILDING/BLD IMPROVE
IMPROVEMENT OTHER THAN
PARKING LOT/DRIVEWAY 7227
STREETS & ROADWAYS 7230
PARK & PLAYGROUND LIGH 7240
LANDSCAPING 7250
OTHER IMPROVEMENTS 7295
TIGER EXHIBIT 7295 14
ZEBRA EXHIBIT 7295 17
SMALL ANIMAL EXHIBITS 7295 23
AFRICAN EXHIBIT 7295 25
PRAIRIE DOG EXHIBIT 7295 48
MISC.OTHER IMPROVEMEN 7295 99

OTHER IMPROVEMENTS

IMPROVEMENT OTHER TH
MACHINERY AND EQUIPMENT
HOUSEHOLD FURN/EQUIP. 7320
DATA PROCESSING EQUIP. 7327
AGRICULTURAL EQUIPMENT 7335
RECREATIONAL EQUIPMENT 7350
COMMUNICATION EQUIPMEN 7355
OTHER EQUIPMENT 7399

MACHINERY AND EQUIPM
VEHICLES
AUTOMOBILES 7400
PICK UP TRUCKS 7420

VEHICLES
OTHER
ZOOLOGICAL ANIMALS 7505

OTHER

CAPITAL OUTLAY

EXPENDITURES

004369 - LIBRARY FUND EXPENDITURES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
344	PROP.TAX COLL. FEES .0 6830			2657	2657-		3,542	
31	PROP.TAX COLL. FEES.00 6831			4692	4692-		6,255	
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375	OTHER SERVICES & CHA			7349	7349-		9,799	
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375	OTHER SERVICES & CHAR			7349	7349-		9,799	
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375	EXPENDITURES			7349	7349-		9,799	

005160 - H.M.F.P.FUND-FIRE DIVISION

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

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	3000			3000	75.0	3,000-	100.0-
	PUBLIC EDUCATION MAT'L 5032							
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	OFFICE SUPPLIES	3000			3000	75.0	3,000-	100.0-
	OPERATING SUPPLIES							
	GAS AND OIL 5250							
	WEARING APPAREL 5355	59873	3,813	42112	13948	75.0 70.3	3,723-	6.2-
	MINOR EQUIPMENT 5460							
	MINOR FIRE FIGHTING EQ 5462							
	HAZ.MAT SUPPLIES 5466							
	FIRE HOSE 5470	2488			2488	75.0	2,488-	100.0-
	SFTY/FIRE P/MATL CONTR 5535	1500			1500	75.0	1,500-	100.0-
	OTHER OPER.MATLS-USM 5590							
-----		-----	-----	-----	-----	-----	-----	-----
	OPERATING SUPPLIES	63861	3,813	42112	17936	75.0 65.9	7,711-	12.0-
	REPAIR & MAINTENANCE SP							
519	MTR VEHICLE REP. PTS/S 5700			519	6	75.0 98.8	167	31.8
	COMMUNICATION REPAIR P 5750	525			2000	75.0	2,000-	100.0-
	MINOR COMPUTER EQUIP. 5800	2000						
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519	REPAIR & MAINTENANCE	2525		519	2006	75.0 20.5	1,832-	72.5-
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519	SUPPLIES AND EXPENSES	69386	3,813	42631	22942	75.0 61.4	12,544-	18.0-
	OTHER PROFESSIONAL SER 6049	5175			5175	75.0	5,175-	100.0-
	TRANSPORTATION							
	TRAVEL EXPENSE 6110							
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	TRANSPORTATION							
	REPR/MAINT-OUTSIDE LABO							
	BUILDING R&M (USM) 6350	2500	2,350		150	75.0	2,500-	100.0-
	MOTOR VEHICLE EQ. R&M 6384							
	COMMUNICATION EQ. R&M 6390							
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	REPR/MAINT-OUTSIDE L	2500	2,350		150	75.0	2,500-	100.0-
	OTHER SERVICES & CHARGE							
3475	BANK SERV/TRF FEE 6832			16294	3001	75.0 84.4	2,429	12.5
	REGISTRATION FEE/TUITI 6845	19295						
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3475	OTHER SERVICES & CHA	19295		16294	3001	75.0 84.4	2,429	12.5
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3475	OTHER SERVICES & CHAR	26970	2,350	16294	8326	75.0 60.4	5,245-	19.4-

	LAND								
	LAND	7000							
	LAND								
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS	7100							
	FIRE DRILL TOWER	7100 02	10500			10500	75.0	10,500-	100.0-
	FIRE STATIONS	7100 20							
	BUILDINGS		10500			10500	75.0	10,500-	100.0-
	BUILDING IMPROVEMENTS	7150							
	FIRE STA IMPR-USM MON	7150 30							
	BUILDING IMPROVEMEN								
	BUILDING/BLD IMPROVE		10500			10500	75.0	10,500-	100.0-
	IMPROVEMENT OTHER THAN								
	PARKING LOT/DRIVEWAY	7227							
	LANDSCAPING	7250							
	OTHER IMPROVEMENTS	7295	9500	7,586		1914	75.0	9,500-	100.0-
	OTHER IMPROVEMENTS-USM	7297							
	IMPROVEMENT OTHER TH		9500	7,586		1914	75.0	9,500-	100.0-
	MACHINERY AND EQUIPMENT								
4579	FIRE FIGHTING	7315	21000		4579	16422	75.0 21.8	14,894-	70.9-
	HOUSEHOLD FURN/EQUIP.	7320							
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327	27953			27953	75.0	27,953-	100.0-
	AGRICULTURAL EQUIPMENT	7335							
1195	COMMUNICATION EQUIPMEN	7355	50000		20152	29848	75.0 40.3	23,130-	46.2-
	COMMUNICATION EQ-USM	7356	49000			49000	75.0	49,000-	100.0-
	HYDRANTS & METERS (USM)	7365							
	OTHER EQUIP-USM MONIES	7398							
	OTHER EQUIPMENT	7399	25000		3735	21265	75.0 14.9	20,020-	80.0-
5773	MACHINERY AND EQUIPM		172953		28465	144488	75.0 16.4	134,999-	78.0-
	VEHICLES								
	AUTOMOBILES	7400							
	MOTORCYCLES	7405							
	BUSES	7410							
2158	PICK UP TRUCKS	7420	103000	7,359	93135	2507	75.0 90.4	21,179	20.5
	HEAVY TRUCKS	7430							
	FIRE TRUCKS	7435	764299		764229	70	75.0 99.9	254,672	33.3
2158	VEHICLES		867299	7,359	857364	2577	75.0 98.8	275,853	31.8
7931	CAPITAL OUTLAY		1060252	14,945	885829	159478	75.0 83.5	120,852	11.3
11925	EXPENDITURES		1156608	21,108	944754	190746	75.0 81.6	103,064	8.9

005460 - H.M.F.P.FUND-CAPITAL LEASES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

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							
	FIRE TRUCKS LEASE-B'04 8528							
	FIRE TRUCKS LEASE-'06 8529							
	FIRE PROT.EQUIP.LEASE 8530							
	FIRE TRUCKS LEASE-'11 8532	161260		107020	54240	75.0 66.3	18,566-	11.5-
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	CAPITAL LEASE PAYMEN	161260		107020	54240	75.0 66.3	18,566-	11.5-
	INTEREST ON CAPITAL LEA							
	MDB-BLDG-FIRE STA #8 8615							
	FIRE TRUCKS LEASE-A'04 8627							
	FIRE TRUCKS LEASE-B'04 8628							
	FIRE TRUCKS LEASE-'06 8629							
	FIRE PROT.EQUIP.LEASE 8630							
	FIRE TRUCKS LEASE-'11 8632	10825		7708	3117	75.0 71.2	548-	5.0-
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	INTEREST ON CAPITAL	10825		7708	3117	75.0 71.2	548-	5.0-
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	DEBT SERVICE	172085		114728	57357	75.0 66.6	19,113-	11.1-
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	EXPENDITURES	172085		114728	57357	75.0 66.6	19,113-	11.1-

008201 - SPEC.ST.IMPR-STREET DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

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							
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REPAIR & MAINTENANCE								
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SUPPLIES AND EXPENSES								
PROFESSIONAL SERVICES								
	OTHER PROFESSIONAL SER 6049							
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PROFESSIONAL SERVICE								
	REPR/MAINT-OUTSIDE LABO							
	STREETS & STRUCTURES R 6360	127168			127168	75.0	127,168-	100.0-
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	REPR/MAINT-OUTSIDE L	127168			127168	75.0	127,168-	100.0-
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	OTHER SERVICES & CHAR	127168			127168	75.0	127,168-	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							
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	EXPENDITURES	127168			127168	75.0	127,168-	100.0-

009660 - W&S O&M-CUSTOMER ACCT. DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
22972	REGULAR WAGES 4000	300642		215989	84653	75.0	71.8	12,656-	4.2-
	DISASTER RECOVERY WAGE 4010								
312	OVERTIME 4300	5000		3095	1905	75.0	61.9	873-	17.4-
	DISASTER RECOVERY OVER 4310								
23284	SALARIES	305642		219084	86558	75.0	71.6	13,529-	4.4-
EMPLOYEE BENEFITS									
3667	STATE RETIREMENT 4600	48140		34506	13634	75.0	71.6	2,132-	4.4-
1759	F.I.C.A. TAXES 4700	23400		16550	6850	75.0	70.7	1,333-	5.6-
4500	HOSPITALIZATION INS. 4800	78000		51144	26856	75.0	65.5	9,807-	12.5-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	75.0		1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	4390			4390	75.0		4,390-	100.0-
9926	EMPLOYEE BENEFITS	154930		102199	52731	75.0	65.9	18,665-	12.0-
33210	PERSONAL SERVICES	460572		321284	139288	75.0	69.7	32,193-	6.9-
OFFICE SUPPLIES									
	PAPER 5003	3000	190	1314	1496	75.0	43.8	1,248-	41.6-
	PRINTED FORMS 5005								
133	OTHER EXPENDABLE OFF.S 5010	2250	400	816	1034	75.0	36.2	1,161-	51.6-
	MINOR OFFICE EQUIP/FUR 5020	800		391	409	75.0	48.8	279-	34.8-
	BOOKS 5070	150			150	75.0		150-	100.0-
133	OFFICE SUPPLIES	6200	590	2521	3089	75.0	40.6	2,838-	45.7-
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100	800		104	696	75.0	13.0	660-	82.5-
	MEDICAL SUPPLIES 5120								
921	GAS AND OIL 5250	12730		7243	5487	75.0	56.8	3,072-	24.1-
	LUBRICANTS 5255								
	CONCRETE, CEMENT, ETC. 5405								
16-	HAND TOOLS 5450	4793	482	3634	676	75.0	75.8	52	1.0
	MINOR EQUIPMENT 5460	400		300	100	75.0	75.0		
	METER LOCKS 5467	900		652	248	75.0	72.4	31-	3.4-
	OTHER OPERATING MATL/S 5590	500		375	125	75.0	75.0		
905	OPERATING SUPPLIES	20123	482	12309	7332	75.0	61.1	3,710-	18.4-
REPAIR & MAINTENANCE SP									
	ELECTRICAL SUPPLIES 5605	1050		447	603	75.0	42.5	453-	43.1-
352	MTR VEHICLE REP. PTS/S 5700	3000	410	1383	1207	75.0	46.1	1,155-	38.5-
	COMMUNICATION REPAIR P 5750								
	OTHER REPAIR/MAINT. SP 5990	500			500	75.0		500-	100.0-

352	REPAIR & MAINTENANCE	4550	410	1830	2310	75.0	40.2	2,110-	46.3-
1391	SUPPLIES AND EXPENSES	30873	1,482	16660	12731	75.0	53.9	8,659-	28.0-
	PROFESSIONAL SERVICES								
	AUDITING AND ACCOUNTIN 6010	25000			25000	75.0		25,000-	100.0-
	APPRAISAL 6017								
	LEGAL 6025								
	MEDICAL 6027								
1290	OTHER PROFESSIONAL SER 6049	25000		15229	9771	75.0	60.9	4,694-	18.7-
1290	PROFESSIONAL SERVICE	50000		15229	34771	75.0	30.4	29,694-	59.3-
	COMMUNICATIONS								
62	TELEPHONE AND TELEGRAP 6060	1000		886	114	75.0	88.6	180	18.0
	POSTAGE 6070	55000		30745	24255	75.0	55.9	14,006-	25.4-
62	COMMUNICATIONS	56000		31631	24369	75.0	56.4	13,824-	24.6-
	TRANSPORTATION								
	FREIGHT 6120								
	TRANSPORTATION								
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	PRINTING AND BINDING								
119	PRINTING 6200	4000		3190	810	75.0	79.7	252	6.3
119	PRINTING AND BINDING	4000		3190	810	75.0	79.7	252	6.3
	INSURANCE								
	AUTOMOBILE INSURANCE 6265								
	INSURANCE								
	UTILITIES								
13	GAS 6300	1800		454	1346	75.0	25.2	1,195-	66.3-
541	ELECTRICITY 6305	7000		3993	3007	75.0	57.0	1,675-	23.9-
553	UTILITIES	8800		4447	4353	75.0	50.5	2,870-	32.6-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350	4500		2776	1724	75.0	61.6	799-	17.7-
1437	OFFICE EQUIPMENT R&M 6365	3900		1998	1902	75.0	51.2	1,236-	31.6-
375	FIXED EQUIPMENT R&M 6380	1500	150	633	717	75.0	42.2	656-	43.7-
	MOTOR VEHICLE EQ. R&M 6384	5400		5398	2	75.0	99.9	1,797	33.2
	COMMUNICATION EQ. R&M 6390	600		257	344	75.0	42.8	256-	42.6-
	DISINFECT./EXTERMINATI 6394	800		512	288	75.0	64.0	117-	14.6-
	OTHER REPAIRS AND MAIN 6399	1000		802	198	75.0	80.2	69	6.9
1812	REPR/MAINT-OUTSIDE L	17700	150	12375	5175	75.0	69.9	1,200-	6.7-
	RENTALS								
	BUILDING RENT 6405								
	OFFICE EQUIPMENT RENT 6410								
204	UNIFORM RENT 6430	1350		910	440	75.0	67.4	136-	10.0-

	MOP-MAT-RAG RENT	6435							
	OTHER RENT	6449							
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204	RENTALS		1350		910	440	75.0	67.4	136- 10.0-
	OTHER SERVICES & CHARGE								
	CASH OVERAGE/SHORTAGE	6819							
	BANK SERV/TRF FEE	6832							
	REFUNDS	6835							
	WATER RELATED REFUND	6835 WTR							
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	REFUNDS								
	NSF CHECKS	6836							
	DUES AND MEMBERSHIPS	6840							
	REGISTRATION FEE/TUITI	6845	1100			1100	75.0		1,100- 100.0-
	SERVICES NOT SPECIFIED	6999	4000		4000		75.0	100.0	1,332 33.3
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	OTHER SERVICES & CHA		5100		4000	1100	75.0	78.4	232 4.5
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4040	OTHER SERVICES & CHAR		142950	150	71782	71018	75.0	50.2	47,240- 33.0-
	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS	7150							
	WATER OFFICE RENOVATI	7150 16							
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	BUILDING IMPROVEMEN								
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	BUILDING/BLD IMPROVE								
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	WATER UTILITY SOFTWARE	7329							
	CONSTRUCTION EQUIPMENT	7345							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
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	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
19440	PICK UP TRUCKS	7420	19961		19440	521	75.0	97.3	5,959 29.8
	SPECIAL TRUCKS	7450							
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19440	VEHICLES		19961		19440	521	75.0	97.3	5,959 29.8
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19440	CAPITAL OUTLAY		19961		19440	521	75.0	97.3	5,959 29.8
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58081	EXPENDITURES		654356	1,632	429166	223558	75.0	65.5	82,134- 12.5-

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>								
34619	REGULAR WAGES 4000	510321		341399	168922	75.0 66.8	55,122-	10.8-
	DISASTER RECOVERY WAGE 4010							
1837	OVERTIME 4300	35000		20575	14425	75.0 58.7	7,566-	21.6-
	DISASTER RECOVERY OVER 4310			429	429-		572	

36456	SALARIES	545321		362404	182917	75.0 66.4	62,115-	11.3-
<u>EMPLOYEE BENEFITS</u>								
5742	STATE RETIREMENT 4600	85900		57079	28821	75.0 66.4	9,794-	11.4-
2740	F.I.C.A. TAXES 4700	41720		27278	14442	75.0 65.3	5,349-	12.8-
7650	HOSPITALIZATION INS. 4800	114000		74596	39404	75.0 65.4	14,539-	12.7-
	UNEMPLOYMENT BENEFITS 4900	2000		498-	2498	75.0 24.9	1,336-	66.8-
	WORKMAN'S COMPENSATION 4910	17220			17220	75.0	17,220-	100.0-

16132	EMPLOYEE BENEFITS	260840		158455	102385	75.0 60.7	49,566-	19.0-

52587	PERSONAL SERVICES	806161		520859	285302	75.0 64.6	111,682-	13.8-
<u>OFFICE SUPPLIES</u>								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010							
	MINOR OFFICE EQUIP/FUR 5020							
	SUBSCRIPTIONS,MAGS,MAP 5050							

<u>OFFICE SUPPLIES</u>								
<u>OPERATING SUPPLIES</u>								
	CLEANING/JANITORIAL SP 5100							
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130							
3131	GAS AND OIL 5250	60000		22740	37260	75.0 37.9	29,679-	49.4-
	NATURAL GAS FUEL 5252							
	LUBRICANTS 5255							
303	DIESEL FUEL 5257	7500		2367	5133	75.0 31.5	4,344-	57.9-
1112	WEARING APPAREL 5355	3000		1569	1431	75.0 52.3	908-	30.2-
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405	10000		9010	990	75.0 90.1	2,013	20.1
	BRICK,STONE,MORTAR,ETC 5410			1875	1875-		2,499	
	SAND,CLAY,GRVL,FILL DI 5415	9000		8647	353	75.0 96.0	2,529	28.1
	HORT./LANDSCAPING SPLY 5440							
	HAND TOOLS 5450	7000	1,347	4475	1178	75.0 63.9	1,033-	14.7-
750	MINOR EQUIPMENT 5460	3000		1779	1221	75.0 59.3	627-	20.9-
	HYDRANT PARTS 5480	1000			1000	75.0	1,000-	100.0-
	METER PARTS 5485	1000			1000	75.0	1,000-	100.0-

	VALVE PARTS	5490							
	PUMPING EQUIPMENT PART	5495							
655	OTHER OPERATING MATL/S	5590	1380	380	914	86	75.0 66.2	160-	11.5-
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5951	OPERATING SUPPLIES		102880	1,727	53377	47776	75.0 51.8	31,710-	30.8-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600							
	ELECTRICAL SUPPLIES	5605							
4923	PLUMBING SUPPLIES	5610	102336		92058	10278	75.0 89.9	20,408	19.9
	STRUCTURAL STEEL & IRO	5620							
	PAINT AND PAINTING SPL	5650	1000		160	840	75.0 16.0	786-	78.6-
686	MTR VEHICLE REP. PTS/S	5700	20000	679	5752	13570	75.0 28.7	12,330-	61.6-
	COMMUNICATION REPAIR P	5750							
	EXPENDABLE WELDING SPL	5770							
	OTHER REPAIR/MAINT. SP	5990	2000	98	101	1801	75.0 5.0	1,865-	93.2-
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5609	REPAIR & MAINTENANCE		125336	777	98070	26489	75.0 78.2	5,424	4.3
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11560	SUPPLIES AND EXPENSES		228216	2,504	151447	74265	75.0 66.3	26,287-	11.5-
	PROFESSIONAL SERVICES								
	ENGINEERING	6015							
	ABSTRACTING & RECORDIN	6023							
	MEDICAL	6027							
	OTHER PROFESSIONAL SER	6049							
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	PROFESSIONAL SERVICE								
	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							
	ELECTRICAL R&M	6355							

152225	PLUMBING EQUIPMENT R&M 6357								
	STREETS & STRUCTURES R 6360	734510	12,450	530183	191877	75.0	72.1	27,599-	3.7-
	FIXED EQUIPMENT R&M 6380								
	MINOR EQUIPMENT R&M 6382								
2693	MOTOR VEHICLE EQ. R&M 6384	16730		7000	9730	75.0	41.8	7,396-	44.2-
588-	CONSTRUCTION EQUIP R&M 6386	5312		3565	1747	75.0	67.1	558-	10.5-
	COMMUNICATION EQ. R&M 6390								
	TOW IN CHARGES 6398	1000		350	650	75.0	35.0	533-	53.3-
	OTHER REPAIRS AND MAIN 6399								
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154330	REPR/MAINT-OUTSIDE L	757552	12,450	541098	204004	75.0	71.4	36,088-	4.7-
	RENTALS								
	MACHINERY RENT 6420	1295	130	803	362	75.0	62.0	224-	17.2-
	CYLINDER RENT 6425								
152	UNIFORM RENT 6430	4000		3620	380	75.0	90.5	826	20.6
	OTHER RENT 6449	5490		5490		75.0	100.0	1,830	33.3
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152	RENTALS	10785	130	9913	742	75.0	91.9	2,431	22.5
	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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154481	OTHER SERVICES & CHAR	768337	12,580	551011	204746	75.0	71.7	33,656-	4.3-

	LEASEHOLDS 7020								
	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS 7150								
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	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS 7295								
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	DATA PROCESSING EQUIP. 7327								
	CONSTRUCTION EQUIPMENT 7345	41907		41907		75.0	100.0	13,968	33.3
	COMMUNICATION EQUIPMEN 7355								
	HYDRANTS & METERS 7365								
	PIPE 7370								
	OTHER EQUIPMENT 7399								
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	MACHINERY AND EQUIPM	41907		41907		75.0	100.0	13,968	33.3
	VEHICLES								
	AUTOMOBILES 7400								
	PICK UP TRUCKS 7420								
	SPECIAL TRUCKS 7450	40968	7,500		33468	75.0		40,968-	100.0-
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	VEHICLES	40968	7,500		33468	75.0		40,968-	100.0-

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	CAPITAL OUTLAY	82875	7,500	41907	33468	75.0	50.5	26,999-	32.5-
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218628	EXPENDITURES	1885589	22,584	1265224	597782	75.0	67.0	198,624-	10.5-

CITY OF HATTIESBURG
EXPENDITURE REPORT

9 Months Ending 06/30/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
		SALARIES							
30776		REGULAR WAGES	4000		304249	100532	75.0 75.1	883	.2
		DISASTER RECOVERY WAGE	4010						
1443		OVERTIME	4300		13723	11277	75.0 54.8	6,702-	26.8-
		DISASTER RECOVERY OVER	4310						
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32219		SALARIES	429781		317972	111809	75.0 73.9	5,818-	1.3-
		EMPLOYEE BENEFITS							
5074		STATE RETIREMENT	4600		50081	17609	75.0 73.9	914-	1.3-
2412		F.I.C.A. TAXES	4700		23807	9083	75.0 72.3	1,147-	3.4-
7200		HOSPITALIZATION INS.	4800		69558	26442	75.0 72.4	3,255-	3.3-
		UNEMPLOYMENT BENEFITS	4900			3000	75.0	3,000-	100.0-
		WORKMAN'S COMPENSATION	4910			9050	75.0	9,050-	100.0-
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14687		EMPLOYEE BENEFITS	208630		143446	65184	75.0 68.7	17,369-	8.3-
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46905		PERSONAL SERVICES	638411		461418	176993	75.0 72.2	23,186-	3.6-
		OFFICE SUPPLIES							
40		PAPER	5003		40	160	75.0 20.0	147-	73.5-
1095		PRINTED FORMS	5005		1095	1905	75.0 36.5	1,539-	51.3-
		OTHER EXPENDABLE OFF.S	5010		2723	27	75.0 99.0	881	32.0
		MINOR OFFICE EQUIP/FUR	5020		11	39	75.0 22.0	35-	70.0-
		SUBSCRIPTIONS,MAGS,MAP	5050						
		BOOKS	5070			200	75.0	200-	100.0-
		COMPUTER SUPPLIES	5080		235	65	75.0 78.3	13	4.3
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1135		OFFICE SUPPLIES	6500		4104	2396	75.0 63.1	1,028-	15.8-
		OPERATING SUPPLIES							
509		CLEANING/JANITORIAL SP	5100		1027	332	75.0 51.3	630-	31.5-
		FOOD	5115	641					
		MEDICAL SUPPLIES	5120						
2667		CHEMICALS	5130	4,586	23586	21828	75.0 47.1	18,551-	37.1-
924		GAS AND OIL	5250	72	3313	6415	75.0 33.8	5,382-	54.9-
		LUBRICANTS	5255						
317		DIESEL FUEL	5257	10000	5885	4115	75.0 58.8	2,153-	21.5-
		OTHER FUEL	5260	600	168	432	75.0 28.0	375-	62.5-
		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						
		HAND TOOLS	5450	500		500	75.0	500-	100.0-
		MINOR EQUIPMENT	5460						

	METER PARTS	5485	1500		1500	75.0		1,500-	100.0-	
	VALVE PARTS	5490								
934	PUMPING EQUIPMENT PART	5495	10000	583	4974	4443	75.0	49.7	3,367-	33.6-
660	OTHER OPERATING MATL/S	5590	4064	23	3707	334	75.0	91.2	878	21.6
6012	OPERATING SUPPLIES		88564	5,905	42659	40001	75.0	48.1	31,685-	35.7-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	5000		4601	399	75.0	92.0	1,134	22.6
162	ELECTRICAL SUPPLIES	5605	12000		5718	6282	75.0	47.6	4,376-	36.4
30	PLUMBING SUPPLIES	5610	3000		186	2815	75.0	6.2	2,751-	91.7-
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	1500	262	847	391	75.0	56.4	370-	24.6-
164	MTR VEHICLE REP. PTS/S	5700	3000		392	2608	75.0	13.0	2,476-	82.5-
	GENERATOR REP. PTS/SPL	5705	12500		889	11611	75.0	7.1	11,314-	90.5-
	COMMUNICATION REPAIR P	5750	3000		726	2274	75.0	24.2	2,031-	67.7-
1009	AGRICLTRL REPAIR PTS/S	5755	2500		1009	1491	75.0	40.3	1,154-	46.1-
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990	1000		716	284	75.0	71.6	44-	4.4-
1366	REPAIR & MAINTENANCE		43500	262	15083	28155	75.0	34.6	23,389-	53.7-
8512	SUPPLIES AND EXPENSES		138564	6,167	61846	70552	75.0	44.6	56,102-	40.4-
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
2968	OTHER PROFESSIONAL SER	6049	75000	2,628	17589	54783	75.0	23.4	51,548-	68.7-
2968	PROFESSIONAL SERVICE		75000	2,628	17589	54783	75.0	23.4	51,548-	68.7-
	COMMUNICATIONS									
243	TELEPHONE AND TELEGRAP	6060	3000		2118	882	75.0	70.6	176-	5.8-
2422	POSTAGE	6070	2500		2422	78	75.0	96.8	729	29.1
2665	COMMUNICATIONS		5500		4540	960	75.0	82.5	552	10.0
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1936		648	1288	75.0	33.4	1,072-	55.3-
66	FREIGHT	6120	2500	25	66	2408	75.0	2.6	2,412-	96.4-
	MESSENGER/EXPRESS SERV	6130								
66	TRANSPORTATION		4436	25	714	3697	75.0	16.0	3,484-	78.5-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								
	SURETY AND FORGERY BON	6270								

	INSURANCE									
	UTILITIES									
313	GAS	6300	7500		3540	3960	75.0	47.2	2,780-	37.0-
54946	ELECTRICITY	6305	780000		525589	254411	75.0	67.3	79,214-	10.1-
55259	UTILITIES		787500		529129	258371	75.0	67.1	81,994-	10.4-
	REPR/MAINT-OUTSIDE LABO									
444	BUILDING R&M	6350	1000		569	431	75.0	56.9	241-	24.1-
	ELECTRICAL R&M	6355	20000	1,149	14624	4227	75.0	73.1	501-	2.5-
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	1000		99	901	75.0	9.9	868-	86.8-
	FIXED EQUIPMENT R&M	6380	100000	6,974	19223	73803	75.0	19.2	74,369-	74.3-
	MINOR EQUIPMENT R&M	6382	4000		3716	284	75.0	92.9	954	23.8
	GENERATOR R&M	6383	100000	67,120		32880	75.0		100,000-	100.0-
	MOTOR VEHICLE EQ. R&M	6384	5000		265	4735	75.0	5.3	4,647-	92.9-
	CONSTRUCTION EQUIP R&M	6386								
	AGRICULTURAL EQ. R&M	6387	1000			1000	75.0		1,000-	100.0-
	COMMUNICATION EQ. R&M	6390	1000		541	459	75.0	54.1	278-	27.8-
	DISINFECT./EXTERMINATI	6394	1000		477	523	75.0	47.7	364-	36.4-
	OTHER REPAIRS AND MAIN	6399	1000		100	900	75.0	10.0	866-	86.6-
444	REPR/MAINT-OUTSIDE L		235000	75,243	39615	120142	75.0	16.8	182,179-	77.5-
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
272	UNIFORM RENT	6430	3500		2886	614	75.0	82.4	348	9.9
72	MOP-MAT-RAG RENT	6435	1000		245	755	75.0	24.5	673-	67.3-
	OTHER RENT	6449								
344	RENTALS		4500		3130	1370	75.0	69.5	326-	7.2-
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
	DUES AND MEMBERSHIPS	6840	1000		625	375	75.0	62.5	167-	16.7-
	REGISTRATION FEE/TUITI	6845	2000		566	1434	75.0	28.3	1,245-	62.2-
	CUSTODIAL SERVICE	6870								
	PROPERTY TAXES	6995								
	SERVICES NOT SPECIFIED	6999	2000		1053	947	75.0	52.6	596-	29.8-
	OTHER SERVICES & CHA		5000		2244	2756	75.0	44.8	2,008-	40.1-
61747	OTHER SERVICES & CHAR		1116936	77,896	596963	442078	75.0	53.4	320,985-	28.7-
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	W&S WAREHOUSE IMPROVE	7150 11	162283			162283	75.0		162,283-	100.0-
	WATER PLANT RENOVATIO	7150 17								
	ELEVATOR	7150 24								
	BUILDING IMPROVEMEN		162283			162283	75.0		162,283-	100.0-
	BUILDING/BLD IMPROVE		162283			162283	75.0		162,283-	100.0-

	IMPROVEMENT OTHER THAN								
	FENCES/RAILINGS	7212							
	LANDSCAPING	7250							
	OTHER IMPROVEMENTS	7295							
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	WATER UTILITY SOFTWARE	7329							
	AGRICULTURAL EQUIPMENT	7335							
	PLANT EQUIPMENT	7340							
	COMMUNICATION EQUIPMEN	7355							
	HYDRANTS & METERS	7365							
	OTHER EQUIPMENT	7399	22959		259	22700	75.0	1.1	22,613- 98.4-
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	MACHINERY AND EQUIPM		22959		259	22700	75.0	1.1	22,613- 98.4-
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
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	VEHICLES								
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	CAPITAL OUTLAY		185242		259	184983	75.0	.1	184,896- 99.8-
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117164	EXPENDITURES		2079153	84,063	1120485	874606	75.0	53.8	585,173- 28.1-

009676 - W&S O&M-SEWER DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
31216	REGULAR WAGES 4000	476522		317682	158840	75.0	66.6	52,946-	11.1-
	DISASTER RECOVERY WAGE 4010								
2024	OVERTIME 4300	39064		26713	12351	75.0	68.3	3,446-	8.8-
	DISASTER RECOVERY OVER 4310								
33240	SALARIES	515586		344395	171191	75.0	66.7	56,392-	10.9-
EMPLOYEE BENEFITS									
5235	STATE RETIREMENT 4600	81360		54242	27118	75.0	66.6	9,037-	11.1-
2526	F.I.C.A. TAXES 4700	39260		26169	13091	75.0	66.6	4,367-	11.1-
7200	HOSPITALIZATION INS. 4800	114000		73370	40630	75.0	64.3	16,173-	14.1-
	UNEMPLOYMENT BENEFITS 4900	3636		2844	792	75.0	78.2	156	4.2
	WORKMAN'S COMPENSATION 4910	16950			16950	75.0		16,950-	100.0-
14961	EMPLOYEE BENEFITS	255206		156626	98580	75.0	61.3	46,371-	18.1-
48201	PERSONAL SERVICES	770792		501021	269771	75.0	65.0	102,764-	13.3-
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100								
	HOUSEHOLD SUPPLIES 5110								
	MEDICAL SUPPLIES 5120								
	CHEMICALS 5130	165000		161138	3862	75.0	97.6	49,850	30.2
745	GAS AND OIL 5250	12000		5958	6042	75.0	49.6	4,056-	33.8-
	LUBRICANTS 5255								
732	DIESEL FUEL 5257	20000		6452	13548	75.0	32.2	11,397-	56.9-
	OTHER FUEL 5260								
	WEARING APPAREL 5355	3800		2332	1468	75.0	61.3	690-	18.1-
	ASPHALT & ASPHALT PROD 5400			36	36-			48	
260	CONCRETE, CEMENT, ETC. 5405	8000		5679	2321	75.0	70.9	428-	5.3-
	BRICK, STONE, MORTAR, ETC 5410	1000			1000	75.0		1,000-	100.0-
	SAND, CLAY, GRVL, FILL DI 5415	10000		9452	548	75.0	94.5	2,602	26.0
	DRAINAGE PIPE & CULVER 5420								
	HORT./LANDSCAPING SPLY 5440	300			300	75.0		300-	100.0-
127	HAND TOOLS 5450	8095	1,576	5466	1053	75.0	67.5	807-	9.9-
	MINOR EQUIPMENT 5460	2500	332	1945	223	75.0	77.8	93	3.7
	PUMPING EQUIPMENT PART 5495	100		19	81	75.0	19.0	74-	74.0-
1289	OTHER OPERATING MATL/S 5590	5960		7148	1188-	75.0	119.9	3,570	59.8
3152	OPERATING SUPPLIES	236755	1,908	205623	29224	75.0	86.8	37,409	15.8
REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S 5600	500	149	330	20	75.0	66.0	59-	11.8-
	ELECTRICAL SUPPLIES 5605	2500		2206	294	75.0	88.2	441	17.6
	PLUMBING SUPPLIES 5610	41800	7,108	16976	17717	75.0	40.6	19,165-	45.8-

	STRUCTURAL STEEL & IRO	5620							
	PAINT AND PAINTING SPL	5650	500			500	75.0		500- 100.0-
1083	MTR VEHICLE REP. PTS/S	5700	25000	389	15437	9174	75.0 61.7	4,417-	17.6-
	COMMUNICATION REPAIR P	5750							
	AGRICLTRL REPAIR PTS/S	5755							
	EXPENDABLE WELDING SPL	5770							
	OTHER REPAIR/MAINT. SP	5990	2000		603	1397	75.0 30.1	1,196-	59.8-
-----			-----	-----	-----	-----	-----	-----	-----
1083	REPAIR & MAINTENANCE		72300	7,646	35551	29103	75.0 49.1	24,898-	34.4-
-----			-----	-----	-----	-----	-----	-----	-----
4235	SUPPLIES AND EXPENSES		309055	9,554	241174	58327	75.0 78.0	12,510	4.0
	PROFESSIONAL SERVICES								
	LEGAL	6025							
	OTHER PROFESSIONAL SER	6049	2000		110	1890	75.0 5.5	1,853-	92.6-
-----			-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE		2000		110	1890	75.0 5.5	1,853-	92.6-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060							
	POSTAGE	6070							
-----			-----	-----	-----	-----	-----	-----	-----
	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	1200		1192	8	75.0 99.3	388	32.3
	FREIGHT	6120	800	290		510	75.0	800-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION		2000	290	1192	517	75.0 59.6	411-	20.5-
	ADVERTISING								
	ADVERTISING	6150							
-----			-----	-----	-----	-----	-----	-----	-----
	ADVERTISING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D	6255							
	BOILER MACHINERY	6260							
	AUTOMOBILE INSURANCE	6265							
-----			-----	-----	-----	-----	-----	-----	-----
	INSURANCE								
	UTILITIES								
13	GAS	6300	200		116	84	75.0 58.0	45-	22.5-
5651	ELECTRICITY	6305	105000		67203	37797	75.0 64.0	15,396-	14.6-
-----			-----	-----	-----	-----	-----	-----	-----
5664	UTILITIES		105200		67318	37882	75.0 63.9	15,442-	14.6-
	REPR/MAINT-OUTSIDE LABO								
	ELECTRICAL R&M	6355	8000	2,500		5500	75.0	8,000-	100.0-
	PLUMBING EQUIPMENT R&M	6357							
218263	STREETS & STRUCTURES R	6360	1046150	2,311	963885	84576	75.0 92.1	239,029	22.8
	FIXED EQUIPMENT R&M	6380	2000	440	179	1381	75.0 8.9	1,761-	88.0-
	MINOR EQUIPMENT R&M	6382	10500	34	721	9745	75.0 6.8	9,538-	90.8-
4585	MOTOR VEHICLE EQ. R&M	6384	40000	555	16116	23329	75.0 40.2	18,511-	46.2-
	CONSTRUCTION EQUIP R&M	6386	22129	549	12165	9415	75.0 54.9	5,908-	26.6-
	AGRICULTURAL EQ. R&M	6387							
	COMMUNICATION EQ. R&M	6390	2000			2000	75.0	2,000-	100.0-

	TOW IN CHARGES	6398	2000	450	1550	75.0	22.5	1,400-	70.0-
	OTHER REPAIRS AND MAIN	6399							
222848	REPR/MAINT-OUTSIDE L		1132779	1,767	993516	137495	75.0 87.7	191,909	16.9
	RENTALS								
	AUTOMOTIVE EQ. RENT	6415	4500		4500		75.0 100.0	1,500	33.3
	MACHINERY RENT	6420							
	CYLINDER RENT	6425							
312	UNIFORM RENT	6430	3000		2690	310	75.0 89.6	586	19.5
	OTHER RENT	6449	2460		1863	597	75.0 75.7	24	.9
312	RENTALS		9960		9053	907	75.0 90.8	2,110	21.1
	OTHER SERVICES & CHARGE								
	REGISTRATION FEE/TUITI	6845	840		721	120	75.0 85.8	121	14.4
	SERVICES NOT SPECIFIED	6999							
	OTHER SERVICES & CHA		840		721	120	75.0 85.8	121	14.4
228824	OTHER SERVICES & CHAR		1252779	2,057	1071911	178810	75.0 85.5	176,435	14.0
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS	7100							
	SEWER MAINT. BLDG.	7100 09							
	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							
	OTHER EQUIPMENT	7399							
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420	19902	19,902			75.0	19,902-	100.0-
	DUMP TRUCKS	7440							
	SPECIAL TRUCKS	7450							

-----	VEHICLES	19902	19,902	-----	-----	75.0		19,902-	100.0-
-----	CAPITAL OUTLAY	19902	19,902	-----	-----	75.0		19,902-	100.0-
-----	EXPENDITURES	2352528	31,513	1814106	506908	75.0	77.1	66,279	2.8

CITY OF HATTIESBURG
EXPENDITURE REPORT

9 Months Ending 06/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED OVER/UNDER	PERCENT %
	SALARIES								
13298	REGULAR WAGES 4000	174949		117046	57903	75.0	66.9	18,887-	10.7-
	DISASTER RECOVERY WAGE 4010								
1263	OVERTIME 4300	35000		13640	21360	75.0	38.9	16,812-	48.0-
	DISASTER RECOVERY OVER 4310								
14561	SALARIES	209949		130686	79263	75.0	62.2	35,700-	17.0-
	EMPLOYEE BENEFITS								
2293	STATE RETIREMENT 4600	33070		20583	12487	75.0	62.2	5,626-	17.0-
1083	F.I.C.A. TAXES 4700	16065		9740	6325	75.0	60.6	3,078-	19.1-
3150	HOSPITALIZATION INS. 4800	42000		27490	14510	75.0	65.4	5,347-	12.7-
	UNEMPLOYMENT BENEFITS 4900	1500			1500	75.0		1,500-	100.0-
	WORKMAN'S COMPENSATION 4910	6260			6260	75.0		6,260-	100.0-
6526	EMPLOYEE BENEFITS	98895		57813	41082	75.0	58.4	21,810-	22.0-
21087	PERSONAL SERVICES	308844		188499	120345	75.0	61.0	57,512-	18.6-
	OFFICE SUPPLIES								
	OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100								
	MEDICAL SUPPLIES 5120	500			500	75.0		500-	100.0-
11218	CHEMICALS 5130	160000		139774	20226	75.0	87.3	26,364	16.4
517	GAS AND OIL 5250	15000		5929	9071	75.0	39.5	7,094-	47.2-
	LUBRICANTS 5255	4000		1744	2256	75.0	43.6	1,674-	41.8-
87	DIESEL FUEL 5257	5000		474	4526	75.0	9.4	4,367-	87.3-
	OTHER FUEL 5260								
	WEARING APPAREL 5355	500			500	75.0		500-	100.0-
	CONCRETE, CEMENT, ETC. 5405								
	SAND, CLAY, GRVL, FILL DI 5415								
	HAND TOOLS 5450	1000		368	632	75.0	36.8	509-	50.9-
999	MINOR EQUIPMENT 5460	5000		4841	159	75.0	96.8	1,454	29.0
	METER PARTS 5485								
	VALVE PARTS 5490								
4041	PUMPING EQUIPMENT PART 5495	148343	31,396	79340	37607	75.0	53.4	42,555-	28.6-
	OTHER OPERATING MATL/S 5590	4000	225	746	3029	75.0	18.6	3,005-	75.1-
16862	OPERATING SUPPLIES	343343	31,621	233217	78506	75.0	67.9	32,387-	9.4-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	100	66	2	32	75.0	2.0	97-	97.0-
766	ELECTRICAL SUPPLIES 5605	24900	48	20552	4300	75.0	82.5	2,503	10.0
	PLUMBING SUPPLIES 5610	5000		447	4553	75.0	8.9	4,403-	88.0-
	STRUCTURAL STEEL & IRO 5620								
	PAINT AND PAINTING SPL 5650								

	MTR VEHICLE REP. PTS/S	5700	5120	1588	3532	75.0	31.0	3,003-	58.6-
	COMMUNICATION REPAIR P	5750							
	EXPENDABLE WELDING SPL	5770							
	OTHER REPAIR/MAINT. SP	5990							
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766	REPAIR & MAINTENANCE		35120	114	22589	12416	75.0 64.3	5,001-	14.2-
-----			-----	-----	-----	-----	-----	-----	-----
17628	SUPPLIES AND EXPENSES		378463	31,735	255806	90922	75.0 67.5	37,388-	9.8-
	PROFESSIONAL SERVICES								
	CONSULTANT SERV/SURVEY	6020							
	LEGAL	6025	398894		314893	84001	75.0 78.9	20,963	5.2
	MEDICAL	6027							
67492	OTHER PROFESSIONAL SER	6049	276000		266327	9673	75.0 96.4	79,102	28.6
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67492	PROFESSIONAL SERVICE		674894		581221	93673	75.0 86.1	100,067	14.8
	TRANSPORTATION								
812	TRAVEL EXPENSE	6110	2475		2473	2	75.0 99.9	822	33.2
25	FREIGHT	6120	525		25	500	75.0 4.7	491-	93.5-
	MESSENGER/EXPRESS SERV	6130							
-----			-----	-----	-----	-----	-----	-----	-----
837	TRANSPORTATION		3000		2498	502	75.0 83.2	331	11.0
	ADVERTISING								
	ADVERTISING	6150							
-----			-----	-----	-----	-----	-----	-----	-----
	ADVERTISING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D	6255							
	AUTOMOBILE INSURANCE	6265							
-----			-----	-----	-----	-----	-----	-----	-----
	INSURANCE								
	UTILITIES								
51184	ELECTRICITY	6305	830306		563493	266813	75.0 67.8	78,982-	9.5-
	INTERFUND ENERGY REIMB	6307							
-----			-----	-----	-----	-----	-----	-----	-----
51184	UTILITIES		830306		563493	266813	75.0 67.8	78,982-	9.5-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350							
	ELECTRICAL R&M	6355	25000	8,719	6076	10205	75.0 24.3	16,898-	67.5-
15110	FIXED EQUIPMENT R&M	6380	200000	14,033	54077	131890	75.0 27.0	127,896-	63.9-
	MINOR EQUIPMENT R&M	6382							
	MOTOR VEHICLE EQ. R&M	6384	4000		1814	2186	75.0 45.3	1,580-	39.5-
	CONSTRUCTION EQUIP R&M	6386	500			500	75.0	500-	100.0-
	COMMUNICATION EQ. R&M	6390							
	DISINFECT./EXTERMINATI	6394	550		390	160	75.0 70.9	30-	5.4-
	TOW IN CHARGES	6398	320	70	215	35	75.0 67.1	33-	10.3-
	OTHER REPAIRS AND MAIN	6399	300			300	75.0	300-	100.0-
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15110	REPR/MAINT-OUTSIDE L		230670	22,822	62572	145276	75.0 27.1	147,241-	63.8-
	RENTALS								
	MACHINERY RENT	6420							
248	UNIFORM RENT	6430	1200		1195	5	75.0 99.5	393	32.7

248	RENTALS	1200		1195	5	75.0	99.5	393	32.7
	OTHER SERVICES & CHARGE								
	SETTLEMENT OF DAMAGE CLAIMS 6700								
	DUES AND MEMBERSHIPS 6840								
	REGISTRATION FEE/TUITI 6845								
	SERVICES NOT SPECIFIED 6999	19969		11450	8519	75.0	57.3	4,702-	23.5-
	OTHER SERVICES & CHA	19969		11450	8519	75.0	57.3	4,702-	23.5-
134871	OTHER SERVICES & CHAR	1760039	22,822	1222429	514788	75.0	69.4	130,134-	7.3-
	IMPROVEMENT OTHER THAN								
	SEWERS 7220								
	CDBG-WIS PAK 7220 46								
	SEWERS								
	STREETS & ROADWAYS 7230								
	OTHER IMPROVEMENTS 7295								
	BONHOMIE RD PUMPING S 7295 47								
	OTHER IMPROVEMENTS								
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327	12375		8836	3539	75.0	71.4	593-	4.7-
	AGRICULTURAL EQUIPMENT 7335								
	COMMUNICATION EQUIPMEN 7355								
48000	OTHER EQUIPMENT 7399	487625		487605	20	75.0	99.9	162,514	33.3
48000	MACHINERY AND EQUIPM	500000		496441	3559	75.0	99.2	161,921	32.3
	VEHICLES								
	AUTOMOBILES 7400								
	SPECIAL TRUCKS 7450	31981	31,981			75.0		31,981-	100.0-
	VEHICLES	31981	31,981			75.0		31,981-	100.0-
48000	CAPITAL OUTLAY	531981	31,981	496441	3559	75.0	93.3	129,940	24.4
	CAPITAL LEASE PAYMENTS								
	ENERGY IMPR LEASE 8517								
	CAPITAL LEASE PAYMEN								
	INTEREST ON CAPITAL LEA								
	ENERGY IMPR LEASE 8617								
	INTEREST ON CAPITAL								
	DEBT SERVICE								
221585	EXPENDITURES	2979327	86,538	2163175	729614	75.0	72.6	95,093-	3.1-

010451 - W&S B&I-REVENUE OBLIGATIONS

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	CONSULTANT SERV/SURVEY 6020			25000	25000-		33,333	
	LEGAL 6025			71004	71004-		94,671	
	OTHER PROFESSIONAL SER 6049			53050	53050-		70,732	
	BONDS REDEEMED							
	GENERAL ISSUES 8000	605000		5155000	4550000-	75.0 852.0	6,268,333	36.0
	REVENUE ISSUES 8010	1765000		1089881	675119	75.0 61.7	311,825-	17.6-
	5 YEAR NOTE PRINCIPAL 8021							
-----	BONDS REDEEMED	2370000	-----	6244881	3874881-	75.0 263.4	5,956,508	251.3
	INTEREST ON BONDS							
	GENERAL ISSUES 8100	258641		151836	106805	75.0 58.7	56,192-	21.7-
	REVENUE ISSUES 8110	1906375		598434	1307941	75.0 31.3	1,108,462-	58.1-
	5 YEAR NOTE INTEREST 8121							
-----	INTEREST ON BONDS	2165016	-----	750271	1414745	75.0 34.6	1,164,655-	53.7-
	PAYING AGENT FEES							
	GENERAL ISSUES 8400	8000		5080	2920	75.0 63.5	1,227-	15.3-
	REVENUE ISSUES 8410							
-----	PAYING AGENT FEES	8000	-----	5080	2920	75.0 63.5	1,227-	15.3-
-----	DEBT SERVICE	4543016	-----	7000232	2457216-	75.0 154.0	4,790,627	105.4
-----	EXPENDITURES	4543016	-----	7149286	2606270-	75.0 157.3	4,989,365	109.8

010500 - W&S B&I-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND							
	T/T W & S RFDG.BONDS 9000 65							
	T/T W & S CONSTRUCTION 9000 75							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

011451 - WATER & SEWER-REV.OBLIGATN

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	NOTE PRINCIPAL								
34532	SRF NOTE	8222	397000		306185	90815	75.0 77.1	11,247	2.8
-----			-----	-----	-----	-----	-----	-----	-----
34532	NOTE PRINCIPAL		397000		306185	90815	75.0 77.1	11,247	2.8
1573	INTEREST ON NOTES								
-----	SRF NOTE	8332	22700		18759	3941	75.0 82.6	2,311	10.1
1573	INTEREST ON NOTES		22700		18759	3941	75.0 82.6	2,311	10.1
50	PAYING AGENT FEES								
-----	REVENUE ISSUES	8410	8500		5300	3200	75.0 62.3	1,433-	16.8-
50	PAYING AGENT FEES		8500		5300	3200	75.0 62.3	1,433-	16.8-
	CAPITAL LEASE PAYMENTS								
-----	2012 EQUIP LEASE	8514							
	CAPITAL LEASE PAYMEN								
	INTEREST ON CAPITAL LEA								
-----	2012 EQUIP LEASE	8614							
	INTEREST ON CAPITAL								
36155	DEBT SERVICE		428200		330244	97956	75.0 77.1	12,125	2.8
-----			-----	-----	-----	-----	-----	-----	-----
36155	EXPENDITURES		428200		330244	97956	75.0 77.1	12,125	2.8

011500 - WATER & SEWER-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

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	250000			250000	75.0	250,000-	100.0-
802469	T/T WATER & SEWER O&M 9000 09	9750000		7342593	2407407	75.0 75.3	40,124	.4
	T/T WATER & SEWER B&I 9000 10							
137449	T/T WATER & SEWER B&I 9000 10A	1670000		1257654	412346	75.0 75.3	6,871	.4
72016	T/T WATER & SEWER B&I 9000 10B	875000		658951	216049	75.0 75.3	3,601	.4
98755	T/T WATER & SEWER B&I 9000 10C	1350000		1053734	296266	75.0 78.0	54,979	4.0
	T/T 2010 W&S GO BOND 9000 10GO			185185	185185-		246,913	
74074	T/T W&SB&I (METER GO) 9000 10M	900000		677778	222222	75.0 75.3	3,704	.4
	T/T W&SB&I-USA YEAST P 9000 15							
	T/T WATER & SEWER CONT 9000 17							
310943	T/T W & S CONSTRUCTION 9000 75	2107600		2113939	6339-	75.0 100.3	710,985	33.7
	T/T 2010 W&S GO BOND 9000 99							
-----		-----	-----	-----	-----	-----	-----	-----
1495707	TRANSFERS TO OTHER F	16902600		13289833	3612767	75.0 78.6	817,177	4.8
-----		-----	-----	-----	-----	-----	-----	-----
1495707	TRANSFERS	16902600		13289833	3612767	75.0 78.6	817,177	4.8
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1495707	EXPENDITURES	16902600		13289833	3612767	75.0 78.6	817,177	4.8

011660 - WATER & SEWER-CUST.ACCT.DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

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		1091	909	75.0 54.5	545-	27.2-
-----		-----	-----	-----	-----	-----	-----	-----
108	RENTALS	2000		1091	909	75.0 54.5	545-	27.2-
	OTHER SERVICES & CHARGE							
	DEPR. EXPENSE - METERS 6800							
	CASH OVERAGE/SHORTAGE 6819							
228	BANK SERV/TRF FEE 6832	2400		1801	599	75.0 75.0	1	
	REFUNDS 6835							
647	WATER RELATED REFUND 6835 WTR	38000		5422	32578	75.0 14.2	30,771-	80.9-
-----		-----	-----	-----	-----	-----	-----	-----
647	REFUNDS	38000		5422	32578	75.0 14.2	30,771-	80.9-
	NSF CHECKS 6836							
	BAD DEBT EXPENSE 6837							
91	BANK NSF FEES 6838	2000		1109	891	75.0 55.4	521-	26.0-
	OTHER INCOME EXPENSE 6839			4000-	4000		5,332	
-----		-----	-----	-----	-----	-----	-----	-----
966	OTHER SERVICES & CHA	42400		4332	38068	75.0 10.2	36,624-	86.3-
-----		-----	-----	-----	-----	-----	-----	-----
1074	OTHER SERVICES & CHAR	44400		5423	38977	75.0 12.2	37,168-	83.7-
-----		-----	-----	-----	-----	-----	-----	-----
1074	EXPENDITURES	44400		5423	38977	75.0 12.2	37,168-	83.7-

012452 - 1999 TAX INCRE B&I-GEN OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

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							

013450 - CITY B&I-GENERAL OBLIGATIONS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	CONSULTANT SERV/SURVEY 6020			27235	27235-		36,313	
	LEGAL FEES 6025			75735	75735-		100,980	
	OTHER SERVICES 6049			63100	63100-		84,133	
	INTERGOV'TL-DEBT SERV P&I-FORREST CTY(KOHLER 6455							
-----	INTERGOV'TL-DEBT SER OTHER SERVICES & CHARGE	-----	-----	-----	-----	-----	-----	-----
1233	PROP.TAX COLL. FEES .0 6830	14000		9538	4462	75.0 68.1	1,282-	9.1-
111	PROP.TAX COLL. FEES.00 6831	25000		16839	8161	75.0 67.3	2,548-	10.1-
	BANK SERV/TRF FEE 6832							
-----	1344 OTHER SERVICES & CHA	-----	-----	-----	-----	-----	-----	-----
		39000		26377	12623	75.0 67.6	3,830-	9.8-
-----	1344 OTHER SERVICES & CHAR	-----	-----	-----	-----	-----	-----	-----
		39000		192447	153447-	75.0 493.4	217,596	557.9
	BONDS REDEEMED							
95000	GENERAL ISSUES 8000	2515000		8005000	5490000-	75.0 318.2	8,158,332	324.3
	IND/ECON DEV ISSUES 8020	290000		290000		75.0 100.0	96,666	33.3
	5 YEAR NOTE PRINCIPAL 8021							
-----	95000 BONDS REDEEMED	-----	-----	-----	-----	-----	-----	-----
		2805000		8295000	5490000-	75.0 295.7	8,255,000	294.2
	INTEREST ON BONDS							
58938	GENERAL ISSUES 8100	367388		327244	40144	75.0 89.0	68,936	18.7
	IND/ECON DEV ISSUES 8120							
	5 YEAR NOTE INTEREST 8121							
-----	58938 INTEREST ON BONDS	-----	-----	-----	-----	-----	-----	-----
		367388		327244	40144	75.0 89.0	68,936	18.7
	PAYING AGENT FEES							
	GENERAL ISSUES 8400	15000		8990	6010	75.0 59.9	3,013-	20.0-
	IND/ECON DEV ISSUES 8420							
-----	PAYING AGENT FEES	-----	-----	-----	-----	-----	-----	-----
		15000		8990	6010	75.0 59.9	3,013-	20.0-
-----	153938 DEBT SERVICE	-----	-----	-----	-----	-----	-----	-----
		3187388		8631234	5443846-	75.0 270.7	8,320,924	261.0
-----	155282 EXPENDITURES	-----	-----	-----	-----	-----	-----	-----
		3226388		8823681	5597293-	75.0 273.4	8,538,520	264.6

014599 - SCHOOL FUND-MISC.CHARGES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
8114	PROP.TAX COLL. FEES .0 6830			113775	113775-		151,700	
1218	PROP.TAX COLL. FEES.00 6831			35288	35288-		47,050	
-----		-----	-----	-----	-----	-----	-----	-----
9332	OTHER SERVICES & CHA			149062	149062-		198,748	
-----		-----	-----	-----	-----	-----	-----	-----
9332	OTHER SERVICES & CHAR			149062	149062-		198,748	
-----		-----	-----	-----	-----	-----	-----	-----
9332	EXPENDITURES			149062	149062-		198,748	

CITY OF HATTIESBURG
EXPENDITURE REPORT

9 Months Ending 06/30/16

ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....
BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER %

018701 - P&FD&R-TRUST AND AGENCY

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

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							
331	OTHER PROFESSIONAL SER 6049			24663	24663-		32,883	
-----		-----	-----	-----	-----	-----	-----	-----
331	PROFESSIONAL SERVICE			24663	24663-		32,883	
	OTHER SERVICES & CHANGE							
207966	PENSION EXPENSE 6825			1870582	1870582-		2,494,108	
524	PROP.TAX COLL. FEES .0 6830			4236	4236-		5,648	
48	PROP.TAX COLL. FEES.00 6831			7136	7136-		9,514	
	REFUNDS 6835							
	PFDR ACC. CONTRI. REF 6835 PFDR							
-----		-----	-----	-----	-----	-----	-----	-----
	REFUNDS							
-----		-----	-----	-----	-----	-----	-----	-----
208538	OTHER SERVICES & CHA			1881955	1881955-		2,509,273	
-----		-----	-----	-----	-----	-----	-----	-----
208868	OTHER SERVICES & CHAR			1906617	1906617-		2,542,155	
-----		-----	-----	-----	-----	-----	-----	-----
208868	EXPENDITURES			1906617	1906617-		2,542,155	

019100 - POL.FORFEITURES-POLICE DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

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	12000	1,388	2727	7885	75.0 22.7	8,364-	69.7-
338	OTHER OPER.MATLS-D.A.R 5592	157355	1,167	10900	145288	75.0 6.9	142,821-	90.7-
	OTHER OPER-NON-SWORN C 5595							
	PAINT AND PAINTING SPL 5650							
	COMMUNICATION REPAIR P 5750							
	MINOR COMPUTER EQUIP. 5800							
338	OPERATING SUPPLIES	169355	2,555	13627	153173	75.0 8.0	151,185-	89.2-
338	SUPPLIES AND EXPENSES	169355	2,555	13627	153173	75.0 8.0	151,185-	89.2-
	PROFESSIONAL SERVICES							
	METRO CRIME STOPPERS 6039	20000			20000	75.0	20,000-	100.0-
	FEES - NON-SWORN CLASS 6044							
	OTHER PROFESSIONAL SER 6049							
	PROFESSIONAL SERVICE	20000			20000	75.0	20,000-	100.0-
	COMMUNICATIONS							
	TELEPHONE AND TELEGRAP 6060							
	COMMUNICATIONS							
	TRANSPORTATION							
	TRAVEL EXPENSE 6110							
	TRAVEL EXP-M/C TRAININ 6112	3600		984	2616	75.0 27.3	2,288-	63.5-
	TRAVEL EXP-K-9 TRAININ 6113							
	TRAVEL EXP-TELECOMMUNI 6114							
	TRAVEL/REG-NON SWORN P 6117							
	FREIGHT 6120							
	TRANSPORTATION	3600		984	2616	75.0 27.3	2,288-	63.5-

	ADVERTISING								
	ADVERTISING	6150							
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING	6200							
	PRINTING AND BINDING								
	OTHER SERVICES & CHARGE								
	EVIDENCE BUY MONEY	6817							
	GRANT RELATED REFUND	6835 STATE							
	EVIDENCE BUY MONEY								
	DUES AND MEMBERSHIPS	6840	2500		330	2170	75.0 13.2	2,059-	82.3-
	REGISTRATION FEE/TUITI	6845							
	OTHER SERVICES & CHA		2500		330	2170	75.0 13.2	2,059-	82.3-
	OTHER SERVICES & CHAR		26100		1314	24786	75.0 5.0	24,348-	93.2-
	LAND								
	LAND	7000							
	LAND								
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS	7100							
	POLICE SERV CTR BLDG	7100 22							
	BUILDINGS								
	BUILDING/BLD IMPROVE								
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	COMMUNICATION EQUIPMEN	7355							
	EQUIP-HURR.RELIEF	7376							
4794	OTHER EQUIPMENT	7399	92612		4794	87818	75.0 5.1	86,219-	93.0-
4794	MACHINERY AND EQUIPM		92612		4794	87818	75.0 5.1	86,219-	93.0-
	VEHICLES								
	AUTOMOBILES	7400	28992		28992		75.0 100.0	9,663	33.3
	MOTORCYCLES	7405							
	VEHICLES		28992		28992		75.0 100.0	9,663	33.3
	OTHER								
	ZOOLOGICAL ANIMALS	7505							
	OTHER								
4794	CAPITAL OUTLAY		121604		33786	87818	75.0 27.7	76,556-	62.9-
5131	EXPENDITURES		317059	2,555	48727	265777	75.0 15.3	252,089-	79.5-

020452 - 2002 TIF B&I-S/P GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

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	130000		130000		75.0 100.0	43,332	33.3
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	130000		130000		75.0 100.0	43,332	33.3
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES 8120	117128		60140	56988	75.0 51.3	36,941-	31.5-
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	117128		60140	56988	75.0 51.3	36,941-	31.5-
	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	249128		191390	57738	75.0 76.8	6,059	2.4
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	249128		191390	57738	75.0 76.8	6,059	2.4

021452 - 2004 TIF B&I-H/D GEN OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

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							

022452 - 2003 TIF B&I-C/S GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

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	110000		50000	60000	75.0 45.4	43,332-	39.3-
-----		-----	-----	-----	-----	-----	-----	-----
BONDS REDEEMED								
	INTEREST ON BONDS	110000		50000	60000	75.0 45.4	43,332-	39.3-
	IND/ECON DEV ISSUES 8120	82688		50850	31838	75.0 61.4	14,888-	18.0-
-----		-----	-----	-----	-----	-----	-----	-----
INTEREST ON BONDS								
	PAYING AGENT FEES	82688		50850	31838	75.0 61.4	14,888-	18.0-
	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								
		194688		102850	91838	75.0 52.8	57,554-	29.5-
-----		-----	-----	-----	-----	-----	-----	-----
EXPENDITURES								
		194688		102850	91838	75.0 52.8	57,554-	29.5-

023452 - 2007 TIF B&I-T/C GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

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	345000	30000	315000	75.0	8.6	305,000-	88.4-
-----			-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED		345000	30000	315000	75.0	8.6	305,000-	88.4-
	INTEREST ON BONDS								
	IND/ECON DEV ISSUES	8120	107689	15904	91785	75.0	14.7	86,483-	80.3-
-----			-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS		107689	15904	91785	75.0	14.7	86,483-	80.3-
	PAYING AGENT FEES								
1000	IND/ECON DEV ISSUES	8420	5000	1000	4000	75.0	20.0	3,666-	73.3-
-----			-----	-----	-----	-----	-----	-----	-----
1000	PAYING AGENT FEES		5000	1000	4000	75.0	20.0	3,666-	73.3-
-----			-----	-----	-----	-----	-----	-----	-----
1000	DEBT SERVICE		457689	46904	410785	75.0	10.2	395,149-	86.3-
-----			-----	-----	-----	-----	-----	-----	-----
1000	EXPENDITURES		457689	46904	410785	75.0	10.2	395,149-	86.3-

024452 - 2008 TIF B&I-L/C GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

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	40000		40000		75.0 100.0	13,332	33.3
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	40000		40000		75.0 100.0	13,332	33.3
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES 8120	14800		14800		75.0 100.0	4,932	33.3
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	14800		14800		75.0 100.0	4,932	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 06/30/16

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	65000		65000		75.0 100.0	21,666	33.3
-----		-----	-----	-----	-----	-----	-----	-----
BONDS REDEEMED								
	INTEREST ON BONDS	65000		65000		75.0 100.0	21,666	33.3
	IND/ECON DEV ISSUES 8120	22750		22750		75.0 100.0	7,583	33.3
-----		-----	-----	-----	-----	-----	-----	-----
INTEREST ON BONDS								
	PAYING AGENT FEES	22750		22750		75.0 100.0	7,583	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								
		89750		89690	60	75.0 99.9	29,837	33.2
-----		-----	-----	-----	-----	-----	-----	-----
EXPENDITURES								
		89750		89690	60	75.0 99.9	29,837	33.2

027500 - TAX COLLECTOR'S-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
TRANSFERS TO OTHER FUND								
13716	T/T GENERAL FUND 9000 01			13702543	13702543-		18,270,057	
	T/T GENERAL FD-C.C. FE 9000 01CC							
	T/T GENERAL FD-EXCESS 9000 01EB							
	T/T GENERAL FD-CHKG IN 9000 01CHK							
25257	T/T GENERAL FD-INT/PEN 9000 01IP			206664	206664-		275,552	
12790	T/T PARKS & RECERATION 9000 02			793547	793547-		1,058,062	
12473	T/T LIBRARY 9000 04			773877	773877-		1,031,835	
	T/T 1999 TAX INCRE B&I 9000 12							
44765	T/T CITY B & I 9000 13			2777365	2777365-		3,703,153	
351467	T/T SCHOOL FUND 9000 14			15393317	15393317-		20,524,423	
45799	T/T SCHOOL-1988 SCH.BO 9000 14SB			2098499	2098499-		2,797,999	
19179	T/T POL/FIRE DIS./RELI 9000 18			1186197	1186197-		1,581,596	
50000	T/T 2002 TIF B&I-SP 9000 20			50000	50000-		66,667	
	T/T 2004 TIF B&I-HD 9000 21							
	T/T 2003 TIF B&I-CS 9000 22							
125000	T/T 2007 TIF B&I-TC 9000 23			125000	125000-		166,666	
	T/T 2008 TIF B&I-LC 9000 24							
35000	T/T 2011 TIF B&I-TC KO 9000 25			35000	35000-		46,666	
3167	T/T MASS TRANSIT OPER. 9000 73			196450	196450-		261,933	
	T/T 2008 TIF CONSTR-LC 9000 90							
738614	TRANSFERS TO OTHER F			37338458	37338458-		49,784,611	
738614	TRANSFERS			37338458	37338458-		49,784,611	
738614	EXPENDITURES			37338458	37338458-		49,784,611	

CITY OF HATTIESBURG
EXPENDITURE REPORT

9 Months Ending 06/30/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES								
	REGULAR WAGES	4000							
	OVERTIME	4300							
	SALARIES								
	EMPLOYEE BENEFITS								
	STATE RETIREMENT	4600							
	F.I.C.A. TAXES	4700							
	HOSPITALIZATION INS.	4800							
	EMPLOYEE BENEFITS								
	PERSONAL SERVICES								
	OPERATING SUPPLIES								
	GAS AND OIL	5250							
	MINOR EQUIPMENT	5460							
	OTHER OPERATING MATL/S	5590							
	OPERATING SUPPLIES								
	REPAIR & MAINTENANCE SP								
	PLUMBING SUPPLIES	5610							
	PAINT AND PAINTING SPL	5650							
	OTHER REPAIR/MAINT. SP	5990							
	REPAIR & MAINTENANCE								
	SUPPLIES AND EXPENSES								
	PROFESSIONAL SERVICES								
	ENGINEERING	6015	31328			31328	75.0	31,328-	100.0-
	LEGAL	6025							
	PROFESSIONAL SERVICE		31328			31328	75.0	31,328-	100.0-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350							
	STREETS & STRUCTURES R	6360							
	DISINFECT./EXTERMINATI	6394							
15850	OTHER REPAIRS AND MAIN	6399	32415		15850	16565	75.0 48.8	11,281-	34.8-
	AUTOMOTIVE EQ. RENT	6415							
	OTHER RENT	6449							
15850	REPR/MAINT-OUTSIDE L		32415		15850	16565	75.0 48.8	11,281-	34.8-

15850	OTHER SERVICES & CHAR	63743	15850	47893	75.0	24.8	42,609-	66.8-
	IMPROVEMENT OTHER THAN							
	STREETS & ROADWAYS 7230							
	STREET LIGHTING 7235							
	LIGHTING SYSTEM 7236							
	OTHER IMPROVEMENTS 7295							
	AIRPORT SIGN 7295 01							
14182	AIRPORT IMP-FAA 7295 02	2508767	2399317	109450	75.0	95.6	690,322	27.5
	MDOT-MULTIMODAL 7295 06							
	MISC.OTHER IMPROVEMEN 7295 99							
-----		-----	-----	-----	-----	-----	-----	-----
14182	OTHER IMPROVEMENTS	2508767	2399317	109450	75.0	95.6	690,322	27.5
-----		-----	-----	-----	-----	-----	-----	-----
14182	IMPROVEMENT OTHER TH	2508767	2399317	109450	75.0	95.6	690,322	27.5
	MACHINERY AND EQUIPMENT							
	DATA PROCESSING EQUIP. 7327							
	AGRICULTURAL EQUIPMENT 7335							
	COMMUNICATION EQUIPMEN 7355							
	OTHER EQUIPMENT 7399							
-----		-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM							
-----		-----	-----	-----	-----	-----	-----	-----
14182	CAPITAL OUTLAY	2508767	2399317	109450	75.0	95.6	690,322	27.5
-----		-----	-----	-----	-----	-----	-----	-----
30032	EXPENDITURES	2572510	2415167	157343	75.0	93.8	647,712	25.1

050452 - 2015 TIF B&I-RIDGE/MIDTOWN MAR

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

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							

050602 - 2015 TIF B&I-RIDGE/MIDTOWN MAR

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

9 Months Ending 06/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	CONSULTANT SERV/SURVEY 6020							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	INSURANCE							
	OTHER INSURANCE 6299							
-----		-----	-----	-----	-----	-----	-----	-----
	INSURANCE							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	GENERAL ISSUES 8000							
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED							
	INTEREST ON BONDS							
	GENERAL ISSUES 8100							
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS							
	PAYING AGENT FEES							
	GENERAL ISSUES 8400							
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES							
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

072201 - MUN.ROAD&BRIDGE-STREET DIV

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

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								
595	ENGINEERING 6015	220000		217422	2578	75.0 98.8	69,896	31.7
	APPRAISAL 6017							
150	LEGAL 6025	28400		26889	1511	75.0 94.6	7,452	26.2
	OTHER PROFESSIONAL SER 6049	25000		21160	3840	75.0 84.6	3,213	12.8
745	PROFESSIONAL SERVICE	273400		265470	7930	75.0 97.0	80,560	29.4
TRANSPORTATION								
	TRAVEL EXPENSE 6110							
TRANSPORTATION								
REPR/MAINT-OUTSIDE LABO								
444543	STREETS & STRUCTURES R 6360	900000	248,425	444543	207033	75.0 49.3	307,275-	34.1-
	MINOR EQUIPMENT R&M 6382							
444543	REPR/MAINT-OUTSIDE L	900000	248,425	444543	207033	75.0 49.3	307,275-	34.1-
RENTALS								
	MACHINERY RENT 6420							
RENTALS								
OTHER SERVICES & CHARGE								
	BANK SERV/TRF FEE 6832							
	8/29 TIPPING FEES 6880							
	8/29 TIPPING-PW7311 6880 01							

	8/29 TIPPING-PW8157	6880	02						
	8/29 TIPPING-PW7711	6880	03						
-----	8/29 TIPPING FEES			-----	-----	-----	-----	-----	-----
-----	OTHER SERVICES & CHA			-----	-----	-----	-----	-----	-----
-----	OTHER SERVICES & CHAR			-----	-----	-----	-----	-----	-----
445287		1173400		248,425	710013	214962	75.0 60.5	226,716-	19.3-
	LAND								
	LAND	7000		58960	46560	12400	75.0 78.9	3,119	5.2
	EASEMENTS	7010							
-----	LAND			58960	46560	12400	75.0 78.9	3,119	5.2
	IMPROVEMENT OTHER THAN								
	BRIDGES	7210							
	34TH AVE PEDESTRIAN B	7210 01		48500	47900	600	75.0 98.7	15,366	31.6
-----	BRIDGES			48500	47900	600	75.0 98.7	15,366	31.6
	DRAINS	7215							
	MOBILE ST (CDBG)	7215 14							
-----	DRAINS								
	SIDEWALKS	7225							
	SIDEWALKS-NON SPECIFI	7225 01		180540		180540	75.0	180,540-	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		260980	1046	259934	75.0 .4	259,585-	99.4-
	MDOT-TUSCAN AVE SIDEW	7225 06		385929		385929	75.0	385,929-	100.0-
	MDOT-LLT DEPOT TO CHA	7225 07		697742		697742	75.0	697,742-	100.0-
	MDOT-J ED TURNER BIKE	7225 08		282000		282000	75.0	282,000-	100.0-
	GORDON CREEK PATHWAYS	7225 20							
	MAMIE STREET	7225 21							
-----	SIDEWALKS			1807191	1046	1806145	75.0	1,805,796-	99.9-
	STREETS & ROADWAYS	7230							
	UNETTA ST BRIDGE	7230 01		6000		6000	75.0	6,000-	100.0-
	INDUSTRIAL PARK ROADS	7230 02							
	WESTERN BELTWAY	7230 03		54000		54000	75.0	54,000-	100.0-
	NORTH-SOUTH CORRIDOR-	7230 04							
	RAILROAD CROSSING UPG	7230 05							
	BIKE LANES	7230 06		100000		100000	75.0	100,000-	100.0-
	MDIP-HBURG CLINIC ACC	7230 07		463868		463868	75.0	463,868-	100.0-
	MDOT-4TH ST PHASE I	7230 08							
	MDOT-4TH ST PHASE II	7230 09		1357641		1357641	75.0	1,357,641-	100.0-
	MDOT-FUTURE PROJECT	7230 10							
	E.4TH STREET	7230 11							
	LAKEVIEW BRIDGE NORTH	7230 21							
	LAKEVIEW BRIDGE SOUTH	7230 22							
	FORREST STREET BRIDGE	7230 24							
	CTRY.CLUB RD. INTERSE	7230 25							

	TATUM BLVD.IMPROVEMEN	7230	26							
	DOWNTOWN STREET IMPRO	7230	27							
	WEATHERSBY-S US HWY 9	7230	28							
	SHORT STREET IMPROVEM	7230	29							
	MAMIE ST RELOCATION	7230	34							
61983	MDOT-B'WAY,MOBILE TE	7230	39	946265		668408	277857	75.0	70.6	55,053-
7123	MDOT-34TH AVE TE	7230	40	154960		114319	40641	75.0	73.7	2,534-
	MCLEOD ST BRIDGE	7230	41							
	BROAD ST BRIDGE	7230	42							
	MDOT-MARTIN LUTHER KI	7230	43							
	HARDY WIDENING #1-MDO	7230	48							
	RAWLS SPGS LOOP RD	7230	50							
197445	MDOT-LLT-US 49 TO MAI	7230	51	1389871		1087169	302702	75.0	78.2	59,688
	HARDY WIDENING #2-MDO	7230	52							
	ARRA-W PINE-B'WAY TO	7230	53							
	CORRIDOR/INTERSECT.IM	7230	75							
	CHAUVET SQUARE PROJEC	7230	81							
	OTHER STREET IMPR.	7230	99	250000			250000	75.0		250,000-
266551	STREETS & ROADWAYS			4722605		1869896	2852709	75.0	39.5	2,229,410-
	OTHER IMPROVEMENTS	7295								
	WARNING SIREN	7295	01							
	TRAF.SIGNAL UPGRADE-I	7295	28							
	TRAF.SIGNAL-SOUTHERN	7295	29							
	TRAF.SIGNAL-TATUM/BON	7295	41							
20706	TRAF.SIGNAL-BARTUR/B'	7295	54	235353		201484	33869	75.0	85.6	33,292
	TRAF.SIGNAL-USM/4TH S	7295	55							
20706	OTHER IMPROVEMENTS			235353		201484	33869	75.0	85.6	33,292
287258	IMPROVEMENT OTHER TH			6813649		2120326	4693323	75.0	31.1	3,986,547-
	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									
287258	CAPITAL OUTLAY			6872609		2166886	4705723	75.0	31.5	3,983,427-
732545	EXPENDITURES			8046009	248,425	2876899	4920685	75.0	35.7	4,210,144-

072460 - MUN.R&B FUND-CAPITAL LEASES

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

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	75581		75581		75.0 100.0	25,193	33.3
32513	BACKHOE LEASE '11	8514	39493		40488	995-	75.0 102.5	14,491	36.6
-----			-----	-----	-----	-----	-----	-----	-----
32513	CAPITAL LEASE PAYMEN		115074		116069	995-	75.0 100.8	39,685	34.4
	INTEREST ON CAPITAL LEA								
	TRACTOR LEASE '11	8612	1395		1394	1	75.0 99.9	463	33.1
73	BACKHOE LEASE '11	8614	700		787	87-	75.0 112.4	348	49.7
-----			-----	-----	-----	-----	-----	-----	-----
73	INTEREST ON CAPITAL		2095		2181	86-	75.0 104.1	812	38.7
-----			-----	-----	-----	-----	-----	-----	-----
32586	DEBT SERVICE		117169		118250	1081-	75.0 100.9	40,497	34.5
-----			-----	-----	-----	-----	-----	-----	-----
32586	EXPENDITURES		117169		118250	1081-	75.0 100.9	40,497	34.5

072500 - MUN.ROAD&BRIDGE-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

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 SPECIAL STREET	9000 08							
	T/T COMMUNITY DEVELOPM	9000 82							
-----			-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F								
-----			-----	-----	-----	-----	-----	-----	-----
	TRANSFERS								
-----			-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES								

073570 - MASS TRANSIT-TRANSPORTATION

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
36411	REGULAR WAGES 4000	489315		346775	142541	75.0	70.8	26,947-	5.5-
	DISASTER RECOVERY WAGE 4010								
1612	OVERTIME 4300	40000		20557	19443	75.0	51.3	12,590-	31.4-
	DISASTER RECOVERY OVER 4310			248	248-			331	
38023	SALARIES	529315		367580	161735	75.0	69.4	39,208-	7.4-
EMPLOYEE BENEFITS									
5989	STATE RETIREMENT 4600	83370		57911	25459	75.0	69.4	6,154-	7.3-
2760	F.I.C.A. TAXES 4700	40500		27053	13447	75.0	66.7	4,429-	10.9-
7650	HOSPITALIZATION INS. 4800	102000		75384	26616	75.0	73.9	1,488-	1.4-
	UNEMPLOYMENT BENEFITS 4900	1500			1500	75.0		1,500-	100.0-
	WORKMAN'S COMPENSATION 4910	17020			17020	75.0		17,020-	100.0-
16399	EMPLOYEE BENEFITS	244390		160349	84041	75.0	65.6	30,590-	12.5-
54423	PERSONAL SERVICES	773705		527929	245776	75.0	68.2	69,799-	9.0-
OFFICE SUPPLIES									
	PAPER 5003	300			300	75.0		300-	100.0-
	PRINTED FORMS 5005								
95	OTHER EXPENDABLE OFF.S 5010	2100		1125	975	75.0	53.5	600-	28.5-
230	MINOR OFFICE EQUIP/FUR 5020	2100		1359	741	75.0	64.7	288-	13.7-
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070								
	COMPUTER SUPPLIES 5080	1500		189	1311	75.0	12.6	1,248-	83.2-
325	OFFICE SUPPLIES	6000		2673	3327	75.0	44.5	2,436-	40.6-
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100	1300		222	1078	75.0	17.0	1,003-	77.1-
500	FOOD 5115	1000		904	96	75.0	90.4	204	20.4
	MEDICAL SUPPLIES 5120								
421	CHEMICALS 5130	600		421	179	75.0	70.1	38-	6.3-
289	GAS AND OIL 5250	10000		4629	5371	75.0	46.2	3,828-	38.2-
	LUBRICANTS 5255	500		50	450	75.0	10.0	432-	86.4-
5931	DIESEL FUEL 5257	135000		46751	88249	75.0	34.6	72,664-	53.8-
	OTHER FUEL 5260								
413	WEARING APPAREL 5355	1800		413	1387	75.0	22.9	1,249-	69.3-
	CONCRETE, CEMENT, ETC. 5405								
	SAND,CLAY,GRVL,FILL DI 5415								
	HAND TOOLS 5450	400			400	75.0		400-	100.0-
	MINOR EQUIPMENT 5460								
213	OTHER OPERATING MATL/S 5590	3700		3608	92	75.0	97.5	1,110	30.0

7767	OPERATING SUPPLIES		154300		57000	97300	75.0	36.9	78,300-	50.7-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	1000		19	981	75.0	1.9	974-	97.4-
	ELECTRICAL SUPPLIES	5605	561		61	500	75.0	10.8	479-	85.3-
	PLUMBING SUPPLIES	5610	500		8	492	75.0	1.6	489-	97.8-
	PAINT AND PAINTING SPL	5650	500			500	75.0		500-	100.0-
	MTR VEHICLE REP. PTS/S	5700	1600		100	1500	75.0	6.2	1,466-	91.6-
	REPAIR PARTS - BUSES	5710								
9819	REPAIR PARTS - FIXED R	5710 01	40000	595	36858	2547	75.0	92.1	9,143	22.8
465	REPAIR PARTS - PARATRA	5710 02	10000	182	4752	5066	75.0	47.5	3,664-	36.6-
52	COMMUNICATION REPAIR P	5750	1000		52	948	75.0	5.2	930-	93.0-
	AGRICLTRL REPAIR PTS/S	5755								
	OTHER REPAIR/MAINT. SP	5990	2000		1992	8	75.0	99.6	655	32.7
10335	REPAIR & MAINTENANCE		57161	777	43841	12543	75.0	76.6	1,293	2.2
18427	SUPPLIES AND EXPENSES		217461	777	103514	113170	75.0	47.6	79,441-	36.5-
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	CONSULTANT SERV/SURVEY	6020								
	BUILDING/BUS SECURITY	6021	1000		240	760	75.0	24.0	679-	67.9-
	MEDICAL	6027								
455	OTHER PROFESSIONAL SER	6049	46510		4055	42455	75.0	8.7	41,102-	88.3-
455	PROFESSIONAL SERVICE		47510		4295	43215	75.0	9.0	41,783-	87.9-
	COMMUNICATIONS									
306	TELEPHONE AND TELEGRAP	6060	3000		2835	165	75.0	94.5	780	26.0
	POSTAGE	6070	200			200	75.0		200-	100.0-
306	COMMUNICATIONS		3200		2835	365	75.0	88.5	580	18.1
	TRANSPORTATION									
206	TRAVEL EXPENSE	6110	4800		99	4701	75.0	2.0	4,668-	97.2-
	FREIGHT	6120	250		100	150	75.0	40.0	116-	46.4-
	MESSENGER/EXPRESS SERV	6130								
206	TRANSPORTATION		5050		199	4851	75.0	3.9	4,784-	94.7-
	ADVERTISING									
960	ADVERTISING	6150	5000		1684	3316	75.0	33.6	2,754-	55.0-
960	ADVERTISING		5000		1684	3316	75.0	33.6	2,754-	55.0-
	PRINTING AND BINDING									
773	PRINTING	6200	2500		1117	1383	75.0	44.6	1,010-	40.4-
773	PRINTING AND BINDING		2500		1117	1383	75.0	44.6	1,010-	40.4-
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255			47596	47596-			63,460	
	AUTOMOBILE INSURANCE	6265	47600			47600	75.0		47,600-	100.0-
	SURETY AND FORGERY BON	6270								
	INSURANCE		47600		47596	4	75.0	99.9	15,860	33.3
	UTILITIES									

606	ELECTRICITY	6305	16000		9526	6474	75.0	59.5	3,299-	20.6-
606	UTILITIES		16000		9526	6474	75.0	59.5	3,299-	20.6-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	2400	675	1300	425	75.0	54.1	667-	27.7-
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	500		265	235	75.0	53.0	147-	29.4-
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
57	MOTOR VEHICLE EQ. R&M	6384	6065		2985	3080	75.0	49.2	2,084-	34.3-
57	REPR/MAINT-OUTSIDE L		8965	675	4550	3740	75.0	50.7	2,897-	32.3-
	BUS EQUIPMENT R&M									
2146	BUS EQUIP R&M-FIXED RO	6385 01	41749	7,906	26563	7281	75.0	63.6	6,332-	15.1-
6377	BUS EQUIP R&M-PARATRAN	6385 02	20000		8610	11390	75.0	43.0	8,519-	42.5-
	COMMUNICATION EQ. R&M	6390	5000		1950	3050	75.0	39.0	2,399-	47.9-
	DISINFECT./EXTERMINATI	6394	250		156	94	75.0	62.4	42-	16.8-
	SIGN PAINTING	6396	800		45	755	75.0	5.6	740-	92.5-
	TOW IN CHARGES	6398	900			900	75.0		900-	100.0-
	OTHER REPAIRS AND MAIN	6399								
8523	BUS EQUIPMENT R&M		68699	7,906	37324	23469	75.0	54.3	18,933-	27.5-
	RENTALS									
	CYLINDER RENT	6425	100			100	75.0		100-	100.0-
301	UNIFORM RENT	6430	3000		2110	890	75.0	70.3	187-	6.2-
26	OTHER RENT	6449	500		204	296	75.0	40.8	227-	45.4-
327	RENTALS		3600		2314	1286	75.0	64.2	514-	14.2-
	OTHER SERVICES & CHARGE									
87	PROP.TAX COLL. FEES .0	6830	1000		675	325	75.0	67.5	100-	10.0-
8	PROP.TAX COLL. FEES.00	6831	1500		1191	309	75.0	79.4	87	5.8
	DUES AND MEMBERSHIPS	6840	500		300	200	75.0	60.0	100-	20.0-
	REGISTRATION FEE/TUITI	6845	1000		235	765	75.0	23.5	686-	68.6-
	LAUNDRY	6850								
	JARC-OPERATIONS	6868	397964		51352	346612	75.0	12.9	329,494-	82.7-
	ARRA-OPERATIONS	6869								
	SERVICES NOT SPECIFIED	6999	1500		145	1355	75.0	9.6	1,306-	87.0-
95	OTHER SERVICES & CHA		403464		53898	349566	75.0	13.3	331,599-	82.1-
12307	OTHER SERVICES & CHAR		611588	8,581	165339	437668	75.0	27.0	391,136-	63.9-
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
4590	BUS SHELTERS	7100 24	73100	68,400	4590	110	75.0	6.2	66,980-	91.6-
4590	BUILDINGS		73100	68,400	4590	110	75.0	6.2	66,980-	91.6-
4590	BUILDING/BLD IMPROVE		73100	68,400	4590	110	75.0	6.2	66,980-	91.6-
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								

	OTHER IMPROVEMENTS								
	IMPROVEMENT OTHER TH MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	ARRA-DP EQUIP/SOFTWARE 7328								
	AGRICULTURAL EQUIPMENT 7335								
	COMMUNICATION EQUIPMEN 7355	13000		8675	4325	75.0	66.7	1,433-	11.0-
	ARRA-COMMUNICATION EQU 7356								
	ARRA-GPS EQUIPMENT 7357								
	MAJOR EQUIP. IMPROVEME 7390								
	OTHER EQUIPMENT 7399								
	MACHINERY AND EQUIPM	13000		8675	4325	75.0	66.7	1,433-	11.0-
	VEHICLES								
	AUTOMOBILES 7400	50000			50000	75.0		50,000-	100.0-
	BUSES 7410	331318			331318	75.0		331,318-	100.0-
	ARRA-TROLLEYS 7415								
	SPECIAL TRUCKS 7450								
	VEHICLES	381318			381318	75.0		381,318-	100.0-
4590	CAPITAL OUTLAY	467418	68,400	13265	385753	75.0	2.8	449,731-	96.2-
89747	EXPENDITURES	2070172	77,758	810047	1182367	75.0	39.1	990,109-	47.8-

075695 - W&S CONSTR.-CAPITAL PROJECTS

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

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								
32960	ENGINEERING 6015	197935		122499	75436	75.0 61.8	34,603-	17.4-
	LEGAL 6025	10065		10064	1	75.0 99.9	3,353	33.3
	OTHER PROFESSIONAL SER 6049							
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32960	PROFESSIONAL SERVICE	208000		132563	75437	75.0 63.7	31,249-	15.0-
	REPR/MAINT-OUTSIDE LABO							
	STREETS & STRUCTURES R 6360							
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REPR/MAINT-OUTSIDE L								
OTHER SERVICES & CHARGE								
973399	SETTLEMT OF DAMAGE CLA 6700	973400		973399	1	75.0 99.9	324,464	33.3
	BANK SERV/TRF FEE 6832			86	86-		115	
147880	SERVICES NOT SPECIFIED 6999	526600		544507	17907-	75.0 103.4	199,409	37.8
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1121279	OTHER SERVICES & CHA	1500000		1517992	17992-	75.0 101.1	523,989	34.9
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1154240	OTHER SERVICES & CHAR	1708000		1650555	57445	75.0 96.6	492,740	28.8
LAND								
	LAND 7000							
	EASEMENTS 7010							
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LAND								
IMPROVEMENT OTHER THAN								
	FENCES/RAILINGS 7212							
	SEWERS 7220							
	SEWER PHASE III 7220 01							
	IRENE CHAPEL-HATTIE A 7220 02							
	IND.PARK WTR/SWR IMPR 7220 03							
	MISC.SEWER SYSTEMS IM 7220 04							
	SHADOWOOD 7220 05							
	WOODHAVEN 7220 06							
	RICHBURG HILL TO I/59 7220 07							
	HWY 49 S 7220 08							
	W.HILLS GOLF CRSE SWR 7220 09							
	PCS WTR/SWR LINES 7220 10							

	S.LAGOON IMPROVEMENTS	7220 11							
	COUNTRY CLUB SEWER	7220 13							
	HYBRID PLASTICS PROJ(	7220 14							
	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							
554800	PROGRAMMED SEWER PROJ	7220 99	1000000		1241929	241929-	75.0 124.1	655,905	65.5
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554800	SEWERS		1000000		1241929	241929-	75.0 124.1	655,905	65.5
	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							
	RICHBURG HILL WTR.LIN	7245 14							
	RICHBURG HILL BOOSTER	7245 17							
	COUNTRY CLUB WATER	7245 18							
	RICHBURG ELEVATED TAN	7245 19							
	RAULSTON RD WATER	7245 20							
	BLC MUN.AIRPORT	7245 21							
	JMT IND.DR/JAMES ST	7245 22							
	TATUM BLVD/HWY 11	7245 23							
	HATTIE WATER MAIN.	7245 25							
	CDBG-WIS PAK	7245 46							
79034	2015 WATER IMPROVEMEN	7245 54	204316		203350	966	75.0 99.5	66,816	32.7
96000	PROGRAMMED WATER PROJ	7245 99	795684		222525	573159	75.0 27.9	498,984-	62.7-
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175034	WATER SYSTEMS		1000000		425874	574126	75.0 42.5	432,168-	43.2-
	OTHER IMPROVEMENTS	7295							
	SCS PROJECT MATCH	7295 20							
	NRCS EROSION CONTROL	7295 21							
	TURTLECREEK-STORM DRA	7295 26							

42404	TURTLECREEK-WATER/SEW 7295 27 TANK PAINTING/MAINT 7295 98	400000	126785	273215	75.0	31.6	230,953-	57.7-
42404	OTHER IMPROVEMENTS	400000	126785	273215	75.0	31.6	230,953-	57.7-
772238	IMPROVEMENT OTHER TH MACHINERY AND EQUIPMENT OFFICE FURN/EQUIP. 7325 PIPE 7370 OTHER EQUIPMENT 7399	2400000	1794588	605412	75.0	74.7	7,215-	.3-
	MACHINERY AND EQUIPM							
772238	CAPITAL OUTLAY	2400000	1794588	605412	75.0	74.7	7,215-	.3-
1926478	EXPENDITURES	4108000	3445143	662857	75.0	83.8	485,524	11.8

CITY OF HATTIESBURG
EXPENDITURE REPORT

9 Months Ending 06/30/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	...PROJECTED.... OVER/UNDER	%
		SALARIES							
26809		REGULAR WAGES 4000	355450		263766	91684	75.0 74.2	3,762-	1.0-
		DISASTER RECOVERY WAGE 4010							
899		OVERTIME 4300	13000		7336	5664	75.0 56.4	3,218-	24.7-
		DISASTER RECOVERY OVER 4310							
27708		SALARIES	368450		271102	97348	75.0 73.5	6,981-	1.8-
		EMPLOYEE BENEFITS							
4364		STATE RETIREMENT 4600	58030		42699	15331	75.0 73.5	1,098-	1.8-
2077		F.I.C.A. TAXES 4700	28190		20556	7634	75.0 72.9	782-	2.7-
6300		HOSPITALIZATION INS. 4800	84000		58456	25544	75.0 69.5	6,058-	7.2-
		UNEMPLOYMENT BENEFITS 4900	2000			2000	75.0	2,000-	100.0-
		WORKMAN'S COMPENSATION 4910	12610			12610	75.0	12,610-	100.0-
12741		EMPLOYEE BENEFITS	184830		121711	63119	75.0 65.8	22,549-	12.1-
40449		PERSONAL SERVICES	553280		392813	160467	75.0 70.9	29,529-	5.3-
		OFFICE SUPPLIES							
		PAPER 5003							
		PRINTED FORMS 5005							
36		OTHER EXPENDABLE OFF.S 5010	1000		967	33	75.0 96.7	288	28.8
		MINOR OFFICE EQUIP/FUR 5020	1000	150	187	663	75.0 18.7	750-	75.0-
		PHOTO SUPPLIES 5040							
		SUBSCRIPTIONS,MAGS,MAP 5050							
		BOOKS 5070							
36		OFFICE SUPPLIES	2000	150	1155	695	75.0 57.7	460-	23.0-
		OPERATING SUPPLIES							
1686		CLEANING/JANITORIAL SP 5100	10000		6002	3998	75.0 60.0	1,997-	19.9-
		HOUSEHOLD SUPPLIES 5110							
		FOOD 5115							
		MEDICAL SUPPLIES 5120	250			250	75.0	250-	100.0-
		CHEMICALS 5130							
262		GAS AND OIL 5250	9000		2479	6521	75.0 27.5	5,695-	63.2-
		WEARING APPAREL 5355	500			500	75.0	500-	100.0-
		HORT./LANDSCAPING SPLY 5440	2800		1920	881	75.0 68.5	240-	8.5-
		HAND TOOLS 5450							
		MINOR EQUIPMENT 5460	12500		3535	8965	75.0 28.2	7,786-	62.2-
		MDSE FOR RESALE 5520							
		OTHER OPERATING MATL/S 5590	13000		1421	11579	75.0 10.9	11,105-	85.4-
1948		OPERATING SUPPLIES	48050		15356	32694	75.0 31.9	27,575-	57.3-
		REPAIR & MAINTENANCE SP							

70	BUILDING MATERIALS & S	5600	4500		3738	762	75.0	83.0	483	10.7
	ELECTRICAL SUPPLIES	5605	4873	31	4194	648	75.0	86.0	719	14.7
	PLUMBING SUPPLIES	5610	2000		255	1745	75.0	12.7	1,660-	83.0-
	PAINT AND PAINTING SPL	5650	2000		776	1224	75.0	38.8	965-	48.2-
244	MTR VEHICLE REP. PTS/S	5700	2000		510	1490	75.0	25.5	1,319-	65.9-
	OTHER REPAIR/MAINT. SP	5990	1000		374	626	75.0	37.4	500-	50.0-
314	REPAIR & MAINTENANCE		16373	31	9846	6496	75.0	60.1	3,245-	19.8-
2298	SUPPLIES AND EXPENSES		66423	181	26357	39886	75.0	39.6	31,279-	47.0-
	PROFESSIONAL SERVICES									
	ENTERTAINMENT	6033								
	OTHER PROFESSIONAL SER	6049	8131	480	5762	1889	75.0	70.8	448-	5.5-
	PROFESSIONAL SERVICE		8131	480	5762	1889	75.0	70.8	448-	5.5-
50	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	1000		397	603	75.0	39.7	470-	47.0-
	POSTAGE	6070								
50	COMMUNICATIONS		1000		397	603	75.0	39.7	470-	47.0-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
244	GAS	6300	15000		6829	8171	75.0	45.5	5,894-	39.2-
7099	ELECTRICITY	6305	92000		53543	38457	75.0	58.1	20,609-	22.4-
7344	UTILITIES		107000		60372	46628	75.0	56.4	26,504-	24.7-
	REPR/MAINT-OUTSIDE LABO									
5292	BUILDING R&M	6350	16000	2,100	9058	4842	75.0	56.6	3,923-	24.5-
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357	1250		560	690	75.0	44.8	503-	40.2-
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370	9000		1114	7886	75.0	12.3	7,514-	83.4-
909	FIXED EQUIPMENT R&M	6380	13250	1,043	3436	8771	75.0	25.9	8,668-	65.4-

	MINOR EQUIPMENT R&M	6382	600	250	350	75.0		600-	100.0-
	MOTOR VEHICLE EQ. R&M	6384	1750		230	1520	75.0 13.1	1,442-	82.4-
4385	CLEANING AND PAINTING	6392	19000		16360	2640	75.0 86.1	2,813	14.8
	DISINFECT./EXTERMINATI	6394	2500		1752	748	75.0 70.0	163-	6.5-
130	TOW IN CHARGES	6398	250		130	120	75.0 52.0	77-	30.8-
	OTHER REPAIRS AND MAIN	6399	4900	900	3092	908	75.0 63.1	776-	15.8-
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10716	REPR/MAINT-OUTSIDE L		68500	4,293	35732	28475	75.0 52.1	20,857-	30.4-
	RENTALS								
	OFFICE EQUIPMENT RENT	6410							
	CYLINDER RENT	6425							
224	UNIFORM RENT	6430	3000		1865	1135	75.0 62.1	513-	17.1-
	MOP-MAT-RAG RENT	6435							
	OTHER RENT	6449	1100			1100	75.0	1,100-	100.0-
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224	RENTALS		4100		1865	2235	75.0 45.4	1,613-	39.3-
	OTHER SERVICES & CHARGE								
	BANK SERV/TRF FEE	6832							
	DUES AND MEMBERSHIPS	6840							
	REGISTRATION FEE/TUITI	6845	1000			1000	75.0	1,000-	100.0-
	PAYMENTS-TOURING EVENT	6997							
	SPECIAL EVENTS EXPENDI	6998							
	SERVICES NOT SPECIFIED	6999	3000		1062	1938	75.0 35.4	1,584-	52.8-
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	OTHER SERVICES & CHA		4000		1062	2938	75.0 26.5	2,584-	64.6-
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18333	OTHER SERVICES & CHAR		192731	4,773	105190	82768	75.0 54.5	52,477-	27.2-
	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS	7150							
	REC.CENTER (OLD YMCA)	7150 10							
	CULTURAL CTR	7150 14							
	JDS COMM CTR	7150 19	383329	436	195593	187300	75.0 51.0	122,537-	31.9-
	SIGLER CENTER	7150 20							
	CE ROY/5TH ST	7150 21	17000	10,680	4622	1698	75.0 27.1	10,836-	63.7-
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	BUILDING IMPROVEMEN		400329	11,116	200215	188998	75.0 50.0	133,375-	33.3-
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	BUILDING/BLD IMPROVE		400329	11,116	200215	188998	75.0 50.0	133,375-	33.3-
	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS	7295							
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP.	7320							
	OFFICE FURN/EQUIP.	7325							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
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	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							

	PICK UP TRUCKS	7420							
	VEHICLES								
	CAPITAL OUTLAY	400329	11,116	200215	188998	75.0	50.0	133,375-	33.3-
61080	EXPENDITURES	1212763	16,070	724575	472119	75.0	59.7	246,663-	20.3-

CITY OF HATTIESBURG
EXPENDITURE REPORT

9 Months Ending 06/30/16

ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....
BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER %

078635 - '09 WATER METER PROJ-CIP

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

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							
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	OPERATING SUPPLIES							
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	SUPPLIES AND EXPENSES							
PROFESSIONAL SERVICES								
	ENGINEERING 6015							
	CONSULTANT SERV/SURVEY 6020							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
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	PROFESSIONAL SERVICE							
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	OTHER SERVICES & CHAR							
BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS 7150							
	FUTURE PROJECT 7150 18							
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	BUILDING IMPROVEMEN							
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	BUILDING/BLD IMPROVE							
	MACHINERY AND EQUIPMENT							
	WATER UTILITY SOFTWARE 7329							
	HYDRANTS & METERS 7365							
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	MACHINERY AND EQUIPM							
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	CAPITAL OUTLAY							
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	EXPENDITURES							

082285 - CDBG-ENTITLEMENTS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

9 Months Ending 06/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	 %
	SALARIES							
11196	REGULAR WAGES 4000	116628		113139	3489	75.0 97.0	34,224	29.3
	OVERTIME 4300							
11196	SALARIES	116628		113139	3489	75.0 97.0	34,224	29.3
	EMPLOYEE BENEFITS							
1763	STATE RETIREMENT 4600	18374		17819	555	75.0 96.9	5,384	29.3
836	F.I.C.A. TAXES 4700	8924		8461	463	75.0 94.8	2,357	26.4
1892	HOSPITALIZATION INS. 4800	21600		18885	2715	75.0 87.4	3,579	16.5
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910	2500			2500	75.0	2,500-	100.0-
4491	EMPLOYEE BENEFITS	51398		45165	6233	75.0 87.8	8,821	17.1
15687	PERSONAL SERVICES	168026		158304	9722	75.0 94.2	43,045	25.6
	OFFICE SUPPLIES							
	PAPER 5003	700		403	297	75.0 57.5	162-	23.1-
	PRINTED FORMS 5005							
903	OTHER EXPENDABLE OFF.S 5010	2000		1754	246	75.0 87.7	338	16.9
	MINOR OFFICE EQUIP/FUR 5020	500			500	75.0	500-	100.0-
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080							
903	OFFICE SUPPLIES	3200		2157	1044	75.0 67.4	323-	10.0-
	OPERATING SUPPLIES							
	FOOD 5115							
103	GAS AND OIL 5250	2500		672	1828	75.0 26.8	1,603-	64.1-
	LUBRICANTS 5255							
	MINOR EQUIPMENT 5460	850		28	822	75.0 3.2	812-	95.5-
	OTHER OPERATING MATL/S 5590	300		136	164	75.0 45.3	118-	39.3-
	OTHER OPER.MATLS-FULL 5591							
	OTHER OPER.MATLS-EMER 5592							
103	OPERATING SUPPLIES	3650		837	2813	75.0 22.9	2,534-	69.4-
	REPAIR & MAINTENANCE SP							
	BUILDING MATERIALS & S 5600							
	PAINT AND PAINTING SPL 5650							
	MTR VEHICLE REP. PTS/S 5700	550		525	25	75.0 95.4	149	27.0
	MINOR COMPUTER EQUIP. 5800							
	REPAIR & MAINTENANCE	550		525	25	75.0 95.4	149	27.0

1006	SUPPLIES AND EXPENSES	7400	3518	3882	75.0	47.5	2,709-	36.6-
	PROFESSIONAL SERVICES							
	AUDITING AND ACCOUNTIN 6010							
	DEMO/RELATED SER 2008- 6013							
	DEMOLITION-TARGET ARE 6013 01	48550		48550	75.0		48,550-	100.0-
	ASBESTOS REMOVAL-TARG 6013 02							
	LOT CLEARING-TARGET A 6013 03							
	DEMO/RELATED SER 20	48550		48550	75.0		48,550-	100.0-
	CONSULTANT SERV/SURVEY 6020							
	OTHER PROFESSIONAL SER 6049							
	COMM.HOUSING DEV. ORG 6049 03	32019	3375	28644	75.0	10.5	27,519-	85.9-
	DOWNTOWN LIGHTING 6049 04							
	RECORDING FEES 6049 06	1600	12	1588	75.0	.7	1,584-	99.0-
	ADP LOAN PROGRAM 6049 07							
	ENVIRONMENTAL STUDY 6049 08	1000		1000	75.0		1,000-	100.0-
	CAPITAL IMPROVEMENT P 6049 09							
	PUB.SERV.GRANT EXPENS 6049 10	15000	1413	13587	75.0	9.4	13,116-	87.4-
	NEIGHBORHOOD GRANT EX 6049 11							
	ENGR-DRAINAGE CDBG 6049 12							
	DEMOLITION 1999-2007 6049 13							
	FACADE IMPR.PROGRAM 6049 14	37000		37000	75.0		37,000-	100.0-
	PLANNING 6049 15							
	HABITAT PROGRAM 6049 16	30000		30000	75.0		30,000-	100.0-
	PRVO EXPENDITURE 6049 17							
	EATON SCHOOL 6049 18							
	HOME BUYERS' EDUCATIO 6049 19							
	EARLY WARNING ALERT P 6049 20	700		700	75.0		700-	100.0-
178	RELOCATION 6049 21	2000	178	1822	75.0	8.9	1,762-	88.1-
	LEAD TESTING/ABATEMEN 6049 22	12000	1756	10244	75.0	14.6	9,658-	80.4-
	ASBESTOS TESTING/ABAT 6049 23	2000		2000	75.0		2,000-	100.0-
57	OTHER 6049 99	31000	2358	28642	75.0	7.6	27,856-	89.8-
235	OTHER PROFESSIONAL	164319	9092	155227	75.0	5.5	152,196-	92.6-
235	PROFESSIONAL SERVICE	212869	9092	203777	75.0	4.2	200,746-	94.3-
33	COMMUNICATIONS							
	TELEPHONE AND TELEGRAP 6060	450	262	188	75.0	58.2	100-	22.2-
33	COMMUNICATIONS	450	262	188	75.0	58.2	100-	22.2-
	TRANSPORTATION							
46-	TRAVEL EXPENSE 6110	5000	2239	2761	75.0	44.7	2,014-	40.2-
	MESSENGER/EXPRESS SERV 6130	100		100	75.0		100-	100.0-
46-	TRANSPORTATION	5100	2239	2861	75.0	43.9	2,114-	41.4-
	ADVERTISING							
	ADVERTISING 6150	700		700	75.0		700-	100.0-
	ADVERTISING	700		700	75.0		700-	100.0-
	PRINTING AND BINDING							

	PRINTING AND BINDING								
	REPR/MAINT-OUTSIDE LABO								
	OFFICE EQUIPMENT R&M 6365								
	MOTOR VEHICLE EQ. R&M 6384	1550		65	1485	75.0	4.1	1,463-	94.3-
	REPR/MAINT-OUTSIDE L	1550		65	1485	75.0	4.1	1,463-	94.3-
	RENTALS								
187	OFFICE EQUIPMENT RENT 6410	3000		2239	761	75.0	74.6	14-	.4-
	OTHER RENT 6449								
187	RENTALS	3000		2239	761	75.0	74.6	14-	.4-
	OTHER SERVICES & CHARGE								
	EXHIBITIONS & PROMOTIO 6500								
	DISABILITY AWARENESS 6500 02	1450			1450	75.0		1,450-	100.0-
	EXHIBITIONS & PROMO	1450			1450	75.0		1,450-	100.0-
	BANK SERV/TRF FEE 6832								
	DUES AND MEMBERSHIPS 6840	1000		250	750	75.0	25.0	666-	66.6-
	REGISTRATION FEE/TUITI 6845	1700		765	935	75.0	45.0	680-	40.0-
	SERVICES NOT SPECIFIED 6999	1570			1570	75.0		1,570-	100.0-
	OTHER SERVICES & CHA	5720		1015	4705	75.0	17.7	4,366-	76.3-
409	OTHER SERVICES & CHAR	229389		14912	214477	75.0	6.5	209,506-	91.3-
	IMPROVEMENT OTHER THAN								
	DRAINS 7215								
	FACILITIES IMPROVEMEN 7215 01								
	ARLEDGE STREET 7215 06								
	E TIPTON DRAINAGE PRO 7215 16								
	HALL-ALCORN 7215 18								
	EAST CENTRAL 7215 19								
	WALNUT STREET 7215 20								
	HALL AVENUE PHASE III 7215 21								
	MOBILE/BOUIE - PHASE 7215 22								
	KATIE/J HALL - PHASE 7215 23								
	EAST CENTRAL - PHASE 7215 24								
	WALNUT STREET - PHASE 7215 25								
	OLD AIRPORT RD 7215 32								
	DIXIE PINE 7215 33								
	CELESTE PLACE 7215 34								
	OTHER DRAINAGE PROJEC 7215 99								
	DRAINS								
	SEWERS 7220								
	ARRA SIDEWALKS (WOODLE 7225								
	STREETS & ROADWAYS 7230								
	TUSCAN AVENUE TO BERN 7230 35								
	OTHER STREET IMPR. 7230 99								

-----	STREETS & ROADWAYS		-----	-----	-----	-----	-----	-----
	CDBG/HOME HOUSING	7254						
25000	CDBG FULL REHAB	7254 01	373000		158850	214150	75.0 42.5	161,200- 43.2-
	CDBG HOUSING REPR	7254 02	50000		33825	16175	75.0 67.6	4,900- 9.8-
17105	HOME FULL REHAB	7254 03	238984		155582	83402	75.0 65.1	31,541- 13.1-
	HOME DOWNPAYMENT ASST	7254 04	66000		9000	57000	75.0 13.6	54,000- 81.8-
	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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42105	CDBG/HOME HOUSING		757984		357257	400727	75.0 47.1	281,641- 37.1-
	CDBG-ENTITLEMT ASSISTA	7285						
	HOME ENTITLEMT ASSISTA	7286						
	TENANT BASED RENTAL A	7286 01						
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	HOME ENTITLEMT ASSI							
	MDA AM DREAM D/P (ADDI	7287						
	OTHER IMPROVEMENTS	7295	402665			402665	75.0	402,665- 100.0-
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42105	IMPROVEMENT OTHER TH		1160649		357257	803392	75.0 30.7	684,306- 58.9-
	MACHINERY AND EQUIPMENT							
	OFFICE FURN/EQUIP.	7325	1000			1000	75.0	1,000- 100.0-
	DATA PROCESSING EQUIP.	7327						
-----			-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM		1000			1000	75.0	1,000- 100.0-
	VEHICLES							
	AUTOMOBILES	7400						
	PICK UP TRUCKS	7420						
-----			-----	-----	-----	-----	-----	-----
	VEHICLES							
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42105	CAPITAL OUTLAY		1161649		357257	804392	75.0 30.7	685,306- 58.9-
-----			-----	-----	-----	-----	-----	-----
59207	EXPENDITURES		1566464		533991	1032473	75.0 34.0	854,476- 54.5-

CITY OF HATTIESBURG
EXPENDITURE REPORT

9 Months Ending 06/30/16

REMAINING	PERCENT	PROJECTED.....	
BALANCE	PLAN ACTUAL	OVER/UNDER	%

OBJ/SUB

T/T W & S CONSTRUCTION 9000 75

EXPENDITURES

087500 - INDUSTRIAL PK-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

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 CITY B & I 9000 13							
	T/T CITY B&I (KOHLE) 9000 13K			274211	274211-		365,614	
	T/T CITY B&I (SUNBEAM) 9000 13S							
	T/T MUN.ROAD & BRIDGE 9000 72							
	T/T W & S CONSTRUCTION 9000 75							
-----	TRANSFERS TO OTHER F	-----	-----	-----	-----	-----	-----	-----
-----		-----	-----	274211	274211-	-----	365,614	-----
-----	TRANSFERS	-----	-----	274211	274211-	-----	365,614	-----
-----	EXPENDITURES	-----	-----	274211	274211-	-----	365,614	-----

087601 - INDUSTRIAL PK-G.O.ACQUISITIONS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OFFICE SUPPLIES							
	OTHER EXPENDABLE OFF.S 5010							
	OFFICE SUPPLIES							
	OPERATING SUPPLIES							
	ASPHALT & ASPHALT PROD 5400							
	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590							
	OPERATING SUPPLIES							
	SUPPLIES AND EXPENSES							
	PROFESSIONAL SERVICES							
	ADMINISTRATIVE FEE 6005			2625	2625-		3,500	
	AUDITING AND ACCOUNTIN 6010			7980	7980-		10,640	
	ARCHITECTURAL 6012							
	ENGINEERING/ENVIRONMEN 6015			11765	11765-		15,686	
	SITE PREPARATION 6016							
	APPRAISAL 6017			1000	1000-		1,333	
	CONSULTANT SERV/SURVEY 6020							
97500	AREA DEV.PARTNERSHIP 6020 01			292500	292500-		390,000	
	OTHER 6020 03							
	IND.PK.MASTER PLAN 6020 04							
97500	CONSULTANT SERV/SUR			292500	292500-		390,000	
250	LEGAL 6025			15110	15110-		20,146	
	OTHER PROFESSIONAL SER 6049							
97750	PROFESSIONAL SERVICE			330980	330980-		441,307	
	COMMUNICATIONS							
	TELEPHONE AND TELEGRAP 6060							
	POSTAGE 6070							
	COMMUNICATIONS							
	TRANSPORTATION							
	TRAVEL EXPENSE 6110							
	MESSENGER/EXPRESS SERV 6130							
	TRANSPORTATION							
	ADVERTISING							
	ADVERTISING 6150							
	ADVERTISING							

	PRINTING AND BINDING							
	PRINTING	6200						
-----			-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING							
	INSURANCE							
	FIRE & EXTENDED COVERA	6250						
	PUBLIC LIAB/PROPERTY D	6255						
	OTHER INSURANCE	6299						
-----			-----	-----	-----	-----	-----	-----
	INSURANCE							
	UTILITIES							
	GAS	6300						
	ELECTRICITY	6305						
	WATER	6315						
-----			-----	-----	-----	-----	-----	-----
	UTILITIES							
	REPR/MAINT-OUTSIDE LABO							
	BUILDING R&M	6350						
	SIGN PAINTING	6396						
	OTHER REPAIRS AND MAIN	6399						
	LANDSCAPE MAINTENANCE	6399 01						
	RAIL SPURS MAINTENANCE	6399 02						
-----			-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L							
	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							
-----			-----	-----	-----	-----	-----	-----
97750	OTHER SERVICES & CHAR			330980	330980-		441,307	
	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						
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	INTEREST ON NOTES							
-----			-----	-----	-----	-----	-----	-----
	DEBT SERVICE							
-----			-----	-----	-----	-----	-----	-----
97750	EXPENDITURES			330980	330980-		441,307	

087630 - INDUSTRIAL PK-KOHLER PROJECT

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

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							

088602 - PUBLIC SAFETY/REC CONSTRUCTION

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
PROFESSIONAL SERVICES								
	DEMOLITION 6013							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049	2800000			2800000	75.0	2,800,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE	2800000			2800000	75.0	2,800,000-	100.0-
	PRINTING AND BINDING							
	PRINTING 6200							
-----		-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING							
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
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	OTHER SERVICES & CHA							
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	OTHER SERVICES & CHAR	2800000			2800000	75.0	2,800,000-	100.0-
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	EXPENDITURES	2800000			2800000	75.0	2,800,000-	100.0-

090500 - 2008 D/T LIGHTING-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

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							
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	TRANSFERS TO OTHER F							
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	TRANSFERS							
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	EXPENDITURES							

090602 - 2008 D/T LIGHTING-ISSUE EXP

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

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							
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	OTHER SERVICES & CHAR							
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	EXPENDITURES							

090603 - 2008 D/T LIGHTING-PROJECT

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

9 Months Ending 06/30/16

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							
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	OTHER IMPROVEMENTS							
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	IMPROVEMENT OTHER TH							
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	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

091500 - TIF CONST-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

9 Months Ending 06/30/16

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	132607			132607	75.0	132,607- 100.0-
T/T SO. POINTE TIF B &	9000 20						
T/T 2007 TIF B&I-T/C	9000 23						
T/T KOHLS TIF B&I	9000 25						
-----		-----	-----	-----	-----	-----	-----
TRANSFERS TO OTHER F		132607			132607	75.0	132,607- 100.0-
-----		-----	-----	-----	-----	-----	-----
TRANSFERS		132607			132607	75.0	132,607- 100.0-
-----		-----	-----	-----	-----	-----	-----
EXPENDITURES		132607			132607	75.0	132,607- 100.0-

091602 - TIF CONST-ISSUE EXP

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
PROFESSIONAL SERVICES								
LEGAL	6025							
OTHER PROFESSIONAL SER	6049							
PROF SERVICES-RIDGE AT	6049 01	109269		109268	1	75.0 99.9	36,421	33.3
PROF SERVICES-MIDTOWN	6049 02	18732		18732		75.0 100.0	6,243	33.3
PROF SERVICES-WHISPERI	6049 03							
PROF SERVICES-HBURG CL	6049 04	45000		45000		75.0 100.0	15,000	33.3
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PROFESSIONAL SERVICE		173001		173000	1	75.0 99.9	57,665	33.3
PRINTING AND BINDING								
PRINTING	6200							
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PRINTING AND BINDING								
OTHER SERVICES & CHARGE								
SERVICES NOT SPECIFIED	6999							
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHA								
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHAR		173001		173000	1	75.0 99.9	57,665	33.3
-----		-----	-----	-----	-----	-----	-----	-----
EXPENDITURES		173001		173000	1	75.0 99.9	57,665	33.3

091603 - TIF CONST-STREETS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

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	800000		800000		75.0 100.0	266,666	33.3
'11 KHOLS/TIF PROJ	7295 33							
'07 TURTLE CREEK/TIF	7295 34							
'15 RIDGE/TURTLE CREE	7295 35	1002563		1002563		75.0 100.0	334,187	33.3
'15 MIDTOWN MARKET TI	7295 36	171829		171829		75.0 100.0	57,276	33.3
'16 WHISPERING PINES	7295 37							
'11 TURTLE CREEK/TIF	7295 39							
-----		-----	-----	-----	-----	-----	-----	-----
OTHER IMPROVEMENTS								
		1974392		1974392		75.0 100.0	658,130	33.3
-----		-----	-----	-----	-----	-----	-----	-----
IMPROVEMENT OTHER TH								
		1974392		1974392		75.0 100.0	658,130	33.3
-----		-----	-----	-----	-----	-----	-----	-----
CAPITAL OUTLAY								
		1974392		1974392		75.0 100.0	658,130	33.3
-----		-----	-----	-----	-----	-----	-----	-----
EXPENDITURES								
		1974392		1974392		75.0 100.0	658,130	33.3

094500 - '12 W&S BOND CONST-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

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			21188	21188-		28,250	
	T/T 2013 W&S BOND CONS 9000 105							
	TRANSFERS TO OTHER F			21188	21188-		28,250	
	TRANSFERS			21188	21188-		28,250	
	EXPENDITURES			21188	21188-		28,250	

094602 - 2012 W&S CONST-ISSUE EXP

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

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							

CITY OF HATTIESBURG
EXPENDITURE REPORT

9 Months Ending 06/30/16

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	21244			21244	75.0	21,244- 100.0-
-----		-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS	21244			21244	75.0	21,244- 100.0-
-----		-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH	21244			21244	75.0	21,244- 100.0-
-----		-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY	21244			21244	75.0	21,244- 100.0-
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES	21244			21244	75.0	21,244- 100.0-

095641 - 2001 BOND CONSTR-ZOO IMPR

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

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	173			173	75.0	173-	100.0-
	LION EXHIBIT 7295 14							
	SOUTH AMERICAN EXHIBI 7295 25							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS	173			173	75.0	173-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH	173			173	75.0	173-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY	173			173	75.0	173-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	173			173	75.0	173-	100.0-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

ANNUAL OPEN PO
BUDGET & CONTRACTS

.....PROJECTED.....
OVER/UNDER %

EXPENDITURES

CITY OF HATTIESBURG
EXPENDITURE REPORT

9 Months Ending 06/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	 %
BUILDING/BLD IMPROVEMEN								
BUILDING IMPROVEMENTS	7150							
DEPOT PROJECT-GRANT R	7150 15							
DEPOT PROJ NON-GRANT	7150 31							
DEPOT PROJ-MDB	7150 35							
BUILDING IMPROVEMEN								
BUILDING/BLD IMPROVE								
CAPITAL OUTLAY								
EXPENDITURES								

096500 - MDB CAPITAL PROJ-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

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 B&I CITY 9000 13

TRANSFERS TO OTHER F

TRANSFERS

EXPENDITURES

096602 - MDB CAPITAL PROJ-ISSUE EXP.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

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 06/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	CONSULTANT SERV/SURVEY 6020							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BUILDING/BLD IMPROVEMEN							
	BUILDINGS 7100							
	POLICE COMPLEX RENOVA 7150 07							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDINGS							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE							
	IMPROVEMENT OTHER THAN							
	DRAINS 7215							
	DRAINAGE(CORPS OF ENG 7215 31							
-----		-----	-----	-----	-----	-----	-----	-----
	DRAINS							
	SEWERS 7220							
	PROGRAMMED SEWER PROJ 7220 99							
-----		-----	-----	-----	-----	-----	-----	-----
	SEWERS							
	WATER SYSTEMS 7245							
	PROGRAMMED WATER PROJ 7245 99							
-----		-----	-----	-----	-----	-----	-----	-----
	WATER SYSTEMS							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
	MACHINERY AND EQUIPMENT							
	DATA PROCESSING EQUIP. 7327							
-----		-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

098300 - K.P.ZOO CAPITAL-REC.MAINT.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	IMPROVEMENT OTHER THAN							
	KAB/LANDSCAPING 7226							
	RECREATION IMPROVEMENT 7256							
	MISC.REC.IMPR. 7256 99							
-----		-----	-----	-----	-----	-----	-----	-----
	RECREATION IMPROVEM							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

098341 - K.P.ZOO CAPITAL-KPZ

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

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	2241			2241	75.0	2,241-	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	2241			2241	75.0	2,241-	100.0-
-----	IMPROVEMENT OTHER TH	2241			2241	75.0	2,241-	100.0-
MACHINERY AND EQUIPMENT								
-----	OTHER EQUIPMENT 7399	-----	-----	-----	-----	-----	-----	-----
MACHINERY AND EQUIPM								
OTHER								
-----	ZOOLOGICAL ANIMALS 7505	-----	-----	-----	-----	-----	-----	-----
-----	OTHER	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	2241			2241	75.0	2,241-	100.0-
-----	EXPENDITURES	2241			2241	75.0	2,241-	100.0-

098553 - K.P.ZOO CAPITAL-CEMETERY

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

9 Months Ending 06/30/16

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 06/30/16

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 06/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	PRINTING AND BINDING							
	PRINTING 6200							
-----		-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING							
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

CITY OF HATTIESBURG
EXPENDITURE REPORT

9 Months Ending 06/30/16

.....PROJECTED.....
OVER/UNDER %

EXPENDITURES

099606 - 2010 W & S GO BOND-DRAINAGE

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

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 06/30/16

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 06/30/16

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 06/30/16

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 06/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	OTHER SERVICES & CHARGE							
	BOND DISCOUNT 6600							
	BOND INSURANCE 6605							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

105695 - 2013 W&S CONSTR.-CAPITAL PRO

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

9 Months Ending 06/30/16

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							
318787	ENGINEERING 6015	7500000	795,235	6896550	191785-	75.0 91.9	1,695,399	22.6
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
318787	PROFESSIONAL SERVICE	7500000	795,235	6896550	191785-	75.0 91.9	1,695,399	22.6
	REPR/MAINT-OUTSIDE LABO							
	STREETS & STRUCTURES R 6360							
-----		-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L							
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
318787	OTHER SERVICES & CHAR	7500000	795,235	6896550	191785-	75.0 91.9	1,695,399	22.6
	IMPROVEMENT OTHER THAN							
	SEWERS 7220							
	SEWER PHASE III 7220 01							
	18 INCH TRUNK LINES 7220 17	997099	65,713	865730	65657	75.0 86.8	157,207	15.7
	PROVIDENCE ST 7220 25							
	S1-N.LAGOON EXPANSION 7220 26							
	S2-W 592 SWR W OF RAI 7220 38							
	S3-E 592 SWR E OF RAI 7220 39							
	S4-W BOND SWR W OF RA 7220 40							
	S5-E BOND SWR E OF RA 7220 41							
	S6-ANNEXATION AREA SE 7220 42							
	S7-SEWER LIFT STA IMP 7220 43							
	SULLIVAN KIL TO J MIM 7220 44							
	HWY 49 N SEWER 7220 45							
	SEWER PHASE I 7220 49							
	SEWER PHASE II 7220 50							
	SEWER PHASE IV 7220 51							
	DRYING BED 7220 52							
	SEWER PHASE V 7220 54	39139		27915	11224	75.0 71.3	1,918-	4.9-
204207	SEWER PHASE VII 7220 55	2628002	713,897	1906480	7625	75.0 72.5	86,028-	3.2-

PROGRAMMED SEWER PROJ 7220 99									
-----		-----	-----	-----	-----	-----	-----	-----	-----
204207	SEWERS	3664240	779,610	2800124	84506	75.0	76.4	69,258	1.8
	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	88869		88193	676	75.0	99.2	28,721	32.3
	WESLEY WELL #2 7245 09	1838	1,838		1	75.0		1,838-	100.0-
	WTP FILTER #6 7245 10	366057		360155	5902	75.0	98.3	114,149	31.1
2645	OLD 98/RUNNELS RD WTR 7245 11	43220	1,875	40445	900	75.0	93.5	10,706	24.7
	W1-COUNTRY CLUB WATER 7245 18								
	W2-WESLEY PLANT TREAT 7245 26								
	W3-WATER WELL@ PLANT 7245 27	144400	144,380		20	75.0		144,400-	100.0-
	HWY 98 FIRE LINES 7245 28								
	WATER PHASE I 7245 50								
1575	WATER PHASE II 7245 51	3300		3300		75.0	100.0	1,100	33.3
55902	WATER PHASE III 7245 52	1152560	145,852	1002176	4532	75.0	86.9	183,674	15.9
12885	WATER PHASE IV 7245 53	55900	7,635	42775	5490	75.0	76.5	1,133	2.0
	PROGRAMMED WATER PROJ 7245 99								
-----		-----	-----	-----	-----	-----	-----	-----	-----
73007	WATER SYSTEMS	1856144	301,580	1537044	17520	75.0	82.8	193,248	10.4
	OTHER IMPROVEMENTS 7295								
	MISC.OTHER IMPROVEMEN 7295 99	2169830			2169830	75.0		2,169,830-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS	2169830			2169830	75.0		2,169,830-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
277214	IMPROVEMENT OTHER TH	7690214	1,081,190	4337168	2271856	75.0	56.3	1,907,322-	24.8-
-----		-----	-----	-----	-----	-----	-----	-----	-----
277214	CAPITAL OUTLAY	7690214	1,081,190	4337168	2271856	75.0	56.3	1,907,322-	24.8-
-----		-----	-----	-----	-----	-----	-----	-----	-----
596002	EXPENDITURES	15190214	1,876,425	11233718	2080071	75.0	73.9	211,923-	1.3-

107500 - SPEC.SALES TAX-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND							
10427	T/T GENERAL FUND 9000 01			93843	93843-		125,124	
-----	T/T CITY B & I 9000 13	-----	-----	-----	-----	-----	-----	-----
10427	TRANSFERS TO OTHER F	-----	-----	93843	93843-		125,124	
-----		-----	-----	-----	-----	-----	-----	-----
10427	TRANSFERS	-----	-----	93843	93843-		125,124	
-----		-----	-----	-----	-----	-----	-----	-----
10427	EXPENDITURES			93843	93843-		125,124	

107706 - SPEC.SALES TAX-T&A EXPEND.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

9 Months Ending 06/30/16

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							
51027	TOURISM COMMISSION 6049 01			451621	451621-		602,161	
400123	CONVENTION COMMISSION 6049 02			3549483	3549483-		4,732,644	
-----		-----	-----	-----	-----	-----	-----	-----
451149	OTHER PROFESSIONAL			4001104	4001104-		5,334,805	
-----		-----	-----	-----	-----	-----	-----	-----
451149	PROFESSIONAL SERVICE			4001104	4001104-		5,334,805	
-----		-----	-----	-----	-----	-----	-----	-----
451149	OTHER SERVICES & CHAR			4001104	4001104-		5,334,805	
-----		-----	-----	-----	-----	-----	-----	-----
451149	EXPENDITURES			4001104	4001104-		5,334,805	

109704 - GROUP INS.TRUST-T&A EXPEND.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/16

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							
78956	ADMIN PAID 6833			698909	698909-		931,879	
319949	CLAIMS PAID 6834			2741157	2741157-		3,654,876	
	SERVICES NOT SPECIFIED 6999							
	ACA TRANSITIONAL FEE 6999 01			37481	37481-		49,975	
-----		-----	-----	-----	-----	-----	-----	-----
	SERVICES NOT SPECIF			37481	37481-		49,975	
-----		-----	-----	-----	-----	-----	-----	-----
398905	OTHER SERVICES & CHA			3477548	3477548-		4,636,730	
-----		-----	-----	-----	-----	-----	-----	-----
398905	OTHER SERVICES & CHAR			3477548	3477548-		4,636,730	
-----		-----	-----	-----	-----	-----	-----	-----
398905	EXPENDITURES			3477548	3477548-		4,636,730	



City of Hattiesburg, MS

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

Master

File Number: 2016-2777

File ID: 2016-2777

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 06/30/2016

Brief Title: High Speed Rail 2016

Final Action:

Minute Book Number: MB2016-187

Title:

Acknowledge submission of documentation for the Southern Rail
Commission Passenger Rail Station and Surrounding Area Planning and
Construction program (nunc pro tunc)

Notes: resubmission for council

Sponsors:

Enactment Date:

Attachments: HSR 2016

Enactment Number:

Contact:

Meeting Date: 07/19/2016

Drafter: Brett Benson

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/19/2016					

Text of Legislative File 2016-2777

Title

Acknowledge submission of documentation for the Southern Rail Commission Passenger
Rail Station and Surrounding Area Planning and Construction program (nunc pro tunc)

Summary

High Speed Rail Corridor area and facility program

Budget Information

Expenditure Type

Grant project

Purchasing Item

Hattiesburg Intermodal Facility

Gordon Creek Pathway & depot amenities

OVERVIEW

KEY PROJECT INFORMATION

Project Location:

Hattiesburg, Forrest County, Mississippi
MS District 4

Type of Application:

Project Planning,
Design & Construction

Applicant Organization:

HSRC Local Government
AMTRAK *Crescent* 19, 20

Project Type:

Engineering & Park Acquisition &
Construction (primary); Interface with
Bicycle and Pedestrian Amenities
(secondary); WiFi Connection (additional)

Project Consultant:

Neel Schaffer, Inc.
(Engineering & Design)

Urban/Rural Area: Urban

Project Funding:

	Amount
SRC FUNDING	40%
PRSSAPC Grant	\$ 313,900
LOCAL FUNDING	60%
Gordon's Creek Pathway: Phase II	\$ 484,788
Project Total	\$ 798,688

CONTACT INFORMATION

Project Applicant:

City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-1898

Project Manager:

Ann Jones, Mgr. Grounds Maintenance
Phone: 601-545-4667
Email: grntwtr@hattiesburgms.com

Project Contact:

LaKeylah White, Director
Dept. Federal and State Programs
Phone: 601.545.4640
Email: lwhite@hattiesburgms.com

PROJECT LOCATION



Location of proposed project
High Speed Rail Corridor rail line

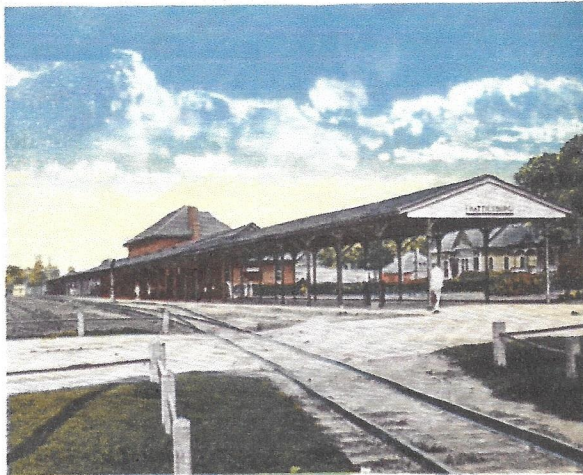


- Indicates Approximate Location of Project

PROJECT BACKGROUND

Set in old British West Florida was an area known as *Twin Forks*. Located along Gordon's Creek and the Leaf and Bouie rivers it was an established Native American settlement and early trading post prior to city's formal founding as Hattiesburg in 1884. It was surveyed and founded by engineer Wm. Hardy for its location as part of his establishment of the New Orleans and Northeastern Railroad who named it after his wife, Hattie. It became the county seat of Forrest County in 1908 and expanded into neighboring Lamar County in the 1980s and 1990s.

Today, the presence of Hardy, the railroads and old growth timber industry is still felt. Located in Hattiesburg's Historic Downtown District the proposed Rail-Trail Connector project area once hosted five different depots, including the *Union Depot*, current site of the Hattiesburg Intermodal Facility. These were true "*second places*."



Union Depot circa 1912

THIRD PLACE: In community building, the third place (or third space) is the social surroundings separate from the two usual social environments of home ("first place") and the workplace ("second place"). Examples of third places would be environments such as cafes, clubs or parks.

In the space of one city block three different railroads: Kansas City Southern, Canadian National–Illinois Central and Norfolk Southern and the switching yard cross the street in four places. This project is part of a series of projects designed to improve motorized and non-

motorized transportation within the Hattiesburg: the Downtown Transportation Improvement Project (DTIP).

The proposed project area is one of the main gateways into the city providing access and egress to employees, students and shoppers. MS DOT calculates 11,000 vehicles daily travel through the depot area along East Hardy Street connecting the City of Petal in the east towards retail shopping, medical clinics and classes at the University of Southern Mississippi or Wm. Carey University in western Hattiesburg. But, tracks extend for blocks past the depot's formal switching yard well into the city's heart as trains shuffle back and forth between lines, picking up and dropping off container cars. This causes numerous delays and as result the railroad area is increasingly been seen as a source of detriment rather than a reflection of economic opportunity.

As a result the train delays the depot area of town struggles to maintain its unique place as a positive active landmark with a history that mirrors the city while maintaining its relevance in

today's modern transportation system. The purpose of this submission is to build on the success Hattiesburg experienced with its depot renovation. The proposed connector path and amenities that tie together the Longleaf Trace trail system, Gordon's Creek Pathway and the depot will redefine the intermodal facility as a true "Third Place."

PROVIDE MORE TRANSPORTATION CHOICES

The Gordon's Creek Pathway HSRC Rail-Trail Connector project will have an impact beyond the borders of Hattiesburg. Once completed it expand awareness of Amtrak rail passenger service into Hattiesburg and the opportunities that future High Speed Rail service could provide. It will immediately connect the Hattiesburg Intermodal Facility's rail, bus and taxi services to the City's growing walking trail, park, sidewalk, and bike path network and to multiple jurisdictions connected to the 41-mile Longleaf Trace that runs from Prentiss, MS to the University of Southern Mississippi in Hattiesburg. The *Pearl & Leaf Rivers Rails-to-Trails Recreational District*, a governing authority, and its "Longleaf Trace" is a joint venture of the counties of Forrest, Jefferson Davis, and Lamar and the municipalities of Bassfield, Hattiesburg, Prentiss, and Sumrall, created by the authority granted in MS Code Section 55-25-1 et seq. Hattiesburg in recent years has been working to extend the trail into Twin Forks, Chain Park and downtown historic district. This connector trail will complete the USM to depot portion of the project with trail gateway amenities and extend it into the Gordon's Creek Linear Park where it will connect with the Hattiesburg Zoo through the Gordon's Creek Pathway Project: Phase II.

The project will also build upon upcoming upgrades to existing transit stops within the Twin Forks community. The city's HUB City Transit has completed preparations to provide additional routes and buses; ADA accessibility and a shelter for waiting passengers. Almost \$7 million has been spent in the project area since 2013's tornado. The DTIP project also proposes to provide additional transit hubs at key nodes within the Twin Forks community.

Once DTIP is completed seven parks and recreational spaces will be directly connected seamlessly through a system of trails and bike paths. It will enjoy future connectivity to an eighth park upon the completion of the Gordon's Creek Linear Park. This linear park is currently under construction in Downtown Hattiesburg with future connections taking residents west to the Hattiesburg Zoo and east to Chain Park. DTIP will also connect to East Hardy Park that has just completed a conceptual design phase and will be located in the Twin Forks community.

With the current success Hattiesburg enjoys with its existing bike paths, sidewalks and transit network, one can



only envisage the success that the expansion of these services into a disadvantaged community will provide.

One of the DTIP projected plans is to establish a series of five overpasses to eliminate delays caused by train stoppage or switching, the proposed DTIP Twin Forks Parkway. The completed Twin Forks Parkway will directly connect freight from rail, interstate, highway and southern gulf coast ports to surrounding states and counties. It will connect travelers heading south to Mississippi gulf coast casinos and evacuees headed north during hurricane season contraflow. Locally it will connect residents with fire, police, hospitals, customers, higher education and retail. The City of Petal, a major labor market for the area, and surrounding counties will have unfettered access to depot, Downtown Hattiesburg and to Midtown which serve as major centers of employment for the region. Midtown consists of the University of Southern Mississippi (USM), Forrest General Hospital and Hattiesburg Clinic. The project will remove physical barriers that

FIGURE 1: SITE OF PROPOSED TRAIL CONNECTOR & AMENITIES:

- PROPOSED DEPOT PARK
- CHAIN PARK
- SITE OF E HARDY ST PARK
- TRAIN DISPLAY
- CONNECTOR TRAIL
- TOWN SQUARE PARK
- HATTIESBURG ZOO
- HATTIESBURG STATION



currently are limiting development and

employment in the Twin Forks community. It will also strengthen the ability of this community to attract retail and services, while at the same time providing better access to services already in place. The intermodal facility and its amenities will be a key component of this and the overall transportation system.

PROJECT LOCATION & DESCRIPTION

The project will provide design, engineering and construction of a depot park and amenities for the Hattiesburg Intermodal Facility: an active Amtrak station located on the designated Gulf Coast High Speed Rail Corridor connecting to the Long Leaf Trace, Gordon's Creek Linear Park, Chain Park and the city's growing system of trails and bike paths. Proposed amenities include park site acquisition, train display awning, bike racks and fix-it stations, park gazebo and Wi-Fi capability for patrons.

As shown in Figure 1, the depot connector trail will begin at the train station and will continue east and under the Norfolk Southern (NS) railroad trestle than connecting with Chain Park through *Longleaf Trace: Phase II* that began in January 2016. It is budgeted at \$1.3 million (\$250,000 local match). The completed section of Long Leaf Trail from North Main to the Depot and the section from Hutchinson Avenue to the Zoo cost \$899,700.70. Gordon's Creek Pathway: Phase I cost \$405,500. This SRC HSRC enhancement project: Gordon's Creek Pathway: Phase II is budgeted at \$798,688 and will provide an impressive connectivity of sidewalks and bike paths from the center of Hattiesburg to the Leaf River in Downtown Hattiesburg and outward to USM, Zoo and Midtown.

PROJECT BUDGET BREAKDOWN

Gordon's Creek Pathway Project: Phase II & Rail-Trail Depot Amenities	SRC HSPR Corridor Funding	City of Hattiesburg	OTHER FUNDING: Landmark Preservation (State Bond Bill)
	\$313,900	\$174,788.00	\$350,000
DESCRIPTION:	COSTS		
New Property Acquisition: Depot Park	\$30,000.00	0	0
Acquisition: Pathway Phase II	0	0	\$50,000
Design & Engineering: Depot Park	\$32,000.00	0	0
Site Work: Depot Park	\$15,000.00	0	0
Gazebo: Depot Park	\$75,000.00	0	0
Lighting & Electrical: Depot Park	\$38,000.00	0	\$110,000
Concrete Sidewalk: Depot Park	\$25,000.00	0	0
Depot Train Canopy	\$85,000.00	0	0
Benches/Tables/Receptacles: Depot Park	\$10,000.00	0	0
Path Enclosure (under railroad bridge): Pathway Phase II	0	\$40,000	0
Crawford Landing: Pathway Phase II	0	\$14,894	\$25,106
Bay Street Low Head Dam	0	\$50,000	0
Detention Ponds: Pathway Phase II	0	\$55,000	0
Bank Stabilization: Pathway Phase II	0	\$11,894	28,106
Bike rack & fixit stations (3): Depot Park	\$3,900	0	0
Depot Park Wi-Fi access node (\$250/mo.)	0	\$3,000.00 /yr.	0
USCE Permitting	0	0	\$9,500
Norfolk Southern permitting	0	0	\$12,000
Design & Engineering: Pathway Phase II	0	0	\$65,879
Construction Engineering	0	0	\$49,409
	\$313,900	\$174,788.00	\$350,000
	\$313,900	\$484,788	
Breakdown	40%	60%	
TOTAL 100%	\$798,688		

PROJECT SCHEDULE

As shown in [Table: Project Schedule](#), the Gordon Creek Pathway: Phase II connector and amenities Parkway Project is anticipated to take 18 months to complete once SRC PRSSAPC funds are awarded. The project will kick-off with MPO, Longleaf Trace partners and public participation using ongoing park and trail committees and community stakeholders. Public forums will be held throughout the design process to gather public input and community support for the project. Environmental reviews will begin almost immediately after funding is available with engineering design and construction following shortly thereafter.

Table: Project Schedule

Gordon Creek Pathway Project:Phase II connector & amenities												
Southern Rail Commission PRSSAPC												
City of Hattiesburg, MS												
Year	2016				2017				2018			
Quarter	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
Submit SRC Application												
Notice of SRC Grant Award and Execution of Grant Agreement												
Consultant Selection & Public Process												
Engineering & Design												
ROW Acquisition												
Construction												

FACILITY IMPROVEMENTS 2013-2016

Maintenance continues on the renovated Union Depot with no additions or alterations to the site. As a nationally designated historic structure the Union Depot building falls under the protection of MS Dept. of Archives and History.

Local businessman, Lawrence Warren of Warren Paving and his employees donated work and materials to clean and paint the rusting three vehicle static train display in the 1st quarter of 2016.

The project and volunteers were honored at a ceremony that took place during Hattiesburg's Train Day on May 7, 2016.



Restoration work on historic train display by Warren Paving, Inc.

<http://www.hawaiinewsnow.com/story/31911689/hattiesburg-to-thank-local-business-for-train-exhibit-restoration>

<http://www.wdam.com/story/31917309/hattiesburg-celebrates-national-train-day-with-new-train-exhibit>

Attachment:

Mayor Letter of Support



MAYOR
JOHNNY L. DUPREE, PH.D.

Council - Ward 1
Kim Bradley

Council - Ward 2
Deborah Denard Delgado

Council - Ward 3
Carter Carroll

Council - Ward 4
Mary Dryden

Council - Ward 5
Henry Naylor

May 16, 2016

Southern Rail Commission
100 Lafayette Street
Baton Rouge, Louisiana 70810

RE: Passenger Rail Station and Surrounding Area Planning and Construction Program

Dear Sir or Madame:

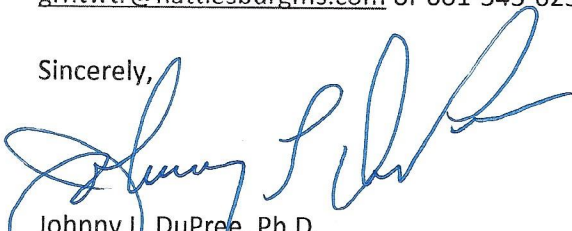
I am pleased to support the City of Hattiesburg's submission for the Southern Rail Commission's Passenger Rail Station and Surrounding Area Planning and Construction Program. Railroads founded Hattiesburg. Hattiesburg is located on the designated federal High Speed Rail (HSR) Corridor and is an advocate of the benefits HSR could mean to our city, state and nation.

Hattiesburg was founded in 1882 by Captain William Hardy, who named it after his wife, Hattie. As he surveyed for locations as part of his establishment of his New Orleans and Northeastern Railroad that would serve the growing timber industry, he founded a city that would soon host numerous railroads and grow to become the fourth largest city in the state.

This proposed trail connector project builds not only the goals of the Southern Rail Commission and the future of High Speed Rail, it also builds on the past and future plans Hattiesburg has made to improve economic and transportation opportunities for its citizens and surrounding communities. It is our goal to make our Intermodal Facility a true *Third Place* for citizens--a place where they can connect via rail, road, trail or internet to meet, congregate and contribute to their community. We envision a place that commingles greenspace, recreation, transportation, historic preservation and education into vibrant civic space.

Securing this funding will bring us closer to the realization of enhancing our rail facility to meet public need, and connect with our Longleaf rails-to-trails program that ties communities together through a 41 plus mile ribbon of public space. If there are any questions concerning our submission, please contact Grant Coordinator Brett Benson at grntwtr@hattiesburgms.com or 601-545-6250.

Sincerely,



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

JLD/kmh



City of Hattiesburg, MS

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

Master

File Number: 2016-2796

File ID: 2016-2796

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 07/12/2016

Brief Title: Acknowledge & Accept Bid for the Water Line Extension Along Old Hwy 98 & W.L. Runnels Industrial Drive Project

Final Action:

Minute Book Number: MB2016-187

Title:

Acknowledge bids received June 30, 2016 for the Water Line Extension Along Old Hwy 98 & W.L. Runnels Industrial Drive Project, and accept the bid from C.B. Developers, Inc. in the amount of \$432,452.09 as the lowest and best bid, pending EDA concurrence; Authorize Mayor to execute contract documents upon preparation.

Notes:

Sponsors:

Enactment Date:

Attachments: Bid Recommendation Letter, Bid Tabulation

Enactment Number:

Contact:

Meeting Date: 07/19/2016

Drafter: Marie Harris

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/19/2016					

Text of Legislative File 2016-2796

Title

Acknowledge bids received June 30, 2016 for the Water Line Extension Along Old Hwy 98 & W.L. Runnels Industrial Drive Project, and accept the bid from C.B. Developers, Inc. in the amount of \$432,452.09 as the lowest and best bid, pending EDA concurrence; Authorize Mayor to execute contract documents upon preparation.

Summary

Acknowledge & Accept Bid for the Water Line Extension Along Old Hwy 98 & W.L. Runnels Industrial Drive Project

Budget Information

Expenditure Type

Purchasing Item

Sealed Bid



Engineering Progress

June 30, 2016

City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-1898

Attn: Lamar Rutland, P.E.

Re: Water Line Extension Along Old Highway 98 East and W.L Runnels
Industrail Drive
City of Hattiesburg

Dear Mr. Rutland:

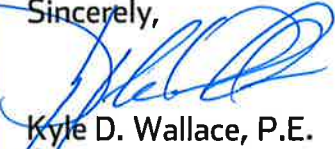
I have certified the enclosed bid tabulation that represents all bids that were received and opened at 10:00 a.m. on June 30, 2016 for the above referenced project.

I am recommending C.B. Developers, Inc. of Hattiesburg, MS in the bid amount of Four Hundred Thirty-Two Thousand, Four Hundred Fifty-Two Dollars and Nine Cents (\$432,452.09).

Enclosed is a copy of the original bid from C.B. Developers, Inc. and the original bids from all other bidders.

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

Sincerely,



Kyle D. Wallace, P.E.
Project Engineer

/aa
Enclosures

BID TAB Project: Project No. Water Line Extension Along Old Hwy 98 E and W.L. Runnels Industrial Drive 1273-W011				June 30, 2016 C.B. Developers, Inc. 1716 Evelyn Gandy Parkway Suite 40 Hattiesburg, MS 39760		T.L. Wallace Construction, Inc. 4025 Hwy 35 N Columbia, MS 39429		Red Oak Construction, LLC 3351 Jackson Liberty Drive Wesson, MS 39191		Greenbriar 1941 Hwy 550 NW Brookhaven, MS 39601-9615	
BASE BID											
Item No.	Item Description	Quantity	Unit	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
	Water Pipe Items										
1	12" Class 350 Ductile Iron Water Pipe (Open Cut)	6,240	Lin. Ft.	\$31.04	\$193,689.60	\$35.00	\$218,400.00	\$38.75	\$241,800.00	\$38.00	\$237,120.00
2	12" Class 350 Ductile Iron Water Pipe (Bored - No Casing)	20	Lin. Ft.	\$68.62	\$1,372.40	\$94.00	\$1,880.00	\$86.90	\$1,738.00	\$100.00	\$2,000.00
3	16" 200 PSI, DR9, HDPE (Directional Bore) (Incl. adapter fittings)	740	Lin. Ft.	\$104.90	\$77,626.00	\$101.00	\$74,740.00	\$97.25	\$71,965.00	\$110.00	\$81,400.00
	Casing Items										
4	18" Steel Casing, 0.25" WT (Bored)	280	Lin. Ft.	\$105.51	\$29,542.80	\$109.00	\$30,520.00	\$114.25	\$31,990.00	\$120.00	\$33,600.00
	Connection Items										
5	Connection 1: Proposed 12" to Existing 12"	1	Each	\$2,348.24	\$2,348.24	\$970.00	\$970.00	\$2,660.00	\$2,660.00	\$3,000.00	\$3,000.00
6	Connection 2: Proposed 12" to Proposed 12" & 12" (Gate Valves and fittings)	1	Each	\$8,453.68	\$8,453.68	\$9,187.00	\$9,187.00	\$12,950.00	\$12,950.00	\$10,000.00	\$10,000.00
7	Connection 3: Proposed 12" to Existing 12" & 12" (Gate Valves and fittings)	1	Each	\$7,631.80	\$7,631.80	\$9,295.00	\$9,295.00	\$6,700.00	\$6,700.00	\$9,000.00	\$9,000.00
8	Pressure Reducing Valve with Bypass and Gate Valves	1	Each	\$27,469.17	\$27,469.17	\$29,430.00	\$29,430.00	\$24,300.00	\$24,300.00	\$25,000.00	\$25,000.00
	Valve Items										
9	12" Gate Valve	6	Each	\$2,047.67	\$12,286.02	\$2,098.00	\$12,588.00	\$2,259.00	\$13,554.00	\$2,500.00	\$15,000.00
10	12" Insert-A-Valve	1	Each	\$18,433.72	\$18,433.72	\$7,790.00	\$7,790.00	\$15,150.00	\$15,150.00	\$16,000.00	\$16,000.00
	Fire Protection items										
11	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Fiberglass Marker, Brass Tag, Pipe, & other fittings)	8	Each	\$3,874.60	\$30,996.80	\$3,460.00	\$27,680.00	\$3,950.00	\$31,600.00	\$4,500.00	\$36,000.00
	Development Items										
12	Clearing and Grubbing	1	Lump Sum	\$4,696.49	\$4,696.49	\$1,850.00	\$1,850.00	\$4,400.00	\$4,400.00	\$15,000.00	\$15,000.00
13	Temporary Erosion Control	1	Lump Sum	\$7,044.73	\$7,044.73	\$5,000.00	\$5,000.00	\$850.00	\$850.00	\$9,000.00	\$9,000.00
14	Grassing	1	Lump Sum	\$2,641.78	\$2,641.78	\$1,600.00	\$1,600.00	\$1,000.00	\$1,000.00	\$5,000.00	\$5,000.00
15	Maintenance of Traffic	1	Lump Sum	\$2,935.31	\$2,935.31	\$1,200.00	\$1,200.00	\$850.00	\$850.00	\$2,000.00	\$2,000.00
16	Mobilization	1	Lump Sum	\$5,283.55	\$5,283.55	\$10,600.00	\$10,600.00	\$3,500.00	\$3,500.00	\$12,000.00	\$12,000.00
Bid Total:					\$432,452.09		\$442,730.00		\$465,007.00		\$511,120.00

This is to certify that I have checked the tabulation of the bids received by the City of Hattiesburg on June 30th, 2016, and that said tabulation is true and correct to the best of my belief.

Kyle B. Wallace, P.E.

BID TAB				June 30, 2016		Myers Underground Utilities		Hudson Contracting, Inc.		Precision Construction		Walker Construction, LLC	
Project:		Water Line Extension Along Old Hwy 98 E and W.L. Runnels Industrial Drive				408 Ryan Road Hattiesburg, MS 39402		P.O. Box 30 Waynesboro, MS 39367		348 South Lake Drive Hattiesburg, MS 39401		344 Hwy 13 Wiggins, MS 39577	
Project No.		1273-W011											
BASE BID													
Item No.	Item Description	Quantity	Unit	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount		
	Water Pipe Items												
1	12" Class 350 Ductile Iron Water Pipe (Open Cut)	6,240	Lin. Ft.	\$37.00	\$230,880.00	\$41.00	\$255,840.00	\$50.00	\$312,000.00	\$40.80	\$254,592.00		
2	12" Class 350 Ductile Iron Water Pipe (Bored - No Casing)	20	Lin. Ft.	\$116.00	\$2,320.00	\$75.00	\$1,500.00	\$125.00	\$2,500.00	\$100.00	\$2,000.00		
3	16" 200 PSI, DR9, HDPE (Directional Bore) (Incl. adapter fittings)	740	Lin. Ft.	\$110.00	\$81,400.00	\$125.00	\$92,500.00	\$150.00	\$111,000.00	\$190.00	\$140,600.00		
	Casing Items												
4	18" Steel Casing, 0.25" WT (Bored)	280	Lin. Ft.	\$112.50	\$31,500.00	\$130.00	\$36,400.00	\$160.00	\$44,800.00	\$135.00	\$37,800.00		
	Connection Items												
5	Connection 1: Proposed 12" to Existing 12"	1	Each	\$4,000.00	\$4,000.00	\$1,500.00	\$1,500.00	\$2,500.00	\$2,500.00	\$1,500.00	\$1,500.00		
6	Connection 2: Proposed 12" to Proposed 12" & 12" (Gate Valves and fittings)	1	Each	\$17,600.00	\$17,600.00	\$9,500.00	\$9,500.00	\$8,500.00	\$8,500.00	\$7,000.00	\$7,000.00		
7	Connection 3: Proposed 12" to Existing 12" & 12" (Gate Valves and fittings)	1	Each	\$11,725.00	\$11,725.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$5,500.00	\$5,500.00		
8	Pressure Reducing Valve with Bypass and Gate Valves	1	Each	\$30,920.00	\$30,920.00	\$23,000.00	\$23,000.00	\$30,000.00	\$30,000.00	\$29,600.00	\$29,600.00		
	Valve Items												
9	12" Gate Valve	6	Each	\$2,660.00	\$15,960.00	\$2,210.00	\$13,260.00	\$2,700.00	\$16,200.00	\$3,050.00	\$18,300.00		
10	12" Insert-A-Valve	1	Each	\$15,450.00	\$15,450.00	\$13,000.00	\$13,000.00	\$18,000.00	\$18,000.00	\$14,000.00	\$14,000.00		
	Fire Protection items												
11	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Fiberglass Marker, Brass Tag, Pipe, & other fittings)	8	Each	\$3,700.00	\$29,600.00	\$4,580.00	\$36,640.00	\$4,000.00	\$32,000.00	\$3,800.00	\$30,400.00		
	Development Items												
12	Clearing and Grubbing	1	Lump Sum	\$7,050.00	\$7,050.00	\$1,000.00	\$1,000.00	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00		
13	Temporary Erosion Control	1	Lump Sum	\$3,580.00	\$3,580.00	\$1,500.00	\$1,500.00	\$5,000.00	\$5,000.00	\$4,000.00	\$4,000.00		
14	Grassing	1	Lump Sum	\$8,165.00	\$8,165.00	\$1,250.00	\$1,250.00	\$5,000.00	\$5,000.00	\$4,000.00	\$4,000.00		
15	Maintenance of Traffic	1	Lump Sum	\$2,750.00	\$2,750.00	\$1,000.00	\$1,000.00	\$5,000.00	\$5,000.00	\$3,500.00	\$3,500.00		
16	Mobilization	1	Lump Sum	\$25,120.00	\$25,120.00	\$45,000.00	\$45,000.00	\$15,000.00	\$15,000.00	\$70,000.00	\$70,000.00		
Bid Total:					\$518,020.00		\$539,890.00		\$619,500.00		\$625,292.00		

BID TAB		June 30, 2016	DNA Underground	J Levens Builders, Inc.
Project:	Water Line Extension Along Old Hwy 98 E and W.L. Runnels Industrial Drive		16101 S Swan Road	125 Jeff Davis Avenue
Project No.	1273-W011		Gulfport, MS 39503	Long Beach, MS 39560

BASE BID							
Item No.	Item Description	Quantity	Unit	Unit Price	Amount	Unit Price	Amount
	Water Pipe Items						
1	12" Class 350 Ductile Iron Water Pipe (Open Cut)	6,240	Lin. Ft.	\$52.00	\$324,480.00	\$52.00	\$324,480.00
2	12" Class 350 Ductile Iron Water Pipe (Bored - No Casing)	20	Lin. Ft.	\$125.00	\$2,500.00	\$350.00	\$7,000.00
3	16" 200 PSI, DR9, HDPE (Directional Bore) (Incl. adapter fittings)	740	Lin. Ft.	\$145.00	\$107,300.00	\$145.00	\$107,300.00
	Casing Items						
4	18" Steel Casing, 0.25" WT (Bored)	280	Lin. Ft.	\$160.00	\$44,800.00	\$180.00	\$50,400.00
	Connection Items						
5	Connection 1: Proposed 12" to Existing 12"	1	Each	\$3,000.00	\$3,000.00	\$1,500.00	\$1,500.00
6	Connection 2: Proposed 12" to Proposed 12" & 12" (Gate Valves and fittings)	1	Each	\$10,000.00	\$10,000.00	\$16,500.00	\$16,500.00
7	Connection 3: Proposed 12" to Existing 12" & 12" (Gate Valves and fittings)	1	Each	\$7,500.00	\$7,500.00	\$8,000.00	\$8,000.00
8	Pressure Reducing Valve with Bypass and Gate Valves	1	Each	\$30,000.00	\$30,000.00	\$36,000.00	\$36,000.00
	Valve Items						
9	12" Gate Valve	6	Each	\$2,700.00	\$16,200.00	\$5,500.00	\$33,000.00
10	12" Insert-A-Valve	1	Each	\$18,000.00	\$18,000.00	\$17,500.00	\$17,500.00
	Fire Protection items						
11	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Fiberglass Marker, Brass Tag, Pipe, & other fittings)	8	Each	\$4,200.00	\$33,600.00	\$7,100.00	\$56,800.00
	Development Items						
12	Clearing and Grubbing	1	Lump Sum	\$6,000.00	\$6,000.00	\$12,000.00	\$12,000.00
13	Temporary Erosion Control	1	Lump Sum	\$5,000.00	\$5,000.00	\$40,000.00	\$40,000.00
14	Grassing	1	Lump Sum	\$3,500.00	\$3,500.00	\$17,000.00	\$17,000.00
15	Maintenance of Traffic	1	Lump Sum	\$2,500.00	\$2,500.00	\$21,000.00	\$21,000.00
16	Mobilization	1	Lump Sum	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Bid Total:				\$639,380.00		\$773,480.00	



City of Hattiesburg, MS

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

Master

File Number: 2016-2797

File ID: 2016-2797

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 07/12/2016

Brief Title: Acknowledge & Accept Bid for the Access Road from Lincoln Road to City of Hattiesburg Water Tank Project

Final Action:

Minute Book Number: MB2016-187

Title:

Acknowledge bids received June 30, 2016 for the Access Road from Lincoln Road to City of Hattiesburg Water Tank Project, and accept the bid from Land Shaper, Inc. in the amount of \$166,767.00 as the lowest and best bid; Authorize Mayor to execute contract documents upon preparation.

Notes:

Sponsors:

Enactment Date:

Attachments: Bid Recommendation Letter, Bid Tabulation

Enactment Number:

Contact:

Meeting Date: 07/19/2016

Drafter: Marie Harris

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/19/2016					

Text of Legislative File 2016-2797

Title

Acknowledge bids received June 30, 2016 for the Access Road from Lincoln Road to City of Hattiesburg Water Tank Project, and accept the bid from Land Shaper, Inc. in the amount of \$166,767.00 as the lowest and best bid; Authorize Mayor to execute contract documents upon preparation.

Summary

Acknowledge & Accept Bid for the Access Road from Lincoln Road to City of Hattiesburg Water Tank Project

Budget Information

Expenditure Type

Purchasing Item

Sealed Bid



Engineering Progress

June 30, 2016

City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-1898

Attn: Lamar Rutland, P.E.

**Re: Access Road from Lincoln Road to City of Hattiesburg Water Tank
City of Hattiesburg**

Dear Mr. Rutland:

I have certified the enclosed bid tabulation that represents all bids that were received and opened at 10:00 a.m. on June 30, 2016 for the above referenced project.

I am recommending Land Shaper, Inc. of Gulfport, MS in the bid amount of One Hundred Sixty-Six Thousand, Seven Hundred Sixty-Seven Dollars and No Cents (\$166,767.00).

Enclosed is a copy of the original bid from Land Shaper, Inc. and the original bids from all other bidders.

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

Sincerely,



Shea E. McNease, P.E.
Project Engineer

/aa
Enclosures

Y: Contracted proj: water tank access road - Bid Tabulation

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

BID TAB				June 30, 2016		Land Shaper, Inc. P.O. Box 995 Gulfport, MS 39502		Walters Construction Company, Inc. 2051 Highway 84 East Laurel, MS 39443		Dunn Roadbuilders, LLC 411 West Oak Street Laurel, MS 39441		Warren Paving, Inc. P.O. Box 572 Hattiesburg, MS 39403		Twin L Construction, Inc. 8292 Firetower Road Pass Christian, MS 39571	
Project:				Access Road from Lincoln Road to City of Hattiesburg Water Tank											
Project No.				11229											

BASE BID

Item No.	Item Description	Quantity	Unit	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	CLEARING AND GRUBBING	1	LUMP SUM	\$5,000.00	\$5,000.00	\$1,750.00	\$1,750.00	\$6,000.00	\$6,000.00	\$7,950.00	\$7,950.00	\$5,000.00	\$5,000.00		
2	REMOVAL OF PRECAST INLET TOPS	2	EACH	\$500.00	\$1,000.00	\$525.00	\$1,050.00	\$400.00	\$800.00	\$420.00	\$840.00	\$250.00	\$500.00		
3	UNCLASSIFIED EXCAVATION, FM, AH	471	CU.YD.	\$8.50	\$4,003.50	\$4.00	\$1,884.00	\$27.00	\$12,717.00	\$13.00	\$6,123.00	\$9.50	\$4,474.50		
4	EXCESS EXCAVATION, AH	117	CU.YD.	\$8.50	\$994.50	\$6.00	\$702.00	\$29.00	\$3,393.00	\$18.75	\$2,193.75	\$10.00	\$1,170.00		
5	CRUSHED STONE BASE, SIZE 610	932	TON	\$42.00	\$39,144.00	\$47.00	\$43,804.00	\$57.00	\$53,124.00	\$54.00	\$50,328.00	\$55.00	\$51,260.00		
6	ASPHALT, ST, 9.5 mm MIXTURE	195	TON	\$84.50	\$16,477.50	\$94.20	\$18,369.00	\$116.00	\$22,620.00	\$148.00	\$28,860.00	\$130.00	\$25,350.00		
7	ASPHALT, ST, 12.5 mm MIXTURE	389	TON	\$84.50	\$32,870.50	\$90.90	\$35,360.10	\$107.00	\$41,623.00	\$102.55	\$39,891.95	\$125.00	\$48,625.00		
8	CAST-IN-PLACE CURB INLET TOP	2	EACH	\$1,750.00	\$3,500.00	\$2,620.00	\$5,240.00	\$2,430.00	\$4,860.00	\$2,750.00	\$5,500.00	\$750.00	\$1,500.00		
9	GRASSING	1	ACRE	\$8,015.00	\$8,015.00	\$3,475.00	\$3,475.00	\$3,240.00	\$3,240.00	\$3,665.00	\$3,665.00	\$4,000.00	\$4,000.00		
10	TEMPORARY SILT FENCE	500	LIN. FT.	\$3.50	\$1,750.00	\$4.65	\$2,325.00	\$5.00	\$2,500.00	\$7.50	\$3,750.00	\$4.25	\$2,125.00		
11	WATTLES, 20"	100	LIN. FT.	\$6.00	\$600.00	\$9.30	\$930.00	\$9.00	\$900.00	\$13.00	\$1,300.00	\$12.00	\$1,200.00		
12	PORTLAND CEMENT CONCRETE PAVED DITCH (FLUMES)	2	CU.YD.	\$450.00	\$900.00	\$512.80	\$1,025.60	\$480.00	\$960.00	\$540.00	\$1,080.00	\$1,500.00	\$3,000.00		
13	COMBINATION CONCRETE CURB & GUTTER	1274	LIN. FT.	\$18.50	\$23,569.00	\$17.25	\$21,976.50	\$16.00	\$20,384.00	\$19.10	\$24,333.40	\$21.00	\$26,754.00		
14	ADJUSTMENT OF WATER VALVE	2	EACH	\$100.00	\$200.00	\$466.20	\$932.40	\$300.00	\$600.00	\$100.00	\$200.00	\$1,500.00	\$3,000.00		
15	CONCRETE DRIVEWAY, WITHOUT REINFORCEMENT	11	SQ. YD.	\$100.00	\$1,100.00	\$89.75	\$987.25	\$83.00	\$913.00	\$94.00	\$1,034.00	\$42.00	\$460.00		
16	MAINTENANCE of TRAFFIC	1	LUMP SUM	\$4,200.00	\$4,200.00	\$9,000.00	\$9,000.00	\$1,500.00	\$1,500.00	\$4,500.00	\$4,500.00	\$7,500.00	\$7,500.00		
17	MOBILIZATION	1	LUMP SUM	\$20,241.00	\$20,241.00	\$20,000.00	\$20,000.00	\$15,000.00	\$15,000.00	\$20,000.00	\$20,000.00	\$15,000.00	\$15,000.00		
18	6" THERMOPLASTIC TRAFFIC STRIPE, CONTINUOUS YELLOW	1258	LIN. FT.	\$2.00	\$2,516.00	\$2.00	\$2,516.00	\$2.00	\$2,516.00	\$1.85	\$2,327.30	\$12.00	\$15,096.00		
19	THERMOPLASTIC LEGEND, WHITE	84	LIN. FT.	\$4.00	\$336.00	\$3.50	\$294.00	\$4.00	\$336.00	\$7.35	\$617.40	\$12.00	\$1,008.00		
20	PERMANENT SIGNING	1	LUMP SUM	\$350.00	\$350.00	\$290.00	\$290.00	\$270.00	\$270.00	\$400.00	\$400.00	\$250.00	\$250.00		
Bid Total:					\$166,767.00		\$171,910.85		\$194,256.00		\$204,893.80		\$217,272.50		*

This is to certify that I have checked the tabulation of the bids received by the City of Hattiesburg on June 30th, 2016, and that said tabulation is true and correct to the best of my belief.

Shea E. McNease, P.E.

Comments:

*Mathmatical Correction



City of Hattiesburg, MS

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

Master

File Number: 2016-2803

File ID: 2016-2803

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 07/12/2016

Brief Title: Approve plans and specifications for the Hattiesburg-Bobby L. Chain Municipal Airport Obstruction Removal Project (AIP NO. 3-28-0031-0023-2016); Authorize advertisement for bids for same.

Final Action:

Minute Book Number: MB2016-187

Title:

Approve plans and specifications for the Hattiesburg-Bobby L. Chain Municipal Airport Obstruction Removal Project (AIP NO. 3-28-0031-0023-2016); Authorize advertisement for bids for same.

Notes:

Sponsors:

Enactment Date:

Attachments: HBG Obs Removal Specs Rev 71316, Bid Adv-Airport Obstruction Removal, executed Bid Adv-Airport Obstruction Removal

Enactment Number:

Contact:

Meeting Date: 07/19/2016

Drafter: Marie Harris

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/19/2016					

Text of Legislative File 2016-2803

Title

Approve plans and specifications for the Hattiesburg-Bobby L. Chain Municipal Airport Obstruction Removal Project (AIP NO. 3-28-0031-0023-2016); Authorize advertisement for bids for same.

Summary

Approve plans and specifications for the Hattiesburg-Bobby L. Chain Municipal Airport Obstruction Removal Project (AIP NO. 3-28-0031-0023-2016); Authorize advertisement for

bids for same.

Budget Information

Expenditure Type

Purchasing Item

Advertised Bids

Publication Information

Hattiesburg American and Clarion Ledger

July 25, 2016

August 1, 2016

SPECIFICATIONS AND CONTRACT DOCUMENTS

HATTIESBURG-BOBBY L. CHAIN
MUNICIPAL AIRPORT
OBSTRUCTION REMOVAL

AIP NO. 3-28-0031-0023-2016

CITY OF
HATTIESBURG

Prepared By

ARE Consultants, Inc.

800 Spring Street, Suite 214, Shreveport, LA 71101

P.O. Box 38252, (318) 222-8252

1216 S. Morrison, STE 5, Hammond, LA 70403

June, 2016



Sandra Davis
7/11/16

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CONTRACT DOCUMENTS

SECTION A: ADVERTISEMENT FOR BIDDERS

Proof of Publication Required.

SEALED BIDS for construction of the following will be received by the City of Hattiesburg in the City Clerks Office, City Hall, Hattiesburg, MS 39401 until 11:00 a.m. Central Time on Thursday, August 25, 2016 for Hattiesburg-Bobby L. Chain Airport Obstruction Removal , (AIP No. 3-28-0031-0023-2016) for the City of Hattiesburg.

This project shall generally consist of work which includes: tree topping, removal, and grading.

Each bid shall generally be accompanied by a bid bond, certified check or cashier's check for an amount equal to five (5) percent of the total base bid.

Bids will be publicly opened and read aloud. Any bid received after closing time will be returned unopened.

Copies of the Contract Documents are on file at the City Engineering Office; 212 West Front Street; Hattiesburg, MS 39401 and are open for public inspection.

Contract documents may be examined and secured by licensed contractors, sub-contractors, and material suppliers from ARE Consultants, Inc. at (318) 222-8252. Additional copies are available at the City Engineering Office; inquires to Lamar Rutland, P.E.; Director of Engineering; City of Hattiesburg; 212 West Front Street; Hattiesburg, MS 39401; PH (601) 545-4540. Plans available upon receipt of One Hundred Dollars (\$100.00) deposit per set obtained. Direct questions should be made to the Engineer at (318) 222-8252. The deposit will be refunded upon return of the drawings and specifications in good condition within ten (10) days after date of opening of bids.

Evidence that a Contractor holds a valid Mississippi Contractor's License must be presented prior to release of bidding documents and/or submittal of a bid proposal. The required classification is Mississippi Clearing, Grubbing, Snagging.

It is the policy of the Department of Transportation (DOT) that disadvantaged business enterprises as defined in 49 CFR Part 23 shall have the maximum opportunity to participate in the performance of contracts financed in whole or part with Federal funds.

The proposed contract is subject to the Buy American provision under Section 9129 of the Aviation Safety and Capacity Expansion Act of 1990. Details of such requirements are contained in the specifications.

The following question will be asked of all bidders: "Has the bidder defaulted on a contract or ever been involved in litigation with a political subdivision of the State of Mississippi or any other state or country?" _____ YES
_____NO If "YES," please supply full details.

The City of Hattiesburg reserves the right to reject any or all bids and to waive informalities.

The bids shall be presented in a sealed envelope marked:

Bobby L. Chain Airport
Obstruction Removal
AIP No. 3-28-0031-0023-2016
for the City of Hattiesburg.

BID DATE :Thursday, August 25, 2016, 10:00 a.m. Central Time

A mandatory pre-bid conference is scheduled for 11:30 a.m. Monday, August 15, 2016, in the Airport Conference Room, Hattiesburg, MS 39403.

BY: _____
City Clerk
City of Hattiesburg

Date of Publication :

Hattiesburg American

Monday, July 25 , 2016

Monday, August 1 , 2016

Clarion Ledger

Monday, July 25, 2016

Monday, August 1, 2016

SECTION B: INSTRUCTIONS FOR BIDDERS

1. DEFINED TERMS

Terms used in these Instructions to Bidders which are defined in the General Provisions of the Construction Specifications have the meanings assigned to them in the General Provisions.

2. QUALIFICATIONS OF BIDDERS

To demonstrate his qualifications for the Project, each Bidder must be prepared to submit within five days of Owner's request written evidence of the types set forth in the Special Provisions or General Provisions, such as financial data, previous experience and evidence of authority to conduct business in the jurisdiction where the Project is located.

3. EXAMINATION OF CONTRACT DOCUMENTS AND SITE

3.1 Before submitting his Bid, each Bidder must (a) examine the Contract Documents thoroughly, (b) visit the site to familiarize himself with local conditions that may in any manner affect performance of the Work, (c) familiarize himself with Federal, state, and local laws, ordinances, rules and regulations affecting performance of the Work; and (d) carefully correlate his observations with the requirements of the Contract Documents.

3.2 Reference is made to the General Provisions of the Specifications for the identification of those surveys and investigation reports of subsurface or latent physical conditions at the site or otherwise affecting performance of the Work which have been relied upon by Engineer in preparing the Drawings and Specifications. Owner will make copies of such surveys and reports available to any Bidder requesting them. Before submitting his bid, each Bidder will, at his own expense, make such additional surveys and investigations as he may deem necessary to determine his Bid price for performance of the Work within the terms of the Contract Documents.

3.3 The submission of a Bid will constitute an incontrovertible representation by the Bidder that he has complied with every requirement of this Article 3.

4. INTERPRETATIONS

All questions about the meaning or intent of the Contract Documents shall be submitted to Engineer in writing. Replies will be issued by Addenda mailed or delivered to all parties recorded by Engineer as having received the bidding documents. Questions received less than five days prior to the date for opening of Bids will not be answered. Only questions answered by formal written Addenda will be binding. Oral and other interpretations or clarifications will be without legal effect.

5. BID SECURITY

The amount and type of Bid Security is stated in the Advertisement of Bids. The required security must be in the form of a certified or bank cashier's check made payable to Owner or a bid bond issued by a surety licensed to conduct business in the state where the Project is located and named in the current list of "Surety Companies Acceptable on Federal Bonds" as published in the Federal Register by the Audit Staff Bureau of Accounts, U.S. Treasury Department or by a Mississippi domiciled insurance company with at least an A rating in the latest printing of A. M. Best's Key Rating Guide and in accordance with Mississippi law. The Bid Security of the successful Bidder will be retained until he has executed the Agreement and furnished the required Contract Security, whereupon it will be returned; if he fails to execute and deliver the Agreement and furnish the required Contract Security within 10 days of the Notice of Award, Owner may annul the Notice of Award and the Bid Security of that Bidder will be forfeited. The Bid Security of any Bidder whom the Owner believes to have a reasonable chance of receiving the award may be retained by Owner until the earlier of the seventh day after the executed Agreement is delivered by Owner to Contractor and the required Contract Security is furnished or the sixty-first day after the Bid Opening. Bid Security of other Bidders will be returned within seven days of the Bid Opening.

6. CONTRACT TIME

The number of days for the completion of Work (the Contract Time) is set forth in the Contract Form. Any provisions for liquidated damages are set forth in the Contract Documents. The contract time is established in calendar days.

7. SUBCONTRACTORS, ETC.

7.1 If the Supplementary Conditions, Special Provisions, General Provisions or Specifications require the identity of certain Subcontractors and other persons and organizations to be submitted to Owner in advance of the Notice of Award, the apparent low Bidder, and any other Bidder so requested, will within seven days after the day of the Bid Opening submit to Owner a list of all Subcontractors and other persons and organizations (including those who are to furnish the principal items of materials and equipment) proposed for those portions of the Work as to which such identification is so required. Such list shall be accompanied by an experience statement with pertinent information as to similar projects and other evidence of qualification for each such Subcontractor, person and organization if requested by Owner. If Owner or Engineer after due investigation has reasonable objection to any proposed Subcontractor, other person or organization, he may before giving the Notice of Award request the apparent low Bidder to submit an acceptable substitute without an increase in his Bid price. If the apparent low Bidder declines to make any such substitution, he will not thereby sacrifice his Bid Security. Any Subcontractor, other person or organization so listed and to whom Owner or Engineer does not make written objection prior to the giving of the Notice of Award will be deemed acceptable to Owner and Engineer.

7.2 In contracts where the Contract Price is on the basis of Cost of the Work Plus a Fee. Contractor, prior to the Notice of Award, must identify in writing to Owner those portions of the Work that he proposes to subcontract and after the Notice of Award may only subcontract other portions of the Work with Owner's written consent.

7.3 Contractor shall not be required to employ any Subcontractor, other person or organization against whom he has reasonable objection.

8. BID FORM

8.1 The Bid Form is included in the Contract Documents; additional copies may be obtained from Engineer.

8.2 Bid Forms must be completed in ink or by typewriter. The Bid price of each item on the form must be stated in words and numerals; in case of a conflict, words will take precedence. In case of mathematical discrepancies, the unit price shall take precedence.

8.3 NOT USED

8.4 Bids by partnerships must be executed in the partnership name and signed by a partner, his title must appear under his signature and the official address of the partnership must be shown below the signature.

8.5 NOT USED

8.6 The Bid shall contain an acknowledgment of receipt of all Addenda (the numbers of which shall be filled in on the Bid Form).

8.7 NOT USED

9. SUBMISSION OF BIDS

Bids shall be submitted at the time and place indicated in the Invitation for Bid and shall be submitted in an opaque sealed envelope, marked with the Project title, name and address of the Bidder, Contractor's license number for state in which the work is to be done, and accompanied by the Bid Security and other required documents.

10. MODIFICATION AND WITHDRAWAL OF BIDS

Bids may be modified or withdrawn by an appropriate document duly executed (in the manner that a Bid must be executed) and delivered to the place where Bids are to be submitted at any time prior to the opening Bids.

11. OPENING OF BIDS

Bids will be opened as indicated in the Invitation to Bid

12. BIDS TO REMAIN OPEN

All Bids shall remain open for the period of time stated in the Bid Form after the day of the Bid Opening, but Owner may, in his sole discretion, release any Bid and return the Bid Security prior to the date.

13. AWARD OF CONTRACT

13.1 Owner reserves the right to reject any and all Bid Schedules and Total Bids waive any and all informalities, and the right to disregard all nonconforming or conditional Bids or counter proposals.

13.2 In evaluating Bids, Owner shall consider the qualifications of the Bidders, whether or not the Bids comply with the prescribed requirements, and alternates and unit prices if requested on the Bid forms. He may consider the qualifications and experience of Subcontractors and other persons and organizations (including those who are to furnish the principal items of materials and equipment) proposed for those portions of the Work as to which the identity of Subcontractors and other persons and organizations to do the Work in accordance with the Contract Documents to Owner's satisfaction within the prescribed time. Owner reserves the right to reject the Bid of any Bidder who does not pass any such evaluation to Owner's satisfaction.

13.3 If a contract is to be awarded, it will be awarded to the lowest responsible Bidder, for Bid schedule selected, whose evaluation by Owner indicates to the Owner that the award will be in the best interests of the Project and the Owner.

13.4 If the contract is to be awarded, Owner will give the apparent successful Bidder a Notice of Award within the time period specified for the Bid to be binding in the Bid Form.

13.5 Simultaneously with delivery of the executed counterparts of the Agreement to Owner, Contractor shall deliver to Owner the required Contract Security.

SECTION C: MANDATORY CONTRACT PROVISIONS

SPECIAL INSTRUCTION TO BIDDERS REGARDING EEO

Notice of Requirement for Affirmative Action to
Ensure Equal Employment Opportunity
(Executive Order 11246, as amended)

1. The Offeror's or Bidder's attention is called to the "Equal Opportunity Clause" and the "Standard Federal Equal Employment Opportunity Construction Contract Specifications" set forth herein.

2. The goals and timetables for minority and female participation, expressed in percentage terms for the contractor's aggregate work force in each trade on all construction work in the covered area, are as follows:

Goals for minority participation in each trade	Goals for female participation in each trade
31.0%	6.9%

The goals are applicable to all the contractor's construction work (whether or not it is Federal or federally assisted) performed in the covered area. If the contractor performs construction work in a geographical area located outside the covered area, it shall apply the goals established for such geographical area where the work is actually performed. With regard to this second area, the contractor also is subject to the goals for both its federally involved and non-federally involved construction.

The contractor's compliance with the executive order and the regulations in 41 CFR Part 60-4 shall be based on its implementation of the Equal Opportunity Clause, specific affirmative action obligations required by the specifications Set forth in 41 CFR Part 60-4.3(a), and its efforts to meet the goals established for the geographical area where the contract resulting from this solicitation is to be performed. The hours of minority and female employment and training must be substantially uniform throughout the length of the contract, and in each trade, and the contractor shall make a good faith effort to employ minorities and women evenly on each of its projects. The transfer of minority or female employees or trainees from contractor to contractor or from project to project, for the sole purpose of meeting the contractor's goals, shall be a violation of the contract, the executive order, and the regulations in 41 CFR Part 60-4. Compliance with the goals will be measured against the total work hours performed.

3. The contractor shall provide written notification to the Director, OFCCP, within 10 working days of award of any construction subcontract in excess of \$10,000 at any tier for construction work under the contract resulting from this solicitation. The notification shall list the name, address, and telephone number of the subcontractor; employee identification

number; estimated dollar amount of the subcontract; estimated starting and completion dates of the subcontract; and the geographical area in which the contract is to be performed.

4. As used in this notice and in the contract resulting from this solicitation, the "covered area" is the State of Mississippi, Forrest County, City of Hattiesburg.

SPECIAL NOTICE TO BIDDERS

BUY AMERICAN - STEEL AND MANUFACTURED PRODUCTS FOR CONSTRUCTION CONTRACTS

(Aviation Safety and Capacity Expansion Act of 1990)

(a) The Aviation Safety and Capacity Expansion Act of 1990 provides that preference be given to steel and manufactured products produced in the United States when funds are expended pursuant to a grant issued under the Airport Improvement Program. The following terms apply:

1. Steel and manufactured products. As used in this clause, steel and manufactured products include (1) steel produced in the United States or (2) a manufactured product produced in the United States, if the cost of its components mined, produced or manufactured in the United States exceeds 60 percent of the cost of all its components and final assembly has taken place in the United States. Components of foreign origin of the same class or kind as the products referred to in subparagraphs (b) (1) or (2) shall be treated as domestic.

2. Components. As used in this clause, components means those articles, materials, and supplies incorporated directly into steel and manufactured products.

3. Cost of Components. This means the cost for production of the components, exclusive of final assembly labor costs.

(b) The successful bidder will be required to assure that only domestic steel and manufactured products will be used by the Contractor, subcontractors material, men, and suppliers in the performance of this contract, except those

(1) that the U. S. Department of Transportation has determined, under the Aviation Safety and Capacity Expansion Act of 1990, are not produced in the United States in sufficient and reasonably available quantities and of a satisfactory quality;

(2) that the U. S. Department of Transportation has determined, under the Aviation Safety and Capacity Expansion Act of 1990, that domestic preference would be inconsistent with the public interest; or

(3) that inclusion of domestic material will increase the cost of the overall project contract by more than 25 percent.

INSTRUCTIONS REGARDING CONTRACTOR'S INSURANCE

Contractor's Liability Insurance Requirements. The bidder shall provide with the Proposal a listing of both automobile and personal liability insurance coverage currently in force, along with a copy of a Certificate of Insurance as verification of that coverage. In addition, the bidder shall provide a statement of premium cost issued by the agent or insurance carrier for that coverage.

In the event the Owner determines that the low bidder's coverage in force is inadequate, the Owner may require the low bidder to procure additional coverage in amounts specified by the Owner. The cost premiums for such additional coverage shall be paid by the Owner in the form of a reimbursement under the contract.

In the event the low bidder is unable, after diligent effort, to procure such additional coverage as may be required by the Owner, the Owner shall provide such additional coverage, naming the contractor as insured or, at the option of the Owner, reduce the amount of additional coverage required or waive any requirement for additional coverage.

Third Party Coverage. In the event the bidding documents require the contractor to name the consultant and/or the Owner as additional insured, the bidder shall show the premium cost for the additional insured in the Proposal in the item for additional coverage. The amount shown in the bid item for additional premium above cost shall be that amount of additional premium the premium for the coverage shown in the Certificate of Insurance submitted with the bid. In the event additional coverage is required by the Owner, the additional premium cost for third party coverage above the amounts shown in the Certificate of Insurance shall be paid by the Owner in the form of a reimbursement under the contract.

REQUIRED LANGUAGE IN PROPOSALS FOR AIP CONTRACTS

Section 60-1.7(b) of the Regulations of the Secretary of Labor requires each bidder or prospective prime contractor and proposed subcontractor, where appropriate, to state in the bid or at the outset of negotiations for the contract whether it has participated in any previous contract or subcontract subject to the equal opportunity clause; and if so, whether it has filed with the Joint Reporting Committee, the director, an agency, or the former President's Committee on Equal Employment Opportunity all reports due under the applicable filing requirements. In any case in which a bidder or prospective prime contractor or proposed subcontractor which participated in a previous contract subject to Executive Order 10925, 11114, or 11246 has not filed a report due under the applicable filing documents, no contract or subcontract shall be awarded unless such contractor submits a report covering the delinquent period or such other period specified by the FAA or the Director, OFCCP.

Bid or Proposal Form. To effectuate the foregoing requirements, the sponsor is required to include in the bid or proposal form a statement substantially as follows:

The bidder (proposer) shall complete the following statement by checking the appropriate space.

The bidder (proposer) has ____ has not ____ participated in a previous contract subject to the equal opportunity clause prescribed by Executive Order 10925, or Executive Order 11114, or Executive Order 11246.

The bidder (proposer) has ____ has not ____ submitted all compliance reports in connection with any such contract due under the applicable filing requirements; and that representations indicating submission of required compliance reports signed by proposed subcontractors will be obtained prior to award of subcontracts.

If the bidder (proposer) has participated in a previous contract subject to the equal opportunity clause and has not submitted compliance reports due under applicable filing requirements, the Bidder (Proposer) shall submit a compliance report on Standard Form 100, "Employee Information Report EEO-1" prior to the award of contract.

Standard form 100 is normally furnished contractors annually, based on a mailing list currently maintained by the Joint Reporting Committee. In the event a contractor has not received the form, he may obtain it by writing to the following address:

Joint Reporting Committee
1800 G Street
Washington, DC 20506

**CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY
AND VOLUNTARY EXCLUSION
(49 CFR PART 29)**

The bidder (offeror) certifies, by submission of this proposal or acceptance of this contract, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency. It further agrees that by submitting this proposal that it will include this clause without modification in all lower tier transactions, solicitations, proposals, contracts, and subcontracts. Where the bidder/offeror/contractor or any lower tier participant is unable to certify to this statement, it shall attach an explanation to this solicitation/proposal.

CERTIFICATION REGARDING FOREIGN TRADE RESTRICTIONS
(49 CFR PART 30)

The contractor or subcontractor, by submission of an offer and/or execution of a contract, certifies that it:

- a. is not owned or controlled by one or more citizens or nationals of a foreign country included in the list of countries that discriminate against U. S. firms published by the Office of the United States Trade Representative (USTR);
- b. has not knowingly entered into any contract or subcontract for this project with a contractor that is a citizen or national of a foreign country on said list, or is owned or controlled directly or indirectly by one or more citizens or nationals of a foreign country on said list.
- c. has not procured any product nor subcontracted for the supply of any product for use on the project that is produced in a foreign country on said list.

Unless the restrictions of this clause are waived by the Secretary of Transportation in accordance with 49 CFR 30.17, no contract shall be awarded to a contractor or subcontractor who is unable to certify to the above. If the contractor knowingly procures or subcontracts for the supply of any product or service of a foreign country on said list for use on the project, the Federal Aviation Administration may direct, through the sponsor, cancellation of the contract at no cost to the Government.

Further, the contractor agrees that, if awarded a contract resulting from this solicitation, it will incorporate this provision for certification without modification in each contract and in all lower tier subcontracts. The contractor may rely upon the certification of a prospective subcontractor unless it has knowledge that the certification is erroneous. The contractor shall provide immediate written notice to the sponsor if the contractor learns that its certification or that of a subcontractor was erroneous when submitted or has become erroneous by reason of changed circumstances. The subcontractor agrees to provide immediate written notice to the contractor, if at any time it learns that its certification was erroneous by reason of changed circumstances.

This certification is a material representation of fact upon which reliance was placed when making the award. If it is later determined that the contractor or subcontractor knowingly rendered an erroneous certification, the Federal Aviation Administration may direct, through the sponsor, cancellation of the contract or subcontract for default at no cost to the Government.

Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render, in good faith, the certification required by this provision. 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.

This certification concerns a matter within the jurisdiction of an agency of the United States of America and the making of a false, fictitious, or fraudulent certification may render the maker subject to prosecution under Title 18, United States Code, Section 1001.

BUY AMERICAN CERTIFICATION
(Aviation Safety and Capacity Expansion Act of 1990)

By submitting a bid/proposal under this solicitation, except for those items listed by the offeror below or on a separate and clearly identified attachment to this bid/proposal, the offeror certifies that steel and each manufactured product, is produced in the United States (as defined in the clause Buy American - Steel and Manufactured Products for Construction Contracts) and that components of unknown origin are considered to have been produced or manufactured outside the United States.

Offerors may obtain from ARE Consultants, Inc. lists of articles, materials, and supplies excepted from this provision.

PRODUCT

COUNTRY OF ORIGIN

**CERTIFICATION OF BIDDER REGARDING EQUAL EMPLOYMENT
OPPORTUNITY**

GENERAL

BIDDER'S NAME

ADDRESS

INTERNAL REVENUE SERVICE EMPLOYER IDENTIFICATION NO.

NONSEGREGATED FACILITIES

**NOTICE TO PROSPECTIVE FEDERALLY ASSISTED
CONSTRUCTION CONTRACTORS
(41 CFR 60-1.8)**

- (1) A Certification of Nonsegregated Facilities must be submitted prior to the award of a federally assisted construction contract exceeding \$10,000 which is not exempt from the provisions of the equal opportunity clause.
- (2) Contractors receiving federally assisted construction contract awards exceeding \$10,000 which are not exempt from the provisions of the equal opportunity clause will be required to provide for the forwarding of the following notice to prospective subcontractors for supplies and construction contracts where the subcontracts exceed \$10,000 and are not exempt from the provisions of the equal opportunity clause.

NOTE: The penalty for making false statements in offers is prescribed in 18 U. S. C. 1001.

**NOTICE TO PROSPECTIVE SUBCONTRACTORS OF REQUIREMENTS FOR
CERTIFICATION OF NONSEGREGATED FACILITIES**

- (1) A Certification of Nonsegregated Facilities must be submitted prior to the award of a subcontract exceeding \$10,000 which is not exempt from the provisions of the equal opportunity clause.
- (2) Contractors receiving subcontract awards exceeding \$10,000 which are not exempt from the provisions of the equal opportunity clause will be required to provide for the forwarding of this notice to prospective subcontractors for supplies and construction contracts where the subcontracts exceed \$10,000 and are not exempt from the provisions of the equal opportunity clause.

NOTE: The penalty for making false statements in offers is prescribed in 18 U. S. C. 1001.

CERTIFICATION OF NONSEGREGATED FACILITIES

The federally assisted construction contractor certifies that he does not maintain or provide for his employees any segregated facilities at any of his establishments, and that he does not permit his employees to perform their services at any location, under his control, where segregated facilities are maintained. The federally assisted construction certifies further that he will not maintain or provide for his employees any segregated facilities at any of his establishments, and that he will not permit his employees to perform their services at any location, under his control, where segregated facilities are maintained. The federally assisted construction contractor agrees that a breach of this certification is a violation of the equal opportunity clause in this contract. As used in this certification, the term "segregated facilities" means any waiting rooms, work areas, restrooms and washrooms, restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis of race, color, religion, sex, or national origin, because of habit, local custom, or any other reason. The federally assisted construction agrees that (except where he has obtained identical certifications from proposed subcontractors for specific time periods) he will obtain identical certifications from proposed subcontractors prior to the award of subcontracts exceeding \$10,000 which are not exempt from the provisions of the equal opportunity clause, and that he will retain such certifications in his files.

NOTICE TO PROSPECTIVE CONTRACTORS OF REQUIREMENT FOR CERTIFICATION OF NONSEGREGATED FACILITIES

A Certification of Nonsegregated Facilities must be submitted prior to the award of a contract or subcontract exceeding \$10,000 which is not exempt from the provisions of the Equal Opportunity Clause.

Certification - The information above is true and complete to the best of my knowledge and belief.

Name and Title of Signer (Please Type)

Signature

Date

NOTE: The penalty for making false statements in offers is prescribed in 18 U. S. C. 1001.

WAGE, LABOR, EEO, SAFETY AND GENERAL REQUIREMENTS

Part A: FEDERAL AVIATION ADMINISTRATION REQUIREMENTS

A-1: Airport and Airway Improvement Program Project.

The work in this contract is included in Airport Improvement Project No. 3-28-0031-0018-2011 which is being undertaken and accomplished by the City of Hattiesburg(Sponsor) in accordance with the terms and conditions of a grant agreement between the Sponsor and the United States, under the Airport and Airway Improvement Act of 1982 (P. L. 97-248) as amended by the Airport and Airway Safety and Capacity Expansion Act of 1987 (P. L. 100-223) and Part 152 of the Federal Aviation Regulations (14 CFR Part 152), pursuant to which the United States has agreed to pay a certain percentage of the costs under those Acts. The United States is not a party to this contract and no reference in this contract to the FAA or any representative thereof, or the United States, by the contract, makes the United States a party to this contract.

A-2: Consent to Assignment.

The contractor shall obtain the prior written consent of the Sponsor to any proposed assignment of any interest in or part of this contract.

A-3: Convict Labor.

No convict labor may be employed under this contract.

A-4: Veterans Preference.

In the employment of labor (except in executive, administrative, and supervisory positions), preference shall be given to veterans of the Vietnam era and disabled veterans as defined in Section 515(c)(1) and (2) of the Act. However, this preference shall apply only where the individuals are available and qualified to perform the work to which the employment relates.

A-5: Withholding: Sponsor from Contractor.

Whether or not payments or advances to the City of Hattiesburg(Sponsor) are withheld or suspended by the FAA, the Sponsor may withhold or cause to be withheld from the contractor so much of the accrued payments or advances as may be considered necessary to pay laborers and mechanics employed by the contractor or any subcontractor on the work, the full amount of wages required by this contract.

A-6: Nonpayment of Wages.

If the contractor or subcontractor fails to pay any laborer or mechanic employed or working on the site of the work any of the wages required by this contract, the City of Hattiesburg(Sponsor) may, after written notice to the contractor, take such action as may be necessary to cause the suspension of any further payment or advance of funds until the violations cease.

A-7: FAA inspection and review.

The contractor shall allow any authorized representative of the FAA to inspect and review any work or materials used in the performance of this contract.

A-8: Subcontracts.

The contractor shall insert in each of his subcontracts the provisions contained in paragraphs A-1, A-3, A-4, A-5, A-6, and A-7 requiring the subcontractors to include these provisions in any lower tier subcontracts which they may enter into, together with a clause requiring this insertion in any further subcontracts that may in turn be made.

A-9: Contract termination.

Any violation or breach of the terms of this contract on the part of the contractor or subcontractor may result in the suspension or termination of this contract or such other action which may be necessary to enforce the rights of the parties of this agreement. (49 CFR Part 18).

A-10: Inspection of Records.

The contractor shall maintain an acceptable cost accounting system. The Sponsor, the FAA, and the Comptroller General of the United States shall have access to any books, documents, paper, and records of the contractor which are directly pertinent to the specific contract for the purposes of making an audit, examination, excerpts, and transcriptions. The contractor shall maintain all required records for three years after the Sponsor makes final payment and all other pending matters are closed. (49 CFR Part 18).

A-11: Rights to Inventions.

All rights to inventions and materials generated under this contract are subject to regulations issued by the FAA and the Sponsor of the Federal grant under which this contract is executed. Information regarding these rights is available from the FAA and the Sponsor. (49 CFR Part 18).

A-12: General Civil Rights Provisions.

The contractor assures that it will comply with pertinent statutes, Executive orders and such rules as are promulgated to assure that no person shall, on the grounds of race, creed, color, national origin, sex, age, or handicap be excluded from participating in any activity conducted with or benefiting from Federal assistance. This provision binds the contractor from the bid solicitation period through the completion of the contract. (Section 520, Airport and Airway Improvement Act of 1982).

**Part B: DAVIS-BACON ACT REQUIREMENTS
(29 CFR PART 5)**

B-1 Minimum Wages.

(a) All laborers and mechanics employed or working upon the site of the work will be paid unconditionally and not less often than once a week, and without subsequent deduction or rebate on any account (except such payroll deductions as are permitted by the Secretary of Labor under the Copeland Act (29 CFR Part 3)), the full amount of wages and bona fide fringe benefits (or cash equivalent thereof) due at time of payment computed at rates not less than those contained in the wage determination of the Secretary of Labor which is attached hereto and made a part hereof, regardless of any contractual relationship which may be alleged to exist between the contractor and such laborers and mechanics. Contributions made or costs reasonably anticipated for bona fide fringe benefits under section 1 (b) (2) of the Davis-Bacon Act on behalf of laborers or mechanics are considered wages paid to laborers or mechanics, subject to the provisions of paragraph (B1) (d) of this section; also, regular contributions made or costs incurred for more than a weekly period (but not less often than quarterly) under plans, funds, or programs which cover the particular weekly period, are deemed to be constructively made or incurred during such weekly period. Such laborers and mechanics shall be paid the appropriate wage rate and fringe benefits on the wage determination for the classification of work actually performed, without regard to skill, except as provided in 29 CFR Part 5.5(a) (4). Laborers or mechanics performing work in more than one classification may be compensated at the rate specified for each classification for the time actually worked therein; provided, that the employer's payroll records accurately set forth the time spent in each classification in which work is performed. The wage determination (including any additional classification and wage rates conformed under (B-1) (b) of this section) and the Davis-Bacon poster (WH-1321) shall be posted at all times by the contractor and its subcontractors at the site of the work in a prominent and accessible place where it can easily be seen by the workers.

(b) (1) The contracting officer shall require that any class of laborers or mechanics which is not listed in the wage determination and which is to be employed under the contract shall be classified in conformance with the wage determination. The contracting officer shall approve an additional classification and wage rate and fringe benefits therefore only when the following criteria have been met:

(i) The work to be performed by the classification requested is not performed by a classification in the wage determinations; and

(ii) The classification is utilized in the area by the construction industry; and

(iii) The proposed wage rate, including any bona fide fringe benefits, bears a reasonable relationship to the wage rates contained in the wage determination.

(2) If the contractor and the laborers and mechanics to be employed in the classification (if known), or their representatives, and the contracting officer agree on the classification and wage rate (including the amount designated for fringe benefits where appropriate), a report of the action taken shall be sent by the contracting officer to the Administrator of the Wage and Hour

Division, Employment Standards Administration, U. S. Department of Labor, Washington, D.C. 20210. The Administrator, or an authorized representative, will approve, modify, or disapprove every additional classification action within 30 days of receipt and so advise the contracting officer or will notify the contracting officer within the 30-day period that additional time is necessary. (Approved by the Office of Management and Budget under OMB Control Number 1215-0140).

(3) In the event the contractor, the laborers or mechanics to be employed in the classification or their representatives and the contracting officer do not agree on the proposed classification and wage rate (including the amount designated for fringe benefits where appropriate), the contracting officer shall refer the questions, including the views of all interested parties and the recommendation of the contracting officer, to the Administrator for determination. The Administrator, or an authorized representative, will issue a determination within 30 days of receipt and so advise the contracting officer or will notify the contracting officer within the 30-day period that additional time is necessary. (Approved by the Office of Management and Budget under OMB Control Number 1215-0140).

(4) The wage rate (including fringe benefits where appropriate) determined pursuant to subparagraphs (B1) (b) (2) or (3) of this paragraph, shall be paid to all workers performing work in the classification under this contract from the first day on which work is performed in the classification.

(c) Whenever the minimum wage rate prescribed in the contract for a class of laborers or mechanics includes a fringe benefit which is not expressed as an hourly rate, the contractor shall either pay the benefit as stated in the wage determination or shall pay another bona fide fringe benefit or an hourly cash equivalent thereof.

(d) If the contractor does not make payments to a trustee or other third person, the contractor may consider as part of the wages of any laborer or mechanic the amount of any costs reasonably anticipated in providing bona fide fringe benefits under a plan or program, provided, that, the Secretary of Labor has found, upon the written request of the contractor, that the applicable standards of the Davis-Bacon Act have been met. The Secretary of Labor may require the contractor to set aside in a separate account assets for the meeting of obligations under the plan or program. (Approved by the Office of Management and Budget under OMB Control Number 1215-0140).

B-2 Withholding.

The Federal Aviation Administration or the Sponsor shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld from the contractor under this contract or any other Federal contract with the same prime contractor, or any other Federally-assisted contract subject to David-Bacon prevailing wage requirements, which is held by the same prime contractor, so much of the accrued payments or advances as may be considered necessary to pay laborers and mechanics, including apprentices, trainees, and helpers, employed by the contractor or any subcontractor the full amount of wages required by the contract. In the event of failure to pay any laborer or mechanic,

including any apprentice, trainee, or helper, employed or working on the site of work, all or part of the wages required by the contract, the Federal Aviation Administration may, after written notice to the contractor, sponsor, applicant, or owner, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds until such violations have ceased.

B-3 Payrolls and Basic Records.

(a) Payrolls and basic records relating thereto shall be maintained by the contractor during the course of the work and preserved for a period of three years thereafter for all laborers and mechanics working at the site of the work. Such records shall contain the name, address, and social security number of each such worker, his or her current classification, hourly rates of wages paid (including rates of contributions or costs anticipated for bona fide fringe benefits or cash equivalents thereof of the types described in 1(b) (2) (b) of the Davis-Bacon Act), daily and weekly number of hours worked, deductions made and actual wages paid. Whenever the Secretary of Labor has found under 29 CFR 5.5(a) (1) (iv) that the wages of any laborer or mechanic include the amount of any costs reasonably anticipated in providing benefits under a plan or program described in section 1 (b) (2) (B) of the Davis-Bacon Act, the contractor shall maintain records which show that the commitment to provide such benefits is enforceable, that the plan or program has been communicated in writing to the laborers or mechanics affected, and records which show the costs anticipated or the actual costs incurred in providing such benefits. Contractors employing apprentices or trainees under approved programs shall maintain written evidence of the registration of apprenticeship programs and certification of trainee programs, the registration of the apprentices and trainees, and the ratios and wage rates prescribed in the applicable programs (29 CFR 5.5(a) (3) (i) (Approved by the Office of Management and Budget under OMB Control Numbers 1215-0140 and 1215-0017).

(b) (1) The contractor shall submit weekly, for each week in which any contract work is performed, a copy of all payrolls to the applicant, sponsor, or owner, as the case may be, for transmission to the Federal Aviation Administration. The payrolls submitted shall set out accurately and completely all of the information required to be maintained under paragraph 5.5(a) (3) (i) above. This information may be submitted in any form desired. Optional Form WH-347 is available for this purpose and may be purchased from the Superintendent of Documents (Federal Stock Number 029-005-00014-1), U. S. Government Printing Office, Washington, D.C. 20402. The prime contractor is responsible for the submission of copies of payrolls by all subcontractors. (Approved by the Office of Management and Budget under OMB Control Number 1215-0149).

(2) Each payroll submitted shall be accompanied by a "Statement of Compliance," signed by the contractor or subcontractor or his or her agent who pays or supervises the payment of the persons employed under the contract and shall certify the following:

(i) That the payroll for the payroll period contains the information required to be maintained under paragraph B-3 (a) above and that such information is correct and complete;

(ii) That each laborer and mechanic (including each helper, apprentice and trainee) employed on the contract during the payroll period has been paid the full weekly wages earned, without rebate, either directly or indirectly, and that no deductions have been made either directly or indirectly from the full wages earned, other than permissible deductions as set forth in Regulations 29 CFR Part 3;

(iii) That each laborer or mechanic has been paid not less than the applicable wage rates and fringe benefits or cash equivalents for the classification of work performed, as specified in the applicable wage determination incorporated into the contract.

(3) The weekly submission of a properly executed certification set forth on the reverse side of Optional Form WH-347 shall satisfy the requirement for submission of the "Statement of Compliance" required by paragraph B-3 (b) (2) of this section.

(4) The falsification of any of the above certifications may subject the contractor or subcontractor to civil or criminal prosecution under Section 1001 of Title 18 and Section 231 of Title 31 of the United States Code.

(c) The contractor or subcontractor shall make the records required under paragraph B-3 (a) of this section available for inspection, copying or transcription by authorized representatives of the Sponsor, the Federal Aviation Administration or the Department of Labor, and shall permit such representatives to interview employees during working hours on the job. If the contractor or subcontractor fails to submit the required records or to make them available, the Federal agency may, after written notice to the contractor, sponsor, applicant or owner, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds. Furthermore, failure to submit the required records upon request or to make such records available may be grounds for debarment action pursuant to 29 CFR 5.12.

B-4 Apprentices and Trainees.

(a) Apprentices. Apprentices will be permitted to work at less than the predetermined rate for the work they perform when they are employed pursuant to and individually registered in a bona fide apprenticeship program registered with the U. S. Department of Labor, Employment and Training Administration, Bureau of Apprenticeship and Training, or with a State Apprenticeship Agency recognized by the Bureau, or if a person is employed in his or her first 90 days of probationary employment as an apprentice in such an apprenticeship program, who is not individually registered in the program, but who has been certified by the Bureau of Apprenticeship and Training or a State Apprenticeship Agency (where appropriate) to be eligible for probationary employment as an apprentice. The allowable ratio of apprentices to journeymen on the job site in any craft classification shall not be greater than the ratio permitted to the contractor as to the entire work force under the registered program. Any worker listed on a payroll at an apprentice wage rate, who is not registered or otherwise employed as stated above, shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any apprentice performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. Where a

contractor is performing construction on a project in a locality other than that in which its program is registered, the ratios and wage rates (expressed in percentages of the journeyman's hourly rate) specified in the contractor's or subcontractor's registered program shall be observed. Every apprentice must be paid not less than the rate specified in the registered program for the apprentice's level of progress, expressed as a percentage of the journeymen hourly rate specified in the applicable wage determination. Apprentices shall be paid fringe benefits in accordance with the provisions of the apprenticeship program. If the apprenticeship program does not specify fringe benefits, apprentices must be paid the full amount of fringe benefits listed on the wage determination for the applicable classification. If the Administrator determines that a different practice prevails for the applicable apprentice classification, fringes shall be paid in accordance with that determination. In the event the Bureau of Apprenticeship and Training, or the State Apprenticeship Agency recognized by the Bureau, withdraws approval of an apprenticeship program, the contractor will no longer be permitted to utilize apprentices at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

(b) Trainees. Except as provided in 29 CFR 5.16, trainees will not be permitted to work at less than the predetermined rate for the work performed unless they are employed pursuant to and individually registered in a program which has received prior approval, evidenced by formal certification by the U. S. Department of Labor, Employment Training Administration. The ratio of trainee to journeymen on the job site shall not be greater than permitted under the plan approved by the Employment and Training Administration. Every trainee must be paid at not less than the rate specified in the approved program for the trainee's level of progress, expressed as a percentage of the journeyman hourly rate specified in the applicable wage determination. Trainee's shall be paid fringe benefits in accordance with the provisions of the trainee program. If the trainee program does not mention fringe benefits, trainees shall be paid the full amount of fringe benefits listed on the wage determination unless the Administrator of the Wage and Hour Division determines that there is an apprenticeship program associated with the corresponding journeyman wage rate on the wage determination which provides for less than full fringe benefits for apprentices. Any employee listed on the payroll at a trainee rate who is not registered and participating in a training plan approved by the Employment and Training Administration shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any training performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for work actually performed. In the event the Employment and Training Administration withdraws approval of a training program, the contractor will no longer be permitted to utilize trainees at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

(c) Equal Employment Opportunity. The utilization of apprentices, trainees and journeymen under this part shall be in conformity with the equal employment opportunity requirements of Executive Order 11246, as amended, and 29 CFR Part 30.

B-5 Compliance with Copeland Act Requirements.

The Contractor shall comply with the requirements of 29 CFR Part 3, which are incorporated by reference in this contract.

B-6 Subcontracts.

The contractor or subcontractor shall insert in any subcontracts the clauses contained in 29 CFR Part 5.5(a) (1) through (10) and such other clauses as the Federal Aviation Administration may by appropriate instructions require, and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all the contract clauses in 29 CFR Part 5.5.

B-7 Compliance with Davis-Bacon and Related Act Requirements.

All rulings and interpretations of the Davis-Bacon and Related Acts contained in 29 CFR Parts 1, 3, and 5 are herein incorporated by reference in this contract.

B-8 Disputes Concerning Labor Standards.

Disputes arising out of the labor standards provisions of this contract shall not be subject to the general disputes clause of this contract. Such disputes shall be resolved in accordance with the procedures of the Department of Labor set forth in 29 CFR Parts 5, 6, and 7. Disputes within the meaning of this clause include disputes between the contractor (or any of its subcontractors) and the contracting agency, the U. S. Department of Labor, or the employees or their representatives.

B-9 Certification of Eligibility.

(a) By entering into this contract, the contractor certifies that neither it (nor he or she) nor any person or firm who has an interest in the contractor's firm is a person or firm ineligible to be awarded Government contracts by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a) (1).

(b) No part of this contract shall be subcontracted to any person or firm ineligible for award of a Government contract by virtue of section 3 (a) of the Davis-Bacon Act or 29 CFR 5.12(a) (1).

(c) The penalty for making false statements is prescribed in the U. S. Criminal Code, 18 U. S. C. 1001.

B-10 Contract Termination: Debarment.

A breach of the contract clauses in paragraph B-1 through B-9 of this section and paragraphs C-1 through C-5 of Section C may be grounds for termination of the contract, and for the debarment as a contractor and a subcontractor as provided in 29 CFR 5.12.

B-11: The following inserts include the wage determination for this project. The “Highway” determination shall priority for the project.

General Decision Number: MS160235 04/08/2016 MS235

Superseded General Decision Number: MS20150235

State: Mississippi

Construction Type: Highway

County: Forrest County in Mississippi.

HIGHWAY CONSTRUCTION PROJECTS

Note: Under Executive Order (EO) 13658, an hourly minimum wage of \$10.15 for calendar year 2016 applies to all contracts subject to the Davis-Bacon Act for which the solicitation was issued on or after January 1, 2015. If this contract is covered by the EO, the contractor must pay all workers in any classification listed on this wage determination at least \$10.15 (or the applicable wage rate listed on this wage determination, if it is higher) for all hours spent performing on the contract in calendar year 2016. The EO minimum wage rate will be adjusted annually. Additional information on contractor requirements and worker protections under the EO is available at www.dol.gov/whd/govcontracts.

Modification Number	Publication Date
0	01/08/2016
1	04/08/2016

* ELEC0903-006 12/01/2015

	Rates	Fringes
ELECTRICIAN.....	\$ 25.30	12.5%+4.00

SUMS2010-054 08/04/2014		

	Rates	Fringes
CARPENTER (Form work only).....	\$ 12.00	0.00
CEMENT MASON/CONCRETE FINISHER...	\$ 11.54	1.63
HIGHWAY/PARKING LOT STRIPING:		
Truck Driver (Line Striping		
Truck).....	\$ 14.55	0.00
INSTALLER - SIGN.....	\$ 12.19	0.00
INSTALLER: Guardrail.....	\$ 12.39	0.00
IRONWORKER, REINFORCING.....	\$ 16.44	0.00
LABORER: Common or General,		
Including Asphalt Raking,		
Shoveling, Spreading.....	\$ 10.34	0.00
LABORER: Flagger.....	\$ 11.42	0.00
LABORER: Grade Checker.....	\$ 14.82	0.00
LABORER: Luteman.....	\$ 12.88	0.00

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LABORER: Mason Tender - Cement/Concrete.....	\$ 10.57	0.00
LABORER: Pipelayer.....	\$ 14.50	0.00
LABORER: Laborer-Cones/ Barricades/Barrels - Setter/Mover/Sweeper.....	\$ 12.17	0.00
OPERATOR: Asphalt Spreader.....	\$ 14.71	0.00
OPERATOR: Backhoe/Excavator/Trackhoe.....	\$ 14.20	0.00
OPERATOR: Bobcat/Skid Steer/Skid Loader.....	\$ 11.86	0.00
OPERATOR: Broom/Sweeper.....	\$ 10.94	0.00
OPERATOR: Bulldozer.....	\$ 13.99	0.00
OPERATOR: Concrete Saw.....	\$ 13.93	0.00
OPERATOR: Crane.....	\$ 14.80	0.00
OPERATOR: Distributor.....	\$ 11.46	0.00
OPERATOR: Grader/Blade.....	\$ 16.09	0.00
OPERATOR: Loader.....	\$ 13.99	0.00
OPERATOR: Mechanic.....	\$ 13.00	0.00
OPERATOR: Milling Machine.....	\$ 16.96	0.00
OPERATOR: Oiler.....	\$ 12.22	0.00
OPERATOR: Paver (Asphalt, Aggregate, and Concrete).....	\$ 11.56	0.00
OPERATOR: Roller (All Types)....	\$ 12.17	0.00
OPERATOR: Scraper.....	\$ 14.00	0.00
OPERATOR: Tractor.....	\$ 12.00	0.00
SURVEYOR (Staking, Marking and Brush Clearing).....	\$ 11.56	0.00
TRUCK DRIVER: Flatbed Truck.....	\$ 14.72	0.00
TRUCK DRIVER: Lowboy Truck.....	\$ 14.18	0.00
TRUCK DRIVER: Mechanic.....	\$ 12.31	0.00
TRUCK DRIVER: Water Truck.....	\$ 17.08	0.00
TRUCK DRIVER: Dump Truck (All Types).....	\$ 11.58	0.00
TRUCK DRIVER: Semi/Trailer Truck.....	\$ 14.36	0.00

WELDERS - Receive rate prescribed for craft performing
operation to which welding is incidental.
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Unlisted classifications needed for work not included within
the scope of the classifications listed may be added after
award only as provided in the labor standards contract clauses
(29CFR 5.5 (a) (1) (ii)).

The body of each wage determination lists the classification
and wage rates that have been found to be prevailing for the
cited type(s) of construction in the area covered by the wage
determination. The classifications are listed in alphabetical
order of "identifiers" that indicate whether the particular
rate is a union rate (current union negotiated rate for local),
a survey rate (weighted average rate) or a union average rate
(weighted union average rate).

Union Rate Identifiers

A four letter classification abbreviation identifier enclosed
in dotted lines beginning with characters other than "SU" or
"UAVG" denotes that the union classification and rate were
prevailing for that classification in the survey. Example:
PLUM0198-005 07/01/2014. PLUM is an abbreviation identifier of
the union which prevailed in the survey for this
classification, which in this example would be Plumbers. 0198
indicates the local union number or district council number
where applicable, i.e., Plumbers Local 0198. The next number,
005 in the example, is an internal number used in processing
the wage determination. 07/01/2014 is the effective date of the
most current negotiated rate, which in this example is July 1,
2014.

Union prevailing wage rates are updated to reflect all rate
changes in the collective bargaining agreement (CBA) governing
this classification and rate.

Survey Rate Identifiers

Classifications listed under the "SU" identifier indicate that
no one rate prevailed for this classification in the survey and
the published rate is derived by computing a weighted average
rate based on all the rates reported in the survey for that
classification. As this weighted average rate includes all
rates reported in the survey, it may include both union and
non-union rates. Example: SULA2012-007 5/13/2014. SU indicates
the rates are survey rates based on a weighted average
calculation of rates and are not majority rates. LA indicates
the State of Louisiana. 2012 is the year of survey on which
these classifications and rates are based. The next number, 007
in the example, is an internal number used in producing the
wage determination. 5/13/2014 indicates the survey completion
date for the classifications and rates under that identifier.

Survey wage rates are not updated and remain in effect until a new survey is conducted.

Union Average Rate Identifiers

Classification(s) listed under the UAVG identifier indicate that no single majority rate prevailed for those classifications; however, 100% of the data reported for the classifications was union data. EXAMPLE: UAVG-OH-0010 08/29/2014. UAVG indicates that the rate is a weighted union average rate. OH indicates the state. The next number, 0010 in the example, is an internal number used in producing the wage determination. 08/29/2014 indicates the survey completion date for the classifications and rates under that identifier.

A UAVG rate will be updated once a year, usually in January of each year, to reflect a weighted average of the current negotiated/CBA rate of the union locals from which the rate is based.

WAGE DETERMINATION APPEALS PROCESS

1.) Has there been an initial decision in the matter? This can be:

- * an existing published wage determination
- * a survey underlying a wage determination
- * a Wage and Hour Division letter setting forth a position on a wage determination matter
- * a conformance (additional classification and rate) ruling

On survey related matters, initial contact, including requests for summaries of surveys, should be with the Wage and Hour Regional Office for the area in which the survey was conducted because those Regional Offices have responsibility for the Davis-Bacon survey program. If the response from this initial contact is not satisfactory, then the process described in 2.) and 3.) should be followed.

With regard to any other matter not yet ripe for the formal process described here, initial contact should be with the Branch of Construction Wage Determinations. Write to:

Branch of Construction Wage Determinations
Wage and Hour Division
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

2.) If the answer to the question in 1.) is yes, then an interested party (those affected by the action) can request review and reconsideration from the Wage and Hour Administrator (See 29 CFR Part 1.8 and 29 CFR Part 7). Write to:

Wage and Hour Administrator
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

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The request should be accompanied by a full statement of the interested party's position and by any information (wage payment data, project description, area practice material, etc.) that the requestor considers relevant to the issue.

3.) If the decision of the Administrator is not favorable, an interested party may appeal directly to the Administrative Review Board (formerly the Wage Appeals Board). Write to:

Administrative Review Board
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

4.) All decisions by the Administrative Review Board are final.

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END OF GENERAL DECISION

**Part C: CONTRACT WORKHOURS AND SAFETY STANDARDS ACT
REQUIREMENTS
(29 CFR PART 5)**

C-1: Overtime Requirements.

No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic, including watchmen and guards, in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborers or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.

C-2: Violation; Liability for Unpaid Wages; Liquidated Damages.

In the event of any violation of the clause set forth in paragraph C-1 above, the contractor or any subcontractor responsible therefore shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph C-1 above, in the sum of \$10 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph C-1 above.

C-3: Withholding for Unpaid Wages and Liquidated Damages.

The Federal Aviation Administration or the Sponsor shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any monies payable on account of work performed by the contractor or subcontractor under any such contract or any other Federal contract with the same prime contractor, or any other Federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph C-2 above.

C-4: Subcontractors.

The contractors or subcontractor shall insert in any subcontracts the clauses set forth in paragraphs C-1 through C-4 and also a clause requiring the subcontractor to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs C-1 through C-4.

C-5: Working Conditions.

No contractor or subcontractor may require any laborer or mechanic employed in the performance of any contract to work in surroundings or under working conditions that are unsanitary, hazardous or dangerous to his health or safety as determined under construction safety and health standards (29 CFR Part 1926) issued by the Department of Labor.

Part D: EQUAL EMPLOYMENT OPPORTUNITY
(41 CFR PART 60-1.4(b))

During the performance of this contract, the contractor agrees as follows:

D-1: The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, or national origin. Such action shall include, but not be limited to the following:

Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.

D-2: The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, or national origin.

D-3: The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

D-4: The contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, as amended, and of the rules, regulations, and relevant orders of the Secretary of Labor.

D-5: The contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

D-6: In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedure authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

D-7: The contractor will include the portion of the sentence immediately preceding paragraph D-1 and the provisions of paragraphs D-1 through D-7 in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provision, including sanctions for noncompliance: Provided, however, that in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency the contractor may request the United States to enter into such litigation to protect the interests of the United States.

Part E: CLEAN AIR AND WATER POLLUTION CONTROL REQUIREMENTS

E-1: Any other provision herein to the contrary notwithstanding, the contractor in carrying out work under this contract, shall at all times comply with all applicable state and federal air and water quality standards; with all pollution control laws; and with such rules, regulations, and directives as may be lawfully issued by a local, state, or federal agency having the area surrounding where work under this contract will be performed. In addition, the contractor shall comply with directives given by the Project Engineer in implementation of the letter and intent of FAA Advisory Circular 150/5370-10, Item P-156, Temporary Air and Water Pollution, Soil Erosion and Siltation Control. Copies of this Advisory Circular can be obtained from Department of Transportation, Distribution Unit, TAD-484.3, Washington, D.C. 20590.

E-2: Contractors and subcontractors agree:

- a. That any facility to be used in the performance of the contract or subcontract or to benefit from the contract is not listed on the Environmental Protection Agency (EPA) List of Violating Facilities;
- b. To comply with all the requirements of Section 114 of the Clean Air Act, as amended, 42 U.S.C. 1857 et seq. and Section 308 of the Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251 et seq. relating to inspection, monitoring, entry, reports, and information, as well as all other requirements specified in Section 114 and Section 308 of the Acts, respectively, and all other regulations and guidelines issued thereunder;
- c. That, as a condition for the award of this contract, the contractor or subcontractor will notify the awarding official of the receipt of any communication from the EPA indicating that a facility to be used for the performance of or benefit from the contract is under consideration to be listed on the EPA List of Violating Facilities;
- d. To include or cause to be included in any construction contract or subcontract which exceeds \$100,000 the aforementioned criteria and requirements.

**Part F: STANDARD FEDERAL EQUAL EMPLOYMENT OPPORTUNITY
CONSTRUCTION**

**CONTRACT SPECIFICATIONS
(41 CFR 60-4.3)**

1. As used in these specifications:

a. "Covered area" means the geographical area described in the solicitation from which this contract resulted;

b. "Director" means Director, Office of Federal Contract Compliance Programs (OFCCP), U.S. Department of Labor, or any person to whom the Director delegates authority;

c. "Employer identification number" means the Federal social security number used on the Employer's Quarterly Federal Tax Return, U.S. Treasury Department Form 941;

d. "Minority" includes:

(1) Black (all) persons having origins in any of the Black African racial groups not of Hispanic origin);

(2) Hispanic (all persons of Mexican, Puerto Rican, Cuban, Central or South American, or other Spanish culture or origin regardless of race);

(3) Asian and Pacific Islander (all persons having origins in any of the original peoples of the Far East, Southeast Asia, the Indian Subcontinent, or the Pacific Islands); and

(4) American Indian or Alaskan native (all persons having origins in any of the original tribal affiliations through membership and participation or community identification).

2. Whenever the contractor, or any subcontractor at any tier, subcontracts a portion of the work involving any construction trade, it shall physically include in each subcontract in excess of \$10,000 the provisions of these specifications.

3. If the contractor is participating (pursuant to 41 CFR 60-4.5) in a Hometown Plan approved by the U.S. Department of Labor in the covered area either individually or through an association, its affirmative action obligations on all work in the Plan area (including goals and timetables) shall be in accordance with that Plan for those trades which have unions participating in the Plan. Contractors shall be able to demonstrate their participation in and compliance with the provisions of any such Hometown Plan. Each contractor or subcontractor participating in an approved plan is individually required to comply with its obligations under the EEO clause and to make a good faith effort to achieve each goal under the Plan in each trade in which it has employees. The overall good faith performance by other contractors or subcontractors toward a goal in an approved Plan does not excuse any covered contractor's or subcontractor's failure to take good faith efforts to achieve the Plan goals and timetables.

4. The contractor shall implement the specific affirmative action standards provided in paragraphs 7a through 7p of these specifications. The goals set forth in the solicitation from which this contract resulted are expressed as percentages of the total hours of employment and training of minority and female utilization the contractor should reasonably be able to achieve in each construction trade in which it has employees in the covered area. Covered construction contractors performing construction work in a geographical area where they do not have a Federal or federally assisted construction contract shall apply the minority and female goals established for the geographical area where the work is being performed. Goals are published periodically in the Federal Register in notice form, and such notices may be obtained from any Office of Federal Contract Compliance Programs office or from Federal procurement contracting officers. The contractor is expected to make substantially uniform progress in meeting its goals in each craft during the period specified.

5. Neither the provisions of any collective bargaining agreement nor the failure by a union with whom the contractor has a collective bargaining agreement to refer either minorities or women shall excuse the contractor's obligations under these specifications, Executive Order 11246 or the regulations promulgated pursuant thereto.

6. In order for the nonworking training hours of apprentices and trainees to be counted in meeting the goals, such apprentices and trainees shall be employed by the contractor during the training period and the contractor shall have made a commitment to employ the apprentices and trainees at the completion of their training, subject to the availability of employment opportunities. Trainees shall be trained pursuant to training programs approved by the U.S. Department of Labor.

7. The contractor shall take specific affirmative actions to ensure equal employment opportunity. The evaluation of the contractor's compliance with these specifications shall be based upon its effort to achieve maximum results from its actions. The contractor shall document these efforts fully and shall implement affirmative action steps at least as extensive as the following:

a. Ensure and maintain a working environment free of harassment, intimidation, and coercion at all sites, and in all facilities at which the contractor, where possible, will assign two or more women to each construction project. The contractor shall specifically ensure that all foremen, superintendents, and other onsite supervisory personnel are aware of and carry out the contractor's obligation to maintain such a working environment, with specific attention to minority or female individuals working at such sites or in such facilities.

b. Establish and maintain a current list of minority and female recruitment sources, provide written notification to minority and female recruitment sources and to community organizations when the contractor or its unions have employment opportunities available, and maintain a record of the organizations' responses.

c. Maintain a current file of the names, addresses, and telephone numbers of each minority and female off-the-street applicant and minority or female referral from a union, a

recruitment source, or community organization and of what action was taken with respect to each such individual. If such individual was sent to the union hiring hall for referral and was not referred back to the contractor by the union or, if referred, not employed by the contractor, this shall be documented in the file with the reason therefore along with whatever additional actions the contractor may have taken.

d. Provide immediate written notification to the Director when the union or unions with which the contractor has collective bargaining agreement has not referred to the contractor a minority person or female sent by the contractor, or when the contractor has other information that the union referral process has impeded the contractor's efforts to meet its obligations.

e. Develop on-the-job training opportunities and/or participate in training programs for the area which expressly include minorities and women, including upgrading programs and apprenticeship and trainee programs relevant to the contractor's employment needs, especially those programs funded or approved by the Department of Labor. The contractor shall provide notice of these programs to the sources compiled under 7b above.

f. Disseminate the contractor's EEO policy by providing notice of the policy to unions and training programs and requesting their cooperation in assisting the contractor in meeting its EEO obligations; by including it in any policy manual and collective bargaining agreement; by publicizing it in the company newspaper, annual report, etc.; by specific review of the policy with all management personnel and with all minority and female employees at least once a year; and by posting the company EEO policy on bulletin boards accessible to all employees at each location where construction work is performed.

g. Review, at least annually, the company's EEO policy and affirmative action obligations under these specifications with all employees having any responsibility for hiring, assignment, layoff, termination, or other employment decisions including specific review of these items with onsite supervisory personnel such as a superintendent, general foreman, etc., prior to the initiation of construction work at any job site. A written record shall be made and maintained identifying the time and place of these meetings, persons attending, subject matter discussed and disposition of the subject matter.

h. Disseminate the contractor's EEO policy externally by including it in any advertising in the news media, specifically including minority and female news media, and providing written notification to and discussing the contractor's EEO policy with other contractors and subcontractors with whom the contractor does or anticipates doing business.

i. Direct its recruitment efforts, both oral and written, to minority, female, and community organizations, to schools with minority and female students; and to minority and female recruitment and training organizations serving the contractor's recruitment area and employment needs. Not later than one month prior to the date for the acceptance of applications for apprenticeship or other training by any recruitment source, the contractor shall send written notification to organizations, such as the above, describing the openings, screening procedures, and tests to be used in the selection process.

j. Encourage present minority and female employees to recruit other minority persons and women and, where reasonable provide after school, summer, and vacation employment to minority and female youth both on the site and in other areas of a contractor's workforce.

k. Validate all tests and other selection requirements where there is an obligation to do so under 41 CFR Part 60-3.

l. Conduct, at least annually, an inventory and evaluation at least of all minority and female personnel, for promotional opportunities and encourage these employees to seek or to prepare for, through appropriate training, etc., such opportunities.

m. Ensure that seniority practices, job classifications, work assignments, and other personnel practices do not have a discriminatory effect by continually monitoring all personnel and employment related activities to ensure that the EEO policy and the contractor's obligations under these specifications are being carried out.

n. Ensure that all facilities and company activities are nonsegregated except that separate or single user toilet and necessary changing facilities shall be provided to assure privacy between the sexes.

o. Document and maintain a record of all solicitations of offers for subcontracts from minority and female construction contractors and suppliers, including circulation of solicitation to minority and female contractor associations and other business associations.

Conduct a review, at least annually, of all supervisor's adherence to and performance under the contractor's EEO policies and affirmative action obligations.

8. Contractors are encouraged to participate in voluntary associations which assist in fulfilling one or more of their affirmative action obligations (7a through p). The efforts of a contractor association, joint contractor union, contractor community, or other similar groups of which the contractor is a member and participant, may be asserted as fulfilling any one or more of its obligations under 7a through p of these specifications provided that the contractor actively participates in the group, makes every effort to assure that the group has a positive impact on the employment of minorities and women in the industry, ensures that the concrete benefits of the program are reflected in the contractor's minority and female workforce participation, makes a good faith effort to meet its individual goals and timetables, and can provide access to documentation which demonstrates the effectiveness of actions taken on behalf of the contractor. The obligation to comply, however, is the contractor's and failure of such a group to fulfill an obligation shall not be a defense for the contractor's noncompliance.

9. The contractor is required to provide equal employment opportunity and to take affirmative action for all minority groups, both male and female, and all women, both minority and nonminority. Consequently, if the particular group is employed in a substantially disparate manner (for example, even though the contractor has achieved its goals for women generally,) the contractor may be in violation of the Executive Order if a specific minority group of women is underutilized.

10. The contractor shall not use the goals and timetables or affirmative action standards to discriminate against any person because of race, color, religion, sex, or national origin.
11. The contractor shall not enter into any subcontract with any person or firm debarred from Government contracts pursuant to Executive Order 11246.
12. The contractor shall carry out such sanctions and penalties for violation of these specifications and of the Equal Opportunity Clause, including suspension, termination, and cancellation of existing subcontracts as may be imposed or ordered pursuant to Executive Order 11246, as amended, and its implementing regulations, by the Office of Federal Contract Compliance Programs. Any contractor who fails to carry out such sanctions and penalties shall be in violation of these specifications and Executive Order 11246, as amended.
13. The contractor, in fulfilling its obligations under these specifications, shall implement specific affirmative action steps, at least as extensive as those standards prescribed in paragraph 7 of these specifications, so as to achieve maximum results from its efforts to ensure equal employment opportunity. If the contractor fails to comply with the requirements of the Executive Order, the implementing regulations, or these specifications, the Director shall proceed in accordance with 41 CFR 60-4.8.
14. The contractor shall designate a responsible official to monitor all employment related activity to ensure that the company EEO policy is being carried out, to submit reports relating to the provisions hereof as may be required by the Government, and to keep records. Records shall at least include for each employee, the name, address, telephone number, construction trade, union affiliation if any, employee identification number when assigned, social security number, race, sex, status (e.g., mechanic, apprentice, trainee, helper, or laborer), dates of change in status, hours worked per week in the indicated trade, rate of pay, and locations at which the work was performed. Records shall be maintained in an easily understandable and retrievable form; however, to the degree that existing records satisfy this requirement, contractors shall not be required to maintain separate records.
15. Nothing herein provided shall be construed as a limitation upon the application of other laws which establish different standards of compliance or upon the application of requirements for the hiring of local or other area residents (e.g., those under the Public Works Employment Act of 1977 and the Community Development Block Grant Program).

**Part G: CONTRACTUAL REQUIREMENTS PURSUANT TO CIVIL RIGHTS ACT
OF 1964, TITLE VI
(49 CFR PART 21)**

During the performance of this contract, the contractor, for itself, its assignees and successors in interest (hereinafter referred to as the "contractor") agrees as follows:

1. Compliance with Regulations. The contractor shall comply with the Regulations relative to nondiscrimination in federally assisted programs of the Department of Transportation (hereinafter "DOT") Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this contract.

2. Nondiscrimination. The contractor, with regard to the work performed by it during the contract, shall not discriminate on the ground of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment.

The contractor shall not participate either directly or indirectly in the discrimination prohibited by section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix B of the Regulations.

3. Solicitations for Subcontracts, Including Procurements of Materials and Equipment. In all solicitations either by competitive bidding or negotiation made by the contractor for work to be performed under a subcontract, including procurement of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the contractor of the contractor's obligations under this contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.

4. Information and Reports. The contractor shall provide all information and reports required by the Regulations or directives issued pursuant thereto and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the owner.

5. Sanctions for Noncompliance. In the event of the contractor's noncompliance with the nondiscrimination provisions of this contract, the owner shall impose such contract sanctions as it may determine to be appropriate, including but not limited to:

- a. Withholding of payments to the contractor under the contract until the contractor complies, and/or
- b. Cancellation, termination, or suspension of the contract, in whole or in part.

6. Incorporation of Provisions. The contractor shall include the provisions of paragraphs 1 through 5 in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Regulations or directives issued pursuant thereto. The contractor shall take such action with respect to any subcontract or procurement as the owner may direct as a means of enforcing such provisions including sanctions for noncompliance.

Part H: TERMINATION OF CONTRACT
(49 CFR PART 18)

1. The owner may, by written notice, terminate this contract in whole or in part at any time, either for the owner's convenience or because of failure to fulfill the contract obligations. Upon receipt of such notice services shall be immediately discontinued (unless the notice directs otherwise) and all materials as may have been accumulated in performing this contract, whether completed or in progress, delivered to the owner.
2. If the termination is for the convenience of the owner, the equitable adjustment in the contract price shall be made, but no amount shall be allowed for anticipated profit on unperformed services.
3. If the termination is due to failure to fulfill the contractor's obligations, the owner may take over the work and prosecute the same to completion by contract or otherwise. In such case, the contractor shall be liable to the owner for any additional cost occasioned to the owner thereby.
4. If, after notice of termination for failure to fulfill contract obligations, it is determined that the contractor had not so failed, the termination shall be deemed to have been effected for the convenience of the owner. In such event, adjustment in the contract price shall be made as provided in paragraph 2 of this clause.
5. The right and remedies of the sponsor provided in this clause are in addition to any other rights and remedies provided by law or under this contract.

**Part I: BUY AMERICAN: STEEL AND MANUFACTURED PRODUCTS
FOR CONSTRUCTION CONTRACTS
(Aviation Safety and Capacity Expansion Act of 1990)**

(a) The Aviation Safety and Capacity Expansion Act of 1990 provides that preference be given to steel and manufactured products produced in the United States when funds are expended pursuant to a grant issued under the Airport Improvement Program. The following terms apply:

1. Steel and manufactured products. As used in this clause, steel and manufactured products include (1) steel produced in the United States or (2) a manufactured product produced in the United States, if the cost of its components mined, produced or manufactured in the United States exceeds 60 percent of the cost of all its components and final assembly has taken place in the United States. Components of foreign origin of the same class or kind as the products referred to in subparagraphs (b) (1) or (2) shall be treated as domestic.

2. Components. As used in this clause, components means those articles, materials, and supplies incorporated directly into steel and manufactured products.

3. Cost of Components. This means the cost for production of the components, exclusive of final assembly labor costs.

(b) The successful bidder will be required to assure that only domestic steel and manufactured products will be used by the Contractor, subcontractors material men, and suppliers in the performance of this contract, except those

(1) that the U. S. Department of Transportation has determined, under the Aviation Safety and Capacity Expansion Act of 1990, are not produced in the United States in sufficient and reasonably available quantities and of a satisfactory quality;

(2) that the U. S. Department of Transportation has determined, under the Aviation Safety and Capacity Expansion Act of 1990, that domestic preference would be inconsistent with the public interest; or

(3) that inclusion of domestic material will increase the cost of the overall project contract by more than 25 percent.

**DISADVANTAGED BUSINESS ENTERPRISE CONTRACT PROVISIONS
(49 CFR PART 23)**

PART A

Policy. It is the policy of the Department of Transportation (DOT) that disadvantaged business enterprises as defined in 49 CFR Part 23 shall have the maximum opportunity to participate in the performance of contracts financed in whole or in part with Federal funds under this agreement. Consequently, the DBE requirements of 49 CFR Part 23 apply to this agreement.

DBE Obligation. The contractor agrees to ensure that disadvantaged business enterprises as defined in 49 CFR Part 23 have the maximum opportunity to participate in the performance of contracts and subcontracts financed in whole or in part with Federal funds provided under this agreement. In this regard all contractors shall take all necessary and reasonable steps in accordance with 49 CFR Part 23 to ensure that disadvantaged business enterprises have the maximum opportunity to compete for and perform contracts. Contractors shall not discriminate on the basis of race, color, national origin or sex in the award and performance of DOT-assisted contracts.

Compliance. All bidders, potential contractors or subcontractors for this DOT-assisted contract are hereby notified that failure to carry out the DOT policy and the DBE obligation, as set forth above, shall constitute a breach of contract which may result in termination of the contract or such other remedy as deemed appropriate by the owner.

Subcontract Clauses.

All bidders and potential contractors hereby assure that they will include the above clauses in all subcontracts which offers further subcontracting opportunities.

PART B

It is further understood and agreed:

The award procedure for this solicitation will include the selection criteria of 49 CFR Part 23.45(I) to ensure that prime contracts are awarded to competitors that meet Disadvantaged Business Enterprise (DBE) goals.

Notification is hereby given that DBE goals are established for this prime contract. The goal for firms owned and controlled by socially and economically disadvantaged individuals is thirteen and a half (13.5) percent of the dollar value of this contract.

After opening bids, the apparent successful bidder will be required to submit the names and addresses of the DBE firms that will participate in the contract along with a description of the work to be performed by each named firm and the dollar value for each contract (subcontract). If the responses do not clearly show DBE participation will meet the goals above, the apparent successful bidder must provide documentation clearly demonstrating, to the satisfaction of the

DISADVANTAGED BUSINESS ENTERPRISE CONTRACT PROVISIONS (49 CFR PART 23)

PART A

Policy. It is the policy of the Department of Transportation (DOT) that disadvantaged business enterprises as defined in 49 CFR Part 23 shall have the maximum opportunity to participate in the performance of contracts financed in whole or in part with Federal funds under this agreement. Consequently, the DBE requirements of 49 CFR Part 23 apply to this agreement.

DBE Obligation. The contractor agrees to ensure that disadvantaged business enterprises as defined in 49 CFR Part 23 have the maximum opportunity to participate in the performance of contracts and subcontracts financed in whole or in part with Federal funds provided under this agreement. In this regard all contractors shall take all necessary and reasonable steps in accordance with 49 CFR Part 23 to ensure that disadvantaged business enterprises have the maximum opportunity to compete for and perform contracts. Contractors shall not discriminate on the basis of race, color, national origin or sex in the award and performance of DOT-assisted contracts.

Compliance. All bidders, potential contractors or subcontractors for this DOT-assisted contract are hereby notified that failure to carry out the DOT policy and the DBE obligation, as set forth above, shall constitute a breach of contract which may result in termination of the contract or such other remedy as deemed appropriate by the owner.

Subcontract Clauses.

All bidders and potential contractors hereby assure that they will include the above clauses in all subcontracts which offers further subcontracting opportunities.

PART B

It is further understood and agreed:

The award procedure for this solicitation will include the selection criteria of 49 CFR Part 23.45(I) to ensure that prime contracts are awarded to competitors that meet Disadvantaged Business Enterprise (DBE) goals.

Notification is hereby given that DBE goals are established for this prime contract. The goal for firms owned and controlled by socially and economically disadvantaged individuals is six (6.0) percent of the dollar value of this contract.

After opening bids, the apparent successful bidder will be required to submit the names and addresses of the DBE firms that will participate in the contract along with a description of the work to be performed by each named firm and the dollar value for each contract (subcontract). If the responses do not clearly show DBE participation will meet the goals above, the apparent successful bidder must provide documentation clearly demonstrating, to the satisfaction of the

airport sponsor, that it made good faith efforts in attempting to do so and that meeting said goals is not reasonably possible. A bid that fails to meet these requirements will be considered non-responsive.

Agreements between bidder/proposer and a DBE in which the DBE promises not to provide subcontracting quotations to other bidders/proposers are prohibited. All bidders and proposers shall make a good faith effort to replace a DBE subcontractor that is unable to perform successfully with another DBE subcontractor.

The bidder shall establish and maintain records and submit regular reports, as required, which will identify and assess progress in achieving DBE subcontract goals and other DBE affirmative action efforts.

BIDDERS INSTRUCTIONS AND CHECKLIST

1. Contract is being awarded on the total bid (Base Bid and selected Alternates as shown on the first sheet of the (BID FORM) being submitted.

CHECKLIST

1. Bid forms.
2. Bid bond or bid security.
3. Acknowledge all agenda.
4. Contractor's name and license number on the outside of the envelope.
5. Proper labeling as bid for project on outside of the envelope.
6. Delivered or addressed to the Director of Purchasing.
7. Authorized signature of bidder on bid forms.
8. Bidder is advised to pay strict attention to bond requirements.

BIDDERS INSTRUCTIONS AND CHECKLIST

- 1) Contract is being awarded on the total bid Base Bid and selected Alternates as shown on the first sheet of the BID FORM being submitted.
- 2) a) Any proposal received after August 25, 2016 will be returned unopened.
 - b) As a condition of the opening of a bid, the bid must be submitted and sealed in a plain envelope with the following listed information plainly written on the outside or face of the envelope:
 - i) Submitted to: (Name of Owner)
 - ii) for: (Name of the project and contract designation for which the bid is submitted.)
 - iii) Bid of: (Name of person or firm submitting the bid.)
 - iii) Insert: (Permanent address of the bidder)
 - v) Insert: (Post office box number or street address, and the city and state of the bidder.)
 - vi) Certification: For a bid where the total amount is in excess of Fifty Thousand Dollars (\$50,000), the bidder must have a Certificate of Responsibility number shown on the outside of the sealed envelope containing the bid. For a bid where the total amount is not in excess of Fifty Thousand Dollars (\$50,000), the bidder must have a statement signifying this that is shown on the outside of the sealed envelope containing the bid.
 - c) If forwarded by mail, the sealed envelope containing the bid must be enclosed in another sealed envelope addressed to the owner.
 - d) The attention of prospective bidders is directed to all state fees and taxes required for the privilege of doing business within the state.
 - e) Any proposal received that does not comply with this provision will be returned unopened.
 - f) The name of the project is HATTIESBURG-BOBBY L. CHAIN AIRPORT, Obstruction Removal.
 - g) Each bid must be accompanied by a bid bond, a certified check or cashier's check for an amount equal to five percent (5%) of the total bid as a bid guarantee.
 - h) Successful bidders will be required to execute the standard form of "Contract Agreement" for construction, together with a 100% performance bond and a 100% payment bond, within fifteen (15) days after formal award of the contract. The bonds shall be acceptable

to the owner and shall be executed by a company licensed to do business in the State of Mississippi. The bonds shall either be signed or countersigned by a Mississippi resident agent of the surety company.

- i) The time allowed for completing this project is forty five (45) calendar days. Failure to complete the work within the allowable contract time will result in the assessment of liquidated damages of one thousand dollars (\$1,000.00) per calendar day after the expiration of contract time.
- j) If the contractor should experience unforeseen delays due to causes beyond its control, i.e., receipt of materials, weather delays, etc., these time periods may be extended by the owner, based upon justification received by the engineer from the contractor, and the engineer's recommendation to the owner.
- k) The bidder understands that the unit prices included on the proposal form as a part of its bid shall be held good and may not be altered or withdrawn for a period of sixty (60) calendar days after the scheduled closing time for receiving bids.
- l) The owner's intent in performing this work is to repair existing drainage and improve safety area.

3) Bid Conditions, Disadvantaged Business Enterprise Program

- a) The following bid conditions are applied to this Department of Transportation (DOT) assisted contract. Submission of a proposal by a prospective contractor shall constitute full acceptance of these bid conditions.
 - i) Definition. Disadvantaged Business Enterprise (DBE) as used in this contract shall have the same meaning as defined in Paragraph 23.62 of Subpart D to 49 CFR Part 23.
 - ii) Policy. It is the policy of DOT that disadvantaged business enterprises as defined in 49 CFR Part 23 shall have the maximum opportunity to participate in the performance of contracts and subcontracts financed in whole or in part with federal funds. Consequently the DBE requirements of 49 CFR Part 23 apply to this contract.
 - iii) DBE Obligation. The contractor agrees to ensure that disadvantaged business enterprises as defined in 49 CFR Part 23 have the maximum opportunity to participate in the performance of contracts and subcontracts financed in whole or in part with federal funds. In this regard all contractors shall take all necessary and reasonable steps in accordance with 49 CFR Part 23 to ensure that disadvantaged business enterprises have the maximum opportunity to compete for and perform contracts. Contractors shall not discriminate on the basis of race, color, national origin or sex in the award and performance of DOT assisted contracts.
 - iv) Compliance. All bidders, potential contractors, or subcontractors for this DOT-

assisted contract are hereby notified that failure to carry out the DOT policy and the DBE obligation, as set forth above, shall constitute a breach of contract that may result in termination of the contract or such other remedy as deemed appropriate by the owner.

- v) Subcontract Clauses. All bidders and potential contractors hereby assure that they will include the above clauses in all subcontracts which offer further subcontracting opportunities.
- vi) Contract Award. Bidders are hereby advised that meeting DBE subcontract goals or making a good faith effort to meet such goals are conditions of being awarded this DOT-assisted contract. The owner proposes to award the contract to the lowest responsible bidder submitting a reasonable bid provided he has met the goals for DBE participation or, if failing to meet the goals, it has made good faith effort to meet the established goals for DB E participation. The bidder is advised that the owner has sole authority to determine if the bidder has made sufficient effort toward meeting DBE goals to qualify for the contract award. The owner reserves the right to reject any or all bids submitted.
- vii) Subcontract Goals. The attainment of goals established for these contracts are to be measured as a percentage of the total dollar value of the contract. The goals established for this contract is thirteen and a half percent (13.5%).
- viii) Available DBE's. The owner has on file a DBE program which has been approved by the Federal Aviation Administration. This program contains a listing of known DBE's that have been certified by a sponsor of one or more DOT programs. Bidders are encouraged to inspect this program to assist in locating DBE's for the work. Other DBE's may be certified and added to the list in accordance with the owner's approved DBE program. Credit toward the DBE goals will not be counted unless the DBE to be used has been certified.
- ix) Contractor's Required Submission. The owner requires the submission of the following "Non-DBE Subcontracts" information within ten (10) days after the bid opening and prior to award of the contract under this solicitation. Certain other DBE information may also be required.

NON-DBE SUBCONTRACTS

Non-DBE Subcontractors Names and Addresses	Subcontract Work Item	Dollar Value of Subcontract Work
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Total Dollar Value of Sub Contract Work	_____
Total Dollar Value of Basic Bid	_____
Percent of Total	_____ %

WOMEN SUBCONTRACTS

Women Subcontractors Names and Addresses	Subcontract Work Item	Dollar Value of Subcontract Work
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Total Dollar Value of Subcontract Work	_____
Total Dollar Value of Basic Bid	_____
Percent of Total	_____ %

DBE SUBCONTRACTS

DBE Subcontractors Names and Addresses	Subcontract Work Item	Dollar Value of Subcontract Work
---	--------------------------	-------------------------------------

Total Dollar Value of Subcontract Work	_____
Total Dollar Value of Basic Bid	_____
Percent of Total	_____

- x) Contractor Assurance. The bidder hereby assures that he will meet one of the following, as appropriate:
 - (1) The DBE participation goal as established in paragraph 2(a) vii above.
 - (2) The DBE participation percentage as shown in paragraph 2(a) vii, which was submitted as a condition of contract award.
- b) Agreements between bidder/proposer and DBE in which the DBE promises not to provide subcontracting quotations to other bidders/proposers are prohibited. The bidder shall make a good faith effort to replace a DBE subcontract that is unable to perform successfully with another DBE subcontractor. Substitution must be coordinated and approved by the owner. The bidder shall establish and maintain records and submit regular reports, as required, that will identify and assess progress in achieving DBE subcontract goals and other DBE affirmative action efforts.
- c) If the contractor fails to meet the contract goals established in paragraph 2(a) vii above, the following information must be submitted prior to contract award to assist the owner in determining whether or not the contractor made acceptable good faith efforts to meet the contract goal. This information (when applicable) as well as the DBE information should be submitted as specified in paragraph 2b above.
- d) Suggested guidance for use in determining if good faith efforts were made by a contractor is included in Appendix A to 49 CFR Part 23, Subpart 23.45(h), revised as of April 27, 1981.
- e) A list of the efforts that a contractor may make and the owner may use in making a determination as to the acceptability of a contractor's efforts to meet the goal as included in Appendix A are as follows:
 - i) Whether the contractor attended any pre-solicitation or pre-bid meetings that were scheduled by the recipient to inform DBE's of contracting and subcontracting opportunities;
 - ii) Whether the contractor advertised in general circulation, trade association, and minority-focus media concerning the subcontracting opportunities;
 - iii) Whether the contractor provided written notice to a reasonable number of specific DBE's that their interest in the contract was being solicited in sufficient time to allow the DBE's to participate effectively;
 - iv) Whether the contractor followed up initial solicitations of interest by contacting

DBE's to determine with certainty whether the DBE's were interested;

- v) Whether the contractor selected portions of work to be performed by DBE's in order to increase the likelihood of meeting the DBE goal (including breaking down contracts into economically feasible units to facilitate DBE participation, where appropriate);
- vi) Whether the contractor provided interested DBE's with adequate information about the plans, specifications, and requirements of the contract;
- vii) Whether the contractor negotiated in good faith with interested DBE's, not rejecting DBE's as unqualified without sound reasons based on a thorough investigation of their capabilities;
- viii) Whether the contractor made efforts to assist interested DBE's in obtaining bonding, lines of credit, or insurance required by the recipient of contractor; and
- ix) Whether the contractor effectively used the services of available minority community organizations; minority contractors' groups; local and state Federal Minority Business Assistance Offices; and other organizations that provide assistance in the recruitment and placement of DBE's.

NOTE: The nine items set forth above are merely suggested criteria and the owner may specify that you submit information on certain other actions a contractor took to secure a DBE participation in an effort to meet the goals. A contractor may also submit to the owner other information on efforts to meet the goals.

CHECKLIST

1. Bid forms.
2. Bid bond or bid security.
3. Acknowledge all agenda.
4. Contractor's name and license number on the outside of the envelope.
5. Proper labeling as bid for project on outside of the envelope.
6. Delivered or addressed to the Director of Purchasing.
7. Authorized signature of bidder on bid forms.
8. Bidder is advised to pay strict attention to bond requirements.

SECTION D: BID INFORMATION

BID FORM

DATE : _____, 2016

NAME OF BIDDER:

MISSISSIPPI CONTRACTOR LICENSE NO.

City Clerk's Office
City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401

Gentlemen:

The undersigned, being a qualified bidder in compliance with your Advertisement for Bids for the construction of:

**HATTIESBURG-BOBBY L. CHAIN MUNICIPAL AIRPORT
OBSTRUCTION REMOVAL**

A.I.P Project No. 3-28-0031-0023-2016
for the
CITY OF HATTIESBURG

Having examined the plans and specifications with related documents, and having examined the sites of the proposed work, hereby proposes to construct the project in accordance with the Contract Documents, within the time set forth therein, and at the prices stated hereinafter. These prices are to cover all expenses incurred in performing the work required under the Contract Documents, of which this Bid is a part. This "unit price" Bid shall be invoiced based on completed installed quantities.

The undersigned Bidder agrees to fully complete the Project within forty five (45) calendar days from the date of the "Order to Proceed". The Bidder agrees to pay as liquidated damages, the sum of One Thousand Dollars (\$1,000.00) for each consecutive calendar day thereafter. The Bidder further agrees that this bid shall be good and may not be withdrawn for a period of sixty (60) calendar days after the scheduled closing time for receiving bids. In the event the Owner issues the Notice of Award during this period, the Bid accepted shall continue to remain binding until the successful Bidder delivers his executed Contract Documents to the Owner.

The Bidder acknowledges receipt of, and makes a part of this proposal the following addenda: _

The Bidder's attention is directed to the "Instructions to Bidders" contained in these contract documents. It shall be the Bidder's responsibility to review and comply with these instructions.

The bidder shall complete the following statements by checking the appropriate space.

The bidder has ____ has not ____ participated in a previous contract subject to the equal opportunity clause prescribed by Executive Order 10925, or Executive Order 11114, or Executive Order 11246.

The bidder has ____ has not ____ submitted all compliance reports in connection with any such contract due under the applicable filing requirements; and that representations indicating submission of required compliance reports signed by proposed subcontractors will be obtained prior to award of subcontracts.

If the bidder has participated in a previous contract subject to the equal opportunity clause and has not submitted compliance reports due under applicable filing requirements, the Bidder shall submit a compliance report on Standard Form 100, "Employee Information Report EEO-1" prior to the award of contract.

Bidder will execute the formal contract within ten (10) days after original date of Owner's Notice of Award and will deliver a Surety Bond or Bonds for the faithful performance of the Contract, per these drawings and specifications. A certificate of insurance shall also be delivered.

Bid Security is attached without endorsement, in the sum of five percent (5%) of the total is to become the property of the Owner in the event the Contract and Bond are not executed within the time above set forth.

of the Base Bid Schedule

(\$ _____) dollars

and of Additive Alternate No.1

(\$ _____) dollars

(SEAL) If bid is by a corporation

Respectfully submitted,

Bidder

By:

Title

_____ Address

BIDDERS INSTRUCTIONS AND CHECKLIST

- 1) Contract is being awarded on the total bid Base Bid and selected Alternates as shown on the first sheet of the BID FORM being submitted.
- 2) a) Any proposal received after August 22, 2016 will be returned unopened.
- b) As a condition of the opening of a bid, the bid must be submitted and sealed in a plain envelope with the following listed information plainly written on the outside or face of the envelope:
 - i) Submitted to: (Name of Owner)
 - ii) for: (Name of the project and contract designation for which the bid is submitted.)
 - iii) Bid of: (Name of person or firm submitting the bid.)
 - iii) Insert: (Permanent address of the bidder)
 - v) Insert: (Post office box number or street address, and the city and state of the bidder.)
 - vi) Certification: For a bid where the total amount is in excess of Fifty Thousand Dollars (\$50,000), the bidder must have a Certificate of Responsibility number shown on the outside of the sealed envelope containing the bid. For a bid where the total amount is not in excess of Fifty Thousand Dollars (\$50,000), the bidder must have a statement signifying this that is shown on the outside of the sealed envelope containing the bid.
- c) If forwarded by mail, the sealed envelope containing the bid must be enclosed in another sealed envelope addressed to the owner.
- d) The attention of prospective bidders is directed to all state fees and taxes required for the privilege of doing business within the state.
- e) Any proposal received that does not comply with this provision will be returned unopened.
- f) The name of the project is HATTIESBURG-BOBBY L. CHAIN AIRPORT, Obstruction Removal.
- g) Each bid must be accompanied by a bid bond, a certified check or cashier's check for an amount equal to five percent (5%) of the total bid as a bid guarantee.
- h) Successful bidders will be required to execute the standard form of "Contract Agreement" for construction, together with a 100% performance bond and a 100% payment bond, within fifteen (15) days after formal award of the contract. The bonds shall be acceptable

to the owner and shall be executed by a company licensed to do business in the State of Mississippi. The bonds shall either be signed or countersigned by a Mississippi resident agent of the surety company.

- i) The time allowed for completing this project is forty five (45) calendar days. Failure to complete the work within the allowable contract time will result in the assessment of liquidated damages of one thousand dollars (\$1,000.00) per calendar day after the expiration of contract time.
- j) If the contractor should experience unforeseen delays due to causes beyond its control, i.e., receipt of materials, weather delays, etc., these time periods may be extended by the owner, based upon justification received by the engineer from the contractor, and the engineer's recommendation to the owner.
- k) The bidder understands that the unit prices included on the proposal form as a part of its bid shall be held good and may not be altered or withdrawn for a period of sixty (60) calendar days after the scheduled closing time for receiving bids.
- l) The owner's intent in performing this work is to repair existing drainage and improve safety area.

3) Bid Conditions, Disadvantaged Business Enterprise Program

- a) The following bid conditions are applied to this Department of Transportation (DOT) assisted contract. Submission of a proposal by a prospective contractor shall constitute full acceptance of these bid conditions.
 - i) Definition. Disadvantaged Business Enterprise (DBE) as used in this contract shall have the same meaning as defined in Paragraph 23.62 of Subpart D to 49 CFR Part 23.
 - ii) Policy. It is the policy of DOT that disadvantaged business enterprises as defined in 49 CFR Part 23 shall have the maximum opportunity to participate in the performance of contracts and subcontracts financed in whole or in part with federal funds. Consequently the DBE requirements of 49 CFR Part 23 apply to this contract.
 - iii) DBE Obligation. The contractor agrees to ensure that disadvantaged business enterprises as defined in 49 CFR Part 23 have the maximum opportunity to participate in the performance of contracts and subcontracts financed in whole or in part with federal funds. In this regard all contractors shall take all necessary and reasonable steps in accordance with 49 CFR Part 23 to ensure that disadvantaged business enterprises have the maximum opportunity to compete for and perform contracts. Contractors shall not discriminate on the basis of race, color, national origin or sex in the award and performance of DOT assisted contracts.
 - iv) Compliance. All bidders, potential contractors, or subcontractors for this DOT-

assisted contract are hereby notified that failure to carry out the DOT policy and the DBE obligation, as set forth above, shall constitute a breach of contract that may result in termination of the contract or such other remedy as deemed appropriate by the owner.

- v) Subcontract Clauses. All bidders and potential contractors hereby assure that they will include the above clauses in all subcontracts which offer further subcontracting opportunities.
- vi) Contract Award. Bidders are hereby advised that meeting DBE subcontract goals or making a good faith effort to meet such goals are conditions of being awarded this DOT-assisted contract. The owner proposes to award the contract to the lowest responsible bidder submitting a reasonable bid provided he has met the goals for DBE participation or, if failing to meet the goals, it has made good faith effort to meet the established goals for DB E participation. The bidder is advised that the owner has sole authority to determine if the bidder has made sufficient effort toward meeting DBE goals to qualify for the contract award. The owner reserves the right to reject any or all bids submitted.
- vii) Subcontract Goals. The attainment of goals established for these contracts are to be measured as a percentage of the total dollar value of the contract. The goals established for this contract is thirteen and a half percent (13.5%).
- viii) Available DBE's. The owner has on file a DBE program which has been approved by the Federal Aviation Administration. This program contains a listing of known DBE's that have been certified by a sponsor of one or more DOT programs. Bidders are encouraged to inspect this program to assist in locating DBE's for the work. Other DBE's may be certified and added to the list in accordance with the owner's approved DBE program. Credit toward the DBE goals will not be counted unless the DBE to be used has been certified.
- ix) Contractor's Required Submission. The owner requires the submission of the following "Non-DBE Subcontracts" information within ten (10) days after the bid opening and prior to award of the contract under this solicitation. Certain other DBE information may also be required.

NON-DBE SUBCONTRACTS

Non-DBE Subcontractors Names and Addresses	Subcontract Work Item	Dollar Value of Subcontract Work
---	--------------------------	-------------------------------------

Total Dollar Value of Sub Contract Work	_____
Total Dollar Value of Basic Bid	_____
Percent of Total	_____ %

WOMEN SUBCONTRACTS

Women Subcontractors Names and Addresses	Subcontract Work Item	Dollar Value of Subcontract Work
---	--------------------------	-------------------------------------

Total Dollar Value of Subcontract Work	_____
Total Dollar Value of Basic Bid	_____
Percent of Total	_____ %

DBE SUBCONTRACTS

DBE Subcontractors Names and Addresses	Subcontract Work Item	Dollar Value of Subcontract Work
---	--------------------------	-------------------------------------

Total Dollar Value of Subcontract Work	_____
Total Dollar Value of Basic Bid	_____
Percent of Total	_____

- x) Contractor Assurance. The bidder hereby assures that he will meet one of the following, as appropriate:
 - (1) The DBE participation goal as established in paragraph 2(a) vii above.
 - (2) The DBE participation percentage as shown in paragraph 2(a) vii, which was submitted as a condition of contract award.
- b) Agreements between bidder/proposer and DBE in which the DBE promises not to provide subcontracting quotations to other bidders/proposers are prohibited. The bidder shall make a good faith effort to replace a DBE subcontract that is unable to perform successfully with another DBE subcontractor. Substitution must be coordinated and approved by the owner. The bidder shall establish and maintain records and submit regular reports, as required, that will identify and assess progress in achieving DBE subcontract goals and other DBE affirmative action efforts.
- c) If the contractor fails to meet the contract goals established in paragraph 2(a) vii above, the following information must be submitted prior to contract award to assist the owner in determining whether or not the contractor made acceptable good faith efforts to meet the contract goal. This information (when applicable) as well as the DBE information should be submitted as specified in paragraph 2b above.
- d) Suggested guidance for use in determining if good faith efforts were made by a contractor is included in Appendix A to 49 CFR Part 23, Subpart 23.45(h), revised as of April 27, 1981.
- e) A list of the efforts that a contractor may make and the owner may use in making a determination as to the acceptability of a contractor's efforts to meet the goal as included in Appendix A are as follows:
 - i) Whether the contractor attended any pre-solicitation or pre-bid meetings that were scheduled by the recipient to inform DBE's of contracting and subcontracting opportunities;
 - ii) Whether the contractor advertised in general circulation, trade association, and minority-focus media concerning the subcontracting opportunities;
 - iii) Whether the contractor provided written notice to a reasonable number of specific DBE's that their interest in the contract was being solicited in sufficient time to allow the DBE's to participate effectively;
 - iv) Whether the contractor followed up initial solicitations of interest by contacting

DBE's to determine with certainty whether the DBE's were interested;

- v) Whether the contractor selected portions of work to be performed by DBE's in order to increase the likelihood of meeting the DBE goal (including breaking down contracts into economically feasible units to facilitate DBE participation, where appropriate);
- vi) Whether the contractor provided interested DBE's with adequate information about the plans, specifications, and requirements of the contract;
- vii) Whether the contractor negotiated in good faith with interested DBE's, not rejecting DBE's as unqualified without sound reasons based on a thorough investigation of their capabilities;
- viii) Whether the contractor made efforts to assist interested DBE's in obtaining bonding, lines of credit, or insurance required by the recipient of contractor; and
- ix) Whether the contractor effectively used the services of available minority community organizations; minority contractors' groups; local and state Federal Minority Business Assistance Offices; and other organizations that provide assistance in the recruitment and placement of DBE's.

NOTE: The nine items set forth above are merely suggested criteria and the owner may specify that you submit information on certain other actions a contractor took to secure a DBE participation in an effort to meet the goals. A contractor may also submit to the owner other information on efforts to meet the goals.

CHECKLIST

1. Bid forms.
2. Bid bond or bid security.
3. Acknowledge all agenda.
4. Contractor's name and license number on the outside of the envelope.
5. Proper labeling as bid for project on outside of the envelope.
6. Delivered or addressed to the Director of Purchasing.
7. Authorized signature of bidder on bid forms.
8. Bidder is advised to pay strict attention to bond requirements.

BID FORM

BID SCHEDULE – BASE BID
Hattiesburg-Bobby L. Chain Municipal Airport
Obstruction Removal and Grading
A.I.P Project No. 3-28-0031-0023-2016

Bid Item Number	Description	Approximate Quantity	Unit of Measure	Unit Price in Numbers	Unit Price in Words (Ink or Typed)
S001	Mobilization	1	LUMP SUM		Dollars Cents
S002	Construction Layout	1	LUMP SUM		Dollars Cents
S004	Obstruction Removal	#	Acre.		Dollars Cents
I-3.2	Additional Insurance Premium	1	LUMP SUM		Dollars Cents
					Dollars Cents
					Dollars Cents

Contract time is forty five (45) calendar days.

Total Bid Schedule – Base Bid \$ _____

Contractor Note: Unit prices include all costs required to complete construction, ready for operation in accordance with contract documents, including "mobilization and demobilization" costs. The costs of work not designated to be paid for under a specific item, shall be prorated over applicable pay items. Separate measurements of work for payment will not be made unless designated herein.

BID FORM

BID SCHEDULE – ALTERNATE #1
 Hattiesburg-Bobby L. Chain Municipal Airport
 Obstruction Removal and Grading
 A.I.P Project No. 3-28-0031-0023-2016

Bid Item Number	Description	Approximate Quantity	Unit of Measure	Unit Price in Numbers	Unit Price in Words (Ink or Typed)
S004	Obstruction Removal	#	Acre		Dollars Cents
					Dollars Cents
					Dollars Cents
					Dollars Cents
					Dollars Cents
					Dollars Cents

Contract time is forty five (45) calendar days total..

Total Bid Schedule – Alternate #1 \$

Contractor Note: Unit prices include all costs required to complete construction, ready for operation in accordance with contract documents, including "mobilization and demobilization" costs. The costs of work not designated to be paid for under a specific item, shall be prorated over applicable pay items. Separate measurements of work for payment will not be made unless designated herein.

BID BOND

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned,

_____ as Principal, and

as Surety, are hereby held and firmly bound unto

as OWNER in the penal sum of

for the payment of which, well and truly to be made, we hereby jointly and severally bind

ourselves, successors and assigns. Signed this _____ day of _____, _____. The

Condition of the above obligation is such that whereas the Principal has submitted to

a certain BID, attached hereto and hereby made a part hereof to enter into a contract in writing,

for the:

HATTIESBURG-BOBBY L. CHAIN MUNICIPAL AIRPORT OBSTRUCTION REMOVAL

**A.I.P Project No. 3-28-0031-0023-2016
for the
CITY OF HATTIESBURG**

NOW, THEREFORE,

- a) If said BID shall be rejected, or
- b) If said BID shall be accepted and the Principal shall execute and deliver a contract in the Form of Contract attached hereto (properly completed in accordance with said BID) and shall furnish a BOND for his faithful performance of said contract, and for the payment of all persons performing labor or furnishing materials in connection therewith, and shall in all other respects perform the agreement created by the acceptance of said BID, then this obligation shall be void, otherwise the same shall remain in force and effect; it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

The Surety, for value received hereby stipulates and agrees that the obligations of said Surety and its BOND shall be in no way impaired or affected by any extension of the time within which the OWNER may accept such BID; and said Surety does hereby waive notice of any such extension.

IN WITNESS WHEREOF, The Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year first set forth above.

Principal

Surety

By: _____

IMPORTANT NOTE: Surety bonds shall be procured according to Mississippi State Law. Any surety bond written for a public works project shall be written by a surety or insurance company currently on the U.S. Department of the Treasury Financial Management Service list of approved bonding companies which is published annually in the Federal Register, or by a Mississippi domiciled insurance company with at least an A-rating in the latest printing of the A.M. Best's Key Rating Guide to write individual bonds up to ten percent of policyholders' surplus as shown in the A.M. Best's Key Rating Guide or by an insurance company that is either domiciled in Mississippi or owned by Mississippi residents and is licensed to write surety bonds.

AFFIDAVIT

STATE OF MISSISSIPPI

COUNTY OF _____

BEFORE ME, the undersigned authority, personally came and appeared,

_____, who after first being sworn, deposes and says: that
he is _____ (a partner of the firm of, etc.) _____ .

The party making the foregoing Proposal or bid; that such bid is genuine and not collusive or a sham; that said bidder has not colluded, conspired, connived, or agreed directly or indirectly, with any bidder or person to put in a sham bid, or that such other person shall refrain from bidding, and has not in any manner, directly or indirectly, sought by agreement, or collusion, or communication or conference with any person to fix the bid price of affiant or any other bidder, or to fix any overhead profit or cost element of said bid price or that of any other bidder, or to secure any advantage against THE CITY OF HATTIESBURG, State of Mississippi, Owner, or any person interested in the proposed Contract; and that all statements contained in said proposal or bid, or the contents thereof, or divulged information or data relative hereto to any association or any member or agent thereof, are true.

SWORN TO AND SUBSCRIBED

BEFORE ME ON THIS _____ DAY OF _____ ,
20 _____.

(Notary Public)

My commission expires _____ .

**CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY, AND
VOLUNTARY EXCLUSION -- LOWER TIER COVERED TRANSACTIONS**

This certificate is required by the regulations implementing Executive Order 12549, Debarment and Suspension, 49 CFR Part 29.

1. The prospective lower tier participant certifies, by submissions of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

Organization Name

Project Name

Authorized Representative

Title

Signature

Date

ELIGIBILITY QUESTIONNAIRE

NAME:

BUSINESS ADDRESS:

FEDERAL IDENTIFICATION NUMBER:

NAMES OF PRINCIPALS (Officers, Directors, Partners or Owners):

Has the corporation or any principal -

1. Been convicted or had a civil judgment against it involving fraud or any criminal offense in connection with the obtaining or attempt to obtain a public or private contract? If so, please explain in detail.

2. Been convicted or had a civil judgment against it concerning the violation of any federal or state antitrust statute. If so, please explain in detail.

3. Been convicted or had a civil judgment against it concerning the commission of any embezzlement, theft, forgery, bribing, falsification or destruction of records, making false statements, receiving stolen property, making false claims, or obstruction of justice. If so, please explain in detail.

4. Been convicted or had a civil judgment against it involving offenses indicating a lack of business integrity. If so, please explain in detail.
5. Has the corporation violated any public contract or transaction through:
 - a. Willful failure to perform;
 - b. Unsatisfactory performance;
 - c. Willful violation of any statute or regulation.If so, please explain in detail.
6. Has the corporation or any principal been debarred or suspended from transactions with any agency of the U.S. Government, state of Mississippi or any other state? If so, please explain in detail.
7. Has the corporation willfully done business with any person or corporation that it knows has been debarred or suspended from federal or state transactions. If so, please explain in detail.
8. Has the corporation failed to pay substantial debt to the United States or any of its agencies? If so, please explain in detail.
9. Has the corporation ever entered into a voluntary exclusion from transactions with the United States or its agencies? If so, please explain in detail.

The undersigned authorized corporate representative, partner, or owner avers that the information supplied herein is true and correct and that the assertions are of the essence of the acceptance of a bid. If any information is willfully withheld or answered falsely, the City of Hattiesburg may declare the contract breached.

_____, Mississippi this _____ day of _____, 20

Authorized Representative

**ACKNOWLEDGMENT OF CONTINUING
OBLIGATION TO INFORM**

The undersigned authorized representative of the bidder acknowledges that he understands that the bidder has the continuing obligation to inform the City of Hattiesburg of any matters concerning its eligibility and specifically any matters set forth in the Eligibility Questionnaire. Failure to inform shall be the basis for the City to declare the contract breached.

_____, Mississippi this _____ day of _____, 20

Authorized Representative

SECTION E: CONTRACT

THIS AGREEMENT, made this _____ day of _____, 20 _____,
State of Mississippi, hereinafter called "Owner" and
_____,
hereinafter called the "Contractor".

WITNESSETH THAT, the Owner and Contractor do mutually agree as follows:

1. In consideration of the price for the work herein specified in the bid proposal to be paid by the Owner to the Contractor at the time and in a manner hereinafter provided, the Contractor does hereby agree to construct complete in every detail as follows:

HATTIESBURG-BOBBY L. CHAIN MUNICIPAL AIRPORT OBSTRUCTION REMOVAL

**A.I.P Project No. 3-28-0031-0023-2016
for the
CITY OF HATTIESBURG**

in compliance with the advertisement of Bids, Proposal Form, Contract, Performance Bond, General Provisions, Specifications, Plans, and Addenda.

2. This price shall include the cost and expense to furnish all materials, supplies, machinery, equipment, tools, superintendence, labor, insurance, transportation, and other accessories and services necessary to complete this project, in accordance with the Contract Documents.

3. The Contractor shall commence work under this Contract within ten (10) days from the date of the written "Order to Proceed" issued by the Owner. The Contractor shall complete all work under the Contract within Forty Five (45) calendar days from the date of the "Order to Proceed".

The Owner has determined, and the Contractor agrees, that the liquidated damages for a delay in completion of this Contract will be One Thousand Dollars (\$1,000.00) per working day in excess of the stated time of completion.

4. That upon satisfactory completion of the work and approval by the Engineer, the Owner will issue a written acceptance of the work to the Contractor, who will immediately thereafter file same with the Recorder of Mortgages in County.

5. A retainage of ten percent (10%) shall be withheld from each progress payment. Upon successful clearance of the lien, the Contractor shall submit a final invoice, with the clear lien certificate, for payment by the Owner in accordance with standard payment procedures established by the City of Hattiesburg.

6. The Owner agrees to pay the Contractor for the performance of the Contract as provided in the Specifications, and to make monthly payments on account thereof as provided in the General conditions. The contract amount, as presented in bid by Contractor is \$ _____ or _____ (in words).

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed in three (3) original counterparts on the day and year first herein above written.

WITNESSES:

Contractor

Signature

Title

WITNESSES:

Owner

Signature

Title

SECTION F: PERFORMANCE AND PAYMENT BOND

KNOW ALL MEN BY THESE PRESENTS: That we (1) *

and (2) * _____ hereinafter called "Principal" and (3) *

a Surety Company authorized to do and doing business in the State of Mississippi, hereinafter called "Surety" are held and firmly bound unto the City of Hattiesburg, hereinafter called

"Owner" in penal sums of _____ dollars (\$ _____)

Performance Bond and _____ dollars (\$ _____) Payment

Bond in lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION is such that, whereas, the Principal entered into a certain contract with the Owner dated the _____ day of _____, 20 _____, a copy of which is hereto attached and made a part hereof for the furnishing of:

HATTIESBURG-BOBBY L. CHAIN MUNICIPAL AIRPORT OBSTRUCTION REMOVAL

**A.I.P Project No. 3-28-0031-0023-2016
for the
CITY OF HATTIESBURG**

NOW, THEREFORE, if the Principal shall well, truly and faithfully perform its duties, all the undertakings, covenants, terms, conditions and agreements of said contract during the original term thereof which may be granted by the owner, with or without notice to the Surety, and if he shall satisfy all claims and demands incurred under such contract, and shall fully indemnify and save harmless the Owner from all costs and damages which it may suffer by reason of failure to do so, and shall reimburse and repay the Owner all outlay and expense which the Owner may incur in making good any default, and shall promptly make payment to all persons, firms,

subcontractors, and corporations furnishing materials for or performing labor in the prosecution of the work provided for in such contract, and any authorized extension or modification thereof, including all amounts due for materials, lubricants, oil, gasoline, coal and coke, repairs on machinery, equipment, and tools, consumed or used in connection with the prosecution of such work, and all insurance premiums on said work whether by subcontractor or otherwise, then this obligation shall be void; otherwise to remain in full force and effect.

PROVIDED, FURTHER, that the said Surety, for value received hereby stipulates and agrees that no change, extension of time, alterations or addition to the terms of the contract or to the work to be performed there under or the specifications accompanying the same shall in anyway affect its obligation on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the work of the Specifications.

PROVIDED, FURTHER, that no final settlement between the Owner and the Contractor shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.

IN WITNESS WHEREOF, this instrument is executed in _____ counterparts each one of which shall be deemed an original, this the _____ day of _____, 20 _____.

ATTEST:

(Principal Secretary)

Principal

BY:

Witness as to Principal

Address

Address

ATTEST:

(SEAL)

(Surety) Secretary

Surety

Attorney-in-Fact

BY:
Witness as to Surety

Address

Address

NOTE: DATE OF BOND MUST NOT BE PRIOR TO DATE OF AGREEMENT.

- * 1. Correct name of Contractor.
- * 2. A Corporation, a Partnership, or an Individual, as case may be.
- * 3. Correct name of Surety.

NOTE: Contractor shall furnish performance and payment bonds as a security for the faithful performance and payment of all his obligations under the Contract Documents. These bonds shall be in amounts at least equal to the Contract Price, and (except as otherwise provided) in such form and with such sureties as are licensed to conduct business in the State where the Project is located and are named in the current list of "Surety Companies Acceptable on Federal Bonds" as published in the Federal Register by the Audit Staff Bureau of Accounts, U.S. Treasury Department, or by a Mississippi domiciled insurance company with at least an A rating in the latest printing of A.M. Best's Key Rating Guide and in accordance with Mississippi R.S. 38:2219.

SECTION G: CERTIFICATE AND RELEASE

FROM:

(Name of Contractor)

TO: City Council, City of Hattiesburg, Mississippi

RE: Contract entered into on the _____ day of _____, _____,

between the City of Hattiesburg, Mississippi and

(Name of Contractor)

of _____, _____
(City) (State)

HATTIESBURG-BOBBY L. CHAIN MUNICIPAL AIRPORT OBSTRUCTION REMOVAL

**A.I.P Project No. 3-28-0031-0023-2016
for the
CITY OF HATTIESBURG**

KNOW ALL MEN BY THESE PRESENTS:

A. The undersigned hereby certified that there are no outstanding claims of laborers, material, men, subcontractors or others arising out of the performance of this Contract, which might be asserted against the City, represented by the Commission Council, and the undersigned will agree that in the event of the assertion of any such claims against the City represented by the Commission Council, the undersigned will indemnify and save harmless the City from any such claims.

B. That the undersigned hereby acknowledges receipt from the City of all sums payable to the undersigned by the City under or pursuant to the above mentioned contract, with the following exceptions:

(List all exceptions here. If none, state "none".)

C. The undersigned further certifies and acknowledges that the City has duly performed and fulfilled all the terms, provisions and conditions to be performed or fulfilled under or pursuant to said Contract (with the exceptions as noted above).

D. That the undersigned, except as regard items listed in paragraph "B" in consideration of the sum of \$1 paid to the undersigned, receipt whereof is hereby acknowledged, does hereby release the City from all claims arising under or by virtue of said Contract.

IN WITNESS WHEREOF, the undersigned has signed and sealant

this instrument this _____ day of _____, 20 _____.

_____ (*Seal*)

_____, being first duly sworn on oath, deposes and says first, that he is the _____ of (*Title*) _____, second, that he had read the

(*Name of Company*)

foregoing certificate by him subscribed as _____ of
(*Title*)

the _____.
(*Name of Company*)

The matters and things stated therein are, to the best of his knowledge and belief, true.

(*Name*)

Subscribed and sworn to before me this _____ day of _____, 20 _____.

SECTION H: SPECIAL PROVISIONS

H-01. NAME OF PROJECT. The project shall be known as

HATTIESBURG-BOBBY L. CHAIN MUNICIPAL AIRPORT OBSTRUCTION REMOVAL

**A.I.P Project No. 3-28-0031-0023-2016
for the
CITY OF HATTIESBURG**

H-02. OWNER. The Owner is the City of Hattiesburg, Mississippi represented by its Mayor, domiciled in the City Hall of Hattiesburg, Mississippi.

H-03. LOCATION. The project is located approximately eight miles south east of downtown Hattiesburg, Mississippi.

H-04. SOURCE OF FUNDS. Owner's Funds for construction have been provided by proceeds from airport revenues.

H-05. ACCESSIBILITY. Access to the airport site may be gained by traveling south on US Highway 49, turn at its intersection with JM Tatum Industrial Drive and continue to the site .

H-06. DOCUMENTS FORMING THE CONTRACT. The documents forming the contract documents include Contract Documents and Specifications for HATTIESBURG-BOBBY L. CHAIN MUNICIPAL AIRPORT OBSTRUCTION REMOVAL , A.I.P Project No. 3-28-0031-0023-2016 for the CITY OF HATTIESBURG

H-07. SEEDING. The type of seed and rate of application shall be in accordance with the applicable portions of the current Specifications of Advisory Circular(AC) 150/5370-10A , Standards for Specifying Construction of Airports, Part X, as modified by the Field Engineer.

H-08. AIRPORT OPERATIONS. The Contractor shall coordinate his work so as to offer the least interference with airport operations and he shall cooperate with the airport management at all times in regards to safety regulations. When the location and nature of the construction process requires that the Contractor's vehicles be routed along or across active runways or taxiways, traffic movements will be coordinated with the airport manager or engineer. See REQUIREMENTS OF CONTRACTOR'S VEHICLES hereinafter. **Portable, lighted, barricades shall be furnished by the Contractor as required.**

Throughout the duration of the contract, **NO** equipment or objects projecting above ground will be permitted any closer than two hundred fifty of the centerline of the runway. Equipment may be parked near the work sites provided the above clearance requirements are maintained.

H-09. ACCESS. The Contractor's access route to staging areas and areas where work is to be performed is shown on the construction sequence plan. Maintenance of the route is required and

shall include sweeping as required. Existing roads or pavements which are damaged by the Contractor's vehicles during construction shall be repaired at no additional cost to the Owner.

H-10. SCHEDULING WORK. The successful bidder shall furnish a proposed work schedule at the Pre-construction Conference. See paragraph H-18 for work phases.

During night operations the Contractor shall provide lighting as required for construction. Separate payment will not be made for lighting expenses.

H-11. OFFICE SPACE FOR INSPECTOR. Office space for the inspector will not be required.

H-12. LABORATORY TESTS. The Owner will employ the services of a Commercial Laboratory for the purpose of sampling and testing construction materials. The Contractor shall furnish materials for sampling at his expense. Compaction and gradation tests which fail to comply with requirements of the plans and specifications shall be charged to the Contractor. The Engineer shall supervise all testing and tests performed without his knowledge or approval shall be paid for by the Contractor regardless of failing or passing.

H-13. RECORDING DOCUMENTS. The Contractor shall file on record at the Forrest County Courthouse, the construction contract and letter of acceptance of the final work. This will be considered as subsidiary obligation.

H-14. PROTECTION OF CABLES, CONTROLS, NAVAIDS & WEATHER BUREAU. The Contractor is hereby informed that there are installed on the airport FAA NAVAIDS: including, without limitation, electric cables and controls relating to such NAVAIDS and facilities, and other electric power cables serving other facilities. Such NAVAIDS, and other facilities, and electric cables must be fully protected during the entire construction time. Work under this contract can be accomplished in the vicinity of these facilities and cables only at approved periods of time. Approval is subject to withdrawal at any time because of changes in the weather, emergency conditions on the existing airfield areas, anticipation of emergency conditions, and for any other reason determined by the Engineers acting under the orders and instructions of the airport management and/or the designated FAA representative. Any instructions to this Contractor to clear any given area, at any time, by the Engineers or the airport management (by radio or other means) shall be immediately executed. Construction work will be commenced in the cleared area only when additional instructions are issued by the proper authorities.

The Contractor shall be responsible for the protection of all buried cables and utilities shown on the plans or subsequently located on the job site by the Engineers.

Power and control cables leading to and from any FAA NAVAIDS, Weather Bureau and other facilities, will be marked in the field by the Engineers for the information of the Contractor, before any work in their general vicinity is started. Thereafter, through the entire time of this

construction they shall be protected from any possible damage, including crossing with unauthorized equipment.

The Contractor shall immediately repair, with equivalent material by skilled workmen, any underground cables serving FAA NAVAIDS, Weather Bureau and other airport facilities, which are damaged by his workmen, equipment, or work. Prior approval of the FAA must be obtained for the materials, workmen, time of day or night, method of repairs, and for any temporary or permanent repairs the Contractor proposes to make to any FAA NAVAIDS and facilities damaged by the Contractor. Prior approval of the Engineer must be obtained for the materials, workmen, time of day or night, and for the method of repairs for any temporary or permanent repairs the Contractor proposes to make to any other airport facilities and cables damaged by this Contractor.

H-15. INSURANCE REQUIREMENTS.

1. The CONTRACTOR shall purchase and maintain such insurance as will protect it from claims set forth below which may arise out of, or result from, the CONTRACTOR'S execution of the WORK, whether such execution be by the CONTRACTOR, any SUBCONTRACTOR, or by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable:
 - a. Claims under workmen's compensation, disability benefit and other similar employee benefit acts;
 - b. Claims for damages because of bodily injury, occupational sickness or disease, or death of employees;
 - c. Claims for damages because of bodily injury, sickness or disease, or death of any person other than employees;
 - d. Claims for damages insured by usual personal injury liability coverage which are sustained (1) by any person as result of an offense directly or indirectly related to the employment of such person by the CONTRACTOR, or (2) by any other person; and
 - e. Claims for damages because of injury to or destruction of tangible property, including loss of use resulting there from.
2. Certificates of Insurance acceptable to the OWNER shall be filed with the OWNER prior to commencement of the WORK. These Certificates shall contain a provision that coverage afforded under the policies will not be canceled unless at least fifteen (15) days prior WRITTEN NOTICE has been given to the OWNER.

3. The CONTRACTOR shall procure and maintain, at the CONTRACTOR'S own expense, during the CONTRACT TIME, Liability insurance as hereinafter specified;
 - a. CONTRACTOR'S General Public Liability and Property Damage Insurance including vehicle coverage issued to the CONTRACTOR and protecting the CONTRACTOR from all claims for personal injury, including death, and all claims for destruction of or damage to property, arising out of or in connection with any operations under the CONTRACT DOCUMENTS, whether such operations be by the CONTRACTOR or by any SUBCONTRACTOR employed by the CONTRACTOR or anyone directly or indirectly employed by the CONTRACTOR or by a SUBCONTRACTOR employed by the CONTRACTOR.

Insurance Requirements

The Contractor shall furnish the following along with Bonds and Contract Documents sent to the City for execution:

Certificates of Insurance in companies doing business in Mississippi and acceptable to the County covering:

Statutory Worker's Compensation Insurance;

Comprehensive Liability Insurance covering all operations and automobiles:

Comprehensive General Liability: \$5,000,000 combined single limit per occurrence for bodily injury, personal injury, and property damage.

Automobile Liability: \$1,000,000 combined single limit per accident for bodily injury and property damage.

Certificates of Insurance must be executed in accordance with the following provisions:

Certificates to contain policy number, policy limits and policy expiration dates of all policies issued in accordance with this Contract;

Certificates to contain the location and operations to which the insurance applies;

Certificates to contain Contractor's protective coverage for any Subcontractor's operations;

Certifications to contain Contractor's Contractual Insurance coverage;

Certificates are to be issued to:
Mayor and City Council
City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401

The Contractor shall be wholly responsible for securing certificates of insurance coverage as set forth above from all Subcontractors who are engaged in this Work.

The Contractor agrees to carry statutory Workers' Compensation Insurance and to have all Subcontractors likewise carry statutory Workers' Compensation Insurance.

The City, its officials and staff shall be named as additional insureds with right of notice in the policy.

- a. The CONTRACTOR shall acquire and maintain, if applicable, Fire and Extended Coverage insurance upon the PROJECT to the full insurable value thereof for the benefit of the OWNER, the CONTRACTOR, and SUBCONTRACTORS as their interest may appear. This provision shall in no way release the CONTRACTOR or CONTRACTOR'S Surety from obligations under the CONTRACT DOCUMENTS to fully complete the PROJECT.
4. The CONTRACTOR shall procure and maintain, at the CONTRACTOR'S own expense during the CONTRACT TIME, in accordance with the provisions of the laws of the state in which the WORK is performed, Workmen's Compensation Insurance, including occupational disease provisions, for all of the CONTRACTOR'S employees at the site of the PROJECT and in case any WORK is sublet, the CONTRACTOR shall require such SUBCONTRACTOR similarly to provide Workmen's Compensation Insurance, including occupational disease provisions for all of the latter's employees unless such employees are covered by the protection afforded by the CONTRACTOR. In case any class of employees engaged in hazardous work under this contract at the site of the PROJECT is not protected under Workmen's Compensation statute, the CONTRACTOR shall provide, and shall cause each SUBCONTRACTOR to provide, adequate and suitable insurance for the protection of its employees not otherwise protected.
5. The CONTRACTOR shall secure, if applicable, "All Risk" type Builder's Risk Insurance for WORK to be performed. Unless specifically authorized by the OWNER, the amount of such insurance shall not be less than the CONTRACT PRICE totaled in the BID. The policy shall cover not less than the losses due to fire, explosion, hail, lightning, vandalism, malicious mischief, wind, collapse, riot, aircraft, and smoke during the CONTRACT TIME, and until the WORK is accepted by the OWNER. The policy shall name as the insured the CONTRACTOR, and the OWNER.

CERTIFICATE of INSURANCE

To: _____ Date: _____

_____ Project No.: _____

_____ Type of Project: _____

THIS is to CERTIFY that

(Name and Address of Insured)

is, at the date of this certificate, insured by this company, with respect to the business operations hereinafter described, for the types of insurance, and in accordance with the provisions of the standard policies used by this company, and further hereinafter described. Exceptions to standard policy noted on reverse side thereof.

Type of Insurance	Policy Number	Effective Date	Expiration Date	Limits of Liability
Worker's Compensation				
Public Liability				Person/ Aggregate/
Property Damage				
Builder's Risk				
Automobile				
Blasting				
Collapse of Building or Structures				
Damage to Underground Utilities				
Other				
Location Covered				
Description of Operations Covered				

The above policies either in the body thereof or by appropriate endorsement provide that they may not be changed or canceled by the insurer in less than five (5) days after the insured has received written notice of such change or cancellation.

Where applicable, local laws or regulations requiring more than five (5) days actual notice of change or cancellation to the assured, the above policies contain such special requirements, either in the body thereof or by appropriate endorsement thereto attached.

_____, 2015
Date

Name of Insurer

by _____
Signature

Print Name

Title

H-16. WEATHER DATA. The Contractor shall avail himself of weather bureau data regarding the anticipated temperatures and rainfall.

H-17. REQUIREMENTS OF CONTRACTOR'S VEHICLES.

1. For the purpose of this Section, the following definitions apply:
 - a. Vehicle - All conveyance, except aircraft, used on the ground to transport persons, materials, or equipment.
 - b. Aircraft Operation Areas - Those areas which encompass the runways, taxiways, and other areas of the airport utilized for taxiing, take-off, and landing of aircraft, including aprons and parking areas.
 - c. Airfield Service Vehicles - Those vehicles operated by Airport management or the Contractor and routinely used for service, maintenance, and construction on the aircraft movement area.
 - d. Aircraft Support Vehicles - Those vehicles routinely used on the aircraft aprons or parking areas in support of aircraft operations.
 - e. Service and Delivery Vehicles - Those vehicles operating on the air operation areas which pick up and deliver air cargo and airport and airline supplies.
2. No vehicles shall operate within the air operations areas unless it is required for delivery and pick up of Contractor's personnel, materials, air cargo, aircraft servicing, airport maintenance, or in emergency conditions.
3. No vehicle will be given authorization to operate on the air operations area unless it shall be in good mechanical order, with adequate lights, horn, brakes and clear vision from the driver's seat. Trailer and semi-trailers will not be permitted unless they are equipped with reflector lights and proper functional brakes so that when disengaged from the towing vehicle, neither aircraft blast nor wind will cause them to become free rolling. Positive locking couplings will be required for all towed equipment.
4. All vehicle operators are required, by the HATTIESBURG-BOBBY L. CHAIN AIRPORT, to have a valid operator's permit for a motor vehicle before operating a vehicle on the airport property. In addition, all vehicles to be operated on airport property are required to be registered by the State of Mississippi, except those not required by state statutes.
5. The HATTIESBURG-BOBBY L. CHAIN MUNICIPAL AIRPORT has established guidelines for operating within the air operations area:

a. General vehicle regulations:

- (1) No person shall operate a motor vehicle on the airport when such vehicle does not possess valid license tags issued by the appropriate authority.
- (2) The driver of any motor vehicle operated on the airport must at all times comply with a lawful order, signal or directive of an authorized representative of the airport.
- (3) No motor vehicle shall be operated on the airport if it is so constructed, equipped or loaded as to endanger persons or property.
- (4) No person shall park a motor vehicle on the airport other than in the area specifically established by the Airport Manager for the parking of the equipment.
- (5) All motor vehicles, except scooters, shall be equipped with two headlights and one or more red taillights; the headlights to be of sufficient brilliance to assure safety in driving at night, and all lights shall be kept lighted after sunset unless the vehicle is in a designated parking area.
- (6) All motor vehicles shall be equipped with two reflectors on the rear and two reflectors for each side (front and rear). A reflector will be considered adequate when it is so designed, located and maintained as to be visible for at least five hundred feet when facing an oncoming vehicle with ordinary headlights.
- (7) Emergency conditions existing on the airport will not mitigate or cancel any existing rule. During such conditions all drivers of every motor vehicle shall make certain that his vehicle does not move in any direction that could interfere with any or all authorized operations necessary for the effective control of the emergency.
- (8) Any equipment not needed immanently for repairs or construction of runway or taxiways shall not be parked within a safety area. Parking of equipment on the airport during hours when repairs or construction are not in progress shall not be closer than 250 feet from the edge of any active taxiway, runway, ramp, or apron. In any event, such equipment will be marked by flags not less than 3 feet square made of alternating 1 foot squares of white and international orange cloth; and during hours of darkness by obstruction lights when applicable.

- b. Right-of-Way between motor vehicles.
 - (1) Emergency vehicles shall have the right-of-way over all other motor vehicles operating on the airport.
 - (2) On the aprons, fuel tenders shall have the right-of way over other vehicles.
 - (3) On the aprons, motor vehicles operated in support of air carrier operations shall have the right-of-way over administrative and maintenance vehicles except as noted in 4.
 - (4) Maintenance and construction vehicles shall have the right-of-way when operating within routes specifically designated by the Airport Manager in each instance of repairs or construction requiring several movements within a short period of time or during any extensive construction.
 - c. Right-of-way between motor vehicles and aircraft.
 - (1) All vehicles shall relinquish right-of-way to any aircraft moving under its own power.
 - (2) All vehicles shall pass on the pilot's side of an aircraft moving under its own power.
 - (3) When parking adjacent to a runway, all vehicles must park parallel to the runway and at least 200 feet to the outside of the runway lights.
6. The Airport Manager shall have the responsibility of control over the vehicular traffic operating on the air operations area. All vehicles are required to obtain clearance from the Airport Manager before entering any active area of the air operations area. All vehicles must obtain additional clearance from the Airport Manager before crossing an active runway.
7. THE HATTIESBURG-BOBBY L. CHAIN MUNICIPAL AIRPORT requires that all vehicles to be operated on the air operations area shall display the name of the owner or lessee thereon, by means of a name plate or lettering. Construction contractor's equipment and personnel vehicles will be identified by means of a 3-foot square flag as described in paragraph 5a (9) herein before.

H-18. WORK PHASES. Work phases are delineated on the drawings.

SECTION I: ADDITIONAL INSURANCE PREMIUM

I-1. DESCRIPTION. The City of Hattiesburg requires that the Contractor adhere to the Insurance Requirements in Paragraph H-15 of the Special Provisions. The required Contractor's insurance coverage may exceed the normal amount of coverage the Contractor carries. The intent of this Special Specification is to provide a bid item for the Contractor's additional cost associated with the requirement that the Owner and Engineer be included as additional insured parties.

I-2. REQUIREMENTS. The Contractor will be required to furnish documentation of the Contractor's normal insurance coverage and related costs and documentation of the additional costs for the Contractor to provide the required insurance coverage.

The length of the Contractor's insurance policy may not cover the entire construction period; therefore, the cost may have to be estimated for the project duration.

I-3. METHOD OF MEASUREMENT. Measurement of the Item "Insurance" as specified herein will be by the "Lump Sum" as the work progresses.

I-4. BASIS OF PAYMENT. The payment will be made at the lump sum bid for insurance upon receipt of documentation of amount paid by the Contractor for required insurance. Any amounts in the lump sum bid item in excess of actual payments for insurance shall be paid at substantial completion of project.

Payment will be made under:

ITEM NO.	PAY ITEM	PAY UNIT
I-3.2	Additional Insurance Premium	Lump Sum

ENGINEERING AND DESIGN SPECIFICATIONS

**HATTIESBURG-BOBBY L. CHAIN MUNICIPAL AIRPORT
OBSTRUCTION REMOVAL**

**A.I.P Project No. 3-28-0031-0023-2016
for the
CITY OF HATTIESBURG**

ARE Consultants, Inc.
P.O. Box 38252
Shreveport, LA 71133
(318) 222-8252

1216 S. Morrison, STE 5
Hammond, La 70403

GENERAL PROVISIONS

SECTION 10: DEFINITION OF TERMS

Whenever the following terms are used in these specifications, in the contract, in any documents or other instruments pertaining to construction where these specifications govern, the intent and meaning shall be interpreted as follows:

10-01 AASHTO. The American Association of State Highway and Transportation Officials, the successor association to AASHO.

10-02 ACCESS ROAD. The right-of-way, the roadway and all improvements constructed thereon connecting the airport to a public highway.

10-03 ADVERTISEMENT. A public announcement, as required by local law, inviting bids for work to be performed and materials to be furnished.

10-04 AIP. The Airport Improvement Program, a grant-in-aid program, administered by the Federal Aviation Administration.

10-05 AIR OPERATIONS AREA. For the purpose of these specifications, the term air operations area shall mean any area of the airport used or intended to be used for the landing, takeoff, or surface maneuvering of aircraft. An air operation area shall include such paved or unpaved areas that are used or intended to be used for the unobstructed movement of aircraft in addition to its associated runway, taxiway, or apron.

10-06 AIRPORT. Airport means an area of land or water which is used or intended to be used for the landing and takeoff of aircraft, and includes its buildings and facilities, if any.

10-07 ASTM. The American Society for Testing and Materials.

10-08 AWARD. The acceptance, by the owner, of the successful bidder's proposal.

10-09 BIDDER. Any individual, partnership, firm, or corporation, acting directly or through a duly authorized representative, who submits a proposal for the work contemplated.

10-10 BUILDING AREA. An area on the airport to be used, considered, or intended to be used for airport buildings or other airport facilities or rights-of-way together with all airport buildings and facilities located thereon.

10-11 CALENDAR DAY. Every day shown on the calendar.

10-12 CHANGE ORDER. A written order to the Contractor covering changes in the plans, specifications, or proposal quantities and establishing the basis of payment and contract time adjustment, if any, for the work affected by such changes. The work, covered by a change order, shall be within the scope of the contract.

10-13 CONTRACT. The written agreement covering the work to be performed. The awarded contract shall include, but is not limited to: The Advertisement; The Contract Form; The Proposal; The Performance Bond; The Payment Bond; any required insurance certificates; The Specifications; The Plans, and any addenda issued to bidders.

10-14 CONTRACT ITEM (PAY ITEM). A specific unit of work for which a price is provided in the contract.

10-15 CONTRACT TIME. The number of calendar days or working days, stated in the proposal, allowed for completion of the contract, including authorized time extensions. If a calendar date of completion is stated in the proposal, in lieu of a number of calendar or working days, the contract shall be completed by that date.

10-16 CONTRACTOR. The individual, partnership, firm, or corporation primarily liable for the acceptable performance of the work contracted and for the payment of all legal debts pertaining to the work who acts directly or through lawful agents or employees to complete the contract work.

10-17 DRAINAGE SYSTEM. The system of pipes, ditches, and structures by which surface or subsurface waters are collected and conducted from the airport area.

10-18 ENGINEER. The individual, partnership, firm, or corporation duly authorized by the owner (sponsor) to be responsible for engineering supervision of the contract work and acting directly or through an authorized representative.

10-19 EQUIPMENT. All machinery, together with the necessary supplies for upkeep and maintenance, and also all tools and apparatus necessary for the proper construction and acceptable completion of the work.

10-20 EXTRA WORK. An item of work not provided for in the awarded contract as previously modified by change order or supplemental agreement, but which is found by the Engineer to be necessary to complete the work within the intended scope of the contract as previously modified.

10-21 FAA. The Federal Aviation Administration of the U.S. Department of Transportation. When used to designate a person, FAA shall mean the Administrator or his/her duly authorized representative.

10-22 FEDERAL SPECIFICATIONS. The Federal Specifications and Standards, and supplements, amendments, and indices thereto are prepared and issued by the General Services Administration of the Federal Government.

10-23 INSPECTOR. An authorized representative of the Engineer assigned to make all necessary inspections and/or tests of the work performed or being performed, or of the materials furnished or being furnished by the Contractor.

10-24 INTENTION OF TERMS. Whenever, in these specifications or on the plans, the words "directed," "required," "permitted," "ordered," "designated," "prescribed," or words of the like import are used, it shall be understood that the direction, requirement, permission, order, designation, or prescription of the Engineer is intended; and similarly, the words "approved," "acceptable," "satisfactory," or words of like import, shall mean approved by, or acceptable to, or satisfactory to the Engineer, subject in each case to the final determination of the owner.

Any reference to a specific requirement of a numbered paragraph of the contract specifications or a cited standard shall be interpreted to include all general requirements of the entire section, specification item, or cited standard that may be pertinent to such specific reference.

10-25 LABORATORY. The official testing laboratories of the owner or such other laboratories as may be designated by the Engineer.

10-26 LIGHTING. A system of fixtures providing or controlling the light sources used on or near the airport or within the airport buildings. The field lighting includes all luminous signals, markers, floodlights, and illuminating devices used on or near the airport or to aid in the operation of aircraft landing at, taking off from, or taxiing on the airport surface.

10-27 MAJOR AND MINOR CONTRACT ITEMS. A major contract item shall be any item that is listed in the proposal, the total cost of which is equal to or greater than 20 percent of the total amount of the award contract. All other items shall be considered minor contract items.

10-28 MATERIALS. Any substance specified for use in the construction of the contract work.

10-29 NOTICE TO PROCEED. A written notice to the Contractor to begin the actual contract work on a previously agreed to date. If applicable, the Notice to Proceed shall state the date on which the contract time begins.

10-30 OWNER (SPONSOR). The term owner shall mean the party of the first part or the contracting agency signatory to the contract. For AIP contracts, the term sponsor shall have the same meaning as the term owner.

10-31 PAVEMENT. The combined surface course, base course, and subbase course, if any, considered as a single unit.

10-32 PAYMENT BOND. The approved form of security furnished by the Contractor and his/her surety as a guaranty that he will pay in full all bills and accounts for materials and labor used in the construction of the work.

10-33 PERFORMANCE BOND. The approved form of security furnished by the Contractor and his/her surety as a guaranty that the Contractor will complete the work in accordance with the terms of the contract.

10-34 PLANS. The official drawings or exact reproductions which show the location, character, dimensions and details of the airport and the work to be done and which are to be considered as a part of the contract, supplementary to the specifications.

10-35 PROJECT. The agreed scope of work for accomplishing specific airport development with respect to a particular airport.

10-36 PROPOSAL. The written offer of the bidder (when submitted on the approved proposal form) to perform the contemplated work and furnish the necessary materials in accordance with the provisions of the plans and specifications.

10-37 PROPOSAL GUARANTY. The security furnished with a proposal to guarantee that the bidder will enter into a contract if his/her proposal is accepted by the owner.

10-38 RUNWAY. The area on the airport prepared for the landing and takeoff of aircraft.

10-39 SPECIFICATIONS. A part of the contract containing the written directions and requirements for completing the contract work. Standards for specifying materials or testing which are cited in the contract specifications by reference shall have the same force and effect as if included in the contract physically.

10-40 STRUCTURES. Airport facilities such as bridges; culverts; catch basins, inlets, retaining walls, cribbing; storm and sanitary sewer lines; water lines; under drains; electrical ducts, manholes, hand holes, lighting fixtures and bases; transformers; flexible and rigid pavements; navigational aids; buildings; vaults; and, other manmade features of the airport that may be encountered in the work and not otherwise classified herein.

10-41 SUBGRADE. The soil which forms the pavement foundation.

10-42 SUPERINTENDENT. The Contractor's executive representative who is present on the work during progress, authorized to receive and fulfill instructions from the Engineer, and who shall supervise and direct the construction.

10-43 SUPPLEMENTAL AGREEMENT. A written agreement between the Contractor and the owner covering: (1) work that would increase or decrease the total amount of the awarded contract, or any major contract item, by more than 25 percent, such increased or decreased work being within the scope of the originally awarded contract; or (2) work that is not within the scope of the originally awarded contract.

10-44 SURETY. The corporation, partnership, or individual, other than the Contractor, executing payment or performance bonds which are furnished to the owner by the Contractor.

10-45 TAXIWAY. For the purpose of this document, the term taxiway means the portion of the air operations area of an airport that has been designated by competent airport authority for movement of aircraft to and from the airport's runways or aircraft parking areas.

10-46 WORK. The furnishing of all labor, materials, tools, equipment, and incidentals necessary or convenient to the Contractor's performance of all duties and obligations imposed by the contract, plans, and specifications.

10-47 WORKING DAY. A working day shall be any day other than a legal holiday, Saturday, or Sunday on which the normal working forces of the Contractor may proceed with regular work for at least 6 hours toward completion of the contract. Unless work is suspended for causes beyond the Contractor's control, Saturdays, Sundays and holidays on which the Contractor's forces engage in regular work, requiring the presence of an inspector, will be considered as working days.

END OF SECTION 10

MODIFICATIONS TO SECTION 20

The provisions of this specification shall be applicable except as modified as follows:

20-02 In the second paragraph change all instances of "State Highway Division" to read "Mississippi Department of Transportation and Development - Aviation Division."

SECTION 20: REQUIREMENTS AND CONDITIONS

20-01 ADVERTISEMENT (Notice to Bidders). See Section A.

20-02 PREQUALIFICATION OF BIDDERS. Each bidder shall furnish the owner satisfactory evidence of his/her competency to perform the proposed work. Such evidence of competency, unless otherwise specified, shall consist of statements covering the bidder's past experience on similar work, a list of equipment that would be available for the work, and a list of key personnel that would be available. In addition, each bidder shall furnish the owner satisfactory evidence of his/her financial responsibility. Such evidence of financial responsibility, unless otherwise specified, shall consist of a confidential statement or report of the bidder's financial resources and liabilities as of the last calendar year or the Contractor's last fiscal year. Such statements or reports shall be certified by a public accountant. At the time of submitting such financial statements or reports, the bidder shall further certify whether his/her financial responsibility is approximately the same as stated or reported by the public accountant. If the bidder's financial responsibility has changed, the bidder shall qualify the public accountant's statement or report to reflect his/her (bidder's) true financial condition at the time such qualified statement or report is submitted to the owner.

20-03 CONTENTS OF PROPOSAL FORMS. The owner shall furnish bidders with proposal forms. All papers bound with or attached to the proposal forms are necessary parts and must not be detached.

The plans specifications, and other documents designated in the proposal form shall be considered a part of the proposal whether attached or not.

20-04 ISSUANCE OF PROPOSAL FORMS. The owner reserves the right to refuse to issue a proposal form to a prospective bidder should such bidder be in default for any of the following reasons:

- a. Failure to comply with any pre-qualification regulations of the owner, if such regulations are cited, or otherwise included, in the proposal as a requirement for bidding.
- b. Failure to pay, or satisfactorily settle, all bills due for labor and materials on former contracts in force (with the owner) at the time the owner issues the proposal to a prospective bidder.
- c. Contractor default under previous contracts with the owner.
- d. Unsatisfactory work on previous contracts with the owner.

20-05 INTERPRETATION OF ESTIMATED PROPOSAL QUANTITIES. An estimate of quantities of work to be done and materials to be furnished under these specifications is given in the proposal. It is the result of careful calculations and is believed to be correct. It is given only

as a basis for comparison of proposals and the award of the contract. The owner does not expressly or by implication agree that the actual quantities involved will correspond exactly therewith; nor shall the bidder plead misunderstanding or deception because of such estimates of quantities, or of the character, location, or other conditions pertaining to the work. Payment to the Contractor will be made only for the actual quantities of work performed or materials furnished in accordance with the plans and specifications. It is understood that the quantities may be increased or decreased as hereinafter provided in the subsection titled **ALTERATION OF WORK AND QUANTITIES** of Section 40 without in any way invalidating the unit bid prices.

20-06 EXAMINATION OF PLANS, SPECIFICATIONS, AND SITE. The bidder is expected to carefully examine the site of the proposed work, the proposal, plans, specifications, and contract forms. He shall satisfy himself as to the character, quality, and quantities of work to be performed, materials to be furnished, and as to the requirements of the proposed contract. The submission of a proposal shall be prima facie evidence that the bidder has made such examination and is satisfied as to the conditions to be encountered in performing the work and as to the requirements of the proposed contract, plans, and specifications.

Boring logs and other records of subsurface investigations and tests are available for inspection of bidders. It is understood and agreed that such subsurface information, whether included in the plans, specifications, or otherwise made available to the bidder, was obtained and is intended for the owner's design and estimating purposes only. Such information has been made available for the convenience of all bidders. It is further understood and agreed that each bidder is solely responsible for all assumptions, deductions, or conclusions which he may make or obtain from his/her examination of the boring logs and other records of subsurface investigations and tests that are furnished by the owner.

20-07 PREPARATION OF PROPOSAL. The bidder shall submit his/her proposal on the forms furnished by the owner. All blank spaces in the proposal forms must be correctly filled in where indicated for each and every item for which a quantity is given. The bidder shall state the price (written in ink or typed) both in words and numerals for which he proposes to do each pay item furnished in the proposal. In case of conflict between words and numerals, the words, unless obviously incorrect, shall govern.

The bidder shall sign his/her proposal correctly and in ink. If the proposal is made by an individual, his/her name and post office address must be shown. If made by a partnership, the name and post office address of each member of the partnership must be shown. If made by a corporation, the person signing the proposal shall give the name of the state under the laws of which the corporation was chartered and the name, titles, and business address of the president, secretary, and the treasurer. Anyone signing a proposal as an agent shall file evidence of his/her authority to do so and that the signature is binding upon the firm or corporation.

20-08 IRREGULAR PROPOSALS. Proposals shall be considered irregular for the following reasons:

- a. If the proposal is on a form other than that furnished by the owner, or if the owner's form is altered, or if any part of the proposal form is detached.
- b. If there are unauthorized additions, conditional or alternate pay items, or irregularities of any kind which make the proposal incomplete, indefinite, or otherwise ambiguous.
- c. If the proposal does not contain a unit price for each pay item listed in the proposal, except in the case of authorized alternate pay items, for which the bidder is not required to furnish a unit price.
- d. If the proposal contains unit prices that are obviously unbalanced.
- e. If the proposal is not accompanied by the proposal guaranty specified by the owner.

The owner reserves the right to reject any irregular proposal and the right to waive technicalities if such waiver is in the best interest of the owner and conforms to local laws and ordinances pertaining to the letting of construction contracts.

20-09 BID GUARANTEE. Each separate proposal shall be accompanied by a certified check, or other specified acceptable collateral, in the amount specified in the proposal form. Such check, or collateral, shall be made payable to the owner.

20-10 DELIVERY OF PROPOSAL. Each proposal submitted shall be placed in a sealed envelope plainly marked with the project number, location of airport, and name and business address of the bidder on the outside. When sent by mail, preferably registered, the sealed proposal, marked as indicated above, should be enclosed in an additional envelope. No proposal will be considered unless received at the place specified in the advertisement before the time specified for opening all bids. Proposals received after the bid opening time shall be returned to the bidder unopened.

20-11 WITHDRAWAL OR REVISION OF PROPOSALS. A bidder may withdraw or revise (by withdrawal of one proposal and submission of another) a proposal provided that the bidder's request for withdrawal is received by the owner in writing or by telegram before the time specified for opening bids. Revised proposals must be received at the place specified in the advertisement before the time specified for opening all bids.

20-12 PUBLIC OPENING OF PROPOSALS. Proposals shall be opened, and read, publicly at the time and place specified in the advertisement. Bidders, their authorized agents, and other interested persons are invited to attend. Proposals that have been withdrawn (by written or telegraphic request) or received after the time specified for opening bids shall be returned to the bidder unopened.

20-13 DISQUALIFICATION OF BIDDERS. A bidder shall be considered disqualified for any of the following reasons:

- a.** Submitting more than one proposal from the same partnership, firm, or corporation under the same or different name.
- b.** Evidence of collusion among bidders. Bidders participating in such collusion shall be disqualified as bidders for any future work of the owner until any such participating bidder has been reinstated by the owner as a qualified bidder.
- c.** If the bidder is considered to be in default for any reason specified in the subsection titled **ISSUANCE OF PROPOSAL FORMS** of this section.

END OF SECTION 20

SECTION 30: AWARD AND EXECUTION OF CONTRACT

30-01 CONSIDERATION OF PROPOSALS. After the proposals are publicly opened and read, they will be compared on the basis of the summation of the products obtained by multiplying the estimated quantities shown in the proposal by the unit bid prices. If a bidder's proposal contains a discrepancy between unit bid prices written in words and unit bid prices written in numbers, the unit price written in words shall govern.

Until the award of a contract is made, the owner reserves the right to reject a bidder's proposal for any of the following reasons:

- a. If the proposal is irregular as specified in the subsection titled **IRREGULAR PROPOSALS** of Section 20.
- b. If the bidder is disqualified for any of the reasons specified in the subsection titled **DISQUALIFICATION OF BIDDERS** of Section 20.

In addition, until the award of a contract is made, the owner reserves the right to reject any or all proposals, waive technicalities, if such waiver is in the best interest of the owner and is in conformance with applicable state and local laws or regulations pertaining to the letting of construction contracts; advertise for new proposals; or proceed with the work otherwise. All such actions shall promote the owner's best interests.

30-02 AWARD OF CONTRACT. The award of a contract, if it is to be awarded, shall be made within 30 calendar days of the date specified for publicly opening proposals, unless otherwise specified herein.

Award of the contract shall be made by the owner to the lowest, qualified bidder whose proposal conforms to the cited requirements of the owner.

30-03 CANCELLATION OF AWARD. The owner reserves the right to cancel the award without liability to the bidder, except return of proposal guaranty, at any time before a contract has been fully executed by all parties and is approved by the owner in accordance with the subsection titled **APPROVAL OF CONTRACT** of this section.

30-04 RETURN OF PROPOSAL GUARANTY. All proposal guaranties, except those of the two lowest bidders, will be returned immediately after the owner has made a comparison of bids as hereinbefore specified in the subsection titled **CONSIDERATION OF PROPOSALS** of this section. Proposal guaranties of the two lowest bidders will be retained by the owner until such time as an award is made, at which time, the unsuccessful bidder's proposal guaranty will be returned. The successful bidder's proposal guaranty will be returned as soon as the owner receives the contracts bonds as specified in the subsection titled **REQUIREMENTS OF CONTRACT BONDS** of this section.

30-05 REQUIREMENTS OF CONTRACT BONDS. At the time of the execution of the contract, the successful bidder shall furnish the owner a surety bond or bonds which have been

fully executed by the bidder and the surety guaranteeing the performance of the work and the payment of all legal debts that may be incurred by reason of the Contractor's performance of the work. The surety and the form of the bond or bonds shall be acceptable to the owner. Unless otherwise specified in this subsection, the surety bond or bonds shall be in a sum equal to the full amount of the contract.

30-06 EXECUTION OF CONTRACT. The successful bidder shall sign (execute) the necessary agreements for entering into the contract and return such signed contract to the owner, along with the fully executed surety bond or bonds specified in the subsection titled **REQUIREMENTS OF CONTRACT BONDS** of this section, within 15 calendar days from the date mailed or otherwise delivered to the successful bidder. If the contract is mailed, special handling is recommended.

30-07 APPROVAL OF CONTRACT. Upon receipt of the contract and contract bond or bonds that have been executed by the successful bidder, the owner shall complete the execution of the contract in accordance with local laws or ordinances, and return the fully executed contract to the Contractor. Delivery of the fully executed contract to the Contractor shall constitute the owner's approval to be bound by the successful bidder's proposal and the terms of the contract.

30-08 FAILURE TO EXECUTE CONTRACT. Failure of the successful bidder to execute the contract and furnish an acceptable surety bond or bonds within the 15 calendar day period specified in the subsection titled **REQUIREMENTS OF CONTRACT BONDS** of this section shall be just cause for cancellation of the award and forfeiture of the proposal guaranty, not as a penalty, but as liquidation of damages to the owner.

END OF SECTION 30

SECTION 40: SCOPE OF WORK

40-01 INTENT OF CONTRACT. The intent of the contract is to provide for construction and completion, in every detail, of the work described. It is further intended that the Contractor shall furnish all labor, materials, equipment, tools, transportation, and supplies required to complete the work in accordance with the plans, specifications, and terms of the contract.

40-02 ALTERATION OF WORK AND QUANTITIES. The owner reserves and shall have the right to make such alterations in the work as may be necessary or desirable to complete the work originally intended in an acceptable manner. Unless otherwise specified herein, the Engineer shall be and is hereby authorized to make such alterations in the work as may increase or decrease the originally awarded contract quantities, provided that the aggregate of such alterations does not change the total contract cost or the total cost of any major contract item by more than 25 percent (total cost being based on the unit prices and estimated quantities in the awarded contract). Alterations which do not exceed the 25 percent limitation shall not invalidate the contract nor release the surety, and the Contractor agrees to accept payment for such alterations as if the altered work had been a part of the original contract. These alterations which are for work within the general scope of the contract shall be covered by "Change Orders" issued by the Engineer. Change orders for altered work shall include extensions of contract time where, in the Engineer's opinion, such extensions are commensurate with the amount and difficulty of added work.

Should the aggregate amount of altered work exceed the 25 percent limitation here-in-before specified, such excess altered work shall be covered by supplemental agreement. If the owner and the Contractor are unable to agree on a unit adjustment for any contract item that requires a supplemental agreement, the owner reserves the right to terminate the contract with respect to the item and make other arrangements for its completion.

40-03 OMITTED ITEMS. The Engineer may, in the owner's best interest, omit from the work any contract item, except major contract items. Major contract items may be omitted by a supplemental agreement. Such omission of contract items shall not invalidate any other contract provision or requirement.

Should a contract item be omitted or otherwise ordered to be non-performed, the Contractor shall be paid for all work performed toward completion of such item prior to the date of the order to omit such item. Payment for work performed shall be in accordance with the subsection titled **PAYMENT FOR OMITTED ITEMS** of Section 90.

40-04 EXTRA WORK. Should acceptable completion of the contract require the Contractor to perform an item of work for which no basis of payment has been provided in the original contract or previously issued change orders or supplemental agreements, the same shall be called Extra Work. Extra work that is within the general scope of the contract shall be covered by written change order. Change orders for such extra work shall contain agreed unit prices for performing the change order work in accordance with the requirements specified in the order, and shall contain any adjustment to the contract time that, in the Engineer's opinion, is necessary for completion of such extra work.

When determined by the Engineer to be in the owner's best interest, he may order the Contractor to proceed with extra work by force account as provided in the subsection titled **PAYMENT FOR EXTRA AND FORCE ACCOUNT WORK** of Section 90.

Extra work that is necessary for acceptable completion of the project, but is not within the general scope of the work covered by the original contract shall be covered by a Supplemental Agreement as here-in-before defined in the subsection titled **SUPPLEMENTAL AGREEMENT** of Section 10.

Any claim for payment of extra work that is not covered by written agreement (change order or supplemental agreement) shall be rejected by the owner.

40-05 MAINTENANCE OF TRAFFIC. It is the explicit intention of the contract that the safety of aircraft, as well as the Contractor's equipment and personnel, is the most important consideration. It is understood and agreed that the Contractor shall provide for the free and unobstructed movement of aircraft in the air operations areas of the airport with respect to his/her own operations and the operations of all his/her subcontractors as specified in the subsection titled **LIMITATION OF OPERATIONS** of Section 80. It is further understood and agreed that the Contractor shall provide for the uninterrupted operation of visual and electronic signals (including power supplies thereto) used in the guidance of aircraft while operating to, from, and upon the airport as specified in the subsection titled **CONTRACTOR'S RESPONSIBILITY FOR UTILITY SERVICE AND FACILITIES OF OTHERS** in Section 70.

With respect to his/her own operations and the operations of all his/her subcontractors, the Contractor shall provide marking, lighting, and other acceptable means of identifying: personnel; equipment; vehicles; storage areas; and any work area or condition that may be hazardous to the operation of aircraft, fire-rescue equipment, or maintenance vehicles at the airport.

When the contract requires the maintenance of vehicular traffic on an existing road, street, or highway during the Contractor's performance of work that is otherwise provided for in the contract, plans, and specifications, the Contractor shall keep such road, street, or highway open to all traffic and shall provide such maintenance as may be required to accommodate traffic. The Contractor shall furnish erect, and maintain barricades, warning signs, flagmen, and other traffic control devices in reasonable conformity with the manual of Uniform Traffic Control Devices for Streets and Highways (published by the United States Government Printing Office), unless otherwise specified herein. The Contractor shall also construct and maintain in a safe condition any temporary connections necessary for ingress to and egress from abutting property or intersecting roads, streets or highways. Unless otherwise specified herein, the Contractor will not be required to furnish snow removal for such existing road, street, or highway.

The Contractor shall make his/her own estimate of all labor, materials, equipment, and incidentals necessary for providing the maintenance of aircraft and vehicular traffic as specified in this subsection.

The cost of maintaining the aircraft and vehicular traffic specified in this subsection shall not be measured or paid for directly, but shall be included in the various contract items.

40-06 REMOVAL OF EXISTING STRUCTURES. All existing structures encountered within the established lines, grades, or grading sections shall be removed by the Contractor, unless such existing structures are otherwise specified to be relocated, adjusted up or down, salvaged, abandoned in place, reused in the work or to remain in place. The cost of removing such existing structures shall not be measured or paid for directly, but shall be included in the various contract items.

Should the Contractor encounter an existing structure (above or below ground) in the work for which the disposition is not indicated on the plans, the Engineer shall be notified prior to disturbing such structure. The disposition of existing structures so encountered shall be immediately determined by the Engineer in accordance with the provisions of the contract.

Except as provided in the subsection titled **RIGHTS IN AND USE OF MATERIALS FOUND IN THE WORK** of this section, it is intended that all existing materials or structures that may be encountered (within the lines, grades, or grading sections established for completion of the work) shall be utilized in the work as otherwise provided for in the contract and shall remain the property of the owner when so utilized in the work.

40-07 RIGHTS IN AND USE OF MATERIALS FOUND IN THE WORK. Should the Contractor encounter any material such as (but not restricted to) sand, stone, gravel, slag, or concrete slabs within the established lines, grades, or grading sections, the use of which is intended by the terms of the contract to be either embankment or waste, he may at his/her option either:

- a. Use such material in another contract item, providing such use is approved by the Engineer and is in conformance with the contract specifications applicable to such use; or,
- b. Remove such material from the site, upon written approval of the Engineer; or
- c. Use such material for his/her own temporary construction on site; or,
- d. Use such material as intended by the terms of the contract.

Should the Contractor wish to exercise option a., b., or c., he shall request the Engineer's approval in advance of such use.

Should the Engineer approve the Contractor's request to exercise option a., b., or c., the Contractor shall be paid for the excavation or removal of such material at the applicable contract price. The Contractor shall replace, at his/her own expense, such removed or excavated material with an agreed equal volume of material that is acceptable for use in constructing embankment, backfills, or otherwise to the extent that such replacement material is needed to complete the

contract work. The Contractor shall not be charged for his/her use of such material so used in the work or removed from the site.

Should the Engineer approve the Contractor's exercise of option a., the Contractor shall be paid, at the applicable contract price, for furnishing and installing such material in accordance with requirements of the contract item in which the material is used.

It is understood and agreed that the Contractor shall make no claim for delays by reason of his/her exercise of option a., b., or c.

The Contractor shall not excavate, remove, or otherwise disturb any material, structure, or part of a structure which is located outside the lines, grades, or grading sections established for the work, except where such excavation or removal is provided for in the contract, plans, or specifications.

40-09 FINAL CLEANING UP. Upon completion of the work and before acceptance and final payment will be made, the Contractor shall remove from the site all machinery, equipment, surplus and discarded materials, rubbish, temporary structures, and stumps or portions of trees. He shall cut all brush and woods within the limits indicated and shall leave the site in a neat and presentable condition. Material cleared from the site and deposited on adjacent property will not be considered as having been disposed of satisfactorily, unless the Contractor has obtained the written permission of such property owner.

END OF SECTION 40

SECTION 50: CONTROL OF WORK

50-01 AUTHORITY OF THE ENGINEER. The Engineer shall decide any and all questions which may arise as to the quality and acceptability of materials furnished, work performed, and as to the manner of performance and rate of progress of the work. He shall decide all questions which may arise as to the interpretation of the specifications or plans relating to the work, the fulfillment of the contract on the part of the Contractor, and the rights of different Contractors on the project. The Engineer shall determine the amount and quality of the several kinds of work performed and materials furnished which are to be paid for the under contract.

50-02 CONFORMITY WITH PLANS AND SPECIFICATIONS. All work and all materials furnished shall be in reasonably close conformity with the lines, grades, grading sections, cross sections, dimensions, material requirements, and testing requirements that are specified (including specified tolerances) in the contract, plans or specifications.

If the Engineer finds the materials furnished, work performed, or the finished product not within reasonably close conformity with the plans and specifications but that the portion of the work affected will, in his/her opinion, result in a finished product having a level of safety, economy, durability, and workmanship acceptable to the owner, he will advise the owner of his/her determination that the affected work be accepted and remain in place. In this event, the Engineer will document his/her determination and recommend to the owner a basis of acceptance which will provide for an adjustment in the contract price for the affected portion of the work. The Engineer's determination and recommended contract price adjustments will be based on good engineering judgment and such tests or retests of the affected work as are, in his/her opinion, needed. Changes in the contract price shall be covered by contract modifications (change order or supplemental agreement) as applicable.

If the Engineer finds the materials furnished, work performed, or the finished product are not in reasonably close conformity with the plans and specifications and have resulted in an unacceptable finished product, the affected work or materials shall be removed and replaced or otherwise corrected by and at the expense of the Contractor in accordance with the Engineer's written orders.

For the purpose of this subsection, the term "reasonably close conformity" shall not be construed as waiving the Contractor's responsibility to complete the work in accordance with the contract, plans, and specifications. The term shall not be construed as waiving the Engineer's right to insist on strict compliance with the requirements of the contract, plans, and specifications during the Contractor's prosecution of the work, when, in the Engineer's opinion, such compliance is essential to provide an acceptable finished portion of the work.

For the purpose of this subsection, the term "reasonably close conformity" is also intended to provide the Engineer with the authority to use good engineering judgment in his/her determinations as to acceptance of work that is not in strict conformity but will provide a finished product equal to or better than that intended by the requirements of the contract, plans and specifications.

50-03 COORDINATION OF CONTRACT, PLANS, AND SPECIFICATIONS. The contract, plans, specifications, and all referenced standards cited are essential parts of the contract requirements. A requirement occurring in one is as binding as though occurring in all. They are intended to be complementary and to describe and provide for a complete work. In case of discrepancy, calculated dimensions will govern over scaled dimensions; contract technical specifications shall govern over contract general provisions, plans, cited standards for materials or testing, and cited FAA advisory circulars; contract general provisions shall govern over plans, cited standards for materials or testing, and cited FAA advisory circulars; plans shall govern over cited standards for materials or testing and cited FAA advisory circulars.

The Contractor shall not take advantage of any apparent error or omission on the plans or specifications. In the event the Contractor discovers any apparent error or discrepancy, he shall immediately call upon the Engineer for his/her interpretation and decision, and such decision shall be final.

50-04 COOPERATION OF CONTRACTOR. The Contractor will be supplied with two copies each of the plans and specifications. He shall have available on the work at all times one copy each of the plans and specifications. Additional copies of plans and specifications may be obtained by the Contractor for the cost of reproduction.

The Contractor shall give constant attention to the work to facilitate the progress thereof, and he shall cooperate with the Engineer and his/her inspectors and with other contractors in every way possible. The Engineer shall allocate the work and designate the sequence of construction in case of controversy between contractors. The Contractor shall have a competent superintendent on the work at all times who is fully authorized as his/her agent on the work. The superintendent shall be capable of reading and thoroughly understanding the plans and specifications and shall receive and fulfill instructions from the Engineer or his/her authorized representative.

50-05 COOPERATION BETWEEN CONTRACTORS. The owner reserves the right to contract for and perform other or additional work on or near the work covered by this contract.

When separate contracts are let within the limits of any one project, each Contractor shall conduct his/her work so as not to interfere with or hinder the progress of completion of the work being performed by other Contractors. Contractors working on the same project shall cooperate with each other as directed.

Each Contractor involved shall assume all liability, financial or otherwise, in connection with his/her contract and shall protect and save harmless the owner from any and all damages or claims that may arise because of inconvenience, delays, or loss experienced by him because of the presence and operations of other Contractors working within the limits of the same project.

The Contractor shall arrange his/her work and shall place and dispose of the materials being used so as not to interfere with the operations of the other Contractors within the limits of the same project. He shall join his/her work with that of the others in an acceptable manner and shall perform it in proper sequence to that of the others.

50-06 CONSTRUCTION LAYOUT AND STAKES. The Engineer shall establish horizontal and vertical control only. The Contractor must establish all layout required for the construction of the work. Such stakes and markings as the Engineer may set for either his/her own or the Contractor's guidance shall be preserved by the Contractor. In case of negligence on the part of the Contractor, or his/her employees, resulting in the destruction of such stakes or markings, an amount equal to the cost of replacing the same may be deducted from subsequent estimates due the Contractor at the discretion of the Engineer.

50-07 AUTOMATICALLY CONTROLLED EQUIPMENT. Whenever batching or mixing plant equipment is required to be operated automatically under the contract and a breakdown or malfunction of the automatic controls occurs, the equipment may be operated manually or by other methods for a period 48 hours following the breakdown or malfunction, provided this method of operations will product results which conform to all other requirements of the contract.

50-08 AUTHORITY AND DUTIES OF INSPECTORS. Inspectors employed by the owner shall be authorized to inspect all work done and all material furnished. Such inspection may extend to all or any part of the work and to the preparation, fabrication, or manufacture of the materials to be used. Inspectors are not authorized to revoke, alter, or waive any provision of the contract. Inspectors are not authorized to issue instructions contrary to the plans and specifications or to act as foreman for the Contractor.

Inspectors employed by the owner are authorized to notify the Contractor or his/her representatives of any failure of the work or materials to conform to the requirements of the contract, plans, or specifications and to reject such nonconforming materials in question until such issues can be referred to the Engineer for his/her decision.

50-09 INSPECTION OF THE WORK. All materials and each part or detail of the work shall be subject to inspection by the Engineer. The Engineer shall be allowed access to all parts of the work and shall be furnished with such information and assistance by the Contractor as is required to make a complete and detailed inspection.

If the Engineer requests it, the Contractor, at any time before acceptance of the work, shall remove or uncover such portions of the finished work as may be directed. After examination, the Contractor shall restore said portions of the work to the standard required by the specifications. Should the work thus exposed or examined prove acceptable, the uncovering, or removing, and the replacing of the covering or making good of the parts removed will be paid for as extra work; but should the work so exposed or examined prove unacceptable, the uncovering, or removing, and the replacing of the covering or making good of the parts removed will be at the Contractor's expense.

Any work done or materials used without supervision or inspection by an authorized representative of the owner may be ordered removed and replaced at the Contractor's expense unless the owner's representative failed to inspect after having been given reasonable notice in writing that the work was to be performed.

Should the contract work include relocation, adjustment, or any other modification to existing facilities, not the property of the (contract) owner, authorized representatives of the owners of such facilities shall have the right to inspect such work. Such inspection shall in no sense make any facility owner a party to the contract, and shall in no way interfere with the rights of the parties to this contract.

50-10 REMOVAL OF UNACCEPTABLE AND UNAUTHORIZED WORK. All work which does not form to the requirements of the contract, plans, and specifications will be considered unacceptable, unless otherwise determined acceptable by the Engineer as provided in the subsection titled **CONFORMITY WITH PLANS AND SPECIFICATIONS** of this section.

Unacceptable work, whether the result of poor workmanship, use of defective materials, damage through carelessness, or any other cause found to exist prior to the final acceptance of the work, shall be removed immediately and replaced in an acceptable manner in accordance with the provisions of the subsection titled **CONTRACTOR'S RESPONSIBILITY FOR WORK** of Section 70.

Work done contrary to the instructions of the Engineer, work done beyond the lines shown on the plans or as given, except as herein specified, or any extra work done without authority, will be considered as unauthorized and will not be paid for under the provisions of the contract. Work so done may be ordered removed or replaced at the Contractor's expense.

Upon failure on the part of the Contractor to comply forthwith with any order of the Engineer made under the provisions of this subsection, the Engineer will have authority to cause unacceptable work to be remedied or removed and replaced and unauthorized work to be removed and to deduct the costs (incurred by the owner) from any monies due or to become due the Contractor.

50-11 LOAD RESTRICTIONS. The Contractor shall comply with all legal load restrictions in the hauling of materials on public roads beyond the limits of the work. A special permit will not relieve the Contractor of liability for damage which may result from the moving of material or equipment.

The operation of equipment of such weight or so loaded as to cause damage to structures or to any other type of construction will not be permitted. Hauling of materials over the base course or surface course under construction shall be limited as directed. No loads will be permitted on a concrete pavement, base, or structure before the expiration of the curing period. The Contractor shall be responsible for all damage done by his/her hauling equipment and shall correct such damage at his/her own expense.

50-12 MAINTENANCE DURING CONSTRUCTION. The Contractor shall maintain the work during construction and until the work is accepted. This maintenance shall constitute continuous and effective work prosecuted day by day, with adequate equipment and forces so that the work is maintained in satisfactory condition at all times.

In the case of a contract for the placing of a course upon a course or sub-grade previously constructed, the Contractor shall maintain the previous course or sub-grade during all construction operations.

All costs of maintenance work during construction and before the project is accepted shall be included in the unit prices bid on the various contract items, and the Contractor will not be paid an additional amount for such work.

50-13 FAILURE TO MAINTAIN THE WORK. Should the Contractor at any time fail to maintain the work as provided in the subsection titled **MAINTENANCE DURING CONSTRUCTION** of this section, the Engineer shall immediately notify the Contractor of such noncompliance. Such notification shall specify a reasonable time within which the Contractor shall be required to remedy such unsatisfactory maintenance condition. The time specified will give due consideration to the exigency that exists.

Should the Contractor fail to respond to the Engineer's notification, the Engineer may suspend any work necessary for the owner to correct such unsatisfactory maintenance condition, depending on the exigency that exists. Any maintenance cost incurred by the owner, shall be deducted from monies due or to become due the Contractor.

50-14 PARTIAL ACCEPTANCE. If at any time during the prosecution of the project the Contractor substantially completes a usable unit or portion of the work, the occupancy of which will benefit the owner, he may request the Engineer to make final inspection of that unit. If the Engineer finds upon inspection that the unit has been satisfactorily completed in compliance with the contract, he may accept it as being completed, and the Contractor may be relieved of further responsibility for that unit. Such partial acceptance and beneficial occupancy by the owner shall not void or alter any provision of the contract.

50-15 FINAL ACCEPTANCE. Upon due notice from the Contractor of presumptive completion of the entire project, the Engineer and owner will make an inspection. If all construction provided for and contemplated by the contract is found to be completed in accordance with the contract, plans, and specifications, such inspection shall constitute the final inspection. The Engineer shall notify the Contractor in writing of final acceptance as of the date of the final inspection.

If, however, the inspection discloses any work, in whole or in part, as being unsatisfactory, the Engineer will give the Contractor the necessary instructions for correction of same and the Contractor shall immediately comply with and execute such instructions. Upon correction of the work, another inspection will be made which shall constitute the final inspection, provided the work has been satisfactorily completed. In such event, the Engineer will make the final acceptance and notify the Contractor in writing of this acceptance as of the date of final inspection.

50-16 CLAIMS FOR ADJUSTMENT AND DISPUTES. If for any reason the Contractor deems that additional compensation is due him for work or materials not clearly provided for in the contract, plans, or specifications or previously authorized as extra work, he shall notify the

Engineer in writing of his/her intention to claim such additional compensation before he begins the work on which he bases the claim. If such notification is not given or the Engineer is not afforded proper opportunity by the Contractor for keeping strict account of actual cost as required, then the Contractor hereby agrees to waive any claim for such additional compensation. Such notice by the Contractor and the fact that the Engineer has kept account of the cost of the work shall not in any way be construed as proving or substantiating the validity of the claim. When the work on which the claim for additional compensation is based has been completed, the Contractor shall, within 10 calendar days, submit his/her written claim to the Engineer who will present it to the owner for consideration in accordance with local laws or ordinances.

Nothing in this subsection shall be construed as a waiver of the Contractor's right to dispute final payment based on differences in measurements or computations.

END OF SECTION 50

SECTION 60: CONTROL OF MATERIALS

60-01 SOURCE OF SUPPLY AND QUALITY REQUIREMENTS. The materials used on the work shall conform to the requirements of the contract, plans, and specifications. Unless otherwise specified, such materials that are manufactured or processed shall be new (as compared to used or reprocessed).

In order to expedite the inspection and testing of materials, the Contractor shall furnish complete statements to the Engineer as to the origin, composition, and manufacture of all materials to be used in the work. Such statements shall be furnished promptly after execution of the contract but, in all cases, prior to delivery of such materials.

At the Engineer's option, materials may be approved at the source of supply before delivery is stated. If it is found after trial that sources of supply for previously approved materials do not produce specified products, the Contractor shall furnish materials from other sources.

60-02 SAMPLES, TESTS, AND CITED SPECIFICATIONS. All materials used in the work shall be inspected, tested, and approved by the Engineer before incorporation in the work. Any work in which untested materials are used without approval or written permission of the Engineer shall be performed at the Contractor's risk. Materials found to be unacceptable and unauthorized will not be paid for and, if directed by the Engineer, shall be removed at the Contractor's expense. Unless otherwise designated, tests in accordance with the cited standard methods of AASHTO or ASTM which are current on the date of advertisement for bids will be made by and at the expense of the owner. Samples will be taken by a qualified representative of the owner. All materials being used are subject to inspection, test, or rejection at any time prior to or during incorporation into the work. Copies of all tests will be furnished to the Contractor's representative at his/her request.

60-03 CERTIFICATION OF COMPLIANCE. The Engineer may permit the use, prior to sampling and testing, of certain materials or assemblies when accompanied by manufacturer's certificates of compliance stating that such materials or assemblies fully comply with the requirements of the contract. The certificate shall be signed by the manufacturer. Each lot of such materials or assemblies delivered to the work must be accompanied by a certificate of compliance in which the lot is clearly identified.

Materials or assemblies used on the basis of certificates of compliance may be sampled and tested at any time and if found not to be in conformity with contract requirements will be subject to rejection whether in place or not.

The form and distribution of certificates of compliance shall be as approved by the Engineer.

When a material or assembly is specified by "brand name or equal" and the Contractor elects to furnish the specified "brand name," the Contractor shall be required to furnish the manufacturer's certificate of compliance for each lot of such material or assembly delivered to the work. Such certificate of compliance shall clearly identify each lot delivered and shall certify as to:

- a. Conformance to the specified performance, testing, quality or dimensional requirements; and,
- b. Suitability of the material or assembly for the use intended in the contract work.

Should the Contractor propose to furnish an “or equal” material or assembly, he shall furnish the manufacturer's certificates of compliance as hereinbefore described for the specified brand name material or assembly. However, the Engineer shall be the sole judge as to whether the proposed “or equal” is suitable for use in the work.

The Engineer reserves the right to refuse permission for use of materials or assemblies on the basis of certificates of compliance.

60-04 PLANT INSPECTION. The Engineer or his/her authorized representative may inspect, at its source, any specified material or assembly to be used in the work. Manufacturing plants may be inspected from time to time for the purpose of determining compliance with specified manufacturing methods or materials to be used in the work and to obtain samples required for his/her acceptance of the material or assembly.

Should the Engineer conduct plant inspections, the following conditions shall exist:

- a. The Engineer shall have the cooperation and assistance of the Contractor and the producer with whom he has contracted for materials.
- b. The Engineer shall have full entry at all reasonable times to such parts of the plant that concern the manufacture or production of the materials being furnished.
- c. If required by the Engineer, the Contractor shall arrange for adequate office or working space that may be reasonably needed for conducting plant inspections. Office or working space should be conveniently located with respect to the plant.

It is understood and agreed that the owner shall have the right to retest any material which has been tested and approved at the source of supply after it has been delivered to the site. The Engineer shall have the right to reject only material which, when retested, does not meet the requirements of the contract, plans, or specifications.

60-05 ENGINEER'S FIELD OFFICE AND LABORATORY. When specified and provided for as a contract item, the Contractor shall furnish a building for the exclusive use of the Engineer as a field office and field testing laboratory. The building shall be furnished and maintained by the Contractor as specified herein and shall become property of the Contractor when the contract work is completed.

60-06 STORAGE OF MATERIALS. Materials shall be so stored as to assure the preservation of their quality and fitness for the work. Stored materials, even though approved before storage, may again be inspected prior to their use in the work. Stored materials shall be located so as to

facilitate their prompt inspection. The Contractor shall coordinate the storage of all materials with the Engineer. Materials to be stored on airport property shall not create an obstruction to air navigation nor shall they interfere with the free and unobstructed movement of aircraft. Unless otherwise shown on the plans, the storage of materials and the location of the Contractor's plant and parked equipment or vehicles shall be as directed by the Engineer. Private property shall not be used for storage purposes without written permission of the owner or lessee of such property. The Contractor shall make all arrangements and bear all expenses for the storage of materials on private property. Upon request, the Contractor shall furnish the Engineer a copy of the property owner's permission.

All storage sites on private or airport property shall be restored to their original condition by the Contractor at his/her entire expense, except as otherwise agreed to (in writing) by the owner or lessee of the property.

60-07 UNACCEPTABLE MATERIALS. Any material or assembly that does not conform to the requirements of the contract, plans, or specifications shall be considered unacceptable and shall be rejected. The Contractor shall remove any rejected material or assembly from the site of the work, unless otherwise instructed by the Engineer.

No rejected material or assembly, the defects of which have been corrected by the Contractor, shall not be returned to the site of the work until such time as the Engineer has approved its use in the work.

60-08 OWNER FURNISHED MATERIALS. The Contractor shall furnish all materials required to complete the work, except those specified herein (if any) to be furnished by the owner. Owner-furnished materials shall be made available to the Contractor at the location specified herein.

All costs of handling, transportation from the specified location to the site of work, storage, and installing owner-furnished materials shall be included in the unit price bid for the contract item in which such owner-furnished material is used.

After any owner-furnished material has been delivered to the location specified, the Contractor shall be responsible for any demurrage, damage, loss, or other deficiencies which may occur during the Contractor's handling, storage, or use of such owner-furnished material. The owner will deduct from any monies due or to become due the Contractor any cost incurred by the owner in making good such loss due to the Contractor's handling, storage, or use of owner-furnished materials.

END OF SECTION 60

SECTION 70: LEGAL REGULATIONS AND RESPONSIBILITY TO PUBLIC

70-1 LAWS TO BE OBSERVED. The Contractor shall keep fully informed of all Federal and state laws, all local laws, ordinances, and regulations and all orders and decrees of bodies or tribunals having any jurisdiction or authority, which in any manner affect those engaged or employed on the work, or which in any way affect the conduct of the work. He shall at all times observe and comply with all such laws, ordinances, regulations, orders, and decrees; and shall protect and indemnify the owner and all his/her officers, agents, or servants against any claim or liability arising from or based on the violation of any such law, ordinance, regulation, order, or decree, whether by himself or his/her employees.

70-02 PERMITS, LICENSES, AND TAXES. The Contractor shall procure all permits and licenses, pay all charges, fees, and taxes, and give all notices necessary and incidental to the due and lawful prosecution of the work.

70-03 PATENTED DEVICES, MATERIALS, AND PROCESSES. If the Contractor is required or desires to use any design, device, material, or process covered by letters of patent or copyright, he shall provide for such use by suitable legal agreement with the patentee or owner. The Contractor and the surety shall indemnify and save harmless the owner, any third party, or political subdivision from any and all claims for infringement by reason of the use of any such patented design, device, material or process, or any trademark or copyright, and shall indemnify the owner for any costs, expenses, and damages which it may be obliged to pay by reason of an infringement, at any time during the prosecution or after the completion of the work.

70-04 RESTORATION OF SURFACES DISTURBED BY OTHERS. The owner reserves the right to authorize the construction, reconstruction, or maintenance of any public or private utility service, FAA or National Oceanic and Atmospheric Administration (NOAA) facility, or a utility service of another government agency at any time during the progress of the work. To the extent that such construction, reconstruction, or maintenance has been coordinated with the owner, such authorized work (by others) is indicated as follows:

N/A

Except as listed above, the Contractor shall not permit any individual, firm, or corporation to excavate or otherwise disturb such utility services or facilities located within the limits of the work without the written permission of the Engineer.

Should the owner of public or private utility service, FAA, or NOAA facility, or a utility service of another government agency be authorized to construct, reconstruct, or maintain such utility service or facility during the progress of the work, the Contractor shall cooperate with such owners by arranging and performing the work in this contract so as to facilitate such construction, reconstruction or maintenance by others whether or not such work by others is listed above. When ordered as extra work by the Engineer, the Contractor shall make all necessary repairs to the work which are due to such authorized work by others, unless otherwise provided for in the contract, plans, or specifications. It is understood and agreed that the

Contractor shall not be entitled to make any claim for damages due to such authorized work by others or for any delay to the work resulting from such authorized work.

70-05 FEDERAL AID PARTICIPATION. Not Applicable.

70-06 SANITARY, HEALTH, AND SAFETY PROVISIONS. The Contractor shall provide and maintain in a neat, sanitary condition such accommodations for the use of his/her employees as may be necessary to comply with the requirements of the state and local Board of Health, or of other bodies or tribunals having jurisdiction.

Attention is directed to Federal, state, and local laws, rules and regulations concerning construction safety and health standards. The Contractor shall not require any worker to work in surroundings or under conditions are unsanitary, hazardous, or dangerous to his/her health or safety.

70-07 PUBLIC CONVENIENCE AND SAFETY. The Contractor shall control his/her operations and those of his/her subcontractors and all suppliers, to assure the least inconvenience to the traveling public. Under all circumstances, safety shall be the most important consideration.

The Contractor shall maintain the free and unobstructed movement of aircraft and vehicular traffic with respect to his/her own operations and those of his/her subcontractors and all suppliers in accordance with the subsection titled **MAINTENANCE OF TRAFFIC** of Section 40 hereinbefore specified and shall limit such operations for the convenience and safety of the traveling public as specified in the subsection titled **LIMITATION OF OPERATIONS** of Section 80 hereinafter.

70-08 BARRICADES, WARNING SIGNS, AND HAZARD MARKINGS. The Contractor shall furnish, erect, and maintain all barricades, warning signs, and markings for hazards necessary to protect the public and the work. When used during periods of darkness, such barricades, warning signs, and hazard markings shall be suitably illuminated.

For vehicular and pedestrian traffic, the Contractor shall furnish, erect, and maintain barricades, warning signs, lights and other traffic control devices in reasonable conformity with the Manual of Uniform Traffic Control Devices for Streets and Highways (published by the United States Government Printing Office).

When the work requires closing an air operations area of the airport or portion of such area, the Contractor shall furnish, erect, and maintain temporary markings and associated lighting conforming to the requirements of AC 150/5340-1, Marking of Paved Areas on Airports.

The Contractor shall furnish, erect, and maintain markings and associated lighting of open trenches, excavations, temporary stock piles, and his/her parked construction equipment that may be hazardous to the operation of emergency fire-rescue or maintenance vehicles on the airport in reasonable conformance to AC 150/5370-2, Operational Safety on Airports During Construction Activity.

The Contractor shall identify each motorized vehicle or piece of construction equipment in reasonable conformance to AC 150/5370-2.

The Contractor shall furnish and erect all barricades, warning signs, and markings for hazards prior to commencing work which requires such erection and shall maintain the barricades, warning signs, and markings for hazards until their dismantling is directed by the Engineer.

Open-flame type lights shall not be permitted within the air operations areas of the airport.

70-09 USE OF EXPLOSIVES. When the use of explosives is necessary for the prosecution of the work, the Contractor shall exercise the utmost care not to endanger life or property, including new work. The Contractor shall be responsible for all damage resulting from the use of explosives.

All explosives shall be stored in a secure manner in compliance with all laws and ordinances, and all such storage places shall be clearly marked. Where no local laws or ordinances apply, storage shall be provided satisfactory to the Engineer and, in general, not closer than 1,000 feet (300 m) from the work or from any building, road, or other place of human occupancy.

The Contractor shall notify each property owner and public utility company having structures or facilities in proximity to the site of the work of his/her intention to use explosives. Such notice shall be given sufficiently in advance to enable them to take such steps as they may deem necessary to protect their property from injury.

The use of electrical blasting caps shall not be permitted on or within 1,000 feet (300 m) of the airport property.

70-10 PROTECTION AND RESTORATION OF PROPERTY AND LANDSCAPE. The Contractor shall be responsible for the preservation of all public and private property, and shall protect carefully from disturbance or damage all land monuments and property markers until the Engineer has witnessed or otherwise referenced their location and shall not move them until directed.

The Contractor shall be responsible for all damage or injury to property of any character, during the prosecution of the work, resulting from any act, omission, neglect, or misconduct in his/her manner or method of executing the work, or at any time due to defective work or materials, and said responsibility will not be released until the project shall have been completed and accepted.

When or where any direct or indirect damage or injury is done to public or private property by or on account of any act, omission, neglect, or misconduct in the execution of the work, or in consequence of the non-execution thereof by the Contractor, he shall restore, at his/her own expense, such property to a condition similar or equal to that existing before such damage or injury was done, by repairing, or otherwise restoring as may be directed, or he shall make good such damage or injury in an acceptable manner.

70-11 RESPONSIBILITY FOR DAMAGE CLAIMS. The Contractor shall indemnify and save harmless the Engineer and the owner and their officers, and employees from all suits actions, or claims of any character brought because of any injuries or damage received or sustained by any person, persons, or property on account of the operations of the Contractor; or on account of or in consequence of any neglect in safeguarding the work; or through use of unacceptable materials in constructing the work; or because of any act or omission, neglect, or misconduct of said Contractor; or because of any claims or amounts recovered from any infringements of patent, trademark, or copyright; or from any claims or amounts arising or recovered under the "Workmen's Compensation Act," or any other law, ordinance, order, or decree. Money due the Contractor under and by virtue of his/her contract as may be considered necessary by the owner for such purpose may be retained for the use of the owner or, in case no money is due, his/her surety may be held until such suit or suits, action or actions, claim or claims for injuries or damages as aforesaid shall have been settled and suitable evidence to that effect furnished to the owner, except that money due the Contractor will not be withheld when the Contractor produces satisfactory evidence that he is adequately protected by public liability and property damage insurance.

70-12 THIRD PARTY BENEFICIARY CLAUSE. It is specifically agreed between the parties executing the contract that it is not intended by any of the provisions of any part of the contract to create the public or any member thereof a third party beneficiary or to authorize anyone not a party to the contract to maintain a suit for personal injuries or property damage pursuant to the terms or provisions of the contract.

70-13 OPENING SECTIONS OF THE WORK TO TRAFFIC. Should it be necessary for the Contractor to complete portions of the contract work for the beneficial occupancy of the owner prior to completion of the entire contract, such "phasing" of the work shall be specified herein and indicated on the plans. When so specified, the Contractor shall complete such portions of the work on or before the date specified or as otherwise specified. The Contractor shall make his/her own estimate of the difficulties involved in arranging his/her work to permit such beneficial occupancy by the owner as described below:
Open runway or taxiway rehabilitation after 30 calendar days from start of project.

Upon completion of any portion of the work listed above, such portion shall be accepted by the owner in accordance with the subsection titled **PARTIAL ACCEPTANCE** of Section 50.

No portion of the work may be opened by the Contractor for public use until ordered by the Engineer in writing. Should it become necessary to open a portion of the work to public traffic on a temporary or intermittent basis, such openings shall be made when, in the opinion of the Engineer, such portion of the work is in an acceptable condition to support the intended traffic. Temporary or intermittent openings are considered to be inherent in the work and shall not constitute either acceptance of the portion of the work so opened or a waiver of any provision of the contract. Any damage to the portion of the work so opened that is not attributable to traffic which is permitted by the owner shall be repaired by the Contractor at his/her expense.

The Contractor shall make his/her own estimate of the inherent difficulties involved in completing the work under the conditions herein described and shall not claim any added compensation by reason of delay or increased cost due to opening a portion of the contract work.

70-14 CONTRACTOR'S RESPONSIBILITY FOR WORK. Until the Engineer's final written acceptance of the entire completed work, excepting only those portions of the work accepted in accordance with the subsection titled **PARTIAL ACCEPTANCE** of Section 50, the Contractor shall have the charge and care thereof and shall take every precaution against injury or damage to any part due to the action of the elements or from any other cause, whether arising from the execution or from the non-execution of the work. The Contractor shall rebuild, repair, restore, and make good all injuries or damages to any portion of the work occasioned by any of the above causes before final acceptance and shall bear the expense thereof except damage to the work due to unforeseeable causes beyond the control of and without the fault or negligence of the Contractor, including but not restricted to acts of God such as earthquake, tidal wave, tornado, hurricane or other cataclysmic phenomenon of nature, or acts of the public enemy or of government authorities.

If the work is suspended for any cause whatever, the Contractor shall be responsible for the work and shall take such precautions necessary to prevent damage to the work. The Contractor shall provide for normal drainage and shall erect necessary temporary structures, signs, or other facilities at his/her expense. During such period of suspension of work, the Contractor shall properly and continuously maintain in an acceptable growing condition all living material in newly established planting, seedings, and soddings furnished under his/her contract, and shall take adequate precautions to protect new tree growth and other important vegetative growth against injury.

70-15 CONTRACTOR'S RESPONSIBILITY FOR UTILITY SERVICE AND FACILITIES OF OTHERS. As provided in the subsection titled **RESTORATION OF SURFACES DISTURBED BY OTHERS** of this section, the Contractor shall cooperate with the owner of any public or private utility service, FAA or NOAA, or a utility service of another government agency that may be authorized by the owner to construct, reconstruct or maintain such utility services or facilities during the progress of the work. In addition, the Contractor shall control his/her operations to prevent the unscheduled interruption of such utility services and facilities.

To the extent that such public or private utility services, FAA, or NOAA facilities, or utility services of another governmental agency are known to exist within the limits of the contract work, the approximate locations have been indicated on the plans and the owners are indicated as follows:

Willmut Gas Company
315 South Main Street; P.O. Box 1649
Hattiesburg, MS 39403
(601) 544-6001

It is understood and agreed that the owner does not guarantee the accuracy or the completeness of the location information relating to existing utility services, facilities, or structures that may be

shown on the plans or encountered in the work. Any inaccuracy or omission in such information shall not relieve the Contractor of his/her responsibility to protect such existing features from damage or unscheduled interruption of service.

It is further understood and agreed that the Contractor shall, upon execution of the contract, notify the owners of all utility services or other facilities of his/her plan of operations. Such notification shall be in writing addressed to **THE PERSON TO CONTACT** as provided hereinbefore in this subsection and the subsection titled **RESTORATION OF SURFACES DISTURBED BY OTHERS** of this section. A copy of each notification shall be given to the Engineer.

In addition to the general written notification hereinbefore provided, it shall be the responsibility of the Contractor to keep such individual owners advised of changes in his/her plan of operations that would affect such owners.

Prior to commencing the work in the general vicinity of an existing utility service or facility, the Contractor shall again notify each such owner of his/her plan of operation. If, in the Contractor's opinion, the owner's assistance is needed to locate the utility service or facility or the presence of a representative of the owner is desirable to observe the work, such advice should be included in the notification. Such notification shall be given by the most expeditious means to reach the utility owner's **PERSON TO CONTACT** no later than two normal business days prior to the Contractor's commencement of operations in such general vicinity. The Contractor shall furnish a written summary of the notification to the Engineer.

The Contractor's failure to give the two day's notice herein above provided shall be cause for the Engineer to suspend the Contractor's operations in the general vicinity of a utility service or facility.

Where the outside limits of an underground utility service have been located and staked on the ground, the Contractor shall be required to use excavation methods acceptable to the Engineer within 3 feet of such outside limits at such points as may be required to ensure protection from damage due to the Contractor's operations.

Should the Contractor damage or interrupt the operation of a utility service or facility by accident or otherwise, he shall immediately notify the proper authority and the Engineer and shall take all reasonable measures to prevent further damage or interruption of service. The Contractor, in such events, shall cooperate with the utility service or facility owner and the Engineer continuously until such damage has been repaired and service restored to the satisfaction of the utility or facility owner.

The Contractor shall bear all costs of damage and restoration of service to any utility service or facility due to his/her operations whether or not due to negligence or accident. The contract owner reserves the right to deduct such costs from any monies due or which may become due the Contractor, or his/her surety.

70-16 FURNISHING RIGHTS-OF-WAY. The owner will be responsible for furnishing all rights-of-way upon which the work is to be constructed in advance of the Contractor's operations.

70-17 PERSONAL LIABILITY OF PUBLIC OFFICIALS. In carrying out any of the contract provisions or in exercising any power or authority granted to him by this contract, there shall be no liability upon the Engineer, his/her authorized representatives, or any officials of the owner either personally or as an official of the owner. It is understood that in such matters they act solely as agents and representatives of the owner.

70-18 NO WAIVER OF LEGAL RIGHTS. Upon completion of the work, the owner will expeditiously make final inspection and notify the Contractor of final acceptance. Such final acceptance, however, shall not preclude or estop the owner from correcting any measurement, estimate, or certificate made before or after completion of the work, nor shall the owner be precluded or estopped from recovering from the Contractor or his/her surety, or both, such overpayment as may be sustained, or by failure on the part of the Contractor to fulfill his/her obligations under the contract. A waiver on the part of the owner of any breach of any part of the contract shall not be held to be a waiver of any other or subsequent breach.

The Contractor, without prejudice to the terms of the contract, shall be liable to the owner for latent defects, fraud, or such gross mistakes as may amount to fraud, or as regards the owner's rights under any warranty or guaranty.

70-19 ENVIRONMENTAL PROTECTION. The Contractor shall comply with all Federal, state, and local laws and regulations controlling pollution of the environment. He shall take necessary precautions to prevent pollution of streams, lakes, ponds, and reservoirs with fuels, oils, bitumens, chemicals, or other harmful materials and to prevent pollution of the atmosphere from particulate and gaseous matter.

70-20 ARCHAEOLOGICAL AND HISTORICAL FINDINGS. Unless otherwise specified in this subsection, the Contractor is advised that the site of the work is not within any property, district, or site, and does not contain any building, structure, or object listed in the current National Register of Historic Places published by the United States Department of Interior.

Should the Contractor encounter, during his/her operations, any building, part of a building, structure, or object which is incongruous with its surroundings, he shall immediately cease operations in that location and notify the Engineer. The Engineer will immediately investigate the Contractor's finding and will direct the Contractor to either resume his/her operations or to suspend operations as directed.

Should the Engineer order suspension of the Contractor's operations in order to protect an archaeological or historical finding, or order the Contractor to perform extra work, such shall be covered by an appropriate contract modification (change order or supplemental agreement) as provided in the subsection titled **EXTRA WORK** of Section 40 and the subsection titled **PAYMENT FOR EXTRA WORK AND FORCE ACCOUNT WORK** of

Section 90. If appropriate, the contract modification shall include an extension of contract time in accordance with the subsection titled **DETERMINATION AND EXTENSION OF CONTRACT TIME** of Section 80.

END OF SECTION 70

SECTION 80: PROSECUTION AND PROGRESS

80-01 SUBLETTING OF CONTRACT. The owner will not recognize any subcontractor on the work. The Contractor shall at all times when work is in progress be represented either in person, by a qualified superintendent, or by other designated, qualified representative who is duly authorized to receive and execute orders of the Engineer.

Should the Contractor elect to assign his/her contract, said assignment shall be concurred in by the surety, shall be presented for the consideration and approval of the owner, and shall be consummated only on the written approval of the owner. In case of approval, the Contractor shall file copies of all subcontracts with the Engineer.

80-02 NOTICE TO PROCEED. The notice to proceed shall state the date on which it is expected the Contractor will begin the construction and from which date contract time will be charged. The Contractor shall begin the work to be performed under the contract within 10 days of the date set by the Engineer in the written notice to proceed, but in any event, the Contractor shall notify the Engineer at least 24 hours in advance of the time actual construction operations will begin.

80-03 PROSECUTION AND PROGRESS. Unless otherwise specified, the Contractor shall submit his/her progress schedule for the Engineer's approval within 10 days after the effective date of the notice to proceed. The Contractor's progress schedule, when approved by the Engineer, may be used to establish major construction operations and to check on the progress of the work. The Contractor shall provide sufficient materials, equipment, and labor to guarantee the completion of the project in accordance with the plans and specifications within the time set forth in the proposal.

If the Contractor falls significantly behind the submitted schedule, the Contractor shall, upon the Engineer's request, submit a revised schedule for completion of the work within the contract time and modify his/her operations to provide such additional materials, equipment, and labor necessary to meet the revised schedule. Should the prosecution of the work be discontinued for any reason, the Contractor shall notify the Engineer at least 24 hours in advance of resuming operations.

For AIP contracts, the Contractor shall not commence any actual construction prior to the date on which the notice to proceed is issued by the owner.

80-04 LIMITATION OF OPERATIONS. The Contractor shall control his/her operations and the operations of his/her subcontractors and all suppliers so as to provide for the free and unobstructed movement of aircraft in the AIR OPERATIONS AREAS of the airport.

When the work requires the Contractor to conduct his/her operations within an AIR OPERATIONS AREA of the airport, the work shall be coordinated with airport management (through the Engineer) at least 48 hours prior to commencement of such work. The Contractor shall not close an AIR OPERATIONS AREA until so authorized by the Engineer and until the

necessary temporary marking and associated lighting is in place as provided in the subsection titled **BARRICADES, WARNING SIGNS, AND HAZARD MARKINGS** of Section 70.

When the contract work requires the Contractor to work within an AIR OPERATIONS AREA of the airport on an intermittent basis (intermittent opening and closing of the AIR OPERATIONS AREA), the Contractor shall maintain constant communications as hereinafter specified; immediately obey all instructions to vacate the AIR OPERATIONS AREA; immediately obey all instructions to resume work in such AIR OPERATIONS AREA. Failure to maintain the specified communications or to obey instructions shall be cause for suspension of the Contractor's operations in the AIR OPERATIONS AREA until the satisfactory conditions are provided. The following AIR OPERATIONS AREA (AOA) cannot be closed to operating aircraft to permit the Contractor's operations on a continuous basis and will therefore be closed to aircraft operations intermittently as follows:

N/A

80-05 CHARACTER OF WORKERS, METHODS, AND EQUIPMENT. The Contractor shall, at all times, employ sufficient labor and equipment for prosecuting the work to full completion in the manner and time required by the contract, plans, and specifications.

All workers shall have sufficient skill and experience to perform properly the work assigned to them. Workers engaged in special work or skilled work shall have sufficient experience in such work and in the operation of the equipment required to perform the work satisfactorily.

All equipment which is proposed to be used on the work shall be of sufficient size and in such mechanical condition as to meet requirements of the work and to produce a satisfactory quality of work. Equipment used on any portion of the work shall be such that no injury to previously completed work, adjacent property, or existing airport facilities will result from its use.

When the methods and equipment to be used by the Contractor in accomplishing the work are not prescribed in the contract, the Contractor is free to use any methods or equipment that will accomplish the work in conformity with the requirements of the contract, plans, and specifications.

When the contract specifies the use of certain methods and equipment, such methods and equipment shall be used unless others are authorized by the Engineer. If the Contractor desires to use a method or type of equipment other than specified in the contract, he may request authority from the Engineer to do so. The request shall be in writing and shall include a full description of the methods and equipment proposed and of the reasons for desiring to make the change. If approval is given, it will be on the condition that the Contractor will be fully responsible for producing work in conformity with contract requirements. If, after trial use of the substituted methods or equipment, the Engineer determines that the work produced does not meet contract requirements, the Contractor shall discontinue the use of the substitute method or equipment and shall complete the remaining work with the specified methods and equipment. The Contractor shall remove any deficient work and replace it with work of specified quality, or take such other corrective action as the Engineer may direct. No change will be made in basis of

payment for the contract items involved nor in contract time as a result of authorizing a change in methods or equipment under this subsection.

80-06 TEMPORARY SUSPENSION OF THE WORK. The Engineer shall have the authority to suspend the work wholly, or in part, for such period or periods as he may deem necessary, due to unsuitable weather, or such other conditions as are considered unfavorable for the prosecution of the work, or for such time as is necessary due to the failure on the part of the Contractor to carry out orders given or perform any or all provisions of the contract.

In the event that the Contractor is ordered by the Engineer, in writing, to suspend work for some unforeseen cause not otherwise provided for in the contract and over which the Contractor has no control, the Contractor may be reimbursed for actual money expended on the work during the period of shutdown. No allowance will be made for anticipated profits. The period of shutdown shall be computed from the effective date of the Engineer's order to suspend work to the effective date of the Engineer's order to resume the work. Claims for such compensation shall be filed with the Engineer within the time period stated in the Engineer's order to resume work. The Contractor shall submit with his/her claim information substantiating the amount shown on the claim. The Engineer will forward the Contractor's claim to the owner for consideration in accordance with local laws or ordinances. No provision of this article shall be construed as entitling the Contractor to compensation for delays due to inclement weather, for suspensions made at the request of the Contractor, or for any other delay provided for in the contract, plans, or specifications.

If it should become necessary to suspend work for an indefinite period, the Contractor shall store all materials in such manner that they will not become an obstruction nor become damaged in any way. He shall take every precaution to prevent damage or deterioration of the work performed and provide for normal drainage of the work. The Contractor shall erect temporary structures where necessary to provide for traffic on, to, or from the airport.

80-07 DETERMINATION AND EXTENSION OF CONTRACT TIME. The number of calendar or working days allowed for completion of the work shall be stated in the proposal and contract and shall be known as the CONTRACT TIME.

Should the contract time require extension for reasons beyond the Contractor's control, it shall be adjusted as follows:

CONTRACT TIME based on CALENDAR DAYS shall be calculated weekly by the Engineer. The Engineer will furnish the Contractor a copy of his/her weekly statement of the number of working days charged against the contract time during the week and the number of working days currently specified for completion of the contract (the original contract time plus the number of working days, if any, that have been included in approved CHANGE ORDERS or SUPPLEMENTAL AGREEMENTS covering EXTRA WORK).

The Engineer shall base his/her weekly statement of contract time charged on the following considerations:

- (1) No time shall be charged for days on which the Contractor is unable to proceed with the principal item of work under construction at the time for at least 6 hours with the normal work force employed on such principal item. Should the normal work force be on a double-shift, 12 hours shall be used. Should the normal work force be on a triple-shift, 18 hours shall apply. Conditions beyond the Contractor's control such as strikes, lockouts, unusual delays in transportation, temporary suspension of the principal item of work under construction or temporary suspension of the entire work which have been ordered by the Engineer for reasons not the fault of the Contractor, shall not be charged against the contract time.
- (2) The Engineer will not make charges against the contract time prior to the effective date of the notice to proceed.
- (3) The Engineer will begin charges against the contract time on the first working day after the effective date of the notice to proceed.
- (4) The Engineer will not make charges against the contract time after the date of final acceptance as defined in the subsection titled **FINAL ACCEPTANCE** of Section 50.
- (5) The Contractor will be allowed 1 week in which to file a written protest setting forth his/her objections to the Engineer's weekly statement. If no objection is filed within such specified time, the weekly statement shall be considered as acceptable to the Contractor.

The contract time (stated in the proposal) is based on the originally estimated quantities as described in the subsection titled **INTERPRETATION OF ESTIMATED PROPOSAL QUANTITIES** of Section 20. Should the satisfactory completion of the contract require performance of work in greater quantities than those estimated in the proposal, the contract time shall be increased in the same proportion as the cost of the actually completed quantities bears to the cost of the originally estimated quantities in the proposal. Such increase in contract time shall not consider either the cost of work or the extension of contract time that has been covered by change order or supplemental agreement and shall be made at the time of final payment.

b. **CONTRACT TIME** based on **CALENDAR DAYS** shall consist of the number of calendar days stated in the contract counting from the effective date of the notice to proceed and including all Saturdays, Sundays, holidays, and non-work days. All calendar days elapsing between the effective dates of the Engineer's orders to suspend and resume all work, due to causes not the fault of the Contractor, shall be excluded.

At the time of final payment, the contract time shall be increased in the same proportion as the cost of the actually completed quantities bears to the cost of the originally estimated quantities in the proposal. Such increase in the contract time shall not consider either cost of work or the extension of contract time that has been covered by a change order or supplemental agreement. Charges against the contract time will cease as of the date of final acceptance.

c. When the contract time is a specified completion date, it shall be the date on which all contract work shall be substantially completed.

If the Contractor finds it impossible for reasons beyond his/her control to complete the work within the contract time as specified, or as extended in accordance with the provisions of this subsection, he may, at any time prior to the expiration of the contract time as extended, make a written request to the Engineer for an extension of time setting forth the reasons which he believes will justify the granting of his/her request. The Contractor's plea that insufficient time was specified is not a valid reason for extension of time. If the Engineer finds that the work was delayed because of conditions beyond the control and without the fault of the Contractor, he may extend the time for completion in such amount as the conditions justify. The extended time for completion shall then be in full force and effect, the same as though it were the original time for completion.

80-08 FAILURE TO COMPLETE ON TIME. For each calendar day or working day, as specified in the contract, that any work remains uncompleted after the contract time (including all extensions and adjustments as provided in the subsection titled **DETERMINATION AND EXTENSION OF CONTRACT TIME** of this Section) the sum specified in the contract and proposal as liquidated damages will be deducted from any money due or to become due the Contractor or his/her surety. Such deducted sums shall not be deducted as a penalty but shall be considered as liquidation of a reasonable portion of damages that will be incurred by the owner should the Contractor fail to complete the work in the time provided in his/her contract.

Permitting the Contractor to continue and finish the work or any part of it after the time fixed for its completion, or after the date to which the time for completion may have been extended, will in no way operate as a waiver on the part of the owner of any of its rights under the contract.

80-09 DEFAULT AND TERMINATION OF CONTRACT. The Contractor shall be considered in default of his/her contract and such default will be considered as cause for the owner to terminate the contract for any of the following reasons if the Contractor:

- a. Fails to begin the work under the contract within the time specified in the Notice to Proceed.
- b. Fails to perform the work or fails to provide sufficient workers, equipment or materials to assure completion of work in accordance with the terms of the contract, or
- c. Performs the work unsuitably or neglects or refuses to remove materials or to perform anew such work as may be rejected as unacceptable and unsuitable, or
- d. Discontinues the prosecution of the work, or
- e. Fails to resume work which has been discontinued within a reasonable time after notice to do so, or

- f. Becomes insolvent or is declared bankrupt, or commits any act of bankruptcy or insolvency, or
- g. Allows any final judgment to stand against him unsatisfied for a period of 10 days, or
- h. Makes an assignment for the benefit of creditors, or
- i. For any other cause whatsoever, fails to carry on the work in an acceptable manner.

Should the Engineer consider the Contractor in default of the contract for any reason hereinbefore, he shall immediately give written notice to the Contractor and the Contractor's surety as to the reasons for considering the Contractor in default and the owner's intentions to terminate the contract.

If the Contractor or surety, within a period of 10 days after such notice, does not proceed in accordance therewith, then the owner will, upon written notification from the Engineer of the facts of such delay, neglect, or default and the Contractor's failure to comply with such notice, have full power and authority without violating the contract, to take the prosecution of the work out of the hands of the Contractor. The owner may appropriate or use any or all materials and equipment that have been mobilized for use in the work and are acceptable and may enter into an agreement for the completion of said contract according to the terms and provisions thereof, or use such other methods as in the opinion of the Engineer will be required for the completion of said contract in an acceptable manner.

All costs and charges incurred by the owner, together with the cost of completing the work under contract, will be deducted from any monies due or which may become due the Contractor. If such expense exceeds the sum which would have been payable under the contract, then the Contractor and the surety shall be liable and shall pay to the owner the amount of such excess.

80-10 TERMINATION FOR NATIONAL EMERGENCIES. The owner shall terminate the contract or portion thereof by written notice when the Contractor is prevented from proceeding with the construction contract as a direct result of an Executive Order of the President with respect to the prosecution of war or in the interest of national defense.

When the contract, or any portion thereof, is terminated before completion of all items of work in the contract, payment will be made for the actual number of units or items of work completed at the contract price or as mutually agreed for items of work partially completed or not started. **No claims or loss of anticipated profits shall be considered.**

Reimbursement for organization of the work, and other overhead expenses, (when not otherwise included in the contract) and moving equipment and materials to and from the job will be considered, the intent being that an equitable settlement will be made with the Contractor.

Acceptable materials, obtained or ordered by the Contractor for the work and that are not incorporated in the work shall, at the option of the Contractor, be purchased from the Contractor at actual cost as shown by receipted bills and actual cost records at such points of delivery as may be designated by the Engineer.

Termination of the contract or a portion thereof shall neither relieve the Contractor of his/her responsibilities for the completed work nor shall it relieve his/her surety of its obligation for and concerning any just claim arising out of the work performed.

END OF SECTION 80

SECTION 90: MEASUREMENT AND PAYMENT

90-01 MEASUREMENT OF QUANTITIES. All work completed under the contract will be measured by the Engineer, or his/her authorized representatives, using United States Customary Units of Measurement or the International System of Units.

The method of measurement and computations to be used in determination of quantities of material furnished and of work performed under the contract will be those methods generally recognized as conforming to good engineering practice.

Unless otherwise specified, longitudinal measurements for area computations will be made horizontally, and no deductions will be made for individual fixtures (or leave-outs) having an area of 9 square feet or less. Unless otherwise specified, transverse measurements for area computations will be the neat dimensions shown on the plans or ordered in writing by the Engineer.

Structures will be measured according to neat lines shown on the plans or as altered to fit field conditions.

Unless otherwise specified, all contract items which are measured by the linear foot such as electrical ducts, conduits, pipe culverts, under drains, and similar items shall be measured parallel to the base or foundation upon which such items are placed.

In computing volumes of excavation the average end area method or other acceptable methods will be used.

The thickness of plates and galvanized sheet used in the manufacture of corrugated metal pipe, metal plate pipe culverts and arches, and metal cribbing will be specified and measured in decimal fraction of inches.

The term "ton" will mean the short ton consisting of 2,000 pounds (907 kilograms) avoirdupois. All materials which are measured or proportioned by weights shall be weighed on accurate, approved scales by competent, qualified personnel at locations designed by the Engineer. If material is shipped by rail, the car weight may be accepted provided that only the actual weight of material be paid for. However, car weights will not be acceptable for material to be passed through mixing plants. Trucks used to haul material being paid for by weight shall be weighed empty daily at such times as the Engineer directs, and each truck shall bear a plainly legible identification mark.

Materials to be measured by volume in the hauling vehicle shall be hauled in approved vehicles and measured therein at the point of delivery. Vehicles for this purpose may be of any size or type acceptable to the Engineer, provided that the body is of such shape that the actual contents may be readily and accurately determined. All vehicles shall be loaded to at least their water level capacity, and all loads shall be leveled when the vehicles arrive at the point of delivery.

When requested by the Contractor and approved by the Engineer in writing, material specified to be measured by the cubic yard may be weighed, and such weights will be converted to cubic yards for payment purposes. Factors for conversion from weight measurement to volume measurement will be determined by the Engineer and shall be agreed to by the Contractor before such method of measurement of pay quantities is used.

Bituminous materials will be measured by the gallon (liter) or ton (kilogram). When measured by volume, such volumes will be measured at 60 F (15 C) or will be corrected to the volume at 60 F (15 C) using ASTM D 1250 for asphalts or ASTM D 633 for tars.

Net certified scale weights or weights based on certified volumes in the case of rail shipments will be used as a basis of measurement, subject to correction when bituminous material has been lost from the car or the distributor, wasted, or otherwise not incorporated in the work.

When bituminous materials are shipped by truck or transport, net certified weights by volume, subject to correction for loss or foaming, may be used for computing quantities.

Cement will be measured by the ton (kilogram) or hundredweight (kilogram). Timber will be measured by the thousand feet board measure (M.F.B.M.) actually incorporated in the structure. Measurement will be based on nominal widths and thicknesses and the extreme length of each piece.

The term lump sum when used as an item of payment will mean complete payment for the work described in the contract.

Rental of equipment will be measured by time in hours of actual working time and necessary traveling time of the equipment within the limits of the work. Special equipment ordered by the Engineer in connection with force account work will be measured as agreed in the change order or supplemental agreement authorizing such force account work as provided in the subsection titled **PAYMENT FOR EXTRA AND FORCE ACCOUNT WORK** of this section.

When standard manufactured items are specified such as fence, wire, plates, rolled shapes, pipe conduit, etc., and these items are identified by gage, unit weight, section dimensions, etc., such identification will be considered to be nominal weights or dimensions. Unless more stringently controlled by tolerances in cited specifications, manufacturing tolerances established by the industries involved will be accepted.

Scales for weighing materials which are required to be proportioned or measured and paid for by weight shall be furnished, erected, and maintained by the Contractor, or be certified permanently installed commercial scales.

Scales shall be accurate within one-half percent of the correct weight throughout the range of use. The Contractor shall have the scales checked under the observation of the inspector before beginning work and at such other times as requested. The intervals shall be uniform in spacing throughout the graduated or marked length of the beam or dial and shall not exceed one-tenth of

1 percent of the nominal rated capacity of the scale, but not less than 1 pound (454 grams). The use of spring balances will not be permitted.

Beams, dials, platforms, and other scale equipment shall be so arranged that the operator and the inspector can safely and conveniently view them.

Scale installations shall have available ten standard 50-pound (2.3 kilogram) weights for testing the weighing equipment or suitable weights and devices for other approved equipment.

Scales must be tested for accuracy and serviced before use at a new site. Platform scales shall be installed and maintained with the platform level and rigid bulkheads at each end.

Scales "overweighing" (indicating more than correct weight) will not be permitted to operate, and all materials received subsequent to the last previous correct weighting-accuracy test will be reduced by the percentage of error in excess of one-half of 1 percent.

In the event inspection reveals the scales have been "under weighing" (indicating less than correct weight), they shall be adjusted, and no additional payment to the Contractor will be allowed for materials previously weighed and recorded.

All costs in connection with furnishing, installing, certifying, testing, and maintaining scales; for furnishing check weights and scale house; and for all other items specified in this subsection, for the weighing of materials for proportioning or payment, shall be included in the unit contract prices for the various items of the project.

When the estimated quantities for a specific portion of the work are designated as the pay quantities in the contract, they shall be the final quantities for which payment for such specific portion of the work will be made, unless the dimensions of said portions of the work shown on the plans are revised by the Engineer. If revised dimensions result in an increase or decrease in the quantities of such work, the final quantities for payment will be revised in the amount represented by the authorized changes in the dimensions.

90-02 SCOPE OF PAYMENT. The Contractor shall receive and accept compensation provided for in the contract as full payment for furnishing all materials, for performing all work under the contract in a complete and acceptable manner, and for all risk, loss, damage, or expense of whatever character arising out of the nature of the work or the prosecution thereof, subject to the provisions of the subsection titled **NO WAIVER OF LEGAL RIGHTS** of Section 70.

When the "basis of payment" subsection of a technical specification requires that the contract price (price bid) include compensation for certain work or material essential to the item, this same work or material will not also be measured for payment under any other contract item which may appear elsewhere in the contract, plans, or specifications.

90-03 COMPENSATION FOR ALTERED QUANTITIES. When the accepted quantities of work vary from the quantities in the proposal, the Contractor shall accept as payment in full, so

far as contract items are concerned, payment at the original contract price for the accepted quantities of work actually completed and accepted. No allowance, except as provided for in the subsection titled **ALTERATION OF WORK AND QUANTITIES** of Section 40 will be made for any increased expense, loss of expected reimbursement, or loss of anticipated profits suffered or claimed by the Contractor which results directly from such alterations or indirectly from his/her unbalanced allocation of overhead and profit among the contract items, or from any other cause.

90-04 PAYMENT FOR OMITTED ITEMS. As specified in the subsection titled **OMITTED ITEMS** of Section 40, the Engineer shall have the right to omit from the work (order nonperformance) any contract item, except major contract items, in the best interest of the owner.

Should the Engineer omit or order nonperformance of a contract item or portion of such item from the work, the Contractor shall accept payment in full at the contract prices for any work actually completed and acceptable prior to the Engineer's order to omit or non-perform such contract item.

Acceptable materials ordered by the Contractor or delivered on the work prior to the date of the Engineer's order will be paid for at the actual cost to the Contractor and shall thereupon become the property of the owner.

In addition to the reimbursement hereinbefore provided, the Contractor shall be reimbursed for all actual costs incurred for the purpose of performing the omitted contract item prior to the date of the Engineer's order. Such additional costs incurred by the Contractor must be directly related to the deleted contract item and shall be supported by certified statements by the Contractor as to the nature the amount of such costs.

90-05 PAYMENT FOR EXTRA AND FORCE ACCOUNT WORK. Extra work, performed in accordance with the subsection titled **EXTRA WORK** of Section 40, will be paid for at the contract prices or agreed prices specified in the change order or supplemental agreement authorizing the extra work. When the change order or supplemental agreement authorizing the extra work requires that it be done by force account, such force account shall be measured and paid for based on expended labor, equipment, and materials plus a negotiated and agreed upon allowance for overhead and profit.

- a. **Miscellaneous.** No additional allowance will be made for general superintendence, the use of small tools, or other costs for which no specific allowance is herein provided.
- b. **Comparison of Record.** The Contractor and the Engineer shall compare records of the cost of force account work at the end of each day. Agreement shall be indicated by signature of the Contractor and the Engineer or their duly authorized representatives.
- c. **Statement.** No payment will be made for work performed on a force account

basis until the Contractor has furnished the Engineer with duplicate itemized statements of the cost of such force account work detailed as follows:

- (1) Name, classification, date, daily hours, total hours, rate and extension for each laborer and foreman..
- (2) Designation, dates, daily hours, total hours, rental rate, and extension for each unit of machinery and equipment.
- (3) Quantities of materials, prices, and extensions.
- (4) Transportation of materials.
- (5) Cost of property damage, liability and workman's compensation insurance premiums, unemployment insurance contributions, and social security tax.

Statements shall be accompanied and supported by a receipted invoice for all materials used and transportation charges. However, if materials used on the force account work are not specifically purchased for such work but are taken from the Contractor's stock, then in lieu of the invoices the Contractor shall furnish an affidavit certifying that such materials were taken from his/her stock, that the quantity claimed was actually used, and that the price and transportation claimed represent the actual cost to the Contractor.

90-06 PARTIAL PAYMENTS. Partial payments will be made at least once each month as the work progresses. Said payments will be based upon estimates prepared by the Engineer of the value of the work performed and materials complete in place in accordance with the contract, plans, and specifications. Such partial payments may also include the delivered actual cost of those materials stockpiled and stored in accordance with the subsection titled **PAYMENT FOR MATERIALS ON HAND** of this section.

No partial payment will be made when the amount due the Contractor since the last estimate amounts to less than five hundred dollars.

From the total of the amount determined to be payable on a partial payment, 10 percent of such total amount will be deducted and retained by the owner until the final payment is made, except as may be provided (at the Contractor's option) in the subsection titled **PAYMENT OF WITHHELD FUNDS** of this section. The balance (90 percent) of the amount payable, less all previous payments, shall be certified for payment. Should the Contractor exercise his/her option, as provided in the subsection titled **PAYMENT OF WITHHELD FUNDS** of this section, no such 10 percent retainage shall be deducted.

When not less than 95 percent of the work has been completed the Engineer may, at his/her discretion and with the consent of the surety, prepare an estimate from which will be retained an amount not less than twice the contract value or estimated cost, whichever is greater, of the work remaining to be done. The remainder, less all previous payments and deductions, will then be certified for payment to the Contractor.

It is understood and agreed that the Contractor shall not be entitled to demand or receive partial payment based on quantities of work in excess of those provided in the proposal or covered by approved change orders or supplemental agreements, except when such excess quantities have been determined by the Engineer to be a part of the final quantity for the item of work in question.

No partial payment shall bind the owner to the acceptance of any materials or work in place as to quality or quantity. All partial payments are subject to correction at the time of final payment as provided in the subsection titled **ACCEPTANCE AND FINAL PAYMENT** of this section.

90-07 PAYMENT FOR MATERIALS ON HAND. Partial payments may be made to the extent of the delivered cost of materials to be incorporated in the work, provided that such materials meet the requirements of the contract, plans, and specifications and are delivered to acceptable sites on the airport property or at other sites in the vicinity that are acceptable to the owner. Such delivered costs of stored or stockpiled materials may be included in the next partial payment after the following conditions are met:

- a. The material has been stored or stockpiled in a manner acceptable to the Engineer at or on an approved site.
- b. The Contractor has furnished the Engineer with acceptable evidence of the quantity and quality of such stored or stockpiled materials.
- c. The Contractor has furnished the Engineer with satisfactory evidence that the material and transportation costs have been paid.
- d. The Contractor has furnished the owner legal title (free of liens or encumbrances of any kind) to the material so stored or stockpiled.
- e. The Contractor has furnished the owner evidence that the material so stored or stockpiled is insured against loss by damage to or disappearance of such materials at anytime prior to use in the work.

It is understood and agreed that the transfer of title and the owner's payment for such stored or stockpiled materials shall in no way relieve the Contractor of his/her responsibility for furnishing and placing such materials in accordance with the requirements of the contract, plans, and specifications.

In no case will the amount of partial payments for materials on hand exceed the contract price for such materials or the contract price for the contract item in which the material is intended to be used.

No partial payment will be made for stored or stockpiled living or perishable plant materials. The Contractor shall bear all costs associated with the partial payment of stored or stockpiled materials in accordance with the provisions of this subsection.

90-08 PAYMENT OF WITHHELD FUNDS. At the Contractor's option, he/she may request that the owner accept (in lieu of the 10 percent retainage on partial payments described in the subsection titled **PARTIAL PAYMENTS** of this section) the Contractor's deposits in escrow under the following conditions.

- a. The Contractor shall bear all expenses of establishing and maintaining an escrow account and escrow agreement acceptable to the owner.
- b. The Contractor shall deposit to and maintain in such escrow only those securities or bank certificates of deposit as are acceptable to the owner and having a value not less than the 10 percent retainage that would otherwise be withheld from partial payment.
- c. The Contractor shall enter into an escrow agreement satisfactory to the owner.
- d. The Contractor shall obtain the written consent of the surety to such agreement.

90-09 ACCEPTANCE AND FINAL PAYMENT. When the contract work has been accepted in accordance with the requirements of the subsection titled **FINAL ACCEPTANCE** of Section 50, the Engineer will prepare the final estimate of the items of work actually performed. The Contractor shall approve the Engineer's final estimate or advise the Engineer of his/her objections to the final estimate which are based on disputes in measurements or computations of the final quantities to be paid under the contract as amended by change order or supplemental agreement. The Contractor and the Engineer shall resolve all disputes (if any) in the measurement and computation of final quantities to be paid within 30 calendar days of the Contractor's receipt of the Engineer's final estimate. If, after such 30-day period, a dispute still exists, the Contractor may approve the Engineer's estimate under protest of the quantities in dispute, and such disputed quantities shall be considered by the owner as a claim in accordance with the subsection titled **CLAIMS FOR ADJUSTMENT AND DISPUTES** of Section 50.

After the Contractor has approved, or approved under protest, the Engineer's final estimate, final payment will be processed based on the entire sum, or the undisputed sum in case of approval under protest, determined to be due the Contractor less all previous payments and all amounts to be deducted under the provisions of the contract. All prior partial estimates and payments shall be subject to correction in the final estimate and payment.

If the Contractor has filed a claim for additional compensation under the provisions of the subsection titled **CLAIMS FOR ADJUSTMENTS AND DISPUTES** of Section 50 or under the provisions of this subsection, such claims will be considered by the owner in accordance with local laws or ordinances. Upon final adjudication of such claims, any additional payment determined to be due the Contractor will be paid pursuant to a supplemental final estimate.

END OF SECTION 90

SECTION 100: CONTRACTOR QUALITY CONTROL PROGRAM

100-01 GENERAL. When the specifications require a Contractor Quality Control Program, the Contractor shall establish, provide, and maintain an effective Quality Control Program that details the methods and procedures that will be taken to assure that all materials and completed construction conform to contract plans, technical specifications and other requirements, whether manufactured by the Contractor, or procured from subcontractors or vendors. Although guidelines are established and certain minimum requirements are specified herein and elsewhere in the contract technical specifications, the Contractor shall assume full responsibility for accomplishing the stated purpose.

The intent of this section is to enable the Contractor to establish a necessary level of control that will:

- a. Adequately provide for the production of acceptable quality materials.
- b. Provide sufficient information to assure both the Contractor and the Engineer that the specification requirements can be met.
- c. Allow the Contractor as much latitude as possible to develop his or her own standard of control.

The Contractor shall be prepared to discuss and present, at the preconstruction conference, his/her understanding of the quality control requirements. The Contractor shall not begin any construction or production of materials to be incorporated into the completed work until the Quality Control Program has been reviewed by the Engineer. No partial payment will be made for materials subject to specific quality control requirements until the Quality Control Program has been reviewed.

The quality control requirements contained in this section and elsewhere in the contract technical specifications are in addition to and separate from the acceptance testing requirements. Acceptance testing requirements are the responsibility of the Engineer.

100-02 DESCRIPTION OF PROGRAM.

a. General Description. The Contractor shall establish a Quality Control Program to perform inspection and testing of all items of work required by the technical specifications, including those performed by subcontractors. This Quality Control Program shall ensure conformance to applicable specifications and plans with respect to materials, workmanship, construction, finish, and functional performance. The Quality Control Program shall be effective for control of all construction work performed under this Contract and shall specifically include surveillance and tests required by the technical specifications, in addition to other requirements of this section and any other activities deemed necessary by the Contractor to establish an effective level of quality control.

b. Quality Control Program. The Contractor shall describe the Quality Control Program in a written document which shall be reviewed by the Engineer prior to the start of any production, construction, or off-site fabrication. The written Quality Control Program shall be submitted to the Engineer for review at least 14 calendar days before the pre-construction conference.

The Quality Control Program shall be organized to address, as a minimum, the following items:

- a. Quality control organization;
- b. Project progress schedule;
- c. Submittals schedule;
- d. Inspection requirements;
- e. Quality control testing plan;
- f. Documentation of quality control activities; and
- g. Requirements for corrective action when quality control and/or acceptance criteria are not met.

The Contractor is encouraged to add any additional elements to the Quality Control Program that he/she deems necessary to adequately control all production and/or construction processes required by this contract.

100-03 QUALITY CONTROL ORGANIZATION. The Contractor's Quality Control Program shall be implemented by the establishment of a separate quality control organization. An organizational chart shall be developed to show all quality control personnel and how these personnel integrate with other management/production and construction functions and personnel.

The organizational chart shall identify all quality control staff by name and function, and shall indicate the total staff required to implement all elements of the Quality Control Program, including inspection and testing for each item of work. If necessary, different technicians can be utilized for specific inspection and testing functions for different items of work. If an outside organization or independent testing laboratory is used for implementation of all or part of the Quality Control Program, the personnel assigned shall be subject to the qualification requirements of paragraph 100-03a and 100-03b. The organizational chart shall indicate which personnel are Contractor employees and which are provided by an outside organization.

The quality control organization shall consist of the following minimum personnel:

- a. Program Administrator. The Program Administrator shall be a full-time employee of the Contractor, or a consultant engaged by the Contractor. The Program Administrator shall have a

minimum of 5 years of experience in airport and/or highway construction and shall have had prior quality control experience on a project of comparable size and scope as the contract.

Additional qualifications for the Program Administrator shall include at least 1 of the following requirements:

- (1) Professional engineer with 1 year of airport paving experience acceptable to the Engineer.
- (2) Engineer-in-training with 2 years of airport paving experience acceptable to the Engineer.
- (3) An individual with 3 years of highway and/or airport paving experience acceptable to the Engineer, with a Bachelor of Science Degree in Civil Engineering, Civil Engineering Technology or Construction.
- (4) Construction materials technician certified at Level III by the National Institute for Certification in Engineering Technologies (NICET).
- (5) Highway materials technician certified at Level III by NICET.
- (6) Highway construction technician certified at Level III by NICET.
- (7) A NICET certified engineering technician in Civil Engineering Technology with 5 years of highway and/or airport paving experience acceptable to the Engineer.

The Program Administrator shall have full authority to institute any and all actions necessary for the successful implementation of the Quality Control Program to ensure compliance with the contract plans and technical specifications. The Program Administrator shall report directly to a responsible officer of the construction firm. The Program Administrator may supervise the Quality Control Program on more than one project provided that person can be at the job site within 2 hours after being notified of a problem.

b. Quality Control Technicians. A sufficient number of quality control technicians necessary to adequately implement the Quality Control Program shall be provided. These personnel shall be either engineers, engineering technicians, or experienced craftsman with qualifications in the appropriate field equivalent to NICET Level II or higher construction materials technician or highway construction technician and shall have a minimum of 2 years of experience in their area of expertise.

The quality control technicians shall report directly to the Program Administrator and shall perform the following functions:

- (1) Inspection of all materials, construction, plant, and equipment for conformance to the technical specifications, and as required by Section 100-06.

- (2) Performance of all quality control tests as required by the technical specifications and Section 100-07.

Certification at an equivalent level, by a state or nationally recognized organization will be acceptable in lieu of NICET certification.

c. **Staffing Levels.** The Contractor shall provide sufficient qualified quality control personnel to monitor each work activity at all times. Where material is being produced in a plant for incorporation into the work, separate plant and field technicians shall be provided at each plant and field placement location. The scheduling and coordinating of all inspection and testing must match the type and pace of work activity. The Quality Control Program shall state where different technicians will be required for different work elements.

100-04 PROJECT PROGRESS SCHEDULE. The Contractor shall submit a coordinated construction schedule for all work activities. The schedule shall be prepared as a network diagram in Critical Path Method (CPM), PERT, or other format, or as otherwise specified in the contract. As a minimum, it shall provide information on the sequence of work activities, milestone dates, and activity duration.

The Contractor shall maintain the work schedule and provide an update and analysis of the progress schedule on a twice monthly basis, or as otherwise specified in the contract. Submission of the work schedule shall not relieve the Contractor of overall responsibility for scheduling, sequencing, and coordinating all work to comply with the requirements of the contract.

100-05 SUBMITTALS SCHEDULE. The Contractor shall submit a detailed listing of all submittals (e.g., mix designs, material certifications) and shop drawings required by the technical specifications. The listing can be developed in a spreadsheet format and shall include:

- a. Specification item number;
- b. Item description;
- c. Description of submittal;
- d. Specification paragraph requiring submittal; and
- e. Scheduled date of submittal.

100-06 INSPECTION REQUIREMENTS. Quality control inspection functions shall be organized to provide inspections for all definable features of work, as detailed below. All inspections shall be documented by the Contractor as specified by Section 100-07.

Inspections shall be performed daily to ensure continuing compliance with contract requirements until completion of the particular feature of work. These shall include the following minimum requirements:

a. During plant operation for material production, quality control test results and periodic inspections shall be utilized to ensure the quality of aggregates and other mix components, and to adjust and control mix proportioning to meet the approved mix design and other requirements of the technical specifications. All equipment utilized in proportioning and mixing shall be inspected to ensure its proper operating condition. The Quality Control Program shall detail how these and other quality control functions will be accomplished and utilized.

b. During field operations, quality control test results and periodic inspections shall be utilized to ensure the quality of all materials and workmanship. All equipment utilized in placing, finishing, and compacting shall be inspected to ensure its proper operating condition and to ensure that all such operations are in conformance to the technical specifications and are within the plan dimensions, lines, grades, and tolerances specified. The Program shall document how these and other quality control functions will be accomplished and utilized.

100-07 QUALITY CONTROL TESTING PLAN. As a part of the overall Quality Control Program, the Contractor shall implement a quality control testing plan, as required by the technical specifications. The testing plan shall include the minimum tests and test frequencies required by each technical specification Item, as well as any additional quality control tests that the Contractor deems necessary to adequately control production and/or construction processes.

The testing plan can be developed in a spreadsheet fashion and shall, as a minimum, include the following:

- a. Specification item number (e.g., P-401);
- b. Item description (e.g., Plant Mix Bituminous Pavements);
- c. Test type (e.g., gradation, grade, asphalt content);
- d. Test standard (e.g., ASTM or AASHTO test number, as applicable);
- e. Test frequency (e.g., as required by technical specifications or minimum frequency when requirements are not stated);
- f. Responsibility (e.g., plant technician); and
- g. Control requirements (e.g., target, permissible deviations).

The testing plan shall contain a statistically-based procedure of random sampling for acquiring test samples in accordance with ASTM D 3665. The Engineer shall be provided the opportunity to witness quality control sampling and testing.

All quality control test results shall be documented by the Contractor as required by Section 100-08.

100-08 DOCUMENTATION. The Contractor shall maintain current quality control records of all inspections and tests performed. These records shall include factual evidence that the required inspections or tests have been performed, including type and number of inspections or tests involved; results of inspections or tests; nature of defects, deviations, causes for rejection, etc.; proposed remedial action; and corrective actions taken.

These records must cover both conforming and defective or deficient features, and must include a statement that all supplies and materials incorporated in the work are in full compliance with the terms of the contract. Legible copies of these records shall be furnished to the Engineer daily. The records shall cover all work placed subsequent to the previously furnished records and shall be verified and signed by the Contractor's Program Administrator.

Specific Contractor quality control records required for the contract shall include, but are not necessarily limited to, the following records:

a. **Daily Inspection Reports.** Each Contractor quality control technician shall maintain a daily log of all inspections performed for both Contractor and subcontractor operations on a form acceptable to the Engineer. These technician's daily reports shall provide factual evidence that continuous quality control inspections have been performed and shall, as a minimum, include the following:

- (1) Technical specification item number and description;
- (2) Compliance with approved submittals;
- (3) Proper storage of materials and equipment;
- (4) Proper operation of all equipment;
- (5) Adherence to plans and technical specifications;
- (6) Review of quality control tests; and
- (7) Safety inspection.

The daily inspection reports shall identify inspections conducted, results of inspections, location and nature of defects found, causes for rejection, and remedial or corrective actions taken or proposed.

The daily inspection reports shall be signed by the responsible quality control technician and the Program Administrator. The Engineer shall be provided at least one copy of each daily inspection report on the work day following the day of record.

b. **Daily Test Reports.** The Contractor shall be responsible for establishing a system which will record all quality control test results. Daily test reports shall document the following information:

- (1) Technical specification item number and description;

- (2) Test designation;
- (3) Location;
- (4) Date of test;
- (5) Control requirements;
- (6) Test results;
- (7) Causes for rejection;
- (8) Recommended remedial actions; and
- (9) Retests.

Test results from each day's work period shall be submitted to the Engineer prior to the start of the next day's work period. When required by the technical specifications, the Contractor shall maintain statistical quality control charts. The daily test reports shall be signed by the responsible quality control technician and the Program Administrator.

100-09 CORRECTIVE ACTION REQUIREMENTS. The Quality Control Program shall indicate the appropriate action to be taken when a process is deemed, or believed, to be out of control (out of tolerance) and detail what action will be taken to bring the process into control. The requirements for corrective action shall include both general requirements for operation of the Quality Control Program as a whole, and for individual items of work contained in the technical specifications.

The Quality Control Program shall detail how the results of quality control inspections and tests will be used for determining the need for corrective action and shall contain clear sets of rules to gauge when a process is out of control and the type of correction to be taken to regain process control.

When applicable or required by the technical specifications, the Contractor shall establish and utilize statistical quality control charts for individual quality control tests. The requirements for corrective action shall be linked to the control charts.

100-10 SURVEILLANCE BY THE ENGINEER. All items of material and equipment shall be subject to surveillance by the Engineer at the point of production, manufacture or shipment to determine if the Contractor, producer, manufacturer or shipper maintains an adequate quality control system in conformance with the requirements detailed herein and the applicable technical specifications and plans. In addition, all items of materials, equipment and work in place shall be subject to surveillance by the Engineer at the site for the same purpose.

Surveillance by the Engineer does not relieve the Contractor of performing quality control inspections of either on-site or off-site Contractor's or subcontractor's work.

100-11 NONCOMPLIANCE.

a. The Engineer will notify the Contractor of any noncompliance with any of the foregoing requirements. The Contractor shall, after receipt of such notice, immediately take corrective action. Any notice, when delivered by the Engineer or his/her authorized representative to the Contractor or his/her authorized representative at the site of the work, shall be considered sufficient notice.

b. In cases where quality control activities do not comply with either the Contractor's Quality Control Program or the contract provisions, or where the Contractor fails to properly operate and maintain an effective Quality Control Program, as determined by the Engineer, the Engineer may:

- (1) Order the Contractor to replace ineffective or unqualified quality control personnel or subcontractors.
- (2) Order the Contractor to stop operations until appropriate corrective actions is taken.

END OF SECTION 100

DESIGN SPECIFICATIONS

for

**HATTIESBURG-BOBBY L. CHAIN MUNICIPAL AIRPORT
OBSTRUCTION REMOVAL**

A.I.P Project No. 3-28-0031-0023-2016

**for the
CITY OF HATTIESBURG**

ITEM S001 MOBILIZATION

727.01 DESCRIPTION. This work consists of preparatory work and operations, including those necessary for movement of personnel, equipment, supplies and incidentals to the project site; the establishment of offices, buildings and other facilities necessary for work on the project; the cost of bonds and any required insurance; and other preconstruction expenses necessary for start of the work, excluding the cost of construction materials.

727.02 PAYMENT.

Payment will be made under:

Item No.	Pay Item	Pay Unit
S001	Mobilization	Lump Sum

ITEM S002 CONSTRUCTION LAYOUT

The Contractor will be responsible for establishing all lines and grades and staking out all work on this project, including establishing sufficient vertical and horizontal points for utility location. Owner shall provide engineering surveys to establish reference point for construction which in Engineer's judgment are necessary to enable Contractor to proceed with the work. If the Contractor works from intermediate bench marks shown on the plans, he is cautioned against accepting the values shown without checking against the bench mark established by the owner for vertical control on this project.

The Contractor shall employ sufficient qualified engineering personnel experienced in layout to correctly establish and keep complete and comprehensive records of all lines and grades necessary from initial layout to final acceptance. The Contractor will be liable for the accuracy of the initial layout and all subsequent alignment and elevations and shall, at his own expense, rebuild, repair or make good any portion of the work found to be incorrectly position either horizontally or vertically at any time before final acceptance. The Contractor shall notify the Owner's Representative immediately of any apparent errors in the plans.

The Owner's Representative may, at his option, make either spot or complete checks on all construction alignment and grades to determine the correctness of the survey work; however, these checks will not relieve the Contractor of his responsibility for constructing the work in the positions and to the elevations shown on the plans or approved revisions thereto.

Payment will be made under:

Item No.	Pay Item	Pay Unit
S002	Construction Layout	Lump Sum

END ITEM S002

ITEM S004 OBSTRUCTION REMOVAL

DESCRIPTION

I. Scope of Work

- A. Provide all labor, supervision, equipment, services, and expertise necessary to perform tree cutting and removal as specified herein.

II. Definitions

ANSI Z-133: American Standard of Tree Worker Safety.

ANSI A300: Standard Practices for Trees, Shrubs, and Other Woody Plant Maintenance.

III. Work Procedures

- A. Equipment: All bidders must have in their possession or available to them by formal agreement at the time of bidding: cranes, trucks, devices, hand tools, aerial and other equipment and supplies which are necessary to perform the work as outlined in these specifications. The Engineer may inspect such equipment or agreements prior to the awarding of a contract.
- B. Removal Specifications:
 - 1. Removal will include cutting and other operations necessary to safely remove the assigned trees.
 - 2. All debris disposal will be provided by the contractor at no additional cost. The chosen contractor will be required to follow the ANSI Z-133 Standards for tree worker safety.

METHOD OF MEASUREMENT

Obstruction Removal method of measurement shall be per acre.

PAYMENT

Payment will be made under:

Item No.	Pay Item	Pay Unit
S004	Obstruction Removal	acre

END ITEM S004

APPENDIX I - WATTLES (FIBER ROLL EROSION CONTROL)

PART 1 - GENERAL

1.01 DESCRIPTION

- A. Fiber rolls (fiber logs or straw wattles) are tube-shaped erosion-control devices filled with straw, flax, rice, coconut fiber material, or composted material. Each roll is wrapped with UV-degradable polypropylene netting for longevity or with 100 percent biodegradable materials like burlap, jute, or coir.

PART 2 - PRODUCTS

2.01 MANUFACTURERS

- A. Products shall be as manufactured by one of the following:
 - 1. Specialty Construction Supply
 - 2. ACF Environmental
 - 3. L&M Supply Company
 - 4. North American Green
- B. Substitutions: Must be approved equals submitted in accordance with this project manual.

PART 3 - EXECUTION

3.01 INSTALLATION

- A. Comply with manufacturer's recommendations and requirements for installation.
- B. Comply with MDOT (Mississippi Department of Transportation) regulations and guidelines.
- C. Fiber rolls shall be used in areas of low shear stress. Avoid using them in channels that are actively incising or in reaches with large debris loads or potential for significant ice buildup. Fiber rolls shall be used to control erosion in a variety of areas--along highways and at construction sites, etc. Fiber rolls shall be suitable in the following settings:
 - a. Along the toe, top, face, and at-grade breaks of exposed and erodible slopes to shorten slope length and spread runoff as sheet flow
 - b. At the end of a downward slope where it transitions to a steeper slope

- c. Along the perimeter of a project
 - d. As check dams in unlined ditches
 - e. Downslope of exposed soil areas
 - f. Around temporary stockpiles
- Siting and Design Considerations
- D. Fiber rolls should be prefabricated rolls or rolled tubes of geotextiles fabric. When rolling the tubes, make sure each tube is at least 8 inches in diameter. Bind the rolls at each end and every 4 feet along the length of the roll with jute-type twine.

END ITEM

CONTRACT DOCUMENTS

SECTION A: ADVERTISEMENT FOR BIDDERS

Proof of Publication Required.

SEALED BIDS for construction of the following will be received by the City of Hattiesburg in the City Clerks Office, City Hall, Hattiesburg, MS 39401 until 11:00 a.m. Central Time on Thursday, August 25, 2016 for Hattiesburg-Bobby L. Chain Airport Obstruction Removal , (AIP No. 3-28-0031-0023-2016) for the City of Hattiesburg.

This project shall generally consist of work which includes: tree topping, removal, and grading.

Each bid shall generally be accompanied by a bid bond, certified check or cashier's check for an amount equal to five (5) percent of the total base bid.

Bids will be publicly opened and read aloud. Any bid received after closing time will be returned unopened.

Copies of the Contract Documents are on file at the City Engineering Office; 212 West Front Street; Hattiesburg, MS 39401 and are open for public inspection.

Contract documents may be examined and secured by licensed contractors, sub-contractors, and material suppliers from ARE Consultants, Inc. at (318) 222-8252. Additional copies are available at the City Engineering Office; inquires to Lamar Rutland, P.E.; Director of Engineering; City of Hattiesburg; 212 West Front Street; Hattiesburg, MS 39401; PH (601) 545-4540. Plans available upon receipt of One Hundred Dollars (\$100.00) deposit per set obtained. Direct questions should be made to the Engineer at (318) 222-8252. The deposit will be refunded upon return of the drawings and specifications in good condition within ten (10) days after date of opening of bids.

Evidence that a Contractor holds a valid Mississippi Contractor's License must be presented prior to release of bidding documents and/or submittal of a bid proposal. The required classification is Mississippi Clearing, Grubbing, Snagging.

It is the policy of the Department of Transportation (DOT) that disadvantaged business enterprises as defined in 49 CFR Part 23 shall have the maximum opportunity to participate in the performance of contracts financed in whole or part with Federal funds.

The proposed contract is subject to the Buy American provision under Section 9129 of the Aviation Safety and Capacity Expansion Act of 1990. Details of such requirements are contained in the specifications.

The following question will be asked of all bidders: "Has the bidder defaulted on a contract or ever been involved in litigation with a political subdivision of the State of Mississippi or any other state or country?" _____ YES
_____NO If "YES," please supply full details.

The City of Hattiesburg reserves the right to reject any or all bids and to waive informalities.

The bids shall be presented in a sealed envelope marked:

Bobby L. Chain Airport
Obstruction Removal
AIP No. 3-28-0031-0023-2016
for the City of Hattiesburg.

BID DATE :Thursday, August 25, 2016, 10:00 a.m. Central Time

A mandatory pre-bid conference is scheduled for 11:30 a.m. Monday, August 15, 2016, in the Airport Conference Room, Hattiesburg, MS 39403.

BY: _____
City Clerk
City of Hattiesburg

Date of Publication :

Hattiesburg American

Monday, July 25 , 2016

Monday, August 1 , 2016

Clarion Ledger

Monday, July 25, 2016

Monday, August 1, 2016

CONTRACT DOCUMENTS

SECTION A: ADVERTISEMENT FOR BIDDERS

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The proposed contract is subject to the Buy American provision under Section 9129 of the Aviation Safety and Capacity Expansion Act of 1990. Details of such requirements are contained in the specifications.

The following question will be asked of all bidders: "Has the bidder defaulted on a contract or ever been involved in litigation with a political subdivision of the State of Mississippi or any other state or country?" ☐ YES ☐ NO If "YES," please supply full details.

The City of Hattiesburg reserves the right to reject any or all bids and to waive informalities.

The bids shall be presented in a sealed envelope marked:

Bobby L. Chain Airport
Obstruction Removal
AIP No. 3-28-0031-0023-2016
for the City of Hattiesburg.

BID DATE :Thursday, August 25, 2016, 10:00 a.m. Central Time

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BY: 

City Clerk
City of Hattiesburg

Date of Publication :

Hattiesburg American

Monday, July 25 , 2016

Monday, August 1 , 2016

Clarion Ledger

Monday, July 25, 2016

Monday, August 1, 2016



City of Hattiesburg, MS

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

Master

File Number: 2016-2786

File ID: 2016-2786

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 07/07/2016

Brief Title: Grave space buyback.

Final Action:

Minute Book Number: MB2016-187

Title:

Approve the City's purchase of two(2) grave spaces located in the Southeast Quarter (SE1/4) Lot 104 Section 25, Highland Cemetery, recorded at MB 2001-6/198, in the amount of \$375.00 to Doris B. Rouse ; authorize manual check for the same.

Notes:

Sponsors:

Enactment Date:

Attachments: Rouse- Documents

Enactment Number:

Contact:

Meeting Date:

Drafter: Kermas Eaton

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/19/2016					

Text of Legislative File 2016-2786

Title

Approve the City's purchase of two(2) grave spaces located in the Southeast Quarter (SE1/4) Lot 104 Section 25, Highland Cemetery, recorded at MB 2001-6/198, in the amount of \$375.00 to Doris B. Rouse ; authorize manual check for the same.

Summary

Grave space buyback.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Turned in 6/14/16
DB

Date: June 14, 2016

To whom it may concern:

I, Doris B. Rouse am requesting to sell back (2) grave space ...

(s) located at Highland Cemetery, in Section 25, Lot 104 to the City of Hattiesburg, which was
SouthEast Quarter (SE 1/4)

purchased on November 02, 2001 at the price of \$ 175.⁰⁰ per grave space.

Sincerely,

Doris B. Rouse

OK
D. Broune
6/14/16

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

P

Hattiesburg, Miss.,

11-2-2021

SEE TO:

Walter L. or Doris B. Rouse

ADDRESS

107 Gov. Ave. Hattiesburg, MS 39401

WE HEREBY PURCHASE the grave space described below, subject to Cemetery regulations.

SECTION

3E

Lot No.

104

Section No.

25

in

Highland

Cemetery.

NUMBER of grave spaces

2

Price per grave space \$

175.00

TOTAL

350.00

CITY OF HATTIESBURG, MISSISSIPPI

By

William H. Hootch

Supl. of City Cemeteries

Check 8782

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 Walter L. or Doris B. Rouse, 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 : 104

Section Number: 25

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
two (2) 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 4th day of December, 2001.

ATTEST:

Eddie R. Myers
CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI
Johnny L. DuPree
MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 4th day of December, 2001.

My Commission Expires:
My Commission Expires Sept. 24, 2003

Betty L. Mott
NOTARY PUBLIC



City of Hattiesburg, MS

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

Master

File Number: 2016-2806

File ID: 2016-2806

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 07/12/2016

Brief Title: Sale of grave spaces.

Final Action:

Minute Book Number: MB2016-187

Title:

Approve the sale of grave spaces, per attached memo,

Notes:

Sponsors:

Enactment Date:

Attachments: Cemetery Deeds Receipts (July 19 Meeting),
Cemetery Deeds (July 19 Meeting), executed
Cemetery Deeds (July 19 Meeting)

Enactment Number:

Contact:

Meeting Date:

Drafter: Kermas Eaton

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/19/2016					

Text of Legislative File 2016-2806

Title

Approve the sale of grave spaces, per attached memo,

Summary

Sale of gravespaces.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

mail to:
62 Pumping Station Rd.
Petal, MS
39465

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 7/6 2016

SOLD TO:

Mr.. Mrs. Miss

James Wayne Dement

ADDRESS

62 Thomas Lane 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. 12 Section No. 30 in Highland Cemetery

Number of grave spaces

1

Price per grave space \$ 175.00

Price Received \$ 175.00

CK# D10936

CITY OF HATTIESBURG, MISSISSIPPI

By

[Signature]
Supt. of City Cemeteries

mail to:
160 E. Rd.
Hattiesburg, MS
39402

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 7/8 2016

SOLD TO:

Mr.. Mrs. Miss

Allen Roy Tatum

ADDRESS

1720 N 31st Ave Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S $\frac{1}{2}$ NE $\frac{1}{4}$ Lot No. 34 Section No. 31 in Highland Cemetery

Number of grave spaces

1

Price per grave space \$ 175.00

Price Received \$ 175.00

Re. Cash

CITY OF HATTIESBURG, MISSISSIPPI

By

[Signature]
Supt. of City Cemeteries

mail to:
62 Pumping Station Rd.
Petal, MS
39465

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 7/8 2016

SOLD TO:

Mr.. Mrs. Miss

James Wayne Dement

ADDRESS

62 Thomas Lane Hattiesburg, MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

— $\frac{1}{2}$ NE $\frac{1}{4}$ Lot No. 12 Section No. 30 in Highland Cemetery

Number of grave spaces

2

Price per grave space \$ 175.00

Price Received \$ 350.00

CK# D10936

CITY OF HATTIESBURG, MISSISSIPPI

By

[Signature]

P

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 6/30 20 16

SOLD TO:

Mr. Mrs. Miss Lazell Sanders, Jr.

ADDRESS 304 South Tipton Street, Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 NE 1/4 Lot No. 50 Section No. 35 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

Cash

CITY OF HATTIESBURG, MISSISSIPPI

By Daphy Lapi
Supt. of City Cemeteries

Mail to:
15 Slade Rd
Purvis, ms. 39475

Q

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 06-29- 20 16

SOLD TO:

Mr. Mrs. Miss Robin Zepeda

ADDRESS 3401 W. 7th St. Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 NE 1/4 Lot No. 110 Section No. 37 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

ck# 1152

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Brune
Supt. of City Cemeteries

P

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 07/5 20 16

SOLD TO:

Mr. Mrs. Miss Barbara Moore

ADDRESS 118 Mixon Street, Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 NE 1/4 Lot No. 44 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 Jan 50

Mail to:
Adessa Davis
653 S. 14th St.
Saginaw, MI. 48601

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

P

Hattiesburg, Miss., 6/28/ 20 16

SOLD TO:

Mr.. Mrs. Miss Louise Kelley

ADDRESS 700 Hall Ave. Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S ^{1/2} SE ^{1/4} Lot No. 69 Section No. 35 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CASH

CITY OF HATTIESBURG, MISSISSIPPI

By Larry Griffin
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 Allen Roy Tatum 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 (S ½) of the Northeast Quarter (NE ¼)

Lot 34

Section 31

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day of July, 2016.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kernas 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 19th day of July, 2016.

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 James Wayne Dement subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N ½) of the Southeast Quarter (SE ¼)

Lot 12

Section 30

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day of July, 2016.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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 19th day of July, 2016.

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, James Wayne Dement subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Northeast Quarter (NE¹/₄)

Lot Number 12 Section Number 30

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day of July, 2016.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kernas 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 19th day of July, 2016

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 Lazell Sanders, Jr. subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N ½) of the Northeast Quarter (NE ¼)

Lot 50

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 19th day of July, 2016.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuFree 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 19th day of July, 2016.

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 Robin Zepeda subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N ½) of the Northeast Quarter (NE ¼)

Lot 110

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 19th day of July, 2016.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPre 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 19th day of July, 2016.

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 Barbara Moore subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N ½) of the Northeast Quarter (NE ¼)

Lot 44

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 19th day of July, 2016.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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 19th day of July, 2016.

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 Louise Kelley 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 (S ½) of the Southeast Quarter (SE ¼)

Lot 69

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 19th day of July, 2016.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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 19th day of July, 2016.

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 Allen Roy Tatum 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 (S ½) of the Northeast Quarter (NE ¼)

Lot 34

Section 31

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day of July, 2016.

ATTEST:


CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI


MAYOR

(S E A L)

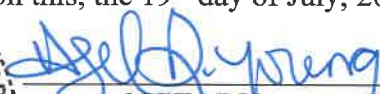
STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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 19th day of July, 2016.

My Commission Expires:




NOTARY PUBLIC

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 James Wayne Dement subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N ½) of the Southeast Quarter (SE ¼)

Lot 12

Section 30

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day of July, 2016.

ATTEST:

CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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 19th day of July, 2016.

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, James Wayne Dement 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 12 Section Number 30

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing
Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day of July, 2016.

ATTEST:

CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

MAYOR

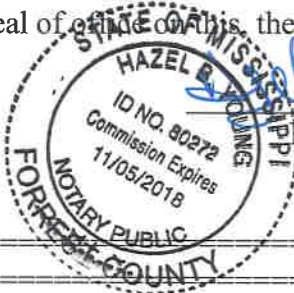
(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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 STATE OF MISSISSIPPI on this, the 19th day of July, 2016

My Commission Expires:

 Hazel B. Young
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 Lazell Sanders, Jr. subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N ½) of the Northeast Quarter (NE ¼)

Lot 50

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.

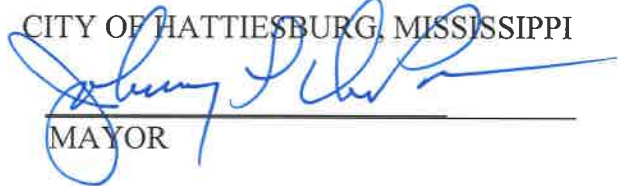
WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day of July, 2016.

ATTEST:



CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI



MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuFree and 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 Notary Public on this, the 19th day of July, 2016.

My Commission Expires:



Hazel B. Young
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 Robin Zepeda subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N ½) of the Northeast Quarter (NE ¼)

Lot 110

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 19th day of July, 2016.

ATTEST:


CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

MAYOR

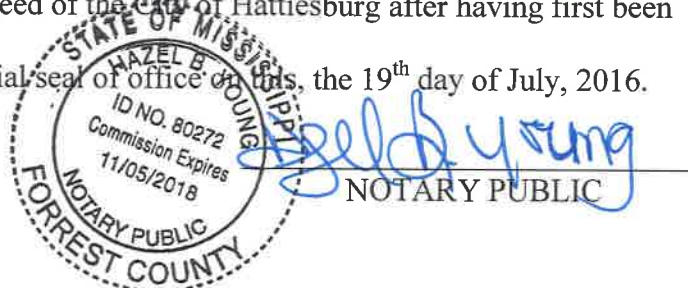
(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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 19th day of July, 2016.

My Commission Expires:



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 Barbara Moore subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N ½) of the Northeast Quarter (NE ¼)

Lot 44

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 19th day of July, 2016.

ATTEST:


CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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 19th day of July, 2016.

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 Louise Kelley 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 (S ½) of the Southeast Quarter (SE ¼)

Lot 69

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 19th day of July, 2016.

ATTEST:


CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

MAYOR

(S E A L)

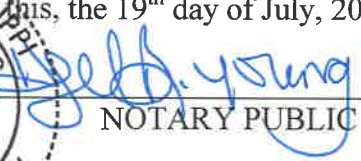
STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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 this, the 19th day of July, 2016.

My Commission Expires:




NOTARY PUBLIC



City of Hattiesburg, MS

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

Master

File Number: 2016-2793

File ID: 2016-2793

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 07/08/2016

Brief Title: Tenant Based Rental Assistance Contract

Final Action:

Minute Book Number: MB2016-187

Title:

Approve a Tenant-Based Rental Assistance Contract with the Village at the Beverly in the amount of \$350.00 (on behalf of Marissa Balentine) and authorize the Mayor to execute in triplicate for same. Approve and authorize issuance of a manual check for the same, per the attached memorandum. {Entitlement HOME}

Notes:

Sponsors:

Enactment Date:

Attachments: TBRA Contract Village at the Beverly, executed
TBRA Contract Village at the Beverly

Enactment Number:

Contact:

Meeting Date: 07/19/2016

Drafter: Clarence P. Williams

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/19/2016					

Text of Legislative File 2016-2793

Title

Approve a Tenant-Based Rental Assistance Contract with the Village at the Beverly in the amount of \$350.00 (on behalf of Marissa Balentine) and authorize the Mayor to execute in triplicate for same. Approve and authorize issuance of a manual check for the same, per the attached memorandum. {Entitlement HOME}

Summary

Tenant Based Rental Assistance Contract

Budget Information

Expenditure Type

Purchasing Item

Publication Information

HOME TENANT BASED RENTAL ASSISTANCE CONTRACT

LANDLORD NAME & ADDRESS Village at the Beverly 1501D Airport Road Hattiesburg, MS 39401 Telephone No. 601-602-3511	UNIT NO. & ADDRESS 1501D Airport Road Apartment 211 Hattiesburg, MS 39401	TENANT NAME: Marissa Balentine
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This HOME Rental Assistance Contract ("Contract") is entered into between the "City of Hattiesburg, Department of Federal and State Programs" (program administrator) and the Landlord identified above. This Contract applies only to the Tenant family and the dwelling unit identified above.

1. TERM OF THE CONTRACT

The term of this Contract shall begin on August 1, 2016¹ and end no later than July 31, 2017.² The Contract automatically terminates on the last day of the term of the Lease.

2. SECURITY DEPOSIT³

- A. The (program administrator) will pay a security deposit to the Landlord in the amount of \$ 350.00. The Landlord will hold this security deposit during the period the Tenant occupies the dwelling unit under the Lease. The Landlord shall comply with state and local laws regarding interest payments on security deposits.
- B. After the Tenant has moved from the dwelling unit, the Landlord may, subject to state and local law, use the security deposit, including any interest on the deposit, as reimbursement for rent or any other amounts payable by the Tenant under the Lease. The Landlord will give the Tenant a written list of all items charged against the security deposit and the amount of each item. After deducting the amount used as reimbursement to the Landlord, the Landlord shall promptly refund the full amount of the balance to the City of Hattiesburg (Office of Federal and States Program).
- C. The Landlord shall immediately notify the Office of Federal and States Program when the Tenant has moved from the Contract unit.

3. RENT AND AMOUNTS PAYABLE BY TENANT AND Office of Federal and States Program

- A. *Initial Rent.* The first month rent payable to the Landlord for the first month of this Contract is \$ 100.00.
- D. *Program Administrator Share of the Rent.* Neither the Office of Federal and States Program nor HUD assumes any obligation for the Tenant's rent, or for payment of any claim by the Owner against the Tenant. The Office of Federal and States Program's obligation is limited to making the rental deposit and first month's rent on behalf of the Tenant in accordance with this Contract.
- E. *Payment Conditions.* The right of the owner to receive payments under this Contract shall be subject to compliance with all of the provisions of the Contract. The Landlord shall be paid under this Contract following approval of the City Council of this agreement. The Landlord agrees that the endorsement on the check shall be conclusive evidence that the Landlord received the full amount due for the rental deposit and the first month's rent, and shall be a certification that:
 - 1. the Contract unit is in decent, safe and sanitary condition, and that the Landlord is providing the services, maintenance and utilities agreed to in the Lease.
 - 2. the Contract unit is leased to and occupied by the Tenant named above in this Contract.
 - 3. the Landlord has not received and will not receive any additional payments as rent for the Contract unit other than those identified in this Contract.

¹ Insert the first day of the term of the Lease.

² The maximum allowable length of a HOME Coupon Contract is two years.

HOME Tenant Based Rental Assistance Contract (Page Two)

to the best of the Landlord's knowledge, the unit is used solely as the Tenant's principal place of residence.

4. HOUSING QUALITY STANDARDS AND LANDLORD-PROVIDED SERVICES

- A. The Landlord agrees to maintain and operate the Contract unit and related facilities to provide decent, safe and sanitary housing in accordance with 24 CFR Section 882.109, including all of the services, maintenance and utilities agreed to in the Lease.
- B. The Office of Federal and States Program shall have the right to inspect the Contract unit and related facilities at least annually, and at such other times as may be necessary to assure that the unit is in decent, safe, and sanitary condition, and that required maintenance, services and utilities are provided.
- C. If the Office of Federal and States Program determines that the Landlord is not meeting these obligations, the program administrator shall have the right, even if the Tenant continues in occupancy, to terminate the Contract and request that the rental deposit be returned to the Office of Federal and States Program.

5. TERMINATION OF TENANCY

The Landlord may evict the Tenant following applicable state and local laws. The Landlord must give the Tenant at least 30 days' written notice of the termination and notify the Office of Federal and States Program in writing when eviction proceedings are begun. This may be done by providing the Office of Federal and States Program with a copy of the required notice to the tenant.

6. FAIR HOUSING REQUIREMENTS

- A. *Nondiscrimination.* The Landlord shall not, in the provision of services or in any other manner, discriminate against any person on the grounds of age, race, color, creed, religion, sex, handicap, national origin, or familial status. The obligation of the Landlord to comply with Fair Housing Requirements insures to the benefit of the United States of America, the Department of Housing and Urban Development, and the Office of Federal and States Program, any of which shall be entitled to involve any of the remedies available by law to redress any breach or to compel compliance by the Landlord.
- B. *Cooperation in Quality Opportunity Compliance Reviews.* The Landlord shall comply with the Office of Federal and States Program and with HUD in conducting compliance reviews and complaint investigations pursuant to all applicable civil rights statutes, Executive Orders and all related rules and regulations.

7. Office of Federal and States Program AND HUD ACCESS TO LANDLORD RECORDS

- A. The Landlord shall provide any information pertinent to this Contract which the Office of Federal and States Program or HUD may reasonably require.
- B. The Landlord shall permit the Office of Federal and States Program) of HUD, or any of their authorized representatives, to have access to the premises and, for the purposes of audit and examination, to have access to any books, documents, papers, and records of the Landlord to the extent necessary to determine compliance with this Contract.

8. RIGHTS OF Office of Federal and States Program IF LANDLORD BREACHES THE CONTRACT

- A. Any of the following shall constitute a breach of the Contract:
 - (1) If the Landlord has violated any obligation under this Contract; or
 - (2) If the Landlord has demonstrated any intention to violate any obligation under this Contract;
or

(3) If the Landlord has committed any fraud or made any false statement in connection with the Contract, or has committed fraud or made any false statement in connection with any Federal housing assistance program.

- B. The Office of Federal and States Program's right and remedies under the Contract include recovery of payments and termination of the Contract. If the Office of Federal and States Program determines that a breach has occurred, the program administrator may exercise any of its rights or remedies under the Contract. The Office of Federal and States Program shall notify the Landlord in writing of such determination, including a brief statement of the reasons for the determination. The notice by the Office of Federal and States Program to the landlord may require the Landlord to take corrective action by a time prescribed in the notice.
- C. Any remedies employed by the Office of Federal and States Program in accordance with this Contract shall be effective as provided in a written notice by the Office of Federal and States Program to the Landlord. The Office of Federal and States Program's exercise or non-exercise of any remedy shall not constitute a waiver of the right to exercise that or any other right or remedy at any time.

9. Office of Federal and States Program RELATION TO THIRD PARTIES

- A. The Office of Federal and States Program does not assume any responsibility for, or liability to, any person injured as a result of the Landlord's action or failure to act in connection with the implementation of this Contract, or as a result of any other action or failure to act by the Landlord.
- B. The Landlord is not the agent of the Office of Federal and States Program and this Contract does not create or affect any relationship between the Office of Federal and States Program and any lender to the Landlord, or any suppliers, employees, contractors or subcontractors used by the Landlord in connection with this Contract.
- C. Nothing in this Contract shall be construed as creating any right of the Tenant or a third party (other than HUD) to enforce any provision of this Contract or to assess any claim against HUD, the Office of Federal and States Program or the Landlord under this Contract.

10. CONFLICT OF INTEREST PROVISIONS

- A. No employee of the Office of Federal and States Program who formulates policy or influences decisions with respect to the Tenant Based Rental Assistance Program, and no public official or member of a governing body or state or local legislator who exercise his functions or responsibilities with respect to the program shall have any direct or indirect interest during this person's tenure, or for one year thereafter, in this contract or in any proceeds or benefits arising from the Contract or to any benefits which may arise from it.

11. TRANSFER OF THE CONTRACT

The Landlord shall not transfer in any form this Contract without the prior written consent of the Office of Federal and States Program. The Office of Federal and States Program shall give its consent to a transfer if the transferee agrees in writing (in a form acceptable to the Office of Federal and States Program) to comply with all terms and conditions of this Contract.

12. ENTIRE AGREEMENT: INTERPRETATION

- A. This Contract contains the entire agreement between the Landlord and the program administrator. No changes in this Contract shall be made except in writing signed by both the Landlord and the City of Hattiesburg.
- B. The Contract shall be interpreted and implemented in accordance with HUD requirements.

13. WARRANTY OF LEGAL CAPACITY AND CONDITION OF UNIT

- A. The Landlord warrants the unit is in decent, safe, and sanitary condition as defined in 24 CFR Section 882.109, and that the Landlord has the legal right to lease the dwelling unit covered by this Contract during the Contract term.

HOME Tenant Based Rental Assistance Contract (Page Four)

- B. The party, if any, executing this Contract on behalf of the Landlord hereby warrants that authorization has been given by the Landlord to execute it on behalf of the Landlord.

Landlord Name (Type or Print): Village at the Beverly	Representative (Type of Print): Mayor Johnny L. DuPree, Ph.D.
(Signature/Date)	(Signature/Date)

WARNING: 18 U.S.C. 1001 provides, among other things, that whoever knowingly and willingly makes or uses a document or writing containing any false, fictitious, or fraudulent statements or entries, in any matter within the jurisdiction of any department or agency of the United States, shall be fined not more than \$10,000, or imprisoned for not more than five years, or both.

NAME(S): Village at the Beverly

ADDRESS: 1501D Airport Road
Hattiesburg, MS 39401

SIGNATURE OF OWNER DATE

SIGNATURE OF OWNER DATE

HOME RENTAL ASSISTANCE PROGRAM REQUEST FOR UNIT APPROVAL

TENANT NAME & APPLICATION NO. <i>Marissa Balentine</i>	LANDLORD NAME <i>Village at The Beverly</i>	NO. OF BEDROOMS <i>3</i>
UNIT NO. & ADDRESS <i>15010 Airport Road Apt 211</i>	LANDLORD'S ADDRESS <i>Telephone No. (601) 602-3511</i>	

INSTRUCTIONS:

This form should be completed by the Tenant and the Landlord to request the [program administrator's] approval of the unit for which the Tenant has elected to receive rental assistance.

Landlord: Please read the sample Lease Addendum and information about Housing Quality Standards provided in the Tenant's Rental Packet. After the Tenant submits this request to the [program administrator], a staff member will contact you to arrange for an inspection. The [program administrator] is not responsible for any part of the rent prior to unit approval and execution of the HOME Coupon Contract. Please attach a copy of your proposed lease to this form.

Tenant: With the Landlord, fill out this form completely and return it to: _____. Do not sign a lease until the [program administrator] has inspected and approved the unit.

(1) Type of Unit: ☐ Single Family ☒ Semi-detached/Row House ☐ Garden/Walk up
☐ Elevator/High Rise ☐ Mobile Home Date Constructed: _____

(2) Most recent rent charged:
Were the same utilities/appliances included in the rent: ☐ Yes ☒ No

(3) <u>Utilities and Appliances</u>	<u>Provided by Owner</u>	<u>Provided by Tenant</u>
Heating (fuel type: <i>Electric</i>)	☒	☐
Cooking (fuel type: <i>Electric</i>)	☒	☐
Electric	☒	☐
Hot Water (fuel type: <i>Electric</i>)	☒	☐
Water	☒	☐
Refrigerator	☒	☐
Range	☒	☐
Trash Collection	☒	☐

OWNER CERTIFICATION: By executing this request, the owner agrees that the required Lease Addendum is acceptable and certifies that: (1) the information provided on the form is accurate and true; (2) the proposed unit is not assisted or covered by any other federally funded rental subsidy contract; (3) the unit currently meets Housing Quality Standards (or will be brought to HQS standard before the Rental Assistance Contract is executed; and (4) this unit is made available, managed, and operated regardless of race, color, creed, religion, sex, national origin, handicap, or familial status.

Tenant Name (Type or Print): <i>Marissa Balentine</i>	Landlord Name (Type of Print): <i>Village at The Beverly</i>
(Signature/Date) <i>Marissa Balentine 4/22/16</i>	(Signature/Date) <i>Malachai Robinson</i>

MEMORANDUM

TO: City of Hattiesburg Council Members

FROM: La'Keylah White
Department of Federal & State Programs

SUBJECT: Authorize issuance of manual checks for HOME Program Claims

DATE: July 19, 2016

Recipient:	Village at the Beverly
Activity:	Tenant Based Rental Assistance
Program:	HOME
Project Site:	1510D Airport Road
Amount Requested:	\$350.00
Purpose of Request:	Payment Request #1
Work Provided by:	Village at the Beverly

HOME TENANT BASED RENTAL ASSISTANCE CONTRACT

LANDLORD NAME & ADDRESS Village at the Beverly 1501D Airport Road Hattiesburg, MS 39401 Telephone No. 601-602-3511	UNIT NO. & ADDRESS 1501D Airport Road Apartment 211 Hattiesburg, MS 39401	TENANT NAME: Marissa Balentine
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HOME Tenant Based Rental Assistance Contract (Page Two)

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- A. *Nondiscrimination.* The Landlord shall not, in the provision of services or in any other manner, discriminate against any person on the grounds of age, race, color, creed, religion, sex, handicap, national origin, or familial status. The obligation of the Landlord to comply with Fair Housing Requirements insures to the benefit of the United States of America, the Department of Housing and Urban Development, and the Office of Federal and States Program, any of which shall be entitled to involve any of the remedies available by law to redress any breach or to compel compliance by the Landlord.
- B. *Cooperation in Quality Opportunity Compliance Reviews.* The Landlord shall comply with the Office of Federal and States Program and with HUD in conducting compliance reviews and complaint investigations pursuant to all applicable civil rights statutes, Executive Orders and all related rules and regulations.

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8. RIGHTS OF Office of Federal and States Program **IF LANDLORD BREACHES THE CONTRACT**

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- C. Any remedies employed by the Office of Federal and States Program in accordance with this Contract shall be effective as provided in a written notice by the Office of Federal and States Program to the Landlord. The Office of Federal and States Program's exercise or non-exercise of any remedy shall not constitute a waiver of the right to exercise that or any other right or remedy at any time.

9. Office of Federal and States Program **RELATION TO THIRD PARTIES**

- A. The Office of Federal and States Program does not assume any responsibility for, or liability to, any person injured as a result of the Landlord's action or failure to act in connection with the implementation of this Contract, or as a result of any other action or failure to act by the Landlord.
- B. The Landlord is not the agent of the Office of Federal and States Program and this Contract does not create or affect any relationship between the Office of Federal and States Program and any lender to the Landlord, or any suppliers, employees, contractors or subcontractors used by the Landlord in connection with this Contract.
- C. Nothing in this Contract shall be construed as creating any right of the Tenant or a third party (other than HUD) to enforce any provision of this Contract or to assess any claim against HUD, the Office of Federal and States Program or the Landlord under this Contract.

10. CONFLICT OF INTEREST PROVISIONS

- A. No employee of the Office of Federal and States Program who formulates policy or influences decisions with respect to the Tenant Based Rental Assistance Program, and no public official or member of a governing body or state or local legislator who exercise his functions or responsibilities with respect to the program shall have any direct or indirect interest during this person's tenure, or for one year thereafter, in this contract or in any proceeds or benefits arising from the Contract or to any benefits which may arise from it.

11. TRANSFER OF THE CONTRACT

The Landlord shall not transfer in any form this Contract without the prior written consent of the Office of Federal and States Program. The Office of Federal and States Program shall give its consent to a transfer if the transferee agrees in writing (in a form acceptable to the Office of Federal and States Program) to comply with all terms and conditions of this Contract.

12. ENTIRE AGREEMENT: INTERPRETATION

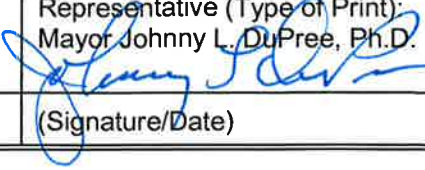
- A. This Contract contains the entire agreement between the Landlord and the program administrator. No changes in this Contract shall be made except in writing signed by both the Landlord and the City of Hattiesburg.
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- A. The Landlord warrants the unit is in decent, safe, and sanitary condition as defined in 24 CFR Section 882.109, and that the Landlord has the legal right to lease the dwelling unit covered by this Contract during the Contract term.

HOME Tenant Based Rental Assistance Contract (Page Four)

- B. The party, if any, executing this Contract on behalf of the Landlord hereby warrants that authorization has been given by the Landlord to execute it on behalf of the Landlord.

Landlord Name (Type or Print): Village at the Beverly	Representative (Type or Print): Mayor Johnny L. DuPree, Ph.D.  7-19-16
(Signature/Date)	(Signature/Date)

WARNING: 18 U.S.C. 1001 provides, among other things, that whoever knowingly and willingly makes or uses a document or writing containing any false, fictitious, or fraudulent statements or entries, in any matter within the jurisdiction of any department or agency of the United States, shall be fined not more than \$10,000, or imprisoned for not more than five years, or both.

NAME(S): Village at the Beverly

ADDRESS: 1501D Airport Road
Hattiesburg, MS 39401

SIGNATURE OF OWNER DATE

SIGNATURE OF OWNER DATE



City of Hattiesburg, MS

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

Master

File Number: 2016-2792

File ID: 2016-2792

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 07/08/2016

Brief Title: CDBG Program Payments

Final Action:

Minute Book Number: MB2016-187

Title:

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

Notes:

Sponsors:

Enactment Date:

Attachments: MEMORANDUM for CDBG Payments July 19, 2016

Enactment Number:

Contact:

Meeting Date: 07/19/2016

Drafter: Clarence P. Williams

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/19/2016					

Text of Legislative File 2016-2792

Title

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

Summary

CDBG Program Payments

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMORANDUM

TO: City of Hattiesburg Council Members

FROM: La'Keylah White
Department of Federal & State Programs

SUBJECT: Authorize issuance of manual check for CDBG Program Claim.

DATE: July 19, 2016

Recipient:	Habitat for Humanity
Activity:	Emergency Residential Rehabilitation
Program:	CDBG
Project Site:	207 Dossett Street
Project Site:	703 Woodland Court
Amount Requested:	\$20,000.00
Purpose of Request:	Payment Request #1
Work Provided by:	Habitat for Humanity

Bill to:
Clarence Williams
City of Hattiesburg/Community Development
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4558
Customer ID 2016CHB

CDBG Project for Sharon Smith 703 Woodland Court Hattiesburg, MS 39401



Fakultät für
Betriebswirtschaftslehre
an der Universität Duisburg-Essen



Statement #	20160703
Date	
Amount Due	11315.84
Amount Enclosed	

Thank you for your business!



Date: 7/7/2016
Statement # 20160207

Hattiesburg Area Habitat for Humanity
P.O. Box 1092
Hattiesburg, MS 39403-1092
(601) 582-4663
Fax: (601) 582-8282

Bill to:
Clarence Williams
City of Hattiesburg/Community Development
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4558
Customer ID 2016CHB

CDBG Project for Emma Jean Drake 207 Dossett, Hattiesburg, MS 39401

[illegible]

Building Homes, Community, and Hope



Remittance

Statement #	20160207
Date	
Amount Due	8684.16
Amount Enclosed	

Make all checks payable to Hattiesburg Area Habitat for Humanity, Inc.

Thank you for your business!



City of Hattiesburg, MS

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

Master

File Number: 2016-2795

File ID: 2016-2795

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 07/11/2016

Brief Title: Claims Docket.

Final Action:

Minute Book Number: MB2016-187

Title:

Approve claims docket for the period ending July 15, 2016.

Notes:

Sponsors:

Enactment Date:

Attachments: DOCKET 16.07-15

Enactment Number:

Contact:

Meeting Date:

Drafter: Kermas Eaton

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/19/2016					

Text of Legislative File 2016-2795

Title

Approve claims docket for the period ending July 15, 2016.

Summary

Claims Docket.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CITY OF HATTIESBURG

DOCKET OF CLAIMS

Date - 07/14/16

PERIOD ENDING JULY 15, 2016

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
GENERAL FUND							
00001 AIRGAS USA LLC (NORDAN S	9052941164	00162449	15006054	MED OXYGEN WELD SUPP FIRE DEP	07/15/16	252057	109.31-

AIRGAS USA LLC (NORDAN S							109.31-
Sum							
00001 ALLBRITTON CHAIN SAW & L	44950	00162543	15006051	TRIMMER REPR FIRE DEPT	07/15/16	252058	33.95-
00001 ALLBRITTON CHAIN SAW & L	44914	00162467	15006171	WEEDEATER STRING	07/15/16	252058	392.00-

ALLBRITTON CHAIN SAW & L							425.95-
Sum							
00001 AMERICAN AIR SPECIALISTS	82591	00162358	15006022	SERVS #3 FIRE STA	07/15/16	252059	75.00-

AMERICAN AIR SPECIALISTS							75.00-
Sum							
00001 AMERICAN PRINTING & OFFI	6771	00162137	15005985	STRIPE/LETTER 10 NEW UNITS	07/15/16	252060	6,950.00-

AMERICAN PRINTING & OFFI							6,950.00-
Sum							
00001 ANDERSON, JOHN H ATTORNE	SERVS 6/24/1	00162508	15005934	PUBLIC DEFENDER SERVICES 6/24	07/15/16	252061	150.00-

ANDERSON, JOHN H ATTORNE							150.00-
Sum							
00001 ANOINTED HANDS SERVICES, 2511		00162486	15005943	SERVS 7/16 EMP MED CLINIC	07/15/16	252062	280.00-

ANOINTED HANDS SERVICES,							280.00-
Sum							
00001 ARCHER, RUSSELL	TRAV ADVANCE	00162612	15006034	TRAV ADV APA-MS CONF BILOXI	07/15/16	252063	448.00-

ARCHER, RUSSELL							448.00-
Sum							
00001 ARNOLD LINE WATER ASSN I	2145 6/02/16	00201610	15006001	SERV 5/19-6/20/16 #8 FIRE STA	07/15/16	252065	32.00-

ARNOLD LINE WATER ASSN I							32.00-
Sum							
00001 AT&T	601M23905500	00201610	15006074	VEHICLE LOC 6/28-7/27 POLICE	07/15/16	252066	202.00-

AT&T							202.00-
Sum							
00001 AT&T CAPITAL SERVICES	2989503	00162755	15006198	HPD INTERACT SOFTWARE	07/15/16	252067	12,556.56-

AT&T CAPITAL SERVICES							12,556.56-
Sum							
00001 AUTO ARMATURE SERVICE IN	05280	00162355	15005965	BATTERY U#15901 LOSS CONTROL	07/15/16	252068	125.95-
00001 AUTO ARMATURE SERVICE IN	05330	00162452	15006172	CHARGING SYSTEM	07/15/16	252068	120.00-
00001 AUTO ARMATURE SERVICE IN	05331	00162452	15006173	BATTERY U#20032 STREET	07/15/16	252068	48.95-
00001 AUTO ARMATURE SERVICE IN	05234	00162306	15006183	REPR PTS U#14178 CONSTR	07/15/16	252068	279.90-

AUTO ARMATURE SERVICE IN						
Sum						574.80-
00001	AUTOMOTIVE GLASS SPECIAL I207301	00161932	15005952	WINDSHIELD REPR U#20096	07/15/16 252069	50.00-

AUTOMOTIVE GLASS SPECIAL						
Sum						50.00-
00001	B & F TACTICAL STORE 454	00162422	15005966	BLACK TEE SHIRTS POLICE STOCK	07/15/16 252070	215.40-

B & F TACTICAL STORE						
Sum						215.40-
00001	B & H PHOTO-VIDEO 112757565	00162537	15006206	CAMERAS INSPECTION DEPT	07/15/16 252071	320.25-

B & H PHOTO-VIDEO						
Sum						320.25-
00001	BANK BAGS 138299	00160457	15006230	SPECIMEN BAGS FOR EVIDENCE	07/15/16 252072	49.03-

BANK BAGS						
Sum						49.03-
00001	BEECH, JANET TRAV ADVANCE	00162453	15005944	TRAV ADV NIGP CERTIF JACKSON	07/15/16 252074	625.00-

BEECH, JANET						
Sum						625.00-
00001	BERNARDO, DEBRA TRAVEL REIMB	00162626	15006075	EXPNS MML/MMCCA CONF BILOXI	07/15/16 252075	557.14-

BERNARDO, DEBRA						
Sum						557.14-
00001	BIVIN, ALICE (REFUND) CEMETERY SPA	02016609	15006087	BUY BACK CEMETERY SPACE	07/12/16 111013	175.00-

BIVIN, ALICE (REFUND)						
Sum						175.00-
00001	BLOSSMAN GAS INC PO#161922 6/	00161922	15006170	PROPANE FOR ASPHALT TRUCK	07/15/16 252076	42.00-

BLOSSMAN GAS INC						
Sum						42.00-
00001	BOAM MBRSH/REG M	00162692	15006120	MBRSH/REG 7/11-15/16	07/15/16 252078	425.00-

BOAM						
Sum						425.00-
00001	BOB BARKER COMPANY, INC NC1001298794	00162441	15006081	PRISONER PROPERTY BAGS	07/15/16 252079	500.86-

BOB BARKER COMPANY, INC						
Sum						500.86-
00001	BODY TECH INC 2236	00162417	15005953	TOWING CRIME SCENE UNIT	07/15/16 252080	55.00-
00001	BODY TECH INC 2179	00162476	15006015	TOWING U#16647 POLICE	07/15/16 252080	55.00-
00001	BODY TECH INC 2051	00162518	15006016	TOWING U#18321 POLICE	07/15/16 252080	55.00-
00001	BODY TECH INC 0971	00162696	15006202	TOWING CRIME SCENE VEHICLE	07/15/16 252080	55.00-

BODY TECH INC						

Sum								220.00-
00001	BRACKMAN MOWER WAREHOUSE	14972	00162412	15006049	REPRS U#18108 MOWER P/F ACDMY	07/15/16	252083	284.03-
00001	BRACKMAN MOWER WAREHOUSE	14724	00162391	15006065	LAWNMOWER BLADES CEMETERY	07/15/16	252083	439.60-

BRACKMAN MOWER WAREHOUSE								
Sum								723.63-
00001	BRACKMAN SERVICE CO	PO#161895 6/	00161895	15005973	WASHING MACHINE REPR #4 FIRE	07/15/16	252084	175.00-
00001	BRACKMAN SERVICE CO	PO#162450 6/	00162450	15005974	WASHING MACH REPR #1 FIRE	07/15/16	252084	377.00-

BRACKMAN SERVICE CO								
Sum								552.00-
00001	BRADLEY, KIM	TRAVEL REIMB	00162628	15006076	EXPNS MML CONF BILOXI	07/15/16	252086	805.09-

BRADLEY, KIM								
Sum								805.09-
00001	BRANTLEY, PATRICIA G	TRAV ADVANCE	00162752	15006196	TRAV ADV APA CONF BILOXI	07/15/16	252087	448.00-

BRANTLEY, PATRICIA G								
Sum								448.00-
00001	BUNKER GEAR SPECIALISTS	27155	00161831	15005970	CAMERA BATTERIES FIRE DEPT	07/15/16	252088	690.00-

BUNKER GEAR SPECIALISTS								
Sum								690.00-
00001	BURKETT RADIATOR SHOP	64463	00162392	15006068	A/C REPR U#13024 TRUCK	07/15/16	252090	1,187.00-

BURKETT RADIATOR SHOP								
Sum								1,187.00-
00001	BURSON BRIAN	TRAVEL REIMB	00162579	15006046	EXPNS FIRE SRV INSTR CLASSES	07/15/16	252091	79.89-

BURSON BRIAN								
Sum								79.89-
00001	C SPIRE (MEGAGATE)	205876-00 6/	00162668	15006099	INET/NETWORK 6/16 INFO TECH	07/15/16	252092	14,437.40-

C SPIRE (MEGAGATE)								
Sum								14,437.40-
00001	C SPIRE WIRELESS (CELLUL	5/23/16-6/22	02016601	15006186	CELL SERV 6/16 GENERAL	07/15/16	252093	9,259.79-

C SPIRE WIRELESS (CELLUL								
Sum								9,259.79-
00001	CARQUEST AUTO PARTS	STOR 14758-72488	00162474	15006011	REPR PTS U#16756 POLICE	07/15/16	252097	76.55-
00001	CARQUEST AUTO PARTS	STOR 14758-72489	00162474	15006012	REPR PTS U#19344 POLICE	07/15/16	252097	190.22-
00001	CARQUEST AUTO PARTS	STOR 14758-72490	00162474	15006013	REPR PTS U#18316 POLICE	07/15/16	252097	160.03-
00001	CARQUEST AUTO PARTS	STOR 14758-72491	00162474	15006014	REPR PTS U#18316 POLICE	07/15/16	252097	190.22-
00001	CARQUEST AUTO PARTS	STOR 14758-72617	00162551	15006039	REPR PTS U#17592 POLICE	07/15/16	252097	190.22-
00001	CARQUEST AUTO PARTS	STOR 14758-72619	00162551	15006040	REPR PTS U#17896 POLICE	07/15/16	252097	143.07-
00001	CARQUEST AUTO PARTS	STOR 14758-72618	00162551	15006041	REPR PTS U#19347 POLICE	07/15/16	252097	143.07-
00001	CARQUEST AUTO PARTS	STOR 14758-72144	00162286	15006066	MOWER DECK SPINDLES CEMETERY	07/15/16	252097	209.97-
00001	CARQUEST AUTO PARTS	STOR 14758-72340	00162418	15006108	REPR PTS U#16754 POLICE	07/15/16	252097	76.55-
00001	CARQUEST AUTO PARTS	STOR 14758-72341	00162418	15006109	REPR PTS U#16647 POLICE	07/15/16	252097	124.29-
00001	CARQUEST AUTO PARTS	STOR 14758-72342	00162418	15006110	REPR PTS U#16422 POLICE	07/15/16	252097	55.08-
00001	CARQUEST AUTO PARTS	STOR 14758-72759	00162517	15006111	REPR PTS U#18323 POLICE	07/15/16	252097	147.97-
00001	CARQUEST AUTO PARTS	STOR 14758-72257	00162374	15006174	REPR PTS U#11302 STREET	07/15/16	252097	373.30-

00001	CARQUEST AUTO PARTS STOR	14758-72557	00162445	15006175	REPR PTS U#20067 STREET	07/15/16	252097	31.37-
00001	CARQUEST AUTO PARTS STOR	14758-72558	00162445	15006176	REPR PTS SHOP	07/15/16	252097	14.91-
00001	CARQUEST AUTO PARTS STOR	14758-72478	00162489	15006177	REPR PTS U#15962 STREET	07/15/16	252097	429.18-
00001	CARQUEST AUTO PARTS STOR	14758-72556	00162444	15006182	REPR PTS/OIL SHOP STOCK	07/15/16	252097	45.51-
00001	CARQUEST AUTO PARTS STOR	14758-72183	00162216	15006185	REPR PTS U#14714 HEALTH	07/15/16	252097	80.29-
00001	CARQUEST AUTO PARTS STOR	14758-71356	00161849	15006257	REPR PTS U#18329 POLICE	07/15/16	252097	71.36-
00001	CARQUEST AUTO PARTS STOR	14758-71357	00161849	15006258	REPR PTS U#18205 POLICE	07/15/16	252097	71.36-
00001	CARQUEST AUTO PARTS STOR	14758-72130	00162281	15006259	REPR PTS U#16422 POLICE	07/15/16	252097	51.31-
00001	CARQUEST AUTO PARTS STOR	14758-72131	00162281	15006260	REPR PTS U#16756 POLICE	07/15/16	252097	231.76-
00001	CARQUEST AUTO PARTS STOR	14758-72132	00162281	15006261	REPR PTS POLICE STOCK	07/15/16	252097	511.72-
00001	CARQUEST AUTO PARTS STOR	14758-72133	00162281	15006262	REPR PTS POLICE STOCK	07/15/16	252097	1,677.15-
00001	CARQUEST AUTO PARTS STOR	14758-72180	00162176	15006267	REPR PTS U#17017 HEALTH	07/15/16	252097	37.04-
00001	CARQUEST AUTO PARTS STOR	14758-71975	00162176	15006268	REPR PTS U#17017 HEALTH	07/15/16	252097	28.48-

CARQUEST AUTO PARTS STOR								
Sum								5,361.98-
00001	CITY OF HATTIESBURG FUND TRF 1ST 7/16	02016598	15005932	TRF 1ST 7/16	PAYROLL	07/06/16	111005	853,454.45-

CITY OF HATTIESBURG FUND								
Sum								853,454.45-
00001	CLEAR CHANNEL RADIO-WUSW	1013220808	00161135	15006204	ADS UPCOMING POLICE ACADEMY	07/15/16	252102	1,238.00-

CLEAR CHANNEL RADIO-WUSW								
Sum								1,238.00-
00001	CMC RESCUE INC	268817-00	00162341	15006045	WATER RESCUE EQUIP P/F ACDMY	07/15/16	252104	2,070.00-

CMC RESCUE INC								
Sum								2,070.00-
00001	COMCAST CABLEVISION OF H	095777456110	00162529	15005948	CONVERTER BOX 6/28-7/27	07/15/16	252106	17.86-

COMCAST CABLEVISION OF H								
Sum								17.86-
00001	COMPETITION MARINE	059709	00160048	15006232	BOAT TRAILER P/F ACADEMY	07/15/16	252108	1,277.89-

COMPETITION MARINE								
Sum								1,277.89-
00001	COMPREHENSIVE RADIOLOGY	ICRS158576 L	00162708	15006137	SRV 5/20/16 JONES PRISONER	07/15/16	252109	37.00-
00001	COMPREHENSIVE RADIOLOGY	ICRS22182 B	00162708	15006138	SRV 5/26/16 JOHNSON PRISONER	07/15/16	252109	37.00-
00001	COMPREHENSIVE RADIOLOGY	ICRS40519 M	00162708	15006139	SRV 3/17/16 JOHNSON PRISONER	07/15/16	252109	198.00-
00001	COMPREHENSIVE RADIOLOGY	ICRS75222 R	00162708	15006140	SRV 5/24/16 NAYLOR PRISONER	07/15/16	252109	293.00-
00001	COMPREHENSIVE RADIOLOGY	ICRS75222 R	00162708	15006141	SRV 5/24/16 NAYLOR PRISONER	07/15/16	252109	160.00-
00001	COMPREHENSIVE RADIOLOGY	ICRS75222 R	00162708	15006142	SRV 5/24/16 NAYLOR PRISONER	07/15/16	252109	323.00-
00001	COMPREHENSIVE RADIOLOGY	ICRS70037 A	00162708	15006143	SRV 4/11/16 PEARSON PRISONER	07/15/16	252109	39.00-
00001	COMPREHENSIVE RADIOLOGY	ICRS129888 W	00162708	15006144	SRV 4/7/16 PERRY PRISONER	07/15/16	252109	37.00-

COMPREHENSIVE RADIOLOGY								
Sum								1,124.00-
00001	COURT PROGRAMS INC	#22	00162792	15006254	ANKLE MONITORS 6/16	07/15/16	252111	6,817.00-

COURT PROGRAMS INC								
Sum								6,817.00-
00001	DATALINE ASSOCIATES	PCM51700	00162483	15006080	PRINTER SUPP INFO TECH	07/15/16	252119	514.84-

DATA LINE ASSOCIATES							
Sum							514.84-
00001	DENSON OIL COMPANY INC	96323	00162510	15006030	GAS FOR FUEL STATION	07/15/16	252120 10,444.68-

DENSON OIL COMPANY INC							
Sum							10,444.68-
00001	DRYDEN, MARY		TRAVEL REIMB	00162707	15006095 EXPNS MML CONF BILOXI	07/15/16	252124 780.58-

DRYDEN, MARY							
Sum							780.58-
00001	DUNCAN, BRIAN		TRAVEL REIMB	00162578	15006047 EXPNS HAZ MAT CLASSES	07/15/16	252125 26.82-

DUNCAN, BRIAN							
Sum							26.82-
00001	DUPREE, JOHNNY MAYOR		TRAVEL REIMB	00162625	15006077 EXPNS NLC MEET KANSAS CITY	07/15/16	252126 599.75-

DUPREE, JOHNNY MAYOR							
Sum							599.75-
00001	ECONOMY SUPPLY CO	252964	00161997	15005975	WD40 TRAFFIC STOCK	07/15/16	252129 99.00-

ECONOMY SUPPLY CO							
Sum							99.00-
00001	EDWARDS, ELLOIT		TRAVEL RIEMB	00162580	15006048 EXPNS FIRE SRV INSTR CLASSES	07/15/16	252130 81.50-

EDWARDS, ELLOIT							
Sum							81.50-
00001	FASTENAL COMPANY	MSHAT191365	00162012	15006057	HOUSEHOLD SUPP TRAFFIC DEPT	07/15/16	252138 162.19-
00001	FASTENAL COMPANY	MSHAT191693	00162012	15006058	SAFETY VESTS TRAFFIC DEPT	07/15/16	252138 183.75-
00001	FASTENAL COMPANY	MSHAT191795	00162587	15006169	WORK RAGS TRAFFIC CREWS	07/15/16	252138 50.99-

FASTENAL COMPANY							
Sum							396.93-
00001	FEDERAL EXPRESS	5-471-64064(	00162691	15006100	SERV 6/30/16 METRO PLANNING	07/15/16	252139 61.21-
00001	FEDERAL EXPRESS	5-471-64064(	00162691	15006101	SERV 6/30/16 ENGR	07/15/16	252139 18.78-

FEDERAL EXPRESS							
Sum							79.99-
00001	FERGUSON ENTERPRISES INC	5869860(A)	00162415	15006064	PLUMB SUPP AIRPT HANGER #2	07/15/16	252140 253.02-
00001	FERGUSON ENTERPRISES INC	5869860(B)	00162415	15006069	PLUMB SUPP AIRPT HANGER #2	07/15/16	252140 35.70-
00001	FERGUSON ENTERPRISES INC	5871958	00162415	15006070	PLUMB SUPP AIRPT HANGER #2	07/15/16	252140 2.58-
00001	FERGUSON ENTERPRISES INC	CM592028	00162415	15006071	CREDIT	07/15/16	252140 2.59-

FERGUSON ENTERPRISES INC							
Sum							288.71-
00001	FERRARA FIRE APPARATUS I	INV125377	00160978	15005968	FIRE HOSE P/F ACDMY TRAINING	07/15/16	252141 1,699.00-
00001	FERRARA FIRE APPARATUS I	INV125574	00160978	15005969	FIRE HOSE P/F ACDMY TRAINING	07/15/16	252141 1,949.26-
00001	FERRARA FIRE APPARATUS I	INV125672	00161387	15006084	FIRE NOZZLE	07/15/16	252141 573.27-

FERRARA FIRE APPARATUS I							
Sum							4,221.53-
00001	FIRE SAFETY EDUCATION	50891	00162058	15005971	FIRE EDUCATION SUPPLIES	07/15/16	252142 1,245.00-

FIRE SAFETY EDUCATION

Sum										1,245.00-
00001	FIRESTONE COMPLETE AUTO	216061	00162688	15006207	REPRS U#14701	FIRE DEPT	07/15/16	252143		544.97-

FIRESTONE COMPLETE AUTO

Sum										544.97-
00001	FORREST CTY SUPERVISORS	JAIL 3/16 EX	00162712	15006145	JAIL 3/16	EXPENSES	07/15/16	252145		60,080.00-
00001	FORREST CTY SUPERVISORS	JAIL 3/16 ME	00162712	15006146	JAIL 3/16	MEDICAL	07/15/16	252145		1,881.32-
00001	FORREST CTY SUPERVISORS	JAIL 4/16 EX	00162712	15006147	JAIL 4/16	EXPENSES	07/15/16	252145		62,640.00-
00001	FORREST CTY SUPERVISORS	JAIL 4/16 ME	00162712	15006148	JAIL 4/16	MEDICAL	07/15/16	252145		2,405.31-
00001	FORREST CTY SUPERVISORS	JAIL 5/16 EX	00162712	15006149	JAIL 5/16	EXPENSES	07/15/16	252145		78,240.00-
00001	FORREST CTY SUPERVISORS	JAIL 5/16 ME	00162712	15006150	JAIL 5/16	MEDICAL	07/15/16	252145		2,526.99-

FORREST CTY SUPERVISORS

Sum										207,773.62-
00001	FORREST GENERAL HOSPITAL	H90054746500	00162709	15006151	SRV 3/17/16	JOHNSON PRISONER	07/15/16	252146		1,768.00-
00001	FORREST GENERAL HOSPITAL	H90053012700	00162709	15006152	SRV 3/10/16	HOPKINS PRISONER	07/15/16	252146		664.50-
00001	FORREST GENERAL HOSPITAL	H90054746500	00162709	15006153	SRV 4/12/16	BOLTON PRISONER	07/15/16	252146		894.00-

FORREST GENERAL HOSPITAL

Sum										3,326.50-
00001	FORREST GENERAL HOSPITAL	EAP CHARGE 7	00162507	15005942	EAP CHARGE 7/16		07/15/16	252147		1,785.00-

FORREST GENERAL HOSPITAL

Sum										1,785.00-
00001	FRAMES AND PANES	3295	00162657	15006117	PHOTO RECRUIT CLASS #33		07/15/16	252148		134.47-
00001	FRAMES AND PANES	3279	00162657	15006118	GUIDON FLAG DISPLAY		07/15/16	252148		157.17-

FRAMES AND PANES

Sum										291.64-
00001	FUELMAN OF MS	BG127044 NP4	00162484	15005945	FUEL CHGS 6/13-19/16	POLICE	07/15/16	252150		32.26-
00001	FUELMAN OF MS	BG127044 NP4	00162705	15006106	FUEL CHGS 6/20-26/16	POLICE	07/15/16	252150		37.69-
00001	FUELMAN OF MS	BG127044 NP4	00162751	15006205	FUEL CHG 6/30/16	PRESLEY	07/15/16	252150		27.78-

FUELMAN OF MS

Sum										97.73-
00001	G & K SERVICES	1035736844	00162515	15005940	UNIFORMS 6/27	GEORGE T DEPOT	07/15/16	252156		4.55-
00001	G & K SERVICES	1035739099	00162515	15005941	UNIFORMS 7/05	GEORGE T DEPOT	07/15/16	252156		4.55-
00001	G & K SERVICES	1035736835	00162406	15005986	UNIFORMS 6/27	TRAFFIC	07/15/16	252156		23.40-
00001	G & K SERVICES	1035736836	00162406	15005987	UNIFORMS 6/27	CONSTR	07/15/16	252156		66.82-
00001	G & K SERVICES	1035736840	00162406	15005988	UNIFORMS 6/27	PUBLIC WORKS	07/15/16	252156		66.30-
00001	G & K SERVICES	1035736833	00162406	15005989	UNIFORMS 6/27	PUBLIC WORKS	07/15/16	252156		27.30-
00001	G & K SERVICES	1035786839	00162406	15005990	UNIFORMS 6/27	PUBLIC WORKS	07/15/16	252156		68.41-
00001	G & K SERVICES	1035736838	00162406	15005991	UNIFORMS 6/27	SHOP	07/15/16	252156		50.52-
00001	G & K SERVICES	1035736837	00162406	15005992	UNIFORMS 6/27	SANIT	07/15/16	252156		149.87-
00001	G & K SERVICES	1035736841	00162406	15005993	UNIFORMS 6/27	HEALTH	07/15/16	252156		61.88-
00001	G & K SERVICES	1035736801	00162407	15005994	MATS 6/27	TRAFFIC	07/15/16	252156		6.40-
00001	G & K SERVICES	1035736804	00162407	15005995	MOP/MAT 6/27	PUBLIC WORKS	07/15/16	252156		24.80-
00001	G & K SERVICES	1035736803	00162407	15005996	MOP/MAT 6/27	SANIT	07/15/16	252156		16.65-
00001	G & K SERVICES	1035736807	00162407	15005997	MATS 6/27	AIRPORT	07/15/16	252156		4.70-
00001	G & K SERVICES	1035739090	00162639	15006125	UNIFORMS 7/07	TRAFFIC	07/15/16	252156		23.40-

00001	G & K SERVICES	1035739091	00162639	15006126	UNIFORMS 7/07 CONSTR	07/15/16	252156	52.82-
00001	G & K SERVICES	1035739095	00162639	15006127	UNIFORMS 7/07 STREET	07/15/16	252156	66.30-
00001	G & K SERVICES	1035739094	00162639	15006128	UNIFORMS 7/04 PUBLIC WORKS	07/15/16	252156	103.41-
00001	G & K SERVICES	1035739088	00162639	15006129	UNIFORMS 7/04	07/15/16	252156	27.30-
00001	G & K SERVICES	1035739093	00162639	15006130	UNIFORMS 7/04 SHOP	07/15/16	252156	57.52-
00001	G & K SERVICES	1035739092	00162639	15006131	UNIFORMS 7/04 SANIT	07/15/16	252156	152.09-
00001	G & K SERVICES	1035739096	00162639	15006132	UNIFORMS 7/04 HEALTH	07/15/16	252156	61.88-
00001	G & K SERVICES	1035739055	00162641	15006133	MATS 7/04 TRAFFIC	07/15/16	252156	6.40-
00001	G & K SERVICES	1035739058	00162641	15006134	MOP/MAT 7/04 GO&FS	07/15/16	252156	24.80-
00001	G & K SERVICES	1035739057	00162641	15006135	MOP/MAT 7/04 SANIT	07/15/16	252156	16.65-
00001	G & K SERVICES	1035739061	00162641	15006136	MATS 7/04 AIRPORT	07/15/16	252156	4.70-
00001	G & K SERVICES	1035741360	00162777	15006236	UNIFORMS 7/11 TRAFFIC	07/15/16	252156	23.40-
00001	G & K SERVICES	1035741361	00162777	15006237	UNIFORMS 7/11 CONSTR	07/15/16	252156	52.82-
00001	G & K SERVICES	1035741363	00162777	15006238	UNIFORMS 7/11 PUBLIC WORKS	07/15/16	252156	50.52-
00001	G & K SERVICES	1035741365	00162777	15006239	UNIFORMS 7/11 STREET	07/15/16	252156	66.30-
00001	G & K SERVICES	1035741364	00162777	15006240	UNIFORMS 7/11 PUBLIC WORKS	07/15/16	252156	68.41-
00001	G & K SERVICES	1035741358	00162777	15006241	UNIFORMS 7/11 STREET	07/15/16	252156	27.30-
00001	G & K SERVICES	1035741362	00162777	15006242	UNIFORMS 7/11 SANIT	07/15/16	252156	152.09-
00001	G & K SERVICES	1035741366	00162777	15006243	UNIFORMS 7/11 HEALTH	07/15/16	252156	68.88-
00001	G & K SERVICES	1035741326	00162778	15006244	MATS 7/11 TRAFFIC	07/15/16	252156	6.40-
00001	G & K SERVICES	1035741329	00162778	15006245	MOP/MAT 7/11 GO&FS	07/15/16	252156	24.80-
00001	G & K SERVICES	1035741328	00162778	15006246	MOP/MAT 7/11 SANIT	07/15/16	252156	16.65-
00001	G & K SERVICES	1035741332	00162778	15006247	MATS 7/11 AIRPORT	07/15/16	252156	4.70-

G & K SERVICES								
Sum								1,735.69-
00001	GARNER LUMLEY ELECTRIC S	526514	00162119	15006264	ELEC SUPP CONSTR DEPT	07/15/16	252157	135.00-

GARNER LUMLEY ELECTRIC S								
Sum								135.00-
00001	GILLILANDS ELECTRONICS S	62226	00162353	15006067	PHONE SYS UPDATE ESTIMATE	07/15/16	252158	81.80-
00001	GILLILANDS ELECTRONICS S	62236	00162704	15006116	REPLACE CAMERAS SERVICE CNTR	07/15/16	252158	75.00-
00001	GILLILANDS ELECTRONICS S	62255	00162411	15006203	INSTALL CAMERA ON COMPUTER	07/15/16	252158	1,825.00-
00001	GILLILANDS ELECTRONICS S	62250	00161349	15006256	SECURITY ITEMS TEMP COURT LOC	07/15/16	252158	10,200.00-

GILLILANDS ELECTRONICS S								
Sum								12,181.80-
00001	GLADDEN LAW OFFICE PLLC	0096	00162654	15006102	SRV SHARON MARK VS CITY	07/15/16	252159	7,692.25-
00001	GLADDEN LAW OFFICE PLLC	0097	00162654	15006103	SRV PLANN/ZONING/CODE ISSUES	07/15/16	252159	1,701.00-

GLADDEN LAW OFFICE PLLC								
Sum								9,393.25-
00001	GRAINGER	9154146410	00162403	15006038	PUMP FOR CITY HALL FOUNTAIN	07/15/16	252160	1,293.00-

GRAINGER								
Sum								1,293.00-
00001	GULF COAST OFFICE PRODUC	26061-0	00162394	15006055	MESSAGE STAMP LAND CODE	07/15/16	252166	29.85-
00001	GULF COAST OFFICE PRODUC	26064-0	00162394	15006056	COPY PAPER LAND CODE	07/15/16	252166	279.90-
00001	GULF COAST OFFICE PRODUC	25907-0	00161796	15006248	OFFICE SUPP ENGR DEPT	07/15/16	252166	149.32-
00001	GULF COAST OFFICE PRODUC	25908-0	00161796	15006249	OFFICE SUPP ENGR DEPT	07/15/16	252166	243.90-

GULF COAST OFFICE PRODUC								

Sum									702.97-
00001 H'BURG AMERICAN (SUBSCRI	HA0035486	7/	00162718	15006187	SUBSCRIPT 7/16-6/17 M/ADM	07/15/16	252168		245.05-

H'BURG AMERICAN (SUBSCRI									
Sum									245.05-
00001 H'BURG CLINIC PA (PRISON	1074898600	B	00162711	15006154	SSRV 5/26/16 JOHNSON PRISONER	07/15/16	252169		45.00-
00001 H'BURG CLINIC PA (PRISON	1071055020	M	00162711	15006155	SRV 3/10/16 HOPKINS PRISONER	07/15/16	252169		163.00-
00001 H'BURG CLINIC PA (PRISON	1072298450	W	00162711	15006156	SRV 4/07/16 PERRY PRISONER	07/15/16	252169		75.00-
00001 H'BURG CLINIC PA (PRISON	1072422590	W	00162711	15006157	SRV 4/09/16 PERRY PRISONER	07/15/16	252169		238.00-
00001 H'BURG CLINIC PA (PRISON	1072298440	W	00162711	15006158	SRV 4/009/16 PERRY PRISONER	07/15/16	252169		45.00-
00001 H'BURG CLINIC PA (PRISON	1072298430	W	00162711	15006159	SRV 4/10/16 PERRY PRISONER	07/15/16	252169		45.00-

H'BURG CLINIC PA (PRISON									
Sum									611.00-
00001 H'BURG HYDRAULICS INC	65090		00162429	15006000	REPR PTS LOADER CEMETERY	07/15/16	252170		96.17-
00001 H'BURG HYDRAULICS INC	65186		00162614	15006123	REPRS U#15856 SKIDSTEER	07/15/16	252170		992.40-
00001 H'BURG HYDRAULICS INC	64912		00162175	15006178	REPR PTS U#15999 STREET	07/15/16	252170		247.26-

H'BURG HYDRAULICS INC									
Sum									1,335.83-
00001 HALO BRANDED SOLUTIONS I	2703561		00160165	15006004	PROMO ITEMS TRAIN DAY	07/15/16	252171		394.87-
00001 HALO BRANDED SOLUTIONS I	2712679		00160165	15006005	PROMO ITEMS TRAIN DAY	07/15/16	252171		343.03-

HALO BRANDED SOLUTIONS I									
Sum									737.90-
00001 HALSEN PRODUCTS COMPANY	0127671-IN		00162373	15005963	RAINSUITS CEMETERY CREW	07/15/16	252172		262.41-

HALSEN PRODUCTS COMPANY									
Sum									262.41-
00001 HATTIESBURG AMERICAN-ACC	H12998 54502		00162447	15005978	PROOFS PUBLICATION	07/15/16	252167		284.25-
00001 HATTIESBURG AMERICAN-ACC	H12998 54886		00162447	15005979	PROOFS PUBLICATION	07/15/16	252167		253.57-

HATTIESBURG AMERICAN-ACC									
Sum									537.82-
00001 HAVARD PEST CONTROL INC	1016783		00162695	15006122	PEST CONTROL ENGR DEPT	07/15/16	252175		55.00-

HAVARD PEST CONTROL INC									
Sum									55.00-
00001 HILL, LEROY COFFEE CO IN	695864		00162410	15005937	COFFEE SERV M/ADM	07/15/16	252177		25.17-

HILL, LEROY COFFEE CO IN									
Sum									25.17-
00001 HOLLAND VETERINARY HOSPI	3054 270989		00162564	15006042	SERVS BOYKE/OTTER POLICE K-9	07/15/16	252178		638.00-

HOLLAND VETERINARY HOSPI									
Sum									638.00-
00001 HOOK-FAST SPECIALTIES IN	309841		00161328	15005957	FIRE DEPT BADGES	07/15/16	252179		2,177.72-

HOOK-FAST SPECIALTIES IN									
Sum									2,177.72-
00001 INDOFF INC	2818425		00162198	15005954	COPY PAPER FIRE DEPT	07/15/16	252183		36.99-

00001 INDOFF INC	2821139	00162387 15005955 OFFICE SUPP FIRE DEPT	07/15/16	252183	36.98-
00001 INDOFF INC	2819057	00162054 15005956 JANIT SUPP FIRE DEPT	07/15/16	252183	1,708.72-

INDOFF INC					
Sum					1,782.69-
00001 INGRAM EQUIPMENT CO LLC	0027354-IN	00162207 15005958 REPR PTS U#13982 STREET	07/15/16	252184	305.47-
00001 INGRAM EQUIPMENT CO LLC	0040537-IN	00162207 15005959 REPR PTS U#13982 STREET	07/15/16	252184	1,502.34-

INGRAM EQUIPMENT CO LLC					
Sum					1,807.81-
00001 JONES-RUSSELL, CAROL L	PRO TEMP 12/	00162532 15006002 PRO TEMP SERVS MUN COURT	07/15/16	252189	2,450.00-

JONES-RUSSELL, CAROL L					
Sum					2,450.00-
00001 JONES, WILLIAM HAROLD	SRV 5/9-6/8/	00162646 15006104 SRV INSURANCE COVERAGE RESRCH	07/15/16	252191	2,960.00-

JONES, WILLIAM HAROLD					
Sum					2,960.00-
00001 JORDAN, KEVIN (REFUNDS)	DAMAGE DEP R	02016605 15006086 DAMAGE DEPOSIT REFUND	07/15/16	252192	300.00-

JORDAN, KEVIN (REFUNDS)					
Sum					300.00-
00001 K & K TRUCK-TRAILER PART	64107	00161553 15006250 REPR PTS VARI SANIT UNITS	07/15/16	252193	1,026.27-
00001 K & K TRUCK-TRAILER PART	63468	00159311 15006265 JACKS FOR TRAILERS	07/15/16	252193	1,759.06-
00001 K & K TRUCK-TRAILER PART	63467	00159178 15006266 REPR PTS U#17017 HEALTH	07/15/16	252193	254.36-

K & K TRUCK-TRAILER PART					
Sum					3,039.69-
00001 KENNEDY, JOSEPH	FUEL REIMB 7	00162713 15006107 FUEL REIMB POLICE UNIT	07/15/16	252196	49.27-

KENNEDY, JOSEPH					
Sum					49.27-
00001 LAMAR AUTO SALVAGE INC	547695	00161590 15005946 A/C COMPRESSOR U#14713 POLICE	07/15/16	252198	100.00-

LAMAR AUTO SALVAGE INC					
Sum					100.00-
00001 LIN DIGITAL	INV361153	00161429 15006263 RECRUIT CLASS ADS FACEBOOK	07/15/16	252199	996.42-

LIN DIGITAL					
Sum					996.42-
00001 LOWE'S HOME IMPROVEMENT	913585	00161716 15006017 YARD EQUIP LAKEVIEW RANGE	07/15/16	252201	96.81-
00001 LOWE'S HOME IMPROVEMENT	924195	00161716 15006026 BAL STMT	07/15/16	252201	1,071.27-
00001 LOWE'S HOME IMPROVEMENT	936845	00161716 15006027 BAL STMT	07/15/16	252201	1,071.27
00001 LOWE'S HOME IMPROVEMENT	936846	00161716 15006028 BAL STMT	07/15/16	252201	1,127.65-
00001 LOWE'S HOME IMPROVEMENT	936239	00161716 15006029 BAL STMT	07/15/16	252201	1,127.65

LOWE'S HOME IMPROVEMENT					
Sum					96.81-
00001 LOWE'S OF HATTIESBURG IN	924444	00161359 15006003 WINDOW BLINDS CITY HALL	07/15/16	252200	33.22-
00001 LOWE'S OF HATTIESBURG IN	924431	00161498 15006018 PAINT DRIVING PAD P/F ACADEMY	07/15/16	252200	36.90-
00001 LOWE'S OF HATTIESBURG IN	953134	00162089 15006023 MAILBOXES PUBLIC WORKS	07/15/16	252200	233.87-

LOWE'S OF HATTIESBURG IN

Sum								303.99-
00001 MAC PAPERS	376359	00162260	15005936	ENVELOPES MAYOR'S OFFICE	07/15/16	252204		180.05-
00001 MAC PAPERS	376483	00162388	15006168	VIOLATION STICKER PAPER LDC	07/15/16	252204		28.56-

MAC PAPERS

Sum								208.61-
00001 MADDOX, GINGER		TRAVEL ADVAN	00162610	15006035	TRAV ADV APA-MS CONF BILOXI	07/15/16	252205	138.00-

MADDOX, GINGER

Sum								138.00-
00001 MARTIN, PEARLINE		PETTY CASH 5	00162586	15006031	PETTY CASH VARI DEPTS	07/15/16	252206	295.00-

MARTIN, PEARLINE

Sum								295.00-
00001 MCCAIN UNIFORMS	342878-1	00161195	15006019	UNIFORMS ASST/BATT CHIEFS	07/15/16	252208		101.10-
00001 MCCAIN UNIFORMS	343620-1	00161195	15006020	UNIFORMS ASST/BATT CHIEFS	07/15/16	252208		190.50-
00001 MCCAIN UNIFORMS	341281-1	00161055	15006234	RED SHIRTS PRESLEY/DUPREE	07/15/16	252208		88.10-
00001 MCCAIN UNIFORMS	342184-1	00161055	15006235	RED SHIRTS HALES	07/15/16	252208		88.10-

MCCAIN UNIFORMS

Sum								467.80-
00001 METRO CRIMESTOPPERS INC		CITY COURT C	02016596	15005933	CITY COURT COST 6/16	07/06/16	111006	1,363.54-

METRO CRIMESTOPPERS INC

Sum								1,363.54-
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00001 MID SOUTH UNIFORM & SUPP	548938	00159899	15005984	BODY ARMOR RECRUITS/OFFICERS	07/15/16	252213		7,439.60-
00001 MID SOUTH UNIFORM & SUPP	549267	00161535	15006167	UNIFORMS/DUTY BELTS	07/15/16	252213		1,533.75-

MID SOUTH UNIFORM & SUPP

Sum								8,973.35-
00001 MISENHELTER, EUGENE F		TRAVEL REIMB	00162527	15005950	EXPNS MACP CONF BILOXI	07/15/16	252215	138.42-
00001 MISENHELTER, EUGENE F		TRAV ADVANCE	00162554	15006009	TRAV ADV FBI CONF GULFPORT	07/15/16	252216	706.00-

MISENHELTER, EUGENE F

Sum								844.42-
00001 MOLLY MAID		SERVS 7/16	00162528	15005964	SERVS 7/16 HILND CEMETERY	07/15/16	252217	245.00-

MOLLY MAID

Sum								245.00-
00001 MR. SIPPI BEVERAGES	273372	00162703	15006112	DRINKING WATER POLICE DEPT	07/15/16	252218		323.35-
00001 MR. SIPPI BEVERAGES	042386	00162703	15006114	DRINKING WATER POLICE DEPT	07/15/16	252218		230.40-

MR. SIPPI BEVERAGES

Sum								553.75-
00001 MS POWER COMPANY		7/16 GENERAL	00201619	15006210	MNTHLY ELEC-GENERAL	07/15/16	252219	5,623.75-

MS POWER COMPANY

Sum								5,623.75-
00001 MS STATE TAX COMMISSION/		PO#162460 6/	00162460	15005947	RPLCMNT TITLES VARI UNITS	07/15/16	252220	45.00-

MS STATE TAX COMMISSION/								
Sum							45.00-	
00001 MS STATE/TAX COMM/TAX EX PO#162550 7/	00162550	15006021	TAGS VARI FIRE DEPT UNITS	07/15/16	252222		36.00-	

MS STATE/TAX COMM/TAX EX								
Sum							36.00-	
00001 MS STATE/TREASURER/FINAN FINE COLLECT	02016595	15005931		07/06/16	111004		71,652.01-	

MS STATE/TREASURER/FINAN								
Sum							71,652.01-	
00001 MULTITECH OFFICE MACHINE	16061192	00162265	15006032 PRINTER SUPP HUMAN RES	07/15/16	252224		159.95-	

MULTITECH OFFICE MACHINE								
Sum							159.95-	
00001 N & H ELECTRONIC DISTRIB	161083	00162357	15006231 ZIP TIES FOR EVIDENCE	07/15/16	252225		17.96-	

N & H ELECTRONIC DISTRIB								
Sum							17.96-	
00001 NAPA AUTO PARTS	547498	00162016	15005972 TOOLS/SUPP FIRE MECHANIC SHOP	07/15/16	252226		322.08-	
00001 NAPA AUTO PARTS	547887	00162263	15006184 REPR PTS U#14178 CONSTR	07/15/16	252226		545.23-	

NAPA AUTO PARTS								
Sum							867.31-	
00001 NATL ASSN OF TOWN WATCH	NNO3883	00162211	15006033 NNO SHIRTS NEIGHBORHD EVENTS	07/15/16	252227		2,534.19-	

NATL ASSN OF TOWN WATCH								
Sum							2,534.19-	
00001 NAYLOR, HENRY	TRAVEL RIEMB	00162789	15006253 EXPNS MML MBC-LEO BILOXI	07/15/16	252228		160.65-	

NAYLOR, HENRY								
Sum							160.65-	
00001 NEWELL PAPER COMPANY	873636	00162116	15006007 JANIT SUPP POLICE DEPT	07/15/16	252230		1,344.89-	
00001 NEWELL PAPER COMPANY	874021	00162116	15006008 JANIT SUPP POLICE DEPT	07/15/16	252230		448.60-	
00001 NEWELL PAPER COMPANY	869994	00160792	15006228 JANIT SUPP POLICE DEPT	07/15/16	252230		296.95-	
00001 NEWELL PAPER COMPANY	870586	00160792	15006229 JANIT SUPP POLICE DEPT	07/15/16	252230		89.73-	

NEWELL PAPER COMPANY								
Sum							2,180.17-	
00001 O'FLYNN, SALLY J, ATTORN	TRAVEL REIMB	00162511	15005935 EXPNS CRIME CONF DALLAS,TX	07/15/16	252231		222.20-	

O'FLYNN, SALLY J, ATTORN								
Sum							222.20-	
00001 OFFICE DEPOT INC	846878509001	00161327	15005980 OFFICE SUPP PLANNING	07/15/16	252232		16.99-	
00001 OFFICE DEPOT INC	846878506001	00161327	15005981 OFFICE SUPP PLANNING	07/15/16	252232		86.26-	
00001 OFFICE DEPOT INC	846878506002	00161327	15005982 OFFICE SUPP PLANNING	07/15/16	252232		7.63-	
00001 OFFICE DEPOT INC	848678507001	00161327	15005983 OFFICE SUPP PLANNING	07/15/16	252232		11.77-	
00001 OFFICE DEPOT INC	847639238001	00162152	15006078 OFFICE SUPP PURCHASING	07/15/16	252232		174.20-	
00001 OFFICE DEPOT INC	846639237001	00162152	15006079 OFFICE SUPP PURCHASING	07/15/16	252232		49.47-	
00001 OFFICE DEPOT INC	848424871001	00162295	15006082 OFFICE CHAIRS FIRE DEPT	07/15/16	252232		445.98-	

OFFICE DEPOT INC								

Sum								792.30-
00001 OWENS BUSINESS MACHINES	311442	00162653	15006097	COPIER 7/16 M/ADM	07/15/16	252233		187.00-
00001 OWENS BUSINESS MACHINES	311443	00162653	15006098	COPIER 6/16 M/ADM	07/15/16	252233		58.57-

OWENS BUSINESS MACHINES								
Sum								245.57-
00001 PARKER, ANDY (USE 83107-	PETTY CASH 6	00162556	15006025	PETTY CASH CEM/FORESTRY	07/15/16	252234		151.00-

PARKER, ANDY (USE 83107-								
Sum								151.00-
00001 PARKER, ANTHONY	TRAV ADVANCE	00162702	15006115	TRAV ADV DUI 100 CLUB BILOXI	07/15/16	252235		691.40-

PARKER, ANTHONY								
Sum								691.40-
00001 PAUL ANDERSON ENVIRONMEN	PO#162319 7/	00162319	15006119	ASBESTOS SRV 101 TUSCAN AVE	07/15/16	252236		2,500.00-

PAUL ANDERSON ENVIRONMEN								
Sum								2,500.00-
00001 PEARL RIVER VALLEY EPA (	7/16 GENERAL	00201619	15006213	MNTHLY 7/16 PUBLIC SERVICES	07/15/16	252238		5,417.75-

PEARL RIVER VALLEY EPA (								
Sum								5,417.75-
00001 PINE BELT OIL COMPANY IN	629	00162405	15005938	CONDIMENTS NNO KICK-OFF	07/15/16	252241		57.82-
00001 PINE BELT OIL COMPANY IN	1033927	00162103	15005962	REPR GAS TANK NOZZLE	07/15/16	252241		87.40-
00001 PINE BELT OIL COMPANY IN	POLICE 6/1-6	00162642	15006088	REMOTE SITE FUEL CHGS 6/16	07/15/16	252241		570.17-
00001 PINE BELT OIL COMPANY IN	FIRE 6/1-6/3	00162642	15006089	REMOTE SITE FUEL CHGS 6/16	07/15/16	252241		836.38-
00001 PINE BELT OIL COMPANY IN	EMG MGT 6/1-	00162642	15006090	REMOTE SITE FUEL CHGS 6/16	07/15/16	252241		658.77-
00001 PINE BELT OIL COMPANY IN	1036540	00161699	15006091	GAS FOR FUEL STATION	07/15/16	252241		8,884.36-
00001 PINE BELT OIL COMPANY IN	1036366	00161699	15006092	DIESEL FOR FUEL STATION	07/15/16	252241		5,793.59-
00001 PINE BELT OIL COMPANY IN	1036561	00162163	15006093	GAS FOR FUEL STATION	07/15/16	252241		9,895.03-
00001 PINE BELT OIL COMPANY IN	1036570	00162330	15006094	DIESEL FOR FUEL STATION	07/15/16	252241		6,672.72-
00001 PINE BELT OIL COMPANY IN	973961	00160026	15006251	GAS/DIESEL FOR FUEL STATION	07/15/16	252241		11,852.74-
00001 PINE BELT OIL COMPANY IN	1036553	00161943	15006252	GAS/DIESEL FOR FUEL STATION	07/15/16	252241		17,502.05-
00001 PINE BELT OIL COMPANY IN	973354	00162771	15006271	FUEL CARD SERV U#19930 POLICE	07/15/16	252241		446.65-
00001 PINE BELT OIL COMPANY IN	988363	00162771	15006272	FUEL CARD SERV TRANS/FIRE/CEM	07/15/16	252241		463.25-
00001 PINE BELT OIL COMPANY IN	996388	00162771	15006273	FUEL CARD SERV VARI	07/15/16	252241		548.10-
00001 PINE BELT OIL COMPANY IN	980666	00162772	15006274	FUEL CARD SERVICE	07/15/16	252241		427.94-

PINE BELT OIL COMPANY IN								
Sum								64,696.97-
00001 PINE BELT READY MIX CONC	483351	00161373	15006073	CONCRETE CITY WIDE USE	07/15/16	252242		615.00-

PINE BELT READY MIX CONC								
Sum								615.00-
00001 PITNEY BOWES INC-METER R	3300689930	00162652	15006105	POSTAGE MACHINE 3/3-6/29/16	07/15/16	252243		1,206.87-

PITNEY BOWES INC-METER R								
Sum								1,206.87-
00001 PRECISION FAB & REFURBIS	010	00162436	15005960	REPRS U#12688 STREET	07/15/16	252247		617.50-

PRECISION FAB & REFURBIS								

Sum									617.50-
00001	PREMIER WINDOW TINTING	4629		00162435	15005967	TINT WINDOWS 10 NEW UNITS	07/15/16	252248	1,800.00-

PREMIER WINDOW TINTING									
Sum									1,800.00-
00001	PRESLEY, PAUL E		TRAVEL RIEMB	00162801	15006270	EXPNS MML CONF BILOXI	07/15/16	252249	39.97-

PRESLEY, PAUL E									
Sum									39.97-
00001	PUCKETT MACHINERY COMPAN	P05C5606915		00162095	15005976	REPR PTS U#20093 STREET	07/15/16	252250	145.14-

PUCKETT MACHINERY COMPAN									
Sum									145.14-
00001	QUALITY ELECTRIC COMPANY	4475 (A)		00161305	15006180	ELEC SUPP SHOP STOCK	07/15/16	252252	148.45-
00001	QUALITY ELECTRIC COMPANY	4475 (B)		00161307	15006181	ELEC SUPP SHOP STOCK	07/15/16	252252	111.00-

QUALITY ELECTRIC COMPANY									
Sum									259.45-
00001	REGIONS CARDHOLDER SERVI	4670	6/30/16	00162754	15006214	EXPNS CARROLL MML 2016	07/15/16	252254	238.86-
00001	REGIONS CARDHOLDER SERVI	7079	6/30/16	00162750	15006215	EXPNS NAYLOR MML PO#162750	07/15/16	252254	301.33-
00001	REGIONS CARDHOLDER SERVI	7079	6/30/16	00161582	15006216	HOTEL HICKS/MALLOY/OWENS	07/15/16	252254	658.56-
00001	REGIONS CARDHOLDER SERVI	7079	6/30/16	00161901	15006217	BOOK-DEVOTION M/ADM PO#161901	07/15/16	252254	22.48-
00001	REGIONS CARDHOLDER SERVI	7079	6/30/16	00162735	15006218	EXPNS WAITS WASHNGTN PO162735	07/15/16	252254	569.77-
00001	REGIONS CARDHOLDER SERVI	7079	6/30/16	00161762	15006219	POWER ADAPTER APPLE MACBOOK	07/15/16	252254	24.99-
00001	REGIONS CARDHOLDER SERVI	7079	6/30/16	00162275	15006220	COMCAST CHGS CITY HALL	07/15/16	252254	88.15-
00001	REGIONS CARDHOLDER SERVI	7079	6/30/16	00162760	15006221	LATE FEE	07/15/16	252254	231.39-
00001	REGIONS CARDHOLDER SERVI	7079	6/30/16	00162134	15006222	MBRSHPP PURCHASING DEPT	07/15/16	252254	190.00-
00001	REGIONS CARDHOLDER SERVI	7079	6/30/16	00162135	15006223	RE BEECH PROCUREMENT CLASSES	07/15/16	252254	1,405.00-
00001	REGIONS CARDHOLDER SERVI	7079	6/30/16	00162136	15006224	TUITION BEECH PROCUREMENT CLS	07/15/16	252254	1,380.00-
00001	REGIONS CARDHOLDER SERVI	7079	6/30/16	00161669	15006225	REG KILLINGSWORTH CRIME ANALY	07/15/16	252254	445.00-
00001	REGIONS CARDHOLDER SERVI	7079	6/30/16	00162762	15006226	EXPNS COLLINS 6/6-10 MOBILE	07/15/16	252254	1,162.54-

REGIONS CARDHOLDER SERVI									
Sum									6,718.07-
00001	RICOH CORP		5042916637 G	00162477	15005939	PRODUCTION PRINTER CHARGES	07/15/16	252255	431.57-

RICOH CORP									
Sum									431.57-
00001	RJ YOUNG COMPANY		INV1422801	00162563	15006044	COPIER 5/28-6/27 DETECTIVES	07/15/16	252256	542.12-
00001	RJ YOUNG COMPANY		INV1419212	00162562	15006050	COPIER 5/28-6/27 P/F ACADEMY	07/15/16	252256	236.00-
00001	RJ YOUNG COMPANY		INV1419213	00162560	15006053	COPIER 5/28-6/27 FIRE DEPT	07/15/16	252256	194.00-
00001	RJ YOUNG COMPANY		INV1401417	00162575	15006061	COPIER 5/14-6/13 ENGR DEPT	07/15/16	252256	318.00-
00001	RJ YOUNG COMPANY		INV1418686	00162683	15006096	COPIER 5/25-6/24 MUN COURT	07/15/16	252256	497.24-
00001	RJ YOUNG COMPANY		INV1433538	00162800	15006269	COPIER 6/6-7/5 LAND CODE	07/15/16	252256	369.00-

RJ YOUNG COMPANY									
Sum									2,156.36-
00001	SACKS OUTDOOR SUPPLY	21526		00162542	15006083	BDU PANTS FIRE DEPT	07/15/16	252259	49.99-
00001	SACKS OUTDOOR SUPPLY	21517		00162480	15006200	SHOES RUPEL CRIME SCENE UNIT	07/15/16	252259	144.97-
00001	SACKS OUTDOOR SUPPLY	21519		00162480	15006201	SHOES BYRD CRIME SCENE UNIT	07/15/16	252259	144.97-

SACKS OUTDOOR SUPPLY									

Sum								339.93-
00001 SHOWS DEARMAN & WAITS IN 19168		00162569	15006060	SRVS WAREHOUSE WTR PLT #2	07/15/16	252263		2,668.47-
00001 SHOWS DEARMAN & WAITS IN 19180		00162672	15006121	SRV WTR TRTMT PLANT REVIEW	07/15/16	252263		2,415.00-

SHOWS DEARMAN & WAITS IN								
Sum								5,083.47-
00001 SIGNS FIRST	H-54797	00161940	15006059	SIGNS WM CAREY PKWY/WISTERIA	07/15/16	252264		544.20-

SIGNS FIRST								
Sum								544.20-
00001 SIMS, JULIUS HARDY	TRAV ADVANCE	00162555	15006010	TRAV ADV FBI CONF GULFPORT	07/15/16	252265		706.00-

SIMS, JULIUS HARDY								
Sum								706.00-
00001 SMITH BROS. COLLISION CN 1398		00162409	15006179	STROBE LIGHTS U#20431 ENGR	07/15/16	252266		1,081.00-

SMITH BROS. COLLISION CN								
Sum								1,081.00-
00001 SOLAR SUPPLY INC	3480654	00162337	15006062	A/C SUPP CONSTR DEPT	07/15/16	252270		48.45-
00001 SOLAR SUPPLY INC	3480382	00162199	15006063	A/C SUPP SANIT DEPT	07/15/16	252270		65.75-
00001 SOLAR SUPPLY INC	3481243	00162693	15006209	FLOAT SWITCH AIRPORT	07/15/16	252270		65.18-

SOLAR SUPPLY INC								
Sum								179.38-
00001 SOUTH MS EMERGENCY PHYSI 168954144/27		00162710	15006160	SRV 5/25/16 BAKER PRISONER	07/15/16	252271		1,466.00-
00001 SOUTH MS EMERGENCY PHYSI 168773538/27		00162710	15006161	SRV 5/23/16 NAYLOR PRISONER	07/15/16	252271		841.00-
00001 SOUTH MS EMERGENCY PHYSI 168098105/27		00162710	15006162	SRV 5/10/16 HUTCHINS PRISONER	07/15/16	252271		293.00-
00001 SOUTH MS EMERGENCY PHYSI 166488758/27		00162710	15006163	SRV 4/10/16 PERRY PRISONER	07/15/16	252271		585.00-
00001 SOUTH MS EMERGENCY PHYSI 167989386/27		00162710	15006164	SRV 4/26/16 JOHNSON PRISONER	07/15/16	252271		293.00-
00001 SOUTH MS EMERGENCY PHYSI 166567895/27		00162710	15006165	SRV 4/12/16 BOLTON PRISONER	07/15/16	252271		633.00-
00001 SOUTH MS EMERGENCY PHYSI 167440442/27		00162710	15006166	SSRV 4/25/16 THRASH PRISONER	07/15/16	252271		841.00-

SOUTH MS EMERGENCY PHYSI								
Sum								4,952.00-
00001 SOUTHERN PINE ELECTRIC P 7/16 GENERAL	00201619	15006211	MNTHLY 7/16	PUBLIC SERVICES	07/15/16	252273		1,250.50-

SOUTHERN PINE ELECTRIC P								
Sum								1,250.50-
00001 SOUTHERN PINES ANIMAL SH 8/16		00162757	15006208	HANDLING/HOUSING 8/16	07/15/16	252274		9,716.00-

SOUTHERN PINES ANIMAL SH								
Sum								9,716.00-
00001 STANDARD OFFICE SUPPLY C 0062993-001	00162076	15005999	IMPOUND REPORTS ANIMAL CNTRL	07/15/16	252280			200.00-
00001 STANDARD OFFICE SUPPLY C 0061861-001	00160941	15006227	OFFICE SUPP MUN COURT	07/15/16	252280			1,062.89-

STANDARD OFFICE SUPPLY C								
Sum								1,262.89-
00001 STATE FIRE ACADEMY	24428 DONALD	00162031	15006233	REG DONALDSON FIRE INVEST CLS	07/15/16	252281		640.00-

STATE FIRE ACADEMY								
Sum								640.00-
00001 STRIBLING EQUIPMENT CO L CS006087207:		00162504	15005998	REPR PTS U#20152 STREET	07/15/16	252282		256.83-

STIBLING EQUIPMENT CO L								
Sum								256.83-
00001	THYSSENKRUPP ELEVATOR CO	3002622314	00162673	15006124	MAINT 8/16 PINE ST GARAGE	07/15/16	252287	452.68-

THYSSENKRUPP ELEVATOR CO								
Sum								452.68-
00001	TOWNSEND, KIMBERLY	MILEAGE REIM	00162607	15006036	MILEAGE 6/16 HOMELESS COORD	07/15/16	252288	146.05-
00001	TOWNSEND, KIMBERLY	REG FEE REIM	00162608	15006037	MS BAL STATE 2016 MEETING	07/15/16	252288	10.00-

TOWNSEND, KIMBERLY								
Sum								156.05-
00001	TRANSUNION RISK AND ALTE	362606 7/01/	00162530	15005949	ONLINE INVESTIGATIONS 6/16	07/15/16	252289	110.50-

TRANSUNION RISK AND ALTE								
Sum								110.50-
00001	TRUSTMARK BUSINESS CARD	9827 DUPREE	00162731	15006188	MEAL MML CONF 6/25 MEETING	07/15/16	252293	48.30-
00001	TRUSTMARK BUSINESS CARD	9827 DUPREE	00162731	15006189	TAXI NLC 6/30 KANSAS CITY	07/15/16	252293	46.90-
00001	TRUSTMARK BUSINESS CARD	9827 DUPREE	00162731	15006190	MEAL 6/30 NLC KANSAS CITY	07/15/16	252293	9.30-
00001	TRUSTMARK BUSINESS CARD	9827 DUPREE	00162731	15006191	MEAL NLC KANSAS CITY	07/15/16	252293	20.74-
00001	TRUSTMARK BUSINESS CARD	9827 DUPREE	00162731	15006192	HOTEL NLC KANSAS CITY	07/15/16	252293	595.94-
00001	TRUSTMARK BUSINESS CARD	9827 DUPREE	00162731	15006193	HOTEL MML CONF BILOXI	07/15/16	252293	613.74-
00001	TRUSTMARK BUSINESS CARD	9827 DUPREE	00162731	15006194	OFFICE SUPP PROCLAMATIONS	07/15/16	252293	37.70-
00001	TRUSTMARK BUSINESS CARD	9827 DUPREE	00162731	15006195	FINANCE CHARGE	07/15/16	252293	47.23-

TRUSTMARK BUSINESS CARD								
Sum								1,419.85-
00001	U S POSTAL SERVICE POSTA	POSTAGE PO#1	00162745	15006199	MAIL MACHINE POSTAGE	07/15/16	252294	15,000.00-

U S POSTAL SERVICE POSTA								
Sum								15,000.00-
00001	UNDERWOOD OUTDOOR POWER,	28959	00162559	15006052	MOWER BLADES FIRE DEPT	07/15/16	252296	38.85-

UNDERWOOD OUTDOOR POWER,								
Sum								38.85-
00001	UNITED PARCEL SERVICE IN	00008E1Y1526	00162520	15005951	LATE PYMT FEE 5/28/16 POLICE	07/15/16	252298	1.26-

UNITED PARCEL SERVICE IN								
Sum								1.26-
00001	UNIVERSITY OF MISSISSIPP	3764	00162558	15006255	CRIMINAL AFFIDAVIT FORMS	07/15/16	252299	120.00-

UNIVERSITY OF MISSISSIPP								
Sum								120.00-
00001	VERIZON WIRELESS	9767993036	00162756	15006197	HPD WIRELESS SERVICE	07/15/16	252302	1,920.52-

VERIZON WIRELESS								
Sum								1,920.52-
00001	VULCAN MATERIALS CO	50176442 & 5	00161398	15005977	LIMESTONE CITY WIDE USE	07/15/16	252303	1,845.45-

VULCAN MATERIALS CO								
Sum								1,845.45-
00001	W D A M - TV	1530258-1	00161431	15006043	ADS 6/16 POL RECRUIT CLASS	07/15/16	252304	1,125.00-

W D A M - TV								-----
Sum								1,125.00-
00001	WAITS, SHARON	TRAVEL REIMB	00162545	15006006	EXPNS MML CONF BILOXI	07/15/16	252306	86.25-

WAITS, SHARON								86.25-
Sum								86.25-
00001	WARREN PAVING INC	812038	00161818	15006024	PAVING HEATHERWOOD	07/15/16	252309	6,654.25-

WARREN PAVING INC								6,654.25-
Sum								6,654.25-
00001	WATERS INTERNATIONAL TRU	08P815981	00162360	15005961	REPR PTS VARI SANIT UNITS	07/15/16	252310	676.36-

WATERS INTERNATIONAL TRU								676.36-
Sum								676.36-
00001	WATTS BROTHERS TRACTOR C	01-15822	00162218	15006085	REPR PTS U#16722/13802 STREET	07/15/16	252311	179.14-

WATTS BROTHERS TRACTOR C								179.14-
Sum								179.14-
00001	WHLT TV CBS 22	868028-1	00161432	15006072	ADS POLICE RECRUIT CLASS	07/15/16	252312	1,040.00-

WHLT TV CBS 22								1,040.00-
Sum								1,040.00-
00001	WILLMUT GAS & OIL COMPAN	7/16 GENERAL	00201619	15006212	MNTHLY GAS-GENERAL	07/15/16	252314	427.28-

WILLMUT GAS & OIL COMPAN								427.28-
Sum								427.28-

Sum								1,445,419.58-

CITY OF HATTIESBURG

DOCKET OF CLAIMS

Date - 07/14/16

PERIOD ENDING JULY 15, 2016

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
PARKS & RECREATION FUND							
00002 AGRI-AFC LLC	5253012	00162209	15001540	HERBICIDE 4TH ST MEDIANS	07/15/16	252056	535.00-
00002 AGRI-AFC LLC	5255385	00162585	15001541	HERBICIDE ALL BALLFIELDS	07/15/16	252056	4,534.00-
00002 AGRI-AFC LLC	0155	00162720	15001542	HERBICIDE	07/15/16	252056	220.00-

AGRI-AFC LLC							
Sum							5,289.00-
00002 ANOINTED HANDS SERVICES, 2519		00162488	15001491	SERVS 7/16 GRNDS OFFICE	07/15/16	252062	250.00-

ANOINTED HANDS SERVICES,							
Sum							250.00-
00002 AUTO ARMATURE SERVICE IN 05517		00162716	15001547	BATTERY U#18561	07/15/16	252068	160.95-
00002 AUTO ARMATURE SERVICE IN 05529		00162769	15001550	STARTER U#13034 SAND PRO	07/15/16	252068	99.95-

AUTO ARMATURE SERVICE IN							
Sum							260.90-
00002 BARHAM, BRENT KENNETH	OFFICIAL 6/2	02016608	15001509	OFFICIAL-DIXIE MAJORS	07/15/16	252073	250.00-

BARHAM, BRENT KENNETH							
Sum							250.00-
00002 BLUE DOLPHIN POOL	25650	00162461	15001560	ROPE REPR DAHMER POOL	07/15/16	252077	167.72-

BLUE DOLPHIN POOL							
Sum							167.72-
00002 BRACKMAN MOWER WAREHOUSE 14758		00162359	15001474	REPR PTS U#19303 MOWER	07/15/16	252083	125.00-
00002 BRACKMAN MOWER WAREHOUSE 14896		00162440	15001485	REPRS U#17997 MOWER	07/15/16	252083	297.93-
00002 BRACKMAN MOWER WAREHOUSE 14898		00162442	15001486	REPRS U#18866 MOWER	07/15/16	252083	184.30-
00002 BRACKMAN MOWER WAREHOUSE 15334		00162468	15001551	REPRS U#17997 MOWER	07/15/16	252083	91.46-
00002 BRACKMAN MOWER WAREHOUSE 15051		00162502	15001552	BLADES U#19303	07/15/16	252083	45.00-
00002 BRACKMAN MOWER WAREHOUSE 15220		00162513	15001553	REPRS U#20234	07/15/16	252083	92.62-
00002 BRACKMAN MOWER WAREHOUSE 15333		00162514	15001554	REPRS U#19464	07/15/16	252083	52.62-
00002 BRACKMAN MOWER WAREHOUSE 15511		00162650	15001555	WEDEATER LINE	07/15/16	252083	240.00-
00002 BRACKMAN MOWER WAREHOUSE 15610		00162689	15001556	REPRS U#19464	07/15/16	252083	92.62-

BRACKMAN MOWER WAREHOUSE							
Sum							1,221.55-
00002 BRADDOCK, ARETHA	OFFICIAL 6/2	02016608	15001510	OFFICIAL-ADULT SOFTBALL	07/15/16	252085	200.00-

BRADDOCK, ARETHA							
Sum							200.00-
00002 BURGE EXCAVATING & GRADI 615		00162365	15001543	INFIELD MIX DAHMER PARK	07/15/16	252089	261.00-

BURGE EXCAVATING & GRADI							
Sum							261.00-
00002 C SPIRE WIRELESS (CELLUL 5/23/16-6/22	02016601	15001533	CELL SERV 6/16	PARKS & REC	07/15/16	252093	198.52-

C SPIRE WIRELESS (CELLUL								
Sum								198.52-
00002 CALDWELL, JAMES REID	SPORTS SERVS	02016607	15001498	SPORTS SUPPORT SERVICES	07/15/16	252094	232.00-	

CALDWELL, JAMES REID								
Sum								232.00-
00002 CARQUEST AUTO PARTS STOR	14758-72016	00162283	15001472	REPR PTS U#11961 TRUCK	07/15/16	252097	204.12-	
00002 CARQUEST AUTO PARTS STOR	14758-72413	00162428	15001484	REPR PTS U#14127 TRUCK	07/15/16	252097	88.48-	
00002 CARQUEST AUTO PARTS STOR	14758-72407	00162424	15001490	REPR PTS U#11961 TRUCK	07/15/16	252097	22.72-	

CARQUEST AUTO PARTS STOR								
Sum								315.32-
00002 CAWTHON, ANDREW C	OFFICIAL 6/2	02016608	15001511	OFFICIAL-DIXIE MAJORS	07/15/16	252098	160.00-	

CAWTHON, ANDREW C								
Sum								160.00-
00002 CITY OF HATTIESBURG FUND	TRF 1ST 7/16	02016598	15001469	TRF 1ST 7/16 PAYROLL	07/06/16	311013	92,327.05-	

CITY OF HATTIESBURG FUND								
Sum								92,327.05-
00002 CLEMTS HARDWARE	115449	00162501	15001546	SPRAYER REPR PTS	07/15/16	252103	37.98-	

CLEMTS HARDWARE								
Sum								37.98-
00002 COMMERCIAL STATIONERY CO	389513-0	00162071	15001496	RECEIPT BOOKS MCNAIR CENTER	07/15/16	252107	45.00-	

COMMERCIAL STATIONERY CO								
Sum								45.00-
00002 COURTESY MOTORS INC	449656	00162425	15001534	REPR PTS U#11961 TRUCK	07/15/16	252112	103.61-	

COURTESY MOTORS INC								
Sum								103.61-
00002 CULLOP, DAVID A	OFFICIAL 6/2	02016608	15001512	OFFICIAL-DIXIE MAJORS	07/15/16	252115	235.00-	

CULLOP, DAVID A								
Sum								235.00-
00002 CURRY, GEORGE	OFFICIAL 6/2	02016608	15001513	OFFICIAL-DIXIE MAJORS	07/15/16	252116	190.00-	

CURRY, GEORGE								
Sum								190.00-
00002 CURTIS, KELLSEY D	SPORTS SERVS	22016607	15001499	SPORTS SUPPORT SERVICES	07/15/16	252117	64.00-	

CURTIS, KELLSEY D								
Sum								64.00-
00002 DIXON, TIMOTHY	OFFICIAL 6/2	02016608	15001514	OFFICIAL-ADULT SOFTBALL	07/15/16	252121	80.00-	

DIXON, TIMOTHY								
Sum								80.00-
00002 EASLEY, CHARLES EDDIE	OFFICIAL 6/2	02016608	15001515	OFFICIAL-DIXIE MAJORS	07/15/16	252127	250.00-	

EASLEY, CHARLES EDDIE								
Sum								250.00-

00002 EASLEY, DAVID	OFFICIAL 6/2 02016608 15001516	OFFICIAL-DIXIE MAJORS	07/15/16	252128	250.00-

EASLEY, DAVID					
Sum					250.00-
00002 ECONOMY SUPPLY CO	253729	00162381 15001471 BLDG MATLS CAMERON PRESSBOX	07/15/16	252129	939.79-

ECONOMY SUPPLY CO					
Sum					939.79-
00002 ESTERS, WILLARD (BUTCH)	OFFICIAL 6/2 02016608 15001517	OFFICIAL-ADULT SOFTBALL	07/15/16	252134	240.00-

ESTERS, WILLARD (BUTCH)					
Sum					240.00-
00002 EVERETT, RAYFORD	OFFICIAL 6/2 02016608 15001518	OFFICIAL-ADULT SOFTBALL	07/15/16	252135	180.00-

EVERETT, RAYFORD					
Sum					180.00-
00002 FAGAN TREE AND SPRAYING	2158	00162212 15001559 SPRAY PLANTERS 4TH ST MEDIAN	07/15/16	252136	400.00-

FAGAN TREE AND SPRAYING					
Sum					400.00-
00002 FAIRLEY, BILLY RAY	431881	00162213 15001479 REPR DOWNTOWN PLANTER WELL	07/15/16	252137	1,200.00-

FAIRLEY, BILLY RAY					
Sum					1,200.00-
00002 G & K SERVICES	1035734597	00162487 15001475 UNIFORMS 6/20 GRNDS MAINT	07/15/16	252156	103.01-
00002 G & K SERVICES	1035736834	00162487 15001476 UNIFORMS 6/27 GRNDS MAINT	07/15/16	252156	103.01-
00002 G & K SERVICES	1035734564	00162487 15001477 MATS 6/20 GRNDS MAINT	07/15/16	252156	3.40-
00002 G & K SERVICES	1035736802	00162487 15001478 MATS 6/27 GRNDS MAINT	07/15/16	252156	3.40-

G & K SERVICES					
Sum					212.82-
00002 GARNER LUMLEY ELECTRIC S	525997	00162192 15001483 ELEC SUPP TATUM SOCCER	07/15/16	252157	301.26-

GARNER LUMLEY ELECTRIC S					
Sum					301.26-
00002 GRAVES, GARY LEE	1234	00162599 15001494 ASSIGN/COORD BSKTBL OFFICIALS	07/15/16	252161	670.00-

GRAVES, GARY LEE					
Sum					670.00-
00002 GRAVES, JEREMY	OFFICIAL 6/2 02016608 15001519	OFFICIAL-DIXIE MAJORS	07/15/16	252162	95.00-

GRAVES, JEREMY					
Sum					95.00-
00002 GRAVES, KEN	OFFICIAL 6/2 02016608 15001520	OFFICIAL-DIXIE MAJORS	07/15/16	252163	95.00-

GRAVES, KEN					
Sum					95.00-
00002 GRIFFIN, GABRIEL	OFFICIAL 6/2 02016608 15001521	OFFICIAL-ADULT SOFTBALL	07/15/16	252164	160.00-

GRIFFIN, GABRIEL					
Sum					160.00-
00002 HARTFIELD, JOE	OFFICIAL 6/2 02016608 15001522	OFFICIAL-DIXIE MAJORS	07/15/16	252173	250.00-

HARTFIELD, JOE								
Sum								250.00-
00002	HOWARD, RUSSELL F	OFFICIAL 6/2	02016608	15001523	OFFICIAL-DIXIE MAJORS	07/15/16	252180	190.00-

HOWARD, RUSSELL F								
Sum								190.00-
00002	HUGHES, BEN D	OFFICIAL 6/2	02016608	15001524	OFFICIAL-DIXIE MAJORS	07/15/16	252182	190.00-

HUGHES, BEN D								
Sum								190.00-
00002	JACKSON, ROOSEVELT III	120156	00162364	15001480	PAINT TOUCHUP TATUM/DAHMER	07/15/16	252186	2,450.00-
00002	JACKSON, ROOSEVELT III	120161	00162500	15001493	PAINT STAIRS CAMERON PRESSBOX	07/15/16	252186	550.00-

JACKSON, ROOSEVELT III								
Sum								3,000.00-
00002	JONES, ANN	PETTY CASH 6	00162491	15001482	PETTY CASH GRNDS MAINT	07/15/16	252190	39.79-

JONES, ANN								
Sum								39.79-
00002	KEELING COMPANY (HATTIES	S2982911.001	00160675	15001539	PLUMB SUPP CITY WIDE USE	07/15/16	252194	370.62-

KEELING COMPANY (HATTIES								
Sum								370.62-
00002	KELLY, HARRY	PO#162714 6/	00162714	15001508	ASSIGN OFFICIALS DIXIE MAJORS	07/15/16	252195	400.00-

KELLY, HARRY								
Sum								400.00-
00002	KETTLEY, ANNETTE	SPORTS SERVS	02016607	15001500	SPORTS SUPPORT SERVICES	07/15/16	252197	160.00-

KETTLEY, ANNETTE								
Sum								160.00-
00002	MAACO COLLISION REPAIR &	19034	00162401	15001548	PAINT/BODY WORK U#8937 TRUCK	07/15/16	252202	1,094.90-

MAACO COLLISION REPAIR &								
Sum								1,094.90-
00002	MARTIN, PEARLINE	PETTY CASH 5	00162586	15001492	PETTY CASH PARKS & REC	07/15/16	252206	29.96-

MARTIN, PEARLINE								
Sum								29.96-
00002	MCBRIDE, ANDREW MARQUELL	SPORTS SERVS	02016607	15001501	SPORTS SUPPORT SERVICES	07/15/16	252207	232.00-

MCBRIDE, ANDREW MARQUELL								
Sum								232.00-
00002	MCCOY'S TRIM SHOP	454232	00161886	15001473	SEAT REPR U#11212 TRUCK	07/15/16	252209	380.00-

MCCOY'S TRIM SHOP								
Sum								380.00-
00002	MCGOWEN, STEVEN W	OFFICIAL 6/2	02016608	15001525	OFFICIAL-DIXIE MAJORS	07/15/16	252211	50.00-

MCGOWEN, STEVEN W								
Sum								50.00-

00002 MID SOUTH GLASS INC	0042841	00162384 15001557 WINDOW PANELS 9TH ST CONCESSN	07/15/16	252212	131.00-
00002 MID SOUTH GLASS INC	0042840	00162384 15001558 TROPHY CASE WINDOW CAMERON FL	07/15/16	252212	248.00-

MID SOUTH GLASS INC					
Sum					379.00-
00002 MILLER, CLIFF	OFFICIAL 6/2	02016608 15001526 OFFICIAL-ADULT SOFTBALL	07/15/16	252214	80.00-

MILLER, CLIFF					
Sum					80.00-
00002 MS POWER COMPANY	7/16 PKS/REC	00201619 15001535 MNTHLY ELEC-PARKS & REC	07/15/16	252219	888.16-

MS POWER COMPANY					
Sum					888.16-
00002 NEWELL PAPER COMPANY	874303	00162321 15001470 WASP INSECTICIDE	07/15/16	252230	288.00-

NEWELL PAPER COMPANY					
Sum					288.00-
00002 POWELL, RANDY	SPORTS SERVS	02016607 15001507 SPORTS SUPPORT SERVICES	07/15/16	252246	192.00-

POWELL, RANDY					
Sum					192.00-
00002 REGIONS CARDHOLDER SERVI	7079 6/30/16	00161626 15001537 WALKI-TALKIES MCNAIR CNTR	07/15/16	252254	389.98-
00002 REGIONS CARDHOLDER SERVI	7079 6/30/16	00162029 15001538 SUPP SENIOR FAIR	07/15/16	252254	128.29-

REGIONS CARDHOLDER SERVI					
Sum					518.27-
00002 SANFORD, JOHN L JR INC	048928	00162366 15001544 MASON SAND DAHMER PARK	07/15/16	252260	292.00-
00002 SANFORD, JOHN L JR INC	048927	00162400 15001545 MASON SAND CAMERON FIELD	07/15/16	252260	292.00-

SANFORD, JOHN L JR INC					
Sum					584.00-
00002 SHAW, RATONIA	SPORTS SERVS	02016607 15001503 SPORTS SUPPORT SERVICES	07/15/16	252262	232.00-

SHAW, RATONIA					
Sum					232.00-
00002 SMITH, CARLTON L	OFFICIAL 6/2	02016608 15001527 OFFICIAL-ADULT SOFTBALL	07/15/16	252267	380.00-

SMITH, CARLTON L					
Sum					380.00-
00002 SMITH, JOSH	OFFICIAL 6/2	02016608 15001528 OFFICIAL-DIXIE MAJORS	07/15/16	252269	95.00-

SMITH, JOSH					
Sum					95.00-
00002 SOUTHERN TIRE MART #9 (M	9011210	00162399 15001487 TIRES U#6785 TRAILER	07/15/16	252275	144.74-
00002 SOUTHERN TIRE MART #9 (M	9011296	00162462 15001488 TIRE/FLAT REPR U#19464 MOWER	07/15/16	252275	23.23-
00002 SOUTHERN TIRE MART #9 (M	9011650	00162776 15001549 TIRES U#18559 TRUCK	07/15/16	252275	354.80-

SOUTHERN TIRE MART #9 (M					
Sum					522.77-
00002 SPEEDY PRINTING & SIGNS	22486	00162026 15001481 PALMERS CROSSING SIGN	07/15/16	252277	319.00-

SPEEDY PRINTING & SIGNS					

Sum										319.00-
00002	SPORTS ILLUSTRATED PLAY	241296		00162621	15001497	REG FEES 6/1-30/16	REC ADM	07/15/16	252279	754.00-

SPORTS ILLUSTRATED PLAY										
Sum										754.00-
00002	TERRELL, WINSTON		SOFTBALL 4/1	00162600	15001495	ASSIGN FEE	SOFTBALL OFFICIALS	07/15/16	252284	620.00-
00002	TERRELL, WINSTON		OFFICIAL 6/2	02016608	15001529	OFFICIAL-ADULT	SOFTBALL	07/15/16	252285	380.00-

TERRELL, WINSTON										
Sum										1,000.00-
00002	TROTTER, COREY		OFFICIAL 6/2	02016608	15001530	OFFICIAL-ADULT	SOFTBALL	07/15/16	252291	320.00-

TROTTER, COREY										
Sum										320.00-
00002	VARNADO, ALEXANDRIA		SPORTS SERVS	02016607	15001504	SPORTS SUPPORT	SERVICES	07/15/16	252300	80.00-

VARNADO, ALEXANDRIA										
Sum										80.00-
00002	VARNADO, UNDREA		SPORTS SERVS	02016607	15001505	SPORTS SUPPORT	SERVICES	07/15/16	252301	200.00-

VARNADO, UNDREA										
Sum										200.00-
00002	WADDLE, BENJAMIN		SPORTS SERVS	22016607	15001506	SPORTS SUPPORT	SERVICES	07/15/16	252305	232.00-

WADDLE, BENJAMIN										
Sum										232.00-
00002	WALL, DOUGLAS BRIAN		OFFICIAL 6/2	02016608	15001531	OFFICIAL-DIXIE	MAJORS	07/15/16	252307	95.00-

WALL, DOUGLAS BRIAN										
Sum										95.00-
00002	WILLIAMS. CHRISTY M		OFFICIAL 6/2	02016608	15001532	OFFICIAL-ADULT	SOFTBALL	07/15/16	252313	140.00-

WILLIAMS. CHRISTY M										
Sum										140.00-
00002	WILLMUT GAS & OIL COMPAN	7/16	PKS/REC	00201619	15001536	MNTHLY GAS-PARKS &	REC	07/15/16	252314	12.68-

WILLMUT GAS & OIL COMPAN										
Sum										12.68-

Sum										120,581.67-

Date - 07/14/16

Check
Amount

244.93-

244.93-

6,784.68-

6,784.68-

7,029.61-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING JULY 15, 2016

Date - 07/14/16

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER & SEWER OPERATION/MAINT.							
00009 ARNOLD LINE WATER ASSN I	SEWER BILLIN	00162660	15001399	SEWER BILLING 4/16-6/16	07/15/16	252065	405.00-

ARNOLD LINE WATER ASSN I							405.00-
Sum							405.00-
00009 AUTOMOTIVE GLASS SPECIAL I207388		00162097	15001363	DOOR GLASS WTR PLT #1	07/15/16	252069	444.00-
00009 AUTOMOTIVE GLASS SPECIAL I207312		00161838	15001394	GLASS FOR USM LIFT STA	07/15/16	252069	66.00-

AUTOMOTIVE GLASS SPECIAL							510.00-
Sum							510.00-
00009 BONNER ANALYTICAL TESTIN 61088		00162470	15001361	MONITOR PLT #1 WELLS	07/15/16	252081	265.00-
00009 BONNER ANALYTICAL TESTIN 61121		00162547	15001382	WTR SAMPLES VARI LOC	07/15/16	252081	243.15-

BONNER ANALYTICAL TESTIN							508.15-
Sum							508.15-
00009 BRACKMAN MOWER WAREHOUSE 14640		00162340	15001360	MOWER BLADES WTR PLANTS	07/15/16	252083	288.00-
00009 BRACKMAN MOWER WAREHOUSE 13893		00161644	15001374	TIRE REPR MOWER WTR PLANT	07/15/16	252083	179.99-

BRACKMAN MOWER WAREHOUSE							467.99-
Sum							467.99-
00009 C SPIRE WIRELESS (CELLUL 5/23/16-6/22	02016601	15001407	CELL SERV 6/16 W&SO&M	07/15/16	252093	1,037.09-	

C SPIRE WIRELESS (CELLUL							1,037.09-
Sum							1,037.09-
00009 CARQUEST AUTO PARTS STOR 14758-72261	00162369	15001373	REPR PTS U#14142 SEWER	07/15/16	252097	109.98-	

CARQUEST AUTO PARTS STOR							109.98-
Sum							109.98-
00009 CENTRAL PIPE SUPPLY INC S100062662.0	00162339	15001396	PLUMB SUPP TRANS DEPT	07/15/16	252099	4,197.52-	
00009 CENTRAL PIPE SUPPLY INC S100060550.0	00162133	15001397	PLUMB SUPP SEWER DEPT	07/15/16	252099	1,279.85-	
00009 CENTRAL PIPE SUPPLY INC S100060550.0	00162133	15001398	PLUMB SUPP SEWER DEPT	07/15/16	252099	689.15-	

CENTRAL PIPE SUPPLY INC							6,166.52-
Sum							6,166.52-
00009 CERTIFIED LABORATORIES 2366020	00161861	15001377	OPER SUPP WTR PLANTS	07/15/16	252100	606.00-	

CERTIFIED LABORATORIES							606.00-
Sum							606.00-
00009 CITY OF HATTIESBURG FUND TRF 1ST 7/16	02016598	15001353	TRF 1ST 7/16 PAYROLL	07/06/16	21952	84,166.39-	

CITY OF HATTIESBURG FUND							84,166.39-
Sum							84,166.39-
00009 CONTROL SYSTEMS INC 52529	00162237	15001375	ELEC SUPP LAGOONS	07/15/16	252110	791.28-	
00009 CONTROL SYSTEMS INC 52469	00162024	15001391	REPRS ANNIE ST LIFT STA	07/15/16	252110	1,148.86-	
00009 CONTROL SYSTEMS INC 52514	00162187	15001392	REPRS BURKETT LIFT STA	07/15/16	252110	1,743.72-	
00009 CONTROL SYSTEMS INC 52058	00159949	15001431	REPRS DIXIE PINE LIFT STA	07/15/16	252110	1,218.66-	

CONTROL SYSTEMS INC

Sum							4,902.52-
00009 D P C ENTERPRISES LP	212001337-16	00161978	15001406	CHLORINE SOUTH LAGOON	07/15/16	252118	1,524.00-

D P C ENTERPRISES LP

Sum							1,524.00-
00009 ELKINS WHOLESALE INC	282671-00	00162370	15001417	JANIT SUPP WTR PLANTS	07/15/16	252131	514.28-
00009 ELKINS WHOLESALE INC	282671-01	00162370	15001418	JANIT SUPP WTR PLANTS	07/15/16	252131	126.75-

ELKINS WHOLESALE INC

Sum							641.03-
00009 EQUIPMENT INC	151000146	00159736	15001378	LIFT TRUCK U#20444 WTR PLANT	07/15/16	252133	22,700.00-

EQUIPMENT INC

Sum							22,700.00-
00009 FASTENAL COMPANY	MSHAT191081	00161755	15001390	BOLTS/BITS WTR PLANTS	07/15/16	252138	22.54-

FASTENAL COMPANY

Sum							22.54-
00009 FORREST COUNTY SCHOOL DI	LEASE PAYMEN	00162782	15001408	LEASE PAYMENT	07/13/16	21955	5,800.00-

FORREST COUNTY SCHOOL DI

Sum							5,800.00-
00009 FRIERSON, CHADWICK	TRAVEL REIMB	00162665	15001400	EXPNS MML CONF BILOXI	07/15/16	252149	38.99-

FRIERSON, CHADWICK

Sum							38.99-
00009 G & K SERVICES	1035739083	00162539	15001383	UNIFORMS 7/05 TRANS	07/15/16	252156	60.72-
00009 G & K SERVICES	1035739054	00162539	15001384	MOP/MAT 7/05 PLANT	07/15/16	252156	14.40-
00009 G & K SERVICES	1035739087	00162539	15001385	UNIFORMS 7/05 PLANT	07/15/16	252156	54.41-
00009 G & K SERVICES	1035739085	00162539	15001386	UNIFORMS 7/05 SEWER	07/15/16	252156	62.40-
00009 G & K SERVICES	1035739086	00162539	15001387	UNIFORMS 7/05 LAGOON	07/15/16	252156	36.42-
00009 G & K SERVICES	1035741325	00162701	15001401	MOP/MAT 7/11 PLANT	07/15/16	252156	14.40-
00009 G & K SERVICES	1035741357	00162701	15001402	UNIFORMS 7/11 PLANT	07/15/16	252156	50.51-
00009 G & K SERVICES	1035741355	00162701	15001403	UNIFORMS 7/11 SEWER	07/15/16	252156	62.40-
00009 G & K SERVICES	1035741356	00162701	15001404	UNIFORMS 7/11 LAGOON	07/15/16	252156	29.42-
00009 G & K SERVICES	1035741353	00162701	15001405	UNIFORMS 7/11 TRANS	07/15/16	252156	53.72-

G & K SERVICES

Sum							438.80-
00009 GARNER LUMLEY ELECTRIC S	524566	00160700	15001433	ELEC SUPP SEWER DEPT	07/15/16	252157	326.03-

GARNER LUMLEY ELECTRIC S

Sum							326.03-
00009 GILLILANDS ELECTRONICS S	62155	00162408	15001357	ALARM SRV 7/22-10/22 WTR OFFC	07/15/16	252158	90.00-

GILLILANDS ELECTRONICS S

Sum							90.00-
00009 HAVARD PEST CONTROL INC	1016775	00162741	15001409	PEST CONTROL 7/16 WTR OFFICE	07/15/16	252175	45.00-

HAVARD PEST CONTROL INC							-----
Sum							45.00-
00009	IRBY, STUART C CO	S009655588.0	00162196	15001429	ELEC SUPP E LAUREL/BURKETT	07/15/16 252185	300.00-
00009	IRBY, STUART C CO	S009655588.0	00162420	15001430	FREIGHT CHGS PO#162196	07/15/16 252185	7.25-

IRBY, STUART C CO							
Sum							307.25-
00009	K & K TRUCK-TRAILER PART 63921		00161049	15001432	REPR PTS U#16166 TRANS	07/15/16 252193	583.54-

K & K TRUCK-TRAILER PART							
Sum							583.54-
00009	MAC HAIK CDJR LTD - FLOW 800465		00159211	15001359	2016 TRUCK U#20445 TRANS DEP	07/15/16 252203	33,468.00-

MAC HAIK CDJR LTD - FLOW							
Sum							33,468.00-
00009	MARTIN, PEARLINE	PETTY CASH 5	00162586	15001388	PETTY CASH W&SO&M	07/15/16 252206	12.81-

MARTIN, PEARLINE							
Sum							12.81-
00009	MCELHANEY PLUMBING INC	246348	00162601	15001389	PLUMB SUPP TRANS DEPT	07/15/16 252210	34.44-

MCELHANEY PLUMBING INC							
Sum							34.44-
00009	MS POWER COMPANY	7/16 W&SO&M	00201619	15001420	MNTHLY ELEC-W&SO&M	07/15/16 252219	33,403.06-

MS POWER COMPANY							
Sum							33,403.06-
00009	MS STATE TAX COMMISSION/	PO#162492 7/	00162492	15001355	TAG U#20443 WTR BILLING	07/15/16 252220	12.00-

MS STATE TAX COMMISSION/							
Sum							12.00-
00009	MS STATE/DEPT OF HEALTH	ANNUAL FEE 2	00162456	15001362	WATER QUALITY ANALYSIS FEE	07/15/16 252221	40,000.00-

MS STATE/DEPT OF HEALTH							
Sum							40,000.00-
00009	MS 811	160163	00162469	15001371	USAGE 11/1/14-10/31/15	07/15/16 252223	10,645.05-

MS 811							
Sum							10,645.05-
00009	N & H ELECTRONIC DISTRIB	161084	00162546	15001424	ENT DOOR ALERT WTR BILL OFFC	07/15/16 252225	84.08-

N & H ELECTRONIC DISTRIB							
Sum							84.08-
00009	PAUL BARNETT NISSAN	DELIVERY FEE	00162377	15001356	DELIVERY FEE 2016 NISSAN TRK	07/15/16 252237	126.75-

00009	PAUL BARNETT NISSAN	1635	00157853	15001376	2016 TRUCK U#20443 WTR BILLNG	07/15/16 252237	19,440.00-

PAUL BARNETT NISSAN							
Sum							19,566.75-
00009	PEARL RIVER VALLEY EPA (	7/16 W&SO&M	00201619	15001423	MNTHLY 7/16 PUBLIC SERVICES	07/15/16 252238	8,789.49-

Sum									8,789.49-
00009 PINE BELT INDUSTRIAL SUP	4143594-0001	00162697	15001419	PUMP PTS GREEN HUT LIFT STA	07/15/16	252239		42.00-	

PINE BELT INDUSTRIAL SUP									
Sum								42.00-	
00009 POLLARD WATER.COM-EAST	0038637	00159684	15001380	RAINSUITS WTR SERVICE MEN	07/15/16	252245		306.42-	
00009 POLLARD WATER.COM-EAST	0038637-1	00159684	15001381	RAINSUITS WTR SERVICE MEN	07/15/16	252245		16.75-	

POLLARD WATER.COM-EAST									
Sum								323.17-	
00009 PUCKETT RENTS	552997-0001	00162437	15001416	TRASH PUMP RENT TRANS DEPT	07/15/16	252251		60.60-	

PUCKETT RENTS									
Sum								60.60-	
00009 RICOH CORP	5042916637 W	00162477	15001354	PRODUCTION PRINTER CHARGES	07/15/16	252255		91.79-	

RICOH CORP									
Sum								91.79-	
00009 RJM MCQUEEN CONTRACTING	1080	00162522	15001364	REPRS #22 BRDWAY/SERVICE DR	07/15/16	252257		2,375.00-	
00009 RJM MCQUEEN CONTRACTING	1081	00162522	15001365	REPRS HWY 49/CLASSIC DR	07/15/16	252257		1,510.00-	
00009 RJM MCQUEEN CONTRACTING	1082	00162522	15001366	REPRS E 6TH/MAIN ST	07/15/16	252257		13,912.85-	
00009 RJM MCQUEEN CONTRACTING	1083	00162522	15001367	REPRS E 6TH/ALPHA ST	07/15/16	252257		7,449.45-	
00009 RJM MCQUEEN CONTRACTING	1084	00162522	15001368	REPRS 63RD/BROADWAY DR	07/15/16	252257		3,480.00-	
00009 RJM MCQUEEN CONTRACTING	1085	00162522	15001369	REPRS TIPTON/DEASON ST	07/15/16	252257		11,065.65-	
00009 RJM MCQUEEN CONTRACTING	1086	00162524	15001370	SEWER PUMPING VARI LOC	07/15/16	252257		18,062.00-	
00009 RJM MCQUEEN CONTRACTING	1088	00162615	15001393	VACUUM TRUCKS 6/16	07/15/16	252257		17,912.25-	

RJM MCQUEEN CONTRACTING									
Sum								75,767.20-	
00009 SOUTHERN HOSE	083315	00161985	15001425	HOSE U#12686 SEWER	07/15/16	252272		1,875.00-	
00009 SOUTHERN HOSE	083781	00161985	15001426	HOSE U#12686 SEWER	07/15/16	252272		1,225.00-	
00009 SOUTHERN HOSE	083312	00161990	15001427	HOSE SEWER DEPT	07/15/16	252272		1,875.00-	
00009 SOUTHERN HOSE	083782	00161990	15001428	HOSE SEWER DEPT	07/15/16	252272		1,225.00-	

SOUTHERN HOSE									
Sum								6,200.00-	
00009 SOUTHERN PINE ELECTRIC P	7/16 W&SO&M	00201619	15001421	MNTHLY 7/16 PUBLIC SERVICES	07/15/16	252273		763.72-	

SOUTHERN PINE ELECTRIC P									
Sum								763.72-	
00009 SOUTHERN TIRE MART #9 (M	9011134	00162327	15001372	REPRS U#19356 WTR BILLING	07/15/16	252275		225.60-	
				CITY OF HATTIESBURG		Page		- 31	
				DOCKET OF CLAIMS		Date		- 07/14/16	
				PERIOD ENDING JULY 15, 2016					
Vendor	Invoice	Purchase	Claims	Item	Check	Check	Check		
	Number	Order	Number	Description	Date	No.	Amount		

00009 SOUTHERN TIRE MART #9 (M	9011466	00162604	15001410	TIRES U#13512 TRANS	07/15/16	252275		266.00-	

SOUTHERN TIRE MART #9 (M									
Sum								491.60-	

00009 TRUCKS PLUS AUTO ACCESSO 33177	00162404 15001395 ACCESSORIES NEW TRUCK	07/15/16	252292	467.00-

TRUCKS PLUS AUTO ACCESSO				
Sum				467.00-
00009 U S POSTMASTER-POSTAGE (PERMIT #213	00162448 15001358 POSTAGE PERMIT WTR BILLING	07/15/16	252295	10,000.00-

U S POSTMASTER-POSTAGE (				
Sum				10,000.00-
00009 WARREN PAVING INC	23899MB 00161713 15001411 HOT ASPHALT	07/15/16	252309	2,585.88-
00009 WARREN PAVING INC	24015MB 00161713 15001412 HOT ASPHALT	07/15/16	252309	2,744.64-
00009 WARREN PAVING INC	24085MB 00161713 15001413 HOT ASPHALT	07/15/16	252309	1,697.57-
00009 WARREN PAVING INC	24154MB 00161713 15001414 HOT ASPHALT	07/15/16	252309	2,457.01-
00009 WARREN PAVING INC	24202MB 00161713 15001415 HOT ASPHALT	07/15/16	252309	3,065.24-

WARREN PAVING INC				
Sum				12,550.34-
00009 WILLMUT GAS & OIL COMPAN 7/16 W&SO&M	00201619 15001422 MNTHLY GAS-W&SO&M	07/15/16	252314	15.33-

WILLMUT GAS & OIL COMPAN				
Sum				15.33-

Sum				384,185.25-

Date - 07/14/16

Vendor

Invoice
Number

Purchase Order

Claims
Number

Item	Description
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Check
Date

Check
No.

Check
Amount

WATER & SEWER B & I

00010 PEOPLES BANK (C/O TRUSTM 3278 P&I 201 02016588 15000005 DEBT DERV PAY '15 W&S G/O

07/05/16

311012

53,575.00-

PEOPLES BANK (C/O TRUSTM

Sum

53,575.00-

Sum

53,575.00-

Date - 07/14/16

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER & SEWER FUND							
00011 CITY OF HATTIESBURG FUND	6/16 WATER D	02016580	15000643	6/16 WATER DIST 7/16	07/05/16	311011	310,943.12-

CITY OF HATTIESBURG FUND							
Sum							310,943.12-
00011 HATTIESBURG THEATRES,LLC	WTR OVRPMT R	02016592	15000647	WTR OVRPMT RFD	07/15/16	252174	733.77-

HATTIESBURG THEATRES,LLC							
Sum							733.77-
00011 SCOTT, JEREMY	METER DEP RF	02016593	15000646	METER DEP RFD	07/15/16	252261	31.32-

SCOTT, JEREMY							
Sum							31.32-
00011 SYLVESTER, JAMIE N	METER DEP RF	02016593	15000645	METER DEP RFD	07/15/16	252283	31.32-

SYLVESTER, JAMIE N							
Sum							31.32-
00011 THURMAN, LAMONT	METER DEP RF	02016593	15000644	METER DEP RFD	07/15/16	252286	30.44-

THURMAN, LAMONT							
Sum							30.44-

Sum							311,769.97-

CITY OF HATTIESBURG

DOCKET OF CLAIMS

Date - 07/14/16

PERIOD ENDING JULY 15, 2016

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
CITY B & I							
00013 HANCOCK BANK CORP TRUST	10	GO RFDG B 02016599	15000013	10 GO RFDG BOND AGENT FEE	07/07/16	111007	750.00-

HANCOCK BANK CORP TRUST							
Sum							750.00-

Sum							750.00-

CITY OF HATTIESBURG

DOCKET OF CLAIMS

Date - 07/14/16

PERIOD ENDING JULY 15, 2016

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
POLICE FORFEITURES FUND							
00019 TRI-TECH INC	133729	00162482	15000038	EVIDENCE COLLECTION DEVICES	07/15/16	252290	395.00-
TRI-TECH INC							
Sum							395.00-
Sum							395.00-

Date - 07/14/16

Check
Amount

91,837.50-

91,837.50-

91,837.50-

PERIOD ENDING JULY 15, 2016

Date - 07/14/16

Vendor

Invoice
Number

Purchase Order

Claims
Number

Item	Description
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Check
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Amount

2006 TIF B&I-TURTLE CROSSING

00023	TRUSTMARK NATIONAL BANK/	#0443	P&I	TR	02016602	15000003	DEBT SERV PAY	TURTLE CREEK	07/07/16	111008	406,785.00-
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TRUSTMARK NATIONAL BANK/

Sum

406,785.00-

Sum

406,785.00-

Date - 07/14/16

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
TAX COLLECTOR'S FUND							
00027 CITY OF HATTIESBURG FUND	6/16 MILLAGE	02016586	15000084	6/16 MILLAGE DIST TO TIF	07/01/16	310996	125,000.00-

CITY OF HATTIESBURG FUND							125,000.00-
Sum							125,000.00-
00027 CITY OF HATTIESBURG FUND	6/16 MILLAGE	02016587	15000086	6/16 MILLAGE DIST TO TIF	07/01/16	310998	35,000.00-

CITY OF HATTIESBURG FUND							35,000.00-
Sum							35,000.00-
00027 LIBRARY, THE	6/16 MILLAGE	02016579	15000092	6/16 MILLAGE DIST 7/16	07/01/16	311003	12,098.65-

LIBRARY, THE							12,098.65-
Sum							12,098.65-

Sum							172,098.65-

PERIOD ENDING JULY 15, 2016

Date - 07/14/16

Vendor

Invoice
Number

Purchase Order

Claims
Number

Item	Description
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Check
Date

Check
No.

Check
Amount

AIRPORT IMPROVEMENT FUND

00039	ARE	CONSULTANTS INC	160607A	00162590	15000040	SRV AIRPORT 2016 TAXIWAY	07/15/16	252064	5,790.96-
00039	ARE	CONSULTANTS INC	160607B	00162591	15000041	SRV AIRPORT 2016 TAXIWAY	07/15/16	252064	13,763.52-
00039	ARE	CONSULTANTS INC	160405H	00162670	15000042	SRV RUNWAY 13-31 LAND ACQUA	07/15/16	252064	1,009.36-
00039	ARE	CONSULTANTS INC	160607C	00162671	15000043	SRV TAXIWAY PRE DESIGN	07/15/16	252064	13,653.42-

ARE CONSULTANTS INC

Sum	34,217.26-
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Sum	34,217.26-
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Date - 07/14/16

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MASS TRANSIT FUND							
00073 ADVANCED CARPET CARE & R	16476	00162485	15000450	CLEAN CARPETS IN BLDG	07/15/16	252055	175.00-
ADVANCED CARPET CARE & R							
Sum							175.00-
00073 C SPIRE WIRELESS (CELLUL	5/23/16-6/22	02016601	15000449	CELL SERV 6/16 MASS TRANSIT	07/15/16	252093	106.21-
C SPIRE WIRELESS (CELLUL							
Sum							106.21-
00073 CARQUEST AUTO PARTS STOR	14758-71374	00161847	15000430	REPR PTS U#18573	07/15/16	252097	59.60-
00073 CARQUEST AUTO PARTS STOR	14758-72243	00162351	15000432	REPR PTS U#18571/18572 BUSES	07/15/16	252097	41.40-
00073 CARQUEST AUTO PARTS STOR	14758-65438	00159149	15000437	REPR PTS VARI BUSES/STOCK	07/15/16	252097	572.41-
CARQUEST AUTO PARTS STOR							
Sum							673.41-
00073 CITY OF HATTIESBURG FUND	TRF 1ST 7/16	02016598	15000425	TRF 1ST 7/16 PAYROLL	07/06/16	111005	24,307.70-
CITY OF HATTIESBURG FUND							
Sum							24,307.70-
00073 COAST BATTERY SPECIALIST	48894	00160616	15000446	BATTERIES U#18573	07/15/16	252105	291.60-
COAST BATTERY SPECIALIST							
Sum							291.60-
00073 DOSSETT PONTIAC CADILLAC	36545	00161885	15000429	REPR PTS U#16760	07/15/16	252123	421.96-
00073 DOSSETT PONTIAC CADILLAC	36800	00162336	15000433	REPR PTS U#16759	07/15/16	252123	121.00-
00073 DOSSETT PONTIAC CADILLAC	34337	00158589	15000438	REPR PTS U#16760	07/15/16	252123	326.85-
00073 DOSSETT PONTIAC CADILLAC	36915	00158913	15000447	REPR PTS U#16760/STOCK	07/15/16	252123	303.45-
DOSSETT PONTIAC CADILLAC							
Sum							1,173.26-
00073 EMPIRE TRUCK SALES (H'BU	RE006023126:	00161121	15000435	REPRS U#16235 BUS	07/15/16	252132	1,250.00-
00073 EMPIRE TRUCK SALES (H'BU	RE006023017:	00160694	15000439	WHEEL REPR U#16235 BUS	07/15/16	252132	489.46-
00073 EMPIRE TRUCK SALES (H'BU	RE006023078:	00160749	15000440	REPRS U#16234 BUS	07/15/16	252132	307.81-
00073 EMPIRE TRUCK SALES (H'BU	RE006023556:	00162471	15000448	REPRS U#16234 BUS	07/15/16	252132	5,749.64-
00073 EMPIRE TRUCK SALES (H'BU	RE006023566	00162534	15000451	REPRS U#16234 BUS	07/15/16	252132	290.04-
EMPIRE TRUCK SALES (H'BU							
Sum							8,086.95-
00073 GROVE TRANSIT	JARC 5/14/16	00162523	15000426	JARC TRIPS THRU 5/14/16	07/15/16	252165	2,626.50-
00073 GROVE TRANSIT	JARC 5/28/16	00162523	15000427	JARC TRIPS THRU 5/28/16	07/15/16	252165	2,900.00-
GROVE TRANSIT							
Sum							5,526.50-
00073 HALO BRANDED SOLUTIONS I	2750235	00161445	15000434	ADV BOTTLES TRANSIT DAY	07/15/16	252171	371.01-
HALO BRANDED SOLUTIONS I							

Date - 07/14/16

Vendor

Invoice
Number

Purchase Order

Claims
Number

Item	Description
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Check
Date

Check
No.

Check
Amount

WATER&SEWER CONSTRUCTION FUND

00075 DNA UNDERGROUND, LLC

EST #3

00162679

15000075

SRV 2015 WTR SYS IMPRVMNTS

07/15/16

252122

131,595.75-

DNA UNDERGROUND, LLC

Sum

131,595.75-

00075 SHOWS DEARMAN & WAITS IN 19192

00162568

15000072

SRV 2015 WATER SYS IMPRVMNTS

07/15/16

252263

6,939.00-

00075 SHOWS DEARMAN & WAITS IN 19179

00162570

15000073

SRV GIS MAPPING

07/15/16

252263

9,000.00-

00075 SHOWS DEARMAN & WAITS IN 19191

00162674

15000074

SRV REVISE SEWER ORDINANCE

07/15/16

252263

375.00-

SHOWS DEARMAN & WAITS IN

Sum

16,314.00-

Sum

147,909.75-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING JULY 15, 2016

Date - 07/14/16

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
COMMUNITY CENTERS' FUND							
00077 C SPIRE WIRELESS (CELLUL	5/23/16-6/22	02016601	15000415	CELL SERV 6/16 COMM CNTRS	07/15/16	252093	50.68-

C SPIRE WIRELESS (CELLUL							50.68-
Sum							
00077 CITY OF HATTIESBURG FUND TRF 1ST 7/16	02016598	15000401	TRF 1ST 7/16 PAYROLL	07/06/16	311013	16,715.62-	

CITY OF HATTIESBURG FUND							
Sum							16,715.62-
00077 COURTNEY'S RESTAURANT EQ 10544		00162395	15000408	ICE MACH FILTERS CE ROY CNTR	07/15/16	252113	792.74-
00077 COURTNEY'S RESTAURANT EQ 10548		00162494	15000419	FREEZER REPR SIGLER CENTER	07/15/16	252113	250.00-

COURTNEY'S RESTAURANT EQ							
Sum							1,042.74-
00077 CRENSHAW, TAYLOR (REFUND CULTURAL CEN	02016606	15000409	DAMAGE DEPOSIT REFUND	07/15/16	252114	250.00-	

CRENSHAW, TAYLOR (REFUND							
Sum							250.00-
00077 FUTCH, GRANT N (REFUNDS) CULTURAL CEN	02016606	15000412	DAMAGE DEPOSIT REFUND	07/15/16	252151	50.00-	

FUTCH, GRANT N (REFUNDS)							
Sum							50.00-
00077 G & K SERVICES	1035730063	00162541	15000403	UNIFORMS 6/06 COMM CNTRS	07/15/16	252156	43.46-
00077 G & K SERVICES	1035732320	00162541	15000404	UNIFORMS 6/13 COMM CNTRS	07/15/16	252156	43.46-
00077 G & K SERVICES	1035734592	00162541	15000405	UNIFORMS 6/20 COMM CNTRS	07/15/16	252156	43.46-
00077 G & K SERVICES	1035736829	00162541	15000406	UNIFORMS 6/27 COMM CNTRS	07/15/16	252156	43.46-

G & K SERVICES							
Sum							173.84-
00077 HILL, CHIQUITA (REFUNDS) SHERRILL CEN	02016606	15000411	DAMAGE DEPOSIT REFUND	07/15/16	252176	100.00-	

HILL, CHIQUITA (REFUNDS)							
Sum							100.00-
00077 HUDDLESTON, FELECIA & RO SIGLER CENTE	02016606	15000413	DAMAGE DEPOSIT REFUND	07/15/16	252181	100.00-	

HUDDLESTON, FELECIA & RO							
Sum							100.00-
00077 JOHNSON, BARBARA, OATIS, SHERRILL CEN	02016606	15000410	DAMAGE DEPOSIT REFUND	07/15/16	252188	100.00-	

JOHNSON, BARBARA, OATIS,							
Sum							100.00-
00077 MARTIN, PEARLINE	PETTY CASH 5	00162586	15000407	PETTY CASH COMM CNTRS	07/15/16	252206	11.78-

MARTIN, PEARLINE							
Sum							11.78-
00077 MS POWER COMPANY	7/16 COMM CN	00201619	15000417	MNTHLY ELEC-COMM CNTRS	07/15/16	252219	4,583.59-

MS POWER COMPANY					-----
Sum					4,583.59-
00077	RUSSELL, CALVIN	(REFUND SHERRILL CEN 02016606 15000414 DAMAGE DEPOSIT REFUND	07/15/16	252258	250.00-
RUSSELL, CALVIN (REFUND					-----
Sum					250.00-
00077	SMITH, JIM SERVICES	86143 00162747 15000416 A/C UNIT EMER CALL CULTURAL C	07/15/16	252268	452.50-
SMITH, JIM SERVICES					-----
Sum					452.50-
00077	WILLMUT GAS & OIL COMPAN	7/16 COMM CN 00201619 15000418 MNTHLY GAS-COMM CNTRS	07/15/16	252314	184.96-
WILLMUT GAS & OIL COMPAN					-----
Sum					184.96-
Sum					-----
					24,065.71-

Date - 07/14/16

Vendor

Invoice
Number

Purchase Order

Claims
Number

Item	Description
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Check
Date

Check
No.

Check
Amount

INDUSTRIAL PARK DEVELOPMENT

00087 SOUTHGROUP (HATTIESBURG 97075 00162597 15000038 LIABILITY PKG 5/16-5/17

07/15/16 252276

12,853.00-

SOUTHGROUP (HATTIESBURG

Sum

12,853.00-

Sum

12,853.00-

Grand Total Level

Sum

3,666,849.04-

City of Hattiesburg, MS

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



Meeting Agenda - Final

Tuesday, July 19, 2016

5:00 PM

Council Chambers

City Council - Amendments to the Agenda

Add Routine Agenda Items VI. - 13 and VI. - 14 at the request of the Council and the Administration as follows:

- VI. -13 [2016-2812](#) Acknowledge receipt of the Annual Report and Audit of the Hattiesburg Tourism Commission for the FYE September 30, 2015.

Attachments: [2015 Hbg Tourism Comm Annual Report and Audit](#)

- VI. - 14 [2016-2813](#) Acknowledge receipt of the audit of the Hattiesburg Convention Commission for FYE September 30, 2015.

Attachments: [2015 Hbg Convention Comm Annual Report and Audit](#)



City of Hattiesburg, MS

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

Master

File Number: 2016-2812

File ID: 2016-2812

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 07/18/2016

Brief Title: 2015 HBG Tourism Commission Annual Report.

Final Action:

Minute Book Number: MB2016-188

Title:

Acknowledge receipt of the Annual Report and Audit of the Hattiesburg Tourism Commission for the FYE September 30, 2015.

Notes:

Sponsors:

Enactment Date:

Attachments: 2015 Hbg Tourism Comm Annual Report and Audit

Enactment Number:

Contact:

Meeting Date:

Drafter: Kermas Eaton

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council - Amendments to the Agenda	07/19/2016					
1	City Council	07/19/2016					

Text of Legislative File 2016-2812

Title

Acknowledge receipt of the Annual Report and Audit of the Hattiesburg Tourism Commission for the FYE September 30, 2015.

Summary

2015 Hbg Tourism Commission Annual Report.

Budget Information

Expenditure Type

Purchasing Item

Publication Information



One Convention Center Plaza
Hattiesburg, MS 39401

June 29, 2016

Mayor DuPree & Members of the City Council
City of Hattiesburg
PO Box 1898
Hattiesburg, MS 39403-1898

Dear Mayor and Council Members:

Greetings from the Hattiesburg Tourism Commission (dba VisitHattiesburg). Accompanying this letter, you will find our Fiscal Year Ending 2015 Annual Report and Audit. I apologize for the delay in providing this audit to you. I held it to accompany the Convention Commission Annual Report which took longer than usual.

The 2015 fiscal year showed continued, albeit slow, growth for the local tourism industry with an increase of 3% in Visitor Spending. Tourism can be too easily overlooked as an economic powerhouse because there are no smokestacks or large plants to see. But, on a day-to-day basis, visitors spend money in our local stores, restaurants and hotels. In FYE2015, visitors spent \$258 million in our local economy and provided over 4,000 jobs.

During FYE2015, local hotel occupancies and average daily rates improved between 2-5% based on brand/property-type (economy, midscale, upscale, etc.). This was reflected in the Special Hotel Tax which funds the Commission increasing by 4%. This growth rate was positively impacted by new marketing efforts, an improving economy, and better collection and reporting data by the MS Department of Revenue, which implemented a new software system in mid-2014.

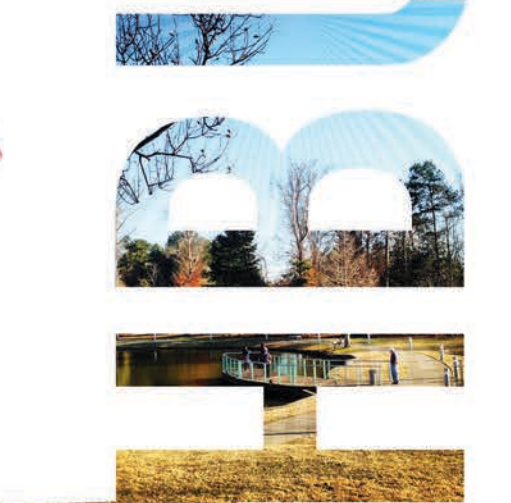
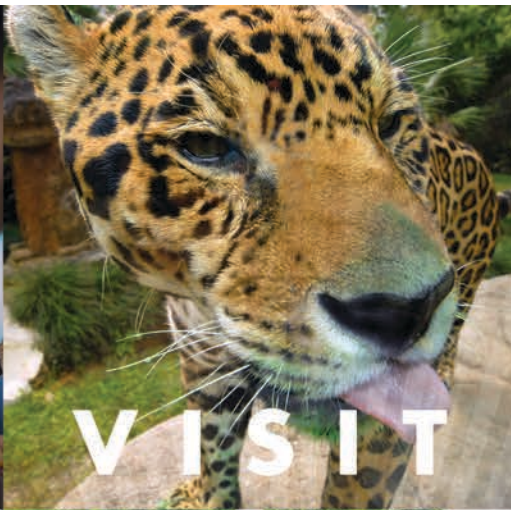
Hattiesburg's hotel collection saw growth during FYE 2015 with the opening of La Quinta Inn & Suites, and construction on Best Western Premier, Towne Place Suites, Hampton Inn and Home2Suites underway. In addition, improvements to the Longleaf Trace, Hattiesburg Zoo and a range of area restaurants show that our local tourism industry is vibrant and growing.

VisitHattiesburg rolled out the new HBURG brand during this fiscal year focusing on space advertising, tradeshow, and outdoor advertising. These advertising methods complemented special sales missions and familiarization tours to highlight Hattiesburg and the many reasons to visit. With over 2 million people visitors arriving in Hattiesburg during the fiscal year, of which 726,000 are from out-of-state, the opportunity to reap financial returns is great. This is evidenced by the private sector investment in hotels, restaurants, attractions and shops.

The Hattiesburg Tourism Commission is focusing on brand building during the current fiscal year by expanding the HBURG brand exposure throughout the state. Melding a push for Millennial travelers with a still vibrant Baby Boomer market is challenging, but holds great opportunity for long-term growth. Market indicators show these markets are where we need to work to continue creating jobs, increasing revenue and improving our quality of life.

Kind regards,

Rick Taylor
Executive Director



2015 ANNUAL REPORT
10.1.14 - 9.30.15

Biography of VISITHATTIESBURG™

Tourism is a \$258 million a year industry in Hattiesburg and growing every day

Created in 1990 by the Mississippi State Legislature, the Hattiesburg Tourism Commission (HTC), doing business as VISITHATTIESBURG™, serves as the official Destination Marketing Organization (Convention & Visitors Bureau), and local industry leader for tourism in the City of Hattiesburg. VISITHATTIESBURG™ is governed by a 7 member board representing the business community and the local tourism industry. With primary funding generated by a 2% hotel bed tax, the guiding mission of VISITHATTIESBURG™ is very specific...to introduce new dollars into the Hattiesburg economy through increased short-term visitation and overnight stays.

In 2002, VISITHATTIESBURG™ embarked upon what would become an unprecedented marketing project within the Mississippi tourism industry. With professional consultation, VISITHATTIESBURG™ undertook a 16-month research study and branding project specifically designed to develop a BrandPrint™ to be used in the marketing efforts of VISITHATTIESBURG™. The campaign garnered six distinguished awards from national, regional and state tourism industry associations since its implementation, and has made Hattiesburg a leader in tourism branding and marketing in the Southeast region of the United States.

On March 31, 2004, another benchmark for tourism was made when VISITHATTIESBURG™ officially opened the doors to its new home in the Hattiesburg Visitors Center. The opening of the Hattiesburg Visitors Center further complemented the marketing goals of VISITHATTIESBURG™ by providing the organization with an identifiable "face." Since opening, almost 100,000 visitors from around the globe have signed the guest book at the Visitors Center and been welcomed with Hattiesburg's hallmark hospitality.

From the start, local partnerships have played a critical role in the work

of VISITHATTIESBURG™. Working with local hotels, restaurants and attractions, as well as partnering with entities such as the Hattiesburg Convention Commission, the Area Development Partnership, Hattiesburg's two local Universities, the Forrest County Multipurpose Center, the Historic Downtown Association and many others, is vital to VISITHATTIESBURG™'s efforts to grow our area's tourism industry. Through such partnerships, VISITHATTIESBURG™ has been able to serve as a catalyst for significant and unique events in Hattiesburg such as Pre-Olympic Training, the Mississippi Miss Hospitality Pageant, development of the Lake Terrace Convention Center, refurbishment of the Historic Saenger Theater, installation of two Blues Trail Markers, recruitment of various art-related exhibits to Historic Downtown Hattiesburg and most recently, the expansion of the Hattiesburg Zoo.

Among its many activities, the scope of work for VISITHATTIESBURG™ evolved and expanded in 2010 to include oversight of all marketing activities for the facilities managed by the Hattiesburg Convention Commission. These facilities include the Lake Terrace Convention Center, Hattiesburg Saenger Theater, African American Military History Museum and the Hattiesburg Zoo.

In 2015, Hattiesburg launched a fresh, distinct campaign inspired by Hattiesburg's swiftly growing craft beer culture, local treasures, and its charming nickname. The HBURG campaign leveraged the craft beer influence, the city's unique cultural offerings and the faces of tourism. The jumping-off point for this campaign was the creation of a new mark for Hattiesburg, featuring HBURG and implementing the shape of Mississippi. The design pairs a simple, yet bold color palette with strong, modern typography and — a contemporary take on Hattiesburg's spirit — appealing to both the young and the young at heart.

Since its inception, the marketing and promotional activities of VISITHATTIESBURG™ have served as a catalyst for the local tourism industry and have resulted in the industry's growth into a \$258 million economic engine for Hattiesburg. Through its mission and goals, VISITHATTIESBURG™ is committed to continuing this economic growth while relying on the faces of tourism in Hattiesburg to tell its story.

CHAIR
MARSHALL BELL
At-Large

VICE-CHAIR
DR. CATHERINE PRICE
University of Southern Mississippi

BONNIE WARREN
At-Large

FRANK JAMES
Hotel/Motel Industry

SHEILA VARNADO
Economic Development

P.E.
ANTHONY L. HARRIS
At-Large



THE VALUE OF TOURISM

Hattiesburg's tourism industry
grew 3% last year

4,065

Jobs in the
Hattiesburg
tourism industry

**TOURISM
PROVIDES
\$461**

in tax relief for
Hattiesburg residents.



Since 2004, over

100,000 TOURISTS

from around the globe
have registered at the
Hattiesburg Visitors Center.

SOURCE: Mississippi Development Authority-Tourism



**LOCAL
VISITOR
SPENDING**



\$258 MILLION



Spending on new
tourism projects **LOCALLY**
went up 268% for a total of

11.8 MILLION

Projects include hotels,
restaurants and attractions.

Finding HBURG | #VisitHburg

Campaign embraces Hattiesburg's authentic flavor, local craft, and term of endearment.

In 2002, VISITHATTIESBURG™ embarked upon what would become an unprecedented marketing project within the Mississippi tourism industry. With professional consultation, VISITHATTIESBURG™ undertook a 16-month research study and branding project specifically designed to develop a BrandPrint™ to be used in the marketing efforts of VISITHATTIESBURG™. In 2003, the results of this study were unveiled and a tourism branding campaign was launched utilizing the persona of Hattie to convey Hattiesburg's warmth and hospitality. Since then, the campaign has persisted for over ten years, promoting Hattiesburg as the ideal, affordable, family-friendly, weekend getaway.

In 2015, the Hattie brand manifested a fresh, distinctive approach, inspired by Hattiesburg's swiftly growing craft beer culture, local treasures, and its charming nickname. After 2012, Hattiesburg had become a notable stakeholder in the craft beer industry. The HBURG campaign leveraged that craft beer influence, the city's unique cultural offerings and the faces of tourism in Hattiesburg to tell its story. The catalyst for this campaign was the creation of a new mark for Hattiesburg, featuring HBURG and implementing the shape of Mississippi. The design pairs a simple, yet bold color palette

with strong, modern typography and — a contemporary take on Hattiesburg's spirit — appealing to both the young and the young at heart.

VISITHATTIESBURG™ honed in its craft and its people and has since been producing new creative work, highlighting homegrown flavors, rich culture and the local trademark, craft beer. The campaign uses an assortment of curated and user-generated photographs, drawing on the authentic gentility of this vibrant — and crafty — community.

The user-generated content is collected through the use of the hashtag #VisitHburg, which persist across print, digital, and outdoor promotions, as well as all major social media platforms. A collection of photographs appears in each of the ads, which collectively emphasize Hattiesburg's local flavor and genuine craftsmanship.

#VisitHburg and craft your next adventure.

WELCOME to
HBURG

Mississippi Miss Hospitality Pageant

The Mississippi Miss Hospitality Pageant highlights southern hospitality at its finest and promotes tourism to the state of Mississippi year-round. Miss Hospitalities from across the state have been promoting tourism and economic development since 1949, and the tradition continues in Hattiesburg each year. The Pageant began calling Hattiesburg home in 1997 after being hosted along the Gulf Coast and Starkville for many years. When the program found itself homeless 17 years ago, VisitHattiesburg recognized its importance to the tourism industry in the state and has spearheaded the program since, with the assistance of MDA/Tourism, the University of Southern Mississippi and the City of Hattiesburg.

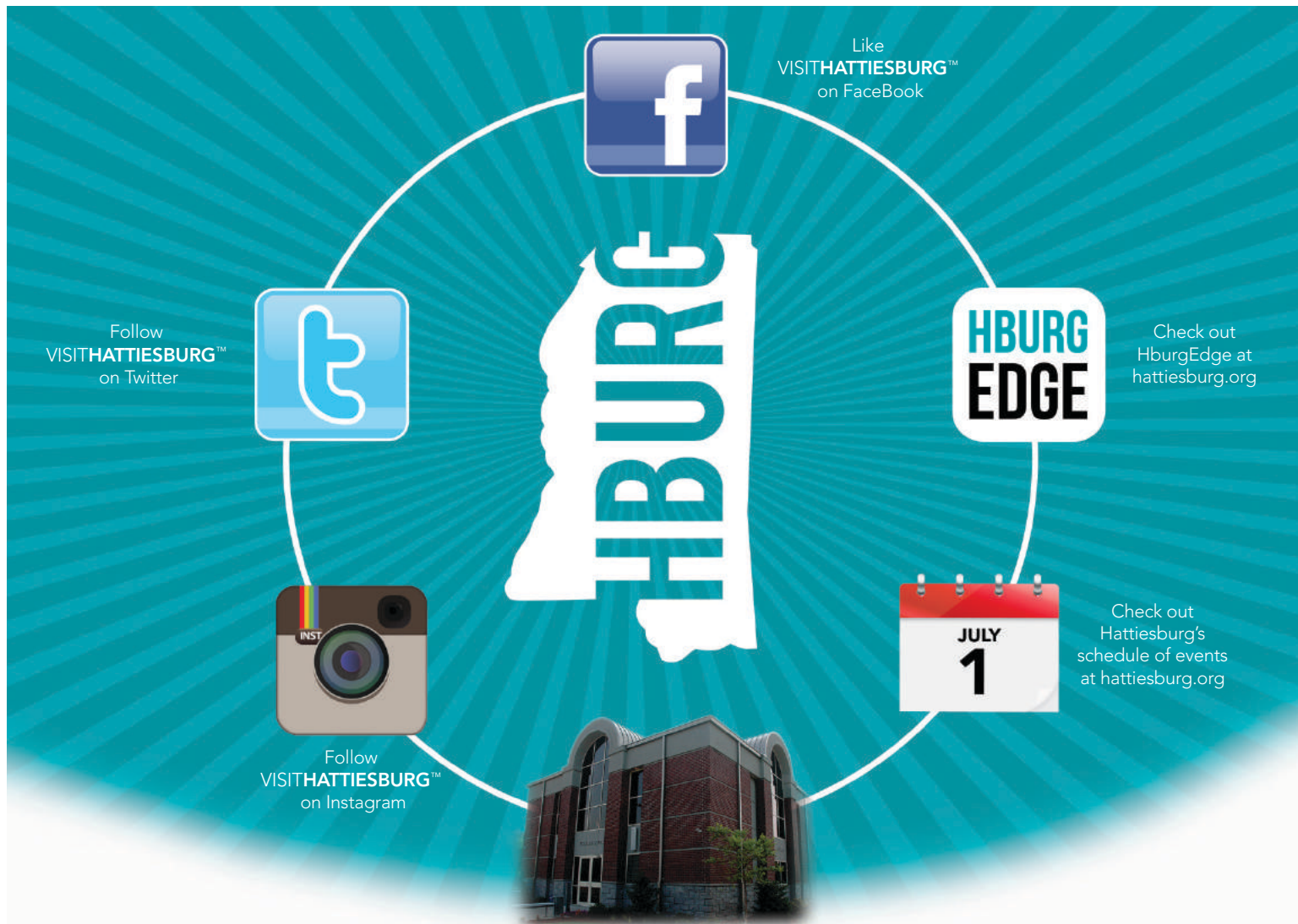
The tradition now continues as young ladies between the ages of 18 and 24 are identified, honored and utilized each year for the purpose of serving as representatives of tourism and economic development for their communities. For the woman crowned as Mississippi's Miss Hospitality, her effort becomes statewide as she serves as Mississippi's Goodwill Ambassador.

Bonnie Blue Dulaney was crowned Mississippi Miss Hospitality 2014 while representing Meridian in the Mississippi Miss Hospitality Pageant at the Saenger Theater in Downtown Hattiesburg. Thirty-five of Mississippi's best and brightest young women competed in the Pageant for more than \$100,000 in scholarships and prizes.

During her reign, Bonnie traveled more than 30,000 miles both in-state and nationally with the sole purpose of promoting and growing Mississippi's tourism and economic programs, sharing the spirit of the hospitality state with everyone she met. The Mississippi Miss Hospitality Pageant encourages tourism promotion in all of the communities with a representative at the state pageant, and further promotes tourism for the entirety of Mississippi on a statewide and national level. In its host city, this distinguished program also contributes more than \$450,000 to the local economy each year.

-
- **July 2014** – Crowned Mississippi Miss Hospitality in Hattiesburg
 - **September 2014** – Governor's Conference on Tourism in Biloxi
 - **Fall 2014** – Mississippi Welcome Center Blitz
 - **June 2014** – Mississippi Day in Central Park in New York City
 - **Spring 2015** – Mississippi Welcome Center Blitz
 - **July 2015** – Crowned Erin Morgan as the 2015 Mississippi Miss Hospitality





VISITS FROM OUR FRIENDS

Visitors from all 50 states
and 21 international countries:

- | | | |
|-------------|---------------|---------------|
| • Argentina | • Honduras | • New Zealand |
| • Australia | • Hungary | • Nigeria |
| • Bahamas | • Ireland | • Poland |
| • Canada | • Italy | • Scotland |
| • England | • Malaysia | • Sweden |
| • Germany | • Mexico | • Switzerland |
| • Holland | • Netherlands | • Taiwan |

11/10/14 2 visitors from Tennessee said "Lovely Visitors Center. Very helpful!"

11/22/14 3 visitors from Pennsylvania said "Very clean restrooms. Very, very nice Visitors Center and wonderful host, Frances!"

12/17/14 2 visitors from Mexico said "Very clean and festive!"

2/20/15 3 Visitors from Wisconsin said "Great weather, very friendly staff! Tell Brett Favre we say hello!"

2/23/15 2 visitors from Kentucky said "Thanks for the great coffee and friendly words!"

Annual Total Visitors in Mississippi visiting Hattiesburg from Out-of-State
Approximately 726,000

Annual Total Visitors in Mississippi visiting Hattiesburg from In-State
Approximately 1.2 million

Annual Total Visitors in Mississippi visiting Hattiesburg
Approximately 2 million

VISITHATTIESBURG™ rolls out the red carpet to groups of all sizes

Red Carpet Services (RCS) is a program of VISITHATTIESBURG™, which promotes a variety of complimentary services offered to planners considering Hattiesburg for their motorcoach tour, meeting or convention, sporting event or reunion.

These specialized services provide hospitality and support to groups visiting Hattiesburg.

A marketing tool to differentiate Hattiesburg, RCS makes it easy for the decision-maker to choose to bring their group's tourism dollars to our area. The complimentary services offered through RCS are based on overnight stays.

For more information, contact a VISITHATTIESBURG™ Tourism Ambassador at 601.296.7475.

2014 Conference Highlight

Name of Group

Rockwell Automation

Name of Conference

Rockwell Automation

On the Move Tour 2014

Dates of Conference

May 12-15, 2014

Number of Attendees

500

Description of Group

As the world's largest company dedicated to industrial automation, the Tour brought innovative solutions with hands-on labs, technical sessions and product exhibits. This meeting of minds for attendees from across the country sought solutions to make customers more productive and the world more sustainable.

Meetings Profile / Quick Facts October 2014 – September 2015

Number of groups served: 110

Number of welcome bags supplied: 10,234

Group sales promotional events: More than 10 including stops in Mississippi, Louisiana, Alabama and West Virginia

Type of groups targeted: Meetings & Conventions, Government, Educational, Motorcoach, Sports, Military and Reunion

2015 Conference Highlight

Name of Group

BioSoil Enhancers

Name of Conference

Biannual Training Seminar

Dates of Conference

2 events: Jan 2015, September 2015

Number of Attendees

80 people each event, \$17,488.71

Description of Group

#4 Top Manufacturing Company

#2 Top MS Company

The Lake Terrace Convention Center hosted guests from across the globe for this biannual training seminar. BioSoil, based out of Hattiesburg, brought in participants from as far away as China, Myanmar, South Africa, and Ecuador traveled to learn about the award-winning SumaGrow technology and global business opportunities available through selling products containing SumaGrow.

RED CARPET SERVICES

The complimentary Red Carpet Services provided by our friendly Tourism Ambassadors at VISITHATTIESBURG™ help maximize the success of meetings, conventions and reunions that meet requirements including the usage of a minimum of 10 hotel rooms in Hattiesburg. Those Red Carpet Services include...



Evolution of Hattiesburg's Tourism Industry

- 1990 • State legislature creates HCVB
- 1991 • Timberton Golf Club opens
- 1994 • Golf Package Marketing begins
- 1995 • Tatum Park softball/soccer complex opens
- 1996 • International Olympic Teams train in Hattiesburg
Hattiesburg Library opens
Hattiesburg Zoo begins five-year development plan
- 1997 • HTC recruits the Mississippi Miss Hospitality Pageant
- 1998 • Lake Terrace Convention Center opens
Canebrake Golf Course opens
Timberton Golf Club opens nine new holes
- 2000 • Longleaf Trace recreational trail opens
HHDA receives revitalization plan
Historic Saenger Theater re-opens
- 2001 • Shadow Ridge Golf Club opens
Armed Forces Museum opens
HHDA hosts Art Walk
- 2002 • Hattiesburg's first National Tourism Week campaign
Inaugural Tourism Summit
Walnut Street Development in Historic Downtown begins
- 2003 • City of Hattiesburg purchases trolleys for tourism
Tatum Park sports complex expansion begins
Freedom Summer Trail unveiled
HTC unveils new Hattiesburg BrandPrinttm
- 2004 • Hattiesburg Visitors Center opens
Mississippi Tourism Association honors HTC with Excellence in Tourism Award / Outstanding CVB
Travel & Tourism Research Association honors HTC with Research-In-Action Award
Southeast Tourism Society honors HTC with Shining Example Award / CVB of the Year
Visitors to Hattiesburg spend \$150 million
- 2005 • Hospitality Sales and Marketing Association International honors HTC with three awards for "Hattie" BrandPrinttm
HTC joins Hattiesburg Hotel and Lodging Association in raising \$25,000 in tourism hurricane recovery funds
Hattiesburg Historic Downtown Association honors HTC with 2005 Philanthropy Award for Hurricane Assistance
Visitors to Hattiesburg spend \$160 million
- 2006 • Mississippi Tourism Hall of Fame inducts HCVB Director, Rick Taylor
Inaugural Mobile Street Renaissance Festival
Visitors to Hattiesburg spend \$171 million
- 2007 • HTC awarded \$2 million HUD advertising grant
Hattiesburg's Historic Train Depot re-opens
Thad Cochran Center at Southern Miss opens
HTC changes operating name to VISITHATTIESBURG™
Hotel inventory grows to more than 2,500 rooms
Visitors to Hattiesburg spend \$211 million
- 2008 • Blues Trail Marker unveiled on Historic Mobile Street
Downtown hosts the first "Live @ Five" Concert Series
Visitors to Hattiesburg spend \$227 million
- 2009 • VH hosts Governor's Conference on Tourism
City of Hattiesburg hosts 125th Celebration
Visitors Center celebrates 5th year
Miss Hospitality celebrates 60 years
African-American Military History Museum opens
Saenger Theater celebrates 80 years
Visitors to Hattiesburg spend \$234 million
- 2010 • Blues Trail Marker unveiled at Hi-Hat Club location
Freedom Summer Trail Audio Tour unveiled
VH hosts Heritage Day
Inaugural Festival South
Tourism & Convention Commissions partner to manage Hattiesburg Zoo
VH hosts Tradition/Innovation art exhibit
Visitors to Hattiesburg spend \$241 million
- 2011 • USO Museum hosts Jessie Brown Exhibit
Hattiesburg Flag Plaza opens
VH and HHDA partner to host New Harmonies art exhibit
Visitors to Hattiesburg spend \$225 million
- 2012 • Hattie Mural unveiled at the Visitors Center
NTW campaign receives Research-In-Action Award
Visitors to Hattiesburg spend \$233 million
- 2013 • Inaugural Hattiesburg Craft Beer Festival
Hattiesburg Zoo Animal Hospital Quarantine Facility and Touch Africa Petting Zoo open
- 2014 • Restoration of African American Military History Museum after tornado devastation
Asbury Discovery Center opens at Hattiesburg Zoo
Visitors to Hattiesburg spend \$255 million
- 2015 • Bug Hub Playground opens at Hattiesburg Zoo
Hattiesburg Zoo unveils Hattie the Elephant statue in Hattie Plaza
Hattiesburg Association for Public Art reveals public art sculptures throughout Historic Downtown Hattiesburg
Visitors spend \$258 million
VisitHattiesburg receives Tourism Office of the Year Award at the Governor's Conference on Tourism

HATTIESBURG TOURISM COMMISSION

FINANCIAL STATEMENTS

YEARS ENDED SEPTEMBER 30, 2015 and 2014

HATTIESBURG TOURISM COMMISSION
FINANCIAL STATEMENTS
YEARS ENDED SEPTEMBER 30, 2015 and 2014

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American Institute of
Certified Public Accountants

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Mississippi Society of Certified
Public Accountants

INDEPENDENT AUDITOR'S REPORT

To the Board of Directors
Hattiesburg Tourism Commission

Report on Financial Statements

We have audited the accompanying financial statements of the governmental activities and each major fund of the Hattiesburg Tourism Commission as of and for the years ended September 30, 2015 and 2014 which collectively comprise the Commission's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the Hattiesburg Tourism Commission, as of September 30, 2015 and 2014, and the respective changes in financial position thereof for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Management has omitted Management's Discussion and Analysis that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. Our opinion on the basic financial statements is not affected by this missing information.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Commission's basic financial statements. The accompanying financial information listed as supplemental information in the table of contents is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on it.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated February 17, 2016, on our consideration of the Hattiesburg Tourism Commission's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of our testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Hattiesburg Tourism Commission's internal control over financial reporting and compliance.



KING CPA, PLLC
Petal, Mississippi
February 17, 2016

HATTIESBURG TOURISM COMMISSION

FINANCIAL STATEMENTS

EXHIBIT A**HATTIESBURG TOURISM COMMISSION**STATEMENTS OF NET POSITION
SEPTEMBER 30, 2015 AND 2014

	Governmental Activities	
	<u>2015</u>	<u>2014</u>
Assets		
Cash and cash equivalents	\$ 440,401	\$ 247,465
Investments	413,178	412,914
Due from other governments	119,863	69,626
Other receivables	790	800
Inventory	7,300	7,700
Fixed assets, net	-	87
TOTAL ASSETS	<u>981,532</u>	<u>738,592</u>
Deferred Outflow of Resources		
Deferred outflow related to pensions	<u>116,442</u>	<u>-</u>
TOTAL DEFERRED OUTFLOW OF RESOURCES	<u>116,442</u>	<u>-</u>
Liabilities		
Accounts payable	4,370	7,499
Accrued payroll	8,551	9,341
Accrued compensated absences	29,150	28,390
Net pension liability	<u>618,321</u>	<u>-</u>
TOTAL LIABILITIES	<u>660,392</u>	<u>45,230</u>
Deferred Inflow of Resources		
Deferred inflow related to pensions	<u>13,286</u>	<u>-</u>
TOTAL DEFERRED INFLOW OF RESOURCES	<u>13,286</u>	<u>-</u>
Net Position		
Net investment in capital assets	-	87
Restricted for:		
AAMHM Committee	6,806	4,956
HAPA	18	
Unrestricted	<u>417,472</u>	<u>688,318</u>
TOTAL NET POSITION	<u>\$ 424,296</u>	<u>\$ 693,362</u>

The accompanying notes are an integral part of the financial statements.

EXHIBIT B

HATTIESBURG TOURISM COMMISSION
STATEMENTS OF ACTIVITIES
FOR THE YEARS ENDED SEPTEMBER 30, 2015 AND 2014

FUNCTION/PROGRAM EXPENSES:	Governmental Activities	
	<u>2015</u>	<u>2014</u>
Tourism Promotion		
Payroll expense	\$ 308,952	\$ 425,768
Pension expense	83,427	-
Advertising and promotion	191,036	131,461
Operational costs	36,789	47,468
Purchases for resale	4,833	4,171
Depreciation and related asset charges	87	648
Event Sponsorship		
MS Miss Hospitality	82,172	73,512
Entity Management		
AAMHM Committee	950	2,700
HAPA	38,399	-
LTCC	71,325	35,094
Total Function/Program Expenses	<u>817,970</u>	<u>720,823</u>
PROGRAM REVENUES:		
Charges for Services		
Gift Shop sales	6,943	8,159
MS Miss Hospitality	98,628	82,986
Other receipts	17,335	2,960
Operating Grants and Contributions		
Mississippi Development Authority	5,000	5,000
AAMHM Committee	2,800	1,500
LTCC Contribution	180,000	198,642
HAPA	26,416	-
Total Program Revenue	<u>337,122</u>	<u>299,247</u>
NET PROGRAM EXPENSE	<u>(480,848)</u>	<u>(421,575)</u>
GENERAL REVENUES:		
Special sales tax	683,035	612,055
Interest income	1,179	755
Total General Revenues	<u>684,214</u>	<u>612,810</u>
Increase(Decrease) in net position	203,366	191,234
NET POSITION - Beginning of Year	693,362	502,128
Prior Period Adjustment	<u>(472,432)</u>	<u>-</u>
NET POSITION - Beginning as restated	<u>220,930</u>	<u>502,128</u>
NET POSITION - End of Year	<u>\$ 424,296</u>	<u>\$ 693,362</u>

The accompanying notes are an integral part of the financial statements.

HATTIESBURG TOURISM COMMISSION
BALANCE SHEETS – GOVERNMENTAL FUNDS
SEPTEMBER 30, 2015 AND 2014

	General Fund	
	<u>2015</u>	<u>2014</u>
ASSETS:		
Cash and cash equivalents	\$ 440,401	\$ 247,465
Investments	413,178	412,914
Due from other governments	119,863	69,626
Other Receivables	790	800
Inventory	7,300	7,700
Total Assets	<u>\$ 981,532</u>	<u>\$ 738,505</u>
 LIABILITIES		
Liabilities:		
Accounts payable	\$ 4,370	\$ 7,499
Deferred revenue	48,970	
Accrued payroll	8,551	9,341
Total Liabilities	<u>61,891</u>	<u>16,839</u>
 Fund Balances:		
Non-Spendable:		
Inventory	7,300	7,700
Restricted		
AAMHM Committee	6,806	4,956
Hattiesburg Alliance Public Arts	18	
Committed:		
Economic Stabilization	450,000	350,000
Assigned:		
Arts coalition	50,000	50,000
Lightpole banner project	20,000	-
Zoo special project	150,000	70,000
Unassigned:		
General Fund	235,517	239,009
Total Fund Balance	<u>919,641</u>	<u>721,665</u>
Total Liabilities and Fund Balance	<u>\$ 981,532</u>	<u>\$ 738,505</u>

The accompanying notes are an integral part of the financial statements.

EXHIBIT C-1

HATTIESBURG TOURISM COMMISSION
RECONCILIATIONS OF THE BALANCE SHEETS - GOVERNMENTAL FUNDS
TO THE STATEMENTS OF NET POSITION
SEPTEMBER 30, 2015 AND 2014

	<u>2015</u>	<u>2014</u>
Total Fund Balance-Governmental Funds (Exhibit C)	\$ 919,641	\$ 721,665
Amounts reported for net position in the statement of net position are different because:		
1 Capital Assets used in governmental activities are not financial resources and are not reported as assets in governmental funds		
Capital Assets	77,092	99,979
Less Accumulated Depreciation	(77,092)	(99,892)
2 Some liabilities, including net pension obligations, are not due and payable in the current period and, therefore, are not reported in the funds:		
Net Pension Liability	(618,321)	-
Deferred outflows and inflows of resources related to pensions are applicable to future periods and, therefore, are not reported in the funds		
Deferred outflows of resources related to pensions	116,442	-
Deferred inflows of resources related to pensions	(13,286)	-
3 Other long-term assets are not available to pay for current period expenditures and therefore are deferred inflows in the funds.		
Special Sales tax for September	48,970	-
4 Longterm liabilities, including compensated absences payable are not due and payable in the current period and are not reported as liabilities in governmental funds		
Accrued Compensated Absences	<u>(29,150)</u>	<u>(28,390)</u>
Total Net Position-Governmental Activities (Exhibit A)	<u>\$ 424,296</u>	<u>\$ 693,362</u>

The accompanying notes are an integral part of the financial statements.

EXHIBIT D

HATTIESBURG TOURISM COMMISSION
STATEMENTS OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES – GOVERNMENTAL FUNDS
FOR THE YEARS ENDED SEPTEMBER 30, 2015 AND 2014

	General Fund	
	<u>2015</u>	<u>2014</u>
REVENUES		
Special sales tax	\$ 634,065	\$ 612,055
Convention Center Contract	180,000	180,000
State Miss Hospitality Pageant	103,628	87,986
Gift Shop Sales	6,943	8,159
AAMHMC	2,800	700
HAPA	26,416	-
Other Income	17,335	22,402
Interest income	1,179	755
Total Revenues	<u>972,366</u>	<u>912,057</u>
EXPENDITURES		
Tourism Promotion		
Payroll expense	308,192	431,637
Pension expense	40,694	-
Advertising and promotion	191,036	131,461
Operational costs	36,789	47,468
Purchases for resale	4,833	4,171
Event Sponsorship		
MS Miss Hospitality pageant	82,172	73,512
Entity Management and Support		
AAMHM Committee	950	2,700
HAPA	38,399	-
LTCC	71,325	35,095
Total Expenditures	<u>774,390</u>	<u>726,044</u>
Net Change in Fund Balance	197,976	186,013
FUND BALANCE, BEGINNING	<u>721,665</u>	<u>535,652</u>
FUND BALANCE, ENDING	<u><u>\$ 919,641</u></u>	<u><u>\$ 721,665</u></u>

The accompanying notes are an integral part of the financial statements.

EXHIBIT D-1

HATTIESBURG TOURISM COMMISSION
RECONCILIATIONS OF THE STATEMENTS OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS
TO THE STATEMENTS OF ACTIVITIES
FOR THE YEARS ENDED SEPTEMBER 30, 2015 AND 2014

	<u>2015</u>	<u>2014</u>
Net Change in fund balances-governmental funds (Exhibit D)	\$ 197,976	\$ 186,013
Amounts reported for governmental activities in the statement of activities are different because:		
1 Governmental funds report capital outlay as expenditures. However, in the statement of activities, the cost of capital assets is allocated over their estimated useful lives as depreciation expense.		
Capital Outlay	-	-
Depreciation Expense	(87)	(648)
2 Some items reported in the statement of activities relating to the implementation of GASB 68 are not reported in the governmental funds.		
Recording of pension expense for the current period	(73,682)	
Recording of contributions made	51,577	
Amortization of deferred inflow of resources	(20,628)	
3 Some items reported in the Statement of Activities do not provide or require the use of current financial resources and are not reported as revenue/expenditures in governmental funds.		
Changes in compensated absences	(760)	5,869
Special tax for September deferred in fund statements	<u>48,970</u>	<u>-</u>
Change in net position of governmental activities (Exhibit B)	<u><u>\$ 203,366</u></u>	<u><u>\$ 191,234</u></u>

The accompanying notes are an integral part of the financial statements.

HATTIESBURG TOURISM COMMISSION

NOTES TO FINANCIAL STATEMENTS

HATTIESBURG TOURISM COMMISSION
NOTES TO FINANCIAL STATEMENTS

NOTE 1- SUMMARY OF SINGIFICANT ACCOUNTING POLICIES

A. REPORTING ENTITY

The Hattiesburg Tourism Commission was established under the provision of House Bill 1717 adopted by the Mississippi Legislature in the 1990 regular session. House Bill 1717 authorizes the mayor and city council of Hattiesburg, Mississippi, to create and establish the Hattiesburg Tourism Commission. The City of Hattiesburg considers the Commission a related organization. The Commission began operations November 1, 1990. House Bill No. 1642 which amended Chapter 878, local and private laws of 1990 and subsequent amendments is currently in effect until July 1, 2017 at which time it is repealed.

The Hattiesburg Tourism Commission has been granted tax-exempt status under Internal Revenue Code Section 501 (c) (3).

For financial reporting purposes, the reporting entity includes all funds that are covered by the oversight responsibility of the Commission's governing board. As defined by generally accepted accounting principles, the Commission is considered an "other standalone government." The Commission is a related organization of, but not a component unit of, the City of Hattiesburg since the governing authorities of the municipality select the Commission's board but do not have financial accountability for the Commission.

Under the provisions of Senate Bill No. 3124, the Hattiesburg Tourism Commission shall consist of seven members appointed by the mayor and ratified by the city council. A special 2% sales tax shall be levied upon the gross proceeds from hotel and motel overnight room rental, exclusive of charges for food, telephone, laundry, beverages and similar changes; and provide that such tax be paid to the state tax commission.

B. GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS

Government-wide Financial Statements - The Statement of Net Position and Statement of Activities report information on all of the non-fiduciary activities of the Commission.

The Statement of Net Position presents the Commission's non-fiduciary assets and liabilities, with the difference reported as net position. Net position is reported in three categories:

1. Net investment in capital assets, net of accumulated depreciation, and reduced by outstanding balances of bonds, notes and other debt attributable to the acquisition, construction or improvement of those assets.
2. Restricted net position results when constraints placed on net position use are either externally imposed or imposed by law through constitutional provisions or enabling legislation.
3. Unrestricted net position consists of net position not meeting the definition of the two preceding categories. Unrestricted net position often has constraints on resources imposed by management which can be removed or modified.

HATTIESBURG TOURISM COMMISSION
NOTES TO FINANCIAL STATEMENTS

NOTE 1- SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

The Statement of Activities demonstrates the degree to which the direct expenses of a given function, or segment, are offset by program revenues. Direct expenses are those clearly identifiable with a specific function. Program revenues include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function and 2) grants, contributions and interest restricted to meeting the operational or capital requirements of a particular function. Special sales taxes and other items not included among program revenues are reported instead as general revenues.

Fund Financial Statements - Separate financial statements are provided for governmental funds. Major individual governmental funds are reported in separate columns in the fund financial statements. Any remaining governmental funds would be aggregated and reported as other governmental funds.

The Commission reports the following major governmental funds:

GENERAL FUND – The General Fund is the sole operating fund of the Commission. It is used to account for all financial resources. The General Fund accounts for the following programs/functions: Tourism promotion, Miss Hospitality Sponsorship, Management of Lake Terrace Convention Center, and financial management of African American Military History Museum Committee (AAMHMC) and Hattiesburg Alliance for Public Arts (HAPA).

C. MEASUREMENT FOCUS, BASIS OF ACCOUNTING

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless of when the related cash flows take place.

Governmental funds are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under this method, revenues are recognized when measurable and available. The Commission considers all revenues reported in governmental funds to be available if the revenues are collected within thirty (30) days of the end of the fiscal period. Expenditures are recorded when the related fund liability is incurred, except for principal and interest on general long-term debt and claims and judgments which are recognized as expenditures when payment is due. General capital asset acquisitions are reported as expenditures in governmental funds. Proceeds of general long-term debt and acquisitions under capital leases are reported as other financing sources.

The special sales tax associated with the current fiscal period is considered to be susceptible to accrual. The balance collected more than 30 days after the fiscal period is deferred in the fund statements since it is not considered available for current expenditures.

HATTIESBURG TOURISM COMMISSION
NOTES TO FINANCIAL STATEMENTS

NOTE 1- SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

D. BUDGETS AND BUDGETARY ACCOUNTING

Hattiesburg Tourism Commission has no legal budget requirements. The Commission provides budgetary data for management and reporting purposes using the following procedures:

1. The executive director of Hattiesburg Tourism Commission submits a proposed budget to the Board of Directors.
2. The board reviews the proposed budget, makes changes and approves.
3. Budgets for the Governmental Funds are not adopted on a basis consistent with generally accepted accounting principles (GAAP). Budgeted amounts are as originally adopted, or as amended by the Board of Directors.
4. Budget amendments are approved by board before year end.
5. The budget appropriations lapse at the end of the fiscal year.

E. COMPENSATED ABSENCES

Commission employees are entitled to certain compensated absences based upon their length of employment. Vacation leave is accrued on a monthly basis. A waiting period of six months must be completed before vacation time can be used. After that, employees can request use of earned vacation time including that accrued during the waiting period. Unused vacation time can be accumulated and rolled over into the new year. Upon resignation or termination of employment, each employee shall be paid for unused vacation time that has been accrued through the last day of work up to 30 days. All unused vacation time remaining above 30 days will be certified to PERS. There is no limit to accumulation of sick leave days. However, unused sick leave days will not be paid to employees while they are employed or upon termination of employment but may be credited toward retirement service.

F. USE OF ESTIMATES

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

G. PENSIONS

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Public Employee's Retirement System (PERS) and additions to/deductions from PERS' fiduciary net position have been determined on the same basis as they are reported by PERS. For this purpose, the benefit payments are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

HATTIESBURG TOURISM COMMISSION
NOTES TO FINANCIAL STATEMENTS

H. FUND BALANCES

Fund balance for governmental funds is reported in classifications that comprise a hierarchy based primarily on the extent to which the government is bound to honor constraints on the specific purposes for which amounts in those funds can be spent.

Governmental fund balance is classified as nonspendable, restricted, committed, assigned or unassigned. Following are descriptions of fund classifications used by the commission:

Nonspendable fund balance includes items that cannot be spent. This includes activity that is not in a spendable form (a) inventories or prepaids; or (b) legally required to be maintained intact.

Restricted fund balance includes amounts that have constraints placed upon the use of the resources either by an external party or imposed by law through constitution provision or enabling legislation.

Committed fund balance includes amounts that can be used only for the specific purposes determined by a formal action of the government's highest level of decision-making authority.

Assigned fund balance includes amounts intended to be used by the Commission for specific purposes, subject to change, as established either directly by the Board of Directors or by management officials to whom assignment authority has been delegated by the Board of Directors.

Unassigned fund balance is the residual classification for the general fund. This classification represents fund balance that has not been assigned to other funds and that has not been restricted, committed, or assigned to specific purposes within the general fund.

HATTIESBURG TOURISM COMMISSION
NOTES TO FINANCIAL STATEMENTS

NOTE 2 – DEPOSITS AND INVESTMENTS

The Commission deposits excess funds in financial institutions selected in accordance with state statutes.

Cash consists of amounts on deposit with financial institutions in non-interest-bearing accounts, interest-bearing demand accounts, savings accounts and certificates of deposit with an original maturity of 90-days or less. Cash is valued at cost. The carrying amount approximates fair value because of the short maturities of these instruments.

Investments consist of certificates of deposit with an original maturity date greater than 90 days. Investments are valued at cost.

As of September 30, 2015, the carrying amount of Hattiesburg Tourism Commission's deposits with financial institutions was \$853,179 (which includes investments in the amount of \$413,178.) and the bank balance was \$869,198. As of September 30, 2014, the carrying amount of Hattiesburg Tourism Commission's deposits with financial institutions was \$659,979 (which includes investments in the amount of \$412,914.) and the bank balance was \$676,745.

The collateral for public entities' deposits in financial institutions are held in the name of the State Treasurer under a program established by the Mississippi State Legislature and is governed by Section 27-105-5, Miss. Code Ann (1972). Under this program, the entity's funds are protected through a collateral pool administered by the State Treasurer. Financial institutions holding deposits of public funds must pledge securities as collateral against those deposits. In the event of failure of a financial institution, securities pledged by that institution would be liquidated by the State Treasurer to replace the public deposits not covered by the Federal Depository Insurance Corporation.

Custodial Credit Risk – Deposits. Custodial credit risk is defined as the risk that, in the event of the failure of a financial institution, the Commission will not be able to recover deposits or collateral securities that are in the possession of an outside party. The Commission does not have a deposit policy for custodial credit risk. However, the Mississippi State Treasurer manages that risk on behalf of the Commission. Deposits above the FDIC coverage are collateralized by the pledging financial institution trust department or agent in the name of the Mississippi State Treasurer on behalf of the Commission. As of September 30, 2015 and 2014, none of the Commission's bank balance was exposed to custodial credit risk.

NOTE 3 – INVENTORY

Inventory consists of logo-related items, snacks, and gifts held for resale in the gift shops located at the Visitor's Center. Inventory is valued using the cost method.

HATTIESBURG TOURISM COMMISSION
NOTES TO FINANCIAL STATEMENTS

NOTE 4 – CAPITAL ASSETS

Capital acquisition and construction are reflected as expenditures in the Governmental Fund statements and the related assets are reported as capital assets in the governmental activities column in the government-wide financial statements.

Capital assets are reported at actual or estimated historical cost based on appraisals or deflated current replacement cost. Contributed assets are reported at estimated fair value at the time received.

Capitalized thresholds (dollar value above which asset acquisitions are added to the capital asset accounts) and estimated useful lives of capital assets are reported in the government-wide statements.

Depreciation is calculated on the straight-line basis for all assets, except land. The following schedule details those thresholds.

	Capitalization Policy	Estimated Useful Life
Land	\$ -	0
Buildings	50,000	40 years
Building improvements	25,000	20 years
Improvements other than buildings	25,000	20 years
Mobile equipment	5,000	5-10 years
Furniture and equipment	5,000	3-7 years

Capital Assets consist of the following:

	September-14	Additions	Disposals	September-15
Equipment	\$ 24,797	\$ -	\$ (12,991)	\$ 11,806
Furniture	<u>75,182</u>	<u>-</u>	<u>(9,896)</u>	<u>65,286</u>
	<u>99,979</u>	<u>-</u>	<u>(22,887)</u>	<u>77,092</u>
 Accumulated Depreciation	 <u>99,892</u>	 <u>87</u>	 <u>(22,887)</u>	 <u>77,092</u>
 Net Fixed Assets	 <u><u>\$ 87</u></u>			 <u><u>\$ -</u></u>

HATTIESBURG TOURISM COMMISSION
NOTES TO FINANCIAL STATEMENTS

NOTE 5 – DEFINED BENEFIT PENSION PLAN

Plan Description

The Hattiesburg Tourism Commission contributes to the Public Employee's Retirement System of Mississippi (PERS), a cost-sharing multiple-employer defined benefit pension plan. PERS provides retirement and disability benefits, annual cost-of-living adjustment, and death benefits to plan members and beneficiaries. Benefit provisions are established by state law and may be amended only by the State of Mississippi Legislature. PERS issues a publicly available financial report that includes financial statements and required supplementary information. That report may be obtained by writing to Public Employee Retirement System, PERS Building, 429 Mississippi Street, Jackson, MS 39201-1005 or by calling (601) 359-3589 or 1-800-444-PERS.

Benefits provided

Membership in PERS is a condition of employment granted upon hiring for qualifying employees and officials of the State of Mississippi, state universities, community and junior colleges, and teachers and employees for the public school districts. For those persons employed by political subdivisions and instrumentalities of the State of Mississippi, membership is contingent upon approval of the entity's participation in PERS by the PERS' Board of Trustees. If approved membership for the entity's employees is a condition of employment and eligibility is granted to those who qualify upon hiring. Participating members who are vested and retire at or after age 60 or those who retire regardless of age with at least 30 years of creditable service (25 years of creditable service for employees who became members of PERS before July 1, 2011) are entitled, upon application, to an annual retirement allowance payable monthly for life in an amount equal to 2.0 percent of their average compensation for each year of creditable service up to and including 30 years (25 years for those who became members of PERS before July 1, 2011), plus 2.5 percent for each additional year of creditable service with an actuarial reduction in the benefit for each year of creditable service below 30 years or the number of years in age that the member is below 65, whichever is less. Average compensation is the average of the employee's earnings during the four highest compensated years of creditable service. Benefits vest upon completion of eight years of membership service (four years of membership service for those who became members of PERS before July 1, 2007). PERS also provides certain death and disability benefits. A Cost-of-Living Adjustment (COLA) payment is made to eligible retirees and beneficiaries. The COLA is equal to 3.0 percent of the annual retirement allowance for each full fiscal year of retirement up to the year in which the retired member reaches age 60 (55 for those who became members of PERS before July 1, 2011), with 3.0 percent compounded for each fiscal year thereafter. Plan provisions are established and may be amended only by the State of Mississippi Legislature.

Funding Policy

PERS members are required to contribute 9.00% of their annual covered salary and Hattiesburg Tourism Commission is required to contribute at an actuarially determined rate. The current rate is 15.75% of annual covered payroll. The contribution requirements of PERS members and employers are established and may be amended only by the State of Mississippi Legislature. The Commission's contributions to PERS for the fiscal years ending September 30, 2014 and 2013 were \$49,864 and \$76,411, respectively, which equaled the required contributions for each year.

HATTIESBURG TOURISM COMMISSION
NOTES TO FINANCIAL STATEMENTS

NOTE 5 – DEFINED BENEFIT PENSION PLAN (continued)

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At September 30, 2015, the Commission reported a liability of \$618,321 for its proportionate share of the net pension liability. The net pension liability was measured as of June 30, 2015, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date. The District's proportion of the net pension liability was based on a projection of the school district's long-term share of contribution to the pension plan relative to projected contributions of all participating entities, actuarially determined. At June 30, 2015, the commission's proportion was 0.004317 percent.

For the year ended September 30, 2015, the Commission recognized pension expense of \$83,427. At September 30, 2015 the Commission reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ 10,504	\$ -
Net difference between projected and actual earnings on pension plan investments	-	13,286
Changes in assumptions	38,947	-
Change in proportionate share	56,108	-
Commission contributions subsequent to measurement date	10,883	-
	<u>\$ 116,442</u>	<u>\$ 13,286</u>

\$10,883 reported as deferred outflows of resources related to pensions resulting from commission contributions subsequent to the measurement date will be recognized as a reduction to the net pension liability in the year ended September 30, 2016. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Year ended September 30:

2016	\$ 35,487
2017	35,487
2018	24,621
2019	(3,322)
2020	-
	<u>\$ 92,273</u>

HATTIESBURG TOURISM COMMISSION
NOTES TO FINANCIAL STATEMENTS

NOTE 5 – DEFINED BENEFIT PENSION PLAN (continued)

Actuarial assumptions. The total pension liability in the June 30, 2015 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation	3.0 percent
Salary increases	3.75 – 19.00 percent, including inflation
Investment rate of return	7.75 percent, net of pension plan investment expense, including inflation

Mortality rates were based on the RP-2014 Healthy Annuitant Blue Collar Table Projected with Scale BB to 2016, set forward one year for males.

The actuarial assumptions used in the June 30, 2015 valuation were based on the results of an actuarial experience study for the period July 1, 2010 to June 30, 2014. The experience report is dated May 4, 2015.

The long-term expected rate of return on pension plan investments was determined using a log-normal distribution analysis in which best-estimate ranges of expected future real rates of return (expected nominal returns, net of pension plan investment expense and the assumed rate of inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target asset allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

<u>Asset Class</u>	<u>Target Allocation</u>	<u>Long-Term Expected Real Rate of Return</u>
U.S. Broad	34 %	5.20 %
International Equity	19	5.00
Emerging Markets Equity	8	5.45
Fixed Income	20	0.25
Real Assets	10	4.00
Private Equity	8	6.15
Cash	1	(0.50)
Total	<u>100 %</u>	

Discount rate. The discount rate used to measure the total pension liability was 7.75 percent. The projection of cash flows used to determine the discount rate assumed that plan member contributions will be made at the current contribution rate and that Employer contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

HATTIESBURG TOURISM COMMISSION
NOTES TO FINANCIAL STATEMENTS

NOTE 5 – DEFINED BENEFIT PENSION PLAN (continued)

Sensitivity of the Commission's proportionate share of the net pension liability to changes in the discount rate. The following presents the Commission's proportionate share of the net pension liability calculated using the discount rate of 7.75 percent, as well as what the Commission's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.75 percent) or 1-percentage-point higher (8.75 percent) than the current rate:

	1% Decrease (6.75%)	Current Discount Rate (7.75%)	1% Increase (8.75%)
District's proportionate share of the net pension liability	\$ 815,004	\$ 618,321	\$ 455,111

Pension plan fiduciary net position. Detailed information about the pension plan's fiduciary net position is available in the separately issued PERS financial report.

NOTE 6 –RELATED ORGANIZATIONS UNDER COMMON CONTROL

- A. The Hattiesburg Tourism Commission (HTC) has a contract with the Hattiesburg Convention Commission (HCC) to provide management services and advertising and promotion for the Lake Terrace Convention Center (LTCC). The HTC's director, Richard Taylor, is also the director of the HCC. The HTC also reimburses the HCC for administrative services such as accounting, maintenance, and utilities. The HCC provides services to the HTC for various events. Revenues from / expenditures to the HCC are outlined below:

HCC		
<u>Revenues from:</u>	<u>Description</u>	<u>Amount</u>
	Management contract	\$ 180,000
	Reimbursements for HCC activities	\$ 16,371
 <u>Expenditures to:</u>		
	Marketing	\$ 8,966
	Office Operations	\$ 7,359
	Contracted Personnel	\$ 55,000

HATTIESBURG TOURISM COMMISSION
NOTES TO FINANCIAL STATEMENTS

NOTE 6 –RELATED ORGANIZATIONS UNDER COMMON CONTROL (continued)

- B. The Hattiesburg Tourism Commission is the financial administrator for the African American Military History Museum Committee (AAMHMC). The AAMHMC's purpose is to collect monies through donations and fundraising for the USO Museum. The HTC maintains a separate bank account to account for these funds which are restricted by the donors for support of the museum. The activity for the AAMHMC for fiscal year is as follows:

AAMHMC:

<u>Revenues from:</u>	<u>Description</u>	<u>Amount</u>
	Donations	\$ 100
	Memberships	\$ 2,700

Expenditures to:

Sponsorships	\$ 950
--------------	--------

- C. The Hattiesburg Tourism Commission is the financial administrator for the Hattiesburg Alliance for Public Art (HAPA). The HAPA's mission is to purchase and place art in the heart of town – in parks, neighborhoods, public buildings, and businesses – and to raise awareness of the many wonderful works of art already on display in Hattiesburg. The HTC maintains a separate bank account to account for these funds which are restricted by the donors for support of the Alliance. The activity for the HAPA for fiscal year is as follows:

HAPA

<u>Revenues from:</u>	<u>Description</u>	<u>Amount</u>
	Donations	\$ 26,416

Expenditures to:

Support and management	\$ 26,399
Donations	\$ 12,000

NOTE 7 –SUBSEQUENT EVENTS

Management of the Commission has evaluated subsequent events as of February 17, 2016, which is the date the financial statements were available to be used. There are no significant subsequent events to report as of this date.

HATTIESBURG TOURISM COMMISSION

SUPPLEMENTAL INFORMATION

SCHEDULE-1A

HATTIESBURG TOURISM COMMISSION
BUDGETARY COMPARISON
FOR THE YEAR ENDED SEPTEMBER 30, 2015

	<u>Final Budget</u>	<u>Actual (non-GAAP Basis)</u>	<u>Variances Positive (Negative)</u>
REVENUES			
2% Bed Tax	\$ 515,000	\$ 632,797	\$ 117,797
CC Contract	180,000	180,000	
Interest	500	1,132	632
Logo Shop Sales	8,000	6,943	
Misc Income	-	18,540	
State Miss Hospitality	85,000	102,338	17,338
TOTAL REVENUES	<u>\$ 788,500</u>	<u>\$ 941,750</u>	<u>\$ 135,767</u>
EXPENDITURES			
Marketing	\$ 265,000	\$ 252,356	\$ 12,644
Gift Shop Resale Items	5,000	4,433	567
Capital Expenditures	1,000	-	1,000
Office Operations	53,000	44,138	8,862
Compensation/Benefits	463,710	405,650	58,060
Uncategorized	-	-	-
TOTAL EXPENDITURES	<u>787,710</u>	<u>706,577</u>	<u>81,133</u>
NET EXCESS (DEFICIT)	<u>\$ 790</u>	<u>\$ 235,174</u>	<u>\$ 216,900</u>

Basis of Presentation

The Budgetary Comparison Schedule above presents the final budget, the actual data on the non-GAAP basis, and the variances between the final budget and the actual data. The budget is adopted for management use only and is not legally required.

SCHEDULE-1B

HATTIESBURG TOURISM COMMISSION
BUDGETARY COMPARISON
FOR THE YEAR ENDED SEPTEMBER 30, 2014

	<u>Final Amended Budget</u>	<u>Actual (non-GAAP Basis)</u>	<u>Variances Positive (Negative)</u>
REVENUES			
2% Bed Tax	\$ 471,000	\$ 578,932	\$ 107,932
CC Contract	180,000	180,000	
Program Revenue	85,000	87,986	2,986
Interest, Refunds, Misc	1,500	3,383	1,883
Logo Shop Sales	10,000	7,901	(2,099)
TOTAL REVENUES	<u>\$ 747,500</u>	<u>\$ 858,202</u>	<u>\$ 110,702</u>
EXPENDITURES			
Capital Expenditures	\$ 1,000	\$ -	\$ 1,000
Gift Shop Resale Items	5,000	4,172	828
Marketing	253,213	217,647	35,566
Office Operations	52,670	45,004	7,666
Uncategorized	-	4,159	(4,159)
Payroll	470,145	431,791	38,354
TOTAL EXPENDITURES	<u>782,028</u>	<u>702,773</u>	<u>79,255</u>
NET EXCESS (DEFICIT)	<u>\$ (34,528)</u>	<u>\$ 155,430</u>	<u>\$ 189,957</u>

Basis of Presentation

The Budgetary Comparison Schedule above presents the final budget, the actual data on the non-GAAP basis, and the variances between the final budget and the actual data. The budget is adopted for management use only and is not legally required.

SCHEDULE-2

HATTIESBURG TOURISM COMMISSION
SCHEDULE OF DIRECTORS
FOR THE YEAR ENDED SEPTEMBER 30, 2015

<u>Board Member</u>	<u>Representation</u>	<u>Bond Amount</u>	<u>Bond Expires</u>
Marshall Bell	At-Large	\$ 50,000	11/5/2015
Catherine Price	USM	\$ 50,000	11/5/2015
Bonnie Warren	At-Large	\$ 50,000	11/5/2015
Frank James	Hotel Industry	\$ 50,000	10/26/2015
Shelia Varnado	Economic Development	\$ 50,000	9/15/2016
Sandra Foster	Hotel Industry	\$ 50,000	10/28/2015
Vacant	At-Large	\$ 50,000	N/A

The enabling legislation requires a seven member board be appointed by the Mayor of the City of Hattiesburg and ratified by the City Council. The legislation also requires the members to represent specified areas of the community and to give bond in the amount of \$50,000.

King CPA, PLLC

American Institute of
Certified Public Accountants

206 East Central Ave P.O. Box 1182
Petal, MS 39465
Telephone 601-544-9795....Fax 601-544-9793

Mississippi Society of Certified
Public Accountants

REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

February 17, 2016

To the Board of Directors
Hattiesburg Tourism Commission

We have audited the accompanying financial statements of the governmental activities and each major fund of the Hattiesburg Tourism Commission, as of and for the years ended September 30, 2015 and 2014, which collectively comprise the Commission's basic financial statements and have issued our report thereon dated February 17, 2016. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Commission's internal control over financial reporting to determine our audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Commission's internal control. Accordingly, we do not express an opinion on the effectiveness of the Commission's internal control over financial reporting.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Hattiesburg Tourism Commission's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

A handwritten signature in dark ink that reads "King CPA, PLLC". The signature is written in a cursive, slightly slanted style.

KING CPA, PLLC
Petal, Mississippi



City of Hattiesburg, MS

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

Master

File Number: 2016-2813

File ID: 2016-2813

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 07/18/2016

Brief Title: HCC FYE 2015 Annual Audit.

Final Action:

Minute Book Number: MB2016-188

Title:

Acknowledge receipt of the audit of the Hattiesburg Convention Commission for FYE September 30, 2015.

Notes:

Sponsors:

Enactment Date:

Attachments: 2015 Hbg Convention Comm Annual Report and Audit

Enactment Number:

Contact:

Meeting Date:

Drafter: Kermas Eaton

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council - Amendments to the Agenda	07/19/2016					
1	City Council	07/19/2016					

Text of Legislative File 2016-2813

Title

Acknowledge receipt of the audit of the Hattiesburg Convention Commission for FYE September 30, 2015.

Summary

HCC FYE 2015 Annual Audit.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

June 29, 2016

Mayor DuPree & Members of the City Council
City of Hattiesburg
PO Box 1898
Hattiesburg, MS 39403-1898

Dear Mayor and Council Members:

Greetings from the Hattiesburg Convention Commission. Accompanying this letter you will find the Commission's Fiscal Year Ending 2015 Annual Report and Audit. We are pleased to provide this Annual Report and unqualified Audit which highlights the economic and quality of life value of the Commission to Hattiesburg.

Overall, our facilities have seen modest growth during the 2015 Fiscal Year with the Zoo taking the lead in attendance and revenue growth. Zoo income grew by 7% in FYE2015 as we tried new revenue-producing activities such as special events and our amazingly popular "Sloth Encounter." Support from the State, matched by the Commission, resulted in a \$1.4 million development fund to continue growing the Zoo. Also, private sponsorships have given us new animals and new attractions, such as the "Bug Hub Playground" presented by Havard Pest Control.

At the Convention Center, room rental income at the Lake Terrace Convention Center was down as we continue to compete with the Gulf Coast and other parts of the state for conventions. Contraction in the regional meetings industry pushed other venues into competition with us for large conventions. To fulfill our mission to get new money into Hattiesburg, we must negotiate our room rental rates for the greater good of getting the event, and it's spending, to Hattiesburg. These negotiations paid off with increased attendance at the Center. Our 211,000 guests from FYE2015 delivered by spending over \$34 million in Hattiesburg.

The African American Military History Museum saw renewed interest and attendance upon its post-tornado restoration with numerous academic groups and media. The Museum was featured by the USO organization in their media due to its unique status and compelling story. Other media, including C-SPAN, PBS and CBC also visited to feature the Museum.

Meanwhile, the Eureka School Museum project continued with an almost \$1 million investment in Phase IV of its historic renovation. With only one phase left on the rehabilitation of the building, excitement is building.

As the accompanying audit shows, the Commission experienced a 4% growth in the Special Sales Tax and a 7% increase in Zoo revenues, largely driven by 125,000 annual visitors. Food and Beverage revenue was an important contributor to earned income, as was grants and sponsorships. We have also focused on keeping costs down, which kept us below the prior year's operating costs by about \$200,000. The result of these efforts was an increase in the Commission's net position by \$1.76 million.

This Annual Report, including our unqualified FYE2015 Audit, provides the numbers and financial information that came out of the events, attraction development, economic impact and many guests that use the facilities managed by the Hattiesburg Convention Commission. These numbers show the effective use of resources, both financial and manpower, that allows the Commission to be a significant contributor to the growth Hattiesburg's economy and its quality of life.

Kind regards,



Rick Taylor
Executive Director



HATTIESBURG

CONVENTION COMMISSION



2015

OCTOBER 2014 - SEPTEMBER 2015

annual report

FIRST-CLASS FACILITY MANAGEMENT

HATTIESBURG CONVENTION COMMISSION

LAKE TERRACE CONVENTION CENTER

HATTIESBURG VISITORS CENTER

SAENGER THEATER

AFRICAN AMERICAN MILITARY HISTORY MUSEUM

HISTORIC EUREKA SCHOOL MUSEUM

HATTIESBURG ZOO



CLYDE BRYANT
COMMISSIONER

CHARLIE V. JONES
COMMISSIONER

BUD KIRKPATRICK
COMMISSIONER

ANDY STETELMAN
CHAIRMAN

LEWIS MYRICK
VICE-CHAIR

CHARLES J. BROWN
SECRETARY/TREASURER

DR. AUBREY LUCAS
COMMISSIONER

RICK TAYLOR
EXECUTIVE DIRECTOR

CAREY VARNADO
LEGAL COUNSEL

For more than 20 years, the Hattiesburg Convention Commission (HCC) has been developing and managing tourism-related facilities for our area. In the 1980s, an idea was conceived for an economic development tool that would draw new money to Hattiesburg.

That idea was to form a volunteer group of business and community leaders who would put their experience, business acumen, and community dedication to work for the good of all the citizens of Hattiesburg. In 1990, the City Council requested that the Legislature of the State of Mississippi create this body and empower it to realize this vision of economic importance. In 1991, the HCC was formed with a legislative mandate to develop a convention center and other tourism-related facilities that would bring new revenues to our community. Since that time, the HCC has helped bring new dollars into our local economy by constructing, renovating and operating

FIRST-CLASS FACILITY MANAGEMENT

these facilities. The HCC has worked tirelessly to achieve the vision this community set in action

two decades ago. Since the founding of the Commission, six tourism facilities have been developed to grow the impact of visitors and the long-term economic benefits for all of Hattiesburg. With this as its historical precedent, the Commission continues to look forward.

Continuing this history of growth and development, the Commission celebrated many successes among its facilities in 2015. The African American Military History Museum celebrated Black History Month in conjunction with Women's History Month by honoring female veterans from the local area. The Hattiesburg Zoo celebrated 65 years of adventure with the unveiling of the Bug Hub Playground, presented by Havard Pest Control. The Historic Saenger Theater produced a series of successful events including fan favorites such as *Rocky Horror Picture Show*, *Hocus Pocus*, and the Holiday Movie Series. And lastly, the Lake Terrace Convention Center celebrated its 17th year by hosting over 211,000 guests during 816 event days, generating \$34 million in visitor spending.







LAKE TERRACE CONVENTION CENTER

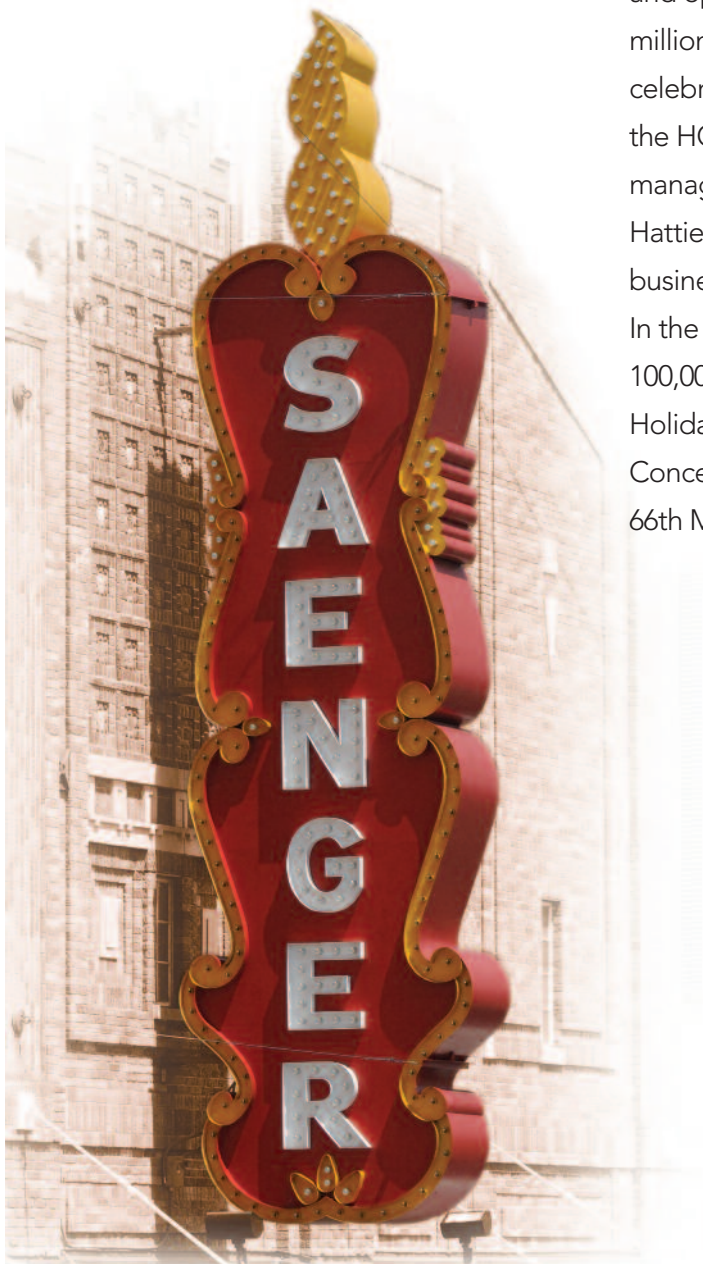
With a primary focus on the development of a convention center that would be the finest in the State of Mississippi, the Commission began the task of building something never before found in our community. Much evaluation, community input and study was conducted to ensure the investment would produce dynamic results many years into the future. Since opening in 1998, the Lake Terrace Convention Center has served as “Mississippi’s Premier Meeting Facility.” It has consistently topped other convention centers in the state in number of event days produced, as well as consistently outperforming like centers in similar markets elsewhere in the Southeastern United States. Lake Terrace has been named “Best of the Best” eleven times in the Readers’ Choice Awards presented by ConventionSouth magazine. The Lake Terrace Convention Center has served the Southeast for 17 years, hosting almost 3 million delegates during that time. Ranging from conventions to consumer shows and performances to special events, Lake Terrace has exceeded the expectations of its guests and introduced many visitors to the Greater Hattiesburg Area. As a result, these visitors to Hattiesburg have spent more than \$292 million in our local economy since the Center opened, creating a lasting effect that impacts each aspect of our community.





SAENGER THEATER

To much fanfare, the Saenger Theater opened on Thanksgiving Day in 1929, making the downtown gem 86 years old in 2015. When first opened, it cost only six cents for admission into the Saenger Theater movie palace, where you could sit beneath a massive chandelier and listen to a 778-pipe organ play between features. The Historic Saenger Theater is one of only seven Saenger Theaters in the Southeast built and operated by the Saenger Brothers. Upon completion of a \$3.75 million renovation in 2000, the Saenger once again became a celebrated fixture in the heart of historic downtown. In the fall of 2003, the HCC was approached by the City of Hattiesburg to take on management of the Historic Saenger Theater in Downtown Hattiesburg. The HCC saw the Saenger as a great opportunity to drive business into downtown and further the growth of the local economy. In the past year, the Historic Saenger Theater served more than 100,000 patrons at events such as the *Rocky Horror Picture Show*, the Holiday Movie Series, FestivalSouth events, City of Hattiesburg Concert Band performances, Hattiesburg Civic Light Opera, and the 66th Mississippi Miss Hospitality Pageant.







HATTIESBURG VISITORS CENTER

The HCC worked with the Hattiesburg Tourism Commission, the Mississippi Department of Transportation, the Mississippi Division of Tourism, the City of Hattiesburg and local supporters to develop a facility that would set the stage for each visitor's experience in Hattiesburg. In 2004, the Hattiesburg Visitors Center began welcoming visitors to Hattiesburg and has proved extremely successful at creating a positive first impression for visitors. Since opening, the Visitors Center has welcomed over 110,000 visitors from around the globe.





AFRICAN AMERICAN MILITARY HISTORY MUSEUM

The USO Club on East Sixth Street has a monumental record of service to our African American Military heroes. Opened in 1942, the USO Club was constructed by community volunteers who invested more than 40,000 hours in the project. It is the only surviving USO built exclusively for African American soldiers that remains in public use, and it has been placed on the National Register of Historic Places. On May 23, 2009, the Museum opened its doors to more than 700 people who arrived to commemorate the grand opening of the attraction. Since then, more than 30,000 visitors

have witnessed our military history through the eyes of the African American soldier.

Our Museum staff are always busy showcasing the exhibits to motorcoach tours, specialty groups, school field trips, individual travelers and academic researchers. In addition, the Museum is a favorite site for special military events including investiture and retirement ceremonies. A highlight this year was the Museum's special Black History Month tribute to the "Junior Hostesses" and lady volunteers who served at the USO during WWII.





HISTORIC EUREKA SCHOOL MUSEUM

The historic Eureka School was designated as a Mississippi landmark in 2005 and serves as the core of the educational history and heritage of African Americans in Hattiesburg. This brick schoolhouse was built in 1921 for African American students and housed students in grades 1 through 12 until the high school moved to Royal Street in 1949. This 94-year-old building is home to the EUROHA (Eureka, Royal, Rowan and Hattiesburg High) Alumni Association. When complete, the building, which saw restoration begin in early 2008, will become the Freedom Summer Museum which will chronicle the struggles and contributions of Hattiesburg's African American citizens. Work completed through this fiscal year includes restoration of the building's front portico, exterior and windows to their original 1920s design, installation of a parking lot and landscaping, complete renovation of the cafetorium, restoration of the grand staircase, new roof, restroom remodel, repair of all floors, ceilings and walls, and the installation of an elevator.





HATTIESBURG ZOO

In 1902, John Kamper deeded 40 acres of land to be improved upon and used as a public park, known as Kamper Park. The Hattiesburg Zoo, set inside this 40-acre park, opened with only a few exhibits on Easter Sunday in 1950. This year, the Zoo celebrated 65 years of animal adventure with the unveiling of the Bug Hub Playground. This attraction was made possible through a corporate sponsorship from Havard Pest Control. The Bug Hub features a sliding ant hill, life-sized spider web, a climb-in giant snail and plenty of resin logs to climb through. A special shade area adjoins the playground for adults to enjoy watching their children play. Also in 2015, the Hattiesburg Zoo opened Hattie Plaza by unveiling a statue of the Zoo's original icon, Miss Hattie the elephant and her one-horned goat companion. The Hattiesburg Tourism Commission sponsored the sculptures, which were designed by local artist Erik Eaves of Mumbling Brothers.





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HATTIESBURG CONVENTION COMMISSION

**FINANCIAL STATEMENTS AND
SUPPLEMENTARY INFORMATION**

Year Ended September 30, 2015

HATTIESBURG CONVENTION COMMISSION

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Management's Discussion and Analysis

Growth continues at the Hattiesburg Convention Commission facilities, though it must be balanced with ongoing operations and preservation of existing programs. This audit puts into numbers the activities of the Commission during the Fiscal Year 2015. This report gives detail on what those numbers mean in the way of activity or results as the Commission worked its operational and budget plan for the fiscal year.

Overall, the Commission's earned income and grant/sponsorship income grew by 21% collectively over the 2015 Fiscal Year. Earned income grew by 4% Commission-wide, while Grant/Sponsorship income grew by 95%. Most of the Grant/Sponsorship income was focused on the Hattiesburg Zoo and Historic Eureka School Museum project and we think it is a reflection of confidence by investors/supporters in the direction the Commission is taking these projects and their facilities as a whole.

On the direct earned income front, room rental income at the Lake Terrace Convention Center was down, but attendance at the Center was up. This results when contraction in the regional meetings industry pushed other venues into competition with us for large conventions. The result is that we must negotiate down our direct revenue for the greater good of getting the event, and its spending, to Hattiesburg. This is good for our economy, but more challenging on our facility operations.

Food and Beverage income continued its growth trend, as did merchandise sales (mostly at the Zoo). Recreational activities, like visits to the Zoo, are easy for consumers to do, even during challenging times, because it is mentally a one-time commitment. Renting space for conventions and large events has much more risk associated and so we have seen this area move much slower during Fiscal Year 2015.

The brightest news is the public's continued interest in the growth of the Eureka School and the Hattiesburg Zoo. Both of these facilities have a strong support community looking to preserve Hattiesburg's history and improve its quality of life. Of course, convention delegates are usually from out of town and Saenger patrons are drawn by events over the structure itself, so the loyalty is more activity-based over the physical building. The African American Military History Museum at the USO Club is becoming a media favorite as noted in the section below. Hattiesburg has truly saved and showcased a one-of-a-kind building with this museum.

FACILITY HIGHLIGHTS

The Lake Terrace Convention Center hosted over 211,000 guests during 816 event days during the 2015 Fiscal Year. Our 2014 fall convention season remained slow as the pattern the prior fiscal year, while the 2015 spring convention season was stronger, also as in the prior year. Summer events were stronger than in the past, but efforts to increase incentive events that draw in new dollars to our area (negotiated discounts based on room nights booked at area hotels) lead to an 8% decline in room rental and ticketing revenue for the year. Food and Beverage operations saw a 6% growth in revenue which more than covered the cost of these incentives. From a local economy standpoint, our convention delegates continued to enrich the Hattiesburg area by spending over \$34 million in 2015 while in attendance at conventions and events at the Lake Terrace Convention Center.

The Convention Center's reputation for quality and excellent customer service was recognized for the tenth time by readers of *ConventionSouth Magazine* with the Center's receipt of the magazine's "Best of the Best" Readers Choice Award. This award is nominated and selected by event planners from throughout the Southern United States. This dedication to exceptional service by the individual staff members of the Convention Commission helps to draw new and repeat customers back to Commission facilities.

The Saenger Theater operated over 200 event days which allowed us to host over 100,000 patrons. Saenger rental revenue slowed as local theater groups have faced challenging economic times. Also, in Fiscal Year 2015, we did not take as much risk on shows due to some disappointing results with expected winners the prior year. This reduction in self-produced events showed in our income. However, we saw a substantial reduction in operating costs without these shows, so our net position held roughly the same.

The African American Military History Museum at the Historic USO Club was back in full swing for the duration of the year and enjoyed increased attendance and media acclaim. The USO organization featured the Museum in its publications and on its website as it celebrated the role of USO's across the country. This led to subsequent media interviews and awareness outside of Mississippi.

Work on the Eureka School Museum project Phase IV, the renovation of floors, ceilings and walls of both floors, was well underway during Fiscal Year 2015. Work moved quickly and precisely, resulting in completion in the first quarter of Fiscal Year 2016. This phase included the installation of an elevator which will allow the building to be ADA accessible once opened.

The Hattiesburg Zoo saw numerous additions and gifts in Fiscal Year 2015. The addition of alpacas, lemurs, an anteater, and sloths created great interest in the Zoo which translated into increased earned income. The Zoo experienced 7% growth in income, just \$28,000 shy of the \$1 million mark. In addition, the State of Mississippi offered a \$700,000 match grant (which was matched by the private sector and the Commission) which gives the Zoo \$1.4 million in development money to continue its growth. Plans are being formulated to build exhibits to house hyenas, porcupines, numerous storks and other large birds, as well as additional hoofstock on the African Veldt. This continued outside investment spurs the private sector to sponsor and support the Zoo, as Keith's Superstore announced their sponsorship of "Safari Grill", a new food service structure for the Zoo.

FINANCIAL HIGHLIGHTS

Management of the Hattiesburg Convention Commission (including the Hattiesburg Lake Terrace Convention Center, Historic Saenger Theater, Hattiesburg Visitors Center, African American Military History Museum at the Historic USO Club, the Historic Eureka School Museum project and the Hattiesburg Zoo) offers this narrative overview and analysis of the financial and operational activities of the Commission for the Fiscal Year Ended September 30, 2015. We encourage readers to consider the information presented here in conjunction with the Commission's financial statements, which follow.

The primary funding mechanism of the Commission is a special 2% sales tax collected by restaurants and alcoholic beverage package retailers. This 'convention promotion tax', as identified by the Legislature of the State of Mississippi, was authorized and enabled by Senate Bill 3367.

During Fiscal Year 2015, the special sales tax grew by 4.1% (\$189,042) over the prior year. The new software system at the MS Department of Revenue has created a more stable monthly reporting which allows us to spot anomalies faster and address them, and to also begin to see future trends in the economy. As noted above, increased regional competition is still in play for convention business pushing us to discount room rentals bringing rental/ticket income down 8%. However, conventions benefit the local economy first (which is our primary mission) and we have been able to push food and beverage service to these events which raises F&B revenue by 6%.

Zoo operating revenues were up 7% over the last fiscal year reflecting the impact of almost 125,000 visitors and a widening array of activities. After six years of operations, Zoo earned income has grown from \$294,000 to \$972,582 per year.

Operational expenditures of the Commission fall into the following categories: debt service; facility operations; repairs, refurbishment, and capital assets; administrative fees and marketing; and staffing. These five categories paint a broad picture of cost areas for public assembly facilities and attractions. For the Convention Commission, the categories reflect the operational categories of six facilities including, the Convention Center, the Historic Saenger Theater, the Visitors Center, the African American Military History Museum at the Historic USO Club, the Historic Eureka School Museum project and the Hattiesburg Zoo.

Across the span of these six facilities, general operational expense stayed relatively flat compared to the prior year though we opened and operated several new areas at the Zoo and at the Eureka School Museum.

Debt service costs during Fiscal Year 2015 resulted in payments of \$131,878. This debt service represents payments for the renovations to the Historic Saenger Theater.

Facility operations expenditures cover a wide range of components for all Convention Commission facilities. These components include utilities, uniforms, cleaning supplies, pest control, food products, landscaping services, safety equipment, fuels, animal feed, veterinary bills and other zoo operational items. This area has grown in cost as new buildings and the associated utilities and maintenance come on line. Expenditures held in line with the prior year.

Repairs, refurbishment and capital asset expenditures include services and products required to maintain the six facilities in such a manner that attracts a large number of clients, visitors and guests. Such services and products can include surface repair and replacement, painting, commercial carpet cleaning services, parking lot repair, lighting systems, mechanical equipment replacement and the acquisition of specific equipment that helps us do our jobs better. Our expenditures in this area were lower than the prior year as we focused our construction/repair work on special projects such as the replacement of the Saenger Roof, an almost \$200,000 investment in securing the future of this historic city landmark. We also spent over \$900,000 on Phase IV of the Historic Eureka School Museum project which puts us very close to completing the historic renovation of the building.

Administrative fees and marketing expenditures include organizational activities required by law such as annual auditing services, building insurance coverage and liability insurance coverage, surety bonds, management fees, as well as an annual allocation for marketing of the Convention Center, Saenger Theater, African-American Military History Museum, and the Hattiesburg Zoo. Expenditures here were lower due to stable insurance premiums and changes in marketing mediums.

Staffing costs reflect the compensation and benefits necessary to ensure that a professional staff is available at all hours to effectively operate the facilities and create the demand for repeat business. The quality of maintenance and preservation of each, along with the capacity to service the high volume of guests at these facilities each year, is a testament to the exceptional staff of the Commission. Professionalism and commitment to excellence are reflected in the people who work days, nights, weekends and holidays to make the Commission facilities a success for Hattiesburg. As we have opened new exhibits at the Zoo and have made operational the Eureka School cafeteria, we have added a very limited number of new staff positions, but have been able to keep staffing costs roughly level with prior years.

BUDGETARY HIGHLIGHTS

Fiscal Year 2015 revenue reflected a favorable variance of \$632,444 which is 10% above budget projections. General Expenditures also reflected a favorable variance and were under budget projections by \$673,042 or almost 12%. These savings were the result of numerous factors including some personnel reorganizing for greater efficiency, a focus on social media marketing over certain traditional marketing mediums, a reduction in insurance premiums due to a lagging 3 year experience rating and the delay in starting the construction of on-site equipment storage structure at the Lake Terrace Convention Center. Special Project Income exceeded budget projections due to the receipt of State Bond Monies for Zoo development that we did not include in our 2015 budget. Special Project Expenditures ended right on target though we expended more than planned on Phase IV of the Eureka Museum project and less than planned on the new Saenger Theater roof. This brought Fiscal Year 2015 to an end with the Commission increasing its total net position including depreciation and transfer of assets, to \$21,172,476; an increase of \$1.75 million.

(See Table 1 on Next Page)

**TABLE 1
ASSETS**

	Governmental Activities	
	2015	2014
ASSETS		
Current and other assets	\$ 6,580,343	\$ 5,328,803
Capital assets:		
Land	1,315,877	1,315,877
Buildings and improvements, net	11,244,431	11,651,746
Furniture and fixtures, net	42,530	46,401
Equipment and vehicles, net	131,049	141,658
Assets acquired under lease, net	-	6,754
Construction in progress	2,591,269	1,771,139
Total assets	\$ 21,905,499	\$ 20,262,378

CAPITAL ASSETS

On September 30, 2015, the Commission had net capital assets totaling \$15,325,156. Capital asset construction completed at the Zoo during 2015 and valued at \$107,774 was transferred to the City of Hattiesburg. Capital assets purchased and transferred to the City for the USO Museum totaled \$10,900.

DEBT

**TABLE 2
LIABILITIES AND NET POSITION**

	Governmental Activities	
	2015	2014
LIABILITIES		
Long-term liabilities, outstanding:		
Due within one year	\$ 125,124	\$ 131,878
Payable after one year	187,686	312,810
Other liabilities	420,213	404,609
Total liabilities	\$ 733,023	\$ 849,297
NET POSITION		
Net investment in capital assets	\$ 15,137,470	\$ 14,488,887
Restricted for:		
Historic Eureka School Museum Renovation /		
Development	1,237,513	880,956
Unrestricted	4,797,493	4,043,238
Total net position	\$ 21,172,476	\$ 19,413,081

The Commission transferred \$125,124 to the City of Hattiesburg for payment on Saenger Theater bond financing of its 1998 – 2000 renovation.

**TABLE 3
CHANGES IN NET POSITION**

	2015	2014
REVENUES		
Program Revenues:		
Room rental - events revenue	\$ 235,118	\$ 267,347
Ticket revenue	18,427	9,610
Food and beverage revenue	708,823	666,148
Saenger Theater revenue	105,387	170,300
Capital grant revenue	910,000	465,244
Zoo earned revenues and subsidies	972,582	912,145
Other revenue	185,581	107,889
Total program revenues	<u>3,135,918</u>	<u>2,598,683</u>
General Revenues:		
Sales tax revenue	4,825,364	4,636,322
Receipts from City of Hattiesburg - Zoo Improvement	-	145,361
Interest earned on investments	4,312	2,025
Total general revenues	<u>4,829,676</u>	<u>4,783,708</u>
Total revenues	<u>7,965,594</u>	<u>7,382,391</u>
PROGRAM EXPENSES		
Salaries, wages, and benefits	3,126,814	3,312,663
Food and beverage costs	377,340	412,311
Saenger Theater costs	79,400	188,812
Utilities	606,779	553,790
Other operating expenses	1,455,793	1,347,406
Transfer to City of Hattiesburg - Zoo Capital Improvements	107,774	409,682
Transfer to City of Hattiesburg - USO Capital Improvements	10,900	-
Depreciation and amortization	441,399	485,270
Total program expenses	<u>6,206,199</u>	<u>6,709,934</u>
INCREASE IN NET POSITION	<u>1,759,395</u>	<u>672,457</u>
Net position - beginning of year	19,413,081	18,961,800
Prior period adjustment	-	(221,176)
Net position - beginning of year, as restated	<u>19,413,081</u>	<u>18,740,624</u>
Net position - end of year	<u>\$ 21,172,476</u>	<u>\$ 19,413,081</u>

FISCAL YEAR 2016 BUDGET

The Fiscal Year 2016 Budget projects a 4% growth rate in the special sales tax revenue during this fiscal year. Based on past performance, we feel that a slightly more optimistic outlook is in order. We are projecting room rental, ticketed event revenue and admission revenues to grow by over 14%. We are also projecting a rise of 24% in food and beverage revenue due to increased sales at the Zoo.

We project Facility Operation costs in Fiscal Year 2016 to increase 4.1% in order to cover operating costs of new buildings and facilities, specifically new Zoo exhibits and the Eureka Cafetorium. We project Repairs, Refurbishment, and Fixed Asset spending to remain the same as the prior year, as well as expenses for Marketing, Insurance and Professional Services. We anticipate increased Staffing Costs by 7.8% due to additional personnel to accommodate Zoo attendance and activity growth, as well as increases in workers compensation insurance costs.

We are projecting to expend over \$600,000 on special projects such as Phase IV of the Eureka School Museum, the expansion of Hattiesburg Zoo, the re-roofing of the Saenger Theater and support of the Hwy 49 beautification grant program. All of these projects add value to our community and draw visitors to spend in our local economy.

SUMMARY

The Hattiesburg Convention Commission and its management will continue to place economic development and community growth first in its work with the Lake Terrace Convention Center, the Historic Saenger Theater, the Hattiesburg Visitors Center, the African-American Military History Museum at the Historic USO Club, the Historic Eureka School and the Hattiesburg Zoo. Exciting new developments bring additional visitors to Hattiesburg and introduce new dollars into our economy. Tourism in Hattiesburg in 2015 was worth \$268 million to our local economy last year and provided over 4,000 jobs. Continued successful operation of tourism-related facilities helps grow this major contributor to the Greater Hattiesburg area. These numbers reflect the Commission's commitment to excellence, the employment of professional staff that make these facilities and our local economy grow, and the myriad of details it takes to create compelling, customer experiences that enrich our community and provide excellent quality of life.

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INDEPENDENT AUDITOR'S REPORT

To the Board of Commissioners
 Hattiesburg Convention Commission
 Hattiesburg, Mississippi

We have audited the accompanying financial statements of the governmental activities, the major fund, and the aggregate remaining fund information of the Hattiesburg Convention Commission, as of and for the year ended September 30, 2015, and the related notes to the financial statements, which collectively comprise the Hattiesburg Convention Commission's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the

To the Board of Commissioners
Hattiesburg Convention Commission

purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the major fund, and the aggregate remaining fund information of the Hattiesburg Convention Commission as of September 30, 2015, and the respective changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information on pages 1 - 6 and 26 - 27 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Hattiesburg Convention Commission's basic financial statements. The combining fund financial statements are presented for purposes of additional analysis and are not a required part of the basic financial statements.

To the Board of Commissioners
Hattiesburg Convention Commission

The combining fund financial statements are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining fund financial statements are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated May 20, 2016, on our consideration of the Hattiesburg Convention Commission's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Hattiesburg Convention Commission's internal control over financial reporting and compliance.


Hattiesburg, Mississippi
May 20, 2016

EXHIBIT A

HATTIESBURG CONVENTION COMMISSION

**STATEMENT OF NET POSITION
SEPTEMBER 30, 2015**

	Governmental Activities
ASSETS	
Cash and investments with fiscal agent	\$ 4,422,663
Restricted cash	1,237,513
Special sales tax receivable	789,226
Accounts receivable	83,721
Inventory	47,220
Capital assets:	
Capital assets not being depreciated	3,907,146
Capital assets being depreciated, net	11,418,010
Total assets	21,905,499
LIABILITIES	
Accounts payable	113,914
Events deposits liability	121,110
Accrued payroll taxes	185,189
Long-term liabilities:	
Portion due or payable within one year:	
Due to primary government	125,124
Portion due or payable after one year:	
Due to primary government	187,686
Total liabilities	733,023
NET POSITION	
Net investment in capital assets	15,137,470
Restricted for:	
Capital projects	1,237,513
Unrestricted	4,797,493
Total net position	\$ 21,172,476

See the accompanying notes to the financial statements.

EXHIBIT B

HATTIESBURG CONVENTION COMMISSION

**STATEMENT OF ACTIVITIES
YEAR ENDED SEPTEMBER 30, 2015**

	Governmental Activities
PROGRAM EXPENSES	
Salaries, wages, and benefits	\$ 3,126,814
Food and beverage costs	377,340
Saenger Theater costs	79,400
Utilities	606,779
Other operating expenses	1,455,793
Transfer to City of Hattiesburg - Zoo Capital Improvements	107,774
Transfer to City of Hattiesburg - USO Capital Improvements	10,900
Depreciation and amortization	441,399
Total program expenses	<u>6,206,199</u>
PROGRAM REVENUES	
Room rental – events revenue	235,118
Ticket revenue	18,427
Food and beverage revenue	708,823
Saenger Theater revenue	105,387
Capital grant revenue	910,000
Zoo earned revenues and subsidies	972,582
Other revenue	185,581
Total program revenues	<u>3,135,918</u>
Net program expense	<u>(3,070,281)</u>
GENERAL REVENUES	
Sales tax revenue	4,825,364
Interest earned on investments	4,312
Total general revenues	<u>4,829,676</u>
Change in net position	1,759,395
NET POSITION	
Beginning of year	<u>19,413,081</u>
End of year	<u>\$ 21,172,476</u>

See the accompanying notes to the financial statements.

EXHIBIT C

HATTIESBURG CONVENTION COMMISSION

**BALANCE SHEET
GOVERNMENTAL FUNDS
SEPTEMBER 30, 2015**

	General Fund	Other Governmental Funds	Total Governmental Funds
ASSETS			
Cash and investments with fiscal agent	\$ 4,422,663	\$ -	\$ 4,422,663
Restricted cash	-	1,237,513	1,237,513
Special sales tax receivable	789,226	-	789,226
Accounts receivable	83,721	-	83,721
Inventory	47,220	-	47,220
Total assets	\$ 5,342,830	\$ 1,237,513	\$ 6,580,343
LIABILITIES			
Accounts payable	\$ 113,914	\$ -	\$ 113,914
Events deposits liability	121,110	-	121,110
Accrued payroll taxes	185,189	-	185,189
Total liabilities	420,213	-	420,213
FUND BALANCE			
Nonspendable	47,220	-	47,220
Restricted	-	1,237,513	1,237,513
Unassigned	4,875,397	-	4,875,397
Total fund balance	4,922,617	1,237,513	6,160,130
Total liabilities and fund balance	\$ 5,342,830	\$ 1,237,513	\$ 6,580,343

See the accompanying notes to the financial statements.

EXHIBIT C-1

HATTIESBURG CONVENTION COMMISSION

**RECONCILIATION OF THE BALANCE SHEET OF GOVERNMENTAL FUNDS
TO THE STATEMENT OF NET POSITION
SEPTEMBER 30, 2015**

Total fund balances for governmental funds (Exhibit C)	\$ 6,160,130
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Total net assets reported for governmental activities in the statement of net position is different because:

Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds, net of accumulated depreciation of \$8,821,456.	15,325,156
---	------------

Long-term liabilities applicable to the Commission's governmental activities are not due and payable in the current period and accordingly are not reported as fund liabilities. All liabilities – both current and long-term – are reported in the statement of net position.

(312,810)

Total net position of governmental activities (Exhibit A)

<u><u>\$ 21,172,476</u></u>

See the accompanying notes to the financial statements.

EXHIBIT D

HATTIESBURG CONVENTION COMMISSION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
YEAR ENDED SEPTEMBER 30, 2015**

	General Fund	Other Governmental Funds	Total Governmental Funds
REVENUES			
Sales tax revenue	\$ 4,825,364	\$ -	\$ 4,825,364
Interest earned on investments	3,403	909	4,312
Room rental-events revenue	235,118	-	235,118
Ticket revenue	18,427	-	18,427
Food and beverage revenue	708,823	-	708,823
Saenger Theater revenue	105,387	-	105,387
Grant revenue	-	910,000	910,000
Zoo earned revenues and subsidies	972,582	-	972,582
Other revenue	185,581	-	185,581
Total revenues	<u>7,054,685</u>	<u>910,909</u>	<u>7,965,594</u>
EXPENDITURES			
Salaries, wages, and benefits	3,126,814	-	3,126,814
Legal fees	29,386	-	29,386
Advertising and public relations	106,038	-	106,038
Miscellaneous operating costs and supplies	551,533	-	551,533
Food and beverage costs	377,340	-	377,340
Saenger Theater costs	79,400	-	79,400
Audit and accounting fees	24,750	-	24,750
Dues and subscriptions	4,116	-	4,116
Insurance costs	195,090	-	195,090
Repairs, maintenance and landscaping	356,594	-	356,594
Utilities	606,779	-	606,779
Office supplies and expense	235,588	-	235,588

See the accompanying notes to the financial statements.

EXHIBIT D
PAGE TWO

HATTIESBURG CONVENTION COMMISSION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
YEAR ENDED SEPTEMBER 30, 2015**

	General Fund	Other Governmental Funds	Total Governmental Funds
<i>EXPENDITURES (Cont.)</i>			
Capital outlay	\$ -	\$ 904,352	\$ 904,352
Debt service	131,878	-	131,878
Total expenditures	<u>5,825,306</u>	<u>904,352</u>	<u>6,729,658</u>
<i>Excess (deficiency) of revenues over expenditures</i>	1,229,379	6,557	1,235,936
<i>OTHER FINANCING SOURCES (USES)</i>			
Transfers in	-	350,000	350,000
Transfers out	(350,000)	-	(350,000)
Total other financing sources (uses)	<u>(350,000)</u>	<u>350,000</u>	<u>-</u>
<i>Net change in fund balance</i>	<u>879,379</u>	<u>356,557</u>	<u>1,235,936</u>
<i>FUND BALANCE</i>			
<i>Beginning of year</i>	<u>4,043,238</u>	<u>880,956</u>	<u>4,924,194</u>
<i>End of year</i>	<u><u>\$ 4,922,617</u></u>	<u><u>\$ 1,237,513</u></u>	<u><u>\$ 6,160,130</u></u>

See the accompanying notes to the financial statements.

EXHIBIT D-1

HATTIESBURG CONVENTION COMMISSION

**RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES OF GOVERNMENTAL FUNDS
TO THE STATEMENT OF ACTIVITIES
YEAR ENDED SEPTEMBER 30, 2015**

Net change in fund balances – total governmental funds (Exhibit D)	\$ 1,235,936
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The change in net assets reported for governmental activities
in the statement of activities is different because:

Governmental funds report capital outlays as expenditures while governmental activities report depreciation to allocate those expenditures over the life of the assets. Capital assets purchased amounted to \$832,980 and the depreciation expense amounted to \$441,399. Completed components of certain construction in progress projects in the amount of \$118,674 were transferred to the City of Hattiesburg (primary government).

391,581

Payment of principal on long-term liabilities is reported as an expenditure in the governmental funds, but the payment reduces long-term liabilities in the Statement of Activities.

131,878

***Change in net position of governmental activities
(Exhibit B)***

\$ 1,759,395

NOTES TO FINANCIAL STATEMENTS

HATTIESBURG CONVENTION COMMISSION

NOTES TO FINANCIAL STATEMENTS YEAR ENDED SEPTEMBER 30, 2015

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Hattiesburg Convention Commission (Commission) was established under House Bill No. 472, Local and Private Law of the State of Mississippi. The Commission is primarily funded by a 2% sales tax on local food, beverage and alcoholic beverage package retailer permits. The sales tax is collected by the City of Hattiesburg and is remitted to the Commission monthly.

The Commission is composed of seven members who are appointed by the Council of the City of Hattiesburg. The purpose of the Commission is to promote conventions and tourism primarily in conjunction with the Hattiesburg Tourism Commission. The Commission has authority over all matters relating to the establishment, development, construction, furnishing and equipping of convention and tourism related facilities.

The Commission is presented as a component unit of the City of Hattiesburg.

Government-Wide Accounting - The Commission implemented the reporting model required by the Governmental Accounting Standards Board (GASB) for financial reporting purposes. The following paragraphs describe the model used to prepare the financial statements.

The Statement of Net Position and the Statement of Activities display information about the Commission as a whole. They include all funds of the reporting entity except for fiduciary funds, if applicable. Governmental activities are generally financed through taxes, intergovernmental revenues, and other nonexchange revenues. Government-wide accounting is designed to provide a more comprehensive view of the government's operations and financial position as a single economic entity.

The Statement of Activities presents a comparison between direct expenses and program revenues for the Commission's governmental activities. Direct expenses are those that are specifically associated with a program or function. Program revenues include primarily fees and charges paid by the recipients of goods or services offered by the programs. Revenues that are not classified as program revenues are presented as general revenues.

Fund Accounting - The accounts of the Commission are organized on the basis of funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund balance, revenues and expenditures, as appropriate. Government resources are allocated to and accounted for in individual funds based upon the purpose for which they are to be spent and the means by which spending activities are controlled. The Commission reports the following major governmental fund:

General Fund - The General Fund is presented as the primary operating fund of the Commission. It is comprised of two funds internally maintained, the Operations and Maintenance (O & M) Fund and the Revenue Fund. It is used to account for all financial resources for which a separate fund has not been established.

HATTIESBURG CONVENTION COMMISSION

NOTES TO FINANCIAL STATEMENTS

PAGE TWO

YEAR ENDED SEPTEMBER 30, 2015

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont.)

Measurement Focus, Basis of Accounting - The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless of when the related cash flows take place.

Governmental funds are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under this method, revenues are recognized when measurable and available. The Commission considers all revenues reported in the governmental funds to be available if the revenues are collected within 60 days after year-end. Expenditures are recorded when the related fund liability is incurred, except for principal and interest on general long-term debt, claims and compensated absences, which are recognized as expenditures to the extent they have matured. General capital asset acquisitions are reported as expenditures in governmental funds. Proceeds of general long-term debt and acquisitions under capital leases are reported as other financing sources.

Use of Estimates - The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions. This will affect the reported amounts of assets and liabilities, disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from these estimates.

Cash and investments held with fiscal agents - The Commission deposits excess funds in the financial institutions selected by the Commissioners. State statutes specify how these depositories are to be selected.

Cash and investments held with fiscal agents consist of amounts on deposit in demand accounts and certificates of deposit with maturities of 12 months or less. Cash and investments held with fiscal agents are valued at cost.

Receivables - All accounts receivable items are considered collectible by management; therefore no reduction has been made for an allowance for these receivables.

Inventory - Inventory consists of purchased food and supplies and is valued at cost using the first-in/first-out (FIFO) method.

Capital Assets - Capital assets are reported at actual or estimated historical cost based on appraisals or deflated current replacement cost. Contributed assets are reported at estimated fair value at the time received.

HATTIESBURG CONVENTION COMMISSION

NOTES TO FINANCIAL STATEMENTS

PAGE THREE

YEAR ENDED SEPTEMBER 30, 2015

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont.)

Capitalization thresholds (dollar value above which asset acquisitions are added to the capital asset accounts) and estimated useful lives of capital assets are reported in the government-wide statements. Depreciation is calculated on the straight-line basis for all assets, except land. Amortization of capital assets is included with depreciation expense. The following schedule details capitalization thresholds.

	<u>Capitalization Policy</u>	<u>Estimated Useful Life</u>
Buildings	\$ 50,000	40 years
Building improvements	25,000	20 years
Improvements other than buildings	25,000	20 years
Equipment and vehicles	5,000	5 - 10 years
Furniture and fixtures	5,000	3 - 7 years
Assets acquired under capital leases	*	*

(*) The threshold amount will correspond with the amounts for the asset classifications, if applicable.

Long-Term Liabilities - Long-term liabilities are the unmatured principal of bonds, warrants, notes or other forms of noncurrent or long-term general obligation indebtedness. Long-term liabilities are not limited to liabilities from debt issuances, but may also include liabilities on lease-purchase agreements and other commitments. Long-term liabilities are not reported as liabilities in governmental funds, but are reported in the governmental activities column in the government-wide statement of net position.

Compensated Absences - The Commission has adopted a policy of compensation for accumulated employee benefits. However, the Commission has elected not to record the amount of the liability in the governmental funds but instead to recognize these costs when actually paid.

Interfund Transactions and Balances - Interfund transactions and balances are the result of timing differences between the date expenditures occur and the date payments are made.

Short-term (due within one year) interfund loan receivables, if any, are reported as "due from other funds" and are considered available expendable resources.

Transfers are used to (a) move revenues to the fund that statute or budget requires to collect the funds or the fund that statute or budget requires to expend them and (b) to use unrestricted revenues collected in the general fund to finance various programs accounted for in other funds in accordance with budgetary authorizations.

HATTIESBURG CONVENTION COMMISSION

NOTES TO FINANCIAL STATEMENTS

PAGE FOUR

YEAR ENDED SEPTEMBER 30, 2015

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont.)

Interfund receivables and payables between the funds within governmental activities are eliminated in the Statement of Net Position. See Note 3 for details on interfund transactions.

Equity Classifications:

Government-Wide Financial Statements:

Equity is classified as net position and displayed in three components:

- a. Net investment in capital assets - Consists of capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvements of those assets.
- b. Restricted net position - Consists of net assets with constraints placed on the use with or by (1) external groups such as creditors, grantors, contributors, or laws or regulations of other governments; or (2) law through constitutional provisions or enabling legislation.
- c. Unrestricted net position - All other net assets that do not meet the definition of "restricted" or "net investment in capital assets".

When both restricted and unrestricted resources are available for use, it is the Commission's policy to use restricted resources first, then unrestricted resources as they are needed.

Fund Financial Statements:

In accordance with GASB Statement 54, *Fund Balance Reporting and Governmental Fund Type Definitions*, the following classifications are used by the Commission and describe the relative strength of the spending constraints placed on the purposes for which resources can be used:

- Nonspendable fund balance - amounts that are not in spendable form, such as inventories and prepaid items, or legally or contractually required to remain intact.
- Restricted fund balance - amounts constrained to specific purposes by their providers (such as grantors, bondholders, and higher levels of government) through constitutional provisions, or by enabling legislation.
- Unassigned fund balance - residual amounts that are available for any purpose.

HATTIESBURG CONVENTION COMMISSION

NOTES TO FINANCIAL STATEMENTS

PAGE FIVE

YEAR ENDED SEPTEMBER 30, 2015

NOTE 2 - CASH AND INVESTMENTS WITH FISCAL AGENTS

Cash - The collateral for public entities' deposits in financial institutions is now held in the name of the State Treasurer under a program established by the Mississippi State Legislature and is governed by Section 27-105-5, Miss. Code Ann. (1972). Under this program, the Commission's funds are protected through a collateral pool administered by the State Treasurer. Financial institutions holding deposits of public funds must pledge securities as collateral against those deposits. In the event of failure of a financial institution, securities pledged by that institution would be liquidated by the State Treasurer to replace the public deposits not covered by the Federal Depository Insurance Corporation (FDIC).

The carrying amount of the government's deposits with financial institutions was \$5,655,376 and the bank balance was \$5,781,434.

Custodial Credit Risk - Deposits - Custodial credit risk is defined as the risk that, in the event of a financial institutions failure, the Commission's deposits may not be returned to it. The Commission does not have a deposit policy for custodial credit risk. As of September 30, 2015, the Commission's bank balance was not exposed to custodial credit risk.

Interest Rate Risk - The Commission does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates.

Credit Risk - State law limits investments to those prescribed in Sections 27-105-33(d) and 27-105-33(e), Miss. Code Ann. (1972). The Commission does not have a formal investment policy that would further limit its investment choices or one that addresses credit risk.

Custodial Credit Risk - Investments - Custodial credit risk is defined as the risk that, in the event of a financial institutions failure, the Commission would not be able to recover the value of its investments. The Commission does not have a formal investment policy that addresses custodial risk. As of September 30, 2015, the Commission's investment balance was not exposed to custodial credit risk.

HATTIESBURG CONVENTION COMMISSION

NOTES TO FINANCIAL STATEMENTS

PAGE SIX

YEAR ENDED SEPTEMBER 30, 2015

NOTE 3 - INTERFUND TRANSFERS

The following is a summary of interfund transfers:

	<u>Transfers In</u>	<u>Transfers Out</u>
General fund	\$ -	\$ 350,000
Nonmajor governmental funds	<u>350,000</u>	<u>-</u>
<i>Total transfers in/out</i>	<u><u>\$ 350,000</u></u>	<u><u>\$ 350,000</u></u>

Transfers out from the General Fund were for debt service obligations and ongoing capital projects.

HATTIESBURG CONVENTION COMMISSION

NOTES TO FINANCIAL STATEMENTS PAGE SEVEN YEAR ENDED SEPTEMBER 30, 2015

NOTE 4 - CAPITAL ASSETS

Capital asset activity for the year ended September 30, 2015, was as follows:

	<u>Beginning Balances</u>	<u>Additions</u>	<u>Retirements</u>	<u>Ending Balances</u>
Governmental activities:				
Capital assets not being depreciated:				
Land	\$ 1,315,877	\$ -	\$ -	\$ 1,315,877
Construction in progress - Eureka	1,771,139	698,744	-	2,469,883
Construction in progress - Saenger Theater	-	121,386	-	121,386
Total capital assets not being depreciated	<u>3,087,016</u>	<u>820,130</u>	<u>-</u>	<u>3,907,146</u>
Capital assets being depreciated:				
Buildings and improvements	18,133,585	-	-	18,133,585
Furniture and fixtures	474,945	-	-	474,945
Equipment and vehicles	1,583,349	12,850	-	1,596,199
Assets acquired under capital lease	34,737	-	-	34,737
Total capital assets being depreciated	<u>20,226,616</u>	<u>12,850</u>	<u>-</u>	<u>20,239,466</u>
Less accumulated depreciation for:				
Buildings and improvements	6,481,839	407,315	-	6,889,154
Furniture and fixtures	428,544	3,871	-	432,415
Equipment and vehicles	1,441,691	23,459	-	1,465,150
Assets acquired under capital lease	27,983	6,754	-	34,737
Total accumulated depreciated	<u>8,380,057</u>	<u>441,399</u>	<u>-</u>	<u>8,821,456</u>
Total capital assets being depreciated, net	<u>11,846,559</u>	<u>(428,549)</u>	<u>-</u>	<u>11,418,010</u>
 Governmental activity capital assets, net	 <u>\$ 14,933,575</u>	 <u>\$ 391,581</u>	 <u>\$ -</u>	 <u>\$ 15,325,156</u>

Depreciation expense is charged as a program expense in the amount of \$441,399.

HATTIESBURG CONVENTION COMMISSION

NOTES TO FINANCIAL STATEMENTS

PAGE EIGHT

YEAR ENDED SEPTEMBER 30, 2015

NOTE 5 - LONG-TERM OBLIGATIONS

Changes in Long-Term Obligations - During the year ended September 30, 2015, the following changes occurred in long-term obligations:

	Balance October 1, 2014	Additions	Retirements	Balance September 30, 2015	Amount Due Within 1 Year
Capital leases	\$ 6,754	\$ -	\$ 6,754	\$ -	\$ -
Saenger bonds contract	437,934	-	125,124	312,810	125,124
Total	\$ 444,688	\$ -	\$ 131,878	\$ 312,810	\$ 125,124

The Commission executed a contract in 1997 to pay the City of Hattiesburg \$11,548 per month or \$139,000 annually for 20 years. These payments began October 1, 1998, and are to reimburse the City of Hattiesburg for debt service relating to the City's 1998 General Obligation Bond Issue for the Saenger Theater renovation. During fiscal year 2012, the payments were adjusted to \$10,427 per month as a result of the City's refunding bond issue. Bonds mature March 1, 2018. Total amounts transferred to the City during fiscal year 2015 were \$125,124.

Maturities of long term obligations at September 30, 2015 are as follows:

Year Ending Spetember 30,	Amounts
2016	\$ 125,124
2017	125,124
2018	62,562
	\$ 312,810

Debt is generally liquidated by the general fund.

HATTIESBURG CONVENTION COMMISSION

NOTES TO FINANCIAL STATEMENTS

PAGE NINE

YEAR ENDED SEPTEMBER 30, 2015

NOTE 6 - HATTIESBURG ZOO

The Commission executed a contract in 2010 with the City of Hattiesburg and Hattiesburg Tourism Commission for the management of the Hattiesburg Zoo at Kamper Park. In August 2015, a new agreement was entered into by the City of Hattiesburg and the Commission where the Commission agreed to accept full financial responsibility for any subsidy requirement necessary for operations of the Hattiesburg Zoo. Pursuant to the agreement, all parties have agreed to review the financial status of the Zoo operations six months prior to the end date of the contract, currently September 30, 2020, in which a new financial plan will be worked out if necessary.

NOTE 7 - SUBSEQUENT EVENT

Subsequent Events - Management of the Commission has evaluated subsequent events as of May 20, 2016, which is the date the financial statements were available to be issued.

REQUIRED SUPPLEMENTARY INFORMATION

HATTIESBURG CONVENTION COMMISSION

SCHEDULE 1

BUDGETARY COMPARISON SCHEDULE - COMPREHENSIVE BUDGET ALL FUNDS
YEAR ENDED SEPTEMBER 30, 2015

	Budget		Actual	Variance Favorable (Unfavorable)
	Original	Final		
REVENUES				
Special sales tax (2% food and beverage tax revenue)	\$ 4,477,300	\$ 4,477,300	\$ 4,799,853	\$ 322,553
Saenger Theater, Convention Center, USO, Zoo revenue	1,085,269	1,085,269	1,417,763	332,494
Food and beverage revenue	734,437	734,437	708,823	(25,614)
Interest earned	1,124	1,124	4,135	3,011
Total revenues	6,298,130	6,298,130	6,930,574	632,444
EXPENDITURES				
Debt Service				
Principle and interest - Saenger bonds	125,124	125,124	125,124	-
	125,124	125,124	125,124	-
Facilities Operations (Convention Center, Visitors Center, Saenger Theater, USO, Eureka, Zoo)				
Utilities, telecommunications, janitorial supplies, safety equipment, training, contracted services, paper products	1,921,544	1,921,544	1,854,702	66,842
Repairs, Refurbishment, and Fixed Assets				
Refurbishment of facilities, replacement of equipment, fixtures	450,756	450,756	232,883	217,873
Insurance, Professional Services, and Marketing				
Trustee fees, insurance, surety bonds, audit and legal fees, marketing materials, etc.	652,200	652,200	486,720	165,480
Staffing Costs (including benefits)	3,295,166	3,295,166	3,072,319	222,847
Total Expenditures	6,444,790	6,444,790	5,771,748	673,042
Special Projects				
Bond Money - State and/or Local	(450,000)	(450,000)	(1,110,000)	660,000
Special Projects Grants Income (Zoo & Eureka)	(10,000)	(10,000)	(10,667)	667
Historic USO Club & Museum Development	12,000	12,000	10,900	1,100
Historic Eureka School Museum Renovation/Development	529,713	529,713	698,744	(169,031)
Saenger Theater	275,000	275,000	121,386	153,614
Trolleys	6,000	6,000	10,306	(4,306)
Zoo	85,000	85,000	60,472	24,528
Sub-total special projects, net of projected funding sources	447,713	447,713	(218,859)	666,572
Total expenditures and special projects	6,892,503	6,892,503	5,552,889	1,339,614
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(594,373)	(594,373)	1,377,685	(707,170)
NET CHANGE IN FUND BALANCE	<u>\$ (594,373)</u>	<u>\$ (594,373)</u>	1,377,685	<u>\$ (707,170)</u>
ADJUSTMENTS				
Adjustments for accrued receivables and payables			(141,749)	
FUND BALANCE				
Beginning of year			4,924,194	
End of year			<u>\$ 6,160,130</u>	

HATTIESBURG CONVENTION COMMISSION

NOTES TO THE REQUIRED SUPPLEMENTARY INFORMATION YEAR ENDED SEPTEMBER 30, 2015

NOTE 1 - BASIS OF PRESENTATION

The Budgetary Comparison Schedule presents the original legally adopted budget, the final legally adopted budget, the actual data on the budgetary cash basis, and variances between the final budget and the actual data.

NOTE 2 - BUDGET AMENDMENTS AND REVISIONS

The budget is adopted by the Board of Commissioners and approved by the Hattiesburg City Council. Amendments can be made on the approval of the Council. A comprehensive budget including all funds is presented for budgetary comparison consistent with accounting principles generally accepted in the United States of America.

NOTE 3 - SPECIAL PROJECTS

The budget for special projects is approved in total and may be used as needed between the projects. Budgetary performance for individual projects should be evaluated based on total expenditures for special projects rather than by each individual project. In total, for fiscal year 2015, there is a favorable variance in the special projects category due to an increase of projected funding sources.

NOTE 4 - BUDGET/GAAP RECONCILIATION

The major differences between the budgetary basis and GAAP basis are:

- Revenues are recorded when received in cash (budgetary) as opposed to when susceptible to accrual (GAAP).
- Expenditures are recorded when paid in cash (budgetary) as opposed to when susceptible to accrual (GAAP).

The budget to GAAP reconciliation is shown at the bottom of Schedule 1.

SUPPLEMENTARY INFORMATION

SCHEDULE 2

HATTIESBURG CONVENTION COMMISSION

COMBINING BALANCE SHEET
GOVERNMENTAL FUNDS
YEAR ENDED SEPTEMBER 30, 2015

	O & M Fund	Revenue Fund	Total General Funds (Exhibit C)	Capital Projects Fund	Total Other Governmental Funds (Exhibit C)	Total Governmental Funds (Exhibit C)
ASSETS						
Cash and investments with fiscal agent	\$ 4,011,592	\$ 411,071	\$ 4,422,663	\$ -	\$ -	\$ 4,422,663
Restricted cash	-	-	-	1,237,513	1,237,513	1,237,513
Special sales tax receivable	-	789,226	789,226	-	-	789,226
Accounts receivable	83,721	-	83,721	-	-	83,721
Inventory	47,220	-	47,220	-	-	47,220
Total assets	<u>\$ 4,142,533</u>	<u>\$ 1,200,297</u>	<u>\$ 5,342,830</u>	<u>\$ 1,237,513</u>	<u>\$ 1,237,513</u>	<u>\$ 6,580,343</u>
LIABILITIES						
Accounts payable	\$ 113,914	\$ -	\$ 113,914	\$ -	\$ -	\$ 113,914
Events deposits liability	121,110	-	121,110	-	-	121,110
Accrued payroll taxes	185,189	-	185,189	-	-	185,189
Total liabilities	<u>420,213</u>	<u>-</u>	<u>420,213</u>	<u>-</u>	<u>-</u>	<u>420,213</u>
FUND BALANCE						
Nonspendable	47,220	-	47,220	-	-	47,220
Restricted	-	-	-	1,237,513	1,237,513	1,237,513
Unassigned	3,675,100	1,200,297	4,875,397	-	-	4,875,397
Total fund balance	<u>3,722,320</u>	<u>1,200,297</u>	<u>4,922,617</u>	<u>1,237,513</u>	<u>1,237,513</u>	<u>6,160,130</u>
Total liabilities and fund balance	<u>\$ 4,142,533</u>	<u>\$ 1,200,297</u>	<u>\$ 5,342,830</u>	<u>\$ 1,237,513</u>	<u>\$ 1,237,513</u>	<u>\$ 6,580,343</u>

SCHEDULE 3

HATTIESBURG CONVENTION COMMISSION

**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
YEAR ENDED SEPTEMBER 30, 2015**

	O & M Fund	Revenue Fund	Total General Funds (Exhibit D)	Capital Projects Fund	Total Other Governmental Funds (Exhibit D)	Total Governmental Funds (Exhibit D)
REVENUES						
Sales tax revenue	\$ -	\$ 4,825,364	\$ 4,825,364	\$ -	\$ -	\$ 4,825,364
Interest earned on investments	3,290	113	3,403	909	909	4,312
Room rental-events revenue	235,118	-	235,118	-	-	235,118
Ticket revenue	18,427	-	18,427	-	-	18,427
Food and beverage revenue	708,823	-	708,823	-	-	708,823
Saenger Theater revenue	105,387	-	105,387	-	-	105,387
Grant revenue	-	-	-	910,000	910,000	910,000
Zoo earned revenue and subsidies	972,582	-	972,582	-	-	972,582
Other miscellaneous revenue	185,581	-	185,581	-	-	185,581
Total revenues	<u>2,229,208</u>	<u>4,825,477</u>	<u>7,054,685</u>	<u>910,909</u>	<u>910,909</u>	<u>7,965,594</u>
EXPENDITURES						
Salaries, wages, and benefits	3,126,814	-	3,126,814	-	-	3,126,814
Legal fees	29,386	-	29,386	-	-	29,386
Advertising and public relations	106,038	-	106,038	-	-	106,038
Miscellaneous operating costs and supplies	551,533	-	551,533	-	-	551,533
Food and beverage costs	377,340	-	377,340	-	-	377,340
Saenger Theater costs	79,400	-	79,400	-	-	79,400
Audit and accounting fees	24,750	-	24,750	-	-	24,750
Dues and subscriptions	4,116	-	4,116	-	-	4,116
Insurance costs	195,090	-	195,090	-	-	195,090
Repairs, maintenance and landscaping	356,594	-	356,594	-	-	356,594
Utilities	606,779	-	606,779	-	-	606,779
Office supplies and expense	235,588	-	235,588	-	-	235,588

SCHEDULE 3

PAGE 2

HATTIESBURG CONVENTION COMMISSION

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

GOVERNMENTAL FUNDS

YEAR ENDED SEPTEMBER 30, 2015

	O & M Fund	Revenue Fund	Total General Funds (Exhibit D)	Capital Projects Fund	Total Other Governmental Funds (Exhibit D)	Total Governmental Funds (Exhibit D)
<i>EXPENDITURES (Cont.)</i>						
Capital outlay	\$ -	\$ -	\$ -	\$ 904,352	\$ 904,352	\$ 904,352
Debt service	6,754	125,124	131,878	-	-	131,878
Total expenditures	<u>5,700,182</u>	<u>125,124</u>	<u>5,825,306</u>	<u>904,352</u>	<u>904,352</u>	<u>6,729,658</u>
<i>Excess (deficiency) of revenues over expenditures</i>	(3,470,974)	4,700,353	1,229,379	6,557	6,557	1,235,936
<i>OTHER FINANCING SOURCES (USES)</i>						
Transfers in	4,673,716	-	4,673,716	350,000	350,000	5,023,716
Transfers out	<u>(750,000)</u>	<u>(4,273,716)</u>	<u>(5,023,716)</u>	<u>-</u>	<u>-</u>	<u>(5,023,716)</u>
Total other financing sources (uses)	<u>3,923,716</u>	<u>(4,273,716)</u>	<u>(350,000)</u>	<u>350,000</u>	<u>350,000</u>	<u>-</u>
<i>Net change in fund balance</i>	452,742	426,637	879,379	356,557	356,557	1,235,936
<i>FUND BALANCE</i>						
<i>Beginning of year</i>	<u>3,269,578</u>	<u>773,660</u>	<u>4,043,238</u>	<u>880,956</u>	<u>880,956</u>	<u>4,924,194</u>
<i>End of year</i>	<u><u>\$ 3,722,320</u></u>	<u><u>\$ 1,200,297</u></u>	<u><u>\$ 4,922,617</u></u>	<u><u>\$ 1,237,513</u></u>	<u><u>\$ 1,237,513</u></u>	<u><u>\$ 6,160,130</u></u>

* Net amounts are shown for General Fund transfers on Exhibit D.

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**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL
OVER FINANCIAL REPORTING AND ON COMPLIANCE
AND OTHER MATTERS BASED ON AN AUDIT OF
FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE
WITH GOVERNMENT AUDITING STANDARDS**

To the Board of Commissioners
Hattiesburg Convention Commission
Hattiesburg, Mississippi

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the major fund, and the aggregate remaining fund information of the Hattiesburg Convention Commission as of and for the year ended September 30, 2015, and the related notes to the financial statements, which collectively comprise Hattiesburg Convention Commission's basic financial statements, and have issued our report thereon dated May 20, 2016.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Hattiesburg Convention Commission's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Hattiesburg Convention Commission's internal control. Accordingly, we do not express an opinion on the effectiveness of the Hattiesburg Convention Commission's internal control.

To the Board of Commissioners
Hattiesburg Convention Commission

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Hattiesburg Convention Commission's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.


Hattiesburg, Mississippi
May 20, 2016

SCHEDULE 4

HATTIESBURG CONVENTION COMMISSION

**SCHEDULE OF FINDINGS
YEAR ENDED SEPTEMBER 30, 2015**

Section I - Summary of Auditor's Results

Financial Statements

Type of auditor's report issued:	Unmodified
Internal control over financial reporting: Material weakness(es) identified?	No
Significant deficiency(ies) identified not considered to be material weaknesses?	None reported
Noncompliance material to financial statements noted?	No

Section II - Financial Statement Findings

The results of our tests did not disclose any findings related to the financial statements that are required to be reported under *Government Auditing Standards*.